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100th Congress — 2d Session • January 25–October 22, 1988

House Document

No. 198

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1988

United States Congressional Serial Set

Serial Number 13876

United States Government Printing Office
Washington : 1990

100TH CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 100-198

REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1988 to March 31, 1988

MAY 23, 1988.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
84-681 O WASHINGTON : 1988

LETTER OF SUBMITTAL

MAY 20, 1988

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1988 through March 31, 1988, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1988 TO MARCH 31, 1988

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1987			$617,622,842.84
Appropriations and receipts:			
Current Appropriations		($4,702,500.00)	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$579,100.89		
House Recording Studio revolving fund	141,954.28		
House Beauty Shop revolving fund	68,273.55		
House Barber Shop revolving fund	8,424.25		
Attending Physician revolving fund	68.50		
Page revolving fund	65,840.00		
Suspense account	4,434.74		
State withholding taxes—suspense account	3,583,546.69		
		4,451,642.90	
Receipts to be deposited in general fund of the Treasury		26,376.78	
			(224,480.32)
Total funds available			617,398,362.52
Expenditures:			
Disbursements for salaries and expenses and canceled checks		176,542,072.17	
Transfers:			
Deposited in general fund of the Treasury		26,376.78	
			176,568,448.95
Unexpended balance, March 31, 1988			$440,829,913.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 1988
House Leadership Offices:				
1986	$236,868.48			$236,868.48
1987	405,740.25	($373.07)		406,113.32
1988	2,690,657.54	782,046.58		1,908,610.96
Salaries, officers and employees:				
1986	1,485,238.02	699.75		1,484,538.27
1987	2,735,766.54	5,020.16	($10.00)	2,730,756.38
1988	42,136,585.46	13,168,603.53	3,946.36	28,964,035.57
Clerk-hire, Members, Resident Commissioner and Delegates:				
1986	8,355.91			8,355.91
1987	6,537,984.84	109.92		6,537,874.92
1988	129,318,307.57	43,002,500.26		86,315,807.31
Committee employees:				
1986	592,514.20			592,514.20
1987	4,492,637.24			4,492,637.24
1988	37,647,002.15	11,639,681.04		26,007,321.11
Committee on Appropriations:				
1986	358,520.01			358,520.01
1987	712,872.67	162,291.01		550,581.66
1988	3,794,716.43	971,956.03	63,954.63	2,758,805.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 1988
Committee on the Budget:				
1986	18,109.67			18,109.67
1987	3,491.98	2,437.13	(18,305.48)	19,360.33
1988	271,263.37	18,357.90	67,150.63	185,754.84
Attending Physician:				
1986	1,002.82			1,002.82
1987	38,024.75	18,142.79		19,881.96
1988	1,451,669.85	64,486.68		1,387,183.17
Special and Select Committees:				
1986	162,054.36	12,463.22		149,591.14
1987	7,419,609.08	281,485.65	104,006.78	7,034,116.65
1988	39,877,352.69	10,626,131.67	2,337,608.82	26,913,612.20
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1986	3,200,790.57	1,376,549.43		1,824,241.14
1987	35,042,895.79	14,589,886.45	(85,740.82)	20,538,750.16
1988	149,580,451.60	37,442,343.21	(836,940.88)	112,975,049.27
Allowances and Expenses (no year)	6,845,000.00			6,845,000.00
Joint Committee on Taxation:				
1986	85,785.90			85,785.90
1987	123,076.58	80,722.97		42,353.61
1988	3,397,722.72	958,593.34	295.20	2,438,834.18
Capitol Police Board:				
1986	99,403.96			99,403.96
Capitol Police Board (no year)	13,000,000.00			13,000,000.00
General expenses—Capitol Police:				
1986	4,874.93			4,874.93
1987	450,571.23	209,524.86		241,046.37
1988	1,669,129.35	366,699.48		1,302,429.87
Statement of appropriations:				
1986	6,500.00			6,500.00
1987	10,000.00			10,000.00
1988	9,500.00			9,500.00
Congressional Award Board:				
1988	189,000.00	66,072.25		122,927.75
Official mail costs:				
1986 and 1987	33,200,396.29	3,176,937.00		30,023,459.29
1987 and 1988	78,986,063.00	30,990,563.00		47,995,500.00
House Stationery revolving fund (no year)	3,575,803.96	2,800,472.52	(1,636,823.12)	2,412,154.56
House Recording Studio revolving fund (no year)	716,648.02	40,170.35	846.72	675,630.95
House Beauty Shop revolving fund (no year)	93,557.63	69,149.39	11.16	24,397.08
House Barber Shop revolving fund (no year)	25,959.80	2,682.62		23,277.18
Attending Physician revolving fund (no year)	1,457.02			1,457.02
Page revolving fund (no year)	719,003.34	27,683.62		691,319.72
Suspense account (no year)	17,256.43	4,434.74		12,821.69
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	3,583,366.11	3,583,546.69		(180.58)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	10,236.51		10,236.51	
General fund receipts	11,719.38		11,719.38	
Unclaimed money (no year)	4,420.89		4,420.89	
Total	$617,398,362.52	$176,542,072.17	$26,376.78	$440,829,913.57

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Mack, Connie	$2,858.65	
Meyers, Jan	1,800.00	
Nelson, Bill	1,492.77	
Panetta, Leon	2,380.98	
Spratt, John	834.92	
		$9,367.32
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	664.99	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	943.01	
		1,608.00
Miscellaneous receipts		744.06
Gifts to United States for reduction of public debt by House Members:		
Baker, Richard	1,581.82	
Carper, Thomas	1,800.00	
Clarke, James	1,468.08	
DeFazio, Peter	1,415.00	
McHugh, Matthew	2,714.55	
Moody, Jim	1,257.06	
		10,236.51
Total general fund receipts		$21,955.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BIARD, DOROTHY A	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	18,054.00
		DUNCAN, PHILLIP CHARLES	01/01/88-03/31/88	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		FLETCHER, MAUREEN L	01/01/88-03/31/88	STAFF ASSISTANT	9,192.75
		GREY, ANNE L	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		JONES, ANGELA BIRNEAL	01/01/88-03/31/88	STAFF ASSISTANT	6,566.25
		JOYNER, JANICE	01/01/88-03/31/88	STAFF ASSISTANT	8,670.00
		LAW, DEBRA ANN	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		LAWSON, SCOTT	01/01/88-03/31/88	STAFF ASSISTANT (STATUTORY)	6,137.85
		LYNAM, MARSHALL L	01/01/88-03/31/88	CHIEF OF STAFF (STATUTORY)	21,703.74
		MAIR, GEORGE L	01/01/88-03/31/88	EXECUTIVE STAFF ASSISTANT	16,575.00
		MARSH, YVONNE CHARMAYNE	01/01/88-03/31/88	PRESS SECRETARY	10,506.00
		MILLER, LORRAINE C	01/01/88-03/31/88	STAFF ASSISTANT	9,718.05
		MITCHELL, KATHERINE G	01/01/88-03/31/88	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		PAGE, ANNE M	01/01/88-03/31/88	EXECUTIVE STAFF ASSISTANT	10,506.00
		PENA, RICHARD M	01/14/88-01/17/88	STAFF ASSISTANT	555.56
		RICHARD, JEFFREY K	01/01/88-03/31/88	SENIOR STAFF ASST (STATUTORY)	5,328.99
		Do	01/01/88-03/31/88	SENIOR STAFF ASSISTANT	2,831.01
		ROARK, BARBARA L	01/01/88-03/31/88	STAFF ASSISTANT	13,132.50
EXPENSES					
01-14	8013640001	U S CAPITOL HISTORICAL SOCIETY	09/09/87	NORTON PRINTS	27.00
01-14	8013640002	Do	09/29/87	1987 (CONSTITUTION) MEDALS	180.00
01-19	8019010001	JIM WRIGHT	12/01/87-12/31/87	OFFICIAL EXPENSES FOR DECEMBER, 1987	1,500.00
02-08	8038100001	POSTMASTER	01/11/88	STAMPS	104.49
02-16	8043780001	NATIONAL JOURNAL	01/23/88-01/23/89	YEARLY SUBSCRIPTION	589.00
02-24	8055560001	JIM WRIGHT	02/01/88-02/29/88	OFFICIAL EXPENSES FOR FEBRUARY 1988	1,500.00
03-04	8057450001	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	14.00
03-14	8074100003	FEDERAL EXPRESS CORP.	10/28/87-11/03/87	MAIL SERVICE	59.25
03-14	8074100004	Do	11/19/87-11/20/87	MAIL SERVICE	70.25
03-14	8074100005	Do	11/25/87-11/27/87	MAIL SERVICE	25.75
03-14	8074100001	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/87-11/30/87	INFORMATION AND RESEARCH MATERIAL	185.00
03-14	8074100002	Do	11/01/87-11/30/87	PAPER, RIBBON SUPPLIES	68.00
03-21	8078430006	HUDSONS WASHINGTON DIRECTORY	01/01/88	DIRECTORY	102.25
03-21	8078430003	Do	01/06/88	DIRECTORY	102.25
03-21	8078430004	NATIONAL JOURNAL	02/13/88	FOUR BINDERS	60.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	193,085.18

EXPENSES

HOUSE LEADERSHIP OFFICES	4,587.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-19	8027990002	HON. THOMAS P. O'NEILL, JR.	12/01/86–12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(1,500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	(1,500.00)
				TOTAL	**196,172.42**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		BELL, SUSAN	03/01/88–03/31/88	STAFF ASSISTANT (STATUTORY)	6,162.50
		BIGGS, JEFFREY ROBERT	01/01/88–03/31/88	PRESS SECRETARY (STATUTORY)	18,181.50
		BRANDT, WERNER W	01/01/88–03/31/88	ASSISTANT (STATUTORY)	19,762.50
		CROWE, JUDY A	01/01/88–03/31/88	STAFF ASSISTANT	6,710.83
		GJELDE, DANA	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		HAYNES, ROBIN W	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,100.00
		KUNDANIS, GEORGE	01/01/88–03/31/88	ASSISTANT (STATUTORY)	19,762.50
		MALLOY, DWAYNE B	01/01/88–03/31/88	STAFF ASSISTANT	3,916.67
		MCGEE, MARIE V	01/01/88–02/29/88	STAFF ASSISTANT (STATUTORY)	12,325.00
		Do	03/01/88–03/31/88	STAFF ASSISTANT	4,166.67
		MILLER, KATHLEEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,100.00
		MOSLEY, CAROLYN D	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
		PHILBIN, ELLEN K	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,891.52
		RAMAGE, DAVID R	01/01/88–03/31/88	STAFF ASSISTANT	624.99
		VALUCHEK, ANDREW J	01/01/88–03/31/88	STAFF ASSISTANT	3,060.00
EXPENSES					
01-06	8005170001	THOMAS S. FOLEY	12/01/87–12/31/87	OFFICIAL EXPENSES FOR DECEMBER, 1987	833.33
01-22	8022140001	Do	01/01/88–01/31/88	OFFICIAL EXPENSES FOR JANUARY, 1988	833.33
02-03	8033190001	AMERICAN POLITICAL RESEARCH CORP.	02/05/88–02/05/89	1 YEAR SUBSCRIPTION TO AMER. POLITICAL REPORT	165.00
02-03	8033190003	BUSINESSWEEK	01/15/88–01/15/89	1 YEAR SUBSCRIPTION	39.95
02-03	8033190004	NEWSWEEK	01/15/88–01/15/90	2 YEAR SUBSCRIPTION 104 ISSUES	48.88
02-03	8033190002	U.S. NEWS AND WORLD REPORT	01/30/88–01/30/89	1 YEAR SUBSCRIPTION 52 ISSUES	34.00
02-04	8035150004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT 2 COPIES	560.00
02-04	8035150003	Do	03/06/88–03/06/89	1 YEAR SUBSCRIPTION CAMPAIGN PRACTICES FULL SERVICE	435.00
02-04	8035150002	Do	04/10/88–04/10/89	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY	715.00
02-04	8035150006	Do	04/17/88–04/17/89	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY	715.00
02-04	8035150005	THE AIR CHARTER GUIDE	01/01/88–12/31/88	JANUARY AND JUNE ISSUES OF THE AIR CHARTER GUIDE	95.00
02-25	8055470001	THOMAS S. FOLEY	02/01/88–02/29/88	OFFICIAL EXPENSES FOR FEBRUARY, 1988	833.33
02-29	8060010001	KAY J. WILLIAMS	01/04/88–01/26/88	CONTRACT SERVICES	3,840.00

03-08	8068060001	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT LETTER	14.00
03-15	8075130001	THOMAS S. FOLEY	03/01/88–03/31/88	OFFICIAL EXPENSES FOR MARCH, 1988	833.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 121,729.68

EXPENSES

HOUSE LEADERSHIP OFFICES 9,995.15

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	8077980004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO DUPLICATE PAYMENT	(560.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES ..... (560.00)

TOTAL 131,164.83

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D	01/01/88–03/31/88	RECEPTIONIST	8,258.33
CERVANTES, MARY ELENA	01/01/88–03/31/88	STAFF ASSISTANT	5,883.33
DENISON, TRACY	01/01/88–03/31/88	STAFF ASSISTANT	6,425.01
GAVIN, WILLIAM F	01/01/88–03/31/88	SPECIAL ASSISTANT (STATUTORY)	18,750.00
GOODWILLIE, CAROL B	01/01/88–03/31/88	SECRETARY	6,175.01
HAAS, KAREN LEHMAN	01/01/88–03/31/88	STAFF ASSIST/COMPUTER SYS MNGR	7,300.00
HOBSON, LINCOLN C	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
JOHNSON, MICHAEL	01/01/88–03/31/88	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	20,499.99
KEHL, DAVID K	01/01/88–03/31/88	LEGISLATIVE DIRECTOR(STATUTORY)	16,466.67
LANKFORD, THOMAS J	01/01/88–03/31/88	MINORITY PRINTER	300.00
LEHMAN, ROBERT	01/01/88–02/15/88	STAFF ASSISTANT	2,800.00
OWENS, WILLODEAN	01/01/88–03/31/88	SECRETARY	6,249.99
PROUTY, PERRIE LEE	01/01/88–03/31/88	STAFF ASSISTANT	10,508.33
ROSENFELD, ALISON B	01/01/88–01/31/88		1,666.67
SCHNEIDER, JOHANNA	01/01/88–03/31/88	PRESS SECRETARY (STATUTORY)	12,966.66
SCOTT, GERALD E	01/01/88–03/31/88		874.99
STEELE, LINDA L	01/01/88–01/31/88	EXEC ASSISTANT/OFF MGR (STAT)	5,966.67
Do	02/01/88–03/31/88	DEPUTY CHIEF OF STAFF (STAT)	10,500.00
VANLIER, CHARLENE	03/01/88–03/31/88	LEGISLATIVE COUNSEL	4,416.67
WILSON, LINDA E	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT	1,958.33
WINDHAM, STACEY L	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT	1,208.33
YARD, SHARON G	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT (STAT)	17,550.00

EXPENSES

01-15	8015170001	ROBERT H. MICHEL	12/01/87–12/31/87	OFFICIAL EXPENSES FOR DECEMBER, 1987	833.33
01-22	8022150002	Do	01/01/88–01/31/88	OFFICIAL EXPENSES FOR JANUARY, 88	833.33
02-11	8036730008	COFFEE-MAN, INC	12/31/87	BEVERAGES; OFFICIAL GATHERINGS	41.50
02-11	8036730004	Do	01/14/88	BEVERAGES/OFFICIAL GATHERINGS	31.00
02-11	8036730002	Do	01/28/88	BEVERAGES/OFFICIAL GATHERINGS	30.00
02-11	8036730007	GEBBIE PRESS	12/17/87	ONE ANNUAL PUBLICATION	79.25
02-11	8036730005	NATIONAL NEWS AGENCY	01/27/88–04/19/88	NEWSPAPER SUBSCRIPTIONS	364.50
02-11	8036730001	SERVICE AMERICA CORP	12/01/87–12/31/87	CATERING/OFFICIAL GATHERINGS	236.04

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8036730006	SHEPARD'S/MCGRAW HILL	12/09/87	ONE PUBLICATION	25.30
02-11	8036730009	THE NATIONAL INTEREST	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION	1[illegible].00
02-11	8036730003	THOMAS J. LANKFORD, INC.	12/01/87-12/31/87	PRINTING SERVICES	360.55
02-11	8036730010	WASHINGTON JOURNALISM REVIEW	01/01/88-12/31/89	TWO YEAR SUBSCRIPTION	44.00
02-19	8049370002	FEDERAL EXPRESS CORP.	12/30/87	ONE OVERNIGHT LETTER	23.00
02-19	8049370001	Do	01/20/88	ONE OVERNIGHT LETTER	14.00
02-19	8049370003	HUDSON'S	01/27/88	ONE WASHINGTON DIRECTORY	102.25
02-19	8049370005	THOMAS J. LANKFORD, INC.	01/01/88-01/31/88	PRINTING SERVICES	59.25
02-19	8049370004	Do	01/25/88	PRINTING SERVICES	37.50
02-24	8054730001	ROBERT H. MICHEL	02/01/88-02/29/88	OFFICIAL EXPENSES FOR FEBRUARY, 1988	833.33
03-18	8078080002	Do	03/01/88-03/31/88	OFFICIAL EXPENSES FOR MARCH, 1988	833.33
03-28	8088100004	COFFEE-MAN, INC	02/25/88	BEVERAGES; OFFICIAL GATHERINGS	34.70
03-28	8088100001	SERVICE AMERICA CORP	01/01/88-02/29/88	CATERING: OFFICIAL GATHERINGS	270.34
03-28	8088100002	THOMAS J. LANKFORD, INC.	01/01/88-02/29/88	PRINTING SERVICES	267.60
03-28	8088100003	US NEWSWIRE	02/19/88	MEDIA INFORMATION DISTRIBUTION	150.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	172,224.97

EXPENSES

HOUSE LEADERSHIP OFFICES	5,522.10
TOTAL	**177,747.07**

OFFICE OF THE MAJORITY WHIP

SALARIES

ALTSHULE, ERIC	01/01/88-03/31/88	STAFF ASSISTANT	1,620.00
BLAYDES, STEPHANIE	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
CHAMPLIN, STEVEN M	01/01/88-01/31/88	STATUTORY	6,041.67
Do	02/01/88-02/29/88	FLOOR ASSISTANT	5,125.00
Do	03/01/88-03/31/88	STATUTORY	6,041.67
CISNEROS, CINDY	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
DORNATT, ROCHELLE SUZANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,750.01
DREYER, DAVID E	01/01/88-01/31/88	DIR OF POLICY & COMMUNICATIONS	2,291.67
Do	02/01/88-02/29/88	STATUTORY	6,041.67
Do	03/01/88-03/31/88	DIR OF POLICY & COMMUNICATIONS	2,291.67
HAGER, MARY K	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
HATFIELD, FRED	01/01/88-03/31/88	CHIEF OF STAFF (STATUTORY)	20,625.00
KISER, KELLY E	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
KOCH, ROBERT P	01/01/88-01/31/88	ADMINISTRATIVE ASSISTANT	1,958.33
Do	02/01/88-02/29/88	STATUTORY	6,041.67
Do	03/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	1,958.33

		NIDES, THOMAS R.	01/01/88–01/31/88	STATUTORY	6,041.67
		Do	02/01/88–02/29/88	SPECIAL ASSISTANT	4,125.00
		Do	03/01/88–03/31/88	STATUTORY	6,041.67
		TIRANA, KYRA	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
		WILEY, EDWARD, III	01/01/88–03/31/88	SPECIAL ASSISTANT	6,249.99

EXPENSES

01-15	8013480015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	YEARLY SUBSCRIPTION	715.00
01-15	8013480014	NATIONAL JOURNAL	01/16/88–01/16/89	YEARLY SUBSCRIPTION	589.00
01-15	8013480001	QUICK MESSENGER SERVICE, INC.	10/20/87–10/20/87	DELIVERY SERVICE	9.90
01-15	8013480002	Do	11/02/87–11/09/87	DELIVERY SERVICE	26.80
01-15	8013480003	Do	11/23/87–11/30/87	DELIVERY SERVICE	33.80
01-15	8013480009	SERVICE AMERICA CORP	10/15/87–10/15/87	MEETING	236.32
01-15	8013480011	Do	10/21/87–10/21/87	MEETING	98.15
01-15	8013480012	Do	10/23/87–10/23/87	MEETING	55.02
01-15	8013480010	Do	10/28/87–10/28/87	MEETING	98.15
01-15	8013480017	Do	11/04/87–11/04/87	MEETING	55.02
01-15	8013480018	Do	11/04/87–11/04/87	MEETING	63.65
01-15	8013480016	Do	11/05/87–11/05/87	MEETING	248.49
01-15	8013480019	Do	11/05/87–11/05/87	MEETING	55.02
01-15	8013480020	Do	11/10/87–11/10/87	MEETING	98.15
01-15	8013480013	Do	11/19/87–11/19/87	MEETING	109.36
01-15	8013480024	Do	12/02/87–12/02/87	MEETING	99.53
01-15	8013480025	Do	12/02/87–12/02/87	MEETING	58.59
01-15	8013480021	Do	12/03/87–12/03/87	MEETING	60.20
01-15	8013480022	Do	12/03/87–12/03/87	MEETING	98.15
01-15	8013480023	Do	12/03/87–12/03/87	MEETING	290.14
01-15	8013480004	Do	12/08/87–12/08/87	MEETING	67.10
01-15	8013480008	Do	12/08/87–12/08/87	MEETING	67.10
01-15	8013480005	Do	12/09/87–12/09/87	MEETING	63.65
01-15	8013480006	Do	12/09/87–12/09/87	MEETING	63.65
01-15	8013480026	Do	12/09/87–12/09/87	MEETING	63.65
01-15	8014080001	TONY COELHO	10/01/87–10/31/87	OFFICIAL EXPENSES	83.33
01-15	8014080002	Do	12/01/87–12/31/87	OFFICIAL EXPENSES	83.33
01-15	8014120008	FEDERAL EXPRESS CORP.	08/18/87–08/18/87	DELIVERY SERVICE	57.00
01-15	8014120009	Do	11/05/87–11/12/87	DELIVERY SERVICE	48.00
01-15	8014120007	Do	11/13/87–11/13/87	DELIVERY SERVICE	44.50
01-15	8014120006	Do	11/16/87–11/16/87	DELIVERY SERVICE	37.00
01-15	8014120001	GLARE-DRM, INC.	08/31/87–08/31/87	TELEPHONE EQUIPMENT	14.23
01-15	8014120002	QUICK MESSENGER SERVICE, INC.	09/01/87–09/15/87	DELIVERY SERVICE	72.35
01-15	8014120003	Do	09/16/87–09/23/87	DELIVERY SERVICE	39.65
01-15	8014120004	Do	10/07/87–10/14/87	DELIVERY SERVICE	29.70
01-15	8014120005	Do	10/16/87–10/30/87	DELIVERY SERVICE	43.70
01-15	8015110001	POSTMASTER	12/16/87	POSTAGE	110.00
02-18	8049050001	TONY COELHO	01/01/88–01/31/88	OFFICIAL EXPENSES FOR JANUARY, 1988	83.33
02-18	8049070002	FEDERAL EXPRESS CORP.	01/06/88–01/06/88	DELIVERY SERVICE	14.00
02-18	8049070004	QUICK MESSENGER SERVICE, INC.	12/16/87–12/31/87	DELIVERY SERVICE	35.70
02-18	8049070003	Do	01/07/88–01/15/88	DELIVERY SERVICE	70.35
02-18	8049070001	THE COBB GROUP INC.	10/16/87–10/16/88	YEARLY SUBSCRIPTION	45.00
02-18	8049190001	AMERICAN POLITICAL RESEARCH CORP	02/05/88–01/21/89	YEARLY SUBSCRIPTION	165.00
02-18	8049190002	CONGRESSIONAL QUARTERLY INC	04/30/87	BINDERS	63.50
02-18	8049190003	Do	12/20/87–12/20/88	BINDERS	715.00
02-19	8049380001	DAVID R RAMAGE	08/21/87–08/28/87	PRINTING SERVICES	54.00
02-19	8049380002	Do	10/22/87–10/22/87	PRINTING SERVICES	63.00
02-22	8050070001	Do	02/03/87–02/03/87	PRINTING SERVICES	393.00
02-22	8050070004	Do	02/24/87–02/24/87	PRINTING SERVICES	27.00
02-22	8050070003	Do	05/15/87–05/15/87	PRINTING SERVICES	27.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8050070002	Do	05/18/87-05/18/87	PRINTING SERVICES	92.50
02-22	8050070005	Do	07/13/87-07/13/87	PRINITNG SERVICES	27.00
02-25	8056050001	TONY COELHO	02/01/88-02/29/88	OFFICIAL EXPENSES FOR FEBRUARY, 1988	83.33
02-26	8057030008	DAVID R RAMAGE	02/02/88-02/02/88	PRINTING SERVICES	27.00
02-26	8057030002	FEDERAL EXPRESS CORP.	12/03/87	DELIVERY SERVICE	11.00
02-26	8057030003	Do	12/28/87-01/06/88	DELIVERY SERVICE	80.50
02-26	8057030005	Do	01/14/88-01/18/88	DELIVERY SERVICE	22.00
02-26	8057030004	QUICK MESSENGER SERVICE, INC	01/19/88-01/27/88	DELIVERY SERVICE	29.70
02-26	8057030001	THE COMEDY CENTER	02/12/88-02/12/89	YEARLY SUBSCRIPTION	72.00
02-26	8057030006	XEROX CORPORATION	12/04/87-12/04/87	XEROX SUPPLIES	125.00
02-26	8057030007	Do	12/04/87-12/04/87	XEROX SUPPLIES	75.00
03-09	8068460001	VISA CREDIT	12/01/87-12/08/87	PUBLICATION-ICON REVIEW	41.20
03-23	8082180004	QUICK MESSENGER SERVICE, INC	04/22/87-04/27/87	DELIVERY SERVICE	30.90
03-23	8082180003	Do	07/29/87-07/29/87	DELIVERY SERVICE	6.95
03-23	8082180001	Do	08/18/87-08/18/87	DELIVERY SERVICE	14.85
03-23	8082180002	Do	12/01/87-12/15/87	DELIVERY SERVICE	44.55
03-30	8090220030	CONGRESSIONAL QUARTERLY INC	02/26/88-02/26/88	BINDERS FOR SUBSCRIPTION	63.50
03-30	8090220006	SERVICE AMERICA CORP	10/05/87	MEETING	6.79
03-30	8090220007	Do	10/05/87	MEETING	7.20
03-30	8090220008	Do	10/15/87	MEETING	247.78
03-30	8090220020	Do	10/22/87	LUNCH MEETING	8.85
03-30	8090220009	Do	11/03/87	MEETING	108.65
03-30	8090220022	Do	11/04/87	LUNCH MEETING	15.15
03-30	8090220010	Do	11/17/87	MEETING	55.02
03-30	8090220021	Do	11/23/87	LUNCH MEETING	11.90
03-30	8090220023	Do	11/25/87	LUNCH MEETING	14.45
03-30	8090220024	Do	11/25/87	BREAKFAST MEETING	6.10
03-30	8090220001	Do	12/10/87	MEETING	69.40
03-30	8090220002	Do	12/10/87	MEETING	283.80
03-30	8090220003	Do	12/11/87	MEETING	69.40
03-30	8090220004	Do	12/14/87	MEETING	98.15
03-30	8090220005	Do	12/15/87	MEETING	69.40
03-30	8090220011	Do	12/16/87	MEETING	103.90
03-30	8090220012	Do	12/16/87	MEETING	69.40
03-30	8090220013	Do	12/16/87	MEETING	158.57
03-30	8090220014	Do	12/17/87	MEETING	65.95
03-30	8090220015	Do	12/17/87	MEETING	283.80
03-30	8090220016	Do	12/17/87	LUNCHEON MEETING	121.20
03-30	8090220017	Do	12/21/87	MEETING	69.40
03-30	8090220018	Do	12/21/87	MEETING	60.20
03-30	8090220019	Do	12/21/87	MEETING	60.20
03-30	8090220031	Do	01/19/88	BREAKFAST MEETING	208.44
03-30	8090220026	Do	01/25/88	MEETING	69.63
03-30	8090220027	Do	01/27/88	MEETING	79.68

03-30	8090220028	Do	02/02/88	MEETING	69.78
03-30	8090220029	Do	02/03/88	MEETING	69.78
03-31	8091710001	TONY COELHO	03/01/88-03/31/88	OFFICIAL EXPENSES FOR MARCH, 1988	83.33
03-31	8091790004	FEDERAL EXPRESS CORP.	01/28/88-01/28/88	DELIVERY SERVICE	33.00
03-31	8091790003	Do	02/05/88-02/05/88	DELIVERY SERVICE	14.00
03-31	8091790002	Do	02/19/88-02/19/88	DELIVERY SERVICE	27.25
03-31	8091790005	QUICK MESSENGER SERVICE, INC.	02/01/88-02/12/88	DELIVERY SERVICE	60.50
03-31	8091790001	Do	02/16/88-02/25/88	DELIVERY SERVICE	63.45
03-31	8091790015	SERVICE AMERICA CORP	11/17/87	MEETING	55.02
03-31	8091790014	Do	11/18/87	MEETING	55.02
03-31	8091790016	Do	11/19/87	MEETING	250.69
03-31	8091790017	Do	11/19/87	LUNCHEON MEETING	315.10
03-31	8091790018	Do	12/10/87	MEETING	63.65
03-31	8091790008	Do	02/04/88	MEETING	314.21
03-31	8091790009	Do	02/04/88	MEETING	73.03
03-31	8091790010	Do	02/18/88	MEETING	314.21
03-31	8091790011	Do	02/24/88	MEETING	80.95
03-31	8091790012	Do	02/24/88	MEETING	59.83
03-31	8091790013	Do	02/25/88	MEETING	314.21
03-31	8091790006	VISA CREDIT	12/11/87-12/11/87	BOOKS	19.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 114,620.00

EXPENSES

HOUSE LEADERSHIP OFFICES 11,447.69

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	8056990005	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(715.00)
01-15	8069990004	NATIONAL JOURNAL	01/16/88-01/16/89	REFUND DUE TO DUPLICATE PAYMENT	(589.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES ..... (1,304.00)

TOTAL **124,763.69**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BRIGGS, JUDITH N	01/01/88-03/31/88		6,880.00
BROUILLARD, DAMIEN P	02/01/88-02/29/88	STATUTORY	5,900.00
GILLE, KATHLEEN M	01/01/88-01/31/88	STATUTORY	6,041.67
Do	02/01/88-02/29/88		1,537.67
Do	03/01/88-03/31/88	STATUTORY	6,041.67
HARTZ, JERRY	01/01/88-03/31/88	RESEARCH DIRECTOR	7,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
EXPENSES					
03-11	8071100001	CONGRESSIONAL QUARTERLY INC	02/14/88–02/13/89	ONE YEAR'S SUBSCRIPTION	280.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	33,851.01
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	280.00
				TOTAL	**34,131.01**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		ANDERSON, THOMAS H, JR	01/01/88–03/31/88	CHIEF OF STAFF (STATUTORY)	19,203.75
		BAGWILL, TOM V	01/01/88–03/31/88	PRESS SECRETARY	8,160.00
		CALLON, ANNA CHASE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	11,250.00
		CARR, SHERRI D	02/15/88–03/31/88	STAFF ASSISTANT	2,555.56
		ECKERT, DOUGLAS EDWARD	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
		HARRIS, STANLEY B	01/01/88–03/31/88	WHIP ASSISTANT	7,879.50
		HOWARD, JOHN WESLEY	01/01/88–03/31/88	STAFF DIRECTOR (STATUTORY)	14,280.00
		LOTT, MARTHA HARDY	01/01/88–03/31/88	OFFICE MANAGER	6,907.71
		MELVILLE, SCOTT M	02/01/88–03/31/88	STAFF ASSISTANT	3,166.66
		RAMEY, DAVID	01/01/88–01/31/88	STAFF ASSISTANT	1,615.00
		ROOSA, ROSEMARY D	01/01/88–03/31/88	WHIP ASSISTANT	5,249.19
		WELLS, SUSAN LEE	01/01/88–03/31/88	EXECUTIVE SECRETARY	11,425.29
EXPENSES					
01-15	8014020001	TRENT LOTT	12/01/87–12/31/87	OFFICIAL EXPENSES	83.33
01-25	8025020001	Do	01/01/88–01/31/88	OFFICIAL EXPENSES FOR JANUARY, 1988	83.33
01-26	8026010003	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION RENEWAL	32.50
01-26	8026010001	THOMAS J. LANKFORD, INC.	11/13/87–12/15/87	PRINTING CHARGES	198.45
01-26	8026010002	WELL DUNN CATERING INC.	12/17/87	CATERING CHARGES FOR WHIP MEETING & LUNCH LESS DC SALES TAX	395.00
02-09	8039170002	EASTERN PHOTOPRINT COMPANY	01/26/88	PRINTING CHARGES FOR WHIP	69.00
02-09	8039170004	MID ATLANTIC COCA-COLA BOTTLING CO, INC	01/21/88–01/22/88	COKES FOR CONSTITUENTS AND GUESTS	203.90
02-09	8039170003	STANDARD COFFEE SERVICE	01/22/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	70.85
02-09	8039170001	U S NEWS & WORLD REPORT	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	34.00
02-24	8055120001	TRENT LOTT	02/01/88–02/29/88	OFFICIAL EXPENSES FOR FEBRUARY, 1988	83.33
02-25	8055460001	AMERICAN POLITICAL RESEARCH CORP	03/03/88–02/17/89	SUBSCRIPTION RENEWAL	165.00
02-25	8055460005	FALCON MICROSYSTEMS, INC	01/28/88	CHARGES FOR COMPUTER TRAINING FOR 2 PEOPLE	390.00
02-25	8055460003	STANDARD COFFEE SERVICE	02/05/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	78.35
02-25	8055460002	THE KIPLINGER WASHINGTON LETTER	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	58.00

02-25	8055460004	THOMAS J. LANKFORD, INC.	01/04/88-01/22/88	PRINTING CHARGES	53.35
02-25	8055770001	HARDY LOTT	01/20/88	PETTY CASH	5.25
03-03	8063120003	BUSINESS WEEK	03/01/88-03/01/90	SUBSCRIPTION CHARGE	59.95
03-03	8063120001	FORBES	02/20/88-02/20/89	SUBSCRIPTION CHARGES	45.00
03-03	8063120004	FREE CONGRESS RESEARCH & EDUC FOUND, IN	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR 'THE POLITICAL REPORT'	150.00
03-03	8063120002	MID ATLANTIC COCA-COLA BOTTLING CO, INC	02/17/88	COKES FOR CONSTITUENTS AND GUESTS	66.80
03-03	8063120005	THE ECONOMIST	03/01/88-03/01/89	SUBSCRIPTION CHARGE	49.90
03-04	8064120001	POSTMASTER	01/28/88	700 STAMPS AT .22¢ EACH	154.00
03-04	8064120003	Do	02/17/88	300 STAMPS AT .22¢	66.00
03-15	8075150005	CONGRESSIONAL QUARTERLY INC	02/01/88	CHARGE FOR BINDERS	36.95
03-15	8075150003	EASTERN PHOTOPRINT COMPANY	02/24/88	CHARGE FOR POSTERS MADE FOR MR. LOTT FOR SPEECH	17.50
03-15	8075150006	HARDY LOTT	02/25/88	PETTY CASH, OFFICE SUPPLIES	13.00
03-15	8075150004	MID ATLANTIC COCA-COLA BOTTLING CO, INC	03/03/88	COKES FOR CONSTITUENTS AND GUESTS	156.00
03-15	8075150001	STANDARD COFFEE SERVICE	02/23/88-03/02/88	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	244.60
03-15	8075150002	THOMAS J. LANKFORD, INC.	01/28/88-02/19/88	PRINTING CHARGES FOR WHIP	736.40
03-18	8078090001	TRENT LOTT	03/01/88-03/31/88	OFFICIAL EXPENSES FOR MARCH, 1988	83.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 95,517.66

EXPENSES

HOUSE LEADERSHIP OFFICES 3,883.07

TOTAL **99,400.73**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E	01/01/88-03/31/88	WHIP ASSISTANT 5,793.75
WALLER, JAMES D	01/01/88-03/31/88	ASSISTANT TO CHIEF DEPUTY WHIP 12,500.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 18,293.76

TOTAL **18,293.76**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 749,322.26

EXPENSES

HOUSE LEADERSHIP OFFICES 32,351.25

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ACHILLES, GORDON ALAN	01/01/88-01/12/88	ACCOUNTS PAYABLE SPECIALIST 656.13
Do	01/13/88-03/20/88	CLERK-TYPIST 3,763.61
ACQUILANO, JULIE	01/01/88-03/31/88	EQUIPMENT MANAGEMENT COUNSELOR 4,920.99
ADDABBO, JOHN D	01/01/88-03/31/88	CARPENTER SERVICEMAN 5,983.92
AGEE, MATTHEW P	01/01/88-03/31/88	CARPET LAYER 6,346.84

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLAN, JEAN MARIE	01/01/88-03/31/88	GENERAL CLERK	4,275.24
		ALLEN, JOHN M	01/01/88-03/31/88	PRODUCTION PROGRAM MANAGER	11,363.25
		ALLEN, MICHAEL KENNETH	01/01/88-03/31/88	SALES CLERK	4,981.26
		ALLEN, ROBERT E	01/01/88-03/31/88	ENROLLING CLERK	14,127.00
		ALLISON, KEVIN MARK	01/01/88-03/31/88	HELPER	3,548.08
		ANDERSON, CYRUS T, JR	01/01/88-03/31/88	CHIEF REPORTS EXAMINING SECTION	9,807.99
		ANDERSON, DONNALD K	01/01/88-03/31/88	CLERK OF THE HOUSE	21,703.74
		ANDERSON, GAVIN M	01/01/88-03/31/88	DELIVERYMAN	4,074.00
		ANDERSON, HARRY P	01/01/88-03/31/88	CHIEF PROCESSING SECTION	7,426.26
		ANDRUKITIS, BRADLEY D	01/01/88-01/24/88	STOCK CLERK (ACTING)	989.53
		ARNEY, DANIEL V	01/01/88-03/31/88	SHOP ASSISTANT	4,752.08
		AUCOIN, LELAND E	01/01/88-01/31/88	LIBRARY ASSISTANT	2,150.83
		Do	02/01/88-03/31/88	ASSISTANT LEGISLATIVE CLERK	5,606.66
		AULT, GLENN THOMAS	01/01/88-03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		AVNER, HARRISON BRUCE	01/01/88-03/31/88	PAYROLL COUNSELOR	7,911.75
		AYER, STANLEY H	01/01/88-03/08/88	SUPPLY CLERK	5,103.22
		Do	03/09/88-03/31/88	INVENTORY CONTROL SUPERVISOR	1,736.47
		BABCOCK, TIMOTHY W	01/01/88-03/31/88	LABORER (GROUP LEADER)	4,766.09
		BALTRYM, ARTHUR R	01/01/88-03/31/88	FOREMAN CABINET SHOP	10,261.67
		BANNAN, MARY K	02/16/88-03/31/88	TRANSCRIBER	3,877.75
		BAPTISTE, CHRISTINE A	01/01/88-03/31/88	ASSISTANT PAYROLL SUPERVISOR	8,314.26
		BARROW, LINDA S	01/01/88-03/31/88	CHARACTER GENERATOR OPERATOR	5,645.49
		BARTLETT, ANNE L	01/01/88-03/31/88	CHIEF	8,723.75
		BAULEY, PATRICK JAMES	01/01/88-03/31/88	TELEVISION DIRECTOR	10,169.25
		BEATTY, KYLE JONES	01/01/88-03/31/88	SECRETARY	6,129.51
		BELL, MICHAEL E	01/01/88-03/31/88	LABORER	4,094.34
		BERGER, DONALD W	01/01/88-03/31/88	SENIOR CAMERAMAN	9,528.51
		BERRY, DONNA S	01/01/88-03/31/88	ASSISTANT ACCOUNTING SUPERVISOR	8,501.76
		BESSLER, MICHAEL J	01/01/88-03/31/88	CLERK-TRANSCRIBER	8,314.26
		BIAS, PATRICIA A	01/01/88-03/31/88	DIRECTOR	12,908.49
		BLAIR, MARVIN S	01/01/88-03/31/88	REPAIRMAN	7,504.91
		BLAIR, RODERICK K	01/01/88-03/31/88	BENEFITS COUNSELOR	6,458.01
		BOERNER, ELEANOR C	01/01/88-03/31/88	SYSTEMS & BUDGET ANALYST (ACTING)	5,645.49
		BOGAN, DAVID S	01/01/88-03/31/88	DELIVERYMAN	3,952.26
		BOGART, CHARLES GARY	01/01/88-03/31/88	ASSISTANT ENROLLING CLERK	11,238.00
		BOLAND, KIMBERLY J	01/01/88-03/31/88	RECEPTIONIST/TYPIST	1,519.42
		BOLEN, RALPH G, JR	01/01/88-03/31/88	LABORER	4,541.22
		BOONE, CHARISSA E	01/01/88-03/31/88	DATA PROCESSING CLERK	5,343.24
		BOWLES, FREDERICK HOWARD, JR	01/01/88-03/31/88	OFFICE APPLIANCE REPAIRMAN	5,210.59
		BOWLES, GERALD ALLEN	01/01/88-03/31/88	SALES SUPERVISOR	6,775.50
		BOWLES, JAMES ALLEN	01/01/88-03/31/88	APPRENTICE FINISHER	5,210.59
		BOYUM, RAY A	01/01/88-03/31/88	OFFICIAL REPORTER	13,396.74
		BRADFIELD, CAROL E	01/01/88-03/31/88	OFFICIAL REPORTER	11,415.73
		BRAUN, JOSEPH A, III	01/01/88-03/31/88	BILL CLERK	12,177.75

BRESNAHAN, MARY ANN	01/01/88–03/31/88	TELEPHONE OPERATOR	5,572.26
BRINSON, RONNIE	01/01/88–03/31/88	LABORER	4,592.58
BROWN, CYNTHIA A	01/01/88–03/31/88	PERSONNEL SPECIALIST	5,060.49
BROWN, HELGA F	01/01/88–03/31/88	SALES CLERK	5,828.25
BROWN, SHARMAN ELAINE	01/01/88–03/31/88	SECRETARY	7,630.83
BUC, VIVIAN E	01/01/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	5,484.24
BUCHANAN, KENNETH A	01/01/88–03/31/88	STOCK CLERK	6,048.99
BUCKLEY, MIKE	01/01/88–03/31/88	BUDGET AND ACCOUNTING TECHNICIAN	9,161.49
BUENO, FRANKLIN A	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	6,048.99
BUIE, RICHARD	01/01/88–03/31/88	ASSISTANT WAREHOUSE AREA MANAGER	5,404.26
BUNN, DAVID L	01/01/88–03/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
BUSH, CLEVELAND	01/01/88–03/31/88	REPAIRMAN (ELEC TYPEWRITER)	7,504.91
BUTLER, CLARENCE G	01/01/88–03/31/88	HELPER	3,548.08
BYRD, JACQUELINE DEAN	01/01/88–03/31/88	ASSISTANT CHIEF	13,506.51
CAIN, LINDA	01/01/88–03/31/88	CLERK	5,969.25
CALDWELL, JOANNE M	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
CAMERON, EYRICK MACIO	01/01/88–03/31/88	HELPER	3,548.08
CANTOR, ROBERT G	01/01/88–03/31/88	OFFICIAL REPORTER	15,345.00
CARPENTER, HARRIET K	01/01/88–03/31/88	COMMUN. SPEC.(SMC, MAP & INSIDE PLANT)	9,742.26
CARROLL, SHIRLEY G	01/01/88–02/29/88	ASSISTANT WAREHOUSE AREA MANAGER	2,988.34
Do	03/01/88–03/31/88	INVENTORY CONTROL CLERK	1,494.17
CARTER, JOHN LARRY, JR	01/01/88–03/31/88	APPRENTICE CABINET SHOP	5,210.59
CASKEY, DAVID LEA	01/01/88–02/29/88	LIBRARY ASSISTANT	4,193.84
Do	03/01/88–03/31/88	ASSISTANT CHIEF	2,260.67
CAUDILLO, FERMIN	01/01/88–03/31/88	UPHOLSTERER	7,337.42
CHAMBERS, KEVIN N	01/01/88–03/31/88	ASSISTANT WAREHOUSE AREA MANAGER	4,886.76
CHAMP, WILLIAM S	01/01/88–03/31/88	MACHINIST	7,895.67
CLAGETT, JOHN H, III	01/01/88–03/31/88	LABORATORY MANAGER	9,724.50
CLAGGETT, TIMOTHY A	01/01/88–03/31/88	INTERMEDIATE APPRENTICE FINISHER	5,983.92
CLARK, PAUL M	01/01/88–03/31/88	AUDIO SPECIALIST	9,161.49
CLARKE, JOHN P	01/01/88–03/08/88	LABORER	3,342.61
Do	03/09/88–03/31/88	INVENTORY CONTROL CLERK	1,202.91
CLARKE, WILLIAM B	01/01/88–03/31/88	CAMERAMAN	9,348.99
CLARNER, DONNA L	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	5,484.24
CLEMONS, LORI	01/01/88–03/31/88	SR PERSONNEL SPECIALIST	6,941.76
CLIFFORD, ROBIN M	01/01/88–03/31/88	BILLING & NETWORK COORDINATOR	6,458.01
CLIPSHAM, DAVID MILES	01/01/88–03/31/88	ELECTRONICS TECHNICIAN	8,786.25
COBILE, NANCY S	01/01/88–03/31/88	TELEPHONE OPERATOR	4,482.51
COLLEY, WILFRED R	01/01/88–03/31/88	DEPUTY CLERK	21,239.76
COLLINS, WILLIAM G	01/01/88–03/31/88	SENIOR CAMERAMAN	9,956.76
COOKSEY, JOAN E.	01/01/88–03/31/88	TELEPHONE OPERATOR	4,755.00
COOPER, DON	01/01/88–02/29/88	LEGIS INFORMATION SPECIALIST	3,280.66
Do	03/01/88–03/31/88	DOCUMENT AIDE	1,660.42
CORBETT, DONALD	01/01/88–03/31/88	HELPER	3,548.08
COSBY, DAGMAR G	01/01/88–03/31/88	PERSONNEL CLERK	4,920.99
COULSON, LINDA	01/01/88–03/31/88	BILLING & NETWORK COORDINATOR	6,941.76
COX, DAVID J	01/01/88–03/31/88	SENIOR CAMERAMAN	9,956.76
CRAMER, HALLA VALROS	01/01/88–03/31/88	SECRETARY	5,625.51
CREEGER, RICHARD M	01/01/88–03/31/88	CLERK	10,169.25
CRONE, JERRY J	01/01/88–03/31/88	ASSISTANT FOREMAN DRAPERY SHOP	9,173.26
CRUDUP, WILLIAM D	01/01/88–03/31/88	LABORER	4,592.58
CUSATI, ALESSANDRO	01/01/88–03/31/88	ENGINEERING OPERATIONS MANAGER	11,363.25
D'AMICO, THOMAS A	01/01/88–03/08/88	CARPET CLEANER	4,398.98
Do	03/09/88–03/31/88	LOCKSMITH-TECHNICIAN	1,530.47
DAHLSTROM, DARREN	01/01/88–03/31/88	OFFICE EQUIPMENT ATTENDANT	4,247.83
DANIELS, LYNETTE D	01/01/88–03/31/88	TRANSCRIBER	7,942.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DARLING, CHRISTOPHER	01/01/88-03/31/88	REGISTRATION EXAMINER	5,807.76
		DEAN, JOSEPH M.	01/01/88-03/31/88	APPRENTICE FINISHER	4,991.34
		DEANGELIS, DELORES	01/01/88-03/31/88	TELEPHONE OPERATOR	5,981.25
		DEESE, JEWELL W	01/01/88-03/31/88	PAYROLL COUNSELOR	6,941.76
		DEFILIPPO, LOUIS J	01/01/88-03/31/88	UPHOLSTERER	7,895.67
		DELANO, KRISTEN A	01/01/88-01/03/88	SALES CLERK (ACTING)	123.69
		DELAUDER, ELAINE-MARIE	01/01/88-03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		DELUCA, ALAN	01/01/88-03/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
		DENDY, DALLAS L, JR	01/01/88-03/31/88	ASSISTANT TO CLERK	20,625.00
		DENICK, GARY J	01/01/88-03/31/88	SENIOR PRODUCTION SPECIALIST	10,169.25
		DENNIS, MARILYN J	01/01/88-03/31/88	OFFICE MANAGER	7,178.72
		DICKERSON, ROBERT W	01/01/88-03/31/88	OFFICE EQUIPMENT ATTENDANT	4,367.33
		DIGIOVANNI, JOHN	01/01/88-03/31/88	WAREHOUSEMAN	5,343.24
		DIMAURO, LINDA A	01/01/88-03/31/88	DATA PROCESSING CLERK	5,625.51
		DINKEL, DENNIS A	01/01/88-03/31/88	DEPUTY DIR OF OFF REP TO HOUSE COMM	15,902.76
		DOBYNES, KARL M	01/01/88-03/31/88	STOCK CLERK	3,830.49
		DONLIN, ANMARIE	01/01/88-03/31/88	RECEPTIONIST-CLERK TYPIST	6,775.50
		DONOCK, MITCHELL	01/01/88-03/31/88	TRANSCRIBER	8,252.42
		DONOIAN, DEBORAH A	01/01/88-03/31/88	GENERAL CLERK	4,839.51
		DOTSON, BETSY	01/01/88-03/31/88	PAYROLL COUNSELOR	7,749.75
		DOTSON, DANIEL	01/01/88-03/31/88	OFFICIAL REPORTER	12,908.49
		DOUGLASS, MICHAEL A	01/01/88-03/31/88	COMPUTER SYSTEMS MANAGER	7,265.25
		DOWNS, DONNA GAIL	01/01/88-02/15/88	REPORTS EXAMINER	3,387.75
		Do	02/16/88-03/31/88	SENIOR REPORTS EXAMINER	3,551.88
		DOYLE, JAMES EDWARD	01/01/88-03/31/88	UPHOLSTERER	7,895.67
		DRISCOL, JOHN R	01/01/88-03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		DUFFY, HUGH G	01/01/88-02/29/88	SUPERVISORY INVENTORY CONTROL CLERK	4,409.50
		Do	03/01/88-03/08/88	LIBRARY ASSISTANT	587.93
		Do	03/09/88-03/31/88	INVENTORY CONTROL CLERK	1,651.04
		DUTKO, ELIZABETH J	01/01/88-03/31/88	RECEPTIONIST/CLERK TYPIST	5,907.99
		DUTKO, JACK	01/01/88-03/31/88	HELPER	3,548.08
		EDMISTEN, TERRY LEE	01/01/88-03/31/88	REPAIRMAN	7,504.91
		EDWARDS, CARL RAY	01/01/88-03/31/88	ACCOUNTING SUPERVISOR	11,024.25
		EDWARDS, ERNEST J	01/01/88-03/31/88	HELPER	3,548.08
		ELY, NEWBY	01/01/88-03/31/88	DATA PROCESSING CLERK	5,625.51
		ENGLER, MARY BETH	01/01/88-03/31/88	MICROFILMER-CLERK	5,484.24
		ESTES, JOANNE	01/01/88-03/31/88	TELEPHONE OPERATOR	5,572.26
		EWERS, GRETCHEN	01/01/88-03/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99
		FARINA, LISA MARIE	01/01/88-03/31/88	PRODUCTION AIDE	4,920.99
		FENDERSON, KAREN SIBLEY	01/01/88-03/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,103.76
		FERGUSON, BENJAMIN C	01/01/88-03/31/88	CLERK MESSENGER	4,416.24
		FERGUSON, FRANCIS X	01/01/88-03/31/88	REPAIRMAN	6,701.67
		FIRST, DAVID JACOB	01/01/88-03/31/88	APPRENTICE FINISHING SHOP	5,210.59
		FLANAGAN, HELENE M	01/01/88-03/31/88	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	7,755.51

FLETCHER, CYNTHIA A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,596.99
FLETCHER, MARTHA	01/01/88–03/31/88	TELEPHONE OPERATOR	5,709.00
FOGT, LAURA C	01/01/88–03/31/88	DATA PROCESSING SPECIALIST	4,920.99
FOLK, DAVID C	01/01/88–03/31/88	COMMUN. SPEC.(DIST., NTWK & OUTSIDE PLANT)	9,528.51
FORDHAM, CELIA D	01/01/88–03/31/88	DATA PROCESSING CLERK	5,625.51
FORDHAM, RICHARD	01/01/88–03/31/88	ELECTRONICS TECHNICIAN	9,348.99
FOSTER, JOHN L	01/01/88–03/31/88	ENGINEERING MAINTENANCE MANAGER	11,148.00
FOWLER, AUBREY WAYNE	01/01/88–03/31/88	ASSISTANT JOURNAL CLERK	11,024.25
FOXX, RICHARD ALLEN	01/01/88–03/31/88	SENIOR EQUIPMENT ATTENDANT	5,210.59
FRANCIS, DOROTHY J	01/01/88–03/31/88	TELEPHONE OPERATOR	5,754.42
FREDERICK, LEROY	01/01/88–03/31/88	ASSISTANT FOREMAN LABOR FORCE	7,361.42
FRENCH, MICHAEL S	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,318.92
GADONAS, DEMETRIOS J	01/01/88–03/31/88	DEBATE REPORTER	9,537.00
GALLAGHER, NEIL	01/01/88–03/31/88	BENEFITS COUNSELOR	6,458.01
GALVIN, ROBERT	01/01/88–02/29/88	DATA PROCESSING SPECIALIST	4,086.34
Do	03/05/88–03/31/88	DATA PROCESSING SPECIALIST	1,770.75
GARNER, JAMES I	01/01/88–03/31/88	CABINETMAKER	7,616.42
GARROTT, JAMES M	01/01/88–03/31/88	FINISHER	7,052.41
GARSKE, MARIE K	01/01/88–03/31/88	HELPER	3,548.08
GILLIS, LEONARD M	01/01/88–03/31/88	HELPER	3,695.58
GLASSNAP, DAWN RENEE	01/01/88–03/31/88	TRANSCRIBER	7,942.74
GLORIUS, NANCY C	01/01/88–03/31/88	ASSISTANT CHIEF	11,877.51
GLOSSON, JANICE L	01/01/88–03/31/88	SENIOR REPORTS EXAMINER	7,749.75
GOETZ, MARY E	01/01/88–03/31/88	READING CLERK	12,177.75
GOODMAN, DEBORAH D.	01/01/88–03/31/88	DATA PROCESSING CLERK	5,202.24
GORDAN, ELIZABETH ANN	01/01/88–03/31/88	ASSISTANT REPORTS EXAMINER	5,343.24
GRAFF, CAROL E	01/01/88–03/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
GRANT, ALICE R	01/01/88–03/31/88	REGISTRATION EXAMINER	5,969.25
GRAVES, JOSEPH DANIEL	01/01/88–03/31/88	CARPET LAYER	7,112.17
GREENWOOD, PEGGY L	01/01/88–03/31/88	RECORDING TECHNICIAN	10,169.25
GREGORY, JOHN R	01/01/88–02/15/88	GENERAL CLERK	7,818.63
GUSTAFSON, CHARLES	01/01/88–03/31/88	CHIEF REPORTER	17,229.00
GUY, MAUREEN A	01/01/88–03/31/88	ASST.SPVR.,CORRESPONDENCE DIVISION	6,458.01
HALL, BEVERLY ANN	02/16/88–03/31/88	SALES CLERK	2,137.62
HANBACK, SARA SUSAN	01/01/88–03/31/88	DEPUTY CHIEF REPORTER	16,698.99
HANKINS, DEBORAH JONES	01/01/88–03/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,645.49
HANRAHAN, THOMAS K	01/01/88–03/31/88	ASSISTANT LEGISLATIVE CLERK	9,911.76
HANSON, SALLY ANN	01/01/88–03/31/88	CLERK-TYPIST	4,416.24
HARDING, JOHN K	01/01/88–03/31/88	SENIOR EQUIPMENT ATTENDANT	4,628.58
HARMON, MARY K	01/01/88–03/31/88	TRANSCRIBER	7,444.67
HARRINGTON, LEE, III	01/01/88–03/31/88	AUDIT SUPERVISOR	10,596.99
HARRINGTON, NANCY	01/04/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	4,756.96
HARRIS, DORSEY M	01/01/88–03/31/88	ASSISTANT WAREHOUSEMAN	4,839.51
HARRIS, KEVIN	01/01/88–03/31/88	LABORER	3,984.67
HART, HUGH GLEN, JR	01/01/88–03/31/88	JOURNAL CLERK	13,639.50
HARTZOG, EDWARD A	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,458.01
HAVEL, ROBERT J	03/02/88–03/31/88	ADMINISTRATIVE CLERK	4,944.50
HAWKINS, MICHAEL	01/01/88–03/31/88	TOOLS AND PARTS ATTENDANT	5,834.42
HAYS, PAUL	01/01/88–03/31/88	READING CLERK	14,370.51
HEIL, CHRISTOPHER A	01/01/88–03/31/88	OFFICIAL REPORTER	15,618.00
HELMER, STEWART ERWIN	01/01/88–03/31/88	FILM LAB TECHNICIAN	7,426.26
HENDERSON, DONALD JOSEPH	01/01/88–03/31/88	CARPET LAYER	6,601.91
HENY, MICHAEL	01/01/88–03/31/88	ASSISTANT CHIEF	15,345.00
HEYWARD, LAWRENCE F	01/01/88–03/31/88	HELPER	3,488.95
HICKS, SUSAN M.	01/01/88–03/31/88	LIBRARY AIDE	4,698.51
HIGGS, MARIE ELAINE	01/01/88–03/31/88	SECRETARY	6,775.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HIGHTOWER, ALISON	02/01/88-03/31/88	PERSONNEL CLERK	3,280.66
		HILL, JACK D	01/01/88-03/31/83	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,173.26
		HILL, JOHN W	01/01/88-03/31/88	LABORER	4,094.34
		HILL, LAURENCE K	01/01/88-03/31/88	PAYROLL COUNSELOR (ACTING)	5,645.49
		HOFFMAN, MARK DAVID	01/01/88-03/31/88	ASSISTANT BILL CLERK	9,528.51
		HOLLIDAY, GARY	01/01/88-01/03/88	HELPER	116.81
		Do	01/04/88-01/31/88	SALES CLERK (ACTING)	1,113.23
		HOLLIDAY, WILLIE	01/01/88-03/31/88	STOCKROOM SUPERVISOR	6,775.50
		HOLLINS, RONALD G	01/01/88-03/31/88	HELPER	3,548.08
		HOLMES, DARIUS	01/01/88-03/31/88	DELIVERYMAN	3,830.49
		HOLT, MARIAN L	01/01/88-03/31/88	SPECIAL PROJECTS COORDINATOR	7,265.25
		HOOD, EDWARD S.	01/01/88-03/31/88	APPRENTICE UPHOLSTERY SHOP	5,210.59
		HOOKS, JO ANN	01/01/88-03/31/88	CHIEF CLERK	10,596.99
		HORNAK, DANIEL R	01/01/88-03/31/88	CAMERAMAN	8,472.91
		HOWARD, CAROLYN M	01/01/88-03/31/88	SECRETARY	5,699.58
		HOWARD, JACKSON	01/01/88-03/31/88	HELPER	3,548.08
		HUGHES, RICHARD N	01/01/88-03/31/88	SENIOR AUDIO SPECIALIST	9,956.76
		HURLOCK, JAMES R	01/01/88-03/31/88	ACCOUNTING CLERK	5,531.33
		JACKSON, DENNIS CALVIN	01/01/88-03/31/88	LABORER	4,592.58
		JACKSON, MC ARTHUR	01/01/88-03/31/88	ASSISTANT FOREMAN LABOR FORCE	7,361.42
		JACKSON, MELVIN T	01/01/88-03/31/88	SALES CLERK	4,745.51
		JACKUBOSKY, ANTHONY	01/01/88-03/31/88	TRANSCRIBER	7,942.74
		JACOBS, ROBERT B	01/01/88-03/31/88	DEPUTY ASST PROPERTY CHIEF	12,077.09
		JAMES, MARK A	01/01/88-03/31/88	HELPER	3,890.92
		JANIFER, ROLAND S	01/01/88-03/31/88	LABORER (GROUP LEADER)	4,598.58
		JARUZELSKI, JANINA A	01/01/88-03/31/88	SYSTEMS ANALYST	10,525.91
		JARVIS, EVE B	01/01/88-03/31/88	ASSISTANT ENROLLING CLERK	9,528.51
		JEFFERY, ELLEN VIRGINIA	01/01/88-03/31/88	TELEPHONE OPERATOR	5,799.84
		JENKINS, JOHN P	01/01/88-03/31/88	CHIEF LEGISLATIVE CLERK	15,372.24
		JOHANN, DONALD W	01/01/88-03/08/88	INVENTORY & LABOR SUPERVISOR	6,001.18
		Do	03/09/88-03/31/88	OPERATIONS MANAGER	1,941.56
		JOHNSON, ERIC BRUCE	01/01/88-03/31/88	CARPET TECHNICIAN	7,504.91
		JOHNSON, FLOYD M	01/01/88-03/31/88	LABORER	4,433.08
		JOHNSON, MICHAEL E	01/01/88-03/31/88	SALES CLERK	5,121.75
		JOHNSON, PETER LLOYD	01/01/88-03/31/88	CHIEF PUBLIC INSPECTION SECTION	6,941.76
		JOHNSON, STEPHEN R	01/01/88-03/31/88	AUDIO SPECIALIST	8,786.25
		JONES, DONNA R	01/01/88-03/31/88	ACCOUNTING CLERK	6,190.26
		JONES, ESTELLE M	01/01/88-03/31/88	ASST PERSONNEL BENEFITS SUPERVISOR	7,755.51
		JONES, FRANK H	01/01/88-03/31/88	UPHOLSTERER	7,895.67
		JONES, MARY-ALYCE F	01/01/88-03/31/88	ASSISTANT LEGISLATIVE CLERK	9,724.50
		JONES, SHIRLEY L	01/01/88-03/31/88	PURCHASING CLERK	6,614.25
		JONES, WESLEY D	01/01/88-03/31/88	HELPER	3,597.91
		JORDAN, RONALD L	01/01/88-03/31/88	SENIOR ELECTRONIC TECHNICIAN	9,956.76
		JOY, SHERMAN WILSON, JR	01/01/88-03/31/88	CABINETMAKER	7,895.67

KANIEWSKI, EDWIN C	01/01/88–03/31/88	FINISHER	7,337.42
KATZ, JACK L	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	7,588.50
KEATING, ANN MARIE	01/01/88–03/31/88	CLERK-RECEPTIONIST	4,920.99
KELLAHER, EDWARD T	01/01/88–03/31/88	CHIEF	17,229.00
KELLEY, KEVIN S	01/01/88–03/31/88	HELPER	3,548.08
KELLEY, MARY M	01/01/88–03/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,645.49
KELLY, MAURA P	01/01/88–03/31/88	EDITOR	10,810.26
KENEALY, PATRICK T	01/01/88–03/31/88	CHIEF ADMINISTRATIVE SECTION	6,129.51
KENNEDY, KEVIN J	01/01/88–03/31/88	ASSISTANT JOURNAL CLERK	9,528.51
KETCHEM, SHEILA R	01/01/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99
KING, ERIC C	01/01/88–03/31/88	CARPENTER SERVICEMAN	5,983.92
KING, JOHN A.	01/01/88–03/31/88	LABORER	4,094.34
KINTER, WILLIAM T	01/01/88–03/31/88	ASSISTANT DIRECTOR	12,583.83
KIRKLAND, FRANKLIN E	01/01/88–03/31/88	RECEIVING CLERK	5,263.50
KIRKLAND, JOHN NEIL	01/01/88–01/03/88	FINISHER	232.03
KISER, WAYNE RANDALL	01/01/88–03/31/88	ORDER & REPAIR COORDINATOR	6,458.01
KNIGHT-INGLESBY, BARBARA	01/01/88–03/31/88	PERSONNEL CLERK	4,155.52
KOEHLER, SANDRA L	01/01/88–03/31/88	TRANSCRIBER	7,382.76
KOSTELNICK, JOHN M	01/01/88–03/31/88	ASSISTANT CHIEF	13,396.74
KOSTELNICK, MICHAEL RICHARD	01/01/88–01/19/88	HELPER	739.79
KOVACK, JEROME E	01/01/88–03/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
KRAMER, ELLEN A	01/01/88–03/31/88	TELEPHONE OPERATOR	5,845.26
LAFORCE, ROBERT P	01/01/88–02/29/88	ASSISTANT CHIEF	4,735.84
Do	03/01/88–03/31/88	SUPERVISORY INVENTORY CONTROL CLERK	2,473.58
LANDON, RICHARD JOSEPH	01/01/88–03/31/88	OFFICE EQUIPMENT ATTENDANT	4,598.58
LANGDON, BARBARA J	01/01/88–03/31/88	CAMERAMAN	8,409.99
LANHAM, LAWRENCE GREGORY	01/01/88–03/31/88	FOREMAN CARPET SHOP	10,261.67
LAWRENCE, MARGARET A	01/01/88–03/31/88	RECEPTIONIST-CLERK TYPIST	4,275.24
LEE, BILL R	01/01/88–03/31/88	REPAIRMAN	7,895.67
LEE, OBADIAH	01/01/88–03/31/88	CLERK DRIVER	5,544.99
LEESMAN, BENJAMIN L	01/01/88–03/31/88	RECORDING TECHNICIAN	10,383.75
LEHMAN, ROBERT	02/16/88–03/31/88	PROCESSING CLERK	2,137.62
LENTO, TAMMY L	01/01/88–03/31/88	EQUIPMENT MANAGEMENT COUNSELOR	5,060.49
LEWIS, EMANUEL R	01/01/88–03/31/88	CHIEF	12,305.25
LEWIS, JOHN T	01/01/88–03/31/88	CARPET LAYER	6,346.84
LEWTER, JOHN A.	01/01/88–03/31/88	PERSONNEL CLERK	5,060.49
LIV, TOLA	01/01/88–03/31/88	ACCOUNTANT TECHNICIAN	6,782.01
LLOYD, MARY ANN	01/01/88–03/31/88	ASSISTANT CHIEF TELEPHONE OPERATOR	7,340.25
LONG, JOHN P	01/01/88–03/31/88	OFFICE EQUIPMENT ATTENDANT	4,427.17
LONG, PATRICIA A	01/01/88–03/31/88	OFFICE MANAGER	8,679.81
LONG, ROGER C	01/01/88–03/31/88	CARPET TECHNICIAN	7,231.84
LONG, WILLIAM R	01/01/88–03/31/88	ASSISTANT TO CLERK	17,639.34
LORITSCH, WENDY	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,458.01
LOUGHERY, BARBARA	01/01/88–03/31/88	TELEPHONE OPERATOR	5,845.26
LUTHER, PATRICIA A	01/01/88–02/15/88	SENIOR REPORTS EXAMINER	3,632.63
LYDA, GERALDINE C	01/01/88–03/31/88	DIR OF OFFICIAL REP TO HOUSE COMM	17,229.00
LYNCH, MARY HELEN	01/01/88–03/31/88	TRANSCRIBER	7,880.33
MACK, BRENDA D	03/28/88–03/31/88	OFFICIAL REPORTER	405.92
MADSON, PATRICIA A	01/01/88–03/31/88	ASSISTANT TALLY CLERK	9,528.51
MAGRUDER, MARCELLUS	01/01/88–03/31/88	LABORER (GROUP LEADER)	4,766.09
MAHEUX, PATRICIA M	01/01/88–03/31/88	ASSISTANT BILL CLERK	9,956.76
MAIDEN, LEWIS L, III	01/01/88–03/31/88	LABORER	4,094.34
MANGRUM, PEARL J	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,730.01
MAPES, HEATHER B	01/01/88–03/31/88	CLERK	12,177.75
MARCUM, VINCENT L, JR	01/01/88–03/31/88	LOCKSMITH	6,701.67
MARLO, KAREN A	01/01/88–03/31/88	ASSISTANT AUDIT SUPERVISOR	8,498.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
		MARTIN, ANTHONY C	01/01/88–03/31/88	DRAPERY TECHNICIAN	7,504.91
		MARTIN, BEVERLY A	03/21/88–03/31/88	CLERK-TYPIST	475.03
		MARTIN, TIM	01/01/88–03/31/88	BENEFITS COUNSELOR (ACTING)	5,645.49
		MARTINEZ, ALFONSO A	01/01/88–01/31/88	DOCUMENT AIDE	1,613.17
		Do	02/01/88–03/31/88	LIBRARY ASSISTANT	3,763.66
		MATHIS, STEPHEN P	01/01/88–03/31/88	AUDIO SPECIALIST	8,786.25
		MATTIMORE, PATRICIA A	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,941.76
		MATTOON, JANE GARVEY	03/28/88–03/31/88	ASSISTANT CHIEF	405.92
		MAYBIN, ALAN T	01/01/88–03/31/88	LABORER	3,928.83
		MAYER, RONALD	01/01/88–03/31/88	INVENTORY CONTROL CLERK	6,754.26
		MAZUR, JUDITH E	01/01/88–03/31/88	OFFICIAL REPORTER	12,177.75
		MCCALL, ANTHONY R.	01/01/88–03/31/88	HELPER	3,695.58
		MCCARGO, CAROLYN	01/01/88–03/31/88	TELEPHONE OPERATOR	4,482.51
		MCCLENNAN, RONALD R.	01/01/88–03/31/88	ACCOUNTS CLERK	4,416.24
		MCCURDY, PHIL	01/01/88–03/31/88	BENEFITS COUNSELOR (ACTING)	5,645.49
		MCDERMOTT, JOHN A	01/01/88–03/31/88	CHIEF	10,383.75
		MCDONALD, JEAN B	01/01/88–03/31/88	DATA PROCESSING SPECIALIST	5,766.24
		MCFADDEN, AUSTIN A	01/01/88–03/31/88	ASSISTANT SUPERVISOR	9,161.42
		MCGARRY, THOMAS K	01/01/88–03/31/88	CARPENTER SERVICEMAN	5,740.83
		MCGEE, CHARLES MICHAEL	01/01/88–03/08/88	LABORER	3,462.64
		Do	03/09/88–03/31/88	INVENTORY CONTROL CLERK	1,202.91
		MCGINN, JUDITH M	01/01/88–03/31/88	OFFICIAL REPORTER	12,666.00
		MCGUIRE, ROBERT S	01/01/88–03/31/88	CHIEF	20,625.00
		MCLAUGHLIN, LAURE CLAIRE	01/01/88–03/31/88	DATA PROCESSING CLERK	5,625.51
		MELLODY, APRIL	02/03/88–03/31/88	STOCK CLERK	2,755.16
		MENSAH, KINGSTON A	01/01/88–03/31/88	CABINETMAKER	7,895.67
		MERSHON, JEANNE M	01/01/88–03/31/88	SECRETARY	6,936.51
		MILES, CATHERINE J	01/01/88–03/31/88	ACCOUNTING SUPERVISOR	8,501.76
		MILLER, BENNY BRANDT	01/01/88–03/31/88	ASSISTANT CHIEF CLERK	10,476.24
		MILLER, GENERAL	01/01/88–03/31/88	LABORER	4,592.58
		MILTON, EILEEN M	01/01/88–03/31/88	TRANSCRIBER	7,942.74
		MINER, DEBORAH R	01/01/88–03/31/88	PAYROLL COUNSELOR (ACTING)	5,645.49
		MINISH, JOSEPH N	02/01/88–03/31/88	RECEPTIONIST-TYPIST	3,040.17
		MONAHAN, MARY L	01/04/88–03/31/88	HELPER	3,431.27
		MONRONEY, MICHAEL, JR	01/01/88–02/29/88	SECRETARY	3,226.34
		Do	03/05/88–03/31/88	SECRETARY	1,398.08
		MONTS, DEBRA A	01/01/88–02/29/88	ACCOUNTING CLERK (ACTING)	3,320.84
		Do	03/01/88–03/31/88	ACCOUNTING CLERK	1,686.83
		MOODY, WILLIAM C	01/01/88–03/31/88	DIRECTOR	16,698.99
		MOONEY, JOHN P	01/01/88–03/31/88	UPHOLSTERER	7,337.42
		MOORE, GEORGE D, JR	01/01/88–03/31/88	LABORER	4,592.58
		MORGAN, GEORGE S	01/01/88–03/31/88	REPAIRMAN	7,895.67
		MORRIS, THERON E	01/01/88–03/31/88	TALLY CLERK	12,666.00
		MORTON, JAMES H	01/01/88–03/31/88	SERVICE COORDINATOR	7,426.26

MUCHONEY, JANICE L	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,782.01
MULLER, BURNHART	01/01/88–03/31/88	STAFF ASSISTANT	13,396.74
MULLVAIN, RONALD M	01/01/88–03/31/88	EQUIPMENT MANAGEMENT COUNSELOR	4,920.99
MURPHY, JAMES S	01/01/88–03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,782.01
MURPHY, LONZIE	01/01/88–03/31/88	FOREMAN LABOR FORCE	7,801.92
MURPHY, MATTHEW	01/01/88–03/31/88	SR. ACCOUNTS PAYABLE SPECIALIST	5,645.49
MURRAY, MICHAEL LEO	01/01/88–03/31/88	ASSISTANT COUNSEL	14,127.00
MUSSER, HOWARD J	01/01/88–03/31/88	SENIOR ELECTRONIC TECHNICIAN	10,169.25
MUSTACHIO, THOMAS A.	01/04/88–01/22/88	OFFICIAL REPORTER	2,673.93
MYERS, DAVID W	01/01/88–03/31/88	SENIOR ELECTRONICS TECHNICIAN	9,956.76
NASH, ARTHUR L	01/01/88–03/31/88	SENIOR ELECTRONIC TECHNICIAN	9,528.51
NEILL, ROBERT J	01/01/88–03/31/88	TYPIST	6,002.08
NELSON, PAUL A	01/04/88–03/31/88	OFFICIAL REPORTER	12,243.80
NEMETZ, MARIANNE	01/01/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	5,060.49
NEWKIRK, JAMES K	01/01/88–03/31/88	CARPENTER SERVICEMAN	6,221.17
NEWSOME, JAMES L	01/01/88–03/31/88	REPAIRMAN	7,504.91
NICHOLS, PHILIP W	01/01/88–03/31/88	VENETIAN BLIND TECHNICIAN	5,983.92
NICKELSON, ELKANIE	01/01/88–03/31/88	LABORER (GROUP LEADER)	4,949.42
NORRIS, ROBERT LEE	01/01/88–03/31/88	ASSISTANT FOREMEN FINISHING SHOP	9,524.16
NORTHCUTT, GORDON L	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
O'BRIEN, MARJORIE	01/01/88–03/31/88	FILM LAB TECHNICIAN	6,619.74
O'BRIEN, MARY F	01/01/88–03/31/88	SALES CLERK	4,416.24
O'CONNOR, THOMAS D, JR	01/01/88–03/31/88	ASSISTANT DIRECTOR	10,383.75
OBRIEN, GERALD P	01/01/88–03/08/88	INVENTORY CONTROL CLERK	4,677.08
Do	03/09/88–03/31/88	LIBRARY ASSISTANT	1,656.23
OCONNOR, MARGARET M	01/01/88–03/04/88	EQUIPMENT MANAGEMENT COUNSELOR	3,799.64
OLIVE, BRETT J	01/01/88–01/31/88	ELECTRONICS TECHNICIAN	2,803.33
Do	02/01/88–03/31/88	SENIOR ELECTRONIC TECHNICIAN	6,352.34
ORNDORFF, RICHARD A, JR	01/01/88–02/29/88	SALES CLERK	2,850.16
Do	03/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	1,640.33
ORSINI, DOUGLAS J	01/01/88–03/31/88	PAYROLL COUNSELOR	7,103.76
OSULLIVAN, MARK D	01/01/88–03/31/88	ASSISTANT TALLY CLERK	9,742.26
PALMER, GARY A, SR	01/01/88–03/31/88	FOREMAN CARPET CLEANER	6,043.83
PALMER, JOHN LOUIS	01/01/88–03/31/88	VENETIAN BLIND CLEANER	5,834.42
PARKER, ALICIA A	01/01/88–03/31/88	SECRETARY	5,699.58
PARKER, BERNITA A	01/01/88–03/31/88	CLERK-TRANSCRIBER	7,942.74
PARKER, ODETTE	01/01/88–03/31/88	PAYROLL SUPERVISOR	10,596.99
PARKS, DENA M	03/23/88–03/31/88	JANITOR-LABORER	351.36
PARKS, SHARON ANN	01/01/88–01/18/88	GENERAL CLERK	855.05
Do	01/19/88–02/29/88	GENERAL CLERK-MACHINE OPERATOR	1,995.11
Do	03/01/88–03/31/88	GENERAL CLERK-MACHINE OPR (ACTING)	1,425.08
PATTON, DOUGLAS J	01/01/88–03/31/88	SPECIAL DEPUTY, FED ELECTION COMM	20,625.00
PAYTON, FREDDIE G	01/01/88–03/31/88	HELPER	3,548.08
PEED, DAVID LEE	01/01/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	4,920.99
PENCE, BETH ANN	01/01/88–03/31/88	SECRETARY	5,484.24
PENCE, CRAIG D	01/01/88–03/31/88	APPRENTICE CARPET LAYER	5,210.59
PENDERGRAPH, NEWTON B	01/01/88–03/31/88	REGISTRATION EXAMINER	6,290.76
PHILLIPS, SPENCER B	03/01/88–03/31/88	REPORTS EXAMINER	2,195.47
PHILLIPS, SUSAN E	01/01/88–03/31/88	LEGAL SECRETARY	7,942.74
PIERCE, DANIEL V	02/08/88–03/31/88	HELPER	2,102.33
PINGETON, STEPHEN E	01/01/88–03/31/88	REPORTS EXAMINER	6,129.51
POPE, B E	03/02/88–03/31/88	SECURITY OFFICER	2,378.89
POPP, DANIEL HERBERT, JR	01/01/88–03/31/88	PRODUCTION OPERATIONS MANAGER	11,363.25
PORTER, RONALD	01/01/88–03/31/88	LABORER	4,433.08
POWELL, THEODORE	01/01/88–03/31/88	HELPER	3,548.08
PROPST, ROBERT L	01/01/88–03/31/88	REPAIRMAN (WORKING SUPERVISOR)	10,261.67

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUADE, SANDRA	01/01/88–03/31/88	RECEPTIONIST	4,275.24
		QUATTLEBAUM, REGINALD LEE	01/01/88–03/31/88	LABORER	4,094.34
		QUATTRONE, COSMO	01/01/88–03/08/88	PURCHASING MANAGER	6,423.55
		Do	03/09/88–03/31/88	PURCHASING/EDP MANAGER	2,193.46
		QUEEN, JAMES E	01/01/88–03/31/88	LABORER	3,928.83
		QUINTERO, JOYCE A	01/01/88–03/31/88	CLERK-TRANSCRIBER	7,755.51
		RADER, ROBERT LAWRENCE	01/01/88–03/31/88	ASSISTANT FOREMAN CARPET SHOP	8,816.49
		RAINES, ROBERT FONZO	01/01/88–03/31/88	WAREHOUSE AREA MANAGER	5,625.51
		RALEY, MARVIN A	01/01/88–03/31/88	EQUIPMENT OPERATOR	5,389.92
		RAYNER, ELLEN PAYNE	03/02/88–03/31/88	ADMINISTRATIVE CLERK	3,923.94
		REDLING, AUBREY C	03/01/88–03/31/88	OFFICIAL REPORTER	4,059.25
		REED, RONNIE W	01/01/88–03/31/88	LABORER (GROUP LEADER)	4,827.84
		REEDER, KENETH	01/01/88–03/31/88	DOCUMENT CLERK	5,807.76
		REEDY, DONALD W	01/01/88–03/31/88	CARPET TECHNICIAN	7,504.91
		RHODES, LUTHER D	01/01/88–03/31/88	CARPET TECHNICIAN	7,504.91
		RICHARD, ROBERT V, II	01/01/88–03/31/88	LABORER	3,928.83
		RIDGWAY, GAIL	01/01/88–03/31/88	ASSISTANT CHIEF	9,537.00
		RIVENBARK, ABNER	01/01/88–03/31/88	FOREMAN DRAPERY SHOP	10,261.67
		ROACH, LYDIA R	01/01/88–03/31/88	SECRETARY	5,202.24
		ROANE, WILLIE M	01/01/88–03/31/88	EQUIPMENT OPERATOR	5,389.92
		ROBINSON, MEDFORD E	01/01/88–03/31/88	WAREHOUSE AREA MANAGER	6,472.74
		ROLAND, BRUCE	01/01/88–03/31/88	SERVICE COORDINATOR	6,782.01
		ROSE, PETER J	01/01/88–02/29/88	PROCESSING CLERK	2,850.16
		Do	03/01/88–03/31/88	ASSISTANT REPORTS EXAMINER	1,640.33
		ROSS, DORIS R	01/01/88–03/31/88	TEXT PROCESSING SPECIALIST	6,936.51
		ROSS, STEVEN R	01/01/88–03/31/88	GENERAL COUNSEL TO THE CLERK	20,625.00
		ROSSITER, PAUL	01/01/88–03/31/88	LABORER (CARPET TRAINEE)	4,040.51
		ROTA, ROBERT V, JR	01/01/88–03/31/88	ASSISTANT LEGISLATIVE CLERK	8,409.99
		ROWE, SUZANNE	01/01/88–03/31/88	ASSISTANT OFFICE MANAGER	5,202.24
		RUBOTZKY, KENNETH	01/01/88–03/31/88	DATA PROCESSING CLERK	4,920.99
		RUSSELL, GEORGE L	01/01/88–03/31/88	ASSISTANT CHIEF CLERK	12,219.75
		SANDERS, EMERSON	01/01/88–03/31/88	CARPET CLEANER	5,210.59
		SANDERS, MARIAN V	01/01/88–03/31/88	TRANSCRIBER	8,874.51
		SARTORI, JOAN ANN	01/01/88–03/31/88	ASSISTANT CHIEF TELEPHONE OPERATOR	7,067.49
		SCHAEFER, DAVID	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	4,920.99
		SCHORSCH, LAURENCE	01/01/88–02/02/88	ASSISTANT REPORTS EXAMINER	1,749.69
		SCOTT, CALVIN L	01/01/88–03/31/88	LABORER	3,550.20
		SCOTT, MARCIA JONES	01/01/88–03/31/88	TEXT PROCESSING SPECIALIST	6,129.51
		SCOTT, WILSON M	01/01/88–03/31/88	SENIOR CAMERAMAN	9,956.76
		SECHLER, STANTON	01/01/88–03/31/88	CLERK-TRANSCRIBER	8,874.51
		SEPESY, RICHARD F	01/01/88–03/31/88	CABINETMAKER	7,895.67
		SHAFFER, BARBARA ANN	01/01/88–03/31/88	ASSISTANT LEGISLATIVE CLERK	8,409.99
		SHALBEY, THERESE	01/01/88–03/31/88	DATA PROCESSING CLERK	5,343.24
		SHANNON, CHARLES M	01/01/88–03/31/88	CLERK MESSENGER	4,839.51

SHAPPARD, PAUL A	01/01/88–03/31/88	EMPLOYEE RECORDS COORDINATOR	6,458.01
SHARP, ROBERT	01/01/88–03/31/88	GENERAL CLERK	4,416.24
SHEA, MEGHAN	01/01/88–01/11/88	GENERAL CLERK-MACHINE OPR (ACTING)	453.54
SHEA, ROBERT E	01/01/88–03/31/88	CHIEF	15,106.50
SHEFFIELD, FRANK	01/01/88–03/31/88	MANAGER, OES SERVICES DIVISION	9,161.42
SHIPMAN, PETER	01/01/88–03/31/88	CABINETMAKER	7,337.42
SHOEMAKER, AIRLIE S	01/01/88–03/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
SIMLER, GEORGE B, JR	01/01/88–03/31/88	SERVICE COORDINATOR	7,426.26
SIMONS, RUTH I	01/01/88–03/31/88	TELEPHONE OPERATOR	4,755.00
SIMPSON, SHELDON JOSEPH	01/01/88–03/31/88	CHIEF	13,506.51
SINGER, DELLA MAE	01/01/88–03/31/88	TELEPHONE OPERATOR	5,845.26
SMALL, BOBBY R	01/01/88–03/31/88	LABORER (GROUP LEADER)	4,949.42
SMALLWOOD, EVERETT A	01/01/88–03/31/88	LABORER	4,040.51
SMITH, JAMES RALPH	01/01/88–03/31/88	WAREHOUSE AREA MANAGER	6,472.74
SMITH, MATTHEW B	01/01/88–02/29/88	DELIVERYMAN	2,553.66
Do	03/01/88–03/31/88	PROCESSING CLERK	1,425.08
SMITH, MICHELLE	01/13/88–03/31/88	ACCOUNTS PAYABLE SPECIALIST	4,264.86
SMITH, WILTON A, JR	01/01/88–03/31/88	PERSONNEL BENEFITS SUPERVISOR	11,024.25
SNOW, DOLORES C	01/01/88–03/31/88	ASSISTANT TO CLERK	20,625.00
SPARLING, DAVID	01/01/88–03/31/88	CARPET CLEANER	5,692.92
SPRADLING, MERCEY	01/01/88–03/31/88	TRANSCRIBER	8,128.74
STAHL, MARY R	01/01/88–03/31/88	TRANSCRIBER	9,061.74
STALBAUM, DANE	01/01/88–03/08/88	LABORER	3,462.64
Do	03/09/88–03/31/88	SHOP ASSISTANT	1,184.03
STEIN, MARCIA D	01/01/88–03/31/88	OFFICIAL REPORTER	13,396.74
STEVENS, CHRISTINE	01/01/88–03/31/88	TRANSCRIBER	7,942.74
STIMPSON, WILLIAM H, JR	01/01/88–03/31/88	DRAPEMAKER	7,504.91
STONE, JOHN F	01/01/88–03/31/88	FINISHER	7,616.42
STRANG, VERNON L, JR	01/01/88–03/31/88	ASST REGISTRATION EXAMINER	5,154.99
STRAUGHAN, ANDREW W	01/01/88–03/08/88	LABORER	3,462.64
Do	03/09/88–03/31/88	INVENTORY CONTROL CLERK	1,202.91
STRODEL, DANIEL J	01/01/88–03/31/88	BENEFITS COUNSELOR	6,566.01
STUKES, DOROTHY M	01/01/88–03/31/88	LEGISLATIVE CLERK	9,528.51
SULLIVAN, ALMA	01/01/88–03/31/88	RECORDING TECHNICIAN	10,169.25
SULLIVAN, RONALD E	01/01/88–03/31/88	REPAIRMAN	7,504.91
SUMIEL, JAMES A	01/01/88–03/31/88	RECORDING TECHNICIAN	10,169.25
SWANN, HENRY L	01/01/88–03/31/88	STOCK CLERK	5,828.25
SWEENEY, MARY J	01/01/88–03/31/88	SALES CLERK	5,544.99
TARTARO, ANTHONY F	01/01/88–03/31/88	OFFICIAL REPORTER	15,345.00
TEMPLETON, ROBERT A	01/01/88–03/31/88	SENIOR REPORTS EXAMINER	7,588.50
TETER, LARRY	01/01/88–03/31/88	RECORDING TECHNICIAN	10,169.25
THOMAS, ROBERT B	01/01/88–03/31/88	OFFICIAL REPORTER	15,618.00
THOMPSON, ALVIN C	01/01/88–03/31/88	HELPER	3,548.08
THOMPSON, ANTHONY A	01/01/88–03/31/88	DRAPERY TECHNICIAN	6,701.67
TIEFER, CHARLES	01/01/88–03/31/88	DEPUTY GENERAL COUNSEL	15,195.08
TILNEY, DANIEL	01/01/88–03/02/88	SALES CLERK	3,042.30
TINANA, EMELDA L	01/01/88–03/31/88	CLERK TYPIST	4,558.26
TOLBERT, DIANE FELICIA	01/01/88–03/31/88	HELPER	3,839.09
TOLSON, NATHANIEL L	01/01/88–03/31/88	LABORER (GROUP LEADER)	4,598.58
TOOTHMAN, SHARI L	01/01/88–03/31/88	LEGIS INFORMATION SPECIALIST	5,154.99
TRAVAGLINI, MICHAEL	01/01/88–03/31/88	PARALEGAL	5,625.51
TROY, ANGELA YOLANDA	01/01/88–03/31/88	TELEPHONE OPERATOR	5,027.25
TUCKER, PATRICIA A	01/01/88–03/31/88	TELEPHONE OPERATOR	5,436.24
TUNSTALL, WAYNE N	01/01/88–03/31/88	STOCK CLERK	3,830.49
TURNER, DEBORAH JO	01/01/88–03/31/88	ASSISTANT CHIEF	6,782.01
TWOMBLY, WENDELL EDWIN	01/01/88–03/31/88	INTERMEDIATE UPHOLSTERY APPRENTICE	6,476.33

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TYLER, DAVID M	01/01/88-03/31/88	APPRENTICE CABINET SHOP	5,065.09
		UCHARIMA, SANDRA MARRERO	01/01/88-03/31/88	DATA PROCESSING CLERK	5,625.51
		ULMER, JOHN LAWRENCE, JR	01/01/88-03/31/88	TRANSCRIBER	9,061.74
		URBAN, KATHERINE E	03/02/88-03/25/88	COMPUTER SYSTEMS OPERATOR	1,722.13
		VAN HORN, MARIA V	01/01/88-03/31/88	ASST.SPVR.,ACCOUNTS PAYABLE DIVISION	6,458.01
		VANDYKE, THOMAS WAYNE	01/01/88-03/31/88	ASSISTANT FOREMAN CABINET SHOP	9,524.16
		VANN, BEN JAMES	01/01/88-03/31/88	VENETIAN BLND TECHNICIAN	6,713.58
		VANN, DEVON C	01/01/88-03/31/88	APPRENTICE UPHOLSTERY SHOP	5,621.17
		VANWINKLE, RICHARD A	01/01/88-03/31/88	DIRECTOR OF ENGINEERING	12,177.75
		VASS, ALICE V	01/01/88-03/31/88	ACCOUNTANT TECHNICIAN	8,233.74
		VECERE, DENISE M	01/01/88-03/31/88	OPERATIONS MANAGER	11,148.00
		VENEY, HARVEY R	01/01/88-03/31/88	LABORER	4,592.58
		VIERS, TERRI M	01/19/88-03/31/88	GENERAL CLERK	3,420.19
		WALKER, CHRISTIAN L	01/01/88-03/31/88	DIRECTOR OF PRODUCTION	14,856.24
		WALKER, JOHN S	01/01/88-03/31/88	FINANCIAL MANAGEMENT COUNSELOR	6,782.01
		WALKER, OLIN J	01/01/88-03/31/88	LABORER	4,094.34
		WALLACE, ALFONZA	01/01/88-03/31/88	MESSENGER	5,202.17
		WANAMAKER, ANNE L	01/01/88-03/31/88	BENEFITS CLERK	7,743.00
		WARLEY, WALTER A	01/01/88-03/31/88	BENEFITS CLERK	6,614.25
		WARREN, JOHN R, JR	01/01/88-03/08/88	OPERATIONS MANAGER	5,489.30
		Do	03/09/88-03/31/88	SERVICE COORDINATOR	1,775.95
		WATSON, ADELIA C	01/01/88-03/31/88	ORDER & REPAIR COORDINATOR	6,941.76
		WEAVER, WARD JOHN	01/01/88-03/31/88	FOREMAN UPHOLSTERY SHOP	10,261.67
		WEIDEMANN, ULRICHE	01/01/88-03/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,645.49
		WHITACRE, LEE	01/01/88-03/31/88	LEGIS INFORMATION SPECIALIST	5,202.24
		WHITE, CLARA VANN	01/01/88-03/31/88	CASHIER	5,766.24
		WHITE, EDWARD	01/01/88-03/31/88	CHIEF CLERK	12,421.50
		WHITE, JACQUELINE P	01/01/88-03/31/88	ASSISTANT CHIEF	7,942.74
		WHITE, JOHN, JR	01/01/88-03/31/88	LABORER	4,592.58
		WHITE, YVONNE Y	01/01/88-03/31/88	CLERK TYPIST	10,808.01
		WILEY, JEFFREY LATANE	01/01/88-03/31/88	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,129.51
		WILLIAMS, CALVIN A	01/01/88-03/31/88	HELPER	3,548.08
		WILLIAMS, JAMES M, SR	01/01/88-03/31/88	TRAFFIC COORDINATOR	5,907.99
		WILLS, HAROLD JOSEPH	01/01/88-03/31/88	DEPUTY ASSISTANT PROPERTY CHIEF	11,434.42
		WILMOTH, BARBARA L	02/16/88-03/31/88	TRANSCRIBER	3,691.38
		WISE, JENNIFER L	01/01/88-03/31/88	DATA PROCESSING CLERK	4,920.99
		WISE, MARY ANN	01/01/88-03/31/88	SYSTEMS & CORRESPONDENCE SUPERVISOR	7,755.51
		WISE, THOMAS CLAYTON	01/01/88-03/31/88	PAPER AND PRINTING SPECIALIST	7,426.26
		WOLFE, MARY A	01/01/88-03/31/88	SYSTEMS SPECIALIST-USER ASSISTANCE	8,409.99
		WOOD, AUNDRA	01/01/88-03/31/88	BENEFITS CLERK	5,645.49
		WOOD, MARY M	01/01/88-03/31/88	TRANSCRIBER	7,382.76
		WOODBURN, CHARLES D., JR.	01/01/88-03/31/88	ASSISTANT PURCHASING CLERK	4,920.99
		WOODBURN, WALTER A	01/01/88-03/31/88	FOREMAN FINISHING SHOP	9,886.92
		WRIGHT, ELIZABETH S	03/28/88-03/31/88	COMPUTER SYSTEMS OPERATOR	215.27

WRIGHT, JOHN M	01/01/88-03/31/88	OFFICE EQUIPMENT ATTENDANT	4,598.58
WRIGHT, JUDITH F	01/01/88-03/31/88	ASSISTANT REPORTS EXAMINER	5,202.24
WRIGHT, RICHARD E	01/01/88-03/31/88	HELPER	3,695.58
YOUNG, MARTHA E	01/01/88-03/31/88	CLERK TYPIST	4,275.24
YOUNG, RAY M	01/01/88-03/31/88	CHIEF	15,345.00
YOUNG, ROBERT M	01/01/88-03/31/88	HELPER	3,839.09
ZELENIAK, SUSAN M	01/01/88-03/31/88	DIRECTOR	14,575.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,745,400.05
TOTAL	**3,745,400.05**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ADAMS, SHAFTON T	01/01/88-03/31/88	PRIVATE FIRST CLASS	6,995.60
ADAMS, SHELLY T	02/01/88-03/31/88	PRIVATE	4,002.55
AGNER, DAVID W	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,243.45
ALEXANDER, DONALD E	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,167.76
ALUKONIS, JOSEPH M	01/01/88-03/31/88	LIEUTENANT	9,891.24
ANDERSON, CATHERINE F	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,296.23
ANDERSON, RICARDO H	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,417.97
ANDREWS, ROBERT L	01/01/88-03/31/88	SERGEANT	8,805.51
ASHTON, WILLIAM HOWARD	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,549.09
ATKINSON, JAMES M, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,583.25
AUSTIN, DONALD ELTON	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
AWKWARD, GEORGE C	01/01/88-03/31/88	PLAINCLOTHESMAN	11,848.51
BAGIS, WILLIAM DENNIS	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,505.43
BARNETT, WILLIAM	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,802.77
BARRIOS, CECELIA E	01/01/88-03/31/88	PRIVATE FIRST CLASS	6,901.74
BARRON, HENRY W	01/01/88-03/31/88	PRIVATE	6,985.66
BARRY, TIMOTHY M	01/01/88-03/31/88	PRIVATE	6,326.69
BASS, E. MITCHELL	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,131.79
BAUER, JOSEPH J, III	01/01/88-03/31/88	SERGEANT	9,118.76
BAYES, RONALD E	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,763.17
BECKER, DAVID V, JR	01/01/88-03/31/88	PRIVATE	5,677.91
BEEM, FLOYD J, II	01/01/88-02/29/88	TECHNICIAN (SPECIALIZED)	5,145.16
Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,436.92
BELL, DENNIS C	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,292.14
BELL, HERBERT MILO, JR	01/01/88-03/31/88	SERGEANT	9,553.01
BENAC, SHELLEY R	01/01/88-03/31/88	PRIVATE	6,785.34
BERMAN, RONALD L	01/01/88-03/31/88	LIEUTENANT	10,572.51
BERNIER, ANTONIO J, JR	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	7,899.66
BIBB, JOHN B, III	01/01/88-03/31/88	PRIVATE	5,677.91
BIBB, JOHN BENJAMIN, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,973.49
BLACK, CLARENCE MANNIE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,894.16
BLACKMON-MALLOY, SHARON	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,675.20
BLAKE, TONYA ANNETTE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,018.86
BLAND, SHIRLEY	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,931.37
BLODGETT, CLARENCE R, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,221.62
BOLDEN, REGINA D	01/01/88-02/29/88	PRIVATE	4,746.46
Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
BOLDUC, LOUIS P	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,741.34
BOROWSKI, MICHAEL A	01/01/88-03/31/88	SERGEANT	9,953.30

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOSWELL, CHARLES V, JR.	01/01/88-02/29/88	PRIVATE	4,816.85
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		BOSWELL, DONNA M	01/01/88-03/31/88	PRIVATE	6,185.31
		BOWLING, BENJAMIN F	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,986.73
		BOWMAN, AMANDO	01/01/88-03/31/88	PRIVATE	5,677.91
		BOWMAN, BRYAN	01/01/88-03/31/88	PRIVATE	5,677.91
		BOWN, JOSEPH R, JR	01/01/88-03/31/88	TECHNICIAN	8,920.42
		BOYD, DORIS	01/01/88-03/31/88	ASSISTANT CASHIER	7,942.74
		BRADBY, ROBERT D	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,476.17
		BRADFORD, GRADY LARRY	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		BRASWELL, ROBERT, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,034.42
		BRESLIN, HUGH J	01/01/88-03/31/88	PRIVATE FIRST CLASS	6,901.74
		BREWSTER, ROYCE ROLAND	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,891.46
		BRIERLY, LEE ALVA	01/01/88-03/31/88	SERGEANT	9,214.26
		BROOKE, DEBORA JEAN	01/01/88-03/31/88	SERGEANT	8,844.53
		BROWN, EDGAR, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,057.73
		BROWN, HERBERT F	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,570.92
		BROWN, RICHARD F	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	8,126.36
		BROWN, THERESA E	01/01/88-02/29/88	PRIVATE	4,940.03
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		BRYAN, IVAN Q	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,570.92
		BRYANT, JAMES F	01/01/88-03/31/88	DETECTIVE	8,588.27
		BRYANT, WILLIAM B, SR	01/01/88-03/31/88	SERGEANT	9,925.21
		BUCK, DANIEL T, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,446.99
		BURCH, GERALD WAYNE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,310.76
		BURKE, JOSEPH M	01/01/88-03/31/88	SERGEANT	10,238.40
		BURKHEAD, KENNETH L	01/01/88-03/31/88	SERGEANT	10,855.91
		BURNS, JAMES S, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		BUTLER, ANNA K	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,167.80
		BUTLER, MELVIN JEROME	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	8,262.99
		BUTLER, MELVIN JEROME, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,255.66
		BYRD, BENJAMIN S	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,310.76
		BYRD, ROBERT E	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,669.03
		CAINE, JOHN O	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,374.44
		CALDWELL, STEVEN POPE	01/01/88-03/31/88	PRIVATE	5,949.75
		CALLAWAY, GREG L	01/01/88-03/31/88	TECHNICIAN (DOG HANDLER)	7,445.25
		CAMERON, THEODORE S	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,570.92
		CAMPBELL, HARRY R	01/01/88-03/31/88	SERGEANT	9,862.62
		CANNON, ERNEST LEE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,827.66
		CANNON, THOMAS J	01/01/88-03/31/88	PRIVATE	6,516.02
		CAPPS, CECIL L	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,828.67
		CARAVAGGIO, DANTE S	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,819.16
		CARDENAS, JUAN C	02/01/88-03/31/88	PRIVATE	4,002.55
		CARMAN, WILLIAM C, JR.	01/01/88-03/31/88	PRIVATE	6,727.49

CARTER, KEVIN A	02/01/88–03/31/88	PRIVATE	4,002.55
CARVER, GEORGE BRYAN	01/01/88–03/31/88	CAPTAIN	11,823.00
CASSIDY, MICHAEL D	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,754.82
CAULFIELD, JOHN T	01/01/88–03/31/88	GEN COUNSEL TO CHIEF US CAP POLICE	15,385.74
CAULFIELD, KEVIN G	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,425.65
CERESA, MICHAEL B	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,526.38
CERVERIZZO, VINCENT, JR	03/29/88–03/31/88	PRIVATE	123.16
CHANIE, ALGIN	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,441.09
CHAPIN, GEORGE H	01/01/88–03/31/88	DIRECTOR, PAYROLL UNIT	12,908.49
CHESTNUT, JACOB J	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,316.52
CHICK, ROLAND EVERETT	01/01/88–03/18/88	PRIVATE FIRST CLASS	6,690.24
CHRISTIAN, JOE R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,352.11
CLARK, CHARLES R	01/01/88–03/31/88	SERGEANT	11,723.53
CLEM, JOHN HENRY, JR	01/01/88–03/31/88	TECHNICIAN (DOG HANDLER)	8,898.08
CLEVELAND, MICHAEL D	01/01/88–03/31/88	PRIVATE	5,677.91
CLINE, FLOYD FREDERICK	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
COBILE, CAMILO K	01/01/88–03/31/88	PRIVATE	5,677.91
COCHRAN, WILLIAM E	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,669.03
COCHRAN, WILLIAM EDWARD, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,698.39
COFFER, CHARLES BERNARD	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,689.53
COLE, FREDERICK STEPHEN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,219.92
COLEMAN, GEORGE O	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,926.39
COLEMAN, NORMAN M	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,269.52
COLES, DONALD NEIL	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,220.50
COLETRANE, GAYLE D	01/01/88–03/31/88	PRIVATE	6,028.12
COLFACK, VERNON F, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,580.11
COLLINS, EDWARD L, III	03/29/88–03/31/88	PRIVATE	123.16
CONKLING, JUANITA	01/01/88–03/31/88	PAYROLL TECHNICIAN	9,161.49
CONNELL, PAUL J	01/01/88–03/31/88	PRIVATE	6,040.41
CONNOLLY, ELAINE M	01/01/88–03/31/88	APPOINTMENT DESK ASSISTANT	5,060.49
COOK, JAMES ARNET	01/01/88–03/31/88	LIEUTENANT	10,209.17
COOKSEY, ROBERT H	01/01/88–03/31/88	OPERATIONS OFFICER	12,908.49
COON, DAVID LAWRENCE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,754.82
CORE, JEFFREY S	01/01/88–02/29/88	PRIVATE	4,447.31
Do	03/01/88–03/15/88	PRIVATE FIRST CLASS	1,104.87
CORONEL, RICARDO M	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,265.29
COSTA, DOMINICK, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,572.00
COVINGTON, PATRICIA E	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,047.83
COWARD, BARBARA E	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,441.09
COWARD, DORIAN A	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,765.99
COX, CARL B	01/01/88–03/31/88	SERGEANT	9,078.00
CREEGAN, PATRICK DANE	01/01/88–03/31/88	PRIVATE	5,949.75
CROMWELL, STEWART K	01/01/88–03/31/88	PRIVATE	6,538.17
CURNUTTE, ELBERT J	01/01/88–03/31/88	SERGEANT	10,408.50
CURRIE, BRUCE ALAN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
CURRY, DAVID A	01/01/88–03/31/88	CAPTAIN	11,641.67
CURRY, MELFORD, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,904.94
CURTIS, MONTE E	01/01/88–03/31/88	SERGEANT	8,941.74
CVETNICK, JOHN D	01/01/88–03/31/88	PRIVATE	5,949.75
D'AMBROSIO, PHILIP P	01/01/88–03/31/88	SERGEANT	9,039.76
DAMERON, JAMES GARY	01/01/88–03/31/88	CAPTAIN	11,550.51
DANIELS, CARLSON B, JR	01/01/88–03/31/88	CAPTAIN	11,550.51
DANKOS, WILLIAM W, JR	03/29/88–03/31/88	PRIVATE	123.16
DAVIS, CHARLIE F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,844.04
DAVIS, HUGH F	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,369.93
DAVIS, JERRY LEROY	01/01/88–03/31/88	SERGEANT	10,048.12

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STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEAS, JOE, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		DECHELLO, JOSEPH ANTHONY	01/01/88-03/31/88	SERGEANT	8,805.51
		DEJAMES, MARC T	01/01/88-03/31/88	PRIVATE	6,796.34
		DEPALMA, JOSEPH M	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,533.86
		DER, KEN W, JR	01/01/88-03/31/88	PRIVATE	6,303.10
		DESCOTEAUX, DEBRA A.	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,340.01
		DEWOLFE, JOHN A	01/01/88-03/31/88	PLAINCLOTHESMAN	10,047.47
		DIBENEDETTO, ANTONIO F	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,446.99
		DIGERONIMO, MARK M	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,176.74
		DINEEN, JOHN T	01/01/88-03/31/88	PRIVATE	6,471.36
		DINEEN, THOMAS M	01/01/88-03/31/88	PRIVATE	6,101.18
		DINGLE, RAYMOND I	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,394.69
		DINNDORF, ROBERT L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,371.55
		DITZLER, CLYDE WILMER	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		DIXON, DONALD	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,173.91
		DOBBS, WILLIAM MAYO	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,568.82
		DODSON, GEORGE A	01/01/88-03/31/88	DETECTIVE	10,376.09
		DONOVAN, DANIEL D	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,878.09
		DOSS, HORACE SEAY	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,068.81
		DOUGHERTY, JOSEPH M	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,174.48
		DOWDLE-PERKINS, MELANIE RAE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,356.72
		DOWELL, RAYMOND R	01/01/88-03/31/88	SERGEANT	9,431.50
		DRAPER, GEORGE A	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		DUNPHY, MICHAEL GEORGE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,297.01
		DUSSEAU, DAVID M	01/01/88-03/31/88	PRIVATE	5,949.75
		DYSON, SAMUEL LEE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,754.82
		EADES, RODNEY C	01/01/88-03/31/88	SERGEANT	9,826.24
		EARLEY, STUART G	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,675.89
		EATON, RAYMOND E	01/01/88-03/31/88	DETECTIVE	9,451.38
		ELLIOTT, CHARLES W	01/01/88-03/31/88	PRIVATE	6,017.05
		ELLIOTT, GEORGE, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,703.20
		EMORY, WILLIAM H	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,463.51
		ETHRIDGE, ARTHUR L	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,446.99
		EUILL, JOHN W	01/01/88-03/31/88	DETECTIVE	9,300.73
		EVANGELIST, ADRIAN B,	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,174.50
		EVANS, KIM Y	01/01/88-02/29/88	PRIVATE	4,148.16
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		FALLON, HAROLD G	01/01/88-03/31/88	PLAINCLOTHESMAN	9,943.26
		FAREWELL, CHARLES J	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,583.25
		FARMER, RHONDA R	01/01/88-03/31/88	PLAINCLOTHESMAN	7,717.74
		FARRAR, DELBERT R	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,947.83
		FARRELL, KIRK R	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,641.15
		FENWICK, THOMAS J, JR	01/01/88-03/31/88	PRIVATE	5,949.75
		FEREBEE, CYRIL ANDREW	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,177.96

FIELDS, GILBERT E	01/01/88–03/31/88	SERGEANT	9,078.00
FIELDS, PAUL F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,214.06
FIORELLA, RUSSELL	01/01/88–03/31/88	PRIVATE	6,176.74
FISCHER, ROBERT V, JR	02/17/88–03/31/88	ASSISTANT SERGEANT AT ARMS	3,609.35
FLAX, SCOTT I.	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,765.99
FLEMING, THOMAS E, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,783.95
FLINT, THOMAS LESTER	01/01/88–03/31/88	SERGEANT	8,824.45
FONTANILLA, ANDREI J	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,038.24
FOOTE, GEORGE BURTON	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,641.58
FORRIEST, KAREN FORMAN	01/01/88–03/31/88	APPOINTMENT DESK ASSISTANT	5,343.24
FORTNER, DEWEY L	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,969.28
FOSTER, CHARLES D	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,715.50
FRANCISCO, ROBIN L	02/01/88–03/31/88	PRIVATE	4,002.55
FRANGER, MELISSA KAREN	01/01/88–03/31/88	ASSISTANT DATA PROCESSOR	7,942.74
FRICK, EDWARD G, JR	01/01/88–01/31/88	PRIVATE FIRST CLASS	2,747.82
FRIESLANDER, FREDERICK D	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
FROE, ARTHUR J	01/01/88–02/29/88	PRIVATE	4,781.65
Do	03/01/88–03/31/88	PRIVATE FIRST CLASS	2,209.75
FULGHUM, HENRY G	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,772.16
GABOR, MARIANN	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,919.06
GAINER, ROBERT LEE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
GALIFARO, THOMAS J, JR	01/01/88–03/31/88	SERGEANT	9,295.79
GALLIGAN, MICHAEL J	01/01/88–03/31/88	PRIVATE	6,400.48
GARDNER, JANICE L.	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,976.46
GARIFO, MICHAEL ROSS	01/01/88–03/31/88	SERGEANT	9,079.43
GARMAN, WILLIAM R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,626.14
GASSER, CHARLES E	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,900.17
GEAR, JOSEPH PATRICK	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
GERBER, PHILIP G	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,158.48
GIARDINO, RALPH A	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,353.87
GIBSON, JOHN M	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,438.26
GILBREATH, JAMES E	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
GILLUM, RANDALL LEE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,868.19
GIUFFRIDA, JOSEPH A	02/01/88–03/31/88	PRIVATE	4,002.55
GOETZ, RALPH W, JR	01/01/88–01/09/88	PRIVATE FIRST CLASS	744.70
Do	01/10/88–03/31/88	SPECIAL TECHNICIAN	7,802.33
GONECONTO, GREGGORY P	02/01/88–03/31/88	PRIVATE	4,002.55
GOSSMAN, RICHARD H	03/29/88–03/31/88	PRIVATE	123.16
GOTT, JOHN A	01/01/88–03/31/88	SERGEANT	9,577.47
GRACZYK, ROBERT R, JR	01/01/88–03/31/88	PRIVATE	6,813.55
GRAY, PATRICK F	01/01/88–03/31/88	PRIVATE	6,404.05
GREAR, LARRY G	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,310.76
GREEN, PAMELA JEAN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
GREEN, TOMMY JOE	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,014.70
GREENE, VERNON R	01/01/88–03/31/88	ASSISTANT OPERATIONS OFFICER	10,596.99
GREGORY, SUSANNE S	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,163.03
GRIFFIN, JAMES E	01/01/88–03/31/88	SERGEANT	8,726.05
GUPTON, CURTIS J	01/01/88–03/31/88	PRIVATE	7,983.90
GWYNN, ROBERT W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,014.73
HALL, CAROLYN A	01/01/88–03/31/88	PRIVATE	6,084.36
HALL, DAVID CHARLES	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,047.55
HALL, JOHNNIE W	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,512.09
HAMBY, CHARLES E, II	01/01/88–03/31/88	PRIVATE	6,028.12
HAMILTON, ANDREA L	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,038.24
HAMILTON, ROBERT E	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,549.09
HAMILTON, TYRONE	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,225.85

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HANBURY, THERESA M	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	7,854.24
		HANNELD, MICHAEL ROY	01/01/88-03/31/88	INSPECTOR	12,840.00
		HANSEN, TODD	01/01/88-03/31/88	PRIVATE	5,949.75
		HARDMAN, GEORGE R	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,981.48
		HARDWICK, BRUCE A, SR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,878.79
		HARRAH, WILLIAM M, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		HARRIS, MICHELE D	01/01/88-03/31/88	PRIVATE	6,498.80
		HARRIS, RODNEY H	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,446.99
		HART, MOSES	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,669.03
		HASYCHAK, PAUL	01/01/88-03/31/88	PRIVATE	5,949.75
		HAWKINS, WILLIAM J	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,754.82
		HAYES, KENNETH W	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,417.97
		HEANEY, STEPHEN J	01/01/88-03/31/88	PRIVATE	6,589.80
		HEATH, GARY L	01/01/88-03/31/88	SERGEANT	9,144.05
		HELTON, ROLAND E	01/01/88-03/31/88	DETECTIVE	8,534.25
		HENSLEY, FLOYD E	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,192.19
		HERBERT, DONALD J	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,797.71
		HERBST, MARK G	01/01/88-03/31/88	LIEUTENANT	10,027.26
		HERRMAN, PAUL Z, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	10,213.94
		HETRICK, GREGORY R	01/01/88-03/31/88	SERGEANT	9,401.74
		HIGGS, PATRICIA K	01/01/88-03/31/88	SERGEANT	8,805.51
		HINES, HOWARD R	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	8,126.49
		HISER, KENNETH R	01/01/88-02/29/88	PRIVATE	4,464.91
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		HOGAN, DREXEL J	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,806.98
		HOLLOWELL, NATHAN S	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		HOLMES, ANDRE P	01/01/88-03/31/88	PRIVATE	6,085.74
		HOOE, JAMES IRA	01/01/88-03/31/88	SERGEANT	9,346.36
		HOUSER, DENISE N	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	7,717.74
		HOWARD, CRAIG STANLEY	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,129.08
		HOWARD, JERRY A	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,990.72
		HOWARD, RONALD L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,003.31
		HOWARD, THOMAS F	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,015.61
		HOWE, ROBERT R	01/01/88-03/31/88	INSPECTOR	12,703.50
		HUDSON, LARRY	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,120.91
		HUGHES, JOSEPH A	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,855.74
		HUMBEL, RONALD S	02/01/88-03/31/88	PRIVATE	4,002.55
		HUMPHREYS, EDWARD O, III	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,604.70
		HUMPHREYS, WILLIAM C	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,412.13
		HUNTER, TIMOTHY	01/01/88-03/31/88	PRIVATE	6,644.57
		HURLOCK, WARREN L	01/01/88-03/31/88	DETECTIVE	11,662.07
		HYNES, JUERGEN	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,003.31
		IVEY, JAMES RAYMOND	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,156.13
		JACHIMOWICZ, ALFRED L	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,877.96

JACKSON, BERNARD	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,799.23
JACKSON, CLARENCE W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,872.33
JACKSON, DEBORAH A	01/01/88–03/31/88	PRIVATE	6,028.12
JACKSON, GEORGE, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,439.93
JACKSON, GREGORY S	01/01/88–03/31/88	PRIVATE	5,949.75
JACKSON, MELDON R	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,012.17
JACOB, MICHAEL T	01/01/88–03/31/88	PRIVATE	6,481.59
JACOBS, GREGORY RAYNARD	01/01/88–03/31/88	PRIVATE	5,677.91
JAMES, ROBERT A	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,173.06
JARBOE, MICHAEL A	01/01/88–03/31/88	SERGEANT	10,238.40
JENKINS, CARLETON C	01/01/88–03/31/88	SERGEANT	9,214.26
JENKINS, MICHAEL LARS	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,699.71
JENKINS, THOMAS L, III	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,783.31
JENNINGS, DOROTHY M	01/01/88–03/31/88	PRIVATE	6,503.79
JOBBER, CLAUDE R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,981.48
JOHNSON, ARVA MARIE	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,183.74
JOHNSON, CHARLES C	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,148.81
JOHNSON, CLINTON S, JR	01/01/88–03/31/88	DETECTIVE	8,807.01
JOHNSON, DAVID I	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,854.35
JOHNSON, LAVERNE M	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,986.06
JOHNSON, WALTER F	01/01/88–03/31/88	SERGEANT	9,500.90
JOHNSON, WILLIE J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,156.13
JONES, CHARLES ERIC	01/01/88–03/31/88	PRIVATE	6,033.88
JONES, NAUDAIN J, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,105.25
JONES, ROBERT O, JR	01/01/88–03/31/88	PRIVATE	6,791.05
JONES, RODERICK V	01/01/88–03/31/88	PRIVATE	5,949.75
JONES, THEORTIS ERNEST	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,583.25
JONES, WILBERT K	01/01/88–03/31/88	PRIVATE	5,677.91
JOUBERT, KENNETH R, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,407.75
JUNASA, BUELL D	01/01/88–03/31/88	PRIVATE	6,176.74
KAPTUR, RONALD J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,773.77
KARADIMOS, CHARLES S	01/01/88–03/31/88	SERGEANT	9,038.17
KAVAL, WILLIAM G, JR	01/01/88–03/31/88	LIEUTENANT	10,572.51
KEEN, BELINDA	01/01/88–03/31/88	PRIVATE	5,677.91
KEFFER, MICHELLE MARIE	01/01/88–03/31/88	PRIVATE	5,949.75
KELLAHER, DONALD T	01/01/88–03/31/88	CASHIER	10,169.25
KELLY, TRUZELL A	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,805.67
KENNEDY, MACK A	01/01/88–03/31/88	LIEUTENANT	10,254.58
KENNEDY, WANDA L	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
KERRIGAN, FRANK ANDREW	01/01/88–03/31/88	CHIEF	18,088.67
KIEFNER, MICHAEL	01/01/88–03/31/88	PRIVATE	5,677.91
KIELIGER, ROBERT W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,583.25
KINDSVATTER, CHARLES	01/01/88–03/31/88	CAPTAIN	11,823.00
KING, JOHN E	01/01/88–03/31/88	PRIVATE	6,176.74
KIRTZ, MARY ANNE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
KITCHEN, DENNIS WAYNE	01/01/88–03/31/88	SERGEANT	9,155.02
KITCHEN, SHIRLEY DAVID	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,046.98
KLEIN, ELBERT LYNN	01/01/88–03/31/88	SERGEANT	8,805.51
KLEMP, CAROLINE	01/01/88–03/31/88	CASHIER	10,596.99
KNIGHT, TERRY M	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,826.07
KNOCH, THOMAS M	01/01/88–03/31/88	PRIVATE	6,481.59
KOHLER, LEE G	01/01/88–03/31/88	TECHNICIAN (DOG HANDLER)	7,445.25
KRUG, JOHN F	01/01/88–01/31/88	PLAINCLOTHESMAN	919.32
KRUGER, JOHN R, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,583.25
KURTZ, J D, IV	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,438.26
LAMBERTON, SHARON D	01/01/88–03/31/88	PRIVATE	7,020.08

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAMPSHIRE, BRADFORD G	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,668.47
		LANCESLIN, JOHN A	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,682.93
		LANDINI, MARK J	02/01/88-03/31/88	PRIVATE	4,002.55
		LANE, LONNIE CARNELL	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,111.98
		LANGLEY, ROBERT K	01/01/88-03/31/88	DEPUTY CHIEF	15,330.25
		LARSEN, MARK A	01/01/88-03/31/88	PRIVATE	5,677.91
		LASSITER, SYLVIA J	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,841.35
		LAST, BRIAN A	01/01/88-03/31/88	PRIVATE FIRST CLASS	6,493.26
		LAUZIERE, JAMES EARL	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,332.53
		LAWSON, WILLIAM E	01/01/88-03/31/88	EXECUTIVE SECRETARY	7,568.49
		LAWTON, GARY A	01/01/88-02/29/88	PRIVATE	4,236.15
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		LEBO, KEVIN L	02/01/88-03/31/88	PRIVATE	4,002.55
		LENAR, WALTER A, SR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,915.99
		LEO, RONALD STEPHEN	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,068.81
		LIGHTNING, NAPOLEON R	01/01/88-03/31/88	PRIVATE	6,361.12
		LINGENFELTER, JAMES F	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,981.22
		LINNEMANN, ROBERT B	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,894.16
		LIVENGOOD, JASON E	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,378.67
		LOCKHART, LARRY G	01/01/88-03/31/88	SERGEANT	9,078.00
		LOFTY, JEROME M	01/01/88-03/31/88	PRIVATE	7,260.46
		LOHMAN, DAVID H	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	7,805.05
		LOPEZ, EDWARD F	01/01/88-03/31/88	SERGEANT	9,745.50
		LOUGHERY, TARA FITZGERALD	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,615.49
		LOUVIERE, JOSEPH	01/01/88-03/31/88	SERGEANT	9,214.26
		LOWMAN, DONALD	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	8,126.49
		LUCIUS, BERNARD ROY	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,269.52
		LUCKEY, BRENDA C	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,446.99
		LUND, JOSEPH C.	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,531.35
		LUND, PAUL L	01/01/88-03/31/88	LIEUTENANT	10,708.74
		LYNCH, TERRY WILLIAM	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		MACON, DERRICK W	01/01/88-03/31/88	PRIVATE	6,486.20
		MACRINI, KIMBERLY ANNE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,478.84
		MALLON, CHARLES A	01/01/88-03/31/88	DEPUTY SGT AT ARMS BANK DIRECTOR	20,625.00
		MALLOY, DANIEL B	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,097.98
		MANDIAK, PAUL E	02/01/88-03/31/88	PRIVATE	4,002.55
		MANLEY, JOSEPH P	01/01/88-01/31/88	PRIVATE	137.69
		MARSHALL, CYNTHIA E	01/01/88-03/31/88	SERGEANT	8,260.50
		MARSHALL, GREGORY ALAN	01/01/88-03/22/88	PRIVATE FIRST CLASS	7,326.66
		MARSHALL, JOSEPH T	01/01/88-03/31/88	SERGEANT	8,260.50
		MARTIN, CLARENCE J.	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,633.34
		MARTIN, JAMES T	01/01/88-03/31/88	TECHNICIAN (SPECIALIZED)	8,262.99
		MARTIN, ROBERT	01/01/88-01/31/88	DETECTIVE	2,935.67
		MARTIN, ROGER D	01/01/88-03/31/88	PRIVATE	6,085.74

MARTIN, TYRONE B	01/01/88-01/31/88	PRIVATE	137.69
MATTALIANO, PETER F	01/01/88-03/31/88	LIEUTENANT	10,708.74
MATTHEWS, KEVIN M	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,038.24
MCARTHUR, RICHARD T, JR	01/01/88-03/31/88	PRIVATE	7,009.79
MCCOY, OLLIE L	01/01/88-03/31/88	PRIVATE	7,093.92
MCCOY, PHILLIP L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,625.10
MCCRAY, KEVIN N	01/01/88-02/29/88	PRIVATE	4,165.76
Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
MCCREE, GEORGE, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
MCDONALD, EUGENE D	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,868.19
MCDULIN, JOHN TIMOTHY	01/01/88-02/16/88	ASSISTANT SERGEANT AT ARMS	3,997.21
MCELWAIN, CARL S	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,711.93
MCGAFFIN, CHRISTOPHER M	01/01/88-03/31/88	LIEUTENANT	10,299.99
MCGRAW, CARL L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,046.98
MCMAHAN, JAMES E	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,894.16
MCMURRAY, FREDRICK C, JR	01/01/88-03/31/88	PRIVATE	6,106.49
MCNAIR, SAMUEL	01/01/88-03/31/88	SERGEANT	9,403.14
MEERMAN, FRANCIS GERARD	01/01/88-03/31/88	TECHNICIAN	8,126.49
MEICHT, ROBERT L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,068.81
MELE, DANIEL, JR	01/01/88-03/31/88	PLAINCLOTHESMAN	7,990.50
MERZ, CARL J	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,205.15
MICER, RICHARD W	01/01/88-03/31/88	CAPTAIN	11,414.49
MILBOURNE, ANN MARIE	01/01/88-02/29/88	PRIVATE	4,148.16
Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
MILLER, ED	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,962.33
MILLER, JAMES M	01/01/88-03/31/88	PRIVATE	6,713.45
MILLER, JUDSON P	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,579.55
MILLER, KYLE E	01/01/88-03/31/88	PRIVATE	6,106.49
MILLER, LINDA H	01/01/88-03/31/88	PAYROLL TECHNICIAN	8,973.24
MILLHAM, PATRICK C	02/01/88-03/31/88	PRIVATE	4,002.55
MISIANO, EUGENE, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,848.34
MITTAG, NATALIE	01/01/88-02/29/88	PRIVATE	4,359.32
Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
MOBBS, RUPERT ELTON	01/01/88-03/31/88	SERGEANT	9,926.96
MOHLER, CLAUCUS CLAY	01/01/88-03/31/88	DETECTIVE	9,373.22
MONTEFIORI, NICHOLAS A	01/01/88-03/31/88	PRIVATE	5,949.75
MOORE, BENJAMIN J, JR	01/01/88-03/31/88	LIEUTENANT	10,299.99
MOORE, MORRIS R, JR	01/01/88-03/31/88	PRIVATE	5,949.75
MORALES, GUILLERMO	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,583.25
MORELLI, JOHN J	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,534.69
MORRIS, ALAN D	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,277.44
MORRIS, FRANCIS E, JR	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,898.38
MORRIS, LINDER, JR	01/01/88-03/31/88	SERGEANT	9,078.00
MORRISON, MICHAEL P E	01/01/88-03/31/88	INSPECTOR	13,157.67
MORRISSEY, JOHN B	01/01/88-01/31/88	PRIVATE	2,101.03
Do	02/01/88-03/31/88	PRIVATE FIRST CLASS	4,328.84
MORSE, PHILLIP D	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,110.42
MOSHIER, GARRY L	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,521.05
MOSS, DANIEL E	01/01/88-03/31/88	PRIVATE	6,292.27
MOSS, DICKIE LEE	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,090.64
MOTLEY, DONALD RAY	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,221.62
MOTLEY, JUDITH KAY	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,382.23
MOUNT, KEVIN P	01/01/88-03/31/88	PRIVATE	6,538.17
MOYERS, DONALD L, JR	03/29/88-03/31/88	PRIVATE	123.16
MUCKER, FLOYD K	01/01/88-03/31/88	SERGEANT	9,295.79
MULCAHY, MICHAEL G	01/01/88-03/31/88	TECHNICIAN (DOG HANDLER)	8,419.86

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MULLER, GREGORY B	03/29/88–03/31/88	PRIVATE	123.16
		MULVEY, THOMAS J	01/01/88–03/31/88	SERGEANT	9,350.25
		MURPHY, JOHN F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		MURRAY, GERALD E	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,483.60
		MUTTER, GERALD WAYNE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,992.24
		MYERS, LEON W, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,579.55
		MYERS, ROBERT D	01/01/88–03/12/88	TECHNICIAN (SPECIALIZED)	5,847.41
		MYERS, RODRIC JACOB	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,003.31
		NEBEL, PAUL LEWIS	01/01/88–03/31/88	DETECTIVE	8,707.02
		NELSON, DAVID B	01/01/88–03/31/88	PRIVATE	6,361.12
		NEWMAN, JOHN S	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,310.76
		NEWMAN, LAURA J	01/01/88–03/31/88	AUDITOR	7,942.74
		NICHOLS, HAROLD E	01/01/88–03/31/88	ASSISTANT SERGEANT AT ARMS	8,501.76
		NIEMAN, ROBERT GREGORY	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,402.52
		NISTON, JOHN R	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,068.81
		NIXON, BARRY G	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,531.23
		NOLAN, PATRICK JOSEPH, SR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,680.07
		NORMAN, DAVID J	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,960.30
		NORTON, SEAN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,282.61
		NOVAK, GERALD J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,311.32
		O'HARA, JOHN W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,357.10
		O'NEIL, GLENN E	01/01/88–03/31/88	TECHNICIAN (DOG HANDLER)	8,396.51
		OCONNOR, JOHN P, SR	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,662.47
		OCONNOR, MARTIN A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,754.82
		OREM, BEVERLY ANN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,396.53
		OZAG, JOSEPH, JR.	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,765.99
		PACE, FRANCESCO G	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,205.18
		PADGETT, RICKY D	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,068.81
		PARISI, JOSEPH S, JR	01/01/88–03/31/88	LIEUTENANT	10,299.99
		PARKER, HORACE LEE	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	8,921.84
		PARKER, MELVIN F	01/01/88–03/31/88	SERGEANT	9,867.94
		PARKS, CHARLES R	01/01/88–03/31/88	INSPECTOR	13,112.25
		PARKS, KENNETH DARREL	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,715.50
		PASCIUTO, RICHARD A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,736.65
		PASHKOVSKY, STEPHAN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,810.33
		PATRICK, JERRY D	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,255.65
		PATTERSON, RONALD	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,963.88
		PEACOCK, RAYMOND B	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,422.33
		PEED, WILLIAM L, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,765.99
		PERKINS, WILLIAM M, III	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,038.24
		PERROTTA, FREDERICK JOHN, III	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,430.65
		PERRY, RONALD DOUGLAS	01/01/88–03/31/88	SERGEANT	8,397.00
		PETERSON, KEVIN F	01/01/88–03/31/88	PAIR CLERK TO THE MAJORITY	17,310.00
		PETERSON, LUTHER S, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,476.17

PETWAY, JOEY T	01/01/88–03/31/88	PRIVATE	6,427.41
PHELPS, DUVALL W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,657.59
PHILLIPS, DOUGLAS A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,229.22
PHILLIPS, TOREA E	01/01/88–03/31/88	PRIVATE	6,933.68
PICCIONE, ANTHONY F	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,029.37
PICKETT, BILLY JOE	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,352.61
PICKETT, KEITH P	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,636.41
PIERSON, GLYNIS L	01/01/88–03/31/88	PRIVATE	6,361.12
PINNIX, JAMES P	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,918.92
PIPPIN, DOUGLAS W	01/01/88–03/31/88	SERGEANT	9,675.12
PLITT, FREDERICK D	01/01/88–03/31/88	PRIVATE	6,732.55
POND, HOWARD F	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	8,590.16
POTTER, ROBERT J	01/01/88–03/31/88	PRIVATE	6,085.74
POWELL, ALBERT D	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
POWELL, JOSEPH L	01/01/88–03/31/88	DETECTIVE	18,869.03
POWELL, WAYNE WESLEY	01/01/88–03/31/88	PRIVATE	6,218.97
POWERS, FRANCIS R	01/01/88–03/31/88	PRIVATE	6,481.59
POWERS, MARY ANN	01/01/88–03/31/88	PRIVATE	6,361.12
PRICE, WILLIAM C	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,754.82
PROCTOR, JAMES W, JR	01/01/88–03/31/88	SERGEANT	8,938.95
PROVENZANO, CARMINE	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,310.76
PULLIAM, RICHARD R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,197.48
PUNDAY, JAMES V	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,605.29
QUINN, RICHARD F, JR	01/01/88–03/31/88	PRIVATE	5,677.91
QUIROZ, ROSE B	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,703.60
RACKEY, MICHAEL D	01/01/88–03/31/88	PRIVATE	5,677.91
RAILEY, CHRIS B	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,724.28
RANDOLPH, RODNEY T	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,020.13
RASH, KAREN GAIL	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,542.11
RAUM, DOUGLAS P	01/01/88–03/31/88	PRIVATE	6,343.91
REUSS, ROBERT JAMES	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,476.73
RHEMANN, JOE D	01/01/88–03/31/88	PRIVATE	5,677.91
RHOAD, JOHN D	01/01/88–03/31/88	SPECIAL TECHNICIAN	8,896.33
RHODEN, GERRY FRED	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,918.92
RHODES, C HOWARD	01/01/88–03/31/88	PRIVATE	5,677.91
RHUBOTTOM, THOMAS A.	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,921.23
RICE, MERTON E	01/01/88–03/31/88	SERGEANT	9,540.65
RICH, KIRK A	01/01/88–03/31/88	PRIVATE	6,040.41
RICHARDS, MICHAEL A	03/29/88–03/31/88	PRIVATE	123.16
RICHARDSON, MICHAEL A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,643.50
RICHARDSON, VINCENT A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,826.07
RICHMOND, JOHN T, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,806.83
RIDDLE, DAVID A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,336.81
RIDDLE, ERNEST M, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,213.15
RIGGS, VERNIER P	01/01/88–02/29/88	PRIVATE	4,711.26
Do	03/01/88–03/31/88	PRIVATE FIRST CLASS	2,209.75
RIGSBY, STEPHEN E	01/01/88–03/31/88	PRIVATE	5,949.75
RIKER, MICHAEL	01/01/88–01/31/88	PRIVATE FIRST CLASS	1,418.75
RING, STEPHEN W	01/01/88–03/31/88	LIEUTENANT	10,163.76
RIVERA, JAMES T	01/01/88–03/31/88	PRIVATE	7,428.20
RIVET, CHARLES F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,868.19
ROBB, DAVID N, JR.	01/01/88–03/31/88	PRIVATE	7,462.62
ROBBINS, KATHRYN L	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,461.22
ROBINSON, THOMAS O	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,112.47
RODRIGUES, JOHN FRANKLIN	01/01/88–03/31/88	PRIVATE FIRST CLASS	2,391.50
RODWILL, MICHAEL A	01/01/88–02/29/88	PRIVATE	4,764.06

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		ROGERS, JOSEPH E	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,992.24
		ROHAN, JAMES PATRICK	01/01/88-03/31/88	LIEUTENANT	10,027.26
		ROMANOWSKI, ALVIN C	01/01/88-03/31/88	PRIVATE FIRST CLASS	10,317.40
		ROOD, JOHN A	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,120.91
		ROONEY, REX C	01/01/88-03/31/88	PLAINCLOTHESMAN	9,497.93
		ROSE, THOMAS L	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,952.43
		ROSEMERGY, JAMES PAUL	01/01/88-03/31/88	PRIVATE	5,677.91
		ROSENCRANS, ROBERT S	01/01/88-03/31/88	SERGEANT	9,870.63
		ROSS, LEONARD D	01/01/88-03/31/88	PRIVATE	5,949.75
		RUDD, LLOYD S	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,937.82
		RUFFATTO, JOHN B	01/01/88-03/31/88	SERGEANT	9,623.25
		RUGGIERI, ROBERT C	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		RUSS, ERNEST J	01/01/88-03/31/88	SERGEANT AT ARMS	21,703.74
		RUSZCYK, DOUGLAS P	01/01/88-03/31/88	PRIVATE	6,040.41
		RUTHERFORD, RAYMOND W	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,875.59
		SABATALO, STEPHEN RICHARD	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,670.45
		SABINO, JOHN A	01/01/88-03/31/88	PRIVATE	5,949.75
		SALYER, GEORGE R, JR	01/01/88-03/31/88	CAPTAIN	11,550.51
		SAUNDERS, MICHAEL J	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,090.64
		SAYRE, JOANNE M	01/01/88-02/29/88	PRIVATE	4,148.16
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		SCHAAP, JOSEPH R	01/01/88-03/31/88	LIEUTENANT	10,845.24
		SCHAAP, PATRICIA ANN	01/01/88-03/31/88	DATA PROCESSOR	9,161.49
		SCHNAUBELT, STEVEN FRANCIS	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,057.90
		SCHORN, CARL B	01/01/88-03/31/88	SERGEANT	8,669.25
		SCHWEINSBERG, LARRY ALAN	01/01/88-03/31/88	SERGEANT	8,532.99
		SCOTT, DARRYL R	01/01/88-02/29/88	PRIVATE	4,693.67
		Do	03/01/88-03/31/88	PRIVATE FIRST CLASS	2,209.75
		SCOTT, DONALD P	01/01/88-03/31/88	PRIVATE	6,780.75
		SEAGLE, ROBERT T	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,783.95
		SERAFIN, REGINA	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,914.06
		SETTLE, CHARLES F	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,894.16
		SHARK, JOHN HENRY	01/01/88-03/31/88	PRIVATE	6,085.74
		SHAW, GEORGE MERLE	01/01/88-03/31/88	PRIVATE FIRST CLASS	7,719.51
		SHELTON, HUGH F	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,412.23
		SHIELD, CALVIN K, JR	01/01/88-03/31/88	PRIVATE	6,106.49
		SHIRLEY, MICHAEL A	01/01/88-03/31/88	PRIVATE	6,808.60
		SHOMO, CHARLES C	01/01/88-03/31/88	PRIVATE FIRST CLASS	9,318.63
		SHOOK, ELROY	01/01/88-03/31/88	DETECTIVE	8,897.03
		SHUDA, RICHARD H, II	01/01/88-03/31/88	PRIVATE	6,085.74
		SIKO, WILLIAM P	01/01/88-03/31/88	SERGEANT	9,478.34
		SILMAN, ROBERT S	01/01/88-03/31/88	PRIVATE FIRST CLASS	8,784.23
		SIMMONS, DORMAN W	01/01/88-03/31/88	PRIVATE	6,028.12

SIMON, HARVEY, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,583.25
SINGLETON, PAUL B	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,772.16
SINGLETON, ROBERT B	01/01/88–03/31/88	PRIVATE	6,705.34
SLEZAK, THOMAS J.	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	8,539.25
SMITH, LEE A	01/01/88–03/31/88	SERGEANT	9,559.86
SMITH, MAJOR J, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
SMOLARSKY, EDWARD E	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	8,409.54
SOSTKOWSKI, DANIEL A	01/01/88–03/31/88	PRIVATE	6,309.48
SOTO, FRANK B	01/01/88–01/31/88	PRIVATE	1,983.25
SPEIGHTS, PINKNEY	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,505.43
SPENCER, JEFFERY D	01/01/88–03/31/88	PRIVATE	5,966.58
SPENCER, JOHN J, III	01/01/88–03/31/88	PRIVATE	5,677.91
SPOCK, WILLIAM HENRY	01/01/88–03/31/88	SERGEANT	10,241.18
SPORKIN, DANIEL P	01/01/88–03/31/88	PRIVATE	6,393.76
SPRATT, ROBERT L	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	7,990.50
SPRIGGS, STERLING D	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,478.84
SPRUILL, MARSHALL	01/01/88–03/31/88	PRIVATE	5,949.75
SPRUILL, ROBERT L	01/01/88–03/31/88	PRIVATE	5,966.58
STAIHAR, MARIE PATRICIA	01/01/88–03/31/88	SERGEANT	8,532.99
STANLEY, CHARLENE G	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,316.91
STARKEY, JACK W	01/01/88–03/31/88	SPECIAL TECHNICIAN	9,168.84
STCLAIR, GEORGE W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
STELLABOTTA, MERIE B	03/27/88–03/31/38	TECHNICIAN (SPECIALIZED)	349.08
STEPHENS, RICKEY L	01/01/88–03/31/88	SERGEANT	10,585.53
STEVENS, RUSSELL EDWIN	01/01/88–03/12/88	PRIVATE FIRST CLASS	5,630.59
STEVENS, WILLIAM E, JR	01/01/88–03/31/88	SPECIAL TECHNICIAN	9,579.07
STEWART, ROBERT E	01/01/88–03/31/88	PLAINCLOTHESMAN	8,126.49
STEWART, SHERYL ANN	01/01/88–03/31/88	PRIVATE	5,677.91
STILLWELL, CRAIG ALLEN	01/01/88–03/31/88	PRIVATE	6,309.63
STLEDGER, WILLIAM GERARD	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	9,114.67
STOLTZ, FREDERICK B	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,055.06
STONE, RONALD J	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
STREETT, RICHARD	01/01/88–03/31/88	SERGEANT	9,124.86
STUCK, ROBERT L	01/01/88–03/31/88	SERGEANT	9,309.06
SULLIVAN, MARK A	01/01/88–03/31/88	SERGEANT	10,753.13
SUMMA, JAMES A	01/01/88–03/31/88	PLAINCLOTHESMAN	7,717.74
SUNIA, VAAOMALA K	01/01/88–03/31/88	PRIVATE	6,085.74
SWANSON, GREGORY S	01/01/88–03/31/88	PRIVATE	6,218.97
SWANSON, LENNART P	01/01/88–03/31/68	PRIVATE FIRST CLASS	7,806.83
SWARTZ, JOHN P	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,636.53
TALBOT, KATHLEEN N	01/01/88–02/29/88	PRIVATE	4,288.94
Do	03/01/88–03/31/88	PRIVATE FIRST CLASS	2,209.75
TAPSCOTT, LATANYA M	01/01/88–03/29/88	PRIVATE	5,883.64
TARRANCE, JACK R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,855.74
TAYLOR, CARL E	01/01/88–03/31/88	PRIVATE	6,538.66
TAYLOR, ELMO M	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,221.62
TAYLOR, LEROY GARFIELD	01/01/88–03/31/88	SERGEANT	9,346.36
TEDRICK, JEFFREY LINN	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,462.54
THOMAS, TERRY HARRY	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,382.23
THOMPSON, ARTHUR JOHN	01/01/88–03/31/88	SERGEANT	10,673.51
THOMPSON, GARLAND CHARLES	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
THORNTON, DWAYNE H	01/01/88–03/31/88	PRIVATE	6,028.12
TIMMER, KURTIS J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,054.17
TIMMONS, JEFFREY W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,079.23
TOMASKO, EDWARD A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
TOMKO, DEBRA A	01/01/88–03/31/88	PRIVATE	6,567.65

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOMLIN, KENNETH ALDEN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		TOMLIN, ZARA JEAN	01/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	8,276.27
		TORREGROSSA, GERALD J	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,116.69
		TRADER, DAVID A	01/01/88–03/31/88	DETECTIVE	9,359.87
		TRAPANI, DAVID J	01/01/88–02/02/88	PRIVATE	2,232.66
		TROLLINGER, JAMES T	01/01/88–03/31/88	DEPUTY CHIEF	15,830.01
		TURGEL, JONATHAN MARC	01/01/88–03/31/88	PRIVATE	6,370.40
		TURNER, ARTHUR JAMES, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,192.73
		TURNER, JOHN E	01/01/88–03/31/88	PRIVATE FIRST CLASS	10,228.69
		TURNER, ROBERT C	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,855.74
		TWOMBLY, STEVEN P	02/01/88–03/31/88	PRIVATE	4,002.55
		UBER, WILLIAM E, III	01/01/88–03/31/88	SPECIAL OFFICER	9,755.01
		VANETTEN, LAVALLE F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,754.82
		VANFLEET, VIRGIL LEON	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		VANHOOSER, WILLIAM R	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		VANMAASTRICHT, DONALD F	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		VANS, GERASIMOS CHRIST	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,169.25
		VARELA, RAYMOND J	01/01/88–02/29/88	PRIVATE FIRST CLASS	6,063.46
		Do	03/01/88–03/31/88	TECHNICIAN (SPECIALIZED)	2,663.50
		VAUGHAN, WILLIAM A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,904.94
		VERDEROSA, MATTHEW R	01/01/88–03/31/88	PRIVATE	6,085.74
		WALCKER, RODGER T	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,719.51
		WALKER, JAMES C	01/01/88–03/31/88	PRIVATE	6,085.74
		WALLACE, LITTLETON, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,937.82
		WASHINGTON, IRVIN M	01/01/88–03/31/88	PRIVATE	6,028.12
		WATERS, REGINALD W	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,004.23
		WELCH, RALPH R	01/01/88–03/31/88	SERGEANT	9,129.35
		WELLS, ROGER JOSEPH	01/01/88–03/31/88	PRIVATE FIRST CLASS	9,551.78
		WHEATLEY, DON	01/01/88–03/31/88	PRIVATE	6,168.49
		WHEELER, RITA	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,200.80
		WHITEHURST, HOWARD G	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,711.93
		WHITLOW, BRUCE OWEN	01/01/88–03/31/88	PRIVATE	6,085.74
		WHITT, JAMES	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,265.29
		WHITTINGTON, JOSEPH L	01/01/88–03/31/88	LIEUTENANT	10,436.25
		WIDO, STEPHEN A	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,889.69
		WILLIAMS, JOSEPH L, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,462.54
		WILLIAMS, KATHY B	01/01/88–03/31/88	PRIVATE	6,713.45
		WILLIE, EDWIN T	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,269.52
		WILLIS, P S	01/01/88–03/31/88	PRIVATE	5,677.91
		WILSON, CHARLES C	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
		WILSON, DANIEL FREDERICK	01/01/88–03/31/88	PLAINCLOTHESMAN	9,697.84
		WILSON, EDWARD J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,036.67
		WILSON, JOHNNY LEE	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,799.43
		WINTON, KENNETH O	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,248.08

WISSEMANN, THOMAS JOHN	01/01/88–03/31/88	PRIVATE	6,595.67
WOLFE, LANDON EUGENE	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,068.81
WOMACK, PENNY CARLEEN	01/01/88–03/31/88	PRIVATE FIRST CLASS	7,446.99
WYCOFF, CARROLL O, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,033.48
YACONO, PAUL J	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,592.75
YATES, FRANCIS S, JR	01/01/88–03/31/88	PRIVATE	6,488.18
YAWORSKE, ALAN J	01/01/88–03/31/88	SERGEANT	8,669.25
YORKMAN, CLIFTON E	01/01/88–03/31/88	PRIVATE FIRST CLASS	8,169.98
YOUNGBLOOD, JAMES T, JR	01/01/88–03/31/88	PRIVATE FIRST CLASS	6,901.74
ZANOTTI, JEFFREY A	01/01/88–03/31/88	LIEUTENANT	10,027.26
ZIEMBA, FRANK M, JR	01/01/88–03/31/88	LIEUTENANT	10,436.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,272,343.83
TOTAL	**5,272,343.83**

OFFICE OF THE DOORKEEPER

SALARIES

ACHILLES, GORDON ALAN	03/25/88–03/31/88	MESSENGER CLERK	247.38
ACKERMAN, HEATHER M	02/01/88–03/31/88	PAGE	1,730.34
AGEE, TINA M	01/01/88–03/31/88	PHOTOGRAPHER (STILL)	7,382.76
ALBERTIE, HEATHER JO	01/01/88–03/31/88	PAGE	2,595.51
ALEXANDER, SHIRLEY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	6,344.83
ALIMAHMOODI, SHAHRY	03/22/88–03/25/88	TEACHER (SUBSTITUTE)	250.91
ALLEN, JOHN MERLE	01/01/88–03/31/88	CHIEF BARBER CANNON BLDG	5,834.42
ALLEN, ROSE ANN	01/01/88–03/31/88	CLERICAL ASSISTANT	4,262.04
ALLEN, WILLEAN	01/01/88–03/31/88	CLERICAL ASSISTANT	5,195.93
ARONBERG, DAVID ANDREW	01/01/88–01/31/88	PAGE	865.17
ARRETT, HENRY F	01/01/88–03/31/88	DOORMAN	4,758.75
ATCHISON, CATHERINE MEARL	01/01/88–03/31/88	MACHINE OPERATOR	5,724.43
AUSTIN, JOYCE	01/01/88–03/31/88	CLERICAL ASSISTANT	4,242.39
AVERY, J, JR	01/01/88–03/31/88	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,556.24
BAKER, AUDICE S	02/01/88–03/31/88	PAGE	1,730.34
BALL, JOHN F	01/01/88–03/31/88	MACHINE OPERATOR	5,813.70
BARODDY, MICHAEL E	01/01/88–01/07/88	CLERK	332.52
BARRY, WILLIAM D	01/01/88–03/31/88	DOORMAN	3,750.67
BEACHEM, ARLENE R	01/01/88–03/31/88	CLERICAL ASSISTANT	4,857.08
BEATTY, BERTHA	01/01/88–03/31/88	CLERICAL ASSISTANT	3,852.94
BELZER, NATHAN	01/01/88–03/31/88	PAGE	2,595.51
BENNETT, GERALD EDWIN	01/01/88–03/31/88	LEAD MECHANIC	8,948.25
BERRY, TIMOTHY WAYNE	02/09/88–03/31/88	CLERICAL ASSISTANT	2,061.53
BETHEA, GASTON, JR	01/01/88–03/31/88	DOORMAN	6,015.59
BISHOP, WILLIAM J	01/01/88–03/31/88	MACHINE OPERATOR	5,516.55
BISHOP, WILLIAM LLOYD	01/01/88–03/31/88	CLERK	4,275.24
BISSELL, MOLLIE BRYDEN	01/01/88–03/31/88	MACHINE OPERATOR	6,520.65
BLACK, ROSALIND M	01/01/88–03/31/88	STAFF ASSISTANT	10,852.50
BLAKE, LINDA	01/01/88–02/29/88	CLERICAL ASSISTANT	3,003.29
Do	03/01/88–03/31/88	MACHINE OPERATOR	2,083.58
BLAND, LAURA	02/01/88–03/31/88	PAGE	1,730.34
BLANTON, RICHARD H	01/01/88–03/31/88	MACHINE OPERATOR	5,670.95
BLATNIK, THOMAS H	01/01/88–03/31/88	DOORMAN	3,830.49
BLOSSER, NICHOLAS G	01/01/88–03/31/88	PAGE	2,595.51
BOALS, THOMAS M	01/04/88–01/31/88	CLERICAL ASSISTANT	1,164.30

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWEN, BARBARA R	01/01/88–03/31/88	TEACHER (MATH)	7,211.38
		BOYCE, ROBERT D	01/01/88–03/31/88	PHOTOGRAPHIC LAB TECHNICIAN	4,920.09
		BOYER, HELEN A	01/01/88–03/31/88	CLERICAL ASSISTANT	3,962.42
		BRADLEY, KEVIN J	03/01/88–03/31/88	CLERICAL ASSISTANT	1,608.00
		BRAUN, BEVERLY N	01/01/88–03/31/88	3RD ASST SUPERINTENDENT	8,786.25
		BRAUN, JOSEPH A, IV	01/01/88–03/31/88	DOORMAN	3,710.76
		BROCKWAY, MARGERY M	01/01/88–03/31/88	MACHINE OPERATOR	6,146.15
		BROOKS, BERNARD EUGENE	01/01/88–03/31/88	TRUCK DRIVER	6,672.71
		BROOKS, WILMA J	01/01/88–03/31/88	CLERICAL ASSISTANT	4,371.73
		BROWN, DARREN N	01/01/88–01/31/88	PAGE	865.17
		BROWN, MILDRED	01/01/88–03/31/88	ASSISTANT UNIT FOREMAN	7,523.50
		BROWN, SHEILA D	03/24/88–03/31/88	CLERICAL ASSISTANT	288.61
		BROWN, SYLVIA	01/01/88–03/31/88	CLERICAL ASSISTANT	3,174.76
		BUCHANAN, FRANK B	01/01/88–03/31/88	LEAD TELEPHONE CLERK	5,766.24
		BURKE, JOHN	01/01/88–03/31/88	GENERAL CLERK	6,109.26
		BURKE, PATRICK J	01/01/88–03/31/88	CLERK	5,121.75
		BURKETT, ROBERT W	01/01/88–03/31/88	JANITOR	5,108.75
		BUTLER, DANNY JEROME	01/01/88–01/31/88	PAGE	865.17
		BUTLER, MICHAEL	01/01/88–03/31/88	DOORMAN	4,195.50
		BUTLER, SYLVIA C	01/01/88–03/31/88	MACHINE OPERATOR	5,977.47
		BYRD, SAMUEL	02/01/88–03/31/88	PAGE	1,730.34
		CALLAHAN, KATHLEEN	01/01/88–03/31/88	PAGE	2,566.67
		CANNON, LOUISE C	01/01/88–03/31/88	CLERICAL ASSISTANT	4,463.60
		CAPLAN, RACHEL L	02/01/88–03/31/88	PAGE	1,730.34
		CARELOCK, MIKKO	02/01/88–03/31/88	PAGE	1,730.34
		CARNEY, JOHN W	01/01/88–03/31/88	HELPER	3,548.08
		CARRAZCO, F JAVIER	01/01/88–03/31/88	PAGE	2,595.51
		CARTER, JAMES LEE	01/01/88–03/31/88	DOORMAN	6,109.26
		CASSIDY, KENNETH L	01/01/88–03/31/88	DOORMAN	4,195.50
		CATLIN, STEPHEN MICHAEL	01/12/88–01/14/88	CLERICAL ASSISTANT	123.69
		CAULFIELD, PATRICIA A	01/01/88–03/31/88	TEACHER (WASHINGTON SEMINAR)	7,265.25
		CAVINESS, HAROLD S	01/01/88–03/31/88	DOORMAN	5,282.76
		CHANEY, REBECCA S	02/01/88–03/31/88	PROCTOR, PAGE RESIDENCE HALL	1,730.34
		CHANG, AARON C	01/01/88–03/31/88	PAGE	2,595.51
		CHERNE, JULIE ANN	01/01/88–03/31/88	PAGE	2,595.51
		CHONKA, GARY THOMAS	01/01/88–03/31/88	NIGHT SUPERVISOR CLERK	6,754.26
		CHRISTAKOS, ANNA	01/01/88–03/31/88	ATTENDANT (LADIES ROOM)	4,799.25
		CHU, TIFFANY	01/01/88–03/31/88	PAGE	2,595.51
		CICCARELLI, DIOLINDA	02/01/88–03/31/88	PAGE	1,730.34
		CLAFFEY, NEIL E	01/01/88–03/31/88	DOORMAN	4,074.00
		CLARK, TRINA DYAN	01/01/88–01/31/88	PAGE	865.17
		COLLINS, MICHAEL	01/01/88–03/31/88	CLERICAL ASSISTANT	3,504.61
		CONNELLY, JOHN C	01/01/88–01/31/88	PAGE	865.17
		CONNOLLY, NANCY LEE	01/01/88–03/31/88	CLERICAL ASSISTANT	4,142.19

CONRAD, WILLIAM A.	01/11/88-02/29/88	HELPER	2,049.59
CONTRERAS, VICTOR R.	01/01/88-03/31/88	CLERICAL ASSISTANT	4,356.07
CONYERS, ROBERT W	01/01/88-03/31/88	DOCUMENT ROOM CLERK	5,121.75
COOK, PATRICIA A	01/01/88-03/31/88	MACHINE OPERATOR	5,085.93
CORRIGAN, ROSEANN M	02/01/88-03/31/88	PAGE	1,730.34
COSTANTINO, LOUIS A	01/01/88-03/31/88	DOORMAN	4,517.67
CREEDEN, KATHLEEN	01/01/88-01/31/88	PAGE	865.17
CROOM, WYDELL L	01/01/88-01/31/88	PAGE	865.17
CROSS, ANNA HARRISON	01/01/88-03/31/88	MACHINE OPERATOR	6,419.35
CROSS, CARL E	01/01/88-03/31/88	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,592.58
CULLEN, KATHERINE	01/01/88-03/31/88	1ST ASST SUPERINTENDENT	13,152.75
CURTIS, MICHAEL A	01/01/88-01/31/88	PAGE	865.17
DARDEN, BENJAMIN K	02/01/88-03/31/88	PAGE	1,730.34
DAVIS, LESTINE	01/01/88-03/31/88	DOORMAN	4,960.41
DAVIS, PATRICIA A	02/22/88-03/31/88	CLERICAL ASSISTANT	1,665.09
DAY, CARLOS D, JR.	01/01/88-03/31/88	CLERICAL ASSISTANT	4,080.93
DEBUYS, HARRY D	01/01/88-03/31/88	CLERICAL ASSISTANT	728.14
DELOS REYES, FERNANDO N.	01/01/88-03/31/88	DOORMAN	4,155.00
DEVANE, RAPHAEL	01/01/88-03/31/88	UNIT FOREMAN	8,390.58
DIGGINS, ROBERT	01/01/88-03/31/88	DOCUMENT ROOM CLERK	4,651.76
DIXON, WILLIAM JOSEPH	03/07/88-03/31/88	GENERAL CLERK	1,140.07
DONNELLY, LENORE F	01/01/88-03/31/88	SUPERVISOR MAJORITY	8,595.33
DONOHOE, TIMOTHY L	01/01/88-03/31/88	DOORMAN	4,517.67
DOWNEY, JOHN T	01/01/88-03/31/88	CLERICAL ASSISTANT	4,074.00
DROWN, DANA R	02/01/88-03/31/88	PAGE	1,730.34
DUDLEY, JEFFERSON	01/01/88-03/31/88	MACHINE OPERATOR	5,621.86
DUDLEY, LAWRENCE J	02/01/88-03/31/88	PAGE	1,730.34
EARLY, GEORGE F	01/01/88-03/31/88	DIRECTOR	15,902.76
EDMONDSON, CYNTHIA E	01/01/88-03/31/88	SNACK BAR ATTENDANT	3,589.26
ELIAS, HELEN ROSE	01/01/88-03/31/88	SECRETARY	7,743.00
ELLARD, JOHN J	01/01/88-03/31/88	CLERK	5,404.26
EMMERT, WENDY S	01/01/88-03/31/88	PAGE	2,595.51
ESCHINGER, ERIC JON	03/01/88-03/31/88	PAGE	922.85
EVANS, DOYLE P	01/01/88-03/31/88	DOORMAN	4,033.42
FALLON, SARAH M	01/01/88-03/31/88	LABORER	3,928.83
FARRELL, CATHERINE ANN	01/01/88-03/31/88	RECORDS CLERK	5,137.40
FAUBER, CRYSTAL	01/01/88-03/31/88	PAGE	2,595.51
FERGUSON, CLAIRE MINTER	01/01/88-01/31/88	PAGE	865.17
FINDLAY, MICHAEL J.	02/01/88-03/31/88	PAGE	1,730.34
FISCHER, ROBERT V, JR.	01/01/88-02/16/88	GENERAL CLERK	2,185.12
FITZGERALD, STANLEY WEBSTER	01/01/88-03/31/88	BARBERSHOP ATTENDANT	2,894.67
FLIEGER, NEAL	01/01/88-03/31/88	4TH ASST SUPERINTENDENT	8,128.74
FLORES, THERESA	01/01/88-01/31/88	PAGE	865.17
FONG, MEE NGOR	01/01/88-03/31/88	CLERICAL ASSISTANT	4,273.71
FOOTE, BUFORD S, III	01/01/88-03/31/88	CLERK	4,275.24
FRAZIER, CHARLES E.	01/01/88-03/31/88	DOORMAN	6,109.26
FRIEDMAN, CHARLES TIMOTHY, JR.	01/01/88-03/31/88	ASSISTANT MAJORITY CHIEF	10,718.76
FRITCHER, BRADLEY K	01/01/88-03/31/88	PAGE	2,595.51
FUNDERBURKE, ZULEE	01/01/88-03/31/88	MACHINE OPERATOR	5,206.95
GALLEGOS, JERRY LYNN	01/01/88-03/31/88	FIRST ASST SUPERINTENDENT	12,421.50
GERACI, SEBASTIAN J, II	01/01/88-03/31/88	PAGE	2,595.51
GIBSON, SARAH	02/01/88-03/31/88	PAGE	1,730.34
GIORDANO, COSIMO	01/01/88-03/31/88	CLERK	5,263.50
GODFREY, MICHELLE	02/01/88-03/31/88	PAGE	1,730.34
GOODSPEEED, MARK	01/01/88-03/31/88	HELPER	2,560.80
GORDON, ROBERT D	01/01/88-03/31/88	CHECKROOM ATTENDANT	4,074.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GORTLER, FRED W	01/01/88–03/31/88	DOORMAN	4,960.41
		GOULD, KEVIN D	02/01/88–03/31/88	PAGE	1,730.34
		GRAY, HARRY LEE	01/01/88–03/31/88	CLERK	5,828.25
		GRAY, R M	01/01/88–03/31/88	DOORMAN	4,195.50
		GRAY, SANDRA T	01/01/88–03/31/88	ASSISTANT UNIT FOREMAN	4,920.99
		GREGORY, WILLIAM	01/01/88–03/31/88	CLERICAL ASSISTANT	3,719.17
		GUIFFRE, ROBERT E	01/01/88–03/31/88	OPERATIONS SUPERVISOR	11,238.00
		HALL, ALESHIA F	02/01/88–03/31/88	CLERICAL ASSISTANT	2,559.47
		HALL, JOELLE K	01/01/88–03/31/88	TELEPHONE ASSISTANT	9,742.26
		HAMILTON, CAIN, III	01/01/88–03/31/88	CLERICAL ASSISTANT	4,039.02
		HANSHAW, MATTHEW D	01/01/88–01/31/88	PAGE	865.17
		HARDING, DON C	01/01/88–03/31/88	CLERK	4,275.24
		HARDY, ISSIAH, JR	01/01/88–03/31/88	CLERICAL ASSISTANT	4,179.77
		HARRIS, DELORES R	01/01/88–03/31/88	CLERICAL ASSISTANT	3,298.45
		HARRIS, DOROTHY	01/01/88–03/31/88	CLERICAL ASSISTANT	5,631.33
		HARRIS, DOROTHY G	01/01/88–03/31/88	DOORMAN	4,558.26
		HARRIS, JOHN R	01/01/88–03/31/88	CLERICAL ASSISTANT	4,449.43
		HARRIS, LOGAN, JR	01/01/88–03/31/88	CHECKROOM ATTENDANT	5,544.99
		HARROUN, TIMOTHY J	01/01/88–03/31/88	MINORITY CHIEF	12,908.49
		HART, CHELSEA M	01/01/88–01/31/88	PAGE	865.17
		HAYNESWORTH, PEGGY L	01/01/88–03/31/88	UNIT FOREMAN	6,110.70
		HAYS, FORBES W	01/01/88–03/31/88	DOORMAN	3,830.49
		HELMS, DERRICK T	02/01/88–03/31/88	PAGE	1,730.34
		HENRY, ESTER V	01/01/88–03/31/88	DOORMAN	3,710.76
		HEUER, GARY WAYNE	01/01/88–03/31/88	DOORMAN	6,109.26
		HICKS, LUKE H	01/01/88–02/29/88	LEGISLATIVE CLERK	6,538.66
		HILL, BESSIE B	01/01/88–03/31/88	MACHINE OPERATOR	5,828.25
		HILL, CAROLYN S	01/01/88–03/31/88	CLERICAL ASSISTANT	4,524.52
		HILLER, STEPHEN, JR	01/01/88–01/31/88	PAGE	865.17
		HINES, GREGORY	01/01/88–01/31/88	PAGE	865.17
		HO, MELISSA	02/01/88–03/31/88	PAGE	1,730.34
		HOAG, CHARLES L	01/01/88–03/31/88	DOORMAN	5,343.24
		HOLBERT, HELEN RICO JAMIE	01/01/88–03/31/88	MACHINE OPERATOR	6,995.16
		HOLLIS, LOUIS J	01/01/88–03/31/88	SENIOR PHOTOGRAPHER (STILL)	9,348.99
		HOLMES, DAVID W	01/01/88–03/31/88	CHIEF	12,908.49
		HORTON, ROBERT	01/01/88–01/31/88	PAGE	865.17
		HORTON, ROBERT B	01/01/88–03/31/88	MACHINE OPERATOR	4,797.33
		HOWARD, JAMES, JR	01/01/88–03/31/88	DOORMAN	5,828.25
		HOYE, KATHRYN A	01/01/88–03/31/88	RECEPTIONIST PRAYER ROOM	4,436.49
		HUGHES, BRUCE A	01/15/88–03/31/88	LEAD JANITOR	4,292.78
		HUGHES, JAMES	01/01/88–03/31/88	DOORMAN	4,677.75
		HUH, SONG R	01/01/88–02/29/88	CLERICAL ASSISTANT	2,857.03
		Do	03/01/88–03/31/88	COLLATING MACHINE OPERATOR	1,506.05
		HYLER, JEFFREY E.	01/01/88–03/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51

ILLSLEY, THAYER V	01/01/88-03/31/88	SUPERINTENDENT	14,310.75
ISSENMAN, STEVE	01/01/88-02/07/88	PAGE	1,067.04
JACKSON, JAMES E	01/01/88-03/31/88	UNIT FOREMAN	9,137.50
JACKSON, JAMES F	01/01/88-03/31/88	CLERICAL ASSISTANT	4,534.36
JACOBSON, ERIC NORMAN	01/01/88-01/31/88	PAGE	865.17
JAMES, JENNIFER L	02/01/88-03/31/88	PAGE	1,730.34
JANES, GREGORY R	02/01/88-03/31/88	PAGE	1,730.34
JARBOE, JOSEPH L	01/01/88-03/31/88	DOORMAN	4,033.42
JEFFRIES, SAM M	02/01/88-03/31/88	GENERAL CLERK	2,850.16
JENIFER, BARBARA J	01/01/88-03/31/88	CLERK TYPIST	5,508.19
JENKINS, JAMES LOUIS	01/01/88-03/31/88	CHIEF	7,635.58
JEROME, ANNE G	01/01/88-03/31/88	ASSISTANT CHIEF	8,128.74
JEWELL, K	01/01/88-03/31/88	DIRECTOR, OFFICE OF PHOTOGRAPHY	14,127.00
JOHNSON, JENNIFER C	02/01/88-03/31/88	PAGE	1,730.34
JOHNSON, JOYCE J	01/01/88-03/31/88	MACHINE OPERATOR	5,843.37
JOHNSON, SALATHIEL	02/01/88-03/31/88	PAGE	1,730.34
JOHNSON, SHARON	01/01/88-03/31/88	CLERICAL ASSISTANT	4,049.72
JOHNSON, TERRITA	02/01/88-03/31/88	CLERICAL ASSISTANT	3,149.38
JOLLEY, MYLA M	02/01/88-03/31/88	PAGE	1,730.34
JOYCE, CHRISTOPHER	01/01/88-03/31/88	HELPER	2,913.41
KAELIN, JAMES J	01/14/88-01/31/88	CLERICAL ASSISTANT	700.92
Do	02/01/88-03/31/88	GENERAL CLERK	2,850.16
KEATING, TIMOTHY J	01/01/88-01/31/88	GENERAL CLERK	1,425.08
Do	02/01/88-03/31/88	TELEPHONE ASSISTANT	6,352.34
KEBER, CHRIS	01/01/88-03/31/88	PAGE	2,595.51
KELLER, MICHAEL JOSEPH	01/01/88-03/31/88	MECHANIC	7,942.88
KELLIHER, JOHN F	03/01/88-03/31/88	DOORMAN	1,319.38
KELLY, PATRICE E	01/01/88-03/31/88	CLERICAL ASSISTANT	4,449.89
KIRBY, BRAXTON R	01/01/88-03/31/88	GENERAL CLERK	4,698.51
KIRKLAND, DOROTHY M	01/01/88-03/31/88	ATTENDANCE CLERK	8,332.43
KIRKPATRICK, KATHLEEN M	01/01/88-03/31/88	OFFICE MANAGER	7,506.58
KIV, SOK KHUON	01/01/88-03/31/88	MACHINE OPERATOR	5,605.80
KNAUTZ, ROBERT F	01/01/88-03/31/88	PRINCIPAL, HOUSE PAGE SCHOOL	13,506.51
KNOBLAUGH, ERNESTINE	01/01/88-03/31/88	CLERICAL ASSISTANT	5,019.59
KRAVITS, JENNIFER S	01/01/88-03/31/88	PAGE	2,595.51
KUSER, EUGENE J	01/01/88-03/31/88	BARBERSHOP SUPERVISOR	6,729.50
KUYLEN, AUDRA M	02/01/88-03/31/88	PAGE	1,730.34
LAMI, JACQUELINE D	02/01/88-03/31/88	PAGE	1,730.34
LAWSON, MARKEITH MAURICE	01/01/88-03/31/88	CLERK	4,275.24
LEUFFEN, ERIKA L	01/01/88-01/31/88	PAGE	865.17
LEWIS, ELLEAN D.	02/01/88-03/31/88	CLERICAL ASSISTANT	2,935.30
LIN, DEBBIE C	01/01/88-01/31/88	PAGE	865.17
LIVINGSTON, AMY	01/01/88-03/31/88	PAGE	2,595.51
LOFLIN, TINA	01/01/88-03/31/88	CLERICAL ASSISTANT	4,377.86
LOGAN, CHRISTOPHER C, JR	01/01/88-03/31/88	CUTTING MACHINE OPERATOR	6,542.29
LONERGAN, VINCENT P	01/01/88-03/31/88	SECRETARY	6,237.01
LOONEY, JOHN F	01/01/88-03/31/88	DOORMAN	3,790.58
MADDOCK, ONDREA	02/01/88-03/31/88	PAGE	1,730.34
MADDOX, SANDRALYN L	01/01/88-03/31/88	CLERICAL ASSISTANT	4,491.32
MADDOX, SARAHLYN	01/01/88-03/31/88	CLERICAL ASSISTANT	4,889.35
MADUROS, NICOLAS T	01/01/88-03/31/88	PAGE	2,595.51
MAGRUDER, NATHANIEL E	01/01/88-03/31/88	DOORMAN	5,282.76
MAHATHA, MARIE	01/01/88-03/31/88	CLERICAL ASSISTANT	3,742.47
MALCOM, CONSUELLA M	01/01/88-03/31/88	CLERICAL ASSISTANT	4,677.69
MALRY, CHARLES BILLY	01/01/88-03/31/88	MEMBERS READING ROOM ATTENDANT	4,592.58
MARTINEZ, VIANA M	02/01/88-03/31/88	PAGE	1,730.34

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTINI, JOHN	01/01/88-03/31/88	CLERK	5,404.26
		MASHETER, FREDERICK J, JR	01/01/88-03/31/88	UNIT FOREMAN	6,893.31
		MASON, NURNEY	01/01/88-03/31/88	BARBER	5,621.17
		MAWER, RANDALL R	01/01/88-03/31/88	TEACHER (ENGLISH)	8,314.26
		MAXWELL, PRENTICE	01/01/88-03/31/88	SUPERVISORY CLERK	8,556.24
		MAYES, NICARSIA K	01/01/88-03/31/88	DOORMAN	4,315.26
		MAYFIELD, JOHN	01/01/88-03/31/88	CLERICAL ASSISTANT	4,199.36
		MCCOWN, GEORGE W	01/01/88-02/29/88	CLERICAL ASSISTANT	3,438.21
		Do	03/01/88-03/31/88	WORK LEADER	2,024.87
		MCDONALD, JAMES W	01/01/88-03/31/88	UNIT FOREMAN	5,832.77
		MCDONOUGH, PATRICK J	01/01/88-03/31/88	DEPUTY DIRECTOR	14,127.00
		MCNIGHT, DEON	01/01/88-03/31/88	CLERICAL ASSISTANT	4,353.00
		MEEK, GERALD F	01/01/88-01/31/88	PAGE	865.17
		MILLER, ROCITA E	01/01/88-03/31/88	CLERICAL ASSISTANT	4,010.47
		MINOR, BARBARA ANN	01/01/88-03/31/88	MACHINE OPERATOR	5,764.76
		MINOR, TIMOTHY	01/01/88-03/31/88	CLERICAL ASSISTANT	5,091.22
		MOBLEY, JACK D, JR	01/01/88-03/31/88	MECHANIC	8,002.58
		MOHADJER, MATIN	01/01/88-03/31/88	CLERICAL ASSISTANT	4,356.70
		MOLLOY, JAMES T	01/01/88-03/31/88	DOORKEEPER	21,703.74
		MONH, VOUTHY	01/01/88-03/31/88	MACHINE OPERATOR	5,724.10
		MOORE, VICTOR K	01/01/88-03/31/88	DOORMAN	3,710.76
		MORALES, ANTONIO	01/01/88-01/31/88	PAGE	865.17
		MORGAN, JILL L	01/01/88-03/31/88	PAGE	2,595.51
		MOSS, MYLA J	01/01/88-01/31/88	PROCTOR, PAGE RESIDENCE HALL	865.17
		Do	02/01/88-03/31/88	ASS'T TO DIR, PAGE RES HALL	2,293.00
		MULKEY, SHIRLEY L	01/01/88-03/31/88	CLERICAL ASSISTANT	4,567.08
		MULLER, GREGORY B	02/22/88-03/28/88	CLERK	1,757.61
		MULLINS, MANUEL	01/01/88-03/31/88	WORK LEADER	4,951.51
		MUNSON, CAROLINE J	01/01/88-03/31/88	OPERATIONS CLERK	7,285.43
		MUNSON, MICHELLE	01/01/88-03/31/88	CLERICAL ASSISTANT	3,628.30
		MURPHY, ANN R	01/01/88-03/31/88	HOSTESS RECEP CONG WOMENS SUITE	4,275.24
		MURPHY, JOHN C	01/01/88-03/31/88	MACHINE OPERATOR	4,949.44
		MURPHY, MEMORY	01/01/88-01/31/88	PAGE	865.17
		NASH, FLORA	01/01/88-03/31/88	CLERICAL ASSISTANT	4,614.03
		NAVARRO, JOSE F	01/01/88-03/31/88	CLERICAL ASSISTANT	3,339.69
		NELSON, KATHERINE S	01/01/88-03/31/88	PAGE	2,595.51
		NELSON, ROBERT S	01/01/88-03/31/88	TEACHER (SCIENCE)	7,641.92
		NEMEC, MARY MARGARET	01/01/88-01/31/88	PAGE	865.17
		NEUBECKER, ERIC	02/01/88-03/31/88	PAGE	1,730.34
		NEUMANN, ILIANA A	01/01/88-01/31/88	PAGE	865.17
		NEVERSON, BERNARD A	01/01/88-03/31/88	CLERICAL ASSISTANT	3,380.92
		NGUYEN, HY DUY	01/01/88-03/31/88	PHOTOGRAPHIC LAB TECHNICIAN	5,766.24
		NGUYEN, THOA N	01/01/88-03/31/88	CHIEF COLOR PHOTO LAB TECH	6,458.01
		NOPPENBERG, MICHAEL A	02/01/88-03/31/88	PAGE	1,730.34

NORTON, JOYCE M	01/01/88-03/31/88	TELEPHONE CLERK	4,839.51
NORWALK, KEITH C	02/01/88-03/31/88	PAGE	1,730.34
O'CONNOR, CAREY A	02/01/88-03/31/88	PAGE	1,730.34
O'NEILL, DAVID E	01/01/88-01/31/88	ASS'T TO DIR, PAGE RES HALL	1,146.50
Do	02/01/88-03/31/88	DIRECTOR, PAGE RESIDENCE HALL	3,763.66
OBERMAN, IRVIN	01/01/88-03/31/88	ASSISTANT	6,754.26
OLIVER, JAMES ALAN	01/01/88-03/31/88	ASSISTANT MINORITY CHIEF	10,718.76
OMALLEY, ROBERT J	01/01/88-03/31/88	DEPUTY DOORKEEPER	16,080.08
ONEILL, SOPHIE C	01/01/88-03/31/88	OPERATIONS CLERK	6,190.26
ONEILL, THOMAS	01/01/88-03/31/88	PHOTOGRAPHIC LAB TECHNICIAN	6,754.26
ORR, ALLISON DIANE	01/01/88-01/31/88	PAGE	865.17
OUBRE, REBECCA	01/01/88-01/31/88	PAGE	865.17
OWENS, RACHEL M	01/01/88-01/31/88	PAGE	865.17
OWENS, TED	01/01/88-03/31/88	PAGE	2,537.83
PANEK, TODD M	01/01/88-01/31/88	PAGE	865.17
PANNELL, ELLA	01/19/88-03/31/88	CLERICAL ASSISTANT	3,268.32
PARKER, HARRY F, JR	01/01/88-03/31/88	SUPERVISORY CLERK	7,749.75
PARKER, JOHN E	01/01/88-03/31/88	DOORMAN	4,558.26
PARRISH, MICHAEL D	01/01/88-03/31/88	CLERICAL ASSISTANT	3,953.39
PARZYBOK, BEN	01/01/88-01/31/88	PAGE	865.17
PAYNE, CELESTINE	01/01/88-03/31/88	CLERICAL ASSISTANT	4,267.68
PERRY, MICHAEL	01/01/88-03/31/88	ASSISTANT UNIT FOREMAN	5,958.85
PETTUS, JACKIE QUINN	01/01/88-01/10/88	JANITOR	431.22
PEYSER, SCOTT	01/01/88-03/31/88	PAGE	2,595.51
PHILYAW, DEESHA D	01/01/88-01/31/88	PAGE	865.17
PICKENS, MARY	02/01/88-03/31/88	PAGE	1,730.34
PLOWDEN, RENEE H	01/01/88-03/31/88	CLERICAL ASSISTANT	4,978.94
POOLER, GLADYS H.	01/01/88-03/31/88	CLERICAL ASSISTANT	4,395.24
PORTER, CHARLES R	01/01/88-03/31/88	PAGE	2,595.51
PURCELL, STEVEN R	01/01/88-03/06/88	DOORMAN	2,729.21
QUATTRONE, FRANK J	01/01/88-03/31/88	ASSISTANT OPERATIONS SUPERVISOR	10,852.50
QUATTRONE, JOSEPH P	01/01/88-03/31/88	BARBER	5,621.17
QUINTERO, DIANA	01/01/88-03/31/88	PAGE	2,595.51
RAMIREZ, OLGA G	01/01/88-03/31/88	5TH ASST SUPERINTENDENT	4,839.51
RAMSEY, HANNA B	01/01/88-03/31/88	MACHINE OPERATOR	6,063.69
RAUSCH, RICHARD L	01/01/88-03/31/88	DOORMAN	4,677.75
RAY, SCOTT L	02/01/88-03/31/88	PAGE	1,730.34
REYNOLDS, MARY LOU	01/01/88-03/31/88	WORK LEADER	6,563.31
RIOUX, DIANE W	01/01/88-03/31/88	4TH ASST SUPERINTENDENT	5,753.67
ROBINSON, CHARNITA LAJUAN	01/01/88-01/31/88	PAGE	865.17
ROCHE, CHARLES DAVID	01/01/88-03/31/88	DOORMAN	4,637.92
ROEBUCK, RAYMOND H	01/01/88-03/31/88	SNACK BAR ATTENDANT (D)	4,799.25
ROONEY, CURTIS D	01/01/88-01/31/88	DIRECTOR, PAGE RESIDENCE HALL	1,881.83
ROS, PHANNY	01/01/88-03/31/88	CLERICAL ASSISTANT	4,453.86
ROTH, DAVID W	01/01/88-03/31/88	PHOTOGRAPHIC LAB TECHNICIAN	4,967.49
ROWSON, LYNNE OLSON	01/01/88-03/31/88	3RD ASST SUPERINTENDENT	6,619.74
RUSNAK, STEFAN L	01/01/88-03/31/88	SENIOR PHOTOGRAPHER (STILL)	8,786.25
RYAN, THOMAS R	02/01/88-03/31/88	PAGE	1,730.34
SALB, SUSAN K	01/01/88-03/31/88	DOORMAN	4,396.08
SAMPSON, PEGGY C	01/01/88-03/31/88	SUPERVISOR MINORITY	8,471.33
SANCHEZ, HILDA	01/01/88-03/31/88	MACHINE OPERATOR	6,012.19
SAXON, ANGELA D	01/01/88-03/31/88	CLERICAL ASSISTANT	3,064.41
SCHLAFF, GRETCHEN A	02/01/88-03/31/88	PAGE	1,730.34
SCHMALBACH, LEE A	01/01/88-03/31/88	CLERK	5,544.99
SCOTT, DEREK L	01/01/88-03/31/88	BULK-MAIL CLERK	5,329.24
SCOTT, GERALD E	01/01/88-03/31/88	REP CLOAKROOM ATTENDANT DOORM	4,766.09

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEEHAFER, ERICH AUGUST	01/01/88-03/31/88	LEDGER CLERK	5,544.99
		SEELMEYER, BERTHA ARRETT	01/01/88-03/31/88	SUPERVISORY PHOTOGRAPHER (STILL)	10,810.26
		SEWELL, HELEN WINFIELD	01/01/88-03/31/88	SNACK BAR ATTENDANT (R)	4,799.25
		SHANKS, HERBERT ANDREW	01/01/88-03/31/88	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,949.42
		SHEKOYAN, MATTHEW J	01/01/88-01/31/88	PAGE	865.17
		SHEPPERSON, STANLEY MCDONALD	01/01/88-01/31/88	PAGE	865.17
		SIEWERT, KATHERINE A	01/01/88-03/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
		SILVA, BETSY	02/01/88-03/31/88	PAGE	1,730.34
		SILVESTRI, GENNARO	01/01/88-03/31/88	WAREHOUSE AREA MANAGER	8,722.60
		SIMON, CHARLES F, JR	01/01/88-03/31/88	CLERK	6,109.26
		SIMPSON, DONITA T	01/01/88-03/31/88	SENIOR OPERATIONS CLERK	9,165.44
		SIMS, JAMES D, JR	01/01/88-03/31/88	PHOTOGRAPHER (STILL)	7,382.76
		SIMS, RUBY	01/01/88-03/31/88	DOORMAN	3,710.76
		SIMS, WILLIAM P	01/01/88-03/31/88	CHIEF	5,807.50
		SISOWATH, PHONNARAC	01/01/88-03/31/88	MACHINE OPERATOR	6,130.74
		SMALL, ALFRED A	01/01/88-03/31/88	MACHINE OPERATOR	6,461.35
		SMITH, ARIANE	01/01/88-01/31/88	PAGE	865.17
		SMITH, DEBRA K	01/01/88-03/31/88	MACHINE OPERATOR	5,837.04
		SMITH, PATRICIA N	01/01/88-03/31/88	CLERICAL ASSISTANT	4,566.63
		SNEED, KARLA A	01/01/88-01/31/88	PAGE	865.17
		SOBOLEWSKI, ERIC C	01/01/88-01/31/88	PAGE	865.17
		SPATES, ANTHONY	01/01/88-03/31/88	MACHINE OPERATOR	4,406.79
		STALLINGS, ROBERT L	01/01/88-03/31/88	UNIT FOREMAN	8,083.66
		STAVROS, STEPHEN	01/01/88-03/31/88	TEACHER (FRENCH/SPANISH)	7,103.76
		STENGGEL, SCOTT A	02/01/88-03/31/88	PAGE	1,730.34
		STERN, BILLY	01/01/88-03/31/88	PAGE	2,566.67
		STOLL, ANDRA	02/01/88-03/31/88	PAGE	1,730.34
		STRICKLAND, W.J	01/01/88-03/31/88	DOORMAN	4,074.00
		STUTZ, KRISTEN E	02/01/88-03/31/88	PAGE	1,730.34
		SULLIVAN, BARRY K	01/01/88-03/31/88	MAJORITY CHIEF (ACTING)	12,340.25
		SULLIVAN, VICKY N	01/01/88-03/31/88	PHOTOGRAPHER (STILL)	8,128.74
		TALBERT, JAMES NELSON	01/01/88-03/31/88	2ND ASST SUPERINTENDENT	9,956.76
		TAPIA, PATRICIA	01/01/88-01/31/88	PAGE	865.17
		TATE, RUTH M	01/01/88-03/31/88	SUPERINTENDENT	14,310.75
		TAYLOR, MARGARET E	01/01/88-03/31/88	CLERICAL ASSISTANT	4,567.08
		THOMAS, CARNELIUS	01/01/88-03/31/88	CLERK	6,109.26
		THOMAS, ELEANOR C	01/01/88-03/31/88	SNACK BAR ATTENDANT (R)	3,589.26
		THOMAS, TRENITA	01/01/88-03/31/88	CLERICAL ASSISTANT	3,755.16
		THOMPSON, PEGGY L	01/19/88-03/31/88	CLERICAL ASSISTANT	3,041.56
		THOMPSON, WILLIAM B	01/01/88-03/31/88	ASSISTANT TRUCK DRIVER	4,704.70
		THORNBURG, ANN H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,719.08
		TILLMAN, SYLVIA BROWN	01/01/88-03/31/88	CLERICAL ASSISTANT	3,380.91
		TIMMONS, EDWARD R	01/01/88-01/31/88	DOORMAN	1,478.83
		TINSLEY, BEN	01/01/88-03/31/88	PAGE	2,595.51

TODD, KEO M	01/01/88–03/31/88	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,619.74
TOLSON, WILLIAM M	01/01/88–03/31/88	CHIEF TELEPHONE CLERK	6,754.26
TONUCCI, ANTHONY A	01/01/88–03/31/88	PROCTOR, PAGE RESIDENCE HALL	2,595.51
TRAVIS, CATHERINE A	01/01/88–03/31/88	DOORMAN	4,315.26
TUCKER, CECIL B, JR	01/01/88–03/31/88	CLERICAL ASSISTANT	3,878.37
UEHLEIN, ROBERT A	01/01/88–03/17/88	CLERK	4,261.74
UTTERBACK, MARSHALL T, JR	01/01/88–03/31/88	WORK LEADER	6,626.21
UZZELL, BRENDA	01/01/88–03/31/88	CLERICAL ASSISTANT	3,004.64
VILLA, RICHARD ROY	01/01/88–03/31/88	DOORMAN	5,040.99
VITASHOKA, NIKASIRIKA	01/01/88–03/31/88	MACHINE OPERATOR	5,859.00
WALLS, LORRAINE V	01/01/88–03/31/88	UNIT FOREMAN	6,766.89
WALSH, GERARD P, JR	01/01/88–03/31/88	DOCUMENT ROOM MANAGER	11,024.25
WARNER, STEVEN D	01/01/88–01/31/88	PAGE	865.17
WASHINGTON, KELLIE L	01/01/88–03/31/88	CLERICAL ASSISTANT	3,835.64
WATKINS, NORMAN G	01/01/88–01/31/88	PAGE	865.17
WEBB, RONALD	01/01/88–03/31/88	MACHINE OPERATOR	5,337.43
WEBER, PHILLIP J	01/01/88–01/31/88	TELEPHONE ASSISTANT	3,176.17
WEESE, JERRY G	01/01/88–03/31/88	MACHINE OPERATOR	5,323.13
WEITZEL, RONALD	01/01/88–03/31/88	TEACHER (SOCIAL STUDIES)	7,641.92
WENDEL, ANDREW ROBERT	01/01/88–03/31/88	CLERK	4,275.24
WHITE, MILTON E, III	01/01/88–03/31/88	CLERICAL ASSISTANT	3,579.54
WHITE, ROBERT E	01/01/88–03/31/88	DOCUMENT ROOM CLERK	4,558.26
WHITNEY, BLAIR	02/01/88–03/31/88	PAGE	1,730.34
WILLIAMS, ANGELA D	01/19/88–03/31/88	CLERICAL ASSISTANT	3,111.33
WILLIAMS, CONNIE R	01/01/88–03/31/88	CLERICAL ASSISTANT	5,212.07
WILLIAMS, EMMETT S	01/01/88–03/31/88	MACHINE OPERATOR	3,985.00
WILLIAMS, EUGENE	03/24/88–03/31/88	MATERIALS DELIVERYMAN	288.61
WINICK, TODD	02/01/88–03/31/88	PAGE	1,730.34
WITHERSPOON, FRED	01/01/88–01/31/88	GENERAL CLERK	2,036.42
WOODRUFF, L ARTHUR, JR	01/01/88–03/31/88	DOORMAN	4,315.26
WOODY, VIVIAN T	01/01/88–03/31/88	CLERICAL ASSISTANT	5,610.18
WRIGHT, GAIL DAVIS	01/01/88–03/31/88	2ND ASST SUPERINTENDENT	8,786.25
YANCY, STANLEY THOMAS	01/01/88–03/31/88	CLERK	5,343.24
ZAKRISKI, JENNIFER N	01/01/88–01/31/88	PAGE	865.17
ZISK, IVAN	01/19/88–03/31/88	CLERICAL ASSISTANT	2,968.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,836,966.25
TOTAL	**1,836,966.25**

OFFICE OF THE POSTMASTER

SALARIES

ARNEY, TRACY L	01/01/88–03/31/88	MAIL CLERK	3,910.24
ATKINS, JAMES E	01/01/88–03/31/88	MAIL CLERK	3,787.93
AUERBACH, NANCY	01/01/88–03/31/88	DEPUTY POSTMASTER	13,868.67
BARB, DEAN E	01/01/88–03/31/88	MAIL SECURITY SCANNER	5,625.51
BARBER, ANTHONY D	02/02/88–03/31/88	MAIL CLERK	2,185.22
BARBER, JEAN	01/01/88–03/31/88	MAIL CLERK	3,660.25
BAROWICH, STACEY A	03/01/88–03/31/88	MAIL CLERK	1,319.38
BARZILAY, RONA L	01/01/88–01/15/88	MAIL CLERK	618.46
BEHRMANN, JOHN D	01/01/88–03/31/88	MAIL CLERK	3,587.07
BELLE, KEVIN E	01/01/88–03/31/88	MAIL CLERK	3,587.07
BELT, CAROLYN R.	03/01/88–03/31/88	MAIL CLERK	1,319.38

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BORYAN, JONATHAN	01/01/88–03/31/88	MAIL CLERK	4,074.00
		BOYD, BRIAN E	01/01/88–03/31/88	MAIL CLERK	3,587.07
		BOYDSTON-BALLARD, JUNE E	01/01/88–03/31/88	CLERK-IN-CHARGE	5,907.99
		BRADFORD, CLINTON O	01/01/88–02/17/88	MAIL CLERK	2,063.96
		BRAITHWAIT, MARY CATHERINE	01/01/88–03/31/88	NIGHT SUPERVISOR	5,645.49
		BRISTOL, BRIAN E	01/01/88–03/31/88	MAIL CLERK	3,051.06
		BRYANT, ERIC	01/01/88–03/31/88	MAIL CLERK	3,932.08
		BURTON, NANCY	01/01/88–03/31/88	MAIL CLERK	3,710.76
		BUTLER, DANIEL A, JR	01/01/88–03/31/88	MAIL CLERK	4,436.49
		CARTER, JERRY	01/01/88–03/31/88	SPECIAL COURIER	4,558.26
		CASTILLO, RICO	01/01/88–03/31/88	MAIL CLERK	4,315.26
		CHAN, THERESA	01/01/88–03/31/88	MAIL CLERK	4,195.50
		CHASE, REBECCA E	02/08/88–03/31/88	MAIL CLERK	2,143.99
		CLAIRE, THOMAS A	01/01/88–01/01/88	ASST TO POSTMASTER-OPR MGT/NIGHT	80.73
		CLARK, DERANO C	01/05/88–03/31/88	MAIL CLERK	3,463.38
		COLEMAN, HERBERT TRENT	01/01/88–03/31/88	CLERK-IN-CHARGE	5,766.24
		COLEMAN, JOHN A	01/01/88–03/31/88	MAIL CLERK	3,584.43
		COLLINS, JOSEPH P	01/01/88–03/31/88	MAIL SECURITY SCANNER	5,060.49
		COMEAUX, DWIGHT E	01/01/88–03/31/88	COUNTER CLERK	4,085.23
		CONYERS, DOROTHY A	01/01/88–03/31/88	MAIL CLERK	4,315.26
		CORD, JERRY	01/01/88–03/31/88	MAIL CLERK	4,315.26
		CRITE, LINDA D	01/01/88–03/31/88	MAIL CLERK	3,952.26
		CRUIKSHANK, ERMINE	01/01/88–03/31/88	MAIL CLERK	4,074.00
		DAILEY, CHARLOTTE D	01/01/88–03/31/88	MAIL CLERK	3,710.76
		DIGGINS, ROBERT F, JR.	01/01/88–03/31/88	MAIL CLERK	3,277.20
		DONOVAN, DENIS B	01/01/88–03/31/88	MAIL CLERK	2,556.30
		ERTEL, DANIEL H	01/01/88–03/31/88	MAIL SECURITY SCANNER	6,048.99
		FARMER, CRAIG L	01/01/88–03/31/88	MAIL CLERK	3,216.00
		FERN, VERONICA D	01/01/88–01/31/88	SECRETARY	1,781.08
		FOUCH, ANDRE	01/01/88–03/31/83	MAIL CLERK	4,195.50
		FRYE, THOMAS K	01/01/88–03/31/88	MAIL CLERK	3,745.37
		GILBERTSON, SUSAN E	03/01/88–03/31/88	MAIL CLERK	1,443.07
		GILLESPIE, BRIDGETTE M	01/01/88–03/31/88	MAIL CLERK	3,908.34
		GIORDANO, ANTONIA	01/01/88–03/31/88	MAIL CLERK	4,436.49
		GRAY, LISA A	02/01/88–03/31/88	SECRETARY	3,280.66
		GREEN, HUBERT	01/01/88–03/31/88	MAIL CLERK	3,660.25
		GUISE, TODD M	02/18/88–03/31/88	MAIL CLERK	1,772.92
		GUTIERREZ, CELIA	01/01/88–03/31/88	COUNTER CLERK	4,416.24
		HARRIS, DANIEL R	01/01/88–03/31/88	MAIL CLERK	3,702.81
		HAYNES, MARCUS E	01/01/88–03/31/88	MAIL CLERK	3,129.55
		HESTER, FARNSWORTH	01/01/88–03/31/88	MAIL CLERK	3,513.11
		HOLMAN, KEITH M	03/01/88–03/31/88	MAIL CLERK	1,113.23
		HOPKINS, EARLENE	01/01/88–03/31/88	MAIL CLERK	4,190.02
		HORTON, ROBERT E.	03/03/88–03/31/88	MAIL CLERK	1,154.46

HUGHES, WILLIAM O	01/01/88-03/31/88	MAIL CLERK	3,952.26
HUNTER, SONIA R	01/01/88-03/31/88	MAIL CLERK	3,418.17
HYMEL, GREGORY PAUL	01/01/88-01/31/88	LABORER	865.84
JACKSON, WILLIAM S	01/01/88-01/08/88	MAIL CLERK	340.49
JAMES, ZERENICE SIMPSON	01/01/88-03/31/88	MAIL CLERK	3,051.07
JENKINS, BERNARD A	01/01/88-03/31/88	MAIL CLERK	3,545.84
JENKINS, CYNTHIA Y	03/29/88-03/31/88	MAIL CLERK	82.46
JONES, MICHAEL	01/01/88-02/29/88	MAIL CLERK	2,340.86
KAHLER, KENT	01/01/88-03/31/88	COUNTER CLERK	4,275.24
KIER, SCOTT A	01/01/88-03/31/88	MAIL CLERK	3,710.76
KOSTELNICK, JOHN A	01/01/88-03/31/88	MAIL SECURITY SCANNER	5,202.24
LANE, JOHN	01/01/88-03/31/88	MAIL CLERK	3,617.69
LANGENDERFER, BRETT J	01/01/88-03/31/88	MAIL SECURITY SCANNER	4,866.32
LEGGITT, RICHIE	01/01/88-03/31/88	MAIL CLERK	3,750.67
LEWIS, ARETHA	01/01/88-03/31/88	COUNTER CLERK	4,416.24
LONG, TERRENCE	01/01/88-03/31/88	MAIL CLERK	4,028.73
LOWDER, LISA R	01/01/88-03/31/88	MAIL CLERK	3,710.76
LOZITO, PAUL F	01/01/88-03/31/88	ASST. TO POSTMASTER FOR SPECIAL SERVICES	7,749.75
LUPO, MICHAEL A	01/01/88-03/31/88	CLERK-IN-CHARGE	4,920.99
MACK, DEBORAH	01/01/88-03/31/88	MAIL CLERK	3,710.76
MAGRUDER, WENDELL	01/01/88-03/31/88	COUNTER CLERK	4,698.51
MAIL, LAURA KAY	01/01/88-01/12/88	MAIL CLERK	494.77
MARLEY, OWEN G	01/01/88-03/31/88	MAIL CLERK	3,750.67
MATHIS, ALFRED B	01/01/88-03/31/88	MAIL CLERK	3,745.37
MCADAMS, CURTIS K	01/01/88-02/12/88	RECEPT/REGISTERED MAIL CLERK	2,127.19
MCEWEN, ROSEMARY ANN	01/01/88-01/17/88	MAIL CLERK	700.92
MCFALL, JOSEPH A	01/01/88-03/31/88	MAIL CLERK	3,864.43
MCRAE, JOHN G	01/01/88-03/31/88	MAIL CLERK	4,558.26
MICA, CHRISTINE	01/01/88-01/11/88	MAIL CLERK	453.54
MILLER, HYDI	01/01/88-03/31/88	SECRETARY	4,920.99
MILLER, JAMES	01/01/88-03/31/88	MAIL CLERK	3,952.26
MILLER, PHILLIP A	01/01/88-03/31/88	MAIL CLERK	3,908.34
MILLER, ROBERT J	01/01/88-01/03/88	MAIL CLERK	123.69
MOBLEY, LIZZY	01/01/88-03/31/88	MAIL SECURITY SCANNER	5,484.24
MOORE, JOCELYN B D	01/01/88-03/31/88	MAIL CLERK	4,195.50
MULLINS, GEORGE R, JR	01/01/88-03/31/88	COURIER	3,710.76
NICELY, CARL	01/01/88-03/31/88	MAIL CLERK	3,952.26
OLIVERAS, DIANA M	01/01/88-02/29/88	MAIL CLERK	783.38
OROURKE, JOANNA G	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,314.26
PAYNE-FUNK, MATTHEW T	01/01/88-03/31/88	MAIL CLERK	3,952.26
PEGUES, ROBERT L	01/01/88-03/31/88	MAIL CLERK	3,298.46
PEOPLES, ANTOINETTE	01/01/88-03/31/88	MAIL CLERK	3,587.07
PERRONE, RONALD C, JR	02/02/88-02/03/88	MAIL CLERK	82.46
POWELL, ALBERT D	02/01/88-03/31/88	LABORER	2,968.61
POWELL, ANNETTE L	01/01/88-03/31/88	MAIL CLERK	3.215.99
POWELL, JOSEFA B	01/01/88-03/31/88	MAIL CLERK	4,074.00
POWER, ROBERT C	01/01/88-03/31/88	MAIL CLERK	4,028.73
RATCHFORD, BRIAN	01/01/88-01/27/88	MAIL CLERK	1,113.23
RICHARDSON, DAVID R	01/01/88-03/31/88	MAIL CLERK	3,490.01
RISENHOOVER, DOROTHEA	01/01/88-03/31/88	CLERK-IN-CHARGE	6,048.99
ROBBS, RICHARD	01/01/88-03/31/88	MAIL CLERK	2,638.76
ROBERTS, JAMES A	01/01/88-03/31/88	MAIL CLERK	4,337.90
ROBINSON, DAVID JOSEPH	01/01/88-03/31/88	MAIL CLERK	4,195.50
ROCHE, STEPHEN	01/01/88-03/31/88	MAIL CLERK	3,669.53
ROGERS, LAWSON S	01/01/88-03/31/88	COUNTER CLERK	5,544.99
ROTA, ROBERT	01/01/88-03/31/88	POSTMASTER H OF R	21,703.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUSSELL, DONALD F	01/01/88–03/31/88	MAIL CLERK	3,952.26
		SABINO, ANGELO V	02/08/88–03/31/88	MAIL CLERK	2,185.22
		SADLER, RODNEY S	01/01/88–01/31/88	MAIL CLERK	1,358.00
		SARDEGNA, RICHARD B	01/01/88–03/31/88	ASST TO POSTMASTER FOR OPR MGT/DAY	7,588.50
		SIMALA, JEROME M	01/01/88–03/31/88	SUPERVISOR EVENING SHIFT	6,290.76
		SLIVA, CHARLES E	01/05/88–03/31/88	MAIL CLERK	3,545.84
		SMITH, GARY G.	02/08/88–03/31/88	MAIL CLERK	2,185.22
		SMITH, JAMES C	01/01/88–03/31/88	COUNTER CLERK-IN-CHARGE	6,400.82
		SMITH, JAY C	01/01/88–02/29/88	MAIL CLERK	2,037.00
		SMITH, NATHALINE	01/01/88–03/31/88	MAIL CLERK	3,628.30
		SMITH, NATHANIEL J.	01/01/88–02/29/88	MAIL CLERK	907.07
		SMITH, ROBYN F.	01/01/88–03/31/88	MAIL CLERK	3,532.57
		SMITH, VINCENT K	01/01/88–03/31/88	MAIL CLERK	3,757.13
		ST. SULME, JEAN C	01/01/88–03/31/88	MAIL CLERK	3,117.89
		STALLINGS, SALLIANNE	01/01/88–01/04/88	LABORER	164.92
		STEEN, TIMOTHY P.	01/01/88–03/31/88	MAIL CLERK	2,399.14
		STRAUGHAN, BARBARA S	03/15/88–03/31/88	ASST TO POSTMASTER-OPR MGT/NIGHT	1,262.89
		SULLIVAN, ANNE E	01/01/88–03/31/88	MAIL CLERK	3,710.76
		SWITZER, CARLENE	01/01/88–03/31/88	MAIL CLERK	3,422.14
		TAYLOR, THOMAS G	01/01/88–03/31/88	MAIL CLERK	4,745.93
		TENAGLIA, NICOLA	01/01/88–03/31/88	MAIL CLERK	5,282.76
		THOMPSON, WILLIAM B	01/01/88–03/31/88	MAIL SECURITY SCANNER	5,766.24
		THOROWGOOD, MARJORIE	01/01/88–03/31/88	MAIL CLERK	3,830.49
		TOMASEK, PAUL F	01/01/88–03/31/88	DAY SUPERVISOR	6,614.25
		TOMME, PAUL	01/01/88–03/31/88	SUPERVISOR OF ACCOUNTS	9,724.50
		TOON, BETTY A	03/22/88–03/31/88	MAIL CLERK	371.08
		TRELEAVEN, DOROTHY	01/01/88–03/31/88	COURIER	4,074.00
		WAGGONER, KENNETH T	01/01/88–03/31/88	MAIL CLERK	2,716.00
		WALKER, FRANKLIN S	01/01/88–03/31/88	FOREMAN MAIL PLATFORM	7,098.00
		WARD, CLARA ZELL	01/01/88–03/31/88	MAIL SECURITY SCANNER	5,343.24
		WEAVER, ALLISON	03/01/88–03/31/88	LABORER	1,608.00
		WELBORNE, YVONNE MARIE	01/01/88–03/31/88	COUNTER CLERK	5,121.75
		WILKERSON, NORMAN V	01/01/88–03/31/88	MAIL CLERK	4,074.00
		WILLIAMS, SUSAN C.	01/01/88–03/31/88	MAIL CLERK	4,074.00
		WOODBERRY, MICHELE D	03/01/88–03/31/88	MAIL CLERK	1,525.53
		WOOLEY, KAREN	01/01/88–02/05/88	MAIL CLERK	989.53
		YATES, JOAN E	01/01/88–03/31/88	COUNTER CLERK	4,698.51
		ZABLOCKI, JOSEPH P	01/01/88–02/29/88	MAIL CLERK	865.84
		EXPENSES			
01-28	8028010010	DOROTHY ALSTON	12/01/87–12/31/87	12 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAUNRAY 1, 1988	77.48
01-28	8028010020	JOHN D BEHRMANN	12/01/87–12/31/87	26 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	155.70
01-28	8028010021	KEVIN E BELLE	12/01/87–12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010022	MARY CATHERINE BRAITHWAIT	12/01/87–12/31/87	6 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	35.93

01-28	8028010001	YVONNE MARIE BROWN	12/01/87-12/31/87	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	129.14
01-28	8028010023	NANCY BURTON	12/01/87-12/31/87	2 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	11.97
01-28	8028010002	DANIEL A BUTLER	12/01/87-12/31/87	57 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	368.04
01-28	8028010003	JERRY CARTER	12/01/87-12/31/87	49 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	316.38
01-28	8028010004	RICO CASTILLO	12/01/87-12/31/87	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	12.91
01-28	8028010024	THERESA CHAN	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010025	JOSEPH P COLLINS	12/01/87-12/31/87	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	119.77
01-28	8028010011	CHARLOTTE D DAILEY	12/01/87-12/31/87	25 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	161.42
01-28	8028010026	ROBERT F DIGGINS	12/01/87-12/31/87	27 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	161.68
01-28	8028010012	DANIEL H ERTEL	12/01/87-12/31/87	21 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	135.60
01-28	8028010027	BRIDGETTE M GILLESPIE	12/01/87-12/31/87	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	11.97
01-28	8028010013	ANTONIA GIORDANO	12/01/87-12/31/87	34 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANURAY 1, 1988	219.53
01-28	8028010028	DANIEL R HARRIS	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010029	WILLIAM O HUGHES	12/01/87-12/31/87	4 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	23.95
01-28	8028010030	ZERENICE SIMPSON JAMES	12/01/87-12/31/87	8 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	47.91
01-28	8028010031	KENT KAHLER	12/01/87-12/31/87	14 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	83.83
01-28	8028010032	SCOTT A KIER	12/01/87-12/31/87	39 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	233.54
01-28	8028010014	JOHN A KOSTELNICK	12/01/87-12/31/87	37 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	238.90
01-28	8028010033	JOHN LANE	12/01/87-12/31/87	28 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	167.67
01-28	8028010005	RICHIE LEGGITT	12/01/87-12/31/87	21 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L 98-367 AS OF JANURAY 1, 1988	135.60
01-28	8028010006	TERRENCE LONG	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	32.28
01-28	8028010034	LISA R LOWDER	12/01/87-12/31/87	83 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	497.03
01-28	8028010007	DEBORAH MACK	12/01/87-12/31/87	10 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	64.57
01-28	8028010035	LAURA KAY MAIL	12/01/87-12/31/87	1 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	5.99
01-28	8028010036	CURTIS K MCADAMS	12/01/87-12/31/87	7 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L 98-367 AS OF JANUARY 1, 1988	41.92
01-28	8028010037	PHILLIP MILLER	12/01/87-12/31/87	47 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	281.45
01-28	8028010008	LIZZY MOBLEY	12/01/87-12/31/87	14 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	90.39
01-28	8028010038	VICTOR K MOORE	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010039	CARL NICELY	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010009	JOANNA G O'ROURKE	12/01/87-12/31/87	30 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	193.70
01-28	8028010040	DIANA M OLIVERAS	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010041	MATTHEW T PAYNE-FUNK	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-28	8028010042	ROBERT L PEGUES	12/01/87-12/31/87	25 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	149.71
01-28	8028010043	DAVID R RICHARDSON	12/01/87-12/31/87	4 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	23.95
01-28	8028010015	NIKKI RISENHOOVER	12/01/87-12/31/87	57 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	368.04
01-28	8028010044	DAVID JOSEPH ROBINSON	12/01/87-12/31/87	21 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	125.76
01-28	8028010045	STEPHEN ROCHE	12/01/87-12/31/87	20 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	119.77
01-28	8028010016	RICHARD B SARDEGNA	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	32.28
01-28	8028010017	JEROME M SIMALA	12/01/87-12/31/87	6 HOURS @ 8.22 PER HOUR AS AUTHORZIED BY P.L. 98-367 AS OF JANUARY 1, 1988	38.74
01-28	8028010046	NATHALINE SMITH	12/01/87-12/31/87	39 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	233.54
01-28	8028010047	ROBYN F. SMITH	12/01/87-12/31/87	2 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	11.97
01-28	8028010048	SALLIANNE STALLINGS	12/01/87-12/31/87	1 HOUR @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	5.99
01-28	8028010018	THOMAS G TAYLOR	12/01/87-12/31/87	122 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	787.73
01-28	8028010049	MARJORIE THOROWGOOD	12/01/87-12/31/87	51 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	305.40
01-28	8028010019	PAUL F TOMASEK	12/01/87-12/31/87	3 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	19.37
01-28	8028010050	DOROTHY TRELEAVEN	12/01/87-12/31/87	69 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	413.19
01-28	8028010051	NORMAN V WILKERSON	12/01/87-12/31/87	57 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	341.33
01-28	8028010052	SUSAN C. WILLIAMS	12/01/87-12/31/87	5 HOURS @ 8.22 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1988	29.94
01-31	8033880008	MEDICARE TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	139.84
01-31	8050880002	F.I.C.A. WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	301.70
01-31	8050880001	FEDERAL TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	1,927.98
02-18	8049420018	TRACY L ARNEY	01/01/88-01/31/88	15 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	89.38
02-18	8049420019	JEAN BARBER	01/01/88-01/31/88	7 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	41.71
02-18	8049420020	JOHN D BEHRMANN	01/01/88-01/31/88	28 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	166.07
02-18	8049420021	JONATHAN BORYAN	01/01/88-01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
02-18	8049420022	MARY CATHERINE BRAITHWAIT	01/01/88-01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.73

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8049420001	YVONNE MARIE BROWN	01/01/88–01/31/88	11 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	71.03
02-18	8049420023	NANCY BURTON	01/01/88–01/31/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	29.73
02-18	8049420002	DANIEL A BUTLER	01/01/88–01/31/88	55 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	355.12
02-18	8049420003	JERRY CARTER	01/01/88–01/31/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	64.57
02-18	8049420024	THERESA CHAN	01/01/88–01/31/88	64 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	381.20
02-18	8049420004	DOROTHY CONYERS	01/01/88–01/31/88	24 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	154.96
02-18	8049420025	ROBERT F DIGGINS	01/01/88–01/31/88	23 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	136.25
02-18	8049420005	DANIEL H ERTEL	01/01/88–01/31/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	161.42
02-18	8049420011	ANTONIA GIORDANO	01/01/88–01/31/88	36 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	232.45
02-18	8049420026	ZERENICE SIMPSON JAMES	01/01/88–01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
02-18	8049420027	BERNARD A JENKINS	01/01/88–01/31/88	1 HOUR @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	5.96
02-18	8049420028	SCOTT A KIER	01/01/88–01/31/88	50 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	296.77
02-18	8049420006	JOHN A KOSTELNICK	01/01/88–01/31/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	161.42
02-18	8049420029	JOHN LANE	01/01/88–01/31/88	13 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	76.63
02-18	8049420007	RICHIE LEGGITT	01/01/88–01/31/88	39 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	221.92
02-18	8049420030	ARETHA LEWIS	01/01/88–01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
02-18	8049420031	LISA R LOWDER	01/01/88–01/31/88	74 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	438.49
02-18	8049420008	DEBORAH MACK	01/01/88–01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	6.93
02-18	8049420032	CURTIS K MCADAMS	01/01/88–01/31/88	31 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	184.52
02-18	8049420033	PHILLIP A MILLER	01/01/88–01/31/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	58.20
02-18	8049420009	JOANNA G O'ROURKE	01/01/88–01/31/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	161.42
02-18	8049420034	ROBERT L PEGUES	01/01/88–01/31/88	20 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	118.44
02-18	8049420035	JOSEFA POWELL	01/01/88–01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
02-18	8049420036	DAVID R RICHARDSON	01/01/88–01/31/88	4 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	23.71
02-18	8049420010	NIKKI RISENHOOVER	01/01/88–01/31/88	9 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	58.11
02-18	8049420037	RICHARD ROBBS	01/01/88–01/31/88	4 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	23.83
02-18	8049420038	DAVID JOSEPH ROBINSON	01/01/88–01/31/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.35
02-18	8049420039	STEPHEN ROCHE	01/01/88–01/31/88	4 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	23.24
02-18	8049420012	JEROME M SIMALA	01/01/88–01/31/88	1 HOUR @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	6.46
02-18	8049420013	JAY C SMITH	01/01/88–01/31/88	1 HOUR @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	6.46
02-18	8049420040	NATHALINE SMITH	01/01/88–01/31/88	11 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	64.39
02-18	8049420014	JEAN C ST. SULME	01/01/88–01/31/88	1 HOUR @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	5.96
02-18	8049420041	CARLEEN SWITZER	01/01/88–01/31/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	29.79
02-18	8049420015	THOMAS G TAYLOR	01/01/88–01/31/88	48 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	309.93
02-18	8049420042	MARJORIE THOROWGOOD	01/01/88–01/31/88	40 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	236.84
02-18	8049420016	PAUL F TOMASEK	01/01/88–01/31/88	18 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	116.22
02-18	8049420043	DOROTHY TRELEAVEN	01/01/88–01/31/88	40 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	236.30
02-18	8049420044	NORMAN V WILKERSON	01/01/88–01/31/88	43 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	254.54
02-18	8049420045	SUSAN C. WILLIAMS	01/01/88–01/31/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	29.64
02-18	8049420046	KAREN WOOLEY	01/01/88–01/31/88	3 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	17.88
02-18	8049420017	JOAN E YATES	01/01/88–01/31/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	12.91
02-29	8064870008	F.I.C.A. WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	319.49
02-29	8064870006	FEDERAL TAX WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	1,425.35
02-29	8064870007	MEDICARE TAX WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	103.38

03-24	8084540022	TRACY L ARNEY	02/01/88-02/29/88	33 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	196.64
03-24	8084540001	DEAN E BARB	02/01/88-02/29/88	37 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	238.90
03-24	8084540023	JEAN BARBER	02/01/88-02/29/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	29.79
03-24	8084540024	JOHN D BEHRMANN	02/01/88-02/29/88	50 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	297.93
03-24	8084540025	KEVIN E BELLE	02/01/88-02/29/88	12 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	71.35
03-24	8084540026	JONATHAN BORYAN	02/01/88-02/29/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.97
03-24	8084540027	BRIAN E BOYD	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540002	JUNE E BOYDSTON-BALLARD	02/01/88-02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	64.57
03-24	8084540028	CLINTON O BRADFORD	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540029	MARY CATHERINE BRAITHWAIT	02/01/88-02/29/88	27 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	160.88
03-24	8084540003	YVONNE MARIE BROWN	02/01/88-02/29/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	161.42
03-24	8084540030	NANCY BURTON	02/01/88-02/29/88	12 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	71.50
03-24	8084540004	DANIEL A BUTLER	02/01/88-02/29/88	64 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	413.23
03-24	8084540005	JERRY CARTER	02/01/88-02/29/88	71 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	458.44
03-24	8084540006	RICO CASTILLO	02/01/88-02/29/88	9 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	58.11
03-24	8084540031	THERESA CHAN	02/01/88-02/29/88	95 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	566.08
03-24	8084540032	REBECCA E CHASE	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540007	HERBERT TRENT COLEMAN	02/01/88-02/29/88	15 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	96.85
03-24	8084540033	JOSEPH P COLLINS	02/01/88-02/29/88	66 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	392.68
03-24	8084540034	DWIGHT E COMEAUX	02/01/88-02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	59.59
03-24	8084540069	DOROTHY CONYERS	02/01/88-02/29/88	29 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	172.79
03-24	8084540035	LINDA D CRITE	02/01/88-02/29/88	23 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	137.05
03-24	8084540036	ERMINE CRUICKSHANK	02/01/88-02/29/88	71 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	423.07
03-24	8084540070	CHARLOTTE D DAILEY	02/01/88-02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	47.14
03-24	8084540037	ROBERT F DIGGINS	02/01/88-02/29/88	15 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	89.38
03-24	8084540008	DANIEL H ERTEL	02/01/88-02/29/88	33 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	213.08
03-24	8084540009	ANTONIA GIORDANO	02/01/88-02/29/88	44 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	284.10
03-24	8084540038	MARCUS E HAYNES	02/01/88-02/29/88	40 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	238.34
03-24	8084540039	WILLIAM O HUGHES	02/01/88-02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	59.47
03-24	8084540040	SONIA R HUNTER	02/01/88-02/29/88	3 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	17.88
03-24	8084540041	ZERENICE SIMPSON JAMES	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540042	BERNARD A JENKINS	02/01/88-02/29/88	14 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	83.42
03-24	8084540043	KENT KAHLER	02/01/88-02/29/88	4 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	23.42
03-24	8084540044	SCOTT A KIER	02/01/88-02/29/88	58 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	345.61
03-24	8084540010	JOHN A KOSTELNICK	02/01/88-02/29/88	76 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	490.72
03-24	8084540045	JOHN LANE	02/01/88-02/29/88	9 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	53.63
03-24	8084540011	BRETT J LANGENDERFER	02/01/88-02/29/88	3 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	19.37
03-24	8084540068	RICHIE LEGGITT	02/01/88-02/29/88	55 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	327.72
03-24	8084540046	ARETHA LEWIS	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540047	LISA R LOWDER	02/01/88-02/29/88	83 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	494.58
03-24	8084540013	PAUL F LOZITO	02/01/88-02/29/88	20 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	129.14
03-24	8084540071	DEBORAH MACK	02/01/88-02/29/88	49 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	291.97
03-24	8084540048	HYDI MILLER	02/01/88-02/29/88	1 HOUR @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	5.96
03-24	8084540049	PHILLIP A MILLER	02/01/88-02/29/88	26 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	154.93
03-24	8084540050	JOCELYN B D MOORE	02/01/88-02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	59.59
03-24	8084540014	JOANNA G O'ROURKE	02/01/88-02/29/88	58 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	374.50
03-24	8084540051	ROBERT L PEGUES	02/01/88-02/29/88	27 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	160.88
03-24	8084540052	ANNETTE L. POWELL	02/01/88-02/29/88	14 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	83.42
03-24	8084540053	JOSEFA POWELL	02/01/88-02/29/88	18 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	107.25
03-24	8084540054	DAVID R RICHARDSON	02/01/88-02/29/88	6 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	35.75
03-24	8084540015	NIKKI RISENHOOVER	02/01/88-02/29/88	31 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	200.17
03-24	8084540055	DAVID JOSEPH ROBINSON	02/01/88-02/29/88	69 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	411.15
03-24	8084540056	STEPHEN ROCHE	02/01/88-02/29/88	33 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	196.64
03-24	8084540057	ANGELO V SABINO	02/01/88-02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540016	RICHARD B SARDEGNA	02/01/88-02/29/88	11 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	71.03
03-24	8084540017	JEROME M SIMALA	02/01/88-02/29/88	13 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	83.94

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8084540058	CHARLES E. SLIVA	02/01/88–02/29/88	27 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	160.88
03-24	8084540012	JAMES C SMITH	02/01/88–02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	64.57
03-24	8084540018	JAY C SMITH	02/01/88–02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	12.91
03-24	8084540059	NATHALINE SMITH	02/01/88–02/29/88	64 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	381.35
03-24	8084540060	ROBYN F. SMITH	02/01/88–02/29/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.91
03-24	8084540061	TIMOTHY P. STEEN	02/01/88–02/29/88	2 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	11.91
03-24	8084540062	CARLEEN SWITZER	02/01/88–02/29/88	10 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	59.59
03-24	8084540019	THOMAS G TAYLOR	02/01/88–02/29/88	38 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	245.36
03-24	8084540063	MARJORIE THOROWGOOD	02/01/88–02/29/88	102 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	607.78
03-24	8084540020	PAUL F TOMASEK	02/01/88–02/29/88	36 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	232.45
03-24	8084540072	JOHN PAUL TOMME	02/01/88–02/29/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.97
03-24	8084540064	DOROTHY TRELEAVEN	02/01/88–02/29/88	139 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	828.25
03-24	8084540065	KENNETH T WAGGONER	02/01/88–02/29/88	25 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	148.97
03-24	8084540021	CLARA ZELL WARD	02/01/88–02/29/88	3 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	19.37
03-24	8084540066	NORMAN V WILKERSON	02/01/88–02/29/88	50 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	297.93
03-24	8084540067	SUSAN C. WILLIAMS	02/01/88–02/29/88	5 HOURS @ $8.22 PER HOUR AS AUTHORIZED BY PL 100-202 AS OF JANUARY 1, 1988	29.79
03-31	8095400004	F.I.C.A. WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	760.00
03-31	8095400002	FEDERAL TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	3,463.92
03-31	8095400003	MEDICARE TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	251.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 555,257.51

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 34,088.34

TOTAL **589,345.85**

OFFICE OF THE CHAPLAIN

SALARIES

		FORD, JAMES DAVID	01/01/88–03/31/88	CHAPLAIN	19,374.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 19,374.99

TOTAL **19,374.99**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BROWN, WILLIAM H, JR	01/01/88–03/31/88	PARLIAMENTARIAN	21,703.74
DUNCAN, THOMAS GAMBLE	01/01/88–03/31/88	ASSISTANT PARLIAMENTARIAN	17,499.99
EDDY, JOAN D	01/01/88–03/31/88	MANUSCRIPT EDITOR	12,249.99
HOORNEMAN, EVAN ROBERT	01/01/88–03/31/88	PROJECT ADMINISTRATOR	17,250.00
JOHNSON, CHARLES W, III	01/01/88–03/31/88	DEPUTY PARLIAMENTARIAN	21,624.99
KHALILI, DEBORAH W	01/01/88–03/31/88	CLERK-STENOGRAPHER	8,000.01
KOACH, MUFTIAH M	01/01/88–03/31/88	SECRETARY	10,149.99
MILLER, ROY H	01/01/88–03/31/88	LEGAL EDITOR	15,000.00
SULLIVAN, JOHN V	01/01/88–03/31/88	ASSISTANT PARLIAMENTARIAN	17,499.99
TOPPER, GAY S	01/01/88–03/31/88	CLERK ASST TO PARLIAMENTARIAN	11,625.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	152,603.70
TOTAL	152,603.70

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P	01/01/88–03/31/88	ASSISTANT HISTORIAN	9,000.00
RAGSDALE, BRUCE A	01/01/88–03/31/88	ASSOCIATE HISTORIAN	10,625.01
SMOCK, RAYMOND WILLIAM	01/01/88–03/31/88	HISTORIAN	15,125.01
STASZEWSKI, CAROL A	01/01/88–03/31/88	SECRETARY	8,124.99
TREESE, JOEL D	01/01/88–03/31/88	RESEARCH ASSISTANT	6,000.00

EXPENSES

01-01	8032990001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	46.43
01-12	8011150001	THE UNIVERSITY OF WISCONSIN PRESS	12/18/87	REFERENCE BOOKS FOR OFFICE RESEARCH: FIRST FEDERAL ELECTIONS VOLUMES 1, 2 & 3, ACCT #85792	153.23
01-19	8015730001	NEW YORK TIMES	12/28/87–03/27/88	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
02-03	8029170001	MATTHEW D. BERGER	01/01/88–01/31/88	FOR EDITORIAL & RESEARCH ASST IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF CONGRESS & OTHER PUBLCTNS.	1,850.00
02-12	8042150001	NATIONAL ARCHIVES TRUST FUND	01/03/88	FUND BOARD (WINTER '86-FALL'87) SUBSCRIPTION TO 'PROLOGUE', SCHOLARLY JOURNAL PUB BY NAT'L ARCHIVES.	12.00
02-24	8054230001	MATTHEW D. BERGER	02/01/88–02/29/88	FOR EDITORIAL & RESEARCH ASST IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF CONGRESS & OTHER PUBS.	1,850.00
02-29	8057930005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		25.22
03-11	8071020001	CONGRESSIONAL QUARTERLY INC	02/26/88	ACCT #5090695 - THREE COPIES OF REFERENCE BOOK, MEMBERS OF CONGRESS SINCE 1789, FOR OFFICE RESEARCH.	34.80
03-22	8082060001	MATTHEW D. BERGER	03/01/88–03/31/88	FOR EDITORIAL & RESEARCH ASST IN PREPARATION OF THE BIOGRAPHICAL DIRECTORY OF US CONG & OTHER PUBLCTNS.	1,850.00
03-30	8090190001	RAYMOND WILLIAM SMOCK	11/11/87–11/15/87	REIMB TO ATTEND ANNUAL MTG SOUTHERN HISTORICAL CONF IN NEW ORLEANS, R/T AIR FARE, HOTEL, TAXI & PARKING.	524.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES—Con.					
03-31	8090930005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		38.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	48,875.01
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	6,418.14
				TOTAL	**55,293.15**
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	01/01/88-03/31/88	TECHNICAL ASSISTANT	16,297.26
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	16,297.26
				TOTAL	**16,297.26**
HOUSE DEMOCRATIC STEERING COMMITTEE					
SALARIES					
		ALBERT, THOMAS A	01/01/88-03/31/88	STAFF ASSISTANT (STATUTORY)	10,875.00
		Do	02/01/88-03/31/88	STAFF ASSISTANT	217.50
		CHARNOVITZ, STEVE	01/01/88-03/31/88	RESEARCH ASSISTANT	13,515.00
		EARLY, COLLEEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT (STATUTORY)	9,167.25
		GRISSO, MICHAEL EDWIN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,180.00
		MACK, JOHN P	01/01/88-03/31/88	EXECUTIVE DIRECTOR (STATUTORY)	21,703.74
		MORRIS, JOHN WILSON	01/01/88-03/31/88	INFORMATION OFFICER	16,575.00
		MURPHY, STEVEN G	02/09/88-03/31/88	STAFF ASSISTANT (STATUTORY)	6,283.33
		PROCTER, BEN R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,180.00
		ROBINSON, PETER D	01/01/88-03/31/88	DEPUTY DIRECTOR	18,487.50
		SAYERS, LINNE	01/01/88-03/31/88	ASSISTANT TO THE DIRECTOR	6,566.25
		THIBODEAU, MAUREEN ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	6,566.25
		WESSEL, MICHAEL R	01/01/88-02/29/88	STAFF ASSISTANT (STATUTORY)	4,573.68
EXPENSES					
01-01	8032960001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	245.94
01-20	8020180001	CONGRESSIONAL LIQUORS	12/16/87	DELIVERY	138.41
01-20	8020180008	CONGRESSIONAL QUARTERLY INC	11/23/87	SUPPLIES (BINDERS)	31.95

01-20	8020180009	SERVICE AMERICA CORP	10/20/87	CAPITOL CATER/DELIV	33.98
01-20	8020180010	Do	11/03/87	CAPITOL CATER/DELIV	27.60
01-20	8020180011	Do	11/04/87	CAPITOL CATER/DELIV	27.60
01-20	8020180012	Do	11/16/87	CAPITOL CATER/DELIV	14.66
01-20	8020180002	Do	12/03/87	CAPITOL CATERING	139.75
01-20	8020180003	Do	12/07/87	CAPITOL CATERING	24.32
01-20	8020180004	Do	12/08/87	CAPITOL CATERING	27.60
01-20	8020180006	Do	12/11/87	CAPITOL CATERING	300.88
01-20	8020180007	Do	12/16/87	CAPITOL CATERING	626.50
02-25	8055380001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL - 1 YEAR - STEERING AND POLICY (H-324) COPY	715.00
02-25	8055380002	NATIONAL JOURNAL	02/06/88–02/06/89	SUBSCRIPTION RENEWAL (1 YR)	589.00
02-25	8055990002	BNA	03/18/88–03/18/89	SUBSCRIPTION RENEWAL (1 YEAR)	523.00
02-25	8055990003	CLASSIQUE	01/15/88	CATERING	663.00
02-25	8055990004	DA SILVA'S INC	02/02/88	CATERING	1,432.80
02-25	8055990001	NEW YORK TIMES	01/10/88–04/09/88	SUBSCRIPTION (3 MONTHS)	136.50
02-29	8057930010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		292.06
03-25	8085010004	SERVICE AMERICA CORP	12/10/87	CAPITOL CATER/DELIV	30.53
03-25	8085010005	Do	12/15/87	CAPITOL CATER/DELIV	451.62
03-25	8085010006	Do	12/18/87	CAPITOL CATER/DELIV	1,191.60
03-25	8085010007	Do	12/21/87	CAPITOL CATER/DELIV	24.32
03-25	8085010014	Do	01/05/88	COFFEE SERVICE	86.86
03-25	8085010015	Do	01/06/88	COFFEE SERVICE	38.50
03-25	8085010018	Do	01/22/88	COFFEE SERVICE	35.70
03-25	8085010016	Do	01/25/88	COFFEE SERVICE	29.00
03-25	8085010017	Do	01/25/88	COFFEE SERVICE	27.21
03-25	8085010013	Do	01/29/88	COFFEE SERVICE	50.10
03-25	8085010008	Do	02/01/88	CAPITOL CATER/DELIV	39.19
03-25	8085010009	Do	02/02/88	CAPITOL CATER/DELIV	55.80
03-25	8085010010	Do	02/03/88	CAPITOL CATER/DELIV	32.05
03-25	8085010011	Do	02/08/88	CAPITOL CATER/DELIV	146.40
03-25	8085010002	Do	02/17/88	CAPITOL CATERING	245.40
03-25	8085010012	Do	02/18/88	CAPITOL CATER/DELIV	44.95
03-25	8085010003	THE WALL STREET JOURNAL	06/01/88–06/01/89	SUBSCRIPTION (1 YR)	119.00
03-25	8085010001	THE WILSON QUARTERLY	03/18/88–03/18/88	SUBSCRIPTION (1 YR)	17.00
03-31	8090930010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		295.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	132,890.50

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	8,951.69
TOTAL	**141,842.19**

HOUSE DEMOCRATIC CAUCUS

SALARIES

DONALDSON, SHARON JORDAN	01/01/88–03/31/88	EXECUTIVE DIRECTOR (STATUTORY)	19,912.50
EVANS, LISA ANN	01/01/88–03/31/88	STAFF ASSISTANT	5,178.34
MCBURNEY, MARK J	01/01/88–03/31/88	STAFF ASSISTANT	3,315.00
MURPHY, STEVEN G	01/01/88–03/31/88	EXECUTIVE DIRECTOR	5,633.33

EXPENSES

01-01	8032950001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	50.60
01-13	8013070001	SERVICE AMERICA CORP	12/08/87	LUNCHEON	231.43

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8015130001	POSTMASTER	11/30/87	100 (22¢) STAMPS	22.00
01-15	8015130002	Do	12/01/87	400 (22¢) STAMPS	88.00
02-18	8049090001	NATIONAL JOURNAL	01/30/88–01/30/89	1 YEAR SUBSCRIPTION	589.00
02-22	8048350001	SERVICE AMERICA CORP	01/13/88	LUNCHEON	312.10
02-29	8057930009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		87.23
03-08	8064720001	POSTMASTER	02/19/88	200 22¢ STAMPS	44.00
03-11	8071490001	SERVICE AMERICA CORP	01/13/88	LUNCHEON	9.00
03-11	8071490002	Do	02/24/88	LUNCHEON	273.00
03-15	8075210001	VISA	03/06/88–03/07/88	AIRFARE FOR SHARON DONALDSON, DC-ATLANTA, GA-DC	264.00
03-31	8090930009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		412.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	34,039.17

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	2,382.43
TOTAL	**36,421.60**

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	02/01/88–03/31/88	PRINTER
EASLEY, RUTH	01/01/88–03/31/88	LEGISLATIVE ANALYST
GOLDMAN, ANDREW	01/01/88–01/31/88	SENIOR RESEARCH ANALYST (STAT)
Do	02/01/88–03/31/88	SENIOR RESEARCH ANALYST
GREGORSKY, FRANK W	01/01/88–03/31/88	NEWSLETTER EDITOR
GRIBBIN, DAVID J	01/01/88–03/31/88	EXECUTIVE DIRECTOR (STATUTORY)
HAUSER, TERRI	01/01/88–03/31/88	PUBLICATIONS DIRECTOR
HOFMAN, STEVEN	01/01/88–03/31/88	EXECUTIVE DIRECTOR
Do	01/01/88–03/31/88	EXEC DIR REP RESEARCH CMTE (STATUTORY)
KNIERIEMEN, THERESA	01/01/88–02/29/88	LEGISLATIVE ANALYST
KULESHER, KATHLEEN M	01/01/88–03/31/88	STAFF ASSISTANT
LYON, EDWARD	03/01/88–03/31/88	LEGISLATIVE ANALYST
MALBIN, MICHAEL J	01/01/88–03/31/88	ASSOCIATE DIRECTOR
MCINTYRE, MICHELLE P	01/01/88–03/31/88	CONFERENCE COORDINATOR
MCKERNAN, KIM FOGAL	01/01/88–03/31/88	ASSOCIATE DIRECTOR
MINGEY, MAUREEN L	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT
ORMISTON, KATHY A	01/01/88–01/31/88	SENIOR RESEARCH ANALYST
Do	02/01/88–03/31/88	SENIOR RESEARCH ANALYST (STAT)
RAMEY, DAVID	02/01/88–03/31/88	STAFF ASSISTANT (STATUTORY)
SCHINDLER, IRENE S	01/01/88–03/31/88	LEGISLATIVE ANALYST
SMITH, WILLIAM S	01/01/88–03/31/88	DIRECTOR OF RESEARCH

3,666.66	
4,303.33	
2,908.50	
3,966.50	
10,875.00	
20,082.50	
9,307.50	
7,165.00	
10,875.00	
3,485.00	
3,570.00	
1,375.00	
15,300.00	
5,355.00	
14,828.12	
6,249.99	
1,983.25	
5,817.00	
7,250.00	
4,685.00	
5,949.75	

		SYERS, WILLIAM A	01/01/88–01/31/88	SENIOR POLICY ANALYST (STATUTORY)	3,697.50
		TONSAGER, PAUL	01/01/88–03/31/88	LEGISLATIVE ANALYST	4,080.00
		VANCLEVE, GEORGE W.	01/01/88–01/31/88	COUNSEL (STATUTORY)	6,041.67
		Do	02/01/88–03/31/88	GENERAL COUNSEL (STATUTORY)	12,662.50

EXPENSES

01-01	8032940001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	108.16
01-22	8022210002	BARBARA J SULLIVAN	12/08/87	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	260.00
01-22	8022210005	CONGRESSIONAL QUARTERLY INC	12/07/87	ONE SET OF BINDERS FOR THE REPUBLICAN POLICY COMMITTEE	31.95
01-22	8022210003	DIALCOM, INC	11/30/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	236.00
01-22	8022210001	SERVICE AMERICA CORP	10/08/87	CATERING FOR THE REPUBLICAN RESEARCH COMMITTEE	167.85
01-22	8022210006	SUBURBAN LAMINATING CO.	12/23/87	LAMINATION OF TALKING POINTS FOR THE REPUBLICAN CONFERENCE	129.00
01-25	8025010001	BUSINESSWEEK	12/12/87–12/12/88	YEARLY SUBSCRIPTION TO BUSINESSWEEK FOR THE REPUBLICAN POLICY CMTE	39.95
01-25	8025010002	CONGRESSIONAL QUARTERLY INC	01/03/88–01/03/89	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN POLICY COMMITTEE	280.00
01-25	8025010004	NATIONAL ASSN. OF BUSINESS ECONOMICS	02/01/88–01/31/89	MEMBERSHIP DUES FOR REPUBLICAN RESEARCH COMMITTEE	55.00
01-25	8025010003	NATIONAL NEWS AGENCY	01/01/88–12/29/88	YEARLY SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE REPUBLICAN CONFERENCE	91.00
01-25	8025010005	WASHINGTON POST	12/28/87–12/28/88	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR THE REPUBLICAN CONFERENCE	111.80
01-29	8029150005	FREE CONGRESS RESEARCH & EDUC FOUND, IN	12/23/87–12/23/88	YRLY SUBSCRIPTION TO POLITICAL REPORT FOR THE REPUBLICAN CONFERENCE	165.00
01-29	8029150003	NEW YORK TIMES	12/21/87–03/20/88	3 MO SUBSCRIPTION TO NY TIMES FOR THE REPUBLICAN POLICY CMTE	58.50
01-29	8029150004	Do	12/28/87–03/27/88	3 MO SUBSCRIPTION TO NY TIMES FOR THE REPUBLICAN CONFERENCE	32.50
01-29	8029150001	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	3 MO DELIVERY OF NY POST FOR REPUBLICAN RESEARCH CMTE	38.40
02-16	8041150004	FOREIGN AFFAIRS	03/01/88–03/01/89	A YEARLY SUBSCRIPTION TO FOREIGN AFFAIRS FOR THE REPUBLICAN RESEARCH CMTE	28.00
02-16	8041150003	GOV'T RESEARCH CORP.	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO THE COOK REPORT FOR THE REPUBLICAN CONFERENCE	225.00
02-16	8041150002	JOHN NAISBITT'S TREND LETTER	03/01/88–03/01/89	YEARLY SUBSCRIPTION TO THE TREND LETTER FOR THE REPUBLICAN CONFERENCE	98.00
02-29	8057930034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		92.56
03-11	8071010001	THOMAS J LANKFORD	09/30/87	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH CMTE	3,966.00
03-11	8071050005	KIM MCKERNAN	02/22/88	REIMBURSEMENT FOR COPIES OF REPORTS FROM THE CLERK'S OFFICE	6.80
03-11	8071050004	NATIONAL NEWS AGENCY	07/27/87–12/31/87	SIX MONTH SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE REPUBLICAN CONFERENCE	39.90
03-11	8071050001	THE WALL STREET JOURNAL	04/01/88–04/01/89	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL FOR THE REPUBLICAN RESEARCH CMTE	119.00
03-11	8071050002	Do	04/01/88–04/01/89	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL FOR THE LEGISLATIVE DIGEST	119.00
03-11	8071050003	Do	06/14/88–06/14/89	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL FOR THE REPUBLICAN POLICY COMMITTEE	119.00
03-14	8071350011	CONGRESSIONAL QUARTERLY INC	01/03/88–01/03/89	A YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN POLICY CMTE	280.00
03-14	8071350004	DATA RESOURCES, INC.	12/01/87	ONE COPY OF US SHORT TERM REVIEW FOR THE REPUBLICAN RESEARCH CMTE	295.00
03-14	8071350019	DIALCOM, INC	12/31/87	DELIVERY CHESHIRE LABELS FOR THE REPUBLICAN POLICY COMMITTEE	14.00
03-14	8071350001	ELECTION DATA SERVICES, INC.	02/05/88	ANALYSIS OF CENSUS ESTIMATES AND MAP FOR THE REPUBLICAN CONFERENCE	20.00
03-14	8071350010	INSIGHT MAGAZINE	12/28/87–12/28/88	A YEARLY SUBSCRIPTION OF INSIGHT FOR THE REPUBLICAN CONFERENCE	17.00
03-14	8071350009	Do	02/25/88–10/14/88	A THIRTY WEEK SUBSCRIPTION OF INSIGHT FOR THE REPUBLICAN POLICY CMTE	9.97
03-14	8071350008	NEW YORK TIMES	12/07/87–03/06/88	THREE MONTH SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	58.50
03-14	8071350007	Do	12/21/87–03/20/88	THREE MONTH SUBSCRIPTION OF THE NY TIMES FOR THE LEGISLATIVE DIGEST	32.50
03-14	8071350006	PUEBLA INSTITUTE	01/13/88	ONE COPY OF NICARAGUA, CIVIL LIBERTY FOR THE REPUBLICAN RESEARCH CMT	7.00
03-14	8071350024	SAIS REVIEW	02/03/88	ONE ISSUE OF SAIS REVIEW VOL 8:1 FOR THE REPUBLICAN RESEARCH COMMITTEE	7.00
03-14	8071350016	SERVICE AMERICA CORP	01/15/88	COFFEE SERVICE FOR THE REPUBLICAN CONFERENCE EMPLOYEES	86.25
03-14	8071350017	Do	01/29/88	COFFEE SERVICE FOR THE REPUBLICAN CONFERENCE EMPLOYEES	6.75
03-14	8071350002	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	THREE MONTH DELIVERY OF THE CHRISTIAN SCIENCE MONITOR FOR THE REPUBLICAN POLICY COMMITTEE	13.20
03-14	8071350003	Do	01/01/88–01/01/89	YEARLY DELIVERY OF THE LA TIMES FOR THE REPUBLICAN RESEARCH CMTE	286.00
03-14	8071350012	THE ECONOMIST	02/01/88–02/01/89	YEARLY SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE OF THE ECONOMIST	98.00
03-14	8071350013	Do	02/05/88–02/05/89	YEARLY SUBSCRIPTION OT THE ECONOMIST FOR THE REPUBLICAN POLICY COMMITTEE	98.00
03-14	8071350022	THOMAS J LANKFORD	12/30/87	PRINTING OF LETTERHEAD FOR THE REPUBLICAN POLICY COMMITTEE	1,690.00
03-14	8071350023	THOMAS J. LANKFORD, INC.	12/30/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	340.26
03-14	8071350020	Do	01/29/88	BUSINESS CARDS AND LETTERHEAD FOR THE REPUBLICAN CONFERENCE	199.00
03-14	8071350021	Do	01/29/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	64.66
03-14	8071350018	Do	02/24/88	PRINTING SERVICE FOR THE REPUBLICAN POLICY CMTE	473.98
03-14	8071350015	U S NEWS & WORLD REPORT	02/01/88–02/01/89	YEARLY SUBSCRIPTION OF US NEWS FOR THE REPUBLICAN POLICY COMMITTEE	34.50
03-14	8071350025	Do	02/08/88–02/08/89	YEARLY SUBSCRIPTION OF THE US NEWS AND WORLD REPORT FOR THE REPUBLICAN RESEARCH COMMITTEE	41.00
03-15	8075140004	CHRISTIAN SCIENCE MONITOR	11/23/87–05/23/88	SIX MONTH SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR THE REPUBLICAN POLICY COMMITTEE	45.00
03-15	8075140001	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CELLULAR PHONE CHARGES FOR THE REPUBLICAN CONFERENCE	88.29
03-15	8075140002	Do	01/01/88–01/31/88	CELLULAR PHONE CHARGES FOR THE REPUBLICAN CONFERENCE	93.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
03-15	8075140003	Do	02/01/88-02/29/88	CELLULAR PHONE CHARGES FOR THE REPUBLICAN CONFERENCE	51.52
03-31	8090930034	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		501.80
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	175,479.77
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	11,571.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-18	8019970011	NATIONAL JOURNAL	08/22/87	REFUND DUE TO A DUPLICATE PAYMENT	(28.00)
12-21	8019970012	ACE-FEDERAL REPORTERS INC	07/10/87	REFUND DUE TO A DUPLICATE PAYMENT	(594.00)
12-21	8042990011	TRUTONE PRESS, INC.	10/31/87	REFUND DUE TO A DUPLICATE PAYMENT	(164.22)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(786.22)
				TOTAL	**186,264.71**
SIX MINORITY EMPLOYEES					
SALARIES					
		KENNEDY, WALTER P	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #2	8,079.00
		LASCH, RONALD	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #4	18,750.00
		MURRAY, HYDE H	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #1	18,750.00
		OKUN, BERNARD R	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #6	18,750.00
		PIERSON, JAY	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #5	16,300.01
		PITTS, WILLIAM R, JR	01/01/88-03/31/88	FLOOR ASST TO MINORITY LEADER #3	19,374.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	100,004.00
				TOTAL	**100,004.00**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		GANNON, FRANCINE M	01/01/88-03/31/88	SECRETARY	9,911.85

GOBLE, DANNEY	01/01/88–03/31/88	SECRETARY	9,911.85
HARVEY, HELEN M	01/01/88–03/31/88	SECRETARY	6,457.89
KELLEY, ELEANOR M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,152.66
LANE, SARA DEAN	01/01/88–03/31/88	SECRETARY	6,457.77
WASHINGTON, LOISE BUTLER	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,152.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	59,044.68
TOTAL	**59,044.68**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	01/01/88–03/31/88	ASSISTANT CLERK	5,227.50
DIRECTOR, JERALD JAY	01/01/88–03/31/88	ASSISTANT COUNSEL	19,374.99
FRAZIER, RICHARD M	01/01/88–03/31/88	PRINTING EDITOR	12,875.01
GRIGSBY, WAYNE W.	01/01/88–03/31/88	ASSISTANT PRINTING EDITOR	10,582.50
JOHNSON, DEBRA LOU	01/01/88–03/31/88	SECRETARY	7,815.75
LAWRENCE, JANE W	01/01/88–03/31/88	ASSISTANT COUNSEL	7,739.25
LEFEVRE, PETER G	01/01/88–03/31/88	ASSISTANT COUNSEL	13,260.00
MCGEE, JAMES H	01/01/88–03/31/88	COMPUTER SYSTEMS MANAGER	16,320.00
MILLER, JOHN R	01/01/88–03/31/88	ASSISTANT COUNSEL	20,625.00
MONACO, LAWRENCE A, JR	01/01/88–03/31/88	DEPUTY LAW REVISION COUNSEL	20,625.00
PARETZKY, KENNETH	01/01/88–03/31/88	ASSISTANT COUNSEL	15,300.00
SHORT, WILLIAM	01/01/88–03/31/88	STAFF ASSISTANT	8,338.50
SIMPSON, RICHARD BRIAN	01/01/88–03/31/88	ASSISTANT COUNSEL	13,260.00
VIOLETTE, DULCIE MARY	01/01/88–03/31/88	STAFF ASSISTANT	6,502.50
WILLETT, EDWARD F, JR	01/01/88–03/31/88	LAW REVISION COUNSEL	21,239.76
YEE, DEBORAH Z	01/01/88–03/31/88	LAW ASSISTANT	3,499.17

EXPENSES

01-01	8032980001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	29.51
01-20	8020150001	PUROLATOR COURIER CORP	12/22/87	DELIVERY SERVICE	17.00
01-20	8020150002	SHEPARD'S MCGRAW-HILL	01/01/88–12/31/88	FEDERAL CITATIONS AND UNITED STATES CITATIONS CUMULATIVE SUPPLEMENTS FOR YEAR	477.60
02-01	8048870001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(7.95)
02-01	8048960001	Do	02/01/88	11-1-87	(3.72)
02-29	8057930028	Do	01/01/88–01/31/88		25.81
02-29	8061570001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		14.02
03-10	8069700001	PUROLATOR COURIER CORP	01/07/88–01/12/88	DELIVERY SERVICE	32.00
03-10	8069700002	Do	01/13/88	DELIVERY SERVICE	16.00
03-31	8090930028	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		19.60
03-31	8095560001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		46.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	202,584.93

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	666.10
TOTAL	**203,251.03**

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABUTAA, BELINDA L	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		BALLOU, ERNEST WADE, JR	01/01/88-03/31/88	ASSISTANT COUNSEL	14,280.00
		BARROW, M POPE, JR	01/01/88-03/31/88	ASSISTANT COUNSEL	21,125.01
		BELLIS, M DOUGLASS	01/01/88-03/31/88	ASSISTANT COUNSEL	20,874.99
		BIRCH, DEBRA GAVIN	01/01/88-03/31/88	STAFF ASSISTANT	8,205.63
		BROWN, MARY THERESE	01/01/88-03/31/88	STAFF ASSISTANT	5,865.00
		BROWN, TIMOTHY D	01/01/88-03/31/88	ASSISTANT COUNSEL	18,105.00
		BUCKLEY, JOHN LESTER	01/01/88-03/31/88	ASSISTANT COUNSEL	20,874.99
		CALLEN, PAUL C	01/01/88-03/31/88	LAW ASSISTANT	10,200.00
		COPE, STEVEN A	01/01/88-03/31/88	ASSISTANT COUNSEL	20,874.99
		COVER, ROBERT W	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		DICHTER, FREDERICK	01/01/88-03/31/88	PUBLICATION COORDINATOR	12,515.40
		FILSON, LAWRENCE E	01/01/88-03/31/88	DEPUTY LEGISLATIVE COUNSEL	7,613.01
		FORSTATER, IRA B	01/01/88-03/31/88	ASSISTANT COUNSEL	17,085.00
		GIBSON, BETTY L	01/01/88-03/31/88	STAFF ASSISTANT	10,506.00
		GIUFFRE, NANCY S	01/01/88-03/31/88	STAFF ASSISTANT	5,865.00
		GOODLOE, PETER	01/01/88-03/31/88	ASSISTANT COUNSEL	12,495.00
		GRIMM, STANLEY B	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		GROSSMAN, EDWARD G	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		GROSSMAN, JAMES D.	01/01/88-03/31/88	ASSISTANT COUNSEL	13,260.00
		HAENSEL, CURT C	01/01/88-03/31/88	LAW ASSISTANT	10,200.00
		HARMANN, JEAN L	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		HAYWOOD, YVONNE S	01/01/88-03/31/88	ASSISTANT COUNSEL	18,105.00
		HOBSON, NANCY M	01/01/88-03/31/88	STAFF ASSISTANT	8,389.50
		HOWMAN, SHERRY L	01/05/88-03/31/88	ASSISTANT COUNSEL	13,645.33
		HUSSEY, WARD M	01/01/88-03/31/88	LEGISLATIVE COUNSEL	3,917.76
		JOHNSON, BRODERICK D	01/01/88-03/31/88	ASSISTANT COUNSEL	14,280.00
		JOHNSTON, LAWRENCE A	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		JOSEPHTHAL, MARGUERITE ANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		KING, MAUREEN L	01/01/88-03/31/88	ASSISTANT COUNSEL	14,280.00
		KOSTKA, GREGORY M	01/01/88-03/31/88	LAW ASSISTANT	11,475.00
		LEONG, EDWARD	01/01/88-03/31/88	ASSISTANT COUNSEL	20,000.01
		MEADE, DAVID E	01/01/88-03/31/88	ASSISTANT COUNSEL	21,125.01
		MENDELSOHN, H DAVID	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		MILCH, JUDITH ANDREA	01/01/88-03/31/88	ASSISTANT CLERK	4,513.50
		MOHRMAN, WILLIAM C	01/01/88-03/31/88	ASSISTANT COUNSEL	20,874.99
		MONCURE, CHRISTINE C	01/01/88-03/31/88	RESEARCH DIRECTOR	8,838.30
		PIEKARCZYK, ELIZABETH P	01/01/88-03/31/88	ASSISTANT COUNSEL	13,260.00
		RICHARDSON, LYNNE	01/01/88-03/31/88	OFFICE ADMINISTRATOR	13,671.06
		SAGMAN, MARY ELAINE	01/01/88-03/31/88	STAFF ASSISTANT	11,151.93
		SAVAGE, HARRY	01/01/88-03/31/88	ASSISTANT COUNSEL	12,495.00
		SHEANE, WILLOUGHBY GEORGE, JR	01/01/88-03/31/88	ASSISTANT COUNSEL	20,625.00
		STEHR, RENATE	01/01/88-03/31/88	ASSISTANT OFFICE ADMINISTRATOR	11,701.20

	STROKOFF, SANDRA LEE	01/01/88–03/31/88	ASSISTANT COUNSEL	20,625.00
	TRADER, SYBIL TUDOR	01/01/88–03/31/88	STAFF ASSISTANT	9,339.63
	WEINHAGEN, ROBERT F, JR	01/01/88–03/31/88	ASSISTANT COUNSEL	20,874.99
	WERT, JAMES M	01/01/88–03/31/88	ASSISTANT COUNSEL	17,085.00
	WOFSY, NOAH L	01/01/88–03/31/88	LAW ASSISTANT	11,475.00
	WOMACK, JOSEPH LESLIE	01/01/88–03/31/88	ASSISTANT COUNSEL	20,874.99
	YOUNG, ROGER DONALD	01/01/88–03/31/88	ASSISTANT COUNSEL	21,125.01

EXPENSES

01-01	8032970001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	22.98
01-07	8006530001	GAYLORD BROS.	12/08/87	12 - #5203-10 - PLASTIC PAM FILES (CUST. #12783-0002)	44.95
01-31	8032570001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		10.85
02-01	8036990001	Do	02/01/88	EXPENDITURE FOR 1988	10.00
02-01	8036990002	Do	02/01/88	CREDIT FOR 1987	(10.00)
02-08	8038070002	WEST PUBLISHING CO.	11/17/87–12/15/87	FD 824, 825, 826; FS 664, 665, 666; USCA: T41 & 48 2BKS - ACCT #616-274-628	185.50
02-08	8038070001	Do	12/21/87–01/12/88	FD 827, 828, 829, FS 667 - ACCT #616-274-628	99.00
02-08	8038080001	Do	08/01/87–08/31/87	FD 814, 815; FS 656 (ACCT #616-274-628)	74.25
02-24	8054200002	BNA BOOKS	01/14/88	1-PENSION CLAIMS: RIGHTS & OBLIGATIONS, ACCT. #17282	88.76
02-24	8054200001	TELEVISION DIGEST, INC.	05/31/88–05/30/89	1-YR SUBSCRIPTION TO COMMUNICATIONS DAILY	150.00
02-29	8057930027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		9.11
02-29	8061570002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		481.21
03-11	8071500001	WEST PUBLISHING CO.	01/18/88–02/11/88	FS 668, 669, 670; FD 830,831; USCA: T36-37 1BK - ACCT #616-274-628	142.25
03-31	8090930027	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		8.11
03-31	8095560002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,083.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 727,133.23

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 2,400.62

TOTAL 729,533.85

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	01/01/88–03/31/88	CHAUFFEUR	8,675.00
LAWSON, LIONEL HERMAN	01/01/88–03/31/88	CHAUFFEUR	8,557.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 17,232.26

TOTAL 17,232.26

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 13,095,527.14

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 65,692.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS					
OFFICE OF THE HON. GARY ACKERMAN					
SALARIES					
		CAYO, CAROL LYNN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,535.01
		DEDOMENICO, ROSELIE A	01/01/88-03/31/88	STAFF ASSISTANT	3,500.01
		DIEGEL, SHERRI I	01/01/88-03/02/88	STAFF ASSISTANT	3,272.22
		DRITCH, ELLIOTT N	01/01/88-03/31/88	STAFF ASSISTANT	3,875.01
		FRANCISCO, ELIZABETH P	01/01/88-03/31/88	PERSONAL SECRETARY	8,375.01
		GOLD, STEVE L	01/01/88-03/31/88	STAFF ASSISTANT	7,250.01
		HORNUNG, MARIA B	01/01/88-03/31/88	SECRETARY	3,999.99
		KRAMER, FLORENCE H	01/01/88-03/31/88	SENIOR CASE WORKER	6,249.99
		LINN, KENNETH	01/01/88-03/31/88	STAFF ASSISTANT	2,600.01
		MCCORMACK, JOSEPH P	01/01/88-03/31/88	CASEWORKER	5,000.01
		MONSEN, CHRISTOPHER	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
		MOSKOWITZ, JEDD I	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,750.01
		ROBINETTE, ELIZABETH A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,800.00
		RODRIGUEZ, FIOR	01/01/88-03/31/88	CASEWORKER	5,000.01
		SCHONFIELD, ANN	01/01/88-01/31/88	LEGISLATIVE ASSISTANT	833.33
		Do	02/05/88-03/31/88	LEGISLATIVE ASSISTANT	1,833.33
		SPIES, MAUREEN	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,625.00
		STEELE, JOHN C	01/16/88-03/31/88	PRESS SECRETARY	5,833.33
		THOMSON, THERESA	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	10,250.01
		WEINSTEIN, ELAINE	01/01/88-03/31/88	CASE WORKER	4,500.00
EXPENSES					
01-01	8027310052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	29.14
01-01	8027500001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.87
01-20	8011470009	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	FTS CHARGE FOR DISTRICT OFFICE	3.96
01-20	8011470002	BENCHMARK SYSTEMS	12/03/87	COMPUTER SUPPLIES	66.00
01-20	8011470003	Do	12/07/87	COMPUTER SUPPLIES	51.00
01-20	8011470001	DAVID R RAMAGE	12/15/87	PRINTING OF 2,500 CALENDARS AND ENVELOPES	489.00
01-20	8011470007	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE FOR DISTRICT OFFICE	153.51
01-20	8011470008	Do	11/01/87-11/30/87	FTS SERVICE FOR DISTRICT OFFICE	153.75
01-20	8011470006	STEVE L GOLD	12/17/87-12/18/87	STAFF R/T TO DISTRICT ON OFFICIAL BUSINESS - DC/NY/DC	178.00
01-20	8011470014	MARIA B HORNUNG	10/01/87-12/31/87	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS	65.86
01-20	8011470005	METRO ONE	11/21/87-12/20/87	PORTABLE PHONE SERVICE	121.83
01-20	8011470010	NEW YORK TELEPHONE	11/22/87-12/21/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	412.75
01-20	8011470011	Do	11/22/87-12/21/87	AT&T CHARGES	.70
01-20	8011470013	SOUTHWEST DISTRIBUTION	01/01/88-03/31/88	NEWSPAPER SUBSCRIPTIONS FOR OFFICE USE: NY DAILY NEWS, POST, TIMES; WASH POST; USA TODAY	281.10
01-20	8011470012	U.S. SPRINT	11/05/87-12/04/87	LONG DISTANCE PHONE SERVICE	1.32
01-20	8011470015	ELAINE WEINSTEIN	10/04/87-12/06/87	NEWSPAPER FOR OFFICE USE - NY TIMES, NEWSDAY	90.10
01-20	8011470004	WESTERN UNION	11/01/87-11/30/87	OFFICIAL TELEGRAMS	38.15
01-21	8016740002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-21	8016740006	BENCHMARK SYSTEMS	12/23/87	COMPUTER SUPPLIES; FUGITSU SP830 M/S BLUE, GE 510 MS BLACK	181.92
01-21	8016740015	CONSUMER REPORTS	01/01/88-12/31/88	SUBSCRIPTION FOR OFFICE USE	18.00
01-21	8016740022	DAVID R RAMAGE	12/16/87	CONGRESSIONAL RECORD REPRINTS, FOR OFFICIAL USE	63.00

01-21	8016740003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,700.00
01-21	8016740019	SHERRI I DIEGEL	12/23/87	STAFF CABFARE ON OFFICIAL BUSINESS IN DC	5.00
01-21	8016740020	Do	12/23/87	CAB FARE FROM AIRPORT	5.00
01-21	8016740017	DINERS CLUB INTERNATIONAL	11/19/87	MEMBER TRAVEL, DC-NY	69.00
01-21	8016740018	Do	11/20/87	MEMBER TRAVEL, NY-DC	69.00
01-21	8016740005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,000.00
01-21	8016740001	EXPORT TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-21	8016740004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-21	8016740011	HUDSONS DIRECTORY	01/01/88–12/31/88	SUBSCRIPTION FOR OFFICE USE	99.00
01-21	8016740010	JERUSALEM POST	01/01/88–12/31/88	SUBSCRIPTION FOR OFFICE USE	49.95
01-21	8016740021	METRO ONE	12/21/87–01/20/88	PORTABLE PHONE SERVICE	123.15
01-21	8016740009	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION FOR OFFICE USE	589.00
01-21	8016740007	QUEENS BLVD LINCOLN-MERCURY, INC.	12/21/87	MAINTENANCE OF LEASED CAR	24.95
01-21	8016740016	THE ECONOMIST	01/01/88–12/31/88	SUBSCRIPTION FOR OFFICE USE	39.90
01-21	8016740014	THE NEW YORKER	01/01/88–12/31/88	SUBSCRIPTION FOR OFFICE USE	19.97
01-21	8016740012	THE WASHINGTON MONTHLY	01/01/88–12/31/88	SUBSCRIPTION FOR OFFICE USE	24.00
01-21	8016740013	VILLAGE VOICE	03/29/88–03/28/89	SUBSCRIPTION FOR OFFICE USE	32.76
01-22	8018220014	GARY L. ACKERMAN	12/07/87	MEMBER ONE-WAY AIRFARE, DC/NY	89.00
01-22	8018220015	Do	12/07/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	10.00
01-22	8018220016	Do	12/10/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	9.00
01-22	8018220017	Do	12/11/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	8.00
01-22	8018220018	Do	12/14/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	10.00
01-22	8018220022	Do	12/15/87	MEMBER CABFARE IN DISTRICT, OFFICE/AIRPORT	14.55
01-22	8018220019	Do	12/16/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	10.00
01-22	8018220020	Do	12/17/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	10.00
01-22	8018220023	Do	12/20/87	MEMBER CABFARE IN DISTRICT, OFFICE/AIRPORT	13.75
01-22	8018220021	Do	12/21/87	MEMBER CABFARE IN DC, AIRPORT/CAPITOL	10.00
01-22	8018220001	DINERS CLUB INTERNATIONAL	12/11/87	MEMBER AIRFARE, NY/DC	70.00
01-22	8018220002	Do	12/11/87	MEMBER AIRFARE, DC/NY	70.00
01-22	8018220003	Do	12/14/87	MEMBER AIRFARE, NY/DC	70.00
01-22	8018220005	Do	12/14/87	MEMBER AIRFARE, DC/NY	69.00
01-22	8018220004	Do	12/15/87	MEMBER AIRFARE, DC/NY	70.00
01-22	8018220006	Do	12/15/87	MEMBER AIRFARE, NY/DC	69.00
01-22	8018220007	Do	12/16/87	MEMBER AIRFARE, NY/DC	69.00
01-22	8018220008	Do	12/17/87	MEMBER AIRFARE, NY/DC	69.00
01-22	8018220010	ELIZABETH P FRANCISCO	12/16/87	MEMBER AIRFARE, DC/NY	70.00
01-22	8018220012	Do	12/17/87	MEMBER AIRFARE, DC/NY	70.00
01-22	8018220009	Do	12/18/87	MEMBER AIRFARE, DC/NY	69.00
01-22	8018220013	Do	12/18/87	MEMBER AIRFARE, NY/DC	70.00
01-22	8018220011	Do	12/20/87	MEMBER AIRFARE, NY/DC	70.00
01-22	8018790001	BOX LEASING COMPANY, INC	01/03/88–01/31/88	LEASED CAR	489.00
01-26	8023590001	TEL PLUS	12/01/87–12/31/87	PHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
01-26	8023590002	WESTERN UNION	12/01/87–12/31/87	OFFICIAL TELEGRAMS	41.10
01-27	8023710001	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	FTS CHARGE FOR DISTRICT OFFICE	3.96
01-27	8023710003	BENCHMARK SYSTEMS	12/30/87	COMPUTER SUPPLIES	1,600.00
01-27	8023710004	NEW YORK TELEPHONE	12/22/87–01/21/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	396.33
01-27	8023710005	Do	12/22/87–01/21/88	AT&T CHARGES	2.47
01-27	8023710002	SERVICE AMERICA CORP	12/18/87	HOT BEVERAGES FOR CONSTITUENT MEETING	34.50
01-28	8027890001	C.E.TOWERS	01/01/88–01/30/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
01-31	8029900555	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,482.37
01-31	8032390001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		310.54
01-31	8032840046	Do	01/31/88	EXPENDITURE FOR 1987	141.22
02-05	8034780012	GARY L. ACKERMAN	12/07/87	CABFARE FROM DISTRICT OFFICE TO AIRPORT	13.50
02-05	8034780013	Do	12/07/87–12/07/87	CABFARE FROM CAPITOL TO NATIONAL AIRPORT	10.00
02-05	8034780009	DINERS CLUB INTERNATIONAL	10/21/87–11/13/87	GAS FOR OFFICIAL CAR	81.10
02-05	8034780001	Do	10/29/87	MEMBER TRAVEL DC-NY	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034780002	Do	11/02/87	MEMBER TRAVEL NY-DC	70.00
02-05	8034780003	Do	11/04/87	MEMBER TRAVEL NY-DC	70.00
02-05	8034780004	Do	11/09/87	MEMBER TRAVEL NY-DC	70.00
02-05	8034780005	Do	11/10/87	MEMBER TRAVEL DC-NY	69.00
02-05	8034780010	Do	11/17/87	MEMBER TRAVEL: NY-DC	69.00
02-05	8034780011	Do	11/18/87	MEMBER TRAVEL: DC-NY	69.00
02-05	8034780006	Do	11/20/87	MEMBER TRAVEL DC-NY	89.00
02-05	8034780007	Do	12/01/87	MEMBER TRAVEL NY-DC	69.00
02-05	8034780008	Do	12/03/87	MEMBER TRAVEL DC-NY	70.00
02-09	8036780012	AMOCO OIL COMPANY	11/30/87	GASOLINE FOR LEASED CAR	18.00
02-09	8036780010	DAVID R RAMAGE	12/11/87	BUSINESS CARDS FOR ANN SCHONFIELD	26.50
02-09	8036780009	DINERS CLUB INTERNATIONAL	11/21/87–12/07/87	GASOLINE FOR LEASED CAR	54.50
02-09	8036780002	Do	12/02/87	MEMBER'S AIR FARE - DC/NY	89.00
02-09	8036780001	Do	12/03/87	MEMBER'S AIR FARE - NY/DC	69.00
02-09	8036780004	Do	12/08/87	MEMBER'S AIR FARE - NY/DC	69.00
02-09	8036780003	Do	12/09/87	MEMBER'S AIR FARE - DC/NY	69.00
02-09	8036780005	Do	12/10/87	MEMBER'S AIR FARE - NY/DC	69.00
02-09	8036780006	Do	12/10/87	MEMBER'S AIR FARE - DC/NY	69.00
02-09	8036780007	Do	12/20/87	MEMBER'S AIR FARE - DC/NY	70.00
02-09	8036780008	Do	12/21/87	MEMBER'S AIR FARE - NY/DC	70.00
02-09	8036780011	FEDERAL EXPRESS CORP.	12/25/87	DELIVERY OF OFFICIAL DOCUMENT	9.75
02-16	8041400002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DISTRICT OFFICE	153.75
02-16	8041400001	SERVICE AMERICA CORP	12/11/87	REFRESHMENTS WITH CONSTITUENTS	6.35
02-24	8050810009	BOX LEASING COMPANY, INC.	02/01/88–02/29/88	LEASED CAR	489.00
02-24	8050810007	CITIBANK - VISA	01/11/88	MEMBER TRAVEL DC-NY	69.00
02-24	8050810008	Do	01/26/88	MEMBER TRAVEL NY-DC	69.00
02-24	8050810021	STEVE L GOLD	01/20/88	CAB FARE AIRPORT TO DISTRICT OFFICE	9.00
02-24	8050810005	Do	01/20/88–01/20/88	STAFF ROUNDTRIP TO NY ON OFFICIAL BUSINESS	140.00
02-24	8050810011	METRO ONE	01/21/88–02/20/88	PORTABLE PHONE SERVICE	127.49
02-24	8050810020	JEDD I MOSKOWITZ	01/14/88	CAB FARE FROM AIRPORT TO DISTRICT OFFICE	18.00
02-24	8050810001	PUROLATOR COURIER CORP	01/16/88	DELIVERY OF OFFICIAL DOCUMENTS	8.50
02-24	8050810010	Do	01/19/88	DELIVERY OF OFFICIAL DOCUMENTS	8.50
02-24	8050810003	RAMPART BROKERAGE CORP.	01/12/88–07/12/88	INSURANCE FOR LEASED CAR	550.00
02-24	8050810002	TEL-PLUS	01/01/88–01/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
02-24	8050810013	THERESA THOMSON	05/01/87–11/30/87	OFFICIAL PHONE CALLS ON HOME PHONE	35.77
02-24	8050810012	Do	11/01/87–12/31/87	378 MILES @ .225 ON OFFICIAL BUSINESS	85.05
02-24	8050810014	Do	12/28/87–12/30/87	NEWSPAPER FOR OFFICE USE	3.40
02-24	8050810004	U.S. SPRINT	01/05/88–02/04/88	LONG-DISTANCE PHONE SERVICE	6.47
02-26	8056890001	C.E.TOWERS	02/01/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
02-29	8057930532	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.38
02-29	8057930533	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		197.10
02-29	8060900544	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		4,460.31
02-29	8060920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061330004	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	252.00

02-29	8061560001	Do	02/01/88–02/29/88		542.91
03-03	8057850006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT LEASE	3.96
03-03	8057850009	BURRELLE'S MEDIA DIRECTORIES	01/29/88	MEDIA DIRECTORY FOR OFFICE USE	88.75
03-03	8057850004	FEDERAL EXPRESS CORP.	01/27/88	DELIVERY OF OFFICIAL DOCUMENTS	18.75
03-03	8057850007	NEW YORK TELEPHONE	01/22/88–02/21/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	379.29
03-03	8057850008	Do	01/22/88–02/21/88	AT&T CHARGES	31.27
03-03	8057850010	QUEENS BLVD LINCOLN-MERCURY, INC.	02/08/88	MAINTENANCE OF LEASED CAR	355.00
03-03	8057850001	ELAINE WEINSTEIN	11/29/87–12/31/87	NEWSPAPERS, FOR OFFICE USE	34.40
03-03	8057850002	Do	01/03/88–01/29/88	NEWSPAPERS FOR OFFICE USE	31.95
03-03	8057850003	Do	01/20/88	REFRESHMENTS FOR SERVICE ACADEMY MEETING WITH NOMINEES	15.43
03-03	8057850005	WESTERN UNION	01/01/88–01/31/88	OFFICIAL TELEGRAMS	39.20
03-03	8058600036	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP FEES	1,000.00
03-03	8058600006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
03-03	8058600004	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-03	8058600008	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	100.00
03-03	8058600007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-04	8057400003	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	13.05
03-07	8061830001	CHRISTOPHER MONSEN	10/01/87–12/31/87	154.5 MI ON OFFICIAL BUSINESS @ .225 IN DISTRICT	57.26
03-07	8061830002	Do	10/01/87–12/31/87	86 MI ON OFFICIAL BUSINESS OUT OF DISTRICT @ .225 ROUNDTRIP SUBWAY FARE	21.35
03-07	8061830004	Do	11/28/87	NEWSPAPER FOR OFFICE USE	.65
03-07	8061830003	Do	12/19/87	PICTURE HOOKS FOR OFFICE USE	3.42
03-10	8068820002	GARY L. ACKERMAN	01/25/88	MEMBER CABFARE, PENN STATION-D.O.	18.10
03-10	8068820025	Do	01/25/88	NATIONAL-CAPITOL	9.00
03-10	8068820026	Do	02/02/88	NATIONAL-CAPITOL	10.00
03-10	8068820027	Do	02/16/88	NATIONAL-CAPITOL	9.00
03-10	8068820028	Do	02/23/88	NATIONAL-CAPITOL	12.00
03-10	8068820029	Do	02/25/88	NATIONAL-CAPITOL	10.00
03-10	8068820001	BOX LEASING COMPANY, INC	03/01/88–03/31/88	LEASED CAR	489.00
03-11	8068520005	CENTRAL DELIVERY SERVICE OF WASH, INC	02/03/88	DELIVERY OF OFFICIAL DOCUMENT	6.75
03-11	8068520008	DAVID R RAMAGE	02/16/88–02/19/88	PRINTING OF CONSTITUENT TAX GUIDES, SERVICE ACADEMY, BUSINESS CARDS FOR J STEELE	601.00
03-11	8068520002	DINERS CLUB INTERNATIONAL	01/14/88	STAFF AIRFARE, DC/NY, JEDD MOSKOWITZ	69.00
03-11	8068520001	Do	01/25/88	MEMBER TRAVEL - DC/NY BY AMTRAK	82.50
03-11	8068520007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR DISTRICT OFFICE	153.75
03-11	8068520004	NEW YORK MAGAZINE	03/14/88–03/14/89	ONE YEAR SUBSCRIPTION FOR OFFICE USE	35.00
03-11	8068520006	PUROLATOR COURIER CORP	02/03/88	DELIVERY OF OFFICIAL DOCUMENT	8.50
03-11	8068520003	U.S. SPRINT	02/05/88–03/04/88	LONG DISTANCE PHONE SERVICE	2.89
03-11	8069580004	CITIBANK MASTERCARD	12/22/87	MEMBER FLIGHT, DC/NY	69.00
03-17	8074590001	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
03-17	8074590003	METRO ONE	02/21/88–03/20/88	PORTABLE PHONE SERVICE	157.58
03-17	8074590005	NEW YORK TELEPHONE	02/22/88–03/21/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	412.03
03-17	8074590006	Do	02/22/88–03/21/88	AT&T CHARGES	8.82
03-17	8074590002	TEL-PLUS	02/01/88–02/28/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
03-17	8074590004	WESTERN UNION	02/01/88–02/29/88	OFFICIAL TELEGRAMS	64.65
03-29	8088510003	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	179.05
03-30	8089890001	C.E.TOWERS	03/01/88–03/30/88	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
03-31	8090930533	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.13
03-31	8090930534	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		193.71
03-31	8092900654	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/08/88		(.37)
03-31	8092900655	Do	03/01/88–03/31/88		4,456.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY ACKERMAN—Con.					
03-31	8095570001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,790.53
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,457.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,529.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-20	8019980014	FEDERAL EXPRESS CORP.	10/28/87	REFUND DUE TO REIMBURSEMENT FOR DELIVERY SERVICE	(31.25)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(31.25)
				TOTAL	**150,955.17**
OFFICE OF THE HON. JOSEPH P ADDABBO					
EXPENSES					
02-12	8038550001	NMCRC	04/22/86-05/21/86	FINAL PAYMENT FOR MOBILE PHONE SERVICE	19.37
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19.37
				TOTAL	**19.37**
OFFICE OF THE HON. DANIEL K AKAKA					
SALARIES					
		AOYAGI, MARY E C	01/01/88-03/31/88	STAFF ASSISTANT	5,120.70
		BLOOM, LUANNE	01/01/88-03/31/88	ASST LEGISLATIVE DIRECTOR	1,922.50
		CARDUS, PAUL D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,717.50
		FARMER, SUZANNE F	03/01/88-03/31/88	SHARED EMPLOYEE	500.00
		FLORES, CARLENE E	01/01/88-03/31/88	STAFF ASSISTANT	6,205.06
		KELIIKIPI, CLEMENT H	01/01/88-03/22/88	PERSONAL REPRESENTATIVE	3,338.81
		KIM, PATRICIA L	01/01/88-03/31/88	OFFICE MANAGER	6,998.53
		LUM, W. KEHAULANI	01/01/88-03/31/88	PRESS SECRETARY/LEGIS ASSISTANT	6,440.00
		MCCLARAN, PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,717.50

		MCGAREY, PATRICK O	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/COUNSEL	1,341.27
		OGAWA, ROBERT TADAO	01/01/88-03/31/88	DISTRICT COORDINATOR	12,875.01
		SAGUM, JULIETTE B.H.C.	01/01/88-02/29/88	STAFF ASSISTANT	3,999.02
		Do	03/01/88-03/31/88	OFFICE MANAGER (DIST)	2,999.51
		SAIKI, SCOTT K	01/25/88-03/31/88	D.C. INTERN	2,200.00
		SAKAI, DALE I	01/01/88-02/29/88	STAFF ASSISTANT	3,352.72
		Do	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,676.36
		SAKAI, JAMES K	01/01/88-03/31/88	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
		WADA, DEBRA S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,335.00
	EXPENSES				
01-01	8027310053	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	73.49
01-01	8027500002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-20	8015810001	PAUL D CARDUS	12/24/87-12/24/87	REIMB OF ALOCABLE A/F FR WASH. DC TO DIST (HONOLULU) FOR LEGIS ASST PAUL D. CARDUS WHILE ON OFCL BUSS.	379.00
01-20	8015810003	DAVID R RAMAGE	11/20/87-11/20/87	PRINTING OF SIGNATURE OF CONG. AKAKA ON 2,500 CALENDARS TO BE SENT TO CONSTITUENTS	399.00
01-20	8015810004	Do	12/18/87-12/18/87	PRINTING OF 500 ENCLOSURE CARDSIT'S A PLEASURE TO SEND YOU THE ENCLOSURED MATERIAL USED BY WASH. & DIST.	37.50
01-20	8015810006	HAWAII CLIPPING SERVICE	10/01/87-10/31/87	NEWSPAPER CLIPPING SERVICE FOR WASH., DC	37.51
01-20	8015810007	Do	11/01/87-11/30/87	NEWSPAPER CLIPPING SERVICE FOR WASH., DC	40.31
01-20	8015810005	CLEMENT H KELIIKIPI	10/02/87-10/23/87	REIMBURSEMENT FOR AUTO MILEAGE INCURRED FOR OFFICIAL TRAVEL IN DISTRICT (HONOLULU) 363 MILES @ .21¢ P/M.	76.23
01-20	8015810002	NEW YORK TIMES	12/14/87-03/13/88	RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH., DC	58.50
01-20	8015810009	SUPERINTENDENT OF DOCUMENTS	02/29/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE FEDERAL REGISTER FOR WASH, DC OFFICE MANAGER PAT KIM	340.00
01-20	8015810010	Do	02/29/88-02/28/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR DISTRICT (HONOLULU) COORDINATOR ROBERT OGAWA.	340.00
01-20	8015810032	Do	02/29/88-02/28/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR BIG ISLAND COORDINATOR GEORGE YOKOYAMA.	340.00
01-20	8019610001	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	353.22
01-21	8016420010	AT&T COMMUNICATIONS	11/01/87-11/30/87	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE	57.60
01-21	8016420008	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-21	8016420001	CONGRESSIONAL QUARTERLY INC	02/08/88-02/07/89	ONE RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR THE WASHINGTON, DC OFFICE	179.00
01-21	8016420003	Do	02/22/88-02/21/89	ONE RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL MONITOR' FOR WASH, DC AND DIST (HONOLULU) OFFICES.	1,291.00
01-21	8016420031	Do	02/22/88-02/21/89	ONE RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL RECORD SCANNER' FOR WASH, DC & DIST (HONOLULU) OFFICES.	575.00
01-21	8016420009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
01-21	8016420006	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-21	8016420007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-21	8016420011	CLEMENT H KELIIKIPI	11/05/87-11/30/87	REIMB FOR AUTO MILEAGE INCURRED FOR OFFICIAL TRAVEL IN DISTRICT (HONOLULU) 541 MILES AT .21	113.61
01-21	8016420004	MONITOR PUBLISHING CO.	12/14/87-12/13/88	ONE RENEWAL SUBSCRIPTION TO THE 'FEDERAL YELLOE BOOK' FOR WASH, DC & DIST (HONOLULU) OFFICES	240.00
01-21	8016420005	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE RENEWAL SUBSCRIPTION TO 'USA TODAY' MON-FRI FOR WASH, DC OFFICE	170.25
01-21	8016420012	SUNLAND WORLD TRAVEL	11/26/87-12/18/87	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN. ASSIST. JAMES SAKAI ON OFCL BUSS.	798.00
01-21	8019520002	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	353.22
01-26	8025510033	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	200.15
01-27	8021830031	PAUL D CARDUS	01/08/88-01/09/88	REIMB FOR ALLOCABLE ONE WAY AIRFARE FROM DIST (HONOLULU) TO WASH, DC FOR LEGIS ASST P CARDUS/ OFCL BUSS.	379.00
01-27	8021830002	HAWAII CLIPPING SERVICE	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE FOR WASH., DC	39.26
01-31	8029900219	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,675.52
01-31	8032390022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		579.36
02-03	8019710001	POSTMASTER	12/03/87	300 22¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS	66.00
02-03	8023530001	WESTERN UNION TELEGRAPH CO.	10/01/87-10/31/87	OFFICIAL TELEGRAM SENT FORM WASH, DC FOR OCTOBER	35.20
02-03	8023530002	Do	12/01/87-12/31/87	OFFICIAL TELEGRAM SENT FROM WASH, DC FOR DECEMBER	52.60
02-12	8036350001	CITY TRAVEL CENTER CORP	11/20/87-11/20/87	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,262.00
02-12	8036350002	DAVID R RAMAGE	10/30/87-10/30/87	PRINTING OF 250 CALLING CARDS FOR LEGIS. ASST., DALE I. SAIKI	21.00
02-12	8036350008	Do	01/04/88-01/04/88	PRINTING OF 100 COPIES OF H.R. 3030 TO BE SENT AS INSERTS FOR CONSTITUENT CORRESPONDENCE	25.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036350009	Do	01/19/88–01/19/88	PRINTING OF ADDITIONAL 10,000 NEWSLETTERS TO BE SENT TO CONSTITUENTS	182.00
02-12	8036350004	CLEMENT H KELIIKIPI	12/01/87–12/31/87	REIMB FOR AUTO MILEAGE 598 MILES INCURRED FOR OFFICIAL TRAVEL IN DISTRICT (HONOLULU)	125.58
02-12	8036350003	JAMES K SAKAI	10/01/87–12/31/87	REIMBURSEMENT FOR AUTO MILEAGE 681 MI INCURRED FOR OFFICIAL TRAVEL IN WASH, DC	143.01
02-12	8036350005	Do	01/02/88–01/02/88	REIMB FOR TAXI CAB FARE FROM NATIONAL AIRPORT TO 2301 RHOB RETURNING FROM DIST (HONOLULU) ON OFCL BUSS.	8.00
02-12	8036350006	SUNLAND WORLD TRAVEL	01/01/88–01/12/88	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN ASST JAMES SAKAI	798.00
02-12	8036350007	Do	01/21/88–01/21/88	ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN ASST JAMES SAKAI	354.00
02-12	8038550009	CITY TRAVEL CENTER CORP	12/10/87–12/10/87	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,262.00
02-12	8038550010	Do	12/22/87–12/22/87	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,262.00
02-17	8039610001	AT&T COMMUNICATIONS	12/01/87–12/31/87	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR JANUARY	115.20
02-19	8041600001	POSTMASTER	01/27/88–01/27/88	POSTAGE STAMPS FOR OFFICIAL BUSINESS	25.56
02-22	8047590002	DAVID R RAMAGE	08/13/87–08/13/87	PRINTING OF 500 VISITOR INFORMATION FORMS	97.50
02-22	8047590001	Do	12/30/87–12/30/87	PRINTING OF 180,000 NEWSLETTERS TO BE SENT TO CONSTITUENTS	4,025.00
02-22	8047590004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
02-22	8047590003	JAMES K SAKAI	12/06/87	REIMB FOR TAXI CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE RETURNING FROM DIST (HONOLULU) ON OFCL BUSS.	11.00
02-22	8053500001	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	506.30
02-24	8054910292	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT HONOLULU HAWAII	9,773.00
02-29	8057930169	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930170	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		87.38
02-29	8060900214	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,675.52
02-29	8061560022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		402.39
03-07	8061820005	HAWAIIAN TELEPHONE CO	10/13/87–11/13/87	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	52.70
03-07	8061820004	Do	11/01/87–12/01/87	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	46.72
03-07	8061820006	Do	11/01/87–12/01/87	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
03-07	8061820003	Do	11/13/87–12/13/87	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
03-07	8061820013	Do	12/01/87–01/01/88	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	38.98
03-07	8061820015	Do	12/01/87–01/01/88	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
03-07	8061820012	Do	12/13/87–01/13/88	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
03-07	8061820014	Do	12/13/87–01/13/88	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	32.45
03-07	8061820008	Do	01/01/88–02/01/88	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	48.08
03-07	8061820009	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS	1.72
03-07	8061820010	Do	01/01/88–02/01/88	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
03-07	8061820007	Do	01/13/88–02/13/88	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.93
03-07	8061820016	OCEANIC CABLEVISION	12/16/87–01/16/88	TV SERVICE CHARGES AND ADDITIONAL OUTLETS	17.00
03-07	8061820011	Do	01/16/88–02/16/88	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	18.00
03-07	8061830017	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT PHONE CHARGES FOR 8 MAIN LINES, BASE INVENTORY AND COMM DIST.	460.10
03-07	8061830025	Do	11/01/87–11/30/87	DISTRICT PHONE CHARGES FOR 8 MAIN LINES, BASE INVENTORY AND COMM DIST	460.10
03-07	8061830021	Do	12/01/87–12/31/87	DISTRICT PHONE CHARGES FOR 8 MAIN LINES, BASE INVENTORY AND COMM DIST	460.10
03-07	8061830026	GSA - KANSAS CITY - REGION SIX	12/31/87	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	33.99
03-07	8061830013	HAWAII BUSINESS PUBLISHING CORP	03/01/88–02/01/89	ONE-YEAR SUBSCRIPTION TO HAWAII BUSINESS FOR DISTRICT OFFICE	18.00
03-07	8061830005	HAWAII NEWSPAPER AGENCY, INC	01/03/88–12/31/88	ONE-YEAR SUBSCRIPTION TO HON. STAR-BULLETIN FOR DISTRICT OFFICE AND DC OFFICE TWO SUBSCRIPTION	273.00
03-07	8061830006	Do	01/03/88–12/31/88	ONE-YEAR SUBSCRIPTION TO HON. ADVERTISER FOR DISTRICT OFFICE ONE SUBSCRIPTION	71.50
03-07	8061830010	HAWAII TRIBUNE - HERALD	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION TO HAWAII TRIBUNE-HEARLD FOR DISTRICT OFFICE	117.00

03-07	8061830015	HAWAIIAN TELEPHONE CO	11/01/87–12/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
03-07	8061830016	Do	11/01/87–12/01/87	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
03-07	8061830024	Do	12/01/87–01/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
03-07	8061830035	Do	12/01/87–01/01/88	MONTHLY CHARGES FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
03-07	8061830014	Do	12/13/87–01/13/88	TELEPHONE CHARGES FOR DISTRICT OFFICE (KAPAA, KAUAI)	41.15
03-07	8061830019	Do	01/01/88–02/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	37.00
03-07	8061830020	Do	01/01/88–02/01/88	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	37.00
03-07	8061830008	HONOLULU PUBLISHING CO., LTD	02/01/88–02/28/89	ONE-YEAR SUBSCRIPTION TO HONOLULU MAGAZINE FOR DISTRICT OFFICE	15.00
03-07	8061830011	HOPACO	01/04/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	37.35
03-07	8061830012	Do	01/05/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	20.39
03-07	8061830018	OCEANIC CABLEVISION	11/16/87–12/16/87	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	17.00
03-07	8061830022	Do	02/16/88–03/16/88	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	18.00
03-07	8061830027	R.L. POLK & CO.	10/09/87–10/09/87	TWO EDITIONS OF THE CITY DIRECTORY FOR D.C. AND DISTRICT OFFICES HAWAII-MAUI-KAUAI, 1987 EDITIONS	210.00
03-07	8061830007	U.S. NEWS AND WORLD REPORT	02/01/88–02/28/89	ONE-YEAR SUBSCRIPTION TO U.S. NEWS & WORLD REPORT FOR DISTRICT OFFICE	34.00
03-17	8074590011	AT&T COMMUNICATIONS	01/01/88–01/31/88	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR JANUARY	58.20
03-17	8074590007	CITY TRAVEL CENTER CORP	01/27/88–01/27/88	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,262.00
03-17	8074590008	Do	02/22/88–02/23/88	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	802.00
03-17	8074590010	HAWAII CLIPPING SERVICE	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR JANUARY	38.47
03-17	8074590013	HUDSONS WASHINGTON DIRECTORY	01/01/88–12/31/88	ONE COPY OF THE 1988 DIRECTORY INCLUDING REVISIONS IN APRIL, JULY & OCTOBER	99.00
03-17	8074590020	PATRICIA L KIM	02/01/88	REIMB FOR TAXI CAB FARE FROM HONOLULU INTL AIRPORT TO RESIDENCE RTNG TO DIST (HON) WHILE ON OFCL BUSS.	17.00
03-17	8074590019	Do	02/01/88–02/23/88	REIMB FOR ONE ROUND TRIP AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) WHILE ON OFFICIAL BUSINESS.	658.00
03-17	8074590016	OFFICIAL AIRLINE GUIDES, INC.	06/01/88–03/31/89	ONE RENEWAL SUBSCRIPTION TO THE 'NORTH AMERICAN TRAVEL PLANNER BOOK' FOR THE WASH, DC OFC	87.00
03-17	8074590017	Do	06/01/88–03/31/89	ONE RENEWAL SUBSCRIPTION TO THE 'NORTH AMERICAN TRAVEL PLANNER BOOK' FOR THE DISTRICT (HON) OFC.	87.00
03-17	8074590009	SUNLAND WORLD TRAVEL	02/11/88	AIR FARE FOR JAMES SAKAI - DC/HONOLULU	354.00
03-17	8074590018	Do	02/24/88–02/25/88	ALLOCABLE ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR EXEC AA JAMES SAKAI	404.00
03-17	8074590014	THE WALL STREET JOURNAL	05/07/88–05/06/89	ONE YEAR RENEWAL SUBSCRIPTION TO 'THE WALL STREET JOURNAL' FOR THE WASH, DC OFFICE	119.00
03-17	8074590012	WESTERN UNION	01/01/88–01/31/88	OFFICIAL TELEGRAM SENT FROM WASH, DC FOR JANUARY	46.75
03-17	8074590015	WESTERN UNION TELEGRAPH CO.	12/19/87	OFFICIAL TELEGRAM SENT FROM WASH, DC FOR DECEMBER	57.60
03-18	8077530009	CITY TRAVEL CENTER CORP	10/08/87	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,262.00
03-18	8077530001	Do	11/08/87–11/14/87	ONE R/T AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR LEGIS ASST PETER MCCLARAN	718.00
03-18	8077530003	Do	11/16/87–11/17/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
03-18	8077530007	Do	11/29/87	ONE-WAY AIR FARE FOR CONG AKAKA WHILE ON OFFICIAL BUSINESS - KAPALUA, MAUI-HON	36.95
03-18	8077530008	Do	11/29/87–12/05/87	ROUND TRIP AIR FARE FOR STAFF ASSISTANT JULIETTE SAGUM WHILE ON OFFICIAL BUSINESS - HON/DC/HON	848.00
03-18	8077530006	Do	12/11/87	ROUND TRIP AIR FARE FOR CONG AKAKA WHILE ON OFFICIAL BUSINESS - HON/HILO/HON	87.90
03-18	8077530005	Do	12/12/87	ROUND TRIP AIR FARE FOR CONG AKAKA WHILE ON OFFICIAL BUSINESS - HON/MAUI/HON	87.90
03-18	8077530004	Do	12/14/87–12/15/87	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
03-21	8077630001	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	353.22
03-24	8082410001	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	353.22
03-28	8085640001	PATRICK O. MCGAREY	11/25/87–12/01/87	REIMB FOR LODGING WHILE ON OFCL BUSINESS FOR LEGIS DIRECTOR PATRICK MCGAREY IN DISTRICT HONOLULU.	367.82
03-28	8085640002	Do	11/25/87–12/01/87	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR LEGIS DIRECTOR PATRICK MCGAREY	41.07
03-28	8085640003	ROBERT T OGAWA	11/28/87–11/30/87	STAFF TRAVEL: MEALS, LODGING AND INCIDENTAL TRAVEL EXPENSES IN SUPPORT OF IN-DISTRICT TRAVEL (MAUI).	183.53
03-31	8090530004	AT&T COMMUNICATIONS	02/01/88–02/29/88	OFFICIAL WATS SERVICE FOR FEBRUARY 1988	58.80
03-31	8090530003	CITY TRAVEL CENTER CORP	03/11/88–03/22/88	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFF ASSISTANT CARLENE FLORES	738.00
03-31	8090530007	DAVID R RAMAGE	03/01/88–03/01/88	PRINTING OF 100 ACADEMY POSTERS FOR USE BY THE DISTRICT OFFICE	67.50
03-31	8090530006	Do	03/18/88–03/18/88	PRINTING OF 1000 NEWSLETTERS LETTERHEADS FOR CONSTITUENTS MAILINGS	98.25
03-31	8090530009	EXPORT TASK FORCE	01/01/88–12/31/88	EXPORT TASK FORCE EXECUTIVE MEMBERSHIP DUES - 1988	1,000.00
03-31	8090530005	HAWAII CLIPPING SERVICE	02/01/88–02/29/88	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR FEBRUARY	42.61
03-31	8090530008	NEW YORK TIMES	03/14/88–06/12/88	ONE RENEWAL SUBSCRIPTION TO 'THE NEW YORK TIMES'	58.50
03-31	8090530002	THE CAPITOL HILL HOTEL	02/09/88–02/11/88	HOTEL LODGING INCURRED BY DIST OFC COORDINATOR ROBERT T OGAWA WHILE IN WASHINGTON, DC ON OFFICIAL BUSS.	297.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANIEL K AKAKA—Con.					
03-31	8090530001	Do	03/12/88-03/13/88	HOTEL LODGING INCURRED BY STAFF ASSISTANT CARLENE FLORES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	190.00
03-31	8090930169	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930170	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		84.92
03-31	8092900270	*(EQUIPMENT ALLOWANCE)*	01/13/88-02/29/88		213.49
03-31	8092900271	Do	03/01/88-03/31/88		2,806.23
03-31	8095570022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,111.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,364.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,075.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-26	8025990016	HONOLULU PUBLISHING CO., LTD	10/01/87-09/30/88	REFUND DUE TO UNUSED SUBSCRIPTION	(21.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(21.00)
				TOTAL	**158,419.32**
OFFICE OF THE HON. BILL ALEXANDER					
SALARIES					
		BOLDEN, EVA L	01/01/88-02/14/88	PART-TIME EMPLOYEE	1,161.11
		Do	02/15/88-03/31/88	LEGISLATIVE CORRESPONDENT	2,044.44
		BRANNUM, SAM D	01/01/88-03/31/88	DISTRICT ASSISTANT	4,822.21
		CALVERT, LAWRENCE L, JR.	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
		DAVIS, ERMA L	01/01/88-03/31/88	SECRETARY	3,000.00
		DILLINGHAM, MARY R	01/01/88-03/31/88	CONGRESSIONAL AIDE	3,999.99
		JACKSON, TAMMY S	01/01/88-03/31/88	SECRETARY	2,499.99
		JOHNSON, GARY W	01/01/88-03/31/88	EXECUTIVE ASSISTANT	11,000.01
		LOWRANCE, COLLIE D, JR	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,666.66
		MCADAMS, KARA	01/01/88-02/19/88	CONGRESSIONAL ASSISTANT	2,177.77
		MCKNIGHT, ANN B	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,124.99
		POWELL, LEE RILEY	01/01/88-03/31/88	PRESS SECRETARY	4,044.45
		REDDICK, VIVIAN M	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	3,500.01
		SMITH, JULIA ROSE	01/01/88-03/31/88	EXECUTIVE SECTY/OFFICE MANAGER	11,499.99
		SUNDBERG, ANDREW P	01/01/88-01/31/88	PART-TIME EMPLOYEE	100.00

		SWALLOW, KATHRYN R	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,124.99
		THOMAS, DOROTHY LAINE	01/01/88–03/31/88	SHARED EMPLOYEE	443.76
		TRAVIS, CATHERINE A	01/01/88–03/31/88	STAFF ASSISTANT	969.00
		TWYFORD, MARCELLA H	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,124.99
		VARADY, SCOTT T	01/01/88–01/31/88	STAFF ASSISTANT	100.00
		WILLIAMS, LARRY D	01/01/88–01/31/88	STAFF ASSISTANT	160.00
		WILLIAMS, M JOYCE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	3,811.11
		WOOD, PEGGY A	01/01/88–03/31/88	SECRETARY	3,750.00

EXPENSES

01-01	8027310003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	284.29
01-01	8027500003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-06	7363520005	BILL ALEXANDER	12/04/87–12/07/87	ROUND TRIP (COACH) AIRLINE TICKET - WASHINGTON, DC/LITTLE ROCK, AR/WASHINGTON, DC	530.00
01-06	7363520011	Do	12/12/87–12/13/87	MOTEL ACCOMMODATIONS - MEMPHIS, TN (TO CATCH EARLY MORNING AIRPLANE BACK TO WASHINGTON)	50.68
01-06	7363520001	CALEB WATSON COMPANY, INC	11/30/87	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	21.50
01-06	7363520003	FEDERAL EXPRESS CORP.	11/17/87–11/23/87	AIR EXPRESS SERVICE	20.75
01-06	7363520004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	257.53
01-06	7363520010	Do	11/01/87–11/30/87	FTS SERVICE - BATESVILLE DISTRICT OFFICE	63.55
01-06	7363520007	ANN B MCKNIGHT	10/01/87–10/31/87	IN DISTRICT TRAVEL - CAR MILEAGE OF 615 MILES @ 20¢ PER MILE	123.00
01-06	7363520008	Do	11/01/87–11/30/87	IN DISTRICT TRAVEL - CAR MILEAGE OF 216 MILES @ 20¢ PER MILE	43.20
01-06	7363520006	MODERN MARKETING	12/10/87	PARTIAL PAYMENT - CONGRESSIONAL MAIL OUT	12,646.25
01-06	7363520009	VIVIAN M REDDICK	11/01/87–11/30/87	IN DISTRICT TRAVEL - CAR MILEAGE OF 108 MILES @ 20¢ PER MILE	21.60
01-06	7363520002	WYNNE PROGRESS, INC.	12/15/87–12/15/88	1 YEAR SUBSCRIPTION	21.50
01-11	7364590004	SAM BRANNUM	10/20/87–10/27/87	GASOLINE FOR LEASED VEHICLE	141.16
01-11	7364590002	Do	10/23/87–10/24/87	MOTEL ACCOMMODATIONS - FORREST CITY, ARKANSAS	39.52
01-11	7364590003	Do	10/30/87–10/31/87	MOTEL ACCOMMODATIONS - BATESVILLE, ARKANSAS	15.75
01-11	7364590005	Do	11/04/87–11/22/87	GASOLINE FOR LEASED VEHICLE	200.24
01-11	7364590001	Do	11/21/87–11/22/87	MOTEL ACCOMMODATIONS - MEMPHIS, TENNESSEE (FOR CONGRESSMAN TO CATCH EARLY MORNING PLANE TO WASHINGTON).	50.68
01-19	8012300001	BILL ALEXANDER	10/22/87–10/23/87	MOTEL ACCOMMODATIONS JONESBORO, AR	34.34
01-19	8012300003	Do	10/23/87–10/24/87	MOTEL ACCOMMODATIONS FORREST CITY, AR	27.31
01-19	8012300011	Do	12/06/87	ONE WAY AIRLINE TICKET (COACH) MEMPHIS, TN/WASHINGTON, DC	137.00
01-19	8012300007	Do	12/11/87–12/13/87	ROUNDTRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/WASHINGTON DC	305.00
01-19	8012300002	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE	26.73
01-19	8012300005	SAM BRANNUM	11/18/87–11/30/87	GASOLINE FOR LEASED VEHICLE	107.29
01-19	8012300006	Do	12/01/87–12/10/87	GASOLINE FOR LEASED VEHICLE	77.05
01-19	8012300010	FEDERAL EXPRESS CORP.	11/24/87–12/02/87	AIR EXPRESS MAIL	19.50
01-19	8012300008	SOUTHWESTERN BELL	11/17/87–12/16/87	TELEPHONE SERVICE--BATESVILLE DISTRICT OFFICE SW BELL	105.13
01-19	8012300009	Do	11/17/87–12/16/87	AT&T	11.55
01-19	8012300004	MARCELLA H TWYFORD	11/01/87–11/30/87	CAR MILEAGE IN-DISTRICT TRAVEL 440 MI @ .20	88.00
01-20	8019610002	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	268.23
01-21	8019520003	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	268.23
01-22	8018510001	MODERN MARKETING	12/31/87	CONGRESSIONAL MAILING	4,508.19
01-22	8018710001	GMAC	01/01/88–01/31/88	LEASE ON CHEVROLET	411.40
01-26	8023590008	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	81.61
01-26	8023590006	SAM BRANNUM	12/26/87–12/29/87	GASOLINE FOR LEASED VEHICLE	80.53
01-26	8023590012	CALEB WATSON COMPANY, INC	11/30/87	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	21.50
01-26	8023590009	MODERN MARKETING	12/29/87	SHIPMENT VIA FEDERAL EXPRESS	16.00
01-26	8023590010	OMNI AIR EXPRESS	12/04/87	CHARTER AIRPLANE - HEBER SPRINGS, AR/JONESBORO, AR	315.90
01-26	8023590011	SOUTHWESTERN BELL	12/13/87–01/12/88	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	86.23
01-26	8023590007	MARCELLA H TWYFORD	12/01/87–12/31/87	IN DISTRICT TRAVEL (CAR MILEAGE) - 148 MILES @ 20¢ PER MILE	29.60
01-26	8023590003	JOYCE WILLIAMS	10/01/87–10/31/87	IN DISTRICT TRAVEL (CAR MILEAGE) - 900 MILES @ 20¢ PER MILE	180.00
01-26	8023590004	Do	11/01/87–11/30/87	IN DISTRICT TRAVEL (CAR MILEAGE) - 308 MILES @ 20¢ PER MILE	61.60
01-26	8023590005	Do	12/01/87–12/31/87	IN DISTRICT TRAVEL (CAR MILEAGE) 579 MILES @ 20¢ PER MILE	115.80
01-26	8025510034	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	268.23
01-27	8021830005	ARKANSAS PRESS ASSOC.	12/01/87–12/31/87	CLIPPING SERVICE	122.50
01-27	8021830006	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE SERVICES	72.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8021830004	FEDERAL EXPRESS CORP.	11/17/87-12/21/87	AIR EXPRESS SERVICE	23.75
01-27	8021830007	SOUTHWESTERN BELL	12/17/87-01/16/88	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE SW BELL	113.89
01-27	8021830008	Do	12/17/87-01/16/88	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE AT&T	5.40
01-27	8021830003	WESTERN UNION	12/01/87-12/31/87	TELEGRAPH SERVICE	307.45
01-28	8027890002	CARL E. CISCO	01/01/88-01/30/88	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
01-31	8029900126	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,704.60
01-31	8032390002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		561.69
02-03	8028300002	BILL ALEXANDER	03/14/87-03/14/87	MOTEL ACCOMMODATIONS BATESVILLE, AR	18.48
02-03	8028300001	Do	03/14/87-03/15/87	MOTEL ACCOMMODATIONS MEMPHIS, TN (TO CATCH EARLY MORNING PLANE TO WASHINGTON, DC)	50.68
02-03	8028300003	Do	07/02/87-07/04/87	MOTEL ACCOMMODATIONS JONESBORO, AR	68.68
02-03	8028300004	Do	07/23/87-07/24/87	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	62.22
02-03	8028300005	Do	07/24/87-07/25/87	MOTEL ACCOMMODATIONS BRINKLEY, AR	26.50
02-03	8028300010	Do	12/13/87	FOOD--MEMPHIS INTERNATIONAL AIRPORT DURING TRIP TO ARKANSAS	.75
02-03	8028300008	SAM BRANNUM	09/01/87-09/30/87	GAS FOR LEASED VEHICLE	201.90
02-03	8028300007	Do	09/23/87-09/25/87	MOTEL ACCOMDATIONS BLYTHEVILLE, AR	67.84
02-03	8028300006	Do	09/29/87-09/30/87	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	7.00
02-03	8028300011	NEW YORK TIMES	12/07/87-03/06/88	SUBSCRIPTION	52.00
02-03	8028300009	THE ARKANSAS DEMOCRAT	01/02/88-01/02/89	ONE YEAR SUBSCRIPTION	105.00
02-12	8036350014	BILL ALEXANDER	01/13/88-01/14/88	MOTEL ACCOMMODATIONS BRINKLEY, AR	26.50
02-12	8036350013	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE	26.73
02-12	8036350010	Do	12/18/87-01/17/88	TELEPHONE	72.45
02-12	8036350015	DAVID R RAMAGE	01/04/88	114,000 REPORTS--DISASTER	1,409.00
02-12	8036350012	INSTITUTE FOR INTERNATIONAL ECONOMICS	01/11/88	BOOKS FOR OFFICE USE	4.50
02-12	8036350011	OMNI AIR EXPRESS	01/08/88	AIR CHARTER SERVICE HEBER SPRINGS, AR TO MEMPHIS, TN	353.70
02-12	8036350018	KATHRYN R SWALLOW	01/17/88	TAXI FARE HOME TO WASHINGTON NATIONAL AIRPORT	8.70
02-12	8036350017	Do	01/17/88-01/22/88	R/T (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	274.00
02-12	8036350032	Do	01/17/88-01/22/88	MOTEL ACCOMMODATIONS--JONESBORO DURING TRIP TO ARKANSAS	175.34
02-12	8036350020	Do	01/19/88	FOOD DURING TRIP TO ARKANSAS	8.75
02-12	8036350019	Do	01/22/88	TAXI FARE WASHINGTON NATIONAL AIRPORT TO HOME	13.00
02-12	8039220001	BILL ALEXANDER	01/09/88-01/13/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	160.16
02-12	8039220002	Do	01/14/88-01/15/88	MOTEL ACCOMMODATIONS LITTLE ROCK, ARK TO MEET W/STATE OFCLS, RE: CONSTITUENT PROBLEMS	30.21
02-12	8039220003	MODERN MARKETING	01/18/88	FEDERAL EXPRESS SHIPMENT	24.25
02-12	8039220004	SOUTHWESTERN BELL	01/13/88-02/12/88	TELEPHONE SVC, FORREST CITY DIST OFC	104.23
02-12	8039220005	DOROTHY LAINE THOMAS	01/28/88	REIMB FOR OFC SUPPLIES	16.95
02-16	8039750001	GMAC	02/01/88-02/29/88	LEASE - 1986 CHEVROLET	411.40
02-16	8041400003	BILL ALEXANDER	01/26/88	ONE-WAY AIRLINE TICKET (COACH) WASHINGTON NATIONAL/MEMPHIS, TN	137.00
02-16	8041400007	Do	01/26/88-01/27/88	MOTEL ACCOMMODATIONS - WYNNE, ARKANSAS	65.95
02-16	8041400005	Do	01/28/88-01/29/88	MOTEL ACCOMMODATIONS - FORREST CITY, ARKANSAS	37.75
02-16	8041400006	Do	01/29/88-01/30/88	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	35.92
02-16	8041400004	Do	01/30/88	ONE-WAY AIRLINE TICKET (COACH) MEMPHIS, TN/WASHINGTON, DC	129.00
02-17	8038570002	Do	01/17/88	ONE-WAY AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN	121.00
02-17	8038570031	EXPORT TASK FORCE	01/03/88-12/31/88	DUES	1,000.00
02-17	8039610003	BILL ALEXANDER	01/21/88	R/T (COACH) AIRLINE TICKET WASH, DC/LITTLE ROCK, AR (LITTLE ROCK A/P CLOSER TO WESTERN PART OF DIST).	400.00

02-17	8039610004	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE - BATESVILLE DISTRICT OFFICE	63.75
02-17	8039610002	Do	12/31/87-01/31/88	FTS SERVICE	259.82
02-22	8049210008	BILL ALEXANDER	02/04/88-02/08/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	139.83
02-22	8049210002	Do	02/08/88	1-WAY AIRLINE TICKET (COACH) MEMPHIS, TN/WASHINGTON, DC	166.00
02-22	8049210007	ARKANSAS PRESS ASSOC.	01/01/88-01/31/88	CLIPPING SVC	130.75
02-22	8049210003	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	TELEPHONE SVCS FORREST CITY DIST OFC	81.61
02-22	8049210004	FEDERAL EXPRESS CORP.	01/19/88	AIR EXPRESS SVC	16.00
02-22	8049210009	GARY W JOHNSON	01/24/88-02/06/88	R/T (COACH) AIRLINE TICKET DC/LITTLE ROCK, AR/MEMPHIS, TN/DC	400.00
02-22	8049210010	Do	02/01/88-02/02/88	MOTEL ACCOMMODATIONS BATESVILLE, ARKANSAS	45.68
02-22	8049210011	Do	02/01/88-02/06/88	GASOLINE DURING TRIP TO ARKANSAS	26.65
02-22	8049210001	Do	02/06/88	TAXI CAB--AIRPORT TO OFC	10.00
02-22	8049210005	SOUTHWESTERN BELL	01/17/88-02/16/88	TELEPHONE SVCS, BATESVILLE DIST OFC, SW BELL	146.99
02-22	8049210006	Do	01/17/88-02/16/88	TELEPHONE SVCS, BATESVILLE DIST OFC, AT&T	3.60
02-22	8053500002	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	268.23
02-24	8054910211	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT JONESBORO AR 00000	827.00
02-24	8054910204	Do	01/01/88-03/31/88	RENT BATESVILLE AR 00000	857.00
02-24	8054910210	Do	01/01/88-03/31/88	RENT JONESBORO AR 00000	3,265.00
02-26	8056890002	CARL E. CISCO	02/01/88	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
02-29	8057930067	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930068	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		269.31
02-29	8060900135	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,704.60
02-29	8061330026	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(1,020.00)
02-29	8061530001	Do	02/29/88	CREDIT FOR 1986	(26.00)
02-29	8061560002	Do	02/01/88-02/29/88		1,301.59
03-03	8058600017	BILL ALEXANDER	02/04/88-02/09/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C. MEMPHIS, TN	332.00
03-03	8058600014	Do	02/11/88-02/16/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C. MEMPHIS, TN	272.00
03-03	8058600013	Do	02/15/88-02/16/88	MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE (TO CATCH EARLY MORNING AIRPLANE TO WASHINGTON, D.C.).	45.60
03-03	8058600016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	26.73
03-03	8058600011	SAM BRANNUM	01/01/88-01/31/88	GASOLINE FOR LEASED VEHICLE	254.68
03-03	8058600018	Do	01/17/88-01/17/88	MOTEL ACCOMODATIONS POCAHONTAS, ARKANSAS	32.24
03-03	8058600019	Do	01/17/88-01/18/88	MOTEL ACCOMMODATIONS WAST MEMPHIS, ARKANSAS	39.98
03-03	8058600012	Do	01/26/88-01/27/88	MOTEL ACCOMMODATIONS WYNNE, ARKANSAS	66.54
03-03	8058600010	Do	01/28/88-01/29/88	MOTEL ACCOMMODATIONS FORREST CITY, ARKANSAS	36.70
03-03	8058600022	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
03-03	8058600009	FEDERAL EXPRESS CORP.	01/26/88-01/27/88	AIR EXPRESS SERVICE	25.75
03-03	8058600015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE	257.53
03-03	8058600035	GRAND PRAIRIE HERALD	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION	8.00
03-03	8058600020	ANN B MCKNIGHT	01/01/88-01/31/88	IN-DISTRICT TRAVEL CAR MILEAGE 740 MILES X $.20	148.00
03-09	8064200001	GENERAL SERVICES ADMINISTRATION	07/20/87-09/30/87	SPACE ALTERATIONS FOR THE JONESBORO, AR DISTRICT OFFICE OF HON. BILL ALEXANDER	1,609.00
03-10	8068730005	BILL ALEXANDER	02/18/88-02/22/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	307.00
03-10	8068730002	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE SERVICES	72.45
03-10	8068730003	DAVID R RAMAGE	02/09/88	6,000 PERSIAN GULF REPRINT, 5,000 CARDS	228.50
03-10	8068730004	Do	02/22/88	6000 FUELS	172.00
03-10	8068730001	WINSTON/RHODES & ROGERS	01/07/88-01/07/89	INSURANCE ON LEASED VEHICLE	579.00
03-18	8076710001	GMAC	03/01/88-03/31/88	LEASE - 1986 CHEVROLET	411.40
03-21	8077630002	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	268.23
03-23	8078240004	ARKANSAS PRESS ASSOC.	02/01/88-02/29/88	CLIPPING SERVICE	163.00
03-23	8078240001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE BATESVILLE DISTRICT OFFICE	64.43
03-23	8078240005	MUSTANG, INC.	03/05/88	AIR CHARTER LITTLE ROCK/FORREST CITY/JONESBORO	398.75
03-23	8078240002	JULIA ROSE SMITH	03/04/88-03/09/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	272.00
03-23	8078240003	Do	03/04/88-03/09/88	RENTAL CAR DURING TRIP TO ARKANSAS	225.93
03-24	8082410002	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	268.23
03-28	8085640010	BILL ALEXANDER	02/25/88-03/01/88	ROUND TRIP AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	462.00
03-28	8085640008	Do	03/03/88-03/09/88	ROUND TRIP (COACH) AIRLINE TICKET MEMPHIS, TN/WASHINGTON, DC	302.00
03-28	8085640009	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	81.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8085640006	SOUTHWESTERN BELL	02/13/88-03/12/88	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE SW BELL	120.91
03-28	8085640007	Do	02/13/88-03/12/88	AT&T	.95
03-28	8085640004	Do	02/17/88-03/16/88	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE SW BELL	177.50
03-28	8085640005	Do	02/17/88-03/16/88	AT&T	7.20
03-30	8085590008	COMMERCIAL APPEAL DISTRIBUTOR	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION	155.40
03-30	8085590006	FEDERAL EXPRESS CORP.	02/24/88	AIR EXPRESS SERVICE	16.00
03-30	8085590009	Do	02/26/88	AIR EXPRESS SERVICE	9.75
03-30	8085590007	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE	697.58
03-30	8085590003	ANN B MCKNIGHT	02/01/88-02/29/88	IN-DISTRICT TRAVEL - CAR MILEAGE OF 300 MILES @ 20¢ PER MILE	60.00
03-30	8085590002	THE OSCEOLA TIMES	03/01/88-03/01/89	SUBSCRIPTION - ONE YEAR	30.00
03-30	8085590001	THE STOREHOUSE	02/08/88	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	13.08
03-30	8085590005	MARCELLA H TWYFORD	01/01/88-12/31/88	REIMBURSE FOR SUBSCRIPTION TO FAIRFIELD BAY NEWS FOR ONE YEAR	10.00
03-30	8085590004	JOYCE WILLIAMS	01/14/88-02/04/88	IN-DISTRICT TRAVEL - CAR MILEAGE OF 1,041 MILES @ 20¢ PER MILE	208.20
03-30	8089890002	CARL E. CISCO	03/01/88-03/30/88	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
03-31	8090930067	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930068	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		235.05
03-31	8092900155	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,693.95
03-31	8092920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		325.00
03-31	8095570002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,226.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	78,425.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,614.61
TOTAL	**137,040.08**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BAILEY, LORRAINE	01/01/88-02/12/88	PART-TIME EMPLOYEE	1,715.00
BRESNAHAN, JEREMIAH F	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,700.00
CLARK, DANA E	01/01/88-03/31/88	DISTRICT ASSISTANT	3,800.00
COMPARSI, DOMINIC J	01/01/88-03/31/88		1,920.00
COMPTON-HARRIS, HELEN	01/01/88-03/31/88	RECEPTIONIST/TYPIST	3,900.00
DICKEY, TODD R	01/01/88-03/31/88	LEGISLATIVE AIDE	4,200.67
FARLOW, ARLENE M	01/01/88-03/31/88	OFFICE MANAGER	7,600.00
GLYNN, MARY ELLEN	01/01/88-03/31/88	APPOINTMENT SECRETARY	4,376.00
GONZALEZ, LORENA	02/11/88-03/31/88	RECEPTIONIST	1,983.33
GRIER, ERIC E	01/01/88-03/31/88	DISTRICT ASSISTANT	3,800.00
HARRIS, CANDACE J	01/01/88-03/31/88	ADMINISTRATIVE SECRETARY	4,150.00
HEIN, GUSTAV T	02/08/88-03/31/88	DISTRICT ASSISTANT	2,120.00

		KANTOROWSKI, ARLENE M	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,750.00
		KAYE, ROBERT S	01/01/88–01/31/88	LEGISLATIVE AIDE	1,414.00
		KIFER, BOYD	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	6,501.00
		MARSELIS, NORMA C	01/01/88–03/31/88	RECEPTIONIST-TYPIST	2,300.01
		MOORE, FREDERICKA	01/01/88–03/31/88	RECEPTIONIST	3,934.00
		RAMIREZ, ANNA M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,850.00
		RAMIREZ, MONALISA R	01/01/88–03/31/88	TYPIST	4,009.00
		RISO, MARK R	01/01/88–01/23/88	LEGISLATIVE CORRESPONDENT	1,150.00
		STOCKALPER, PATRICK E	01/01/88–03/31/88	LEGISLATIVE AIDE	4,507.00
		WALKER, RONALD A	01/01/88–03/31/88		4,166.67

EXPENSES

01-01	8027310004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	19.09
01-01	8027500004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-20	8019610004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	178.89
01-21	8019520005	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	178.89
01-26	8025510035	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	47.70
01-31	8029900871	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,351.30
01-31	8032390023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		683.85
01-31	8032840024	Do	01/31/88	EXPENDITURE FOR 1987	944.40
02-03	8019710003	POSTMASTER	12/10/87	2,500 - 22¢ STAMPS	550.00
02-03	8019710004	Do	12/10/87	EXPRESS MAIL TO DISTRICT OFFICE - ONE WAY	10.75
02-03	8019710002	Do	12/24/87	EXPRESS MAIL TO DISTRICT - ONE WAY	10.75
02-11	8037410026	GLENN M ANDERSON	10/22/87–10/26/87	MEMBER TRAVEL DC/LA/DC	348.00
02-11	8037410027	Do	10/22/87–10/27/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢ PER MILE.	13.86
02-11	8037410028	Do	10/30/87–11/02/87	MEMBER TRAVEL DC/LA/DC	348.00
02-11	8037410029	Do	10/30/87–11/02/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢ PER MILE.	13.86
02-11	8037410018	Do	11/05/87–11/08/87	MEMBER TRAVEL DC/LA/DC	348.00
02-11	8037410019	Do	11/05/87–11/08/87	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 66 MILES AT 21¢ PER MILE.	13.86
02-11	8037410014	Do	11/11/87–11/16/87	MEMBER'S TRAVEL DC/LA/DC	348.00
02-11	8037410015	Do	11/11/87–11/16/87	FROM PRIVATE HOME TO DULLES VIA PVT AUTO 11/11 & FROM DULLES TO PVT HOME 11/16 66 MILES AT 21¢ PER MILE.	13.86
02-11	8037410012	Do	11/20/87–12/08/87	MEMBER TRAVEL DC/LA/DC 11/20 UN 55 & 12/7 UN 98 TO PHILA. AND 12/8 UN 21 TO DULLES	348.00
02-11	8037410013	Do	11/20/87–12/08/87	FROM PRIVATE HOME TO DULLES VIA PVT AUTO 11/20 & FROM DULLES TO PVT HOME 12/8 66 MILES AT 21¢ PER MILE.	13.86
02-11	8037410005	Do	12/11/87–12/14/87	MEMBER TRAVEL DC/LA/DC	906.00
02-11	8037410006	Do	12/11/87–12/14/87	FROM PRIVATE HOME TO NATIONAL VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 37 MI AT 21¢ PER MI.	7.77
02-11	8037410016	Do	12/18/87–12/20/87	MEMBER TRAVEL DC/LA/DC	348.00
02-11	8037410017	Do	12/18/87–12/20/87	FROM PRIVATE HOME TO NATL VIA PRIVATE AUTO & FROM DULLES TO PRIVATE HOME 37 MILES AT 21¢ PER MILE.	7.77
02-11	8037410004	JEREMIAH F BRESNAHAN	01/12/88–01/17/88	FROM RAYBURN BLDG. TO DULLES AND FROM DULLES TO RAYBURN BLDG. 66 MILES AT 21¢ PER MILE	13.86
02-11	8037410007	Do	01/12/88–01/17/88	STAFF TRAVEL TO 32ND DIST. CALIFORNIA (LOS ANGELES)	348.00
02-11	8037410008	Do	01/12/88–01/17/88	HOTEL WHILE IN 32ND DIST ON OFFICIAL BUSINESS	393.51
02-11	8037410009	Do	01/12/88–01/17/88	CAR RENTAL WHILE IN 32ND DIST ON OFFICIAL BUSINESS	159.75
02-11	8037410010	Do	01/12/88–01/17/88	GAS FOR CAR RENTAL WHILE IN 32ND DIST ON OFFICIAL BUSINESS	13.50
02-11	8037410011	Do	01/12/88–01/17/88	TOLL BRIDGE WHILE IN 32ND DIST ON OFFICIAL BUSINESS	1.00
02-11	8037410003	Do	01/17/88	PARKING AT DULLES WHILE IN 32ND CONG. DISTRICT ON OFFICIAL BUSINESS	3.00
02-11	8037410021	CALIFORNIA DEMOCRATIC DELEGATION	01/01/88–12/31/88	FOR LEGISLATIVE SUPPORT	2,682.00
02-11	8037410022	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
02-11	8037410023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
02-11	8037410020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH DUES	2,700.00
02-11	8037410001	DON KOTT LEASING	11/01/87–11/30/87	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00
02-11	8037410030	Do	12/01/87–12/31/87	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8037410002	Do	01/01/88–01/31/88	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00
02-11	8037410024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES FOR 1988	600.00
02-11	8037410031	GENERAL SERVICES ADMIN	10/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	253.74
02-11	8037410032	Do	11/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	163.47
02-11	8037410025	Do	12/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	78.17
02-12	8038550002	DAVID R RAMAGE	03/19/87	CALLING CARDS - BRESNAHAN	26.50
02-12	8038550005	Do	09/18/87	CALLING CARDS (4)	84.00
02-12	8038550004	Do	11/23/87	CALLING CARDS (6)	126.00
02-12	8038550003	Do	01/25/88	CALLING CARDS - BRESNAHAN	21.00
02-12	8038550006	THE WASHINGTON MONITOR, INC	02/14/88–02/14/89	ANNUAL SUBSCRIPTION - CONGRESSIONAL YELLOW BOOK	122.00
02-12	8038550007	Do	02/14/88–02/14/89	ANNUAL SUBSCRIPTION - FEDERAL YELLOW BOOK	145.00
02-12	8039220006	DAVID R RAMAGE	09/11/87	CALLING CARDS, KIFER	21.00
02-16	8039750002	DON KOTT LEASING	02/01/88–02/29/88	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	480.00
02-22	8053500003	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	310.08
02-24	8054910281	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT LONG BEACH CA 00000	7,724.00
02-29	8057930888	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.87
02-29	8057930889	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		13.78
02-29	8060900846	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,331.96
02-29	8061330005	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	889.83
02-29	8061560023	Do	02/01/88–02/29/88		1,122.15
03-08	8067600001	GLENN M ANDERSON	01/28/88–02/01/88	MEMBERS TRAVEL DC/LA/DC - 1/28 UN 55 AND 2/1 UN 54	362.00
03-08	8067600002	Do	01/28/88–02/01/88	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 1/28 AND FROM DULLES TO PVT HOME 2/1 66 MI AT .21¢/MI.	13.86
03-08	8067600005	Do	02/04/88–02/08/88	MEMBERS TRAVEL DC/LA/DC 2/4 UN 347/287 VIA DENVER AND 2/8 UN 54	376.00
03-08	8067600006	Do	02/04/88–02/08/88	FM PVT HOME TO DULLES VIA PVT AUTO 2/4 & FM DULLES TO PVT HOME 2/8-66 MILES AT .21¢/MI	13.86
03-08	8067600003	Do	02/10/88–02/15/88	MEMBERS TRAVEL DC/LA/DC	376.00
03-08	8067600004	Do	02/10/88–02/15/88	FM PVT HOME TO DULLES VIA PVT AUTO AND FM DULLES TO PVT HOME 66 MILES AT .21¢/MI	13.86
03-10	8068730006	Do	02/18/88–02/22/88	MEMBER'S TRAVEL - DC/LA/DC	376.00
03-10	8068730007	Do	02/18/88–02/23/88	FM PVT HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME, 66 MILES @ 21¢ PER MILE.	13.86
03-15	8070700001	POSTMASTER	02/03/88	EXPRESS MAIL TO DISTRICT - ONE WAY	10.75
03-15	8070700002	Do	02/08/88	EXPRESS MAIL - ONE WAY	10.75
03-15	8070700003	Do	02/23/88	EXPRESS MAIL - DISTRICT OFFICE - ONE WAY	10.75
03-21	8077630003	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	178.89
03-24	8082410003	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	178.89
03-31	8090930889	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.67
03-31	8090930890	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		24.50
03-31	8092901015	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/87		(5,202.00)
03-31	8092901018	Do	10/01/87–12/31/87		(1,734.00)
03-31	8092901016	Do	01/01/88–02/29/88		(1,156.00)
03-31	8092901017	Do	03/01/88–03/31/88		687.56
03-31	8095010001	Do	03/31/88		(6,936.00)

03-31	8095570023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,295.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,846.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,377.18
TOTAL	**108,223.86**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN	01/01/88-02/14/88	RECEPTIONIST-CASE WORKER	2,886.21
Do	02/15/88-03/31/88	CASEWORKER	3,038.23
BURRELL, MARTHA ANN	01/01/88-02/21/88	OFFICE MANAGER	4,962.08
BUSH, LISA J	01/01/88-03/31/88	CASEWORKER	5,513.05
DOUGLAS, SARAH JANE	01/01/88-03/31/88	CASE WORKER	5,513.05
GIAMFORTONE, JOSEPH E	01/01/88-03/31/88	PROJECTS COORDINATOR	6,426.87
GIESEN, CLARE	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	9,177.57
GREENWOOD, JAMES A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,229.17
HAWKINS, MELISSA J	02/01/88-02/29/88	TEMPORARY EMPLOYEE	1,000.00
HENNING, RACHEL H.	01/15/88-03/31/88	RECEPTIONIST/STAFF ASST	3,313.89
KENDALL, DAVID	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,820.83
KENYON, LORRAINE A	01/01/88-02/29/88	PERSONAL SECRETARY	4,335.00
Do	03/01/88-03/31/88	EXECUTIVE ASSISTANT	2,417.50
MATTHEWS, DEBORAH GAIL	01/01/88-03/31/88	PRESS SECRETARY	7,691.67
MILLER, BRENT V	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,857.50
PATTERSON, JEFF	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,836.00
PERRY, ANNE POWERS	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/TAX COUNSEL	11,440.17
PRICE, ELIZABETH C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,418.33
RHODES-THOMAS, RUBY	01/01/88-03/31/88	CASEWORKER	4,661.32
SCHNUR, DAVID ALAN	03/01/88-03/31/88	TEMPORARY EMPLOYEE	1,000.00
SIMMONS, SANDRA W	01/01/88-02/29/88	COMPUTER OPERATOR	3,910.00
Do	03/01/88-03/31/88	COMPUTER MANAGER	2,038.33
TIDBALL, KIPPERLY A	01/01/88-03/31/88	RECEPTIONIST-STAFF ASST	720.00

EXPENSES

01-01	8027310005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	29.98
01-01	8027500005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-11	8007560001	SOUTHWESTERN BELL TELEPHONE	12/21/87-01/20/88	LOCAL TELEPHONE SERVICE	182.77
01-11	8007560002	Do	12/21/87-01/20/88	AT&T COMMUNICATIONS	.60
01-12	8011800004	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE BILL FOR PASA OFFICE ON OFFICIAL BUSINESS	124.00
01-12	8011800031	DAVID R RAMAGE	10/22/87	PRINTING FOR OFFICIAL BUSINESS	39.00
01-12	8011800003	GENERAL SERVICES ADMIN	11/01/87-11/30/87	HOUSTON DISTRICT OFFICE TELEPHONE BILL FOR OFFICIAL BUSINESS	293.70
01-12	8011800002	HOLLOWAYS OFFICE SUPPLY CO.	11/03/87	CHAIRMATS FOR OFFICE	58.80
01-15	8011230001	DIALCOM, INC	09/30/87	VARIOUS COMPUTER SERVICES FOR OFFCL BUS	62.38
01-15	8011230002	Do	10/31/87	VARIOUS COMPUTER SERVICES FOR OFFCL BUS	18.40
01-15	8011590004	CLARE GIESEN	11/20/87	PARKING ENROUTE TO DC ON OFFICIAL BUSINESS	4.50
01-15	8011590001	Do	11/20/87-11/24/87	MILEAGE FOR STAFFER ENROUTE TO DC FROM HOUSTON DISTRICT OFFICE ON OFCL BUSS - 1,513 MILES @ 22.5¢ P/M.	340.43
01-15	8011590002	Do	11/24/87	AIR FARE TO HOUSTON FROM DC	139.00
01-15	8011590003	Do	11/24/87	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	38.25
01-15	8013700005	MICHAEL A. ANDREWS	09/25/87-09/26/87	AIRFARE TO HOUSTON AND RETURN ON OFFICIAL BUSS	261.00
01-15	8013700003	Do	10/17/87-10/18/87	AIRFARE TO HOUSTON & RETURN ON OFCL BUSS	268.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013700004	Do	11/17/87-11/18/87	CAR RENTAL INDIST ON OFCL BUSS	65.24
01-15	8013700001	Do	12/04/87-12/05/87	AIRFARE TO/FROM WASHINGTON & HOUSTON ON OFCL BUSS	462.00
01-15	8013700002	Do	12/04/87-12/05/87	INDIST CAR RENTAL ON OFCL BUSS	86.08
01-28	8027890003	MBANK OF PASADENA	01/01/88-01/30/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
01-31	8029900844	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,624.00
01-31	8029900845	Do	01/01/88-01/31/88		1,396.26
01-31	8032390003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		937.75
01-31	8032840047	Do	01/31/88	EXPENDITURE FOR 1987	1,965.75
02-03	8019710006	POSTMASTER	12/09/87	POSTAGE FOR DC OFFICE FOR OFCL BUSS	44.00
02-03	8019710005	Do	12/22/87	POSTAGE FOR PASADENA OFFICE FOR OFCL BUSS	44.00
02-03	8028510003	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	105.50
02-04	8034770027	SOUTHWESTERN BELL TELEPHONE	01/21/88-02/20/88	LOCAL TELEPHONE SERVICE	176.37
02-04	8034770028	Do	01/21/88-02/20/88	AT&T COMMUNICATIONS	.58
02-11	8039500001	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	289.45
02-12	8038550008	SARAH JANE DOUGLAS	10/05/87-10/14/87	IN-DISTRICT MILEAGE TO/FROM HOUS/PASA OFFICES ON OFCL BUSS - 210 MILES @ 22.5¢ PER MILE (7 TRIPS).	47.25
02-16	8041400009	DIALCOM, INC	11/30/87	COMPUTER SERVICES FOR OFFICIAL BUSINESS	32.50
02-16	8041400010	Do	12/31/87	COMPUTER SERVICES FOR OFFICIAL BUSINESS	28.00
02-17	8038570005	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	DATA PHONE FOR DC OFFICE (TELECOPIER)	5.25
02-17	8038570006	Do	01/02/88-02/01/88	PASA TELEPHONE SERVICE FOR OFFICIAL BUSINESS	124.00
02-17	8038570004	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE SERVICES FOR HOUS DIST OFC ON OFCL BUSS	305.46
02-17	8038570007	ELIZABETH C PRICE	01/17/88-01/18/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	175.09
02-17	8038570008	Do	01/17/88-01/19/88	TAXI FARES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	26.55
02-17	8042540001	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	289.45
02-18	8048700001	Do	09/06/87-10/05/87	MERLIN SYSTEMS	289.45
02-19	8043800001	DEBORAH GAIL MATTHEWS	01/11/88-01/15/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	428.91
02-19	8043800002	Do	01/11/88-01/15/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	187.12
02-19	8043800003	Do	01/11/88-01/15/88	MISC TIPS INCURRED WHILE TRAVELING IN DISTRICT	34.00
02-19	8043800005	Do	01/11/88-01/15/88	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.34
02-19	8043800004	Do	01/18/88	PARKING AT AIRPORT ON OFFICIAL BUSINESS	4.00
02-22	8047590005	JOSEPH E GIAMFORTONE	02/01/88-02/04/88	TRAVEL & LODGING AT US NAVAL ACADEMY ON OFCL BUSS	240.00
02-22	8049460014	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELECOPIER PHONE FOR OFFICIAL BUSINESS	5.25
02-22	8049460015	Do	02/02/88-03/01/88	PASADENA PHONE FOR OFFICIAL BUSINESS	124.00
02-22	8049460004	CARROLL PUBLISHING COMPANY	03/01/88-02/28/89	FED EXEC DIRECTORIES FOR HOUSTON DIST OFFICE FOR OFFICIAL BUSINESS	150.00
02-22	8049460030	CITY OF HOUSTON PARKS & REC DEPT	02/13/88	RENTAL ON ROOM FOR TOWN MEETING ON OFFICIAL BUSINESS	55.00
02-22	8049460010	DAVID R RAMAGE	12/09/87-12/10/87	PRINTING ON OFFICIAL BUSINESS	88.70
02-22	8049460012	Do	12/15/87	PRINTING ON OFFICIAL BUSINESS	120.00
02-22	8049460011	Do	12/29/87	PRINTING ON OFFICIAL BUSINESS	72.00
02-22	8049460013	Do	12/30/87	PRINTING OF NEWSLETTER & CONG'L RECORD REPRINT ON OFFICIAL BUSINESS	5,095.00
02-22	8049460009	Do	01/06/88	PRINTING TOWN MEETING NOTICES ON OFFICIAL BUSINESS	1,273.00
02-22	8049460007	Do	01/11/88-01/15/88	PRINTING ON OFFICIAL BUSINESS	40.70
02-22	8049460008	Do	01/22/88	PRINTING ON OFFICIAL BUSINESS	90.00
02-22	8049460026	FEDERAL EXPRESS CORP.	11/24/87	PACKAGE MAILED ON OFFICIAL BUSINESS	14.00
02-22	8049460028	Do	12/01/87	PACKAGE MAILED ON OFFICIAL BUSINESS	9.75

02-22	8049460027	Do	12/02/87–12/07/87	PACKAGE MAILED ON OFFICIAL BUSINESS	48.00
02-22	8049460025	Do	12/10/87	PACKAGE MAILED ON OFFICIAL BUSINESS	14.00
02-22	8049460023	Do	01/05/88	PACKAGE MAILED ON OFFICIAL BUSINESS	9.75
02-22	8049460024	Do	01/05/88	PACKAGES MAILED ON OFFICIAL BUSINESS	9.75
02-22	8049460001	DEBORAH GAIL MATTHEWS	01/11/88–01/15/88	AIR FARE TO/FROM HOUSTON DISTRICT OFFICE ON OFFICIAL BUSINESS	344.00
02-22	8049460029	NATIONAL JOURNAL	12/24/87–12/24/88	1 YR SUBSCRIPTION TO MAGAZINE TO DC OFFICE FOR OFFICIAL BUSINESS	395.00
02-22	8049460005	Do	02/02/88	2 BINDERS FOR DC OFFICE ON OFFICIAL BUSINESS	30.00
02-22	8049460018	PASADENA CITIZEN	01/23/88–01/23/89	1 YR SUBSCRIPTION RENEWAL FOR PASADENA OFFICE FOR OFFICIAL BUSINESS	55.00
02-22	8049460019	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	WEEKLY DELIVERY FOR HOUSTON POST, HOUSTON CHRONICLE, FOR 3 MONTHS	136.10
02-22	8049460006	TEXAS BUSINESS	02/01/88–02/01/89	1 YR SUBSCRIPTION TO DC OFFICE FOR OFFICIAL BUSINESS	24.00
02-22	8049460021	TEXAS STATE DIRECTORY PRESS	02/01/88	COPY OF TEXAS STATE DIRECTORY FOR DC OFFICE ON OFFICIAL BUSINESS	21.95
02-22	8049460022	Do	02/01/88	COPY OF TEXAS STATE DIRECTORY FOR HOUSTON OFFICE ON OFFICIAL BUSINESS	21.95
02-22	8049460020	THE WALL STREET JOURNAL	03/14/88–03/14/89	1 YR SUBSCRIPTION FOR NEWSPAPER FOR DC OFFICE ON OFFICIAL BUSINESS	119.00
02-22	8049460003	THE WASHINGTON POST	02/20/88–02/20/89	SUBSCRIPTION FOR DC OFFICE FOR DAILY ONLY ON OFFICIAL BUSINESS	62.40
02-22	8049460002	U S CAPITOL HISTORICAL SOCIETY	02/10/88	CALENDARS FOR OFFICIAL BUSINESS	442.00
02-22	8049460017	WASHINGTON POST	04/11/88–04/11/89	1 YR SUBSCRIPTION RENEWAL FOR HOUSTON DIST OFFICE FOR OFFICIAL BUSINESS (WEEKLY EDITION)	39.00
02-22	8050240001	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	289.45
02-24	8054910250	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT HOUSTON TEXAS	5,000.00
02-25	8055210001	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	289.45
02-26	8056890003	MBANK OF PASADENA	02/01/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
02-29	8057930858	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930859	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		35.73
02-29	8060900818	*(EQUIPMENT ALLOWANCE)*	01/29/88–01/31/88		1.10
02-29	8060900819	Do	02/01/88–02/29/88		1,357.16
02-29	8060920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		4.55
02-29	8061330027	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(40.36)
02-29	8061560003	Do	02/01/88–02/29/88		1,632.51
03-03	8056230001	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–01/01/89	1988 MEMBERSHIP DUES (SUSTAINING MEMBER)	3,600.00
03-03	8058600034	SARAH JANE DOUGLAS	01/11/88–02/13/88	IN DISTRICT TRAVEL ON OFCL BUSS 396 MI AT 22.5¢ P.M.	89.10
03-04	8057400004	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	247.00
03-04	8062220027	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	289.45
03-16	8076700013	SOUTHWESTERN BELL TELEPHONE	02/21/88–03/20/88	LOCAL TELEPHONE SERVICE	181.77
03-16	8076700014	Do	02/21/88–03/20/88	AT&T COMMUNICATIONS	6.33
03-17	8076510001	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	289.45
03-23	8078240006	DEMOCRATIC STUDY GROUP	12/07/87	RESEARCH SERVICES	1,000.00
03-23	8078240007	Do	01/01/88–12/31/88	LSO DUES	2,500.00
03-23	8078240009	FEDERAL EXPRESS CORP.	02/19/88	FED EXPRESSED PACKAGE ON OFFICIAL BUSINESS	9.75
03-23	8078240008	Do	03/04/88	FED EXPRESSED LETTER FOR OFFICIAL BUSINESS	21.50
03-23	8078240027	S A M OFFICE FURNITURE	02/19/88	PURCHASE OF CHAIRMATS FOR DISTRICT OFFICE	298.50
03-23	8078240010	TEXAS STATE DIRECTORY PRESS	02/22/88	TEXAS STATE DIRECTORY FOR PASADENA OFFICE	23.45
03-25	8085550001	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	505.95
03-28	8084250001	MICHAEL A. ANDREWS	01/29/88–01/31/88	AIRFARE DC-HOUSTON, TX-DC	344.00
03-28	8084250002	Do	01/29/88–01/31/88	RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.80
03-28	8084250003	Do	02/11/88	AIFARE DC-HOUSTON, TX	196.00
03-28	8084250004	DIALCOM, INC	01/31/88	COMPUTER SERVICES FOR OFFICIAL BUSINESS	182.00
03-28	8084250005	Do	02/29/88	COMPUTER SERVICES FOR OFFICIAL BUSINESS	78.00
03-29	8088510004	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	76.20
03-30	8089890003	MBANK OF PASADENA	03/01/88–03/30/88	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
03-31	8090930859	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930860	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		19.39
03-31	8092900986	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,323.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.					
03-31	8095570003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(93.49)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,206.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,713.56
				TOTAL	**152,920.33**
OFFICE OF THE HON. FRANK ANNUNZIO					
SALARIES					
		ALEXANDER, SHARYN BURRELL	01/01/88-03/31/88	STENOGRAPHER	7,727.94
		AZHDERIAN, ANNA	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,480.87
		BREIDENBACH, NORA F	01/01/88-03/31/88	CASEWORKER	7,650.00
		CONNAUGHTON, SHARON EDITH	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		CURRAN, MARY	01/01/88-03/31/88	CLERK	3,808.41
		DUGO, MARIE G	01/01/88-03/31/88	SECRETARY	4,371.37
		HETRICK, DEBRA A	01/01/88-03/31/88	SECRETARY	6,028.86
		LATO, ROSE	01/01/88-03/31/88	SECRETARY	6,082.47
		LOVETT, DAVID A	01/01/88-03/31/88	STAFF ASSISTANT	12,240.00
		MOREAU, GREGORY M	01/01/88-03/31/88	STAFF ASSISTANT	5,689.26
		PARKER, JAMES S	01/01/88-03/31/88	CLERK	7,879.50
		SEELEY, SYLVIA ANN	01/01/88-03/31/88	SECRETARY	8,260.08
		STEWART, THOMAS G	01/01/88-03/31/88	STAFF ASSISTANT	5,825.04
		TIGHE, RUTH M	01/01/88-03/31/88	STAFF ASSISTANT	4,202.40
EXPENSES					
01-01	8027310006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	113.46
01-01	8027500006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	76.74
01-20	8019610009	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	195.52
01-21	8019520008	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	195.52
01-26	8023240015	FRANK ANNUNZIO	12/10/87	LUNCH IN HOUSE DINING ROOM W/CONSTITUENT TO DISCUSS FEDERAL ELECTION LAWS	12.10
01-26	8023240006	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE SVC #0014-13693-14	77.15
01-26	8023240008	Do	11/18/87-12/17/87	TELEPHONE SVC #0011-56996-21	79.26
01-26	8023240007	Do	12/02/87-01/01/88	TELEPHONE SVC #0014-13693-14	77.15
01-26	8023240021	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SVCS	2,700.00
01-26	8023240004	DINERS CLUB INTERNATIONAL	11/23/87-11/30/87	TVL TO DIST DC/CHIC/DC	899.00
01-26	8023240018	GENERAL SERVICES ADMIN	10/01/87-10/31/87	TELEPHONE SVC	118.57
01-26	8023240019	Do	11/01/87-11/30/87	TELEPHONE SVC	118.57
01-26	8023240011	ILLINOIS BELL TELEPHONE COMPANY	11/16/87-12/15/87	TELEPHONE BILL, DIST OFC	34.09
01-26	8023240013	Do	11/16/87-12/15/87	TELEPHONE BILL, LOOP OFC	71.93

01-26	8023240012	Do	12/16/87-01/15/88	TELEPHONE BILL, DIST OFC	41.59
01-26	8023240014	Do	12/16/87-01/15/88	TELEPHONE BILL, LOOP OFC	62.92
01-26	8023240009	LEADER NEWSPAPERS	01/01/88-12/31/88	RENEW SUBSCRIPTION: BELMONT CENTRAL LEADER	35.00
01-26	8023240001	PRESS SERVICES, INC	10/01/87-10/31/87	CLIPPING SVC	51.60
01-26	8023240002	Do	11/01/87-11/30/87	CLIPPING SVC	65.60
01-26	8023240003	Do	12/01/87-12/31/87	CLIPPING SVC	59.20
01-26	8023240010	SUBURBAN TIMES NEWSPAPERS	01/07/88-11/06/88	RENEW SUBSCRIPTION: EDGEBROOK TIMES REVIEW	16.87
01-26	8023240005	THE WALL STREET JOURNAL	02/25/88-02/24/89	RENEW SUBSCRIPTION	119.00
01-26	8023240016	WESTERN UNION	11/17/87-11/29/87	TELEGRAPH SVC	161.61
01-26	8023240017	Do	12/17/87	TELEGRAPH SVC	36.59
01-26	8025510037	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	110.79
01-28	8025210001	Do	12/18/87-01/17/88	TELEPHONE SVC, #0011-56996-21	84.94
01-28	8026200001	DINERS CLUB INTERNATIONAL	12/23/87-01/15/88	R/T TVL TO DIST, DC/CHIC/DC	899.00
01-28	8027890004	IMPERIAL REALTY CO	01/01/88-01/30/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
01-31	8029900664	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,549.33
01-31	8032390024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		511.37
01-31	8032840025	Do	01/31/88	EXPENDITURE FOR 1987	340.96
02-22	8053500005	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	280.25
02-24	8054910139	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	PK RENT CHICAGO, IL	376.00
02-24	8054910144	Do	01/01/88-03/31/88	RENT CHICAGO IL 00000	6,081.00
02-26	8056890004	IMPERIAL REALTY CO	02/01/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
02-29	8057930656	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		68.16
02-29	8057930657	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		52.61
02-29	8060900654	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,555.98
02-29	8061330006	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(37.05)
02-29	8061560024	Do	02/01/88-02/29/88		168.27
03-08	8067600008	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE SERVICE	77.15
03-08	8067600010	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE SERVICE	118.57
03-08	8067600009	Do	01/01/88-01/31/88	TELEPHONE SERVICE	118.57
03-08	8067600007	ILLINOIS PRESS ASSOCIATION	01/01/88-01/31/88	CLIPPING SERVICE	58.80
03-08	8067600011	POL-AM JOURNAL	02/01/88-01/31/89	RENEW SUBSCRIPTION	7.00
03-08	8067600012	WESTERN UNION	11/18/87-01/22/88	TELEGRAPH SERVICE	242.13
03-10	8067610005	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE SERVICE	84.94
03-10	8067610001	DINERS CLUB INTERNATIONAL	02/10/88-02/15/88	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC	895.00
03-10	8067610002	Do	02/19/88-02/20/88	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC	895.00
03-10	8067610003	ILLINOIS BELL TELEPHONE COMPANY	01/16/88-02/15/88	TELEPHONE BILL, DISTRICT OFFICE	26.52
03-10	8067610004	Do	01/16/88-02/15/88	TELEPHONE BILL LOOP OFFICE	46.20
03-18	8076500001	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	TELEPHONE SERVICE - #0011-56996-21	84.94
03-18	8076500004	ILLINOIS BELL TELEPHONE COMPANY	01/16/88-02/15/88	TELEPHONE BILL, LOOP OFFICE	79.08
03-18	8076500002	Do	02/16/88-03/15/88	TELEPHONE BILL - DISTRICT OFFICE SERVICE	40.16
03-18	8076500003	Do	02/16/88-03/15/88	AT&T COMMUNICATIONS - DISTRICT OFFICE SERVICE	.60
03-18	8076500005	WESTERN UNION	02/01/88-02/29/88	TELEGRAPH SERIVCE	64.50
03-21	8077630004	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	195.52
03-24	8082410004	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	276.47
03-30	8089890004	IMPERIAL REALTY CO	03/01/88-03/30/88	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,147.21
03-31	8090930657	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		73.26
03-31	8090930658	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		14.42
03-31	8092900779	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		.45
03-31	8092900780	Do	03/01/88-03/31/88		2,524.62
03-31	8095570024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		585.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK ANNUNZIO—Con.					
03-31	8095720003	Do	03/31/88	CREDIT FOR 1987	(30.25)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,836.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,381.37
				TOTAL	**132,217.57**
OFFICE OF THE HON. BERYL ANTHONY JR					
SALARIES					
		ARMOUR, JANET R	01/01/88-03/31/88	SECRETARY	4,029.00
		ELLSWORTH, THOMAS J	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,210.07
		FOUNTAIN, GALEN	01/01/88-03/31/88	DISTRICT AIDE	6,443.49
		GARISON, CAROL A	01/01/88-03/31/88	PERSONAL SECRETARY/SCHEDULER	10,336.00
		GASPAR, ERIKA M	01/01/88-03/31/88	LEGISLATIVE AIDE	6,481.25
		KJELDGAARD, JUDI C	01/01/88-03/31/88	RECEPTIONIST-SECRETARY	5,075.18
		LEE, JAMES E	02/16/88-02/29/88	PRESS SECRETARY	1,125.00
		LOWMAN, MARK A	01/01/88-03/31/88	LEGISLATIVE AIDE	9,980.00
		MAYS, STEPHANIE L	01/01/88-03/31/88	RECEPTIONIST	4,216.00
		MCWHIRT, ELIZABETH A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,200.00
		NEWTON, CAROLE A	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	4,272.92
		PIRTLE, HOMER H	01/01/88-03/31/88	STAFF ASSISTANT	5,373.65
		RAYDER, J W	01/01/88-03/31/88	LEGISLATIVE AIDE	10,472.00
		SEXTON, FLOYD	01/01/88-03/31/88	PART-TIME EMPLOYEE	472.77
		SWEENEY, LINDA G	01/01/88-03/31/88	DEPUTY ADMINISTRATIVE ASST	9,433.96
		WHITFORD, PAULA V	01/01/88-03/31/88	CORRESPONDENCE MANAGER	4,896.00
EXPENSES					
01-01	8027310007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	23.06
01-01	8027500007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.89
01-06	7363520016	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	CELLULAR CAR PHONE FOR THE CONGRESSMAN	70.22
01-06	7363520015	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES - FOR WASH OFFICE	2,700.00
01-06	7363520012	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR OUR DISTRICT OFFICES	89.10
01-06	7363520013	SOUTHWESTERN BELL	11/29/87-12/28/87	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.41
01-06	7363520014	Do	11/29/87-12/28/87	AT&T COMMUNICATION CHARGES	2.40
01-25	8019650014	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
01-25	8019650013	DAVID R RAMAGE	12/16/87-12/17/87	6100 IMPRINT SIGNATURES FOR QUESTIONNAIRE RESPONSES AND 3000 PEEL BACK LABELS	150.25
01-25	8019650007	MARK A LOWMAN	12/17/87-12/27/87	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK ON OFCL BUSINESS	278.00
01-25	8019650008	Do	12/17/87-12/27/87	CAR RENTAL WHILE IN DIST ON OFCL BUSS	284.83
01-25	8019650009	Do	12/17/87-12/27/87	CAB FARE TO AND FROM NAT'L AIRPORT - FOR TRIP TO DIST	19.50

01-25	8019650001	Do	12/18/87–12/21/87	MEAL EXPENSE WHILE IN DIST ON OFCL BUSS	32.42
01-25	8019650028	Do	12/27/87	GAS EXPENSE FOR RENTAL CAR USED FOR OFCL BUSS	7.00
01-25	8019650003	MURFREESBORO DIAMOND	01/18/88–01/18/89	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND FOR OUR HOT SPRINGS OFC	30.00
01-25	8019650006	HOMER PIRTLE	12/16/87	TRAVEL BY PRIVATE CAR IN THE DIST ON OFC BUSINESS (255 MILES AT .21 PER MILE)	53.55
01-25	8019650004	SOUTHWESTERN BELL	12/07/87–01/06/88	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFC	92.70
01-25	8019650011	Do	12/11/87–01/10/88	TELEPHONE EXP FOR OUR EL DORADO OFC	188.46
01-25	8019650012	Do	12/11/87–01/10/88	AT&T COMM	397.12
01-25	8019650005	TERMINAL DATA CORPORATION	12/01/87–12/31/87	COMPUTER FOR OUR WASH OFC	16.00
01-25	8019650002	THE GLENWOOD HERALD	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR OUR HOT SPRINGS OFFICE	27.50
01-31	8029900349	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,331.03
01-31	8032390004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		432.04
02-03	8028510004	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	134.00
02-09	8036780014	KINGS INN	11/22/87–11/24/87	LODGING FOR ERIKA GASPAR OF MY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.02
02-09	8036780013	FLOYD SEXTON	12/22/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFCL BUSS - 80 MILES @ 21¢ PER MILE	16.80
02-12	8036350023	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	87.28
02-12	8036350022	Do	12/04/87–01/03/88	TELEPHONE EQUIPMENT FOR OUR FOR OUR PINE BLUFF OFFICE	85.90
02-12	8036350021	Do	12/10/87–01/09/88	TELEPHONE EQUIPMENT OR OUR HOT SPRINGS OFFICE	131.43
02-12	8036350029	CLEVELAND CO. HERALD	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO. HERALD FOR OUR EL DORADO OFFICE	10.00
02-12	8036350031	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE PAYMENT	3,600.00
02-12	8036350028	GURDON TIMES	01/30/88–01/30/89	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE	12.50
02-12	8036350024	JUDI C KJELDGAARD	01/14/88	TRAVEL BY PRIVATE CAR TO LITTLE ROCK TO ATTEND IRS SEMINAR FOR CONGRESSIONAL AIDES 240 MI @ 21¢/MI.	50.40
02-12	8036350025	Do	01/14/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	7.26
02-12	8036350026	LITTLE RIVER NEWS	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE	20.00
02-12	8036350030	THE ARKANSAS DEMOCRAT	01/22/88–01/21/89	ONE YEAR SUBSCRIPTION TO THE AR. DEMO. FOR OUR WASH OFFICE	144.00
02-12	8036350027	THE EAGLE DEMOCRAT	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMO. FOR OUR EL DORADO OFFICE	12.00
02-12	8036800010	ARCHER SERVICES, INC.	11/23/87	COURIER SERVICE FOR LETTER-OFFICIAL BUSINESS	17.05
02-12	8036800007	ARKANSAS PRESS ASSOC.	12/01/87–12/31/87	READING FEE AND CLIPPING SERVICR FOR OUR WASHINGTON OFFICE	65.75
02-12	8036800005	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	CELLULAR CAR PHONE FOR THE CONGRESSMAN	100.14
02-12	8036800006	FEDERAL EXPRESS CORP.	12/23/87	OVERNIGHT LETTERS TO AR OFFICIAL BUSINESS	104.75
02-12	8036800004	HOMER PIRTLE	12/22/87–12/29/87	TRAVEL BY PRIVATE CAR IN DIST ON OFF BUSINESS 450 MILES @ .21¢ PER MILE	94.50
02-12	8036800001	FLOYD SEXTON	12/01/87–12/17/87	TRAVEL BY PRIVATE CAR IN THE DISTRICT ON OFCL BUSSINESS 652 MILES @ .21¢ PER MILE	136.92
02-12	8036800002	Do	12/01/87–12/17/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.28
02-12	8036800003	Do	12/15/87	ROOM EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	23.54
02-12	8036800008	SOUTHWESTERN BELL	12/29/87–01/28/88	TELEPHONE CHARGES FOR OUR PINE BLUFF OFF	159.41
02-12	8036800009	Do	12/29/87–01/28/88	AT&T COMMUNICATIONS CHARGES	.60
02-22	8049560004	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-22	8049560001	DEMOCRATIC STUDY GROUP	01/01/88	BINDERS FOR LEGIS REPORTS, STAFF BULLETINS & DAILY REPORTS	72.00
02-22	8049560005	EXPORT TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES - EXECUTIVE	1,000.00
02-22	8049560002	SOUTHWESTERN BELL	01/07/88–02/06/88	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.70
02-22	8049560003	Do	01/07/88–02/06/88	AT&T COMM CHARGES - HOT SPRINGS OFFICE	.60
02-24	8054580005	ARKADELPHIA PUBLISHING CO.	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE SIFTINGS HERALD FOR OUR HOT SPRINGS OFFICE	36.00
02-24	8054580001	ARKANSAS GAZETTE	02/11/88–02/08/89	ONE YEAR SUBSCRIPTION TO THE AR GAZETTE FOR OUR WASH OFFICE	150.85
02-24	8054580003	NEVADA COUNTY PICAYUNE	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE NEVADO CO PICAYUNE FOR OUR EL DORADO OFFICE	20.00
02-24	8054580002	SOUTH ARKANSAS ACCENT	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE SOUTH AR ACCENT FOR OUR EL DORADO OFFICE	12.00
02-24	8054580004	THE DUMAS CLARION	01/29/88–01/28/89	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	13.00
02-24	8054910205	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT EL DORADO, ARKANSAS 00000	1,774.00
02-24	8054910209	Do	01/01/88–03/31/88	RENT HOT SPRINGS, ARKANSAS 0000	1,003.00
02-24	8054910215	Do	01/01/88–03/31/88	RENT PINE BLUFF, ARKANSAS 00000	1,095.00
02-25	8054440018	BERYL ANTHONY, JR	01/04/88–01/08/88	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	86.08
02-25	8054440020	Do	01/27/88–01/31/88	ROUND TRIP AIR FARE FROM WASH TO AR ON OFCL BUSS - DC/LR/DC	400.00
02-25	8054440021	Do	01/28/88–01/31/88	ROOM EXPENSE WHILE IN DIST ON OFCL BUSINESS	240.75
02-25	8054440011	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	87.28
02-25	8054440016	CONGRESSIONAL QUARTERLY INC	01/21/88	BINDERS FOR CONG QUARTERLY FOR WASH OFFICE	36.95
02-25	8054440012	DAVID R RAMAGE	01/18/88	PRINTING OF 5000 POSTCARDS FOR WASH OFFICE	137.50
02-25	8054440017	FEDERAL EXPRESS CORP.	01/21/88	OVERNIGHT LETTER TO AR - OFFICIAL BUSINESS	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8054440001	ERIKA M GASPAR	01/26/88–01/31/88	ROUND TRIP AIR FARE FROM WASH TO AR ON OFFICIAL BUSINESS - DC/LR/DC	400.00
02-25	8054440002	Do	01/26/88–01/31/88	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.56
02-25	8054440006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR OUR DISTRICT OFFICES	89.30
02-25	8054440024	LAFAYETTE COUNTY DEMO-CRAT	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO DEMO FOR OUR EL DORADO OFFICE	21.00
02-25	8054440003	MARK A LOWMAN	01/26/88–01/31/88	ROUND TRIP AIR FARE FROM WASHINGTON TO AR ON OFFICIAL BUSINESS	400.00
02-25	8054440004	Do	01/26/88–01/31/88	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.72
02-25	8054440013	CAROLE A NEWTON	01/14/88	MEAL EXPENSE WHILE ATTENDING IRS CONG SEMINAR	7.26
02-25	8054440022	Do	01/14/88	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS (95 MILES @ 21¢ PER MILE)	19.95
02-25	8054440014	OFFICIAL AIRLINE GUIDES, INC.	04/15/88–04/01/89	ONE YEAR SUBSCRIPTION TO THE OFCL AIRLINE GUIDE FOR THE WASH OFFICE	288.00
02-25	8054440005	HOMER PIRTLE	01/19/88–01/20/88	TRAVEL BY PRIVATE AUTO IN DIST ON OFCL BUSS - 424 MILES @ 21¢ PER MILE	89.04
02-25	8054440019	Do	01/22/88–01/27/88	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS - 692 MILES @ 21¢ PER MILE	145.32
02-25	8054440007	SOUTHWESTERN BELL	01/11/88–02/10/88	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	213.88
02-25	8054440008	Do	01/11/88–02/10/88	AT&T COMMUNICATION CHARGES FOR EL DORADO OFFICE	183.45
02-25	8054440009	Do	01/29/88–02/28/88	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.41
02-25	8054440010	Do	01/29/88–02/28/88	AT&T COMMUNICATION CHARGES FOR PINE BLUFF OFFICE	1.80
02-25	8054440015	TERMINAL DATA CORPORATION	01/01/88–01/31/88	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
02-25	8054440023	THE SMACKOVER JOURNAL	01/28/88–01/27/89	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	9.00
02-29	8054640006	ARKANSAS PRESS ASSOC.	01/01/88–01/31/88	READING FEES AND CLIPPING SERVICE FOR OUR WASH OFC	66.50
02-29	8054640008	BENCHMARK SYSTEMS	01/28/88	55 RECYCLED RIBBONS FOR OUR WASH COMPUTER	322.25
02-29	8054640010	COMPUTER AIDED TECH. CO (CATCO)	12/01/87	QUESTIONNAIRE PROCESSING	3,006.00
02-29	8054640030	Do	12/15/87	REPRINT 2000 REVISED 2ND PAGES & PRINTING & STAPLING 2 PAGE LTR TO 5996 NAMES WHO RESPONDED TO QUEST.	1,938.84
02-29	8054640001	DINERS CLUB INTERNATIONAL	01/29/88–02/02/88	ROUNDTRIP AIRFARE FOR CAROL GARISON, STAFF MEMBER FROM WASH TO LITTLE ROCK AND BACK ON OFCL BUSINESS.	400.00
02-29	8054640002	CAROL A. GARISON	02/02/88	CAB FARE FROM NATL AIRPORT TO OFFICE UPON RETURN FROM AR	8.50
02-29	8054640007	HOWARD'S NEWS STAND	01/01/88–12/31/88	NEWSPAPER FOR OUR EL DORADO OFFICE FOR ONE YEAR	401.00
02-29	8054640003	J W RAYDER	01/28/88–01/31/88	ROUNDTRIP AIRFARE FROM WASH TO LITTLE ROCK AND BACK ON OFCL BUSINESS	400.00
02-29	8054640004	Do	01/28/88–01/31/88	CAB FARE WHILE IN DISTRICT ON OFCL BUSINESS	6.00
02-29	8054640005	Do	01/31/88	MEAL EXPENSE WHILE IN DIST ON OFCL BUSINESS	9.63
02-29	8057930317	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.38
02-29	8057930318	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		9.06
02-29	8060900351	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		86.99
02-29	8060900352	Do	02/01/88–02/29/88		2,418.02
02-29	8061560004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		478.38
03-11	8068810004	CELLULAR ONE - WASH/BALT	02/01/88–02/29/88	CELLULAR CAR PHONE FOR THE CONGRESSMAN	43.08
03-11	8068810005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR OUR DIST. OFFICES	89.30
03-11	8068810001	MARK A LOWMAN	01/26/88–01/31/88	RENTAL CAR WHILE IN AR. ON OFFICIAL BUSINESS	196.92
03-11	8068810003	HOMER PIRTLE	02/16/88–02/23/88	TRAVEL BY PRIVATE CAR IN THE DIST. ON OFF. BUSINESS 490 MILES @ .21¢ PER MILE	102.90
03-11	8068810002	J W RAYDER	01/28/88–01/31/88	RENTAL CAR WHILE IN AR. ON OFFICIAL BUSINESS	171.01
03-16	8074230007	ARKANSAS GAZETTE	03/05/88–03/03/89	ONE YEAR SUBSCRIPTION TO THE AR. GAZETTE FOR OUR PINE BLUFF OFFICE	103.35
03-16	8074230016	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
03-16	8074230015	Do	01/10/88–02/09/88	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
03-16	8074230014	FEDERAL EXPRESS CORP.	01/25/88–01/28/88	FEDERAL EXPRESS DELIVERIES TO DISTRICT OFFICES AND CONSTITUENT-OFFICIAL BUSINESS	145.47
03-16	8074230004	FPG WEEKLY NEWS UP DATE	03/15/88–03/15/89	ONE YEAR SUBSCRIPTION TO UP DATE WEEKLEY NEWSLETTER FOR OUR PINE BLUFF OFFICE	38.00

03-16	8074230017	LAVILLA NEWS	03/26/88-03/26/89	ONE YEAR SUBSCRIPTION TO LA VILLA NEWS FOR HOT SPRINGS OFFICE	14.50
03-16	8074230009	MARK A LOWMAN	02/27/88-02/29/88	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFFICIAL BUSINESS	426.00
03-16	8074230011	Do	02/27/88-02/29/88	CAB FARE TO AND FROM NAT'L AIRPORT FOR TRIP TO ARKANSAS	20.00
03-16	8074230018	Do	02/27/88-02/29/88	MEAL EXPENSES WHILE IN DIST ON OFFICIAL BUSINESS	69.59
03-16	8074230010	Do	02/28/88-02/29/88	ROOM EXPENSE WHILE IN HOT SPRINGS ON OFFICIAL BUSINESS	55.86
03-16	8074230001	CAROLE A NEWTON	02/22/88-02/23/88	TRAVEL BY PRIVATE CAR TO MEMPHIS, TENN. TO ATTEND IRS CONG. LIAISON MEETING (112 MILES AT 21¢ PER MILE).	23.52
03-16	8074230002	Do	02/22/88-02/23/88	ROOM EXPENSE WHILE ATTENDING IRS CONG. LIAISON MEETING	48.43
03-16	8074230003	Do	02/22/88-02/23/88	MEAL EXPENSES WHILE ATTENDING IRS CONG. LIAISON MEETING	13.97
03-16	8074230008	PINE BLUFF NEWS	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE	10.00
03-16	8074230012	SOUTHWESTERN BELL	02/07/88-03/06/88	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.49
03-16	8074230013	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS CHARGE	2.83
03-16	8074230005	Do	02/11/88-03/10/88	TELEPHONE SERVICE FOR OUR EL DORADO OFC	193.38
03-16	8074230006	Do	02/11/88-03/10/88	AT&T COMMU. CH.	144.06
03-18	8077530013	ARKANSAS PRESS ASSOC.	02/01/88-02/29/88	CLIPPING SERVICE AND READING FEE FOR OUR WASH OFFICE	92.75
03-18	8077530014	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	87.28
03-18	8077530010	DAVID R RAMAGE	02/23/88	PRINTING OF 1000 SCHEDULE CARDS FOR CONGRESSMAN	37.50
03-18	8077530012	FEDERAL EXPRESS CORP.	02/18/88	OVERNIGHT LETTER TO OUR HOT SPRINGS OFFICE	16.00
03-18	8077530011	TERMINAL DATA CORPORATION	03/01/88-03/31/88	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
03-28	8084230005	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
03-28	8084230006	CELLULAR ONE - WASH/BALT	02/01/88-03/31/88	CAR PHONE FOR THE CONGRESSMAN	57.23
03-28	8084230004	DAVID R RAMAGE	03/02/88	PRINTING OF 9000 TRADE POLICY LETTERS FOR CONSTITUENTS	92.50
03-28	8084230001	KEY COMMUNICATIONS GROUP	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE FPG WEEKLY NEWS UP DATE FOR PINE BLUFF OFFICE	38.00
03-28	8084230002	SOUTHWESTERN BELL	02/29/88-03/28/88	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	159.71
03-28	8084230003	Do	02/29/88-03/28/88	AT&T COMMUNICATIONS CHARGE	3.48
03-31	8090930317	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.13
03-31	8090930318	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.76
03-31	8092900421	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,409.88
03-31	8095570004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		465.81
03-31	8095720025	Do	03/31/88	CREDIT FOR 1987	(32.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,017.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,741.06

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	8069990016	KINGS INN	11/22/87-11/24/87	REFUND DUE TO A DUPLICATE PAYMENT	(78.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (78.02)

TOTAL **127,680.33**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	01/01/88-03/31/88	SHARED EMPLOYEE	900.00
BORDEN, DONNA LEE	01/01/88-03/31/88	SYSTEMS MANAGER	5,150.01
DAVIS, CARRIE J.	01/01/88-02/29/88	STAFF ASSISTANT	3,633.34
Do	03/05/88-03/31/88	STAFF ASSISTANT	1,816.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DINEHART, BARBARA A	01/01/88–03/31/88	PERSONAL SECRETARY	5,625.00
		EBERTS, MARGARET JUNE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	8,225.01
		ELLEN, JULIE H	01/01/88–03/31/88	ASSISTANT OFFICE MANAGER	5,675.01
		GAINES, HOLLY M	01/01/88–03/31/88	RECEPTIONIST/STAFF ASST	4,650.00
		GRADY, ANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,699.99
		HART, JAMES R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,624.99
		HEGEDUS, MARK S	01/01/88–03/31/88	PROJECT DIRECTOR	6,450.00
		LEGGETT, NANCY A	01/01/88–03/31/88	DISTRICT OFFICE CLERK	3,875.01
		SAUVAGE, GAIL	01/01/88–03/31/88	CASEWORKER	6,000.00
		TARLTON, ELAINE K	01/01/88–03/31/88	CASEWORKER	8,700.00
		TOLONESE, CARMEN ROSE	01/01/88–03/31/88	RECEPTIONIST-CASE WORKER	4,749.99
		VICKER, KIM M	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,575.00
		WITTEN, SUSAN J	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
		EXPENSES			
01-01	8027310008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	7.62
01-01	8027500008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.51
01-12	8011800005	OHIO BELL TELEPHONE	11/10/87–12/09/87	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	76.74
01-12	8011800006	Do	11/10/87–12/09/87	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	4.45
01-15	8005100003	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	25.00
01-15	8013700006	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	PAYMENT FOR EQUIPMENT CHARGE IN EAST LIVERPOOL DISTRICT OFFICE	41.02
01-20	8013720001	DAVID R RAMAGE	12/23/87	PAYMENT FOR IMPRINTING OF 1988 CALENDARS	57.00
01-20	8013720002	Do	12/23/87	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER	26.50
01-21	8016420013	GENERAL TELEPHONE	11/29/87–12/28/87	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	87.10
01-22	8018710008	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
01-22	8018710004	CONGRESSIONAL ARTS CAUCUS	01/03/88–01/02/89	PAYMENT FOR 1988 DUES	500.00
01-22	8018710003	CONGRESSIONAL STEEL CAUCUS	01/03/88–01/02/89	PAYMENT FOR 1988 DUES	200.00
01-22	8018710002	DEMOCRATIC STUDY GROUP	01/03/88–01/02/89	PAYMENT FOR 1988 DUES	2,500.00
01-22	8018710029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–01/02/89	PAYMENT FOR 1988 DUES	600.00
01-22	8018710006	OHIO BELL	12/11/87–01/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	119.58
01-22	8018710007	Do	12/11/87–01/10/88	PAYMENT FOR TOLL CALLS IN STEUBENVILLE DISTRICT OFFICE	24.73
01-22	8018790002	GENERAL TELEPHONE	01/01/88–01/31/88	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	61.94
01-22	8018790003	THE WALL STREET JOURNAL	02/07/88–02/06/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
01-25	8019650016	GENERAL TELEPHONE	12/08/87–01/07/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	77.26
01-25	8019650015	OHIO BELL	12/25/87–01/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DIST OFFICE	76.10
01-28	8027890008	HAROLD DAVIS	01/01/88–01/30/88	RENT EAST LIVERPOOL OH 43920	35.00
01-28	8027890005	MS.ANN MECKLING	01/01/88–01/30/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
01-28	8027890006	OHIO VALLEY SAVINGS AND LOAN CO	01/01/88–01/30/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
01-28	8027890009	RICHARD HOY	01/01/88–01/30/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
01-31	8029900770	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,516.74
01-31	8032390025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		381.63
01-31	8032840048	Do	01/31/88	CREDIT FOR 1987	(404.46)
02-03	8019710007	POSTMASTER	12/16/87	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00
02-03	8028300012	SERVICE AMERICA CORP	12/02/87	PAYMENT FOR LUNCHEON WITH CONSTITUENTS HELD TO DISCUSS LEGISLATIVE MATTERS	21.65

02-03	8028300013	Do	12/18/87	PAYMENT FOR LUNCHEON WITH CONSTITUENTS HELD TO DISCUSS LEGISLATIVE MATTERS	15.65
02-03	8028510005	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	26.00
02-03	8028750006	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-01/02/89	PAYMENT FOR ANNUAL DUES	100.00
02-03	8028750001	OHIO BELL	01/11/88-02/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DIST OFC	120.85
02-03	8028750002	Do	01/11/88-02/10/88	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DISTRICT OFFICE	21.68
02-03	8028750004	OHIO BELL TELEPHONE	12/10/87-01/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DIST OFFICE, 1988 ACCT	74.82
02-03	8028750005	Do	12/10/87-01/09/88	PAYMENT FOR AT&T COMMUNICATIONS IN EAST LIVERPOOL DISTRICT OFFICE, 1988 ACCT	1.81
02-03	8028750008	THE TIMES REPORTER	02/01/88-01/31/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	93.15
02-03	8028750003	TIMES REPORTER	02/01/88-01/31/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TIMES - REPORTER NEWSPAPER - 1988 ACCT	116.35
02-05	8034230005	DOUGLAS APPLEGATE	01/03/88-01/25/88	REIMB FOR OFCL TVL DC/STEUBENVILLE, OH/DC, 565 MI @ .21 PLUS TOLLS	125.45
02-05	8034230006	Do	01/03/88-01/25/88	REIMB FOR OFCL TVL WHILE IN CONGL DIST, 1106 MI @ .21	232.26
02-05	8034230007	Do	01/24/88	REIMB FOR MEALS WHILE ON OFCL TVL	13.00
02-05	8034230001	JAMES R HART	01/22/88-01/24/88	REIMB FOR OFCL TVL DC/STEUBENVILLE, OH/DC, 580 MI @ .21 PLUS TOLLS	128.60
02-05	8034230002	Do	01/22/88-01/24/88	REIMB FOR OFCL TVL WHILE IN CONGL DIST, 55 MI @ .21	11.55
02-05	8034230004	Do	01/23/88	REIMB FOR MEALS WHILE ON OFCL TVL	4.44
02-05	8034230003	Do	01/23/88-01/24/88	REIMB FOR LODGING WHILE ON OFCL BUSS	39.20
02-12	8036800011	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
02-12	8036800012	Do	01/10/88-02/09/88	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50
02-12	8040840001	Do	10/02/87-11/01/87	MERLINS	407.93
02-16	8041400011	BENCHMARK SYSTEMS	01/28/88	PAYMENT FOR LASER CARTRIDGES AND RIBBONS FOR PRINTERS	110.75
02-19	8041600002	POSTMASTER	01/07/88	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00
02-19	8043800006	GTE NORTH OHIO OPERATIONS	12/29/87-01/28/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	74.23
02-22	8047590009	DOUGLAS APPLEGATE	01/28/88-02/01/88	REIMBURSEMENT FOR OFCL TVL FROM WASHINGTON, DC TO STEUBENVILLE, ON & RETURN - 565 MILES @ 21¢ TOLLS.	125.45
02-22	8047590010	Do	01/28/88-02/01/88	REIMBURSEMENT FOR OFCL TVL WHILE IN CONGRESSIONAL DISTRICT - 100 MILES @ 21¢ PER MILE	21.00
02-22	8047590006	Do	02/04/88-02/08/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MI @ 21¢ P/M TOLLS.	125.45
02-22	8047590007	Do	02/04/88-02/08/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 150 MILES @ 21¢ PER MILE	31.50
02-22	8047590011	DAVID R RAMAGE	12/31/87	PAYMENT FOR PRINTING OF NEWSLETTER	3,603.00
02-22	8047590012	SPIRIT OF DEMOCRACY	02/02/88-02/01/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY NEWSPAPER	16.64
02-24	8054580008	GENERAL TELEPHONE	02/01/88-02/29/88	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	61.94
02-24	8054580006	OHIO BELL	01/25/88-02/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	75.44
02-24	8054580007	Do	01/25/88-02/24/88	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	3.99
02-25	8055210002	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	462.32
02-26	8056890008	HAROLD DAVIS	02/01/88	RENT EAST LIVERPOOL OH 43920	35.00
02-26	8056890005	MS.ANN MECKLING	02/01/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
02-26	8056890006	OHIO VALLEY SAVINGS AND LOAN CO	02/01/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
02-26	8056890009	RICHARD HOY	02/01/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
02-29	8054640011	THE STEUBENVILLE REGISTER	03/01/88-02/28/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER NEWSPAPER	10.00
02-29	8054640012	SUSAN J WITTEN	01/27/88	REIMBURSEMENT FOR OFFICE CLEANING SUPPLIES IN DISTRICT	13.19
02-29	8057930786	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930787	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		28.35
02-29	8060900761	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		7,339.98
02-29	8061560025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,449.74
03-03	8056230005	DOUGLAS APPLEGATE	02/10/88-02/16/88	REIMB FOR OFCL TVL DC/STEUBENVILLE, OH/DC, 565 MI @ .21 TOLLS	125.45
03-03	8056230006	Do	02/10/88-02/16/88	REIMB FOR OFCL TVL WHILE IN CONGL DIST, 175 MI @ .21	36.75
03-03	8056230004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/88-01/02/89	PYMT FOR 1988 ANNUAL DUES	250.00
03-03	8056230007	GTE NORTH OHIO OPERATIONS	01/08/88-02/07/88	PYMT FOR INTERSTATE WAYS SVC IN NEW PHILADELPHIA DIST OFC	57.19
03-03	8056230002	SERVICE AMERICA CORP	02/09/88	PYMT FOR THE PURCHASE OF 100 STYROFOAM CUPS FOR USE IN DC OFC	6.00
03-03	8056230003	THE DAILY JEFFERSONIAN	02/25/88-02/24/89	PYMT FOR ANNUAL SUBSCRIPTION TO THE JEFFERSONIAN NEWSPAPER	63.00
03-03	8057850024	BENCHMARK SYSTEMS	02/17/88	PAYMENT FOR ONE HP LASER PRINTER CARTRIDGE	64.00
03-03	8058800007	DOUGLAS APPLEGATE	02/18/88	PAYMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.00
03-03	8058800005	Do	02/18/88-02/22/88	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI AT .21 TOLLS	125.45
03-03	8058800006	Do	02/18/88-02/22/88	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT .21	42.00
03-03	8058800003	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
03-03	8058800008	Do	02/10/88-03/09/88	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058800001	OHIO BELL TELEPHONE	01/10/88–02/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	113.31
03-03	8058800002	Do	01/10/88–02/09/88	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	11.29
03-03	8058800004	TRI-COUNTY NEWS	02/12/88–02/11/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRI-COUNTY NEWS WEEKLY NEWSPAPER	7.50
03-04	8062220028	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	407.93
03-07	8061820001	OHIO BELL	02/11/88–03/10/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	130.59
03-07	8061820002	Do	02/11/88–03/10/88	PAYMENT FOR AT&T COMMUNICATION CHARGES IN STEUBENVILLE DISTRICT OFFICE	16.94
03-10	8068820004	JAMES R HART	02/25/88–02/26/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	32.29
03-10	8068820005	Do	02/25/88–02/26/88	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	67.84
03-10	8068820006	Do	02/25/88–02/26/88	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	7.57
03-10	8068820007	Do	02/25/88–02/26/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	30.55
03-10	8068820032	Do	02/25/88–02/26/88	REIMBURSEMENT FOR AIRFARE FROM WASH. DC TO PITTSBURGH, PA & RETURN EN ROUTE TO DISTRICT	198.00
03-11	8069410001	DAVID R RAMAGE	02/12/88	PAYMENT FOR 3,000 PEEL BACK LABELS	82.50
03-11	8069580003	DOUGLAS APPLEGATE	02/25/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.00
03-11	8069580001	Do	02/25/88–02/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 21¢ TOLLS.	125.45
03-11	8069580002	Do	02/25/88–02/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT - 250 MILES @ 21¢ PER MILE	52.50
03-15	8070700004	POSTMASTER	02/19/88	PAYMENT FOR 100 22 CENT POSTAGE STAMPS	22.00
03-15	8071710001	GENERAL TELEPHONE	01/29/88–02/28/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	89.28
03-16	8074230020	DOUGLAS APPLEGATE	03/03/88–03/07/88	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. DC TO STEUBENVILLE, OH. & RETURN, 565 MI. @ .21 TOLLS.	125.45
03-16	8074230021	Do	03/03/88–03/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT, 175 MI. @ .21	36.75
03-16	8074230022	Do	03/03/88–03/07/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.00
03-16	8074230019	GTE NORTH OHIO OPERATIONS	03/01/88–03/31/88	PAYMENT FOR LOCAL SERV. AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	61.94
03-17	8076510002	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	135.96
03-18	8076660001	OHIO BELL	02/25/88–03/24/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	81.87
03-18	8076660002	Do	02/25/88–03/24/88	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	.29
03-22	8078630001	DOUGLAS APPLEGATE	03/10/88–03/15/88	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI AT .21¢ TOLLS	125.45
03-22	8078630002	Do	03/10/88–03/15/88	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 250 MI AT .21¢/MI	52.50
03-22	8078630003	Do	03/10/88–03/15/88	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	12.78
03-22	8078630022	GTE NORTH OHIO OPERATIONS	03/08/88–03/10/88	PAYMENT FOR FINAL GTE BILL FOR INTERSTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	3.27
03-23	8078240011	Do	02/08/88–03/07/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	93.32
03-23	8078240012	Do	02/29/88–03/10/88	PAYMENT FOR FINAL GTE BILL FOR INTRASTATE WATS LINE IN NEW PHILADELPHIA DISTRICT OFFICE	50.57
03-25	8083600001	DAVID R RAMAGE	03/11/88	PAYMENT FOR PRINTING OF CERTIFICATES	97.50
03-28	8085640011	DOUGLAS APPLEGATE	03/17/88–03/22/88	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE OH & RETURN 565 MI AT .21¢/MI TOLLS	125.45
03-28	8085640012	Do	03/17/88–03/22/88	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI AT .21¢/MI	42.00
03-28	8085640013	Do	03/17/88–03/22/88	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	12.39
03-28	8085640014	OHIO BELL TELEPHONE	02/10/88–03/09/88	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	77.66
03-28	8085640015	Do	02/10/88–03/09/88	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	4.53
03-30	8089890008	HAROLD DAVIS	03/01/88–03/30/88	RENT EAST LIVERPOOL OH 43920	35.00
03-30	8089890005	MS.ANN MECKLING	03/01/88–03/30/88	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
03-30	8089890006	OHIO VALLEY SAVINGS AND LOAN CO	03/01/88–03/30/88	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
03-30	8089890009	RICHARD HOY	03/01/88–03/30/88	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
03-31	8090930787	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930788	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		18.21

03-31	8092900909	*(EQUIPMENT ALLOWANCE)*	02/26/88–02/29/88		(13.94)
03-31	8092900910	Do	03/01/88–03/31/88		2,595.22
03-31	8092920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		7.15
03-31	8095570025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		173.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,225.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,508.90
TOTAL	**126,733.92**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BACHO, NORMA JEAN	01/01/88–03/31/88	CASEWORKER	4,125.00
BOTARD, LILLIE MAE	01/01/88–03/31/88	STAFF ASSISTANT	3,916.67
BUCHANAN, ROXANNE C	02/01/88–03/31/88	RECEPTIONIST	2,666.66
CARLSON, DONALD G	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	12,875.01
CARLSON, JULIA F	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,625.00
CARROLL, CHERYL E	01/01/88–03/31/88	LEGISLATIVE AIDE	5,274.99
ELLIS, MARY VAN	01/01/88–01/17/88	RECEPTIONIST	802.78
FIGURA, JOHN G	01/01/88–03/31/88	LEGISLATIVE AIDE	2,000.01
FIGURA, LINDA M	01/01/88–03/31/88	PERSONAL SECRETARY	7,937.49
HOMOKI, ZEDA A	01/01/88–03/31/88	SPECIAL PROJECTS ASSISTANT	4,250.01
LIVELY, VIRGINIA GROVE	01/01/88–03/31/88	LEGISLATIVE AIDE	5,253.00
MATTHEWS, ALLIE PAGE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	9,116.25
MORISON, KAREN A	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
MOSELEY, PHILLIP D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,720.83
SCHNEIDER, BETTY L	01/01/88–03/31/88	LEGISLATIVE AIDE	5,825.01
SOSO, DANIEL JOHN	01/01/88–03/31/88	LEGISLATIVE AIDE	4,250.01

EXPENSES

01-01	8027310009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	71.55
01-01	8027500009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-15	8005100004	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	11.00
01-31	8029900560	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,594.85
01-31	8032390005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		457.92
01-31	8032840026	Do	01/31/88	CREDIT FOR 1987	(108.05)
02-03	8028510006	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	170.47
02-03	8028750009	GSA	11/20/87	CREDIT	(5.50)
02-05	8034780014	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE FOR DECEMBER, 1987	394.17
02-05	8034780016	GSA	12/20/87	DISTRICT OFFICE SUPPLIES - NOTE PADS, STAPLER, FELT PENS, ETC	88.36
02-05	8034780017	Do	12/31/87	DISTRICT OFFICE SUPPLIES - BOX OF XEROX PAPER	23.98
02-05	8034780018	THE WALL STREET JOURNAL	04/30/88–04/30/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	119.00
02-05	8034780015	THOMAS J LANKFORD	12/17/87	PRINTING CHARGES FOR 360,000 CONSTITUENT NEWSLETTERS	6,698.70
02-12	8036800013	DONALD G CARLSON	01/07/88–01/12/88	STAFF TVL TO & FR DIST IN HOUSTON, TX ON OFCL BUSS PLUS MILEAGE TO & FR NAT'L AIR'P 50 MI @ .225/ MILE.	249.25
02-12	8036800015	Do	01/08/88	PARKING EXPENDITURE INCURRED BY STAFF MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	6.00
02-12	8036800014	Do	01/08/88–01/12/88	CAR RENTAL FOR STAFF MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	147.18
02-12	8036800016	Do	01/12/88	TOLL ROAD EXPENDITURE INCURRED BY STAFF MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	1.00
02-24	8054910249	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT HOUSTON TX 00000	5,069.00
02-29	8057930540	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930541	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		12.16

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ARCHER—Con.					
02-29	8060900554	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,815.46
02-29	8061560005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		175.67
03-31	8090930541	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930542	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.40
03-31	8092900663	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,584.90
03-31	8092920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		16.90
03-31	8095570005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		309.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,938.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,355.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-16	8029980023	CONGRESSIONAL QUARTERLY INC	12/21/87-12/20/88	REFUND DUE TO DUPLICATE PAYMENTS	(715.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(715.00)
				TOTAL	**111,579.54**
OFFICE OF THE HON. RICHARD K ARMEY					
SALARIES					
		AGAR, ADRIANNE R	01/01/88-03/31/88	OFFICE MANAGER	5,416.67
		BASKETT, DAWN E	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,625.01
		BRANDBORG, DIANNA L	03/14/88-03/31/88	CONSTITUENT LIAISON	897.22
		CAMPBELL, JEAN	01/01/88-03/31/88	DISTRICT DIRECTOR	9,050.01
		DOMBROSKI, MARK	03/07/88-03/31/88	PART-TIME EMPLOYEE	348.00
		EASLEY, KEVIN R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,916.67
		FALLON, BARBARA	01/01/88-03/31/88	CONSTITUENT LIAISON	3,833.33
		GILLESPIE, EDWARD W	01/01/88-03/31/88	PRESS SECRETARY	10,333.34
		GUNDERSON, BRIAN F	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,166.66
		HISER, SHELBY J	01/01/88-03/31/88	CONSTITUENT LIAISON	4,749.99
		HOBBS, DAVID W	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	300.00
		KELLEHER, FAITH	01/01/88-03/31/88	RECEPTIONIST	3,583.34
		KNOTT, KERRY A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
		MAIXNER, ROBERTA KAY	02/13/88-03/31/88	PART-TIME EMPLOYEE	248.42
		MEADOR, SUZANNE S	01/01/88-02/01/88	PART-TIME EMPLOYEE	738.83

		OZEE, LISA	01/01/88–03/31/88	CONSTITUENT LIAISON	4,250.01
		POLSTER, JOHN R	01/01/88–03/31/88	CONSTITUENT LIAISON	3,058.33
		QUARTERMAIN, KENNETH L, JR	01/01/88–01/31/88	SHARED EMPLOYEE	100.00
		REAGAN, RAYMOND G, JR	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,458.33
		SOLON, MICHAEL J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,999.99
		TOMLINSON, MARTHA ANN	01/01/88–03/15/88	FIELD REPRESENTATIVE	3,541.67

EXPENSES

01-01	8027310010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	58.74
01-01	8027500010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-06	7363520018	CONSERVATIVE CHRONICLE	01/07/88–01/06/89	RENEW SUBSCRIPTION	32.00
01-06	7363520019	MICHAEL J SOLON	11/09/87	ROUND TRIP CAB FARE TO OEOB	9.00
01-06	7363520017	TEXAS PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPINGS IN NOV	40.00
01-15	8005100005	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.50
01-21	8016750011	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	PHONE EQUIPMENT IN LEWISVILLE DISTRICT OFC	287.75
01-21	8016750012	Do	11/12/87–12/11/87	PHONE EQUIPMENT IN ARLINGTON DISTRICT OFC	86.32
01-21	8016750013	ATC/SATELCO	11/17/87–12/16/87	TOLL CALLS FROM LEWISVILLE DISTRICT OFC, 214-767-5181	.59
01-21	8016750007	CATTERTON PRINTING CO.	12/16/87	PRINT NEWSLETTER CUSTOMER #2022	6,021.11
01-21	8016750001	DHL WORLDWIDE EXPRESS	12/04/87	OVERNIGHT DELIVERY	4.94
01-21	8016750010	MCI - COMMERCIAL SERVICE	11/04/87–12/01/87	TOLL CALLS FROM LEWISVILLE, ACCT #D1442207, 214-221-4527	8.09
01-21	8016750002	MESSENGER EXPRESS	12/04/87	DELIVERY	6.75
01-21	8016750003	Do	12/07/87	DELIVERY	11.95
01-21	8016750004	Do	12/14/87	DELIVERY	6.75
01-21	8016750008	LISA OZEE	10/06/87–10/27/87	MILEAGE IN DISTRICT 224 MILES X .20	44.80
01-21	8016750009	Do	11/02/87	MILEAGE IN DISTRICT 62 MILES X .20	12.40
01-21	8016750005	THOMAS J LANKFORD	11/02/87–11/13/87	PRINT BIO, VETS LETTER, NFIB LETTER & LABELS, ACCT AR30F	395.71
01-21	8016750006	Do	12/01/87–12/02/87	PRINT 2ND PAGE OF LETTER AND XEROX LETTER, ACCT AR30F	95.82
01-25	8019650026	DAWN E BASKETT	10/06/87–10/27/87	MILEAGE IN DISTRICT 140 MILES X .20	28.00
01-25	8019650020	Do	12/08/87–12/18/87	MILEAGE IN DISTRICT 145 MILES X .20	29.00
01-25	8019650022	JEAN CAMPBELL	10/27/87–10/29/87	MILEAGE IN DISTRICT 128 MILES X .20	25.60
01-25	8019650023	Do	11/02/87–11/25/87	MILEAGE IN DISTRICT 673 MILES X .20	134.60
01-25	8019650025	Do	11/11/87	DEVELOPING FILM	19.47
01-25	8019650024	Do	11/16/87	PARKING IN DISTRICT	2.25
01-25	8019650019	Do	12/01/87–12/10/87	MILEAGE IN DISTRICT 308 MILES X .20	61.60
01-25	8019650017	Do	12/15/87	POSTAGE	22.00
01-25	8019650027	Do	12/15/87	NAME BADGES	12.50
01-25	8019650021	BARBARA FALLON	11/16/87	MILEAGE IN DISTRICT 28 MILES X .20	5.60
01-28	8027890010	MBANK LEWISVILLE	01/01/88–01/30/88	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
01-28	8027890011	SECURITY CAPITOL REAL ESTATE FUND	01/01/88–01/30/88	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
01-31	8029900849	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,440.10
01-31	8029900848	Do	01/01/88–01/31/88		1,491.03
01-31	8032390026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(24.09)
01-31	8032840049	Do	01/31/88	EXPENDITURE FOR 1987	4,368.31
02-03	8019710008	POSTMASTER	12/08/87	STAMPS	132.00
02-03	8028300018	DAWN E BASKETT	11/15/87–11/27/87	MILEAGE IN DISTRICT 104 MILES @ .20	20.80
02-03	8028300014	JEAN CAMPBELL	12/14/87–12/23/87	MILEAGE IN DISTRICT 192 MILES @ .20	38.40
02-03	8028300015	Do	12/16/87	OUT OF DISTRICT MILEAGE 61 MILES @ .20	12.20
02-03	8028300016	Do	12/16/87	OUT OF DISTRICT PARKING	4.55
02-03	8028300017	Do	12/16/87	OUT OF DISTRICT MEAL	7.43
02-03	8028510007	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	75.50
02-05	8036500009	GTE CO. OF SW	02/01/88–03/01/88	LOCAL TELEPHONE SERVICE	234.93
02-09	8036780027	COLUMBIA JOURNALISM REVIEW	03/01/88–02/28/89	RENEW SUBSCRIPTION FOR ONE YEAR	21.00
02-09	8036780026	DENTON RECORD CHRONICLE	02/09/88–02/08/89	RENEW SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	84.00
02-09	8036780029	DHL AIRWAYS, INC.	10/06/87	DELIVERY - ACCT #757753932	4.94
02-09	8036780028	Do	12/31/87	DELIVERY - ACCT #915901890	37.40
02-09	8036780019	DINERS CLUB INTERNATIONAL	12/18/87	MEMBER TRAVEL TO DISTRICT (DALLAS) - TICKET #5873640090	220.00
02-09	8036780020	Do	12/20/87	MEMBER TRAVEL FROM DISTRICT (DALLAS) - TICKET #7975922045	158.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8036780022	BARBARA FALLON	12/10/87–12/21/87	MILEAGE IN DISTRICT - 133 MILES @ 20¢ PER MILE	26.60
02-09	8036780023	Do	12/16/87	MILEAGE OUT OF DISTRICT - IRS SEMINAR - 47 MILES @ 20¢ PER MILE	9.40
02-09	8036780024	Do	12/16/87	PARKING OUT OF DISTRICT - IRS SEMINAR	4.55
02-09	8036780015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE IN ARLINGTON DISTRICT OFFICE - ACCT #703006	25.35
02-09	8036780016	Do	12/01/87–12/31/87	FTS LINES IN LEWISVILLE DISTRICT OFFICE - ACCT #707135	52.30
02-09	8036780021	DAVID W HOBBS	11/20/87	MILEAGE INCURRED IN CONJUNCTION WITH MEMBER'S TRAVEL - CHOB TO BWI AIRPORT - 66 MILES @ 22.5¢ PER MILE.	14.85
02-09	8036780017	MCI - COMMERCIAL SERVICE	12/02/87–12/30/87	TOLLS CALLS FROM LEWISVILLE DISTRICT OFFICE - 214/221/4527	10.29
02-09	8036780025	LISA OZEE	12/08/87–12/18/87	MILEAGE IN DISTRICT - 204 MILES @ 20¢ PER MILE	40.80
02-09	8036780018	TEXAS PRESS CLIPPING BUREAU	12/01/87–12/31/87	PRESS CLIPPINGS	40.00
02-11	8039500002	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	252.23
02-12	8036800019	CATTERTON PRINTING CO.	12/30/87	PAPER TO PRINT NEWSLETTER	5,000.00
02-12	8036800020	FEDERAL EXPRESS CORP.	12/21/87	OVERNIGHT DELIVERY ACCT 1191-9282-0	16.00
02-12	8036800017	SHELBY J HISER	12/08/87–12/27/87	MILEAGE IN DISTRICT 170.70 MILES @ .20¢ PER MILE	34.14
02-12	8036800018	THE GRAPEVINE SUN	01/23/88–01/22/89	RENEW SUBSCRIPTION FOR YEAR	69.44
02-12	8039220014	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	PHONE EQUIPMENT IN LEWISVILLE DIST OFC	287.75
02-12	8039220015	Do	12/12/87–01/11/88	PHONE EQUIPMENT IN ARLINGTON DIST OFC	86.32
02-12	8039220008	DINERS CLUB INTERNATIONAL	01/18/88	STAFF TVL TO DIST, WASH/DALLAS, DAVID HOBBS, TICKET # 7975922785	158.00
02-12	8039220007	Do	01/18/88–01/19/88	STAFF TVL TO DIST, WASH/DALLAS/WASH, ED GILLESPIE TICKET # 7975922788	316.00
02-12	8039220009	Do	01/18/88–01/21/88	STAFF TVL TO DIST, WASH/DALLAS/WASH, KERRY KNOTT, TICKET # 7975922787	316.00
02-12	8039220011	DAVID W HOBBS	01/27/88	MILEAGE INCURRED IN CONJUNCTION W/MEMBER'S TVL, CHOB TO BWI AIRPORT, 66 MI @ .225	14.85
02-12	8039220010	KERRY A KNOTT	01/18/88	MEAL WHILE IN DIST	21.00
02-12	8039220016	PARAGON CABLE-LEWISVILLE	01/06/88–02/05/88	CABLE SVC IN LEWISVILLE DIST OFC	20.20
02-12	8039220012	SOUTHWESTERN BELL	01/01/88–01/31/88	PHONE SVC IN ARLINGTON DIST OFC	288.10
02-12	8039220013	Do	01/01/88–01/31/88	TOLL CALLS IN ARLINGTON DIST OFC	2.50
02-16	8039750029	DICK ARMEY	10/02/87–10/20/87	MILEAGE IN CONJUNCTION WITH MEMBER TRAVEL - 105 MILES @ 22.5¢ PER MILE	23.63
02-16	8039750004	Do	10/05/87–10/19/87	MEMBER MILEAGE IN DISTRICT - 216 MILES @ 22.5¢ PER MILE	48.60
02-16	8039750005	Do	11/02/87–11/24/87	MEMBER MILEAGE IN DISTRICT - 414 MILES @ 22.5¢ PER MILE	93.15
02-16	8039750030	Do	11/03/87–11/20/87	MILEAGE IN CONJUNCTION WITH MEMBER TRAVEL - 92 MILES @ 22.5¢ PER MILE	20.70
02-16	8039750031	Do	12/02/87–12/20/87	MILEAGE IN CONJUNCTION WITH MEMBER TRAVEL - 126 MILES @ 22.5¢ PER MILE	28.35
02-16	8039750006	Do	12/04/87–12/05/87	MEMBER MILEAGE IN DISTRICT - 64 MILES @ 22.5¢ PER MILE	14.40
02-17	8042540002	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	252.23
02-18	8048700002	Do	09/06/87–10/05/87	MERLIN SYSTEMS	252.23
02-22	8048320007	ARLINGTON COMMUNITY CENTER	01/14/88	ROOM RENTAL FOR TOWN HALL MEETING	90.00
02-22	8048320002	DICK ARMEY	01/27/88–02/01/88	MEMBERS ROUNDTRIP MILEAGE IN CONJUNCTION WITH TRAVEL D/FW AIRPORT TO HOME 36 MILES @ .225	8.10
02-22	8048320003	Do	02/01/88	CABFARE FROM NATIONAL AIRPORT TO CHOB IN CONJUNCTION WITH MEMBER TRAVEL	8.00
02-22	8048320008	BENCHMARK SYSTEMS	01/26/88	RIBBONS FOR PRINTER ACCT#HON514	81.00
02-22	8048320027	DINERS CLUB INTERNATIONAL	01/27/88–02/01/88	MEMBERS ROUNDTRIP TRAVEL TO DISTRICT: WASH-DALLAS	320.00
02-22	8048320004	EDWARD W GILLESPIE	02/02/88	PARKING AT OEOB	6.25
02-22	8048320009	BRIAN F GUNDERSON	02/02/88	MAGAZINE	2.65
02-22	8048320006	POSTMASTER	01/01/88–12/31/88	P.O. BOX FEE	53.00
02-22	8048320005	MICHAEL J SOLON	02/02/88	CABFARE TO OEOB	5.00
02-22	8050220001	DHL WORLDWIDE EXPRESS	01/23/88	OVERNIGHT DELIVERY 757 753 932	4.94
02-22	8050220003	PARAGON CABLE-LEWISVILLE	02/06/88–03/05/88	C-SPAN IN DIST	20.20

02-22	8050220004	JERRY REAGAN	02/04/88–02/05/88	CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA	80.00
02-22	8050220002	TEXAS PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPINGS	40.00
02-22	8050240002	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	252.23
02-25	8055210003	Do	11/06/87–12/05/87	MERLIN SYSTEMS	252.23
02-25	8056630019	GTE SOUTHWEST INC	01/19/88–02/19/88	LOCAL TELEPHONE SERVICE	225.61
02-25	8056630018	Do	02/19/88–03/19/88	LOCAL TELEPHONE SERVICE	232.30
02-26	8056890010	MBANK LEWISVILLE	02/01/88	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
02-26	8056890011	SECURITY CAPITOL REAL ESTATE FUND	02/01/88	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
02-29	8057930864	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930865	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		48.55
02-29	8060900823	*(EQUIPMENT ALLOWANCE)*	01/26/87–09/30/87		4.51
02-29	8060900826	Do	10/01/87–12/31/87		1.65
02-29	8060900827	Do	12/28/87–12/31/87		.26
02-29	8060900824	Do	01/01/88–01/31/88		1.93
02-29	8060900825	Do	02/01/88–02/29/88		1,637.46
02-29	8061330028	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	72.99
02-29	8061560026	Do	02/01/88–02/29/88		95.94
03-03	8056230027	DICK ARMEY	02/04/88–02/16/88	MEMBER'S MILEAGE IN CONJUNCTION W/TVL R/T FROM DFW/HOME, 36 MI @ .225	8.10
03-03	8056230013	DINERS CLUB INTERNATIONAL	02/04/88–02/16/88	MEMBER/S R/T TO DIST, DC/DALLAS/DC, TICKET #7975964947	436.00
03-03	8056230008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINES IN LEWISVILLE DIST OFC, ACCT # 707135	52.30
03-03	8056230009	Do	01/01/88–01/31/88	FTS LINE IN ARLINGTON DIST OFC, ACCT #703006	25.35
03-03	8056230015	SHELBY J HISER	01/05/88–01/20/88	MILEAGE IN DIST, 269.8 MI @ .20	53.96
03-03	8056230014	KERRY A KNOTT	02/04/88	DRIVE MEMBER TO BWI AIRPORT MILEAGE IN CONJUNCTION W/TVL TO DIST, 64 MI @ .225	14.40
03-03	8056230012	MCI - COMMERCIAL SERVICE	01/06/88–01/28/88	TOLL CALLS FROM LEWISVILLE DIST OFC, 214-221-4527, ACCT #D1442207	7.36
03-03	8056230016	NATIONAL JOURNAL	02/06/88	BINDERS, ACCT #20515 1861821636	30.00
03-03	8056230010	SOUTHWESTERN BELL	02/01/88–02/29/88	PHONE SVC IN ARLINGTON DIST OFC	288.15
03-03	8056230011	Do	02/01/88–02/29/88	TOLL CALLS FROM ARLINGTON DIST OFC	1.30
03-03	8058800010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
03-03	8058800009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	UPGRADE MEMBERSHIP LEVEL TO BOARD OF GOVERNORS	4,500.00
03-03	8061500001	GTE SOUTHWEST INC	01/01/88–02/01/88	LOCAL TELEPHONE SERVICE	245.09
03-03	8061500002	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS	1.23
03-04	8057400005	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	10.00
03-04	8062220029	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	268.95
03-07	8061830030	JEAN CAMPBELL	01/02/88–01/21/88	SUPPLIES FOR DISTRICT	55.02
03-07	8061830028	Do	01/05/88–01/26/88	MILEAGE IN DISTRICT 446 MILES @ .20	89.20
03-07	8061830029	Do	01/11/88	PARKING IN DISTRICT	3.80
03-07	8061830034	Do	01/21/88	PROCESS FILM FOR NEWSLETTERS 1/2 PRESS RELEASES	30.20
03-09	8069510001	GTE SOUTHWEST INC	03/01/88–04/01/88	LOCAL TELEPHONE SERVICE	267.76
03-09	8069510002	Do	03/01/88–04/01/88	AT&T COMMUNICATIONS	4.23
03-10	8068820010	DICK ARMEY	02/18/88–02/23/88	ROUND TRIP MILEAGE IN CONJUNCTION WITH TRAVEL D/FW-HOME-D/FW 36 MILES @ .225	8.10
03-10	8068820011	DINERS CLUB INTERNATIONAL	02/18/88–02/23/88	MEMBERS ROUND TRIP TRAVEL TO DISTRICT: WASH-DALLAS-WASH	436.00
03-10	8068820008	BARBARA FALLON	01/15/88–01/25/88	MILEAGE IN DISTRICT 78 MILES @ .20¢ PER MILE	15.60
03-10	8068820024	Do	01/21/88	PARKING IN DISTRICT	4.00
03-10	8068820012	MESSENGER EXPRESS	02/16/88	DELIVERY	16.60
03-11	8068520013	ART FORMS PRINTING	02/11/88	SUPPLIES	19.00
03-11	8068520010	JEAN CAMPBELL	02/02/88–02/12/88	MILEAGE IN DISTRICT - 343 MILES @ 20¢ PER MILE	68.60
03-11	8068520011	Do	02/04/88	NONTRAVEL FOOD & BEVERAGE CONSTITUENT/AGENCY MEETING CONDUCTED AT LUNCH PER REQUEST FROM CONSTITUENT.	9.00
03-11	8068520012	Do	02/04/88	PROCESS FILM	19.80
03-11	8068520009	HUMAN EVENTS	05/01/88–04/30/89	RENEW SUBSCRIPTION	30.00
03-17	8076510003	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	252.23
03-18	8076270007	DICK ARMEY	02/25/88	MILEAGE IN CONJUNCTION WITH TRAVEL: D/FW-HOME, 18 MILES X .225	4.05
03-18	8076270001	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	DISTRICT PHONE EQUIPMENT ACCT # 0011-13341-16	86.32
03-18	8076270002	Do	01/12/88–02/11/88	DISTRICT PHONE EQUIPMENT ACCT #0011-13311-12	287.75
03-18	8076270005	ATC/SATELCO	01/17/88–02/16/88	TOLL CALLS IN DISTRICT OFFICE, 214/767-5182, ACCT #183151	1.45
03-18	8076270014	JEAN CAMPBELL	09/03/87–09/17/87	MILEAGE IN DISTRICT 229 MILES X .20	45.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076270015	Do	09/16/87	OUT OF DISTRICT MILEAGE 47 MILES X .20 POSTAL MEETING W/US DEPUTY POSTMASTER	9.40
03-18	8076270006	DINERS CLUB INTERNATIONAL	02/25/88	ONE WAY TRAVEL TO DISTRICT WASH-DALLAS, TICKET # 700118399936	218.00
03-18	8076270012	BARBARA FALLON	08/12/87–08/18/87	MILEAGE IN DISTRICT 128 MILES X .20	25.60
03-18	8076270013	Do	08/13/87	MEAL-OUT OF DISTRICT INS SEMINAR	7.00
03-18	8076270008	SHELBY J HISER	02/09/88	REPAIR DOLLY (WHEELS & WASHERS)	10.70
03-18	8076270009	Do	02/19/88–02/23/88	MILEAGE IN DISTRICT 145 MILES X .20	29.00
03-18	8076270011	HOUSE INFORMATION SYSTEMS	04/23/87	GRAPHICS SERVICES	61.00
03-18	8076270010	MESSENGER EXPRESS	02/25/88–02/26/88	DELIVERIES ACCT #011772	34.10
03-18	8076270003	PARAGON CABLE-LEWISVILLE	03/06/88–04/05/88	C-SPAN IN DISTRICT	20.20
03-18	8076270004	TEXAS PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPINGS	40.00
03-23	8078660004	CARROLLTON CHRONICLE	02/25/88–02/24/89	RENEW SUBSCRIPTION	36.00
03-23	8078660001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS LINE IN ARLINGTON DISTRICT OFFICE	25.35
03-23	8078660002	Do	02/01/88–02/29/88	FTS LINES IN LEWISVILLE DISTRICT OFFICE	52.30
03-23	8078660003	SOUTHWESTERN BELL	03/01/88–03/31/88	PHONE SERVICE IN ARLINGTON DISTRICT OFFICE	288.10
03-23	8078660005	U S CAPITOL HISTORICAL SOCIETY	02/08/88	OFFICIAL PHOTOGRAPH OF 100TH CONGRESS	9.00
03-25	8085550002	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	252.23
03-28	8085400001	GTE SOUTHWEST INC	03/19/88–04/19/88	LOCAL TELEPHONE SERVICE	219.40
03-29	8088510005	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	58.50
03-30	8085590011	DICK ARMEY	03/03/88–03/09/88	MEMBERS ROUND TRIP MILEAGE IN CONJUNCTION WITH TRAVEL D/FW-HOME-D/FW - 36 MILES @ 22.5¢ PER MILE.	8.10
03-30	8085590013	Do	03/10/88–03/15/88	MEMBER MILEAGE IN CONJUNCTION WITH TRAVEL - D/FW-HOME-HOME - 36 MILES @ 22.5¢ PER MILE	8.10
03-30	8085590010	DINERS CLUB INTERNATIONAL	03/03/88	MEMBERS ONE WAY TRAVEL TO DALLAS - DELTA TICKET #0064856431068	214.00
03-30	8085590012	Do	03/09/88–03/10/88	MEMBERS ROUND TRIP TRAVEL TO DISTRICT - D/FW-DCA-D/FW - AA TICKET #70011843521	436.00
03-30	8085590014	Do	03/15/88	MEMBERS ONE WAY TRAVEL FROM DISTRICT - DALLAS/DCA - AA TICKET #70011839936	218.00
03-30	8089890010	MBANK LEWISVILLE	03/01/88–03/30/88	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
03-30	8089890011	SECURITY CAPITOL REAL ESTATE FUND	03/01/88–03/30/88	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
03-31	8090530018	DICK ARMEY	03/22/88	MILEAGE IN CONJUNCTION WITH TRAVEL: HOME-D/FW - 18 MILES @ 22.5¢ PER MILE	4.05
03-31	8090530013	AT&T INFORMATION SYSTEMS	02/12/88–03/11/88	PHONE EQUIPMENT IN ARLINGTON DISTRICT OFFICE - ACCT #0011-13341-16	123.92
03-31	8090530015	CATTERTON PRINTING CO.	03/08/88	PRINT QUESTIONAIRE - ACCT #2022	2,136.83
03-31	8090530017	DINERS CLUB INTERNATIONAL	03/22/88	MEMBERS ONE WAY TRAVEL FROM DISTRICT: D/FW-WASH - TICKET #70011851501	218.00
03-31	8090530011	FEDERAL EXPRESS CORP.	02/23/88–02/26/88	DELIVERIES - ACCT #1191-9282-0	29.50
03-31	8090530012	MCI - COMMERCIAL SERVICE	02/01/88–02/29/88	TOLL CALLS FROM DISTRICT - 214/221-4527 - ACCT #D1442207	3.58
03-31	8090530020	MICRO RESEARCH INDUSTRIES	12/28/87	DATA CONVERSION - ACCT #A7525	1,108.00
03-31	8090530014	LISA OZEE	01/14/88–01/28/88	MILEAGE IN DISTRICT - 163 MILES @ 20¢ PER MILE	32.60
03-31	8090530010	Do	02/16/88–02/18/88	MILEAGE IN DISTRICT - 124 MILES @ 20¢ PER MILE	24.80
03-31	8090530019	TEXAS STATE DIRECTORY PRESS	01/01/88	DIRECTORY	23.45
03-31	8090530016	THOMAS J LANKFORD	03/01/88–03/09/88	PRINTING - ACCT AR30F	642.00
03-31	8090930865	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930866	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5.32
03-31	8092900990	*(EQUIPMENT ALLOWANCE)*	02/05/88–02/29/88		92.18
03-31	8092900991	Do	02/18/88–02/29/88		1.86
03-31	8092900992	Do	03/01/88–03/31/88		1,558.36

03-31	8095570026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,922.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,615.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,356.55
TOTAL	**148,972.37**

OFFICE OF THE HON. LES ASPIN

SALARIES

ARIKER, LAUREN	01/01/88–03/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,070.01
BERMAN, JUDITH A	01/01/88–03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	9,750.00
BORNSTEIN, THEODORE H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,739.99
DINE, SUSAN ELAINE	01/01/88–03/31/88	SPECIAL ASSISTANT	5,100.00
GENTILLY, PENNY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	616.67
HEIDER, CARRIE L	01/01/88–03/31/88	STAFF ASSISTANT	5,340.00
HERNANDEZ, RUBY A	01/01/88–03/31/88	SECRETARY-RECEPTIONIST	3,342.99
HOOVER, JUDITH A	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,750.00
KATZ, FRAN GAIL	02/08/88–03/31/88	SPECIAL ASSISTANT	3,680.55
KINSEY, DEBRA L	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,249.99
KREBS, CAROLYN E	01/01/88–03/31/88	SECRETARY-RECEPTIONIST	1,466.25
KUPPERMAN, BETSY J	01/01/88–03/31/88	HOME SECRETARY	9,810.00
LONG, DIANE C	01/01/88–03/31/88	CASEWORKER	5,475.00
NACHMAN, STEVEN N	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
NIX, MICHAEL E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,329.99
REDDY, LYNN L	01/01/88–03/31/88	PRESS SECRETARY	6,870.00
ROGERS, JOHN C	01/01/88–03/31/88	OMBUDSMAN	7,500.00
ROGERS, ROSANNE	01/01/88–03/31/88	CASEWORKER	4,050.00
SIMMONS, ANNE	02/01/88–03/31/88	SHARED EMPLOYEE	200.00
TRILLING, DAVID	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT/COMPUTER	4,025.01

EXPENSES

01-01	8027310011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	55.86
01-01	8027500011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-06	7363520020	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	AT&T BILL FOR DISTRICT OFFICE	269.30
01-06	7363520022	Do	11/04/87–12/03/87	AT&T BILL FOR DISTRICT OFFICE	84.53
01-06	7363520028	CALI COMMUNICATIONS, INC	11/10/87	PRINTING OF POSTERS FOR PRESENTATION WITH CONSTITUENTS	325.00
01-06	7363520029	CANTRELL/CUTTER PRINTING, INC	11/30/87	PRINTING LETTER	268.01
01-06	7363520030	Do	11/30/87	PRINTING LETTER	157.92
01-06	7363520026	Do	12/08/87	PRINTING OF LETTER	90.97
01-06	7363520025	Do	12/10/87	PRINTING OF LETTER	80.19
01-06	7363520031	DAVID R RAMAGE	12/08/87	LABELS ON ENVELOPES	47.30
01-06	7363520027	EDGERTON REPORTER	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
01-06	7363520021	WISCONSIN BELL	10/22/87–11/21/87	KENOSHA OFFICE	3.24
01-06	7363520023	Do	11/01/87–11/30/87	JANESVILLE OFFICE: WISONSIN BELL CHARGES	125.36
01-06	7363520024	Do	11/01/87–11/30/87	AT&T COMM CHARGES - JANESVILLE OFFICE	1.28
01-06	7364620002	THEODORE H BORNSTEIN	12/12/87	REIMBURSEMENT FOR TOLL AND TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.20
01-06	7364620001	STEVEN N NACHMAN	12/08/87–12/10/87	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.33
01-06	7364620003	SHELL OIL CO	11/01/87	GAS FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	6.01
01-15	8013520006	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	AT&T BILL FOR DISTRICT OFFICE	10.65
01-15	8013520007	Do	11/10/87–12/09/87	AT&T BILL FOR DISTRICT OFFICE	19.60
01-15	8013520018	COFFEE-MAN, INC	12/17/87	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	37.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013520010	DAVID R RAMAGE	12/23/87	LABELS ON NEWSLETTERS	154.20
01-15	8013520011	DINERS CLUB INTERNATIONAL	12/11/87	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	151.00
01-15	8013520012	Do	12/18/87	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	151.00
01-15	8013520013	Do	12/24/87–12/26/87	AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE AND RETURN FROM CHICAGO TO WASHINGTON	605.00
01-15	8013520014	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (TO BE PAID OUT OF '87 ACCT)	2,700.00
01-15	8013520009	FOREIGN POLICY	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
01-15	8013520005	CARRIE L HEIDER	12/02/87–12/16/87	REIMBURSEMENT FOR EXPRESS MAIL TO CONGRESSMAN	38.55
01-15	8013520015	Do	12/21/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	10.75
01-15	8013520017	RUBY A HERNANDEZ	12/10/87–12/11/87	REIMBURSEMENT FOR GAS FOR OPEN OFFICE HOURS MEETINGS WITH CONSTITUENTS - 95 MILES @ 19¢ PER MILE.	18.05
01-15	8013520008	JOURNAL/SENTINEL INC.	01/17/88–01/17/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
01-15	8013520001	DEBRA L KINSEY	12/08/87–12/12/87	REIMBURSEMENT FOR MILEAGE DURING OPEN OFFICE HOURS IN DISTRICT - 179 MILES @ 19¢ PER MILE	34.01
01-15	8013520003	CAROLYN E KREBS	12/11/87	REIMBURSEMENT FOR MILEAGE DURING OPEN OFFICE HOURS IN DISTRICT - 36 MILES @ 19¢ PER MILE	6.84
01-15	8013520002	DIANE C LONG	12/08/87–12/12/87	REIMBURSEMENT FOR MILEAGE DURING OPEN OFFICE HOURS IN DISTRICT - 242 MILES @ 19¢ PER MILE	45.98
01-15	8013520004	JOHN C ROGERS	12/08/87–12/11/87	REIMBURSEMENT FOR MILEAGE DURING OPEN OFFICE HOURS IN DISTRICT - 152 MILES @ 19¢ PER MILE	28.88
01-15	8013520016	ROSANNE ROGERS	12/07/87	REIMBURSEMENT FOR GAS FOR OPEN OFFICE HOURS MEETINGS WITH CONSTITUENTS - 25 MILES @ 19¢ PER MILE.	4.75
01-20	8019610007	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	359.31
01-21	8019520009	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	359.31
01-22	8018790012	BUDGET RENT-A-CAR	12/04/87–12/07/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.00
01-22	8018790004	DAVID R RAMAGE	12/30/87	LABELS ON ENVELOPES	35.30
01-22	8018790010	DOLLAR RENT A CAR	12/06/87–12/11/87	RENTAL CAR FOR STAFF (STEVE NACHMAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.00
01-22	8018790011	Do	12/18/87–12/19/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.75
01-22	8018790005	FLATIRON ASSOCIATION INC	11/17/87–12/31/87	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	244.71
01-22	8018790006	ROCKFORD REGISTER STAR	12/28/87–12/21/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
01-22	8018790007	WISCONSIN BELL	11/13/87–12/12/87	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	117.13
01-22	8018790008	Do	11/13/87–12/12/87	AT&T COMM	7.77
01-22	8018790009	Do	11/22/87–12/21/87	KENOSHA OFFICE	3.87
01-27	8021830009	DIALCOM, INC	11/30/87	MISCELLANEOUS COMPUTER CHARGES	723.38
01-27	8023250004	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	AT&T CHGS FOR DIST OFC	269.30
01-27	8023250003	Do	12/04/87–01/03/88	AT&T CHGS FOR DIST OFC	84.53
01-27	8023250001	WISCONSIN BELL	12/01/87–12/31/87	JANESVILLE OFC, WISCONSIN BELL CHGS	113.64
01-27	8023250002	Do	12/01/87–12/31/87	JANESVILLE OFC, AT&T COMM CHGS	3.34
01-27	8023310010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	LSO CAUCUS DUES FOR 1988	1,000.00
01-27	8023310007	THEODORE H BORNSTEIN	01/11/88–01/12/88	REIMBURSEMENT FOR TAXI TO & FROM AIRPORT EN ROUTE TO DISTRICT & TOLLS	28.20
01-27	8023310008	DINERS CLUB INTERNATIONAL	01/11/88–01/12/88	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSS, DC-CHICAGO-DC.	413.00
01-27	8023310006	JOHN C ROGERS	11/10/87–12/22/87	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	64.50
01-27	8023310009	SHERATON RACINE HOTEL	12/11/87	HOTEL ROOM FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00
01-27	8023310003	THE BELOIT DAILY NEWS	02/25/88–02/18/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	90.00
01-27	8023310031	THE ELKHORN INDEPENDENT	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
01-27	8023310001	THE JOURNAL TIMES	01/23/88–01/16/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
01-27	8023310004	ZIMMERMAN & SONS, INC.	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR WESTOSHA REPORT FOR DISTRICT OFFICE	8.00
01-27	8023310005	Do	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR WESTLINE REPORT FOR DISTRICT OFFICE	4.00

01-28	8027890012	FLATIRON VILLAGE MALL	01/01/88–01/30/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
01-31	8029900202	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,167.87
01-31	8029900201	Do	01/01/88–01/31/88		1,666.54
01-31	8029920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032390006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		76.85
01-31	8032840027	Do	01/31/88	EXPENDITURE FOR 1987	3,937.80
02-03	8019710009	POSTMASTER	12/17/87	STAMPS FOR MISCELLANEOUS OFFICE USE	88.00
02-03	8028510008	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	109.49
02-11	8039500003	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	241.46
02-12	8038550029	Do	12/10/87–01/09/88	AT&T CHARGES FOR DISTRICT OFFICE	10.65
02-12	8038550030	Do	12/10/87–01/09/88	AT&T CHARGES FOR DISTRICT OFFICE	19.60
02-12	8038550014	JUDITH BERMAN	01/14/88–01/15/88	REIMBURSEMENT FOR EXPRESS MAIL TO DISTRICT	21.50
02-12	8038550011	COFFEE-MAN, INC	01/14/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	44.50
02-12	8038550026	DOLLAR RENT A CAR	12/11/87–12/13/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	46.50
02-12	8038550013	PENNY GENTILLY	01/21/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.25
02-12	8038550015	CARRIE L HEIDER	11/20/87	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-12	8038550016	Do	01/03/88	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	12.85
02-12	8038550021	Do	01/20/88–01/22/88	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON FOR OFFICIAL MEETING	6.00
02-12	8038550031	KENOSHA EDUCATION ASSN	12/05/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE AT THEIR OFFICE	2.09
02-12	8038550022	BETSY J KUPPERMAN	01/20/88	REIMBURSEMENT FOR EXPRESS MAIL SENT TO MEMBER	12.85
02-12	8038550023	Do	01/20/88–01/24/88	REIMBURSEMENT FOR AIRPORT PARKING AND TAXIS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	32.95
02-12	8038550024	MEDIA PLUS	12/30/87	DESIGN, PASTEUP, TYPESETTING MASTHEAD, ALTERATIONS AND PRINTING OF NEWSLETTER	4,722.00
02-12	8038550020	JOHN C ROGERS	12/07/87–12/24/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS CHARGED TO HOME PHONE	14.77
02-12	8038550019	SHORELINE LEADER	02/01/88–01/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
02-12	8038550025	THE HERTZ CORP	12/24/87–12/26/87	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	147.19
02-12	8038550017	THE MILTON COURIER	01/31/88–01/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
02-12	8038550018	THE WALL STREET JOURNAL	03/12/88–03/12/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-12	8038550027	WISCONSIN BELL	12/13/87–01/12/88	RACINE OFFICE - WISCONSIN BELL CURRENT CHARGES	127.24
02-12	8038550028	Do	12/13/87–01/12/88	AT&T CHARGES - RACINE OFFICE	2.25
02-17	8038570011	DINERS CLUB INTERNATIONAL	01/20/88–01/22/88	AIR FARE FOR STAFF (LOIS HEIDER) WHILE ON OFFICIAL BUSINESS R/T WASHINGTON TO MILWAUKEE	302.00
02-17	8038570010	Do	01/20/88–01/24/88	AIR FARE FOR STAFF (BETSY KUPPERMAN) WHILE ON OFFICIAL BUSINESS R/T TO WASHINGTON TO MILWAUKEE.	302.00
02-17	8038570009	Do	01/21/88–01/22/88	AIR FARE FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS R/T FROM WASHINGTON TO MILWAUKEE.	302.00
02-17	8042540003	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	257.36
02-18	8048700003	Do	09/06/87–10/05/87	MERLIN SYSTEMS	257.36
02-19	8041600003	POSTMASTER	01/27/88	EXPRESS MAIL STAMPS FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS (TIME SENSITIVE)	210.30
02-19	8043800007	SERVICE AMERICA CORP	09/18/87	LUNCHEON MEETING WITH CONSTITUENTS REGARDING TECHNICAL CORRECTIONS ACT OF 1987 & HR 2636	54.00
02-22	8050240003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	297.03
02-24	8054910187	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT JANESVILLE WI 00000	1,453.00
02-25	8055210004	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	61.89
02-26	8056890012	FLATIRON VILLAGE MALL	02/01/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
02-29	8054640013	DIALCOM, INC	12/01/87–12/31/87	MISCELLANEOUS COMPUTER CHARGES FOR DECEMBER	23.97
02-29	8057930149	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930150	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		110.72
02-29	8060900201	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,650.48
02-29	8061560006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		154.74
03-04	8062220030	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	508.74
03-08	8063220006	Do	01/01/88–01/31/88	PHONE BILL FOR DISTRICT OFFICE	269.30
03-08	8063220007	Do	01/04/88–02/03/88	PHONE BILL FOR DISTRICT OFFICE	84.53
03-08	8063220008	Do	01/10/88–02/09/88	PHONE BILL FOR DISTRICT OFFICE	10.65
03-08	8063220009	Do	01/10/88–02/09/88	PHONE BILL FOR DISTRICT OFFICE	19.60
03-08	8063220021	BUDGET RENT A CAR CHICAGO	01/11/88–01/12/88	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	48.88
03-08	8063220003	CANTRELL/CUTTER PRINTING, INC	01/19/88	PRINTING OF MEMO	108.72
03-08	8063220002	Do	02/18/88	PRINTING OF DYC CARD	191.44
03-08	8063220012	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	LSO CAUCUS DUES FOR 1988	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8063220014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
03-08	8063220013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO CAUCUS, EXECUTIVE CMTE MEMBER DUES FOR 1988	1,000.00
03-08	8063220001	DAVID R RAMAGE	01/26/88	LABELS ON ENVELOPES	14.45
03-08	8063220004	Do	02/09/88	LABELS ON NEWSLETTERS	29.30
03-08	8063220018	DOLLAR RENT A CAR	01/21/88–01/22/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.40
03-08	8063220019	Do	02/01/88–02/03/88	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.00
03-08	8063220017	JOURNAL/SENTINEL INC.	03/17/88–03/17/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE FOR MILWAUKEE SENTINEL	85.40
03-08	8063220015	THE EAST TROY NEWS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	10.50
03-08	8063220020	THE HERTZ CORP	01/19/88–01/20/88	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	85.03
03-08	8063220016	THE TIMES	02/01/88–02/28/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
03-08	8063220005	WISCONSIN BELL	12/22/87–01/21/88	KENOSHA OFFICE	5.94
03-08	8063220010	Do	01/01/88–01/31/88	PHONE BILL FOR JANESVILLE DISTRICT OFFICE, WISC BELL CHARGES	114.35
03-08	8063220011	Do	01/01/88–01/31/88	PHONE BILL FOR JANESVILLE DISTRICT OFFICE, AT&T COMM CHARGES	7.57
03-09	8063620001	THEODORE H BORNSTEIN	02/03/88	REIMBURSEMENT FOR GAS WHILE IN DISTRICT	3.95
03-09	8063620004	Do	02/23/88	REIMBURSEMENT FOR TOLLS AND TAXI FROM AIRPORT TO HOUSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.40
03-09	8063620002	COFFEE-MAN, INC	02/11/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	35.50
03-09	8063620003	DIANE C LONG	01/20/88	REIMBURSEMENT FOR EXPRESS MAIL SENT TO MEMBER	10.75
03-09	8063620005	SHERATON RACINE HOTEL	01/21/88–01/22/88	HOTEL ACCOMMODATIONS FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS	57.81
03-09	8063620006	Do	02/01/88–02/02/88	HOTEL ACCOMMODATIONS FOR STAFF TED BORNSTEIN WHILE ON OFFICIAL BUSINESS	96.00
03-11	8068520017	CHRYSLER CORPORATION	01/27/88	MEMBER'S AIR FARE FROM MILWAUKEE TO WASHINGTON ON OFFICIAL BUSINESS	300.00
03-11	8068520014	DIALCOM, INC	01/31/88	MISCELLANEOUS COMPUTER CHARGES FOR JANUARY	38.16
03-11	8068520018	DINERS CLUB INTERNATIONAL	01/19/88	AIR FARE FOR MEMBER FROM WASHINGTON TO CHICAGO TO MADISON ON OFFICIAL BUSINESS	468.23
03-11	8068520016	Do	01/19/88–01/22/88	AIR FARE FOR STAFF (JOHN ROGERS) ROUND TRIP FROM MADISON TO WASHINGTON ON OFFICIAL BUSINESS	303.00
03-11	8068520015	Do	02/01/88–02/03/88	AIR FARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAUKEE	302.00
03-11	8068520019	Do	02/19/88–02/22/88	AIR FARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE	302.00
03-17	8076510004	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	286.13
03-18	8076270031	CALI COMMUNICATIONS, INC	10/10/87	NEWSLETTER, PREPARATION, PRINTING, AUTHOR CHANGES	4,472.00
03-18	8076270032	CANTRELL/CUTTER PRINTING, INC	02/29/88	PRINTING OF LETTER	163.25
03-18	8076270017	COFFEE-MAN, INC	03/09/88	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	37.50
03-18	8076270019	DINERS CLUB INTERNATIONAL	02/19/88–02/20/88	AIRFARE FOR STAFF (TED BORNSTEIN) ON OFFICIAL BUSINESS ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	363.00
03-18	8076270020	DOLLAR RENT A CAR	02/19/88–02/22/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.65
03-18	8076270021	JOHN NOTTOLI, INC.	01/26/88–01/27/88	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	82.59
03-18	8076270025	LAKE GENEVA REGIONAL NEWS	04/01/88–04/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
03-18	8076270018	LOIS HEIDER	01/27/88–02/02/88	REIMBURSEMENT FOR EXPRESS MAIL SENT TO MEMBER IN WASHINGTON	25.70
03-18	8076270027	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	7.00
03-18	8076270023	THE CAPITAL TIMES	03/24/88–03/17/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.90
03-18	8076270024	THE JANESVILLE GAZETTE	03/23/88–03/16/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	104.00
03-18	8076270026	WHITEWATER REGISTER	03/15/88–03/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
03-18	8076270028	WISCONSIN BELL	01/13/88–02/12/88	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	139.13
03-18	8076270029	Do	01/13/88–02/12/88	AT&T COMM. CHARGES	1.92
03-18	8076270030	Do	01/22/88–02/21/88	KENOSHA OFFICE	13.19
03-25	8085550003	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	286.13
03-30	8089890012	FLATIRON VILLAGE MALL	03/01/88–03/30/88	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
03-31	8090930149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31

03-31	8090930150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		21.43
03-31	8092900254	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,649.37
03-31	8092920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		20.80
03-31	8095570006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		63.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,366.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,727.61
TOTAL	**155,094.07**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLEN, IRA R	03/24/88–03/31/88	PRESS SECRETARY	875.00
ALLEN, MARJORIE D	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,650.00
BILLINGS, III, EDWARD S	01/01/88–01/31/88	COMPUTER OPERATOR	2,500.00
BLATT, JULIA R	01/01/88–01/31/88	TEMPORARY EMPLOYEE	1,333.33
Do	02/01/88–03/31/88	CASEWORKER	2,833.34
CAPORALE, JOSEPH J	01/01/88–03/31/88	CASEWORKER	4,500.00
DUNN, ANITA BABBITT	01/01/88–02/19/88	PRESS SECRETARY	4,859.17
EISENSTADT, LINDA	01/01/88–03/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	5,852.20
GOGUEN, RANDY C	01/01/88–01/31/88	TEMPORARY EMPLOYEE	1,666.67
Do	02/01/88–03/31/88	ECONOMIC DEVELOPMENT ASSISTANT	3,500.00
GOODWIN, JERRY L	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	12,440.17
HARTKE, LINDA J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	1,300.00
HENKEN, ROBERT E	01/01/88–03/15/88	LEGISLATIVE CORRESPONDENT	3,541.67
Do	03/16/88–03/31/88	LEGISLATIVE AIDE	833.33
JOHNSON, ANNE-CLAIR	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	4,250.01
JOSEPHS, DAVID ADAM	01/01/88–03/15/88	LEGISLATIVE CORRESPONDENT	3,541.67
Do	03/16/88–03/31/88	LEGISLATIVE AIDE	833.33
LATTIMORE, ELIZABETH	01/13/88–03/31/88	SCHEDULER	4,550.00
O'HARA, KATHARINE	01/01/88–03/31/88	STAFF ASSISTANT	4,291.67
PULLEN, LUCY J	01/01/88–03/31/88	CASEWORKER	4,500.00
SMITH, PATRICIA C	01/01/88–03/31/88	PART-TIME EMPLOYEE	315.00
WALSH, JAMES CULLEN	01/01/88–03/20/88	LEGISLATIVE ASSISTANT	4,306.67
WERNER, R. ROBERT, JR	01/01/88–03/31/88	DISTRICT AIDE	4,749.99
WRIGHT, DALENA	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	11,480.00

EXPENSES

01-01	8027310012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	336.38
01-01	8027500012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-06	7364620004	MARJORIE D ALLEN	12/14/87	TRAVEL RELATED EXPENSE - MEAL WHILE ON OFFICIAL TRAVEL STATUS	6.09
01-06	7364620016	Do	12/14/87	STAFF TRAVEL WITHIN DISTRICT - RENTAL CAR	18.25
01-06	7364620017	Do	12/14/87	STAFF TRAVEL - TAXI FARE FROM NATIONAL AIRPORT TO HOME (UPON RETURN FROM OFFICIAL TRAVEL)	8.50
01-06	7364620018	Do	12/14/87	STAFF TRAVEL - TOLLS WHILE TRAVELING FROM AIRPORT TO DISTRICT	.90
01-06	7364620012	AMERICAN DEMOGRAPHICS	02/29/88–02/28/89	SUBSCRIPTION (SENT TO DC OFFICE)	48.00
01-06	7364620014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP FEE	500.00
01-06	7364620008	AT&T	11/26/87–12/26/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
01-06	7364620029	BELMONT SPRINGS WATER COMPANY	11/19/87	WATER FOR LOWELL DISTRICT OFFICE	27.05
01-06	7364620013	BOSTON MAGAZINE	02/01/88–01/31/89	SUBSCRIPTION (SENT TO DC OFFICE)	12.00
01-06	7364620023	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
01-06	7364620015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	1988 MEMBERSHIP DUES	650.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	7364620021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
01-06	7364620020	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	100.00
01-06	7364620019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
01-06	7364620031	DAVID R RAMAGE	12/08/87	2,500 1988 CALENDAR IMPRINTS	399.00
01-06	7364620022	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-06	7364620005	ANITA BABBITT DUNN	12/01/87	STAFF TRAVEL - AIRFARE, DC-BOSTON	155.00
01-06	7364620006	Do	12/01/87	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	7.50
01-06	7364620007	Do	12/01/87	STAFF TRAVEL - TAXI FARE FROM LOGAN AIRPORT	7.00
01-06	7364620024	FEDERAL EXPRESS CORP.	11/12/87	EXPRESS MAIL SERVICE	17.25
01-06	7364620025	Do	11/19/87	EXPRESS MAIL SERVICE	17.25
01-06	7364620026	Do	11/24/87-12/01/87	EXPRESS MAIL SERVICE	43.75
01-06	7364620011	HARPER'S	02/01/88-01/31/89	SUBSCRIPTION (SENT TO DC OFFICE)	19.00
01-06	7364620032	MOTOROLA CELLULAR SERVICES, INC.	11/21/87-12/20/87	MOBILE TELEPHONE SERVICE IN DISTRICT	282.28
01-06	7364620027	PUROLATOR COURIER CORP	11/23/87	EXPRESS MAIL SERVICE	8.50
01-06	7364620028	Do	11/30/87	EXPRESS MAIL SERVICE	55.40
01-06	7364620033	SERVICE AMERICA CORP	11/19/87	LUNCHEON MEETING WITH OFFICIAL TO DISCUSS EDUCATION MATTER	25.20
01-06	7364620009	THE WASHINGTON POST	01/29/88-01/28/89	SUBSCRIPTION (DELIVERED TO DC OFFICE)	62.40
01-06	7364620010	WAYLAND/WESTON TOWN CRIER	01/06/88-01/05/89	SUBSCRIPTION (SENT TO LOWELL OFFICE)	20.00
01-06	7364620030	WESTERN UNION	11/09/87	TELEGRAPH SERVICES	83.04
01-12	8009800004	GENERAL SERVICES ADMIN	12/30/86	FTS BILL FOR LOWELL DISTRICT OFFICE	(136.70)
01-12	8009800001	Do	06/30/87	FTS BILL FOR LOWELL DISTRICT OFFICE	1,088.52
01-12	8009800002	Do	07/31/87	FTS BILL FOR LOWELL DISTRICT OFFICE	(578.84)
01-12	8009800005	Do	08/31/87	FTS BILL FOR LOWELL DISTRICT OFFICE	(49.91)
01-12	8009800007	Do	08/31/87	FTS BILL FOR LOWELL DISTRICT OFFICE	(104.26)
01-12	8011800007	AT&T INFORMATION SYSTEMS	10/18/87-11/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	564.58
01-12	8011800008	DAVID R RAMAGE	12/14/87	PRINTING LETTER & AIDS UPDATE	64.50
01-12	8011800009	HUDSON'S DIRECTORY	01/01/88-12/31/88	1988 HUDSON'S DIRECTORY	99.00
01-12	8011800010	NEW ENGLAND MONTHLY	01/01/88-01/01/89	SUBSCRIPTION SENT TO DC OFFICE	12.00
01-12	8011800011	PUROLATOR COURIER CORP	12/02/87-12/03/87	EXPRESS MAIL SERVICE	41.00
01-19	8012300012	DINERS CLUB INTERNATIONAL	10/15/87-10/20/87	CONG. ATKINS TRAVEL--AIRFARE, DC-BOSTON-DC	165.00
01-19	8012300015	Do	10/15/87-10/20/87	STAFF TRAVEL--LINDA HARTKE--AIRFARE, DC-BOSTON-DC	165.00
01-19	8012300013	Do	10/29/87-11/03/87	CONG. ATKINS TRAVEL--AIRFARE, DC-BOSTON-DC	95.00
01-19	8012300016	Do	11/02/87-11/06/87	STAFF TRAVEL--LUCY PULLEN--AIRFARE, BOSTON-DC-BOSTON	80.00
01-19	8012300014	Do	11/05/87-11/09/87	CONGRESSMAN ATKINS TRAVEL--AIR FARE, DC-BOSTON-DC	123.00
01-19	8012300017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
01-19	8012300018	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS BILL FOR LOWELL DISTRICT OFFICE	107.73
01-19	8012300019	Do	10/01/87-10/31/87	FTS BILL FOR LOWELL DISTRICT OFFICE	76.65
01-19	8012300020	Do	11/01/87-11/30/87	FTS BILL FOR LOWELL DISTRICT OFFICE	76.65
01-19	8012300021	MASSACHUSETTS ELECTRIC	10/05/87-11/20/87	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	145.71
01-20	8011470020	DINERS CLUB INTERNATIONAL	10/29/87	STAFF TRAVEL - LINDA HARTKE - AIR FARE, DC/BOSTON	82.00
01-20	8011470019	Do	10/30/87-10/30/87	STAFF TRAVEL - ANITA DUNN - AIR FARE, DC/BOSTON/DC	160.50
01-20	8011470023	Do	11/19/87	STAFF TRAVEL - LINDA HARTKE - AIR FARE, DC/BOSTON (ADDITIONAL FARE ADDED ON TO PREVIOUSLY PAID TCKT).	43.00
01-20	8011470017	Do	11/19/87-11/24/87	STAFF TRAVEL - LINDA HARTKE, RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL TRAVEL)	169.70

01-20	8011470022	Do	11/22/87–11/27/87	STAFF TRAVERL - JAMES WALSH - AIR FARE, DC/BOSTON/DC	123.50
01-20	8011470021	Do	11/24/87–11/26/87	STAFF TRAVEL - LINDA HARTKE - AIR FARE, BOSTON/DC/BOSTON	123.00
01-20	8011470018	Do	11/26/87–11/29/87	STAFF TRAVEL - LINDA HARTKE, RENTAL CAR (USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL)	106.18
01-20	8011470016	Do	12/01/87	STAFF TRAVEL - ANITA DUNN - AIR FARE, BOSTON/DC	83.00
01-20	8015810012	JULIA R BLATT	11/30/87–12/11/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 127 MILES @ 20.5¢ PER MILE	26.04
01-20	8015810014	JOSEPH J CAPORALE	11/24/87–12/17/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 154 MILES @ 20.5¢ PER MILE	31.57
01-20	8015810011	RANDY C GOGUEN	12/16/87–12/18/87	MILEAGE FOR IN-DISTRICT VIA PRIVATELY OWNED AUTOMOBILE 109 MILES @ 20.5¢ PER MILE	22.35
01-20	8015810013	ANNE-CLAIR JOHNSON	12/17/87–12/22/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 48 MILES @ 20.5¢ PER MILE	9.84
01-20	8015810015	R. ROBERT WERNER	10/02/87–12/03/87	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 317 MILES @ 20.5¢ PER MILE	64.99
01-21	8016420020	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	285.00
01-21	8016420014	DAVID R RAMAGE	12/14/87–12/16/87	PRINTING - AIDS UPDATE & CHART ON MERCHANDISE IMPORTS	216.25
01-21	8016420015	LINDA J HARTKE	11/03/87–12/01/87	OFFICIAL BUSINESS TELEPHONE CALLS CHARGED TO HOME PHONE	65.30
01-21	8016420017	MASSACHUSETTS ELECTRIC	11/20/87–12/21/87	ELECTIC BILL FOR LOWELL DISTRICT OFFICE	93.44
01-21	8016420016	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION (SENT TO DC OFFICE)	589.00
01-21	8016420018	NEW ENGLAND TELEPHONE	11/12/87–12/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	528.25
01-21	8016420019	Do	11/12/87–12/11/87	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	24.41
01-21	8016420021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE MEMBERSHIP DUES	2,000.00
01-22	8018710009	LINDA J HARTKE	11/26/87–12/26/87	TAXI FARES TO & FROM NATIONAL AIRPORT FROM CAPITOL HILL	74.50
01-22	8018710010	Do	11/27/87–12/12/87	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.50
01-22	8018710011	NEW YORK TIMES	12/28/87–12/25/88	SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE	129.00
01-22	8018710012	PUROLATOR COURIER CORP	12/17/87–12/21/87	EXPRESS MAIL SERVICE	153.00
01-22	8018710013	Do	12/29/87	EXPRESS MAIL SERVICE	17.00
01-26	8023590020	BELMONT SPRINGS WATER COMPANY	12/31/87	WATER FOR LOWELL DISTRICT OFFICE	32.05
01-26	8023590021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 BASIC MEMBERSHIP DUES	500.00
01-26	8023590016	ANITA BABBITT DUNN	12/12/87–12/24/87	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	3.72
01-26	8023590019	FEDERAL EXPRESS CORP.	12/11/87–12/16/87	EXPRESS MAIL SERVICE	29.50
01-26	8023590017	Do	12/17/87	EXPRESS MAIL SERVICE	35.50
01-26	8023590018	KEVIN HARKINS PHOTOGRAPHER	12/17/87	PHOTOGRAPHS FOR NEWSLETTER	802.75
01-26	8023590013	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/87	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	256.60
01-26	8023590014	Do	12/31/87	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	262.54
01-26	8023590022	R. ROBERT WERNER	11/16/87	MILEAGE FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 56 MILES @ 20.5¢ PER MILE PARKING	19.48
01-26	8023590015	WESTERN UNION	12/08/87–12/18/87	TELEGRAPH SERVICES	37.85
01-28	8027890013	OLD CENTRAL FIREHOUSE	01/01/88–01/30/88	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
01-31	8029900430	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		24,505.00
01-31	8029900432	Do	12/24/87–12/31/87		3.07
01-31	8029900431	Do	01/01/88–01/31/88		1,479.52
01-31	8032390027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		215.74
01-31	8032840050	Do	01/31/88	EXPENDITURE FOR 1987	1,658.76
02-05	8034780027	AT&T	12/26/87–01/26/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
02-05	8034780025	DINERS CLUB INTERNATIONAL	11/02/87–11/04/87	STAFF TRAVEL - ANITA B. DUNN - AIRFARE, WASHINGTON-BOSTON-WASHINGTON	94.00
02-05	8034780019	Do	11/19/87–11/19/87	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIRFARE, BOSTON-DC-BOSTON	88.50
02-05	8034780022	Do	11/29/87	STAFF TRAVEL - LINDA J. HARTKE - AIRFARE, BOSTON-DC	83.00
02-05	8034780020	Do	11/30/87–12/01/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	42.36
02-05	8034780023	Do	11/30/87–12/01/87	STAFF TRAVEL - LINDA J. HARTKE - AIRFARE, WASHINGTON-BOSTON-WASHINGTON	80.00
02-05	8034780021	Do	12/11/87–12/15/87	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	130.70
02-05	8034780024	Do	12/14/87	STAFF TRAVEL - MARJORIE ALLEN - ROUND TRIP AIRFARE FOR TRAVEL BETWEEN WASHINGTON & BOSTON	142.00
02-05	8034780026	Do	12/17/87	EASTERN SPRINT PACKAGE SERVICE	51.45
02-05	8034780030	LINDA EISENSTADT	01/22/88	FOOD & BEVERAGE EXPENSE - FOR CONSTITUENT MEETING WITH CONGRESSMAN	18.95
02-05	8034780028	LOWELL CABLE TV, INC.	12/20/87–01/19/88	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16.00
02-05	8034780029	MOTOROLA CELLULAR SERVICES, INC.	12/21/87–01/20/88	MOBILE TELEPHONE SERVICE IN DISTRICT	286.82
02-12	8040840011	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	MERLINS	417.38
02-16	8039750015	CHELMSFORD INDEPENDENT	02/25/88–02/25/89	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00
02-16	8039750018	DINERS CLUB INTERNATIONAL	11/10/87–11/17/87	CONG ATKINS' TRAVEL - AIR FARE, DC/BOSTON/DC	88.50
02-16	8039750019	Do	12/01/87	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/DC	83.00
02-16	8039750007	Do	12/03/87	CONG ATKINS' TRAVEL - AIR FARE, DC/BOSTON	82.00
02-16	8039750020	Do	12/08/87	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/DC	83.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8039750008	Do	12/18/87	CONG ATKINS' TRAVEL - AIR FARE, DC/BOSTON	134.00
02-16	8039750009	Do	12/20/87	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/DC	85.00
02-16	8039750016	FEDERAL EXPRESS CORP.	12/28/87–12/30/87	EXPRESS MAIL SERVICE	38.25
02-16	8039750017	Do	12/31/87	EXPRESS MAIL SERVICE	45.15
02-16	8039750012	FOREIGN AFFAIRS	04/01/88–04/01/89	SUBSCRIPTION (SENT TO DC OFFICE)	28.00
02-16	8039750010	LINDA J HARTKE	12/11/87–12/24/87	OFFICIAL BUSINESS CALLS CHARGED TO HOME PHONE	33.04
02-16	8039750011	NEW REPUBLIC	04/26/88–04/25/89	SUBSCRIPTION (SENT TO DC OFFICE)	56.00
02-16	8039750013	THE ATLANTIC	04/01/88–03/30/89	SUBSCRIPTION (SENT TO DC OFFICE)	9.95
02-16	8039750014	THE MIDDLESEX NEWS	03/01/88–03/01/89	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	161.20
02-16	8041400017	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	285.00
02-16	8041400013	BEDFORD MINUTE-MAN	02/25/88–02/25/89	1 YR SUBSCRIPTION TO THE BEDFORD MINUTE-MAN (SENT TO LOWELL DISTRICT OFFICE)	16.00
02-16	8041400019	LOWELL CABLE TV, INC.	01/20/88–02/19/88	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	17.05
02-16	8041400020	NEW ENGLAND TELEPHONE	12/12/87–01/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	498.87
02-16	8041400021	Do	12/12/87–01/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T COMMUNICATIONS CHARGE	80.69
02-16	8041400018	PR NEWSWIRE	01/15/88	1988 MEMBERSHIP FEE	60.00
02-16	8041400015	THE BEACON	02/25/88–02/25/89	1 YR SUBSCRIPTION TO THE BEACON (SENT TO LOWELL DISTRICT OFFICE)	16.00
02-16	8041400014	THE BEACON MAYNARD EDITION	02/25/88–02/25/89	1 YR SUBSCRIPTION TO THE MAYNARD EDITION OF THE BEACON (SENT TO LOWELL DISTRICT OFFICE)	16.00
02-16	8041400016	THE EAGLE-TRIBUNE	02/12/88–02/11/89	1 YR SUBSCRIPTION (SENT TO THE LOWELL DISTRICT OFFICE)	138.00
02-16	8041400012	WESTFORD EAGLE	02/25/88–02/25/89	1 YR SUBSCRIPTION TO THE WESTFORD EAGLE (SENT TO LOWELL DISTRICT OFFICE)	16.00
02-19	8041600004	POSTMASTER	01/12/88	100 22¢ STAMPS	22.00
02-24	8054580011	ANITA BABBITT DUNN	02/10/88	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.80
02-24	8054580009	FEDERAL EXPRESS CORP.	01/22/88	EXPRESS MAIL SERVICE	19.75
02-24	8054580012	LINDA J HARTKE	02/10/88	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
02-24	8054580013	WORLDWATCH INSTITUTE	01/27/88	PUBLICATION, 'BANISHING TOBACCO' (FOR OFFICE USE IN CONNECTION WITH LEGISLATION)	4.00
02-24	8054580010	DALENA WRIGHT	02/10/88	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-25	8055210005	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	473.01
02-26	8056890698	OLD CENTRAL FIREHOUSE	10/01/87–12/31/87	RENT 134 MIDDLE ST LOWELL,MA 01852	369.36
02-26	8056890013	Do	02/01/88	RENT 134 MIDDLE ST LOWELL,MA 01852	1,146.12
02-29	8025260003	GENERAL SERVICES ADMIN	08/31/87	FTS BILL FOR LOWELL DIST OFC--CREDIT	(46.23)
02-29	8025260001	SERVICE AMERICA CORP	12/09/87	FOOD & BEVERAGE EXP-BRKFST MTG BETWEEN CONGRESSMAN & REP OF DIA, RE: POW-MIA ISSUE	12.55
02-29	8025260002	Do	12/18/87	FOOD & BEVERAGE EXP-BRKFST MTG BETWEEN CONGRESSMAN & REP OF NSC, RE: SE ASIA	11.70
02-29	8054640016	BELMONT SPRINGS WATER COMPANY	01/21/88	WATER FOR LOWELL DISTRICT OFFICE	43.70
02-29	8054640014	DAVID R RAMAGE	01/25/88	BUSINESS CARDS FOR LATTIMORE AND WERNER	42.00
02-29	8054640018	ANITA BABBITT DUNN	01/08/88–01/23/88	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	54.63
02-29	8054640015	MASSACHUSETTS ELECTRIC	12/21/87–01/25/88	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	89.96
02-29	8054640017	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/88–01/31/88	PRESS CLIPPING AND ELECTRONIC MEDIA MONITORING SERVICES	211.52
02-29	8057930408	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930409	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		93.64
02-29	8060900434	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,511.30
02-29	8061330007	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	168.00
02-29	8061560027	Do	02/01/88–02/29/88		615.60
03-03	8056230018	ANITA BABBITT DUNN	12/26/87–12/31/87	BUSS TELEPHONE CALLS MADE FROM HOME TELEPHONE	8.58
03-03	8056230022	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS BILL FOR LOWELL DIST OFC	76.65
03-03	8056230019	LINDA J HARTKE	02/05/88	TAXI FARE FROM CAPITOL HILL TO NAT'L AIRPORT	7.00

03-03	8056230021	Do	02/05/88–02/09/88	PARKING WHILE IN DIST ON OFCL TVL	47.50
03-03	8056230020	Do	02/08/88	GASOLINE FOR RENTAL CAR (USED IN DIST WHILE ON OFCL TVL)	7.00
03-03	8056230017	WESTERN UNION TELEGRAPH CO.	12/03/87	TELEGRAPH SVC	57.95
03-03	8058800012	CHESTER ATKINS	02/05/88	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	7.00
03-03	8058800014	FEDERAL EXPRESS CORP.	01/29/88–02/01/88	EXPRESS MAIL SERVICE	19.50
03-03	8058800013	DAVID ADAM JOSEPHS	02/11/88–02/13/88	RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	62.30
03-03	8058800015	MOTOROLA CELLULAR SERVICES, INC.	01/21/88–02/20/88	MOBILE TELEPHONE SERVICE IN DISTRICT	127.45
03-03	8058800011	THE TOWN CRIER	03/02/88–03/02/89	SUBSCRIPTION TO THE SUDBURY TOWN CRIER SENT TO LOWELL OFFICE	21.00
03-04	8057400006	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	43.05
03-04	8062220031	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	417.38
03-16	8074550001	DINERS CLUB INTERNATIONAL	01/13/88–01/13/88	STAFF TRAVEL - TED BILLINGS - ROUND TRIP AIR FARE, DC/BOSTON/DC	166.50
03-16	8074550002	Do	01/19/88–01/20/88	STAFF TRAVEL - ANITA DUNN - ROUND TRIP AIR FARE, DC/BOSTON/DC	80.00
03-16	8074550003	Do	01/21/88	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/DC	83.00
03-16	8074550004	Do	01/25/88	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/DC	83.00
03-17	8076510005	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	417.38
03-18	8075560010	BELMONT SPRINGS WATER COMPANY	02/18/88	WATER FOR LOWELL DISTRICT OFFICE	32.60
03-18	8075560006	DAVID R RAMAGE	02/18/88–02/22/88	BUSINESS CARDS FOR STAFFERS (JOHNSON, GOUGUEN, BLATT); & DISTRICT MEETING CARDS	113.00
03-18	8075560001	DENNIS OFFICE SUPPLY	11/18/87	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	21.72
03-18	8075560002	DINERS CLUB INTERNATIONAL	12/11/87–12/15/87	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, DC/BOSTON/DC	165.00
03-18	8075560004	Do	12/22/87	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, DC/BOSTON	82.00
03-18	8075560005	Do	12/22/87–12/26/87	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR	134.30
03-18	8075560003	Do	12/26/87	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/DC	84.50
03-18	8075560007	LAWRENCE EAGLE TRIBUNE	03/22/88–03/22/89	SUBSCRIPTION (SENT TO DC OFFICE)	138.00
03-18	8075560008	LITTLETON INDEPENDENT	03/24/88–03/24/89	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	16.00
03-18	8075560009	LOWELL CABLE TV, INC	02/20/88–03/19/88	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16.65
03-18	8076730005	ACTON - BOXBOROUGH REGIONAL SCHOOL DIST	02/05/88	USE OF ROOM FOR ISSUES CONFERENCE ON CENTRAL AMERICA	10.00
03-18	8076730007	JOSEPH J CAPORALE	01/12/88–02/16/88	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (316 MILES X .205 PER MILE)	64.78
03-18	8076730006	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	25.00
03-18	8076730009	DAVID R RAMAGE	02/22/88	19,614 LABELS ON ENVELOPES	117.85
03-18	8076730004	FEDERAL EXPRESS CORP.	02/11/88–02/12/88	EXPRESS MAIL SERVICE	19.50
03-18	8076730003	MASSACHUSETTS ELECTRIC	01/25/88–02/24/88	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	87.99
03-18	8076730001	NEW ENGLAND TELEPHONE	01/12/88–02/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	805.84
03-18	8076730002	Do	01/12/88–02/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	31.47
03-18	8076730008	US AIR CARGO	01/28/88	EXPRESS PACKAGE DELIVERY (INFORMATION SENT TO LOWELL DISTRICT OFFICE)	47.00
03-22	8078630005	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	451.75
03-22	8078630004	FEDERAL EXPRESS CORP.	02/18/88	EXPRESS MAIL SERVICE	18.75
03-22	8078630007	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS BILL FOR LOWELL DISTRICT OFFICE	76.65
03-22	8078630008	MEDIA PLUS	02/24/88	PRINTING - ISSUES FORUMS TOWN HALL MEETING NOTICES	3,070.00
03-22	8078630006	NEW ENGLAND NEWSCLIP AGENCY INC	02/29/88	PRESS CLIPPING AND ELECTRONIC MEDIA MONITORING SERVICES	235.60
03-25	8083600003	JOSEPH J CAPORALE	02/18/88–03/04/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 426 MI AT 20.5¢/MI	87.33
03-25	8083600005	LINDA J HARTKE	03/13/88	GASOLINE FOR RENTAL CAR (USED IN DISTRICT WHILE ON OFFICIAL TRAVEL)	13.00
03-25	8083600004	Do	03/14/88	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	15.00
03-25	8083600002	MASSACHUSETTS MUNICIPAL ASSOC	03/09/88	COPIES OF 1988 MASS MUNICIPAL DIRECTOR	46.50
03-25	8085550004	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	417.38
03-30	8089890013	OLD CENTRAL FIREHOUSE	03/01/88–03/30/88	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
03-31	8090930409	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930410	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		160.24
03-31	8092900523	*(EQUIPMENT ALLOWANCE)*	02/24/88–02/29/88		1.87
03-31	8092900524	Do	03/01/88–03/31/88		1,457.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
03-31	8095570027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		702.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,503.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,440.06
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-30	8028990020	TRIAD NOMINEE TRUST	01/01/87–01/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(83.34)
02-27	8028990021	Do	02/01/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
03-31	8028990022	Do	03/01/87–03/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
04-30	8028990023	Do	04/01/87–04/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
05-28	8028990024	Do	05/01/87–05/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
06-29	8028990025	Do	06/01/87–06/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
07-30	8028990026	Do	07/01/87–07/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
08-28	8028990027	Do	08/01/87–08/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
09-29	8028990028	Do	09/01/87–09/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
10-29	8028990018	Do	10/01/87–10/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
11-25	8028990019	Do	11/01/87–11/30/87	REFUND DUE TO OVERPAYMENT OF RENT	(100.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,083.34)
				TOTAL	**160,859.94**
OFFICE OF THE HON. LES AUCOIN					
SALARIES					
		ANDERSON, STEPHEN M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,909.64
		BOTTOMLY, BERNARD J	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,106.39
		BRAGG, REBECCA LEE	01/01/88–03/18/88	RECEPTIONIST	2,959.19
		CONLON, MARGARET M	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,655.00
		Do	03/01/88–03/31/88	PRESS SECRETARY	2,500.00
		CRANE, JOHN R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,780.26
		D'ARCY, COLLEEN K	01/01/88–03/31/88	CASEWORKER	4,535.97
		DANISH, KIMBERLY	01/01/88–03/31/88	RECEPTIONIST-DC	3,414.45
		ELLIOTT-PARHAM, MARY	01/01/88–03/31/88	CASEWORKER	3,677.10
		ELLIS, MARGARET ANNE	01/01/88–03/31/88	OFFICE MANAGER, SCHEDULER	6,426.67
		FITZSIMMONS, RONALD J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,404.80

		GIGUERE, MICHELLE E	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	10,990.50
		HILDEBRANDT, BETSY	03/14/88–03/31/88	D.C. INTERN	283.33
		JAMES, DANIEL M	01/01/88–03/31/88	LEGISLATIVE RESEARCHER	3,414.45
		MEECHAN, KATHIE L	01/01/88–03/31/88	CONGRESSIONAL CASEWORKER	3,442.50
		NELSON, BROOKE RAMEY	01/01/88–02/29/88	PART-TIME EMPLOYEE	5,428.10
		PIERCE, CHRISTOPHER S	01/01/88–03/31/88	DISTRICT OFFICE RECEPTIONIST	4,596.36
		ROHLFFS, MARY	03/07/88–03/31/88	RECEPTIONIST	933.33
		SCHMIDT, MARK H	03/15/88–03/31/88	D.C. INTERN	266.67
		SMITH, KEVIN M	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	9,052.50
		VAN DE WATER, MARK	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,547.50

EXPENSES

01-01	8027310013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	148.28
01-01	8027500013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.16
01-11	8005740002	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE	61.44
01-11	8005740001	ATS/ALPHA-ZED	10/07/87–11/30/87	DATA PROCESSING	4,229.98
01-11	8005740014	BENCHMARK SYSTEMS	12/14/87	PRINTER RIBBON	106.80
01-11	8005740003	COMPUTERLAND OF TYSON'S CORNER	12/01/87	RIBBON FOR PRINTER	35.08
01-11	8005740005	CONGRESSIONAL QUARTERLY INC	12/20/87–11/20/88	CONGRESSIONAL QUARTERLY SERVICE	715.00
01-11	8005740011	DAY-TIMERS, INC.	12/08/87	SCHEDULE BOOK FOR CONGRESSMAN'S SCHEDULE	19.29
01-11	8005740012	DHL WORLDWIDE EXPRESS	11/25/87	EXPRESS MAIL	9.88
01-11	8005740010	FEDERAL EXPRESS CORP.	11/24/87	EXPRESS MAIL	18.75
01-11	8005740016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS	412.32
01-11	8005740013	GSA	11/30/87	OFFICE SUPPLIES	27.35
01-11	8005740004	DANIEL M JAMES	11/13/87	REIMB TO STAFF FOR CAB FARE TO AND FROM THE SOVIET EMBASSY TO DELIVER OFCL LTR FROM CONGRESSMAN.	7.00
01-11	8005740017	PACIFIC NORTHWEST BELL	11/01/87–12/01/87	TELEPHONE	311.31
01-11	8005740008	KEVIN M SMITH	10/22/87	REIMB TO DIST AA FOR TRAVEL OUT OF DIST TO MTG IN CAPITOL W/GOVERNOR ON OFCL BUSS, 100 MI X .13	13.00
01-11	8005740009	Do	10/26/87–12/06/87	REIMB FOR MILEAGE FOR TRAVEL IN DISTRICT FOR DISTRICT AA, 430 MILES X .13	55.90
01-11	8005740006	Do	12/16/87–12/17/87	REIMB TO DISTRICT AA FOR TRIP OUT OF DISTRICT ON OFFICIAL BUSINESS, 469 MILES X .13	60.97
01-11	8005740007	Do	12/16/87–12/17/87	FOOD AND LODGING FOR DISTRICT AA WHILE ON TRAVEL STATUS	61.00
01-11	8005740018	U.S. SPRINT	11/29/87	LONG DISTANCE SERVICE	7.15
01-11	8005740015	WANG LABORATORIES, INC.	12/03/87	SERVICE CALL NOT COVERED BY MAINTENANCE AGREEMENT	100.00
01-12	8007730003	BERNARD J BOTTOMLY	10/09/87–12/14/87	REIMBURSEMENT FOR MILEAGE FOR BERNIE BOTTOMLY	174.33
01-12	8007730004	Do	12/05/87	REIMB FOR GAS FOR CONGRESSMAN'S CAR	7.70
01-12	8007730001	CHRISTOPHER S PIERCE	10/13/87–12/17/87	REIMBURSEMENT FOR MILEAGE FOR CHRIS PIERCE, 953 MILES X .13	123.89
01-12	8007730002	Do	12/17/87	REIMBURSEMENT FOR DINNER TO DISCUSS FEDERAL DEVELOPMENT PROJECTS WITH THE CLATSOP ECONO DEVELP COMM.	8.00
01-12	8011800012	CANTRELL/CUTTER PRINTING, INC.	12/17/87	69,300 ARMS CONTROL NEWSLETTER	870.85
01-15	8005100006	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	14.50
01-22	8018510005	BENCHMARK SYSTEMS	12/21/87	RIBBON FOR COMPUTER	73.20
01-22	8018510003	CITY CLUB OF PORTLAND	08/12/87	BULLETIN REGARDING OREGON'S ECONOMY	3.00
01-22	8018510006	NEW YORK TIMES	12/18/87–03/17/88	SUBSCRIPTION	31.50
01-22	8018510004	PACIFIC UNIV ALUMNI DIRECTORY	12/12/87	DIRECTORY	51.90
01-22	8018510002	U.S. SPRINT	12/04/87	TELEPHONE SERVICE	1.65
01-26	8025510038	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	359.31
01-27	8021830013	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	PRESS CLIPPING SERVICE	64.96
01-27	8021830020	AMERICAN EMBASSY BUDGET	04/01/87–04/30/87	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN TO DC AND DISTRICT OFFICE WHILE IN SOVIET UNION	578.34
01-27	8021830019	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT FOR PORTLAND OFFICE	243.00
01-27	8021830016	CANTRELL/CUTTER PRINTING, INC.	12/22/87	67,200 ENVIRONMENT REPORT	869.15
01-27	8021830014	Do	12/29/87	69,800 CHESHIRE LABEL ARMS CONTROL	418.90
01-27	8021830015	Do	12/29/87	21,954 REPORTS ON AGRICULTURE	405.84
01-27	8021830017	Do	12/29/87	MEETING CARDS SENIORS 14,730 TOWN HALL 37,930	833.91
01-27	8021830018	Do	12/29/87	3639 REPORT FOR NEWPORT	149.64
01-27	8021830022	DHL AIRWAYS, INC.	12/01/87–12/07/87	EXPRESS MAIL	20.22
01-27	8021830023	Do	12/18/87	EXPRESS MAIL	4.94
01-27	8021830024	DINERS CLUB INTERNATIONAL	10/09/87–10/14/87	AIRFARE FOR BOB CRANE TO DISTRICT AND BACK TO DC	478.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8021830025	Do	11/30/87–12/03/87	AIRFARE FOR KEVIN SMITH TO DC AND BACK TO DISTRICT ON OFFICIAL BUSINESS	478.00
01-27	8021830011	HUDSON ASSOCIATES	12/18/87	DIRECTORY FOR PRESS SECRETARY	99.00
01-27	8021830012	THE ECONOMIST	12/08/87–12/08/88	YEAR SUBSCRIPTION	85.00
01-27	8021830010	THE OREGONIAN	12/01/87–11/30/88	SUBSCRIPTION FOR PORTLAND OFC	63.75
01-27	8021830021	WESTERN UNION	12/08/87–12/14/87	OFFICIAL TELEGRAMS	171.75
01-31	8029900190	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,442.58
01-31	8032390007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		548.38
01-31	8032840028	Do	01/31/88	EXPENDITURE FOR 1987	84.71
02-03	8023530005	CANTRELL/CUTTER PRINTING, INC.	10/27/87	27,000 GRAMM-RUDMAN CARD	483.78
02-03	8023530003	Do	12/30/87	67500 CHESHIRE LABEL ENV REPORT	426.25
02-03	8023530004	Do	12/30/87	20,882 UPDATE CARD - MCMINN	372.17
02-03	8028510009	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	73.95
02-16	8037420001	ABRAMS COFFEE TIME	01/13/88	COFFEE SERVICE FOR CONSTITUENTS WHEN VISITING OFFICE	46.55
02-16	8037420013	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	DISTRICT OFC. EQUIPMENT	243.00
02-16	8037420027	ATLANTIC	05/22/88–05/22/89	ONE YEAR SUBSCRIPTION	9.95
02-16	8037420005	ATS/ALPHA-ZED	10/31/87–12/31/87	DATA PROCESSING	6,800.68
02-16	8037420026	BUSINESSWEEK	03/29/88–03/29/89	ONE YEAR SUBSCRIPTION	39.95
02-16	8037420010	CANTRELL/CUTTER PRINTING, INC.	01/12/88	22,150 CHESHIRE LABELS AGRICULTURE N.L.	142.90
02-16	8037420011	Do	01/12/88	21,035 CHESHIRE LABEL MCMINN CARD	136.21
02-16	8037420012	Do	01/12/88	3639 CHESHIRE LABEL NEWPORT N.L.	31.83
02-16	8037420009	Do	01/19/88	1200 8 PAGE RELEASE	294.28
02-16	8037420016	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION DC OFFICE	715.00
02-16	8037420017	DAYTON TRIBUNE	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	4.50
02-16	8037420008	DINERS CLUB INTERNATIONAL	08/09/87–08/15/87	ROUND TRIP TICKET FOR CONGRESSMAN TO DISTRICT AND BACK TO DC (PORTLAND)	473.00
02-16	8037420006	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE BILL FOR DEC.	410.58
02-16	8037420025	KING PUBLISHING GROUP	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	695.00
02-16	8037420022	OFFICIAL AIRLINE GUIDES, INC.	02/01/88–01/31/89	SUBSCRIPTION	154.00
02-16	8037420015	OREGON MAGAZINE	01/20/88–01/20/89	ONE YEAR SUBSCRIPTION	15.00
02-16	8037420007	PACIFIC NORTHWEST BELL	12/01/87–01/01/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	335.05
02-16	8037420023	THE BUSINESS JOURNAL	03/07/88–03/07/89	ONE YEAR SUBSCRIPTION (DC)	42.00
02-16	8037420024	Do	05/30/88–05/30/89	ONE YEAR SUBSCRIPTION (PORTLAND OFFICE)	42.00
02-16	8037420020	THE CHRONICLE	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION PORTLAND OFFICE	18.00
02-16	8037420019	THE SPOTLIGHT	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION (PORTLAND OFFICE)	11.00
02-16	8037420014	THE WALL STREET JOURNAL	03/06/88–03/06/89	ONE YEAR SUBSCRIPTION	119.00
02-16	8037420021	TIGARD TIMES	01/21/88–01/21/89	ONE YEAR SUBSCRIPTION (PORTLAND OFFICE)	18.00
02-16	8037420002	WANG LABORATORIES	01/08/88	PRINT WHEEL FOR PRINTER	83.16
02-16	8037420004	Do	01/12/88	5 DISKS PACKS	30.00
02-16	8037420003	Do	01/18/88	PRINT WHEEL FOR PRINTER	83.16
02-19	8041600005	POSTMASTER	01/26/88	2 ROLLS STAMPS	44.00
02-22	8047590015	DINERS CLUB INTERNATIONAL	02/02/88–02/07/88	R/T TICKE FOR KATHIE MEECHAN FROM DIST (PORTLAND)/DC & BACK TO DISTRICT (#0161415585189) - OFCL BUSS.	298.00
02-22	8047590016	Do	02/02/88–02/07/88	R/T TICKET FOR KEVIN M SMITH OF STAFF PDX/DC/PDX ON OFCL BUSS (#0161415096668)	298.00
02-22	8047590018	Do	02/02/88–02/07/88	R/T TICKET FOR CHRIS PIERCE, PDX/DC/PDX ON OFFICIAL BUSINESS (0161415585179)	313.00
02-22	8047590014	Do	02/03/88–02/07/88	R/T TICKET FOR MARY K ELLIOTT-PARHAM - PDX/DC/PDX ON OFFICIAL BUSINESS (#0161415096664)	298.00

02-22	8047590017	Do	02/03/88–02/07/88	R/T TICKET FOR REBECCA BRAGG PDX/DC/PDX ON OFFICIAL BUSINESS (0161415585187)	298.00
02-22	8047590019	Do	02/03/88–02/07/88	R/T TICKET FOR BERNIE BOTTOMLY, PDX/DC/PDX ON OFCL BUSS (0161415096663)	298.00
02-22	8053500006	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	359.51
02-24	8054910303	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PORTLAND OR 00000	7,981.00
02-29	8057930131	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930132	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		90.31
02-29	8060900190	*(EQUIPMENT ALLOWANCE)*	11/18/87–12/03/87		25.33
02-29	8060900189	Do	02/01/88–02/29/88		1,442.58
02-29	8060920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061560007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		111.61
03-10	8068820023	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERVICE	64.00
03-10	8068820020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–01/03/89	1988 MEMBERSHIP DUES	500.00
03-10	8068820017	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE EQUIPMENT FOR PORTLAND OFFICE	243.00
03-10	8068820018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–01/03/89	1988 MEMBERSHIP DUES	650.00
03-10	8068820019	DEMOCRATIC STUDY GROUP	01/03/88–01/03/89	1988 RESEARCH SERVICES	2,700.00
03-10	8068820021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–01/03/89	1988 MEMBERSHIP DUES	600.00
03-10	8068820022	EXPORT TASK FORCE	01/03/88–01/03/89	1988 MEMBERSHIP DUES	500.00
03-10	8068820013	GENERAL SERVICES ADMIN	01/31/88	FTS FOR DISTRICT OFFICE	410.58
03-10	8068820016	GTE COMPANY OF THE NORTHWEST	01/19/88	DIRECTORY LISTING	84.00
03-10	8068820014	U.S. SPRINT	01/24/88	TELEPHONE BILL	1.65
03-10	8068820015	Do	02/15/88	TELEPHONE BILL	6.60
03-11	8068810007	ALLIANCE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-11	8068810021	BENCHMARK SYSTEMS	02/05/88	PRINTER RIBBON	97.20
03-11	8068810028	CANTRELL/CUTTER PRINTING, INC.	01/26/88	TYPESET AND NEGATIVES FOR CONTRAS N.L.	63.00
03-11	8068810015	Do	01/29/88	5665 CHESHIRE LABEL ASTORIA CARD	43.99
03-11	8068810025	Do	01/29/88	5637 ASTORIA UPDATE CARD	197.47
03-11	8068810026	Do	01/29/88	75,030 CHESHIRE LABEL CENTRAL AMERICA CARD	480.18
03-11	8068810027	Do	01/29/88	74,900 5 1/2X 8 1/2 UPDATE CARD: CENTRAL AMERICA	843.88
03-11	8068810013	Do	02/09/88	2,925 CHESHIRE LABELS: ARTS	27.55
03-11	8068810014	Do	02/09/88	2915 AUCOIN REPORTS: ARTS BUDGET	168.77
03-11	8068810012	Do	02/24/88	1500 RECORD REPRINT	105.75
03-11	8068810009	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	715.00
03-11	8068810030	DAILY SHIPPING NEWS CORP	01/27/88–01/27/89	ONE YEAR SUBSCRIPTION	60.00
03-11	8068810020	DHL AIRWAYS, INC.	02/01/88	EXPRESS MAIL	4.94
03-11	8068810011	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	DC, PORTLAND, OR-DC FOR MEMBER	478.00
03-11	8068810010	Do	10/30/87–11/02/87	CONGRESSMAN'S FLIGHT TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC	478.00
03-11	8068810023	GSA - KANSAS CITY - REGION SIX	07/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.24
03-11	8068810024	Do	09/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.00
03-11	8068810022	Do	01/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.22
03-11	8068810033	HEADLIGHT HERALD	03/18/88–03/18/89	12 MONTHS SUBSCRIPTION	20.00
03-11	8068810034	INTERNATIONAL ASSOCIATION	03/31/88–03/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	2.00
03-11	8068810008	NEWPORT NEWS PUBLISHING COMPANY	03/11/88–03/11/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-11	8068810031	NORTHWEST LETTER	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION	127.00
03-11	8068810016	KEVIN M SMITH	11/10/87	REIMBURSEMENT FOR COMPUTER LIST	11.50
03-11	8068810018	Do	12/18/87	REIMBURSEMENT FOR POSTAGE	22.00
03-11	8068810017	Do	01/15/88	REIMBURSEMENT FOR COMPUTER LIST	11.50
03-11	8068810019	Do	02/22/88	REIMBURSEMENT FOR POSTAGE	11.00
03-11	8068810029	SUN	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION	24.00
03-11	8068810006	THE DAILY ASTORIAN	03/10/88–03/10/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	72.00
03-11	8068810032	THE WASHINGTON POST	03/14/88–03/14/89	52 WEEK SUBSCRIPTION	62.40
03-21	8077630005	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	359.31
03-24	8082410005	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	359.31
03-28	8084230010	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPING SERVICE	75.20
03-28	8084230013	BENCHMARK SYSTEMS	03/09/88	RIBBON FOR PRINTER	97.20
03-28	8084230007	BERNARD J BOTTOMLY	01/25/88–03/03/88	MILEAGE REIMB FOR FIELD REP WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 364 X .13	47.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8084230008	Do	03/08/88	MLG REIMB FOR FIELD REP TVLG OUT OF DIST ON OFCL BUSS TO MTG W/FAA, GAO, BLM & FOREST SVC, 675 MI @ 13¢.	87.75
03-28	8084230009	CANTRELL/CUTTER PRINTING, INC.	03/15/88	10,800 CHESHIRE LABEL SMALL BUSINESS LETTER	74.80
03-28	8084230011	DHL AIRWAYS, INC.	02/08/88	EXPRESS MAIL	4.94
03-28	8084230012	Do	02/23/88-02/26/88	EXPRESS MAIL	9.88
03-28	8084250007	ABRAMS COFFEE TIME	03/03/88	COFFEE SERVICE FOR CONSTITUENTS	50.55
03-28	8084250012	ATS/ALPHA-ZED	12/07/87-01/31/88	DATA PROCESSING	2,467.87
03-28	8084250008	JOHN R CRANE	03/07/88-03/11/88	REIMBURSEMENT FOR TAXIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
03-28	8084250009	Do	03/07/88-03/11/88	REIMBURSEMENT FOR ADMIN. ASST. TO AND FROM AIRPORT LIMO FARE	26.00
03-28	8084250010	Do	03/07/88-03/11/88	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.52
03-28	8084250006	PACIFIC NORTHWEST BELL	02/01/88-03/01/88	PHONE SERVICE	386.95
03-28	8084250011	SERVICE AMERICA CORP	02/25/88	BREAKFAST WITH GOVERNOR AND OREGON DELEGATION IN OFFICE	45.25
03-28	8085640018	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	EQUIPMENT FOR PORTLAND OFFICE	243.00
03-28	8085640020	ATS/ALPHA-ZED	02/02/88-02/29/88	DATA PROCESSING	5,115.92
03-28	8085640016	DHL AIRWAYS, INC.	02/26/88	EXPRESS MAIL	59.28
03-28	8085640017	U.S. SPRINT	02/04/88-03/04/88	TELEPHONE CHARGES	6.99
03-29	8088510006	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	15.45
03-30	8085590017	CANTRELL/CUTTER PRINTING, INC.	02/26/88-03/01/88	250 CALLING CARDS - CONLON; 250 CALLING CARDS - VAN DE WATER	54.00
03-30	8085590016	Do	02/29/88	75,600 CONTRA NEWSLETTER	941.82
03-30	8085590019	Do	02/29/88	10,800 SMALL BUSINESS LETTER	298.24
03-30	8085590020	Do	03/03/88	250 CALLING CARDS - BOTTOMLY	22.50
03-30	8085590018	Do	03/08/88	75,760 CHESHIRE LABEL - CONTRA NEWSLETTER	464.56
03-30	8085590015	DHL AIRWAYS, INC.	02/26/88	EXPRESS MAIL	25.00
03-30	8085590021	NEW YORK TIMES	12/18/87-03/17/88	SUBSCRIPTION FOR DC OFFICE	31.50
03-30	8085590022	POLK CO. ITEMIZER-OBSERVER	03/30/88-03/30/89	SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-30	8085590023	THE NEWS GUARD	04/01/88-04/01/89	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-31	8090930131	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930132	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		43.85
03-31	8092900236	*(EQUIPMENT ALLOWANCE)*	11/27/87-11/30/87		(6.14)
03-31	8092900235	Do	03/01/88-03/31/88		1,441.08
03-31	8092920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		19.50
03-31	8095570007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		580.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,324.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,505.59
TOTAL	**166,830.30**

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

DUVALL, LESLIE	01/01/88–03/31/88	STAFF ASSISTANT	6,500.01
FAIN, EARL, IV	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,750.01
HECKER, KAREN L	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,666.67
Do	02/05/88–03/31/88	LEGISLATIVE ASSISTANT	3,333.34
HELFRICH, LINDA	03/01/88–03/31/88	PART-TIME EMPLOYEE	651.84
HILL, KATHY W	01/01/88–02/29/88	ADMINISTRATIVE ASSISTANT	9,000.00
KUBEJA, JANE J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,100.00
MCCUBBIN, MELISSA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,500.01
MCDONALD, SHANNON M	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
O'BRIEN, TERRYN	01/01/88–03/31/88	STAFF ASSISTANT	6,125.01
OLSEN, LUCY DEM.	01/01/88–03/31/88	STAFF ASSISTANT	11,250.00
RYAN, JANEE L	01/01/88–03/31/88	STAFF ASSISTANT	4,374.99
SEELYE, GLORIA J	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,000.00
SMITH, JAMES ANDREW	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
STEFFES, NICHOLETTE P.	01/01/88–03/31/88	PERSONAL ASSISTANT	6,000.00
TAYLOR, JENNIFER	01/01/88–01/31/88	PART-TIME EMPLOYEE	800.00
WATERS, ROBERT	01/01/88–03/31/88	CASEWORKER	4,749.99
WILBURN, JEROME DOUGLAS	02/16/88–03/31/88	ADMINISTRATIVE ASSISTANT	6,250.00
WILKINSON, PAUL	01/01/88–03/31/88	PRESS SECRETARY	6,000.00
WOFSY, KATHLEEN PERNA	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,999.99

EXPENSES

01-01	8027310014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 12/31/87	370.81
01-01	8027500014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.49
01-12	8011800015	ROBERT E BADHAM	12/11/87	REPAIR WORK DONE ON CAR USED FOR OFFICIAL BUSINESS	42.99
01-12	8011800014	GOLDEN STATE REPORT	01/01/87–01/01/88	SUBSCRIPTION FOR ONE YEAR	35.00
01-12	8011800013	THE WALL STREET JOURNAL	01/08/88–01/08/89	SUBSCRIPTION FOR ONE YEAR	119.00
01-12	8011800016	U.S. SPRINT COMPANY	11/11/87–11/20/87	CALL ACTIVITY SERVICE	4.16
01-15	8011590005	REPUBLICAN STUDY COMMITTEE	01/01/88–01/01/89	LSO DUES	2,500.00
01-21	8016420025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	1,000.00
01-21	8016420022	DINERS CLUB INTERNATIONAL	10/08/87	AIRFARE FOR A ONE WAY TICKET FROM NATIONAL TO ORANGE COUNTY FOR MEMBER	263.00
01-21	8016420030	Do	10/23/87	AIRFARE FROM NATIONAL TO ORANGE CO, CA FOR MEMBER	753.00
01-21	8016420023	SHANNON M MCDONALD	11/02/87–12/15/87	134 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .225¢	30.15
01-21	8016420024	THE TUSTIN NEWS	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	12.00
01-28	8027890014	ANACAPA ASSOCIATES LTD	01/01/88–01/30/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
01-31	8029900889	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,131.72
01-31	8032390028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		676.45
02-03	8028510010	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	462.00
02-03	8028750010	DINERS CLUB INTERNATIONAL	11/20/87	AIRFARE FOR MR. BADHAM FROM WASHINGTON/NATIONAL TO LOS ANGELES, TICKET #7417331216	545.00
02-03	8028750011	Do	12/01/87	AIRFARE FOR MR. BADHAM FROM LOS ANGELES TO WASHINGTON/DULLES, TICKET #7417331381	545.00
02-03	8028750012	Do	12/03/87	DULLES TO LA MEMBER AIRFARE, TICKET #7417331472	174.00
02-03	8028750013	Do	12/07/87	AIRFARE FROM LA TO DULLES MEMBER AIRFARE, TICKET #7417331599	174.00
02-12	8037430006	ROBERT E BADHAM	01/04/88–01/26/88	MILEAGE TO AND FROM THE AIRPORT FOR THE MONTH OF JANUARY 110 MILES AT .225¢	24.75
02-12	8037430007	KATHY W. HILL	01/04/88–01/25/88	MILEAGE FOR JAN. WHILE TAKING & LEAVING CAR FOR THE CONGRESSMAN TOTAL MILES 120 MILES @ .225¢	27.00
02-12	8037430002	PACIFIC BELL	12/11/87–01/10/88	ATT COMMUNICATIONS	3.71
02-12	8037430003	Do	12/11/87–01/10/88	PHONE USAGE CHARGE	155.53
02-12	8037430008	NICHOLETTE P. STEFFES	01/10/88–01/16/88	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	108.25
02-12	8037430009	Do	01/12/88–01/17/88	CAR RENTAL WHILE IN DISTRICT USED FOR OFFICIAL BUSINESS	161.12
02-12	8037430004	KATHLEEN PERNA WOFSY	01/14/88	PARKING CHARGE AT DULLES WHILE LEAVING CAR FOR CONGRESSMAN	1.50
02-12	8037430005	Do	01/14/88	MILEAGE FROM ROCKVILLE, MD TO DULLES TO LEAVE CAR FOR THE CONG & RTN TO RAYBURN HOB 88 MILES @ .225¢.	19.80
02-12	8040840002	AT&T INFORMATION SYSTEMS	10/02/87–10/20/87	MERLINS	167.79
02-16	8039750023	Do	12/01/87–12/31/87	LEASE AND RENTALS	194.07
02-16	8039750022	COMMUNITY CABLEVISION	01/01/88–01/31/88	3-STAR SERVICE (KALEIDOSCOPE)	16.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8039750021	DINERS CLUB INTERNATIONAL	01/09/88–01/17/88	ROUND TRIP AIR FARE FOR STAFF MEMBER, NIKKI STEFFES TO ORANGE COUNTY FOR OFFICIAL BUSINESS	348.00
02-16	8039750024	U.S. SPRINT COMPANY	11/20/87–12/20/87	PHONE CALL ACTIVITY	15.38
02-17	8039610009	CONGRESSIONAL QUARTERLY INC	12/11/87	CONGRESSIONAL QUARTERLY BINDERS	31.95
02-17	8039610008	FEDERAL EXPRESS CORP.	12/08/87–12/09/87	OVERNIGHT MAIL	14.00
02-17	8039610013	KATHY W. HILL	12/07/87–12/21/87	TAKE CAR TO AIRPORT AND RETURNING FOR THE MONTH OF DECEMBER 170 MI AT .225¢/MI	38.25
02-17	8039610010	PACIFIC BELL	12/11/87	PHONE CHARGES FOR THE DISTRICT OFFICE	178.40
02-17	8039610011	Do	12/11/87	AT&T	.73
02-17	8039610006	PACIFIC CLIPPINGS	12/31/87	DECEMBER CLIPPING SERVICE	33.25
02-17	8039610012	JANEE L RYAN	11/17/87–11/17/87	TAKE CAR TO DULLES AIRPORT FOR THE CONGRESSMAN AND RETURN TO OFFICE	15.75
02-17	8039610016	THOMAS J LANKFORD	12/22/87	REORDER LETTERHEAD 8.5 X 14	93.00
02-17	8039610014	ROBERT WATERS	11/06/87–11/23/87	70 MILES TRAVELED WHILE ON OFFICIAL BUSINESS	15.75
02-17	8039610007	WESTERN UNION	12/31/87	OFFICIAL TELEGRAMS	127.36
02-17	8039610015	PAUL WILKINSON	12/18/87–01/05/88	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO ORANGE COUNTY	358.00
02-19	8043800008	THOMAS J LANKFORD	01/11/88	PRINTING OF BUSINESS CARDS 1/C JK	20.00
02-22	8047590021	NICHOLETTE P. STEFFES	01/15/88	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.00
02-22	8047590020	ROBERT WATERS	01/15/88	135 MILES @ 22.5¢ PER MILE FROM NEWPORT BEACH, CA TO SAN YSIDRO FOR AN INS BORDER PATROL TOUR.	30.37
02-24	8054580014	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTALS	194.07
02-24	8054580018	BALBOA BAY CLUB	01/09/88–01/17/88	LODGING AND MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	902.72
02-24	8054580017	CALIFORNIA JOURNAL	12/20/87–12/20/88	SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE WASHINGTON, DC OFFICE	27.50
02-24	8054580022	COMMUNITY CABLEVISION	02/01/88–02/29/88	3-STAR SERVICE	16.95
02-24	8054580021	GENERAL ELECTRIC CREDIT	02/02/88–03/02/88	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.06
02-24	8054580015	PACIFIC CLIPPINGS	01/01/88–01/29/88	CLIPPING SERVICE	33.25
02-24	8054580019	JANEE L RYAN	02/08/88	MILEAGE FOR A TRIP FROM RAYBURN TO DULLES AND BACK TO LEAVE CAR FOR THE CONGRESSMAN (70 MILES).	15.75
02-24	8054580020	NICHOLETTE P. STEFFES	02/03/88	MILEAGE TO DULLES AND BACK TO RAYBURN TO RAYBURN TO LEAVE CAR FOR THE CONGRESSMAN (60 MILES).	13.50
02-24	8054580016	U.S. SPRINT COMPANY	01/23/88	PHONE USAGE	19.73
02-26	8056890014	ANACAPA ASSOCIATES LTD	02/01/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
02-29	8054640021	DIALCOM, INC	11/01/87–11/30/87	DUAL ACCESS/PRIME	7.75
02-29	8054640022	Do	12/01/87–12/31/87	DUAL ACCESS/PRIME DUAL ACCESS/NON PRIME	38.93
02-29	8054640020	GENERAL ELECTRIC CREDIT	12/01/87–12/31/87	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.06
02-29	8054640019	SPARKLETTS	12/01/87–12/31/87	COOLER RENTAL AND FRESH WATER FOR THE DISTRICT OFFICE	45.20
02-29	8057930910	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		193.07
02-29	8057930911	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		117.86
02-29	8060900862	*(EQUIPMENT ALLOWANCE)*	06/05/87–09/30/87		(1,059.47)
02-29	8060900865	Do	10/01/87–12/31/87		(822.00)
02-29	8060900863	Do	01/01/88–01/31/88		(274.00)
02-29	8060900864	Do	02/01/88–02/29/88		2,730.74
02-29	8061330029	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,987.90
02-29	8061560028	Do	02/01/88–02/29/88		1,049.00
03-03	8057850011	NEWPORT STATIONERS	11/10/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE CHAIRMAT	79.10
03-03	8061500003	PACIFIC BELL	01/11/88–02/11/88	LOCAL TELEPHONE SERVICE	185.92
03-03	8061500004	Do	01/11/88–02/11/88	AT&T COMMUNICATIONS	2.12
03-04	8057400007	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	36.00
03-08	8067600013	NEWPORT STATIONERS	12/01/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.65

03-11	8068520021	Do	03/19/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.30
03-11	8068520022	Do	11/10/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.13
03-11	8068520023	Do	01/25/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.95
03-11	8068520020	SPARKLETTS DRINKING WATER CORP	01/01/88–01/31/88	FRESH WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	32.60
03-18	8076660011	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTALS	194.07
03-18	8076660004	ROBERT E BADHAM	03/04/88	REQUIRED SMOG INSPECTION AND CERTIFICATE FOR THE CAR USED FOR OFFICIAL BUSINESS	35.00
03-18	8076660005	Do	03/07/88	FEE FOR REGISTRATION FOR CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	294.00
03-18	8076660008	COMMUNITY CABLEVISION	03/01/88–03/31/88	3-STAR SERVICE	16.95
03-18	8076660007	NEWPORT STATIONERS	02/23/88	SUPPLIES FOR THE DISTRICT OFFICE	29.12
03-18	8076660012	PACIFIC CLIPPINGS	02/01/88–02/29/88	CLIPPING SERVICE	33.25
03-18	8076660003	JANEE L RYAN	03/07/88	TAKE CAR TO DULLES FOR THE CONGRESSMAN AND BACK 70 MILES AT .225¢	15.75
03-18	8076660010	THOMAS J LANKFORD	02/10/88	BUSINESS CARDS	20.00
03-18	8076660006	U.S. SPRINT COMPANY	02/01/88–02/29/88	PHONE USAGE	23.78
03-18	8076660009	WESTERN UNION	02/12/88	OFFICIAL TELEGRAM	33.14
03-18	8076710003	CONGRESSIONAL QUARTERLY INC	01/27/88	CQ BINDERS	36.95
03-18	8076710002	DIALCOM, INC	01/01/88–01/31/88	DUAL ACCESS/PRIME AND NON-PRIME	8.28
03-18	8076710005	ROBERT WATERS	02/18/88	MILEAGE FROM DISTRICT OFFICE TO VA OFFICE AND BACK (VETERAN'S AFFAIRS) 110 MILES ROUND TRIP	24.75
03-18	8076710004	KATHLEEN PERNA WOFSY	02/22/88	MILEAGE TO DULLES AND BACK TO RAYBURN TO LEAVE CAR FOR THE CONGRESSMAN	15.75
03-29	8088510007	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	358.00
03-30	8089890014	ANACAPA ASSOCIATES LTD	03/01/88–03/30/88	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,400.00
03-30	8090590001	PACIFIC BELL	02/11/88–03/10/88	LOCAL TELEPHONE SERVICE	178.83
03-30	8090590002	Do	02/11/88–03/10/88	AT&T COMMUNICATIONS	10.47
03-31	8090930911	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		207.52
03-31	8090930912	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		110.17
03-31	8092901038	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		(.26)
03-31	8092901039	Do	03/01/88–03/31/88		2,547.53
03-31	8095570028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		849.66
03-31	8095720004	Do	03/31/88	EXPENDITURE FOR 1987	113.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,051.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,005.96
TOTAL	**135,057.82**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BAGALA, REGGIE P	01/01/88–03/31/88	DEPUTY DISTRICT ADMINISTRATOR	3,060.00
BARILLIER, CAROLYN	01/01/88–03/31/88	STAFF ASSISTANT	5,482.50
BORIE, ADELE A	01/01/88–03/31/88	STAFF ASSISTANT	4,462.50
BYRD, THERESA W	01/01/88–03/31/88	CONSTITUENT RELATIONS	4,462.50
CARPENTER, TIMOTHY L	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,150.01
DUNCAN, RONNIE E	01/01/88–03/31/88	DISTRICT AIDE	10,400.01
GRIFFITH, GARY WALTER	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,032.50
HODGES, TOMMIE	03/01/88–03/31/88	STAFF ASSISTANT	1,372.21
HOPPER, ANN L	01/01/88–03/31/88	STAFF ASSISTANT	4,870.50
JOHNSON, MARLENE M	01/01/88–03/31/88		3,952.50
KRESLINS, MARK EDWARDS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,845.00
MCCARROLL, MARGARETTE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,652.00
MCCULLEN, LORETTA J	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
MCKASKLE, CHARLES R	01/01/88–03/31/88	STAFF ASSISTANT	5,253.00
SIMS, EARLINE M	01/01/88–03/31/88	PERSONAL ASSISTANT	9,125.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VARINO, CATHERINE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,023.50
		ZERBE, DEAN A	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,349.00
		EXPENSES			
01-01	8027310015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 12/31/87	63.44
01-01	8027500015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-12	8011800026	REGGIE P BAGALA	10/28/87–12/08/87	917 MILES OF IN DISTRICT TRANSPORTATION AT THE RATE OF 0.18 P ER MILE	165.06
01-12	8011800022	DINERS CLUB INTERNATIONAL	12/11/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	181.00
01-12	8011800023	Do	12/14/87	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA DELTA	362.00
01-12	8011800024	Do	12/18/87–12/20/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE AND RETURN VIA DELTA AND AA	362.00
01-12	8011800017	FEDERAL EXPRESS CORP.	11/30/87–12/01/87	DELIVERY OF OVERNIGHT ENVELOPE FROM WASHINGTON TO BATON ROUGE	16.00
01-12	8011800018	FOLSOM WORLD	11/10/87–11/10/88	ONE-YEAR SUBSCRIPTION FOR HAMMOND OFFICE	8.00
01-12	8011800020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR DISTRICT OFFICES	98.84
01-12	8011800019	KENTWOOD SPRING WATER	12/08/87	COOLER RENTAL AND SPRING WATER FOR BATON ROUGE OFFICE	11.15
01-12	8011800025	CHARLES R MCKASKLE	12/01/87–12/18/87	1,272 MILES OF IN-DISTRICT TRANSPORTATION AT THE RATE OF 0.18 PER MILE	228.96
01-12	8011800021	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MEMBER'S MOBILE PHONE CHARGES	105.05
01-15	8005100007	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	29.50
01-26	8023590032	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTALS FOR DISTRICT OFFICES	261.99
01-26	8023590025	COMMUNITY COFFEE, CO., INC.	12/28/87	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	39.80
01-26	8023590026	DINERS CLUB INTERNATIONAL	12/20/87	ONE WAY MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	181.00
01-26	8023590023	FEDERAL EXPRESS CORP.	12/07/87–12/08/87	DELIVERY OF OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON	9.75
01-26	8023590027	Do	12/14/87–12/15/87	DELIVERY OF OVERNIGHT LETTER TO WASHINGTON FROM DISTRICT	16.50
01-26	8023590030	Do	12/16/87–12/17/87	DELIVERY OF OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON	9.75
01-26	8023590031	METROPOLITAN PRESS CLIPPING BUREAU	11/29/87–12/28/87	71 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	62.88
01-26	8023590028	OFFICIAL AIRLINE GUIDES	11/23/87–12/27/87	AIRLINE GUIDE FOR MEMBER TRAVEL	8.00
01-26	8023590024	THOMAS J LANKFORD	12/15/87	PRINTING OF BUSINESS CARDS (500)	40.00
01-26	8023590029	CATHERINE VARINO	12/22/87	COFFEE MATE FOR CONSTITUENT USE IN WASHINGTON OFFICE	4.00
01-28	8027890015	CAPITAL UNION-ESPLANADE MALL	01/01/88–01/30/88	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
01-28	8027890016	SYDNEY ROSENBLUM	01/01/88–01/30/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
01-31	8029900490	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		35,442.00
01-31	8029900491	Do	01/01/88–01/31/88		3,156.72
01-31	8029920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		3.90
01-31	8032390008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		254.60
01-31	8032840006	Do	01/31/88	EXPENDITURE FOR 1987	850.00
02-03	8028300023	CARR OFFICE ENVIRONMENTS	12/10/87	PRINTING OF 2ND PAGE OF LETTER MAILED FROM HAMMOND OFFICE	74.00
02-03	8028300019	DINERS CLUB INTERNATIONAL	10/15/87–10/19/87	STAFF ROUNDTRIP TRAVEL WASHINGTON TO DALLAS TO ATTEND SBA MEETING AND THEN TO DISTRICT	451.00
02-03	8028300022	FEDERAL EXPRESS CORP.	12/21/87–12/22/87	DELIVERY OF OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON	14.00
02-03	8028300020	SOUTH CENTRAL BELL	11/25/87–12/24/87	MONTHLY SERVICE FOR BATON ROUGE OFFICE	270.32
02-03	8028300021	Do	11/25/87–12/24/87	TOLLS FOR BATON ROUGE OFFICE	13.59
02-03	8028510011	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	63.50
02-11	8039500004	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	264.11
02-17	8042540004	Do	08/06/87–09/05/87	MERLIN SYSTEMS	264.11
02-18	8048700004	Do	09/06/87–10/05/87	MERLIN SYSTEMS	264.11
02-19	8043800027	ALEXANDRIA DAILY TOWN TALK	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR BATON ROUGE OFFICE	120.00

02-19	8043800013	ADELE A BORIE	01/19/88	POSTAGE FOR WASHINGTON OFFICE	2.14
02-19	8043800026	Do	01/21/88	SUGAR, CREAM AND CREAMER FOR CONSTITUENT USE IN WASHINGTON OFFICE	7.78
02-19	8043800025	Do	01/22/88	POSTAGE FOR WASHINGTON OFFICE	2.40
02-19	8043800022	Do	02/02/88	ROLL OF STAMPS FOR WASHINGTON OFFICE	22.00
02-19	8043800028	CAPITAL CITY PRESS	01/04/88–01/03/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR BATON ROUGE OFFICE	189.78
02-19	8043800014	TIMOTHY L CARPENTER	01/04/88–01/06/88	MEALS WHILE IN DISTRICT	28.65
02-19	8043800015	Do	01/04/88–01/07/88	MILEAGE WHILE IN DISTRICT - 385 MILES @ 18¢ PER MILE	69.30
02-19	8043800016	Do	01/08/88–01/09/88	TRAVEL FROM BATON ROUGE TO WASHINGTON - 1190 MILES @ 18¢ PER MILE	214.20
02-19	8043800018	COMMUNITY COFFEE, CO., INC.	01/25/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	41.40
02-19	8043800017	COMMUNITY KETCHENS	01/06/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.23
02-19	8043800012	DENHAM SPRINGS-LIVINGSTON PARISH NEWS	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	20.20
02-19	8043800019	DINERS CLUB INTERNATIONAL	01/29/88	STAFF TRAVEL FROM WASHINGTON VIA DELTA TO NEW ORLEANS (CARPENTER)	159.00
02-19	8043800020	FEDERAL EXPRESS CORP.	01/06/88–01/13/88	DELIVERY OF ITEMS FROM WASHINGTON TO DALLAS AND FROM DISTRICT TO DC	106.77
02-19	8043800009	KENTWOOD SPRING WATER	12/03/87	COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE	43.74
02-19	8043800023	Do	01/07/88	SPRING WATER AND COOLER RENTAL FOR BATON ROUGE OFFICE	11.15
02-19	8043800021	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MEMBER'S MOBILE PHONE SERVICE	117.69
02-19	8043800030	SOUTH CENTRAL BELL	12/20/87–01/19/88	MONTHLY SERVICE FOR DISTRICT OFFICE IN HAMMOND	140.73
02-19	8043800031	Do	12/20/87–01/19/88	LONG DISTANCE TOLLS FOR HAMMOND DISTRICT OFFICE	7.86
02-19	8043800010	Do	01/20/88–02/19/88	MONTHLY SERVICE FOR HAMMOND OFFICE	130.30
02-19	8043800011	Do	01/20/88–02/19/88	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	1.40
02-19	8043800029	THE OBSERVER	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION FOR BATON ROUGE OFFICE	14.00
02-19	8043800024	CATHERINE VARINO	01/29/88	POSTAGE FOR WASHINGTON OFFICE	10.70
02-22	8050240005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	264.11
02-25	8055210006	Do	11/06/87–12/05/87	MERLIN SYSTEMS	264.11
02-26	8056890015	CAPITAL UNION-ESPLANADE MALL	02/01/88	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
02-26	8056890016	SYDNEY ROSENBLUM	02/01/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
02-29	8057930466	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930467	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		112.11
02-29	8060900484	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,442.72
02-29	8060920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		67.60
02-29	8061560008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		498.62
03-03	8056230023	ADELE A BORIE	02/10/88	COFFEE MATE, ORANGE JUICE, HALF-N-HALF FOR CONSTITUENT USE IN DC OFC	6.83
03-03	8056230026	DINERS CLUB INTERNATIONAL	01/28/88	MEMBER TVL FROM DC TO BATON ROUGE, LA VIA NORTHWEST	181.00
03-03	8056230025	Do	02/01/88–02/09/88	TVL TO BATON ROUGE, LA FROM WASH DC VIA AA R/T, BARILLIER	524.00
03-03	8056230024	KENTWOOD SPRING WATER	02/04/88	COOLER RENTAL FOR BATON ROUGE OFC	7.00
03-04	8057400008	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	96.50
03-04	8062220032	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	433.48
03-07	8061820018	COMMUNITY COFFEE, CO., INC.	02/11/88	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	41.40
03-07	8061820019	DINERS CLUB INTERNATIONAL	02/16/88	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	158.00
03-07	8061820022	Do	02/17/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	158.00
03-07	8061820029	Do	02/17/88–02/22/88	STAFF TRAVEL (ADELE BORIE) TO BATON ROUGE AND BACK TO DC FOR OFFICIAL BUSINESS	228.00
03-07	8061820030	Do	02/17/88–02/22/88	STAFF ROUND TRIP TRAVEL FROM DC TO DISTRICT VIA AA (CATHERINE VARINO) DC-BR-DC	228.00
03-07	8061820031	Do	02/18/88–02/22/88	STAFF ROUNDTRIP TRAVEL FROM DC TO DISTRICT VIA AA (CAROLYN BARILLIER) DC-BR-DC	248.00
03-07	8061820032	Do	02/18/88–02/23/88	STAFF ROUNDTRIP TRAVEL TO DISTRICT FROM DC VIA AA (GARY GRIFFITH) DC-BR-DC	218.00
03-07	8061820020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR DISTRICT OFFICE	98.56
03-07	8061820023	GARY WALTER GRIFFITH	02/22/88	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.66
03-07	8061820024	Do	02/23/88	CAB FROM DISTRICT OFFICE TO BATON ROUGE AIRPORT	19.00
03-07	8061820017	LOUISIANA OFFICE SUPPLY	08/04/87–08/14/87	LABELS, LEGAL PADS, TYPEWRITER RIBBONS FOR BATON ROUGE OFFICE	66.90
03-07	8061820025	CHARLES R MCKASKLE	01/05/88–01/30/88	STAFF IN-DISTRICT TRANSPORTATION FOR THE MONTH OF JANUARY 1135 MILES @ .18¢ PER MILE	204.30
03-07	8061820026	SOUTH CENTRAL BELL	12/25/87–01/24/88	MONTHLY SERVICE FOR BATON ROUGE OFFICE	271.98
03-07	8061820027	Do	12/25/87–01/24/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	5.14
03-07	8061820028	THE PONCHATOULA TIMES	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	11.00
03-07	8061820021	ZACHARY PLAINSMAN NEWS	04/01/88–03/31/89	NEWSPAPER SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	16.16
03-09	8063620011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	261.99
03-09	8063620015	CAROLYN BARILLIER	02/03/88–02/05/88	MEALS WHILE IN DISTRICT FOR SOFTWARE INSTALLATION	38.64
03-09	8063620016	TIMOTHY L CARPENTER	01/10/88–02/15/88	435 MILES OF TRAVEL WITHIN THE DISTRICT AT .18¢/MI	78.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	8063620013	DINERS CLUB INTERNATIONAL	02/18/88–02/23/88	STAFF ROUNDTRIP TRAVEL FROM DC TO BATON ROUGE VIA AA (EARLINE SIMS)	228.00
03-09	8063620012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-09	8063620009	FEDERAL EXPRESS CORP.	01/13/88–01/14/88	DELIVERY OF OVERNIGHT ENVELOPE FROM WASHINGTON TO BATON ROUGE OFFICE	21.00
03-09	8063620007	OMNI INTERNATIONAL LTD.	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION TO BE SENT TO WASHINGTON OFFICE	17.97
03-09	8063620010	THE AMITE NEWS DIGEST	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION TO BE SENT TO HAMMOND OFFICE	18.00
03-09	8063620008	THE DAILY NEWS	03/01/88–02/28/89	NEWSPAPER SUBSCRIPTION TO BE SENT TO HAMMOND OFFICE	99.00
03-09	8063620014	THE HAMMOND VINDICATOR	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION TO BE SENT TO HAMMOND OFFICE	18.00
03-09	8063630003	RICHARD H. BAKER	01/28/88	CAB FROM OFFICE TO NATIONAL AIRPORT	9.00
03-09	8063630004	Do	02/04/88	CAB FROM OFFICE TO NATIONAL AIRPORT	10.00
03-09	8063630005	DINERS CLUB INTERNATIONAL	02/02/88	MEMBER TRAVEL FROM BATON ROUGE TO DC VIA AA	158.00
03-09	8063630006	Do	02/18/88–02/23/88	STAFF ROUNDTRIP TRAVEL FROM DC TO DISTRICT (DEAN ZERBE)	218.00
03-09	8063630007	FEDERAL EXPRESS CORP.	01/20/88–01/21/88	DELIVERY OF ITEM TO WASHINGTON OFFICE FROM DISTRICT	41.10
03-09	8063630002	KENTWOOD SPRING WATER	12/03/87	COFFEE TO BE USED FOR CONSTITUENT USE IN HAMMOND OFFICE	40.50
03-10	8068730015	COMMUNITY KITCHENS	02/19/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	28.26
03-10	8068730009	DINERS CLUB INTERNATIONAL	01/20/88	MEMBER TRAVEL FROM BATON ROUGE TO DC VIA AA	181.00
03-10	8068730008	Do	02/04/88	MEMBER TRAVEL FROM DC TO BATON ROUGE VIA DELTA	158.00
03-10	8068730010	Do	02/04/88	MEMBER TRAVEL FROM DC TO BATON ROUGE VIA AA	158.00
03-10	8068730018	Do	02/25/88	MEMBER ONE-WAY TRAVEL FROM DC TO BATON ROUGE, LA	158.00
03-10	8068730016	FEDERAL EXPRESS CORP.	02/03/88–02/05/88	DELIVERY OF OVERNIGHT ITEMS FROM WASHINGTON OFFICE	44.90
03-10	8068730012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR DISTRICT OFFICES	73.60
03-10	8068730014	KENTWOOD SPRING WATER	02/19/88	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.15
03-10	8068730013	THOMAS J LANKFORD	12/30/87	IMPRINT 2500 CALENDARS WITH MEMBER'S NAME	438.90
03-10	8068730017	Do	02/29/88	PRINTING OF SENIOR CITIZEN TAX GUIDE	389.00
03-17	8076510006	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	267.86
03-18	8076730019	COMMUNITY KITCHENS	02/23/88	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	40.11
03-18	8076730013	DINERS CLUB INTERNATIONAL	03/03/88	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO BATON ROUGE	158.00
03-18	8076730016	Do	03/03/88	MEMBER ONE-WAY TRAVEL FROM BATON ROUGE TO WASHINGTON	158.00
03-18	8076730014	METROPOLITAN PRESS CLIPPING BUREAU	01/27/88–02/26/88	NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	70.16
03-18	8076730010	OFFICIAL AIRLINE GUIDES	01/25/88–02/28/88	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	.30
03-18	8076730011	SOUTH CENTRAL BELL	01/25/88–02/24/88	MONTHLY SERVICE FOR BATON ROUGE OFFICE	275.35
03-18	8076730012	Do	01/25/88–02/24/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	8.06
03-18	8076730017	Do	02/20/88–03/19/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	137.20
03-18	8076730018	Do	02/20/88–03/19/88	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	.45
03-18	8076730015	THE ECONOMIST	05/01/88–04/30/89	MAGAZINE SUBSCRIPTION TO BE SENT TO DC OFFICE	98.00
03-25	8083600006	REGGIE P BAGALA	01/01/88–01/31/88	IN-DISTRICT TRANSPORTATION 1049 MI AT .18¢/MI	188.82
03-25	8083600010	CAROLYN BARILLIER	02/01/88–02/09/88	296 MI OF IN-DISTRICT TRAVEL AT .18¢/MI	53.28
03-25	8083600007	CAPITAL CITY PRESS	03/24/88–03/23/89	NEWSPAPER SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	181.45
03-25	8083600008	GARY L. HUBBLE	08/01/87–03/31/88	DELIVERY OF THE TIMES PICAYUNE NEWSPAPER TO BATON ROUGE OFFICE	38.20
03-25	8083600009	KENTWOOD SPRING WATER	02/26/88	COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE	40.50
03-25	8085550005	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	267.86
03-29	8088510008	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	37.00
03-30	8089890015	CAPITAL UNION-ESPLANADE MALL	03/01/88–03/30/88	RENT: ESPLANADE MALL BATON ROUGE, LA	1,255.00
03-30	8089890016	SYDNEY ROSENBLUM	03/01/88–03/30/88	RENT: 105 S. CHERRY HAMMOND, LA	460.00
03-31	8090930467	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68

03-31	8090930468	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		181.37
03-31	8092900590	*(EQUIPMENT ALLOWANCE)*	10/21/87-12/31/87		261.78
03-31	8092900591	Do	10/22/87-12/31/87		(296.45)
03-31	8092900588	Do	01/01/88-02/29/88		10.70
03-31	8092900589	Do	03/01/88-03/31/88		3,162.07
03-31	8092920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.30
03-31	8095570008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		778.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,572.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,072.24
TOTAL	**162,644.98**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

ANDREWS, MARY C	01/01/88-03/31/88	SPECIAL ASSISTANT	4,250.01
BURGISS, LYNDA E	01/01/88-02/29/88	COMMUNICATIONS DIRECTOR	5,666.66
Do	03/01/88-03/15/88	PART-TIME EMPLOYEE	916.67
CABINESS, JOHN W	01/01/88-03/31/88	STAFF ASSISTANT	875.01
CAMPBELL, TODD M	01/01/88-01/15/88	STAFF ASSISTANT/VETERANS AND MILITARY	750.00
DAVIES, GAIL A	01/01/88-03/31/88	PART-TIME EMPLOYEE	5,277.24
ECKARD, GAYLE S	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,750.00
GLASCOCK, MARGARET MICHAUX	01/01/88-02/29/88	SPECIAL ASSISTANT	2,416.66
Do	03/05/88-03/31/88	SPECIAL ASSISTANT	1,208.33
GORA, VIRGINIA R	01/01/88-03/31/88	STAFF ASSISTANT	500.01
HERMAN, WARREN	01/01/88-03/31/88	DISTRICT ASSISTANT	6,750.00
HILLINGS, JOANN	01/01/88-03/31/88	EXECUTIVE CASEWORKER	6,000.00
HODGES, ANN C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
JARVIS, SHARON K	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,375.01
LATTA, KIMBERLY S	01/01/88-01/31/88	SHARED EMPLOYEE	500.00
LAWING, LESLIE ELISE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
LUCKADOO, THOMAS DAVID	01/01/88-03/31/88	DISTRICT DIRECTOR	8,499.99
MCARTHUR, ASHLEY E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,874.99
MCCRARY, DAVID L	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,875.01
MURPHY, PATRICK MACDONALD	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	11,000.01
TYLER, JANIE B	03/21/88-03/31/88	CONSTITUENT RELATIONS ASST	375.00
VANDERLINDEN, LISA ELAINE	01/01/88-03/31/88	DISTRICT ASS'T FOR CONSTITUENT AFFAIRS	3,500.01
VEALE, MAX ERIC	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
WALTON, MARGARET LAPSLEY	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,033.34

EXPENSES

01-01	8027310016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	39.06
01-01	8027500016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-20	8015810025	ARGONAUT TRAVEL	11/30/87-12/04/87	OFFICIAL ROUND TRIP FOR MAX VEALE HICKORY-DC-HICKORY	214.00
01-20	8015810019	Do	12/08/87-12/11/87	OFFICIAL ROUND TRIP TICKET FROM HICKORY TO WASHINGTON AND RETURN FOR MAX VEALE	214.00
01-20	8015810016	TODD M CAMPBELL	10/23/87-11/02/87	IN DISTRICT OFFICIAL TRAVEL BY CAR 137 MILES @ .185	25.34
01-20	8015810017	Do	12/07/87-12/10/87	812 MILES @ .185 TRAVEL BY CAR TO WASHINGTON, DC TO DEPART FOR OFCL VISIT TO AIRFORCE ACADEMY R/T.	150.22
01-20	8015810018	Do	12/07/87-12/10/87	HOTEL CHARGES WHILE ON OFFICIAL VISIT TO AIR FORCE ACADEMY	118.53
01-20	8015810022	CENTEL	11/13/87-12/13/87	SERVICE AND AREA LONG DISTANCE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	201.58
01-20	8015810023	Do	11/13/87-12/13/87	LONG DISTANCE CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	56.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8015810029	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–01/01/89	ANNUAL DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
01-20	8015810026	DEPARTMENT OF STATE	12/09/87	TELEGRAM ON BEHALF OF A CONSTITUENT REGARDING A VISA OFFICIAL BUSINESS	30.00
01-20	8015810028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	SERVICES ON WASHINGTON TELEPHONE SYSTEM	43.65
01-20	8015810020	INSIGHT PHOTOGRAPHIC	12/07/87	PHOTOGRAPHIC PROCESSING AND CONTACT SHEET TO BE USED FOR NEWSRELEASES AND NEWSLETTER	10.50
01-20	8015810024	SATELLITE SYSTEM INC	11/23/87	INSTALLATION AND REPAIR CHARGES FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	95.00
01-20	8015810027	THE WALL STREET JOURNAL	01/12/88–01/11/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	119.00
01-20	8015810021	THOMAS J LANKFORD	12/03/87–12/07/87	PRINTING CHARGES FOR TWO (2) LEGISLATIVE UPDATES AND 5000 LEG. UPDATE SHELLS	332.10
01-22	8018790013	ARGONAUT TRAVEL	12/14/87–12/17/87	OFFICIAL ROUND TRIP FROM HICKORY TO WASHINGTON & RETURN FOR MAX VEALE	214.00
01-22	8018790014	BILTMORE LEASING, IN C	12/11/87–01/11/88	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	60.14
01-22	8018790016	CENTEL	11/25/87–12/25/87	SERVICE AND CHARGES ON CALDWELL COUNTY TELEPHONE LINE	17.66
01-22	8018790015	SOUTHERN BELL	11/19/87–12/20/87	SERVICE FOR GASTONIA DISTRICT OFFICE TELEPHONE	163.08
01-27	8021830026	PIEDMONT TELECOM INCORPORATED	08/28/87	CHARGES FOR REPAIRING LIGHTNING DAMAGE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	1,132.50
01-28	8027890017	STB PROPERTIES	01/01/88–01/30/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
01-28	8027890018	W. Z. SMITH	01/01/88–01/30/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
01-31	8029900645	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,624.00
01-31	8029900646	Do	01/01/88–01/31/88		1,383.63
01-31	8029920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		26.00
01-31	8032390029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		876.24
02-03	8028510012	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	8.00
02-12	8039220019	ARGONAUT TRAVEL	01/12/88–01/15/88	R/T OFCL TVL FOR MAX VEALS, HICKORY/DC/HICKORY	214.00
02-12	8039220020	CENTEL	12/13/87–01/13/88	SVC ON HICKORY DIST OFC TELEPHONE SYSTEM & AREA LONG DISTANCE CHGS	200.89
02-12	8039220021	Do	12/13/87–01/13/88	LONG DISTANCE CHGS ON HICKORY DIST OFC TELEPHONE SYSTEM	56.72
02-12	8039220017	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	1-YR OFCL SUBSCRIPTION TO THE CONGL DAILY MONITOR TO BE USED IN DC OFC	966.00
02-12	8039220018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	SVC ON DC TELEPHONE SYSTEM	47.65
02-12	8040840004	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	MERLINS	267.86
02-16	8039750034	PIEDMONT PUBLISHING CO., INC	02/26/88–02/25/89	ONE YEAR, OFFICIAL NEWSPAPER SUBSCRIPTION FOR USE IN HICKORY DISTRICT OFFICE	103.00
02-16	8039750033	THE BLOWING ROCKET	02/13/88–02/12/89	ONE YEAR, OFFICIAL NEWSPAPER SUBSCRIPTION FOR USE IN HICKORY DISTRICT OFFICE	6.30
02-16	8039750032	THE CLEVELAND TIMES	01/01/88–12/31/88	ONE YEAR, OFFICIAL NEWSPAPER SUBSCRIPTION FOR USE IN HICKORY DISTRICT OFFICE	9.45
02-17	8039610023	MARY C ANDREWS	01/04/88	REIMBURSEMENT FOR PAPER USED IN NEWSLETTER PRODUCTION: CHARGED TO STAFF MEMBERS VISA CARD	96.72
02-17	8039610020	BUMBARGERS	01/10/88	NAMETAGS FOR USE AT THE NATIONAL ISSUES SEMINAR IN HICKORY NORTH CAROLINA	20.00
02-17	8039610019	FEDERAL EXPRESS CORP.	12/16/87–12/17/87	OFFICIAL OVERNIGHT LETTER FOR PRESS USE	17.25
02-17	8039610021	Do	01/07/88–01/08/88	OFFICIAL OVERNIGHT LETTER TO MAX VEALE	9.75
02-17	8039610018	GASTONIA GAZETTE	02/13/88–02/12/89	ONE YEAR OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED OFFICIAL USE IN DISTRICT OFFICE	113.40
02-17	8039610022	THOMAS J LANKFORD	12/29/87	CHARGES TO PRINT 1000 PIECES OF LETTERHEAD STATIONERY	42.50
02-22	8047590023	MARY C ANDREWS	01/10/88–01/11/88	OFFICIAL IN DISTRICT TRAVEL - 2 TRIPS/GASTONIA TO HICKORY & RETURN - 180 MILES @ 18.5¢ PER MILE	33.30
02-22	8047590024	ARGONAUT TRAVEL	10/02/87–10/05/87	R/T, OFFICIAL TRAVEL FOR MAX VEALE - WASHINGTON/HICKROY/WASHINGTON	234.00
02-22	8047590025	Do	12/04/87–12/08/87	R/T, OFFICIAL TRAVEL FRO CONGRESSMAN BALLENGER - WASHINGTON/HICKORY/WASHINGTON	214.00
02-22	8047590026	Do	12/18/87	ONE WAY, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY	107.00
02-22	8047590022	Do	01/07/88–01/12/88	R/T, OFFICIAL TRAVEL FOR MARY CATHERINE ANDREWS - WASHINGTON/CHARLOTTE/WASHINGTON	184.00
02-22	8049800001	Do	01/29/88–02/01/88	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	214.00
02-22	8050220014	Do	01/24/88–01/29/88	R/T OFCL BUSS FOR MAX VEALS, HICKORY/DC/HICKORY	238.00
02-22	8050220005	B&L TELEPHONE	01/26/88	REPAIRS & LABOR ON HICKORY DIST OFC TELEPHONE SYSTEM (FAX LINE)	25.00
02-22	8050220007	BILTMORE LEASING, IN C	01/11/88–02/11/88	SVC ON GASTONIA DIST OFC TELEPHONE SYSTEM	60.14
02-22	8050220012	CENTEL	01/25/88–02/25/88	SVC ON CALDWELL COUNTY TELEPHONE LINE FROM HICKORY DIST OFC	16.00

02-22	8050220011	ANN C HODGES	02/02/88-02/04/88	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFCL LEGISLATIVE CONFERENCE	218.06
02-22	8050220006	O.G. PENEGAR OFFICE EQUIPMENT	01/25/88	PYMT FOR HANGING FILE FOLDERS TO BE USED IN GASTONIA OFC	18.70
02-22	8050220013	SOUTHERN BELL	12/20/87-01/19/88	SVC FOR GASTONIA DIST OFC TELEPHONE SYSTEM	62.82
02-22	8050220010	THE OBSERVER NEWS ENTERPRISE	02/05/88-02/04/89	1 YR, OFCL NEWSPAPER SUBSCRIPTION	51.47
02-22	8050220008	THOMAS J LANKFORD	01/14/88-01/15/88	PRINTING CHGS FOR 3000 PCS OF LETTERHEAD, 1260 LEGISLATIVE UPDATES	108.33
02-22	8050220009	WATAUGA DEMOCRAT	03/04/88-03/03/89	1 YR, OFCL NEWSPAPER SUBSCRIPTION	32.00
02-25	8055210007	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	303.89
02-26	8056890017	STB PROPERTIES	02/01/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
02-26	8056890018	W. Z. SMITH	02/01/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
02-29	8057930638	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930639	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		4.63
02-29	8060900640	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,383.63
02-29	8060920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		32.50
02-29	8061560029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		912.01
03-03	8057850012	ARGONAUT TRAVEL	11/06/87-11/09/87	ROUND TRIP OFFICIAL BUSINESS FOR MAX E. VEALE WASHINGTON TO HICKORY AND RETURN	214.00
03-03	8057850013	Do	11/13/87-11/16/87	ROUND TRIP OFFICIAL BUSINESS FOR MAX E. VEALE WASHINGTON TO HICKORY AND RETURN	214.00
03-04	8062220033	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	327.86
03-09	8067410001	NCNB NATIONAL BANK	12/22/86-05/23/87	PAYMENTS TO NORTH CAROLINA NATIONAL BANK FOR HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	1,688.75
03-09	8067410002	Do	02/25/88	PAYMENT FOR EQUIPMENT CHARGE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	192.64
03-09	8067410003	TELEPHONE SYSTEMS OF ASHEVILLE	05/23/87-12/22/87	MONTHLY LEASE PAYMENT ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	161.00
03-11	8068520027	KINGS MOUNTAIN HERALD	02/12/88-02/11/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	12.00
03-11	8068520028	LENOIR NEWS-TOPIC	03/03/88-03/02/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	85.00
03-11	8068520025	THE CALDWELL NEWS	02/12/88-02/11/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	12.00
03-11	8068520024	THE HICKORY NEWS	03/01/88-02/28/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	15.00
03-11	8068520026	THE NEWS HERALD	03/20/88-03/19/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	84.00
03-15	8071710004	ARGONAUT TRAVEL	02/02/88-02/04/88	R/T, OFCL BUSS FOR ANN HODGES TO ATTEND A LEGISLATIVE CONF ON AVIATION, WASHINGTON TO RALEIGH & RETURN.	206.00
03-15	8071710010	Do	02/02/88-02/04/88	ROUND TRIP, OFFICIAL BUSINESS FOR MAX VEALE, HICKORY TO WASHINGTON & RETURN	238.00
03-15	8071710009	Do	02/05/88	ONE WAY, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY	119.00
03-15	8071710008	Do	02/12/88-02/15/88	ROUND TRIP, OFFICIAL TRAVEL, FOR MAX VEALE, HICKORY TO WASHINGTON TO RALEIGH TO HICKORY	270.00
03-15	8071710002	Do	02/15/88	ONE WAY, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, RALEIGH TO WASHINGTON	87.00
03-15	8071710003	Do	02/19/88-02/22/88	OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY TO CHARLOTTE TO WASHINGTON.	223.00
03-15	8071710005	Do	02/26/88-02/29/88	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	238.00
03-15	8071710011	CHARLOTTE OBSERVER	03/03/88-03/02/89	ONE YEAR, OFFICIAL SUBSCRIPTION FOR NEWSPAPER TO BE USED IN HICKORY DISTRICT OFFICE	93.60
03-15	8071710012	E & E COMPUTORS & SERVICES	02/08/88	PAYMENT FOR MAILING LABELS TO BE USED WITH HICKORY DISTRICT OFFICE COMPUTER SYSTEM	78.30
03-15	8071710013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY SERVICE ON WASHINGTON OFFICE TELEPHONE SYSTEM	55.65
03-15	8071710014	THOMAS DAVID LUCKADOO	01/06/88-02/16/88	IN DISTRICT STAFF TRAVEL FOR THOMAS D. LUCKADOO, 622 MILES @ .185 PER MILE	115.07
03-15	8071710007	Do	01/14/88	OUT OF DISTIRCT, OFFICIAL TRAVEL FOR THOMAS LUCKADOO, HICKORY TO ASHEVILLE & RETURN	30.90
03-15	8071710006	THOMAS J LANKFORD	02/09/88	PAYMENT FOR PRINTING 'LEGISLATIVE UPDATE' SHELLS (20000 SHELLS)	376.00
03-16	8074200002	CENTEL	01/13/88-02/12/88	AREA LONG DISTANCE CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	43.84
03-16	8074200003	Do	01/13/88-02/12/88	AT&T LONG DISTANCE CHARGES ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	81.36
03-16	8074200001	Do	02/13/88-03/12/88	ONE MONTH SERVICE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	51.26
03-16	8074200004	FEDERAL EXPRESS CORP.	02/02/88-02/03/88	OVERNIGHT LETTER SERVICE FOR OFFICIAL PURPOSES	9.75
03-16	8074200005	POSTMASTER	03/01/88-02/28/89	ONE YEAR RENT ON POST OFFICE BOX (BOX #1830) FOR HICKORY DISTRICT OFFICE	53.00
03-17	8076510007	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	267.86
03-25	8085550006	Do	02/06/88-03/05/88	MERLIN SYSTEMS	267.86
03-28	8084230028	ARGONAUT TRAVEL	02/17/88-02/17/88	ROUND TRIP/OFFICIAL BUSINESS FOR TOMMY LUCKADOO, HICKORY-WASHINGTON & RETURN	238.00
03-28	8084230030	Do	03/04/88-03/07/88	ROUND TRIP/OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	238.00
03-28	8084230029	Do	03/12/88-03/14/88	ROUND TRIP/OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER, WASHINGTON TO HICKORY & RETURN	238.00
03-30	8089890017	STB PROPERTIES	03/01/88-03/30/88	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,251.95
03-30	8089890018	W. Z. SMITH	03/01/88-03/30/88	RENT: 832 E. GARRISON BLVD GASTONIA, NC	550.00
03-31	8090530029	ARGONAUT TRAVEL	02/23/88-02/25/88	ROUND TRIP/OFFICIAL BUSINESS FOR MAX VEALE - HICKORY/WASHINGTON & RETURN	238.00
03-31	8090530028	Do	03/08/88-03/10/88	ROUND TRIP/OFFICIAL BUSINESS FOR MAX VEALE - HICKORY/RALEIGH/WASHINGTON/HICKORY	300.00
03-31	8090530030	Do	03/15/88-03/17/88	ROUND TRIP/OFFICIAL BUSINESS FOR MAX VEALE - HICKORY/WASHINGTON & RETURN	238.00
03-31	8090530026	BILTMORE LEASING, IN C	02/11/88-03/11/88	PAYMENT ON LEASE FOR GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	60.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CASS BALLENGER—Con.					
03-31	8090530025	CENTEL	02/25/88–03/25/88	MONTHLY SERVICE ON CALDWELL COUNTY LINE INTO HICKORY DISTRICT OFFICE	16.00
03-31	8090530022	COMPUTER ALTERNATIVES	02/19/88	PAYMENT FOR APPLE TALK CABLE KIT	70.88
03-31	8090530024	FEDERAL EXPRESS CORP.	02/08/88–02/09/88	OVERNIGHT OFFICIAL LETTER TO CONGRESSMAN BALLENGER WHILE IN THE DISTRICT	9.75
03-31	8090530023	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY SERVICE ON WASHINGTON TELEPHONE SYSTEM	47.65
03-31	8090530027	SOUTHERN BELL	01/20/88–02/19/88	MONTHLY CHARGES & SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE	114.46
03-31	8090530021	THOMAS J LANKFORD	01/03/88	PRINTING OF BUSINESS CARDS FOR TWO (2) STAFF MEMBERS: MARGARET GLASCOCK AND LISA VANDERLINDEN.	80.00
03-31	8090930639	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930640	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5.85
03-31	8092900759	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,366.77
03-31	8092920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		6.50
03-31	8095570029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,065.46
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,018.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,857.52
				TOTAL	**135,876.44**
OFFICE OF THE HON. DOUG BARNARD JR					
SALARIES					
		ALBERT, ALEXANDER U	03/01/88–03/31/88	D.C. INTERN	800.00
		BELL, BEVERLY E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,125.00
		BUSH, ROBERTA H	01/01/88–03/31/88	STAFF ASSISTANT	7,125.00
		FELTNER, ANN J	01/01/88–03/31/88	STAFF ASSISTANT	4,800.00
		GRIST, BONNIE L	01/01/88–03/31/88	RECEPTIONIST	4,449.99
		HANSFORD, BILLYE G	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,025.00
		LONG, JANE DECOTTES	01/01/88–03/31/88	RECEPTIONIST	3,849.99
		MORETZ, DAVID L	01/01/88–03/31/88	STAFF ASSISTANT	10,308.39
		NAGY, DEBORAH K	01/01/88–03/31/88	SPEECH WRITER	3,999.99
		NICHOLSON, JOHN B	01/01/88–03/31/88	PERSONAL ASSISTANT	4,590.00
		SWANK, SANDRA MORGAN	01/01/88–03/31/88	STAFF ASSISTANT	6,125.01
		TASSEY, JEFFREY A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	11,475.00
		THURMOND, MICHELL	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,950.00
		WHEELIN, MARY S	01/01/88–03/31/88	STAFF ASSISTANT	3,800.01
EXPENSES					
01-01	8027310017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	70.79
01-01	8027500017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-15	8005100008	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	152.00

01-20	8011470025	DOUG BARNARD, JR	10/30/87	REIMBURSEMENT FOR MBR CAR TRAVEL - DC TO AUGUSTA - 563 MILES @ 22.5¢ PER MILE	126.67
01-20	8011470024	Do	11/15/87	REIMBURSEMENT FOR TRAVEL EXPENSE FOR MBR CAR TRAVEL - AUGUSTA TO DC - 563 MILES @ 22.5¢ PER MILE.	126.67
01-20	8011470026	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	REGULAR MEMBER DUES FOR 1988	1,500.00
01-20	8011470027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	PMT FOR MEMBERSHIP DUES	500.00
01-20	8011470028	SANDRA SWANK	12/01/87-12/10/87	REIMBURSEMENT FOR TRAVEL TAKING MBR TO AIRPORT - 450 MILES @ 22.5¢ PER MILE (12/1, 12/7, 12/10)	99.00
01-27	8021830028	COFFEE SERVICE AMERICA	01/06/88	PMT FOR REFRESHMENTS FOR CONSTITUENT MEETINGS TO DISCUSS CURRENT LEGISLATION	98.40
01-27	8021830029	J. CARLISLE OVERSTREET	01/01/88-01/31/88	PMT FOR TELEPHONE EQUIP. FOR THE MONTH OF JAN	135.00
01-27	8021830027	THE WALTON TRIBUNE	01/15/88-01/15/89	PMT FOR SUBS. OF MATERIAL FOR OFFICIAL BUSINESS	30.00
01-27	8021830030	WILKES PUBLISHING CO, INC	01/01/88-12/31/88	PMT FOR SUBS OF MATERIAL FOR OFFICIAL BUSINESS	20.00
01-27	8023250006	DAVID R RAMAGE	12/22/87	PMT FOR 500 2-YR CALENDARS FOR CONSTITUENTS	165.00
01-27	8023250007	DINERS CLUB INTERNATIONAL	11/03/87	PMT FOR AIRFARE WHILE ON OFCL BUSS ATL/DC	267.00
01-27	8023250005	ANN FELTNER	12/07/87	REIMB FOR TVL IN DIT WHILE ON OFCL BUSS, 60 MI @ .225	13.50
01-27	8023250011	SOUTHERN BELL	11/14/87-12/14/87	PMT FOR TELEPHONE SVC FOR LILBURN OFC FOR OFCL BUSS	79.92
01-27	8023250008	Do	11/16/87-12/16/87	PMT FOR TELEPHONE SVC FOR ATHENS OFC FOR OFCL BUSS	38.10
01-27	8023250009	Do	12/17/87-01/17/88	PMT FOR TELEPHONE SVC FOR ATHENS OFC FOR OFCL BUSS	228.90
01-27	8023250010	Do	12/17/87-01/17/88	AT&T COMM	58.08
01-28	8027890019	J.CARLISLE OVERSTREET	01/01/88-01/30/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
01-31	8029900637	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,692.50
01-31	8032390009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		623.97
01-31	8032840029	Do	01/31/88	CREDIT FOR 1987	(55.76)
02-03	8028750018	DOUG BARNARD, JR	01/01/88-01/31/88	REIMBURSEMENT FOR AUTO LEASE PMT FOR MBR'S OFFICIAL USE	356.12
02-03	8028750015	DINERS CLUB INTERNATIONAL	12/21/87	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS, DC-ATL-AUG	353.00
02-03	8028750014	Do	12/28/87	PMT FOR LODGING FOR MBR WHILE ON OFFICIAL BUSINESS IN ATHENS	88.17
02-03	8028750017	EXPORT TASK FORCE	01/01/88-12/31/88	PMT FOR 1988 FULL MEMBERSHIP DUES	500.00
02-03	8028750016	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PMT FOR FTS CHARGES FOR THE ATHENS PHONE FOR OFFICIAL BUSINESS	249.36
02-05	8029330002	DINERS CLUB INTERNATIONAL	01/06/88-01/07/88	PMT FOR LODGING WHILE IN ATHENS ON OFFICIAL BUSINESS FOR MEMBER	81.22
02-05	8029330001	Do	01/11/88-01/13/88	PMT FOR LODGING WHILE IN ATHENS ON OFFICIAL BUSINESS FOR MEMBER	170.34
02-05	8029330004	Do	01/14/88-01/15/88	PMT FOR LODGING & ROOM SERVICE WHILE IN GWINETT COUNTY ON OFFICIAL BU SINESS FOR MEMBER	205.76
02-05	8029330003	FERGUSON'S	01/14/88	PMT FOR CALENDAR REFILLS FOR OFFICE USE	7.50
02-05	8029330005	THE WASHINGTON MONTHLY	01/01/88-12/31/88	PMT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	24.00
02-11	8039500005	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	264.01
02-16	8041400025	SOUTHERN BELL	12/14/87-01/14/88	PMT FOR SOUTHERN BELL CHARGES FOR LILBURN FOR OFFICIAL BUSINESS	63.57
02-16	8041400026	Do	12/16/87-01/16/88	PMT FOR SOUTHERN BELL CHARGES FOR ATHENS FOR OFFICIAL BUSINESS	38.10
02-16	8041400022	Do	01/17/88-02/17/88	PMT TO SOUTHERN BELL FOR PHONE SERVICE FOR OFFICIAL BUSINESS - AUGUSTA OFFICE	227.90
02-16	8041400023	Do	01/17/88-02/17/88	PMT FOR AT&T CHARGES IN AUGUSTA OFFICE FOR OFFICIAL BUSINESS	11.82
02-16	8041400024	Do	01/17/88-02/17/88	PMT FOR SOUTHERNET CHARGES FOR AUGUSTA OFFICE FOR OFFICIAL BUSINESS	.76
02-17	8042540005	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	347.41
02-18	8048700005	Do	09/06/87-10/05/87	MERLIN SYSTEMS	267.41
02-19	8041600006	POSTMASTER	01/15/88	PAYMENT FOR 2000 STAMPS AT 22¢ EACH	440.00
02-22	8050240006	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	267.41
02-24	8050810015	BEVERLY E BELL	01/28/88	REIMBURSEMENT FOR TAKING MBR TO AIRPORT 10 MILES @ 22.5	2.25
02-24	8050810017	DEMOCRATIC STUDY GROUP	02/02/88	PMT FOR BINDERS FOR OFFICE USE	72.50
02-24	8050810018	DINERS CLUB INTERNATIONAL	06/26/87-06/29/87	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS DC-CHARLATTE-AUG-CHARLOTTE-DC	391.00
02-24	8050810016	NEW YORK TIMES	11/30/87-02/28/88	PMT FOR SUBS. TO PUBLICATION FOR OFFICIAL BUSINESS	32.50
02-24	8054580025	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	PMT FOR 1988 DUES FOR OFFICIAL BUSINESS	100.00
02-24	8054580023	BONNIE L. GRIST	02/02/88	REIMBURSEMENT FOR TAKING MBR TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
02-24	8054580024	JOHN B NICHOLSON	02/10/88	REIMBURSEMENT FOR TAKING MBR TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
02-24	8054910088	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT ATHENS GA 00000	380.00
02-24	8054910087	Do	01/01/88-03/31/88	RENT ATHENS GA 00000	1,969.00
02-25	8055210008	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	267.41
02-26	8056890019	J.CARLISLE OVERSTREET	02/01/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
02-29	8054640025	DOUG BARNARD, JR	02/02/88-02/29/88	REIMBURSEMENT FOR CAR LEASE PMT FOR MBR'S USE FOR OFFICIAL BUSINESS	359.54
02-29	8054640027	DEFENSE NEWS	02/22/88-02/22/89	PMT FOR SUBS FOR OFFICIAL BUSINESS	65.00
02-29	8054640024	ANN FELTNER	01/19/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 146 MI AT 22.5¢	32.85
02-29	8054640026	GWINNETT DAILY NEWS	02/06/88-02/06/89	PMT FOR SUBS FOR OFFICIAL BUSINESS	108.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8054640023	J. CARLISLE OVERSTREET	02/02/88–02/29/88	PYMT FOR TELEPHONE EQUIP FOR THE AUGUSTA OFFICE	135.00
02-29	8057930628	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930629	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		127.93
02-29	8060900632	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		(147.61)
02-29	8060900633	Do	02/01/88–02/29/88		2,490.06
02-29	8060920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.85
02-29	8061330008	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(114.00)
02-29	8061560009	Do	02/01/88–02/29/88		371.78
03-03	8058800016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	PMT FOR CAUCUS DUES FOR OFFICIAL BUSINESS	250.00
03-04	8057400009	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	132.00
03-04	8062220034	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	267.41
03-17	8074590021	AMERICAN BANKER	04/04/88–04/04/89	PMT FOR SUBS FOR OFFICIAL BUSINESS -	525.00
03-17	8074590029	DOUG BARNARD, JR	03/01/88–03/31/88	REIMBURSEMENT FOR LEASE PMT FOR MBR'S CAR LEASE	359.54
03-17	8074590028	BONNIE L. GRIST	02/23/88	REIMBURSEMENT FOR TRAVEL TAKING MBR TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
03-17	8074590030	J. CARLISLE OVERSTREET	03/01/88–03/31/88	PMT FOR PHONE EQUIPMENT FOR AUGUSTA OFFICE	135.00
03-17	8074590022	SOUTHERN BELL	01/14/88–02/13/88	PMT FOR LILBURN PHONE FOR OFFICE USE	103.54
03-17	8074590026	Do	01/16/88–02/15/88	PMT FOR ATHENS PHONE FOR OFFICE USE - SOUTHERN BELL	38.10
03-17	8074590027	Do	01/16/88–02/15/88	PMT FOR ATHENS PHONE FOR OFFICE USE - AT&T COMM	1.70
03-17	8074590023	Do	02/17/88–03/16/88	PMT FOR AUGUST PHONE FOR OFFICE USE - SOUTHERN BELL	226.90
03-17	8074590024	Do	02/17/88–03/16/88	PMT FOR AUGUSTA PHONE FOR OFFICE USE - AT&T COMM	13.50
03-17	8074590025	Do	02/17/88–03/16/88	PMT FOR AUGUSTA PHONE FOR OFFICE USE - SOUTHERNET	.72
03-17	8076510008	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	267.41
03-18	8075560013	DINERS CLUB INTERNATIONAL	02/21/88–02/23/88	PMT FOR LODGING IN ATHENS WHILE ON OFFICIAL BUSINESS FOR MBR	169.30
03-18	8075560014	Do	02/23/88	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS - ATH/CHAR/DC	214.00
03-18	8075560016	Do	02/25/88	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS - DC/ATL - ENROUTE TO DISTRICT	297.00
03-18	8075560017	Do	02/26/88–02/28/88	PMT FOR AIRFARE FOR BILLYE HANSFORD WHILE ON OFFICIAL BUSINESS - DC/ATL/AUG/ATL/DC	268.00
03-18	8075560015	Do	02/29/88–03/01/88	PMT FOR AIRFARE FOR MBR WHILE ON OFFICIAL BUSINESS - DC/CHAR/AUG/ATL/DC	520.00
03-18	8075560012	ANN FELTNER	02/26/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS AT STATE CAPITOL - 146 MILES @ 22.5¢ PER MILE.	32.85
03-18	8075560011	SANDRA SWANK	02/08/88–02/26/88	REIMBURSEMENT FOR TAKING MBR TO AIRPORT IN ATLANTA - 320 MILES @ 22¢ PER MILE	70.40
03-18	8077530015	ARMY TIMES	03/28/88–03/27/89	PMT FOR SUBS FOR OFFICE USE	42.00
03-18	8077530018	DINERS CLUB INTERNATIONAL	01/20/88–01/21/88	PMT FOR LODGING IN ATHENS WHILE ON OFFICIAL BUSINESS FOR MEMBER	73.51
03-18	8077530019	ANN FELTNER	02/05/88	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	2.49
03-18	8077530020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PMT FOR PHONE SERVICE FOR OFFICE USE	247.86
03-18	8077530017	NEW YORK TIMES	02/29/88–05/29/88	PMT FOR SUBS FOR OFFICE USE	32.50
03-18	8077530016	SERVICE AMERICA CORP	03/03/88	PMT FOR COFFEE FOR CONSTITUENTS ON OFFICE VISIT	70.00
03-18	8077530021	MARY S WHEELIN	01/29/88–02/29/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 65 MILES @ 21¢ PER MILE	13.65
03-25	8085550007	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	267.41
03-30	8089890019	J.CARLISLE OVERSTREET	03/01/88–03/30/88	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
03-31	8090930629	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930630	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		98.29
03-31	8092900748	*(EQUIPMENT ALLOWANCE)*	02/29/88–02/29/88		4.87
03-31	8092900749	Do	03/01/88–03/31/88		2,517.38

03-31	8095570009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		423.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,423.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,966.13

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	8050990022	NATIONAL JOURNAL	11/05/87	REFUND DUE TO INAVAILABLE PUBLICATIONS	(85.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(85.00)
TOTAL	**118,304.51**

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BARKER, BEN F	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	5,101.59
BOE, KARI	01/01/88–03/31/88	SPECIAL ASSISTANT	8,431.00
CHAMBLESS, KATHERINE H	01/01/88–03/24/88	SCHEDULER/OFFICE MANAGER	5,375.67
COSTLOW, DONNA J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,861.91
DEDERT, MITCHELL G	01/01/88–03/31/88	CASEWORKER	5,184.91
GALLAGHER, JAMES P.	01/01/88–03/31/88	SHARED EMPLOYEE	1,500.00
GARLAND, TERESA ANN	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	10,156.66
GILLESPIE, THOMAS H, III	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,991.66
HAWLEY, ALISON P	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,905.91
HEASLEY, JOHN MARK	01/01/88–02/12/88	LEGISLATIVE ASSISTANT	4,708.67
JOHNSON, BETTY B	01/01/88–03/31/88	CASEWORKER	5,704.00
MADDOX, MARY JANE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
MOORE, PATRICK A	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	8,951.01
O'CONNOR, CATHERINE M	01/01/88–03/31/88	DISTRICT SCHEDULER/CASEWORKER	6,103.91
SIMONSON, STEPHANIE MILES	01/01/88–03/31/88	RECEPTIONIST/VISITORS' SERVICES	4,062.66
WINTERS, DEBORAH L	01/01/88–03/31/88	COMPUTER OPERATOR	4,582.67
YAMPANIS, CHRISTINA	03/21/88–03/31/88	SCHEDULER/OFFICE MANAGER	625.00

EXPENSES

01-01	8027310018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	15.65
01-01	8027500018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-11	8006770010	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
01-11	8006770011	STEVE BARTLETT	12/03/87–12/08/87	WASH-DALLAS-WASH AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	367.00
01-11	8006770001	DINERS CLUB INTERNATIONAL	10/08/87–10/12/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	316.00
01-11	8006770002	Do	10/15/87–10/19/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	316.00
01-11	8006770003	Do	10/22/87–10/26/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	362.00
01-11	8006770004	Do	10/30/87–11/03/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	316.00
01-11	8006770012	FEDERAL EXPRESS CORP.	11/19/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
01-11	8006770008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	349.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	8006770009	MILLET SOUND PRODUCTION	12/05/87	PAYMENT FOR SOUND SERVICES FOR DISTRICT - WIDE TOWN HALL MEETING	150.00
01-11	8006770005	CATHERINE M O'CONNOR	07/02/87–09/26/87	REIMB F/RETRO MILEAGE RATE INCREASE (FM .21/MI TO .225/MI) WHILE ON OFCL BUSS F/CONG IN DIST, 765 @ .01.	11.48
01-11	8006770007	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	607.12
01-11	8006770006	Do	11/16/87–11/30/87	PRINTING SERVICES	336.07
01-22	8018710026	ATC/SATELCO	10/17/87–11/17/87	PAYMENT FOR DIRECTORY ASSISTANCE CALL PLACED IN THE DISTRICT OFFICE	.60
01-22	8018710027	DIALCOM, INC	10/01/87–10/31/87	PAYMENT FOR DIALCOM SERVICES	239.25
01-22	8018710028	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	306.85
01-22	8018710025	NATIONAL JOURNAL	12/27/87–12/27/88	PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-22	8018790025	ATC/SATELCO	11/17/87–12/16/87	PAYMENT FOR DIRECTORY ASSISTANCE CALLS PLACED IN THE DISTRICT OFFICE	1.20
01-22	8018790018	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	316.00
01-22	8018790019	Do	11/11/87–11/16/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	316.00
01-22	8018790020	Do	11/20/87–11/30/87	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	378.00
01-22	8018790017	DISTRICT GRAPHICS	12/20/87	PAYMENT FOR IMPRINTING OF 1988 CALENDARS	549.00
01-22	8018790023	FEDERAL EXPRESS CORP.	11/27/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
01-22	8018790024	Do	12/04/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.75
01-22	8018790022	THE WALL STREET JOURNAL	02/03/88–02/03/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00
01-22	8018790021	THE WASHINGTON POST	01/23/88–01/23/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
01-22	8018790026	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	31.20
01-28	8027890020	KENWAY II PROPERTIES	01/01/88–01/30/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
01-31	8029900339	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,498.21
01-31	8032390030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		527.45
02-16	8041400028	MITCHELL G DEDERT	11/24/87	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	4.00
02-16	8041400027	Do	11/29/87–12/07/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT - 86 MILES @ 22.5¢ P/M.	19.35
02-16	8041400034	Do	01/12/88	38 MILES @ 22.5¢ PER MILE IN DISTRICT TRAVEL	8.55
02-16	8041400030	PATRICK A MOORE	10/01/87–10/22/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE	102.55
02-16	8041400031	Do	10/01/87–10/22/87	TEXAS ALMANAC	17.39
02-16	8041400029	Do	10/02/87–11/25/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT - 790 MILES @ 22.5¢.	177.75
02-17	8038570012	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
02-17	8038570016	DINERS CLUB INTERNATIONAL	12/19/87	WASHINGTON/DALLAS AIR FARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	158.00
02-17	8038570017	Do	01/05/88	DALLAS/WASHINGTON AIR FARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	158.00
02-17	8038570018	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
02-17	8038570019	Do	01/11/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.50
02-17	8038570014	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	305.50
02-17	8038570020	CATHERINE M O'CONNOR	12/02/87–12/04/87	REIMBURSEMENT FOR FOOD AND NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN THE DISTRICT	87.71
02-17	8038570023	Do	12/02/87–12/09/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST - 206 MI @ 22.5¢.	46.35
02-17	8038570021	Do	12/04/87–12/09/87	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	2.00
02-17	8038570022	Do	12/09/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	6.00

02-17	8038570013	THE DALLAS TIMES HERALD	01/04/88-01/04/89	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	102.00
02-17	8038570015	THOMAS J LANKFORD	11/12/87-12/28/87	PRINTING SERVICES	3,229.58
02-17	8038570024	Do	12/01/87-12/31/87	PRINTING SERVICES	404.50
02-26	8056890020	KENWAY II PROPERTIES	02/01/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
02-29	8054640029	DIALCOM, INC	11/01/87-11/30/87	PAYMENT FOR DIALCOM SERVICES	14.31
02-29	8054640028	Do	12/01/87-12/31/87	PAYMENT FOR DIALCOM SERVICES	49.00
02-29	8057930303	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930304	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		1.99
02-29	8060900341	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,498.21
02-29	8061560030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		757.13
03-10	8068730021	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
03-10	8068730022	DALLAS MORNING NEWS	02/02/88-02/02/89	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	114.00
03-10	8068730020	FEDERAL EXPRESS CORP.	01/13/88-01/20/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.75
03-10	8068730019	Do	01/14/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
03-10	8068730023	GARLAND DAILY NEWS	02/18/88-02/18/89	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	69.00
03-10	8068730027	BETTY B. JOHNSON	01/08/88-01/15/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST 128 MI @ .225/MI.	28.80
03-10	8068730025	MARY JANE MADDOX	01/18/88-01/23/88	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	181.04
03-10	8068730026	Do	01/18/88-01/23/88	RIEMBURSEMENT FOR LODGING, FOOD AND PHONE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DIST.	421.83
03-10	8068730024	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	288.97
03-18	8076710006	DIALCOM, INC	02/01/87-02/28/87	PAYMENT FOR DIALCOM SERVICES	13.00
03-25	8083600014	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	98.78
03-25	8083600011	DINERS CLUB INTERNATIONAL	01/07/88-01/25/88	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSS IN THE DISTRICT.	316.00
03-25	8083600012	Do	01/16/88-01/24/88	WASHINGTON-DALLAS-WASHINGTON AIRFARE FOR JOHN HEASLEY WHILE ON OFCL BUSS IN THE DISTRICT FOR THE CONG.	307.00
03-25	8083600013	Do	01/18/88-01/23/88	WASH-DALLAS-WASH AIRFARE FOR MARY JANE MADDOX WHILE ON OFCL BUSINESS IN THE DIST FOR THE CONGRESSMAN.	307.00
03-25	8083600015	JOHN MARK HEASLEY	01/16/88-01/24/88	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	73.05
03-25	8083600019	CATHERINE M O'CONNOR	01/15/88-01/21/88	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	2.25
03-25	8083600017	Do	01/15/88-01/22/88	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 106 MI AT .225¢/MI.	23.85
03-25	8083600018	Do	01/15/88-01/22/88	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	8.35
03-25	8083600020	Do	01/15/88-01/22/88	REIMB FOR PAY PHONE USE WHILE ON OFCL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT 5 CALLS AT .25¢ EA.	1.25
03-25	8083600016	THOMAS J LANKFORD	02/09/88	PRINTING SERVICES	30.30
03-28	8084230017	CONGRESSIONAL QUARTERLY INC	05/15/88-05/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	715.00
03-28	8084230018	D MAGAZINE	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
03-28	8084230014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR FTS LINES FOR DISTRICT OFFICE	312.05
03-28	8084230016	TEXAS STATE DIRECTORY PRESS	02/22/88	PURCHASE OF 2 TEXAS STATE DIRECTORIES FOR DISTRICT OFFICE	46.40
03-28	8084230015	TRIPLE TOWN OFFICE SUPPLY	01/13/88	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	8.70
03-30	8089890020	KENWAY II PROPERTIES	03/01/88-03/30/88	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,175.88
03-31	8090930303	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930304	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.32
03-31	8092900406	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,476.97
03-31	8092920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE BARTLETT—Con.					
03-31	8095570030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,249.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,872.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,670.70
				TOTAL	**134,542.93**
OFFICE OF THE HON. JOE BARTON					
SALARIES					
		ANDERSON, CYNTHIA C	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,242.56
		BARBEE, ANGELA J	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,029.99
		DAY, TIMOTHY M	01/01/88–03/31/88	SYSTEMS MANAGER	3,952.50
		DISHRON, ANNE ELIZABETH	01/01/88–03/31/88	OFFICE MANAGER	4,611.00
		FRAGA, ROBERT STEVEN	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,717.20
		GILLESPIE, CATHY	01/01/88–02/14/88	ACTING ADMINISTRATIVE ASSISTANT	4,607.78
		Do	02/15/88–03/31/88	ADMINISTRATIVE ASSISTANT	4,817.23
		GILLESPIE, LINDA JEAN	01/01/88–03/31/88	DISTRICT ASSISTANT	5,307.12
		KING, LESLEE	01/01/88–01/10/88	STAFF ASSISTANT	430.56
		KOOPS, GARY R, JR	01/01/88–03/31/88	PRESS SECRETARY	5,616.00
		LANIER, KEVIN J	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,029.99
		MACKINNON, JEFFREY MINER	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,091.10
		REGESTER, SUSAN C	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,208.84
		ROBERTS, KENNETH M	01/01/88–03/31/88	DISTRICT ASSISTANT	4,207.50
		STEERE, VICKY LYNN	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,372.50
		TICKNER, JANET L	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,811.40
		TOWNSEND, CHRISTI M	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,685.40
		WALLER, GEORGE D	01/01/88–03/31/88	SYSTEMS ANALYST	4,524.00
		WEISINGER, BARBARA BROCK	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,685.40
		WILLARD, KATHY S	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
EXPENSES					
01-01	8027310019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	26.08
01-01	8027500019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.31
01-15	8005100009	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	68.98
01-19	8012300028	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	114.60
01-19	8012300029	Do	10/22/87–11/21/87	SERVICE AND EQUIPMENT FOR CONROE DISTRICT OFFICE	7.13
01-19	8012300030	Do	11/12/87–12/11/87	SERVICE AND EQUIPMENT FOR ENNIS DISTRICT OFFICE	65.34
01-19	8012300031	Do	11/12/87–12/11/87	SERVICE AND EQUIPMENT FOR FT. WORTH DISTRICT OFFICE	75.50
01-19	8012300025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP FEE FOR CONGRESSMAN FOR 1988	600.00

01-19	8012300024	FEDERAL EXPRESS CORP.	11/24/87–11/25/87	OVERNIGHT MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
01-19	8012300033	FORT WORTH NEWS-TRIBUNE	01/26/88–01/26/89	SUBSCRIPTION TO DISTRICT NEWSPAPER--1 YEAR	25.00
01-19	8012300026	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP FEE FOR CONGRESSMAN FOR 1988	1,000.00
01-19	8012300027	THE ENNIS DAILY NEWS	12/13/87–12/13/88	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE FOR 1 YEAR	42.00
01-19	8012300032	THE WASHINGTON POST	01/13/88–01/13/89	SUBSCRIPTION TO D.C. NEWSPAPER--1 YEAR	62.40
01-22	8018210015	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	SERVICE & EQUIPMENT FOR DC OFC	7.13
01-22	8018210007	CONROE TELEPHONE CO.	11/21/87–12/21/87	SERVICE & EQUIPMENT FOR CONROE DISTRICT OFFICE	23.35
01-22	8018210008	Do	11/21/87–12/21/87	SERVICE & EQUIPMENT FOR CONROE DISTRICT OFFICE	102.82
01-22	8018210009	Do	11/21/87–12/21/87	LONG DISTANCE SERVICE FOR CONROE DISTRICT OFFICE	.90
01-22	8018210012	DHL WORLDWIDE EXPRESS	12/03/87	OVERNIGHT MAIL TO DIST OFC	4.94
01-22	8018210013	Do	12/09/87	OVERNIGHT MAIL TO DIST OFC	4.94
01-22	8018210010	ROBERT STEVEN FRAGA	12/11/87–12/12/87	MEETING W/NAVY OFCL OUT-OF-DIST FOR OFCL BUSS, 474 MILES @ .20	94.80
01-22	8018210011	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR CONROE DIST OFC	231.20
01-22	8018210006	LINDA JEAN GILLESPIE	12/08/87–12/17/87	TRAVEL BY DISTRICT REP IN DISTRICT, 543 MI @ .20	108.60
01-22	8018210005	GTE LEASING CORPORATION	11/15/87–12/15/87	EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	57.26
01-22	8018210014	SUSAN C REGESTER	12/21/87	TRAVEL BY DIST REP IN DIST, 87 MILES @ .20	17.40
01-22	8018210003	SOUTHWESTERN BELL	11/13/87–12/13/87	SERVICE & EQUIPMENT FOR FT WORTH DISTRICT OFFICE	124.79
01-22	8018210004	Do	11/13/87–12/13/87	LONG DISTANCE SERVICE FOR FT WORTH DISTRICT OFFICE	.64
01-22	8018210001	JANET L TICKNER	10/29/87–12/17/87	TRAVEL BY DISTRICT REP IN DISTRICT FOR OFFICIAL BUSINESS, 375 MILES @ .20	78.75
01-22	8018210002	CHRISTI M TOWNSEND	12/12/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS, 120 MILES @ .20	24.00
01-22	8018710014	ANYTIME SAFE AND LOCK	10/14/87	REPLACEMENT FOR LOCK ON DISTRICT OFFICE DOOR	27.50
01-22	8018710021	SUSAN C REGESTER	12/16/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT 97 MILES @ .20/MILES	19.40
01-22	8018710023	Do	12/16/87	PARKING FEE FOR DISTRICT REP WHILE OUT-OF-DISTRICT FOR OFFICIAL BUSINESS	8.50
01-22	8018710024	Do	12/16/87	MEAL FOR DISTRICT REP WHILE OUT-OF-DISTRICT @ MEETING WITH IRS OFFICIAL	6.77
01-22	8018710019	Do	12/18/87	MEAL FOR DISTRICT REP WHILE MEETING WITH CONSTITUENT IN DISTRICT	6.50
01-22	8018710022	Do	12/18/87	TRAVEL BY DISTRICT REP IN DISTRICT, 93 MILES @ .20/MILE	18.60
01-22	8018710016	KENNETH M ROBERTS	12/01/87–12/14/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFFICIAL BUSINESS 635 MILES @ .20/MILE	121.20
01-22	8018710017	Do	12/03/87–12/14/87	PARKING FEES FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS	3.00
01-22	8018710015	Do	12/04/87	TRAVEL BY DISTRICT REP IN DISTRICT, 34 MILES @ .20/MILE	6.80
01-22	8018710018	Do	12/12/87	MEAL WITH CAPT MEEK OF NAVY ON ADVISORY BOARD, MEAL WITH CONSTITUENT GONZALEZ NAVY CANDIDATE	4.00
01-22	8018710020	THOMAS J LANKFORD	12/01/87	PRINT NEWSLETTER - CRIME	1,731.82
01-27	8023250013	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	SVC & EQUIPMENT FOR FT WORTH OFC	75.50
01-27	8023250014	Do	10/12/87–11/11/87	SVC & EQUIPMENT FOR ENNIS DIST OFC	65.34
01-27	8023250017	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/19/87–01/19/88	SVC & EQUIPMENT FOR BRYAN DIST OFC	169.70
01-27	8023250018	Do	12/19/87–01/19/88	LONG-DISTANCE SVC FOR BRYAN DIST OFC	4.77
01-27	8023250012	LINDA JEAN GILLESPIE	01/06/88	TVL BY DIST REP IN DIST, 60 MI @ .20	12.00
01-27	8023250016	GTE LEASING CORPORATION	12/15/87–01/15/88	EQUIPMENT RENTAL FOR BRYAN DIST OFC	57.26
01-27	8023250019	SOUTHWESTERN BELL	01/01/88–01/31/88	SVC & EQUIPMENT FOR ENNIS DIST OFC	112.99
01-27	8023250020	Do	01/01/88–01/31/88	LONG-DISTANCE SVC FOR ENNIS DIST OFC FOR DECEMBER	53.19
01-27	8023250015	TEXAS STATE DIRECTORY	01/14/88	5 COPIES OF PUBLICATION FOR DC & DIST OFCS	109.75
01-27	8023710006	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	FLIGHT FOR CONGRESSMAN DC/DALLAS/DC	316.00
01-27	8023710007	Do	11/10/87–11/16/87	FLIGHT FOR CONGRESSMAN DC/DALLAS/DC	316.00
01-27	8023710008	Do	11/20/87–11/23/87	FLIGHT FOR CONGRESSMAN DC/DALLAS/DC	378.00
01-27	8023710009	Do	12/01/87	FLIGHT FOR CONGRESSMAN DALLAS/DC	158.00
01-28	8027890021	CREEKSIDE-MACK RANDOLPH	01/01/88–01/30/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
01-28	8027890023	DECADION, INC.	01/01/88–01/30/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
01-28	8027890024	INTERFIRST BANK ENNIS, N.A.	01/01/88–01/30/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
01-28	8027890022	INTERFIRST BANK OF CONROE	01/01/88–01/30/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
01-31	8029900521	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,420.75
01-31	8029900523	Do	12/01/87–12/31/87		2,152.67
01-31	8029900522	Do	01/01/88–01/31/88		3,114.56
01-31	8029920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.95
01-31	8032390010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		390.77
01-31	8032840009	Do	01/31/88	CREDIT FOR 1987	(210.75)
02-03	8028510013	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	89.25
02-05	8034230010	FT. WORTH STAR TELEGRAM	01/05/88–01/04/89	SUBSCRIPTION TO DIST NEWSPAPER, 1 YR	83.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034230011	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINE FOR BRYAN OFC	29.40
02-05	8034230012	Do	12/01/87-12/31/87	FTS LINE FOR FT WORTH OFC	25.35
02-05	8034230013	Do	12/01/87-12/31/87	FTS LINES FOR CONROE & ENNIS OFCS	231.20
02-05	8034230008	R.C. NEHI BOTTLING COMPANY	01/19/88	COKES FOR CONSTITUENTS	43.25
02-05	8034230016	KENNETH M ROBERTS	12/18/87-12/20/87	TVL BY DIST REP OUT-OF-DIST 248 MI @ .20 AIRPORT MILEAGE	49.60
02-05	8034230017	Do	12/18/87-12/20/87	PARKING FEES FOR DIST REP WHILE OUT-OF-DIST AIRPORT PARKING	2.50
02-05	8034230009	TEXAS PRESS SERVICE	12/01/87-12/31/87	NEWS CLIPPING SVC FOR DECEMBER '87	72.30
02-05	8034230015	THE BUFFALO PRESS	01/31/88-01/31/89	SUBSCRIPTION TO DIST NEWSPAPER 1 YR	10.50
02-05	8034230014	THE HOUSTON POST	01/23/88-01/24/89	SUBSCRIPTION TO DIST NEWSPAPER, 1 YR	102.60
02-11	8039500006	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	299.08
02-12	8036800021	ACCUDRIVE	01/06/88	OUTSIDE SERVICE FOR COMPUTER PROBLEM IN CONROE OFFICE INTERFACE PRINT SPOOLER W/MODEM	55.00
02-12	8036800025	CORSICANA DAILY SUN	02/09/88-02/09/89	SUBSCRIPTION TO DISTRICT NEWSPAPER - 1 YR.	93.00
02-12	8036800024	DHL AIRWAYS, INC.	12/31/87	OVERNIGHT MAIL TO DISTRICT	5.88
02-12	8036800022	Do	01/04/88	OVERNIGHT MAIL RE: CASEWORK	4.94
02-12	8036800023	Do	01/05/88	OVERNIGHT MAIL TO DISTRICT	6.82
02-12	8036800026	WAXAHACHIE DAILY LIGHT	03/01/88-03/01/89	SUBSCRIPTION TO DISTRICT NEWSPAPER - 1 YR.	55.20
02-17	8039610024	LINDA JEAN GILLESPIE	12/11/87-12/12/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR ACADEMY DAY 360 MI AT .20¢/MI	72.00
02-17	8039610026	SUSAN C REGESTER	12/11/87-12/12/87	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR ACADEMY DAY 129 MILES AT .20¢/MI	25.80
02-17	8039610028	Do	12/11/87-12/12/87	MEALS FOR DISTRICT REP WITH LT. COL LIPPERT/COL. TRICE RE: APPTS	14.04
02-17	8039610027	SERVICE AMERICA CORP	12/01/87-12/18/87	MEALS FOR CONSTITUENTS	18.00
02-17	8042540006	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	152.01
02-19	8043590006	Do	12/12/87-01/11/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	65.34
02-19	8043590007	Do	12/12/87-01/11/88	SERVICE AND EQUIPMENT FOR FT WORTH DISTRICT OFFICE	75.50
02-19	8043590003	CONROE TELEPHONE CO.	01/21/88-02/21/88	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	93.92
02-19	8043590028	GTE LEASING CORPORATION	01/15/88-02/15/88	EQUIPMENT RENTAL FOR BRYAN DISTRICT OFFICE	57.26
02-19	8043590002	SUSAN C REGESTER	01/12/88-01/14/88	TRAVEL BY DISTRICT REP IN DISTRICT - 360 MILES @ 20¢ PER MILE	72.00
02-19	8043590004	SOUTHWESTERN BELL	01/13/88-02/13/88	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	116.70
02-19	8043590005	Do	01/13/88-02/13/88	LONG DISTANCE SERVICE FOR FT WORTH OFFICE	3.85
02-19	8043590009	THE ECONOMIST	02/12/88-02/12/89	SUBSCRIPTION TO DC - PUBLICATION FOR 1 YR	98.00
02-19	8043590001	THE ITASCA ITEM	01/05/88-01/05/89	SUBSCRIPTION TO DISTRICT NEWSPAPER - 1 YR	10.50
02-19	8043590010	THE MEXIA DAILY NEWS	02/23/88-02/23/89	SUBSCRIPTION TO DISTRICT - NEWSPAPER FOR 1 YR	57.90
02-22	8047590027	LINDA JEAN GILLESPIE	12/12/87	MEAL FOR DISTRICT REP WITH CAPT MEEK RE: APPTS - NON-TRAVEL MEALS	8.00
02-22	8048320018	CYNTHIA C ANDERSON	01/08/88-01/16/88	REIMBURSE STAFF FOR OFFICIAL CALLS TO CONGRESSMAN IN TEXAS	3.02
02-22	8048320023	AT&T	01/05/88-04/05/88	EQUIPMENT RENTAL FOR FT. WORTH OFFICE FOR 3 MONTHS	21.30
02-22	8048320024	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
02-22	8048320014	JOE BARTON	11/12/87	MEAL FOR CONGRESSMAN WHILE ON BUSINESS IN COLLEGE STATION	3.15
02-22	8048320026	Do	01/21/88	PARKING FEE FOR MEETING AT DFW AIRPORT WITH SSC AUTHORITY	2.00
02-22	8048320010	DINERS CLUB INTERNATIONAL	12/03/87-12/06/87	FLIGHT FOR DC STAFF TO DALLAS, TX ROUNDTRIP (GILLESPIE)	316.00
02-22	8048320011	Do	12/03/87-12/08/87	FLIGHT FOR CONG. TO DALLAS, TX ROUNDTRIP	316.00
02-22	8048320012	Do	12/10/87-12/14/87	FLIGHT TO DALLAS, TX FOR OCNG. ROUNDTRIP	316.00
02-22	8048320013	Do	12/11/87	LODGING FOR CONG. WHILE AT ACADEMY DAY OUT OF DISTRICT	57.65
02-22	8048320016	GENERAL TELEPHONE CO. OF THE SOUTHWEST	01/19/88-02/19/88	LONG DISTANCE SERVICE FOR BRYAN OFFICE	3.67
02-22	8048320015	Do	02/19/88	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	169.70
02-22	8048320020	LINDA JEAN GILLESPIE	01/11/88-01/15/88	TRAVEL BY DISTRICT REP IN DISTRICT 630 MILES @ .20/MILE	126.00

02-22	8048320022	Do	01/19/88-01/21/88	TRAVEL BY DISTRICT REP IN DISTRICT 158 MILES @ .20/MILE	31.60
02-22	8048320021	Do	01/21/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT W/CONG. 125 MI @ .20/MILE MEET W/SSC AUTHORITY	25.00
02-22	8048320017	MONITOR PUBLISHING CO.	03/13/88-03/13/89	SUBSCRIPTION TO FED. YELLOW BOOK FOR BRYAN OFFICE--1 YEAR RENEWAL	145.00
02-22	8048320019	KENNETH M ROBERTS	01/13/88-01/20/88	TRAVEL BY DISTRICT REP IN DISTRICT 685 MILES @ .20/MILE	137.00
02-22	8048320025	THE NAVASOTA EXAMINER	02/21/88-02/21/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	18.00
02-24	8054570010	BRYAN-COLLEGE STATION EAGLE	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	93.00
02-24	8054570008	CENTERVILLE NEWS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	11.00
02-24	8054570001	CHRISTIAN SCIENCE MONITOR	02/01/88-05/01/88	SUBSCRIPTION RENEWAL FOR DC NEWSPAPER - 3 MONTHS	19.50
02-24	8054570012	DHL AIRWAYS, INC.	01/11/88-01/20/88	OVERNIGHT MAIL TO DISTRICT	18.58
02-24	8054570013	DHL AIRWAYS, INC.	01/12/88	OVERNIGHT MAIL FROM DISTRICT TO DC	6.82
02-24	8054570015	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT MAIL TO DISTRICT	28.75
02-24	8054570007	HEARNE DEMOCRAT	02/28/88-02/28/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	9.00
02-24	8054570009	HOOD COUNTY NEWS	03/31/88-03/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	33.59
02-24	8054570006	JEWETT MESSENGER	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	10.00
02-24	8054570014	SUSAN C REGESTER	01/21/88-01/25/88	TRAVEL BY DISTRICT REP IN DISTRICT - 336 MILES @ 20¢ PER MILE	67.20
02-24	8054570011	THE REPORTER	02/28/88-02/28/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YR	20.00
02-24	8054570002	THOMAS J LANKFORD	12/21/87	QUESTIONNAIRE RESULTS	89.11
02-24	8054570003	Do	12/25/87	PRINT LETTER TO RURAL ELECTRIC CONSUMERS	356.20
02-24	8054570004	Do	12/28/87	IMPRINT 1987 CALENDARS	438.90
02-24	8054570005	Do	12/29/87	LABEL ENVELOPES	150.77
02-25	8054440028	GENERAL AVIATION SERVICES	07/31/87	MEMBER TRAVEL - CHARTER AIR TRAVEL (HOUSTON/BRYAN/MONTGOMERY COUNTY, TX)	62.13
02-25	8054440027	RON'S ACE HARDWARE	01/15/88	INSTALL ELECTRICAL OUTLET IN BRYAN OFFICE TO ADHERE TO FIRE REGULATIONS	15.49
02-25	8054440026	SOUTHWESTERN BELL	01/01/88-01/31/88	LONG DISTANCE SERVICE FOR ENNIS OFFICE	101.07
02-25	8054440025	Do	02/01/88-02/29/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	95.61
02-26	8056890021	CREEKSIDE-MACK RANDOLPH	02/01/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
02-26	8056890023	DECADION, INC.	02/01/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
02-26	8056890024	INTERFIRST BANK ENNIS, N.A.	02/01/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
02-26	8056890022	INTERFIRST BANK OF CONROE	02/01/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
02-29	8057930494	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.64
02-29	8057930495	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		2.56
02-29	8060900508	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,116.20
02-29	8061560010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		996.08
03-03	8058600030	AT&T	10/05/87-01/05/88	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	21.30
03-03	8058600032	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE FOR BRYAN OFFICE OF JAN	29.40
03-03	8058600033	Do	01/01/88-01/31/88	FTS LINE FOR FT WORTH OFFICE FOR JAN	25.35
03-03	8058600029	GTE LEASING CORPORATION	02/15/88-03/15/88	EQUIPMENT RENTAL FOR BRYAN OFFICE	57.26
03-03	8058600024	KEVIN J LANIER	02/04/88-02/05/88	ATTENDANCE FEES FOR CRS LEGISLATIVE INSTITUTE	80.00
03-03	8058600025	SUSAN C REGESTER	02/01/88	TRAVEL BY DISTRICT REP IN DISTRICT 153 MILES @ .20/MILE	30.60
03-03	8058600026	Do	02/01/88	PARKING FEE FOR DISTRICT REP IN DISTRICT	2.50
03-03	8058600027	KENNETH M ROBERTS	01/25/88-02/05/88	TRAVEL BY DISTRICT REP OUT OF DISTRICT 372MI. @.20/MILE	74.40
03-03	8058600028	Do	01/25/88-02/05/88	PARKING FEES FOR DISTRICT REP OUT OF DISTRICT	3.00
03-03	8058600031	TEXAS PRESS SERVICE	01/01/88-01/31/88	TEXAS NEWSPAPER CLIPPING SERVICE FOR JAN	78.00
03-04	8057400010	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	197.00
03-07	8061830032	DINERS CLUB INTERNATIONAL	12/10/87-12/12/87	FLIGHT FOR DC STAFFER DC/DFW/DC CATHY CAGLE	302.00
03-07	8061830033	Do	12/18/87	FLIGHT FOR CONGRESSMAN DC/DFW	158.00
03-08	8067600014	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	75.50
03-08	8067600015	Do	01/12/88-02/11/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	65.34
03-08	8067600016	GENERAL TELEPHONE CO. OF THE SOUTHWEST	02/19/88-03/19/88	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	170.36
03-08	8067600017	Do	02/19/88-03/19/88	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	17.39
03-10	8067610022	DHL AIRWAYS, INC.	02/04/88	OVERNIGHT MAIL FROM DISTRICT TO DC	4.94
03-10	8067610019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE FOR CONROE/ENNIS OFFICES FOR JAN	231.20
03-10	8067610023	INSIGHT MAGAZINE	03/15/88-03/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT MAGAZINE FOR 1 YR	12.75
03-10	8067610021	SUSAN C REGESTER	02/09/88-02/15/88	TRAVEL BY DISTRICT REP IN DISTRICT 537 MILES AT .20¢/MI	107.40
03-10	8067610020	THE MADISONVILLE METEOR	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER FOR 1-YR	12.76
03-11	8069410004	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
03-11	8069410005	SOUTHWESTERN BELL	02/13/88-03/12/88	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	109.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8069410006	Do	02/13/88-03/12/88	LONG DISTANCE SERVICE FOR FT WORTH OFFICE	1.95
03-11	8069410003	THE MIDLOTHIAN MIRROR	03/29/88-03/29/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER - 1 YEAR	10.00
03-11	8069410002	THOMAS J LANKFORD	02/02/88	BUSINESS CARDS FOR G WALLER, T DAY	40.00
03-15	8071710028	CONROE TELEPHONE CO.	02/21/88-03/20/88	SERVICE AND EQUIPMENT FOR CONROE OFFICE	117.67
03-15	8071710026	DHL AIRWAYS, INC.	02/09/88-02/11/88	OVERNIGHT MAIL TO DISTRICT	25.64
03-15	8071710020	LINDA JEAN GILLESPIE	02/11/88-02/18/88	TRAVEL BY DISTRICT REP IN DISTRICT 326 MILES @ .225 PER MILE	73.35
03-15	8071710022	Do	02/15/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR SSC MEETING 88 MILES @ .225 PER MILE	19.80
03-15	8071710023	Do	02/15/88	MEAL FOR DISTRICT REP OUT-OF-DISTRICT ON OFFICIAL BUSINESS WITH SSC OFFICIALS/DR. BANOWSKY	7.00
03-15	8071710021	Do	02/19/88	TRAVEL BY DISTRICT REP IN DISTRICT 77 MILES @ .225 PER MILE	17.33
03-15	8071710024	Do	02/23/88	PYMT FOR PHOTOS TAKEN AT SSC SCOPING MEETING HELD BY DOE	13.37
03-15	8071710019	SUSAN C REGESTER	02/19/88	MEAL FOR DISTRICT REP WITH CONSTITUENT IN DISTRICT	6.50
03-15	8071710018	Do	02/19/88-02/23/88	TRAVEL BY DISTRICT REP IN DISTRICT 178 MILES @ .20/MILE	35.60
03-15	8071710015	KENNETH M ROBERTS	01/20/88-02/16/88	TRAVEL BY DISTRICT REP IN DISTRICT, 381 MILES @ .20/MILE	76.20
03-15	8071710029	Do	02/12/88-02/18/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR OFCL BUSS, 118 MILES @ .20/MILE	23.60
03-15	8071710025	SERVICE AMERICA CORP	01/26/88	MEALS FOR CONSTITUENTS	15.40
03-15	8071710016	JANET L TICKNER	01/12/88-01/13/88	TRAVEL BY DISTRICT REP IN DISTRICT, 265 MILES @ .20/MILE	53.00
03-15	8071710017	Do	02/02/88-02/18/88	TRAVEL BY DISTRICT REP IN DISTRICT, 295 MILES @ .20/MILE	59.00
03-23	8078240017	CHRISTIAN SCIENCE MONITOR	05/09/88-11/09/88	SUBSCRIPTION RENEWAL FOR DC PAPER-6 MNTHS.	30.00
03-23	8078240016	CL COPY AND LITHO	01/19/88	SUPPLIES FOR COPIER IN DISTRICT OFFICE	20.16
03-23	8078240021	GENERAL AVIATION SERVICES	02/10/88	ROUND-TRIP FLIGHT FOR CONGRESSMAN (ENNIS/CONROE) 155.2 X 2 @ .47 PER MILE	145.88
03-23	8078240022	LINDA JEAN GILLESPIE	02/24/88-02/26/88	TRAVEL BY DISTRICT REP IN DISTRICT 294 MILES @ .225/MILE	66.15
03-23	8078240023	Do	02/25/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT 128 MILES @ .225/MILE	28.80
03-23	8078240026	Do	03/03/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR MEETING W/DALLAS POSTMASTER 80 MILES @ .225/MILE	18.00
03-23	8078240013	SUSAN C REGESTER	02/25/88	TRAVEL BY DISTRICT REP IN DISTRICT 84 MILES @ .20/MILE	16.80
03-23	8078240024	KENNETH M ROBERTS	02/25/88-03/03/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT 374 MILES @ .20/MILE	74.80
03-23	8078240025	Do	02/25/88-03/03/88	PARKING TOLLS FOR DISTRICT REP	4.50
03-23	8078240020	SPEED PRINTING OF CONROE	02/10/88	PURCHASE OF FAX PAPER FOR DISTRICT OFFICE	37.20
03-23	8078240019	TEXAS STATE DIRECTORY	03/02/88	ONE-TIME PURCHASE OF 1988 DIRECTORY FOR DC OFFICE	23.45
03-23	8078240015	THE BURLESON STAR	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER-1 YR.	16.95
03-23	8078240018	THE FRANKLIN ADVOCATE	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR.	5.00
03-25	8083600028	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINE FOR FT. WORTH OFFICE FOR FEB	25.35
03-25	8083600029	Do	02/01/88-02/29/88	FTS LINE FOR BRYAN OFFICE FOR FEB	29.40
03-25	8083600021	CATHERINE A HAY	03/17/88	COKES FOR CONSTITUENTS	35.80
03-25	8083600027	SUSAN C REGESTER	02/29/88-03/03/88	MEALS FOR DISTRICT REP WHILE OUT-OF-DISTRICT ON OFFICIAL BUSINESS TO USAF ACADEMY IN COLO	26.08
03-25	8083600025	Do	03/09/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR MEETING W/F.W. CITY MNGR 47 MI AT .20¢/MI	9.40
03-25	8083600026	Do	03/09/88	TRAVEL BY DISTRICT REP IN DISTRICT 85 MILES AT .20¢/MI	17.00
03-25	8083600022	SERVICE AMERICA CORP	02/03/88-02/24/88	MEALS FOR CONSTITUENTS IN DC WITH CONG	20.50
03-25	8083600030	SOUTHWESTERN BELL	03/01/88-03/31/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	105.64
03-25	8083600024	TEXAS PRESS SERVICE	02/01/88-02/29/88	TEXAS NEWSCLIP SERVICE FOR FEBRUARY	73.20
03-25	8083600023	TEXAS WEEKLY	03/17/88-03/17/89	SUBSCRIPTION RENEWAL FOR DC OFFICE - 1 YR.	120.00
03-28	8085640019	LINDA JEAN GILLESPIE	12/03/87	TRAVEL BY DISTRICT REP IN DISTRICT 113 MI AT .20¢/MI	22.60
03-30	8085590027	DHL AIRWAYS, INC.	02/24/88	OVERNIGHT MAIL TO DISTRICT OFFICE	9.64
03-30	8085590028	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINE FOR CONROE AND ENNIS	231.20
03-30	8085590025	SUSAN C REGESTER	03/14/88-03/16/88	TRAVEL BY DISTRICT REP IN DISTRICT 70 MILES @ 20¢ PER MILE	14.00

03-30	8085590026	Do	03/15/88	MEAL FOR DISTRICT REP WHILE ON OFFICIAL BUSINESS	5.00
03-30	8085590024	SOUTHWESTERN BELL	03/01/88-03/31/88	LONG DISTANCE SERVICE FOR ENNIS OFFICE	45.27
03-30	8085590029	THOMAS J LANKFORD	03/01/88	BUSINESS CARDS FOR C.A.	20.00
03-30	8085590030	Do	03/01/88	PRINT NEWSLETTER ON TAX FOR SR CITIZENS	1,723.30
03-30	8085590031	Do	03/03/88	BUSINESS CARDS FOR C.A.	20.00
03-30	8085590032	Do	03/04/88	PRINT MEETING CARDS FOR BRAZOS CTY	362.90
03-30	8085590033	Do	03/08/88	PRINT TOWN MEETING CARDS FOR ELLIS CTY	613.75
03-30	8089890021	CREEKSIDE-MACK RANDOLPH	03/01/88-03/30/88	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
03-30	8089890023	DECADION, INC.	03/01/88-03/30/88	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
03-30	8089890024	INTERFIRST BANK ENNIS, N.A.	03/01/88-03/30/88	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
03-30	8089890022	INTERFIRST BANK OF CONROE	03/01/88-03/30/88	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
03-31	8090930495	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.69
03-31	8090930496	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		118.10
03-31	8092900614	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,046.65
03-31	8095570010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		801.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 82,823.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,939.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	8056980011	THE WASHINGTON POST	01/13/88-01/13/89	REFUND DUE TO AN OVERPAYMENT	(62.40)
09-24	8088990009	CONGRESSIONAL QUARTERLY INC	08/17/87	REFUND DUE TO WRONG PAYEE	(135.00)
10-19	8019970020	DINERS CLUB INTERNATIONAL	08/10/87	REFUND DUE TO OVERPAYMENT OF STAFF TRAVEL EXPENSES	(94.73)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (292.13)

TOTAL **125,470.34**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	01/01/88-03/31/88	STAFF ASSISTANT, ACCOMAC	5,291.67
BENTON, DOLORES ROWE	01/01/88-03/31/88	DISTRICT DIRECTOR	5,791.66
BROOKS, JOHN IRWIN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,791.66
BYRNE, WILLIAM F	01/01/88-03/31/88	LEGISLATIVE AIDE	4,683.33
BYRUM, JOHN K., JR.	01/01/88-03/31/88	COMPUTER OPERATOR/LEGIS CORRESPONDENT	4,583.34
CARR, GARY P. F.	03/01/88-03/31/88	STAFF ASSISTANT	1,000.00
CLELAND, ANGELA M	01/01/88-03/31/88	STAFF ASST, NEWPORT NEWS	4,208.34
DYKEMA, RICHARD T	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,166.67
HAAR, MARGARET COLWELL	01/01/88-03/31/88	EXEC SECTY-OFFICE MGR	9,816.67
HARRISON, MICHELLE D	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFF	3,125.00
HART, LORENZ	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	6,416.67
HICKEY, JAMES J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,600.01
JESSIE, RUTH P	01/01/88-03/31/88	STAFF ASST, TAPPAHANNOCK	4,575.01
PODELCO, JILL M	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,975.00
RAYFIELD, JOHN C	01/01/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	8,833.34
TAYLOR-JOLLEY, DELORES E	01/01/88-03/31/88	STAFF ASSISTANT	5,500.01
THOMPSON, ROBERT D	01/01/88-03/31/88	PART-TIME EMPLOYEE	500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, YARVETTE M	01/01/88–03/31/88	STAFF ASSISTANT	4,124.99
		EXPENSES			
01-01	8027310020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	8.46
01-01	8027500020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-11	8005740029	ATLANTIC PUBLICATIONS, INC	12/01/87–12/10/87	XEROX COPIES FOR ACCOMAC OFFICE	16.00
01-11	8005740022	SUZANNE B BEASLEY	10/06/87–11/24/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 446 MILES @ 20¢ PER MILE	89.20
01-11	8005740027	C & P TELEPHONE	10/28/87–11/27/87	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	29.37
01-11	8005740025	CHARTER LEASING CORP.	11/01/87–11/30/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
01-11	8005740031	ANGELA M. CLELAND	12/01/87–12/01/87	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 46 MILES @ 20¢ PER MILE	9.20
01-11	8005740019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-11	8005740030	MICHELLE D HARRISON	12/08/87–12/08/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 52 MILES @ 20¢ PER MILE	10.40
01-11	8005740023	PULLIAM NATIONAL PRODUCTS CO	11/20/87	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	19.45
01-11	8005740028	RAPPAHANNOCK RECORD	01/01/88–12/31/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	12.00
01-11	8005740024	THE GAZETTE-JOURNAL	12/15/87–12/14/88	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
01-11	8005740021	THE WALL STREET JOURNAL	01/21/88–01/20/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	119.00
01-11	8005740026	THOMAS J LANKFORD	11/01/87–11/15/87	PRINTING SERVICES	203.50
01-11	8005740020	Do	11/16/87–11/30/87	PRINTING SERVICES	40.00
01-12	8005550001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR NEWPORT NEWS OFFICE	11.20
01-12	8005550002	Do	11/01/87–11/30/87	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.66
01-12	8005550003	Do	11/01/87–11/30/87	FTS SERVICE FOR ACCOMAC OFFICE	32.11
01-12	8005550004	JOHN C RAYFIELD	11/29/87–11/30/87	REIMBURSEMENT FOR TRAVEL TO DISTRICT - DC/CHINCOTEAGUE/DC - 372 MILES @ 20¢ PER MILE PLUS TOLLS.	76.90
01-12	8005550005	Do	11/29/87–11/30/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	37.28
01-12	8011800028	AT&T INFORMATION SYSTEMS	11/12/87–12/12/87	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-12	8011800029	Do	12/12/87–01/11/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
01-12	8011800027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988 ANNUAL ASSESSMENT	500.00
01-12	8011800030	OVERSTREET OFFICE EQUIPMENT CO.	12/10/87	TYPEWRITER SUPPLIES FOR ACCOMAC OFFICE	13.50
01-20	8015810031	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	500.00
01-20	8015810030	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	725.82
01-22	8018510018	ATLANTIC PUBLICATIONS, INC	02/01/88–02/01/89	RENEWAL OF NORTHUMBERLAND ECHO NEWSPAPER SUBSCRIPTION	10.00
01-22	8018510024	AUTOMATED OFFICE PRODUCTS, INC.	12/24/87	RECYCLED LASER CARTRIDGE FOR COMPUTER	56.50
01-22	8018510028	HERBERT H. BATEMAN	12/04/87–12/06/87	TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
01-22	8018510029	Do	12/11/87–12/14/87	TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
01-22	8018510030	Do	12/18/87–12/20/87	TRAVEL TO DISTRICT - DC/NEWPORT NEWS/DC - 346 MILES @ 20¢ PER MILE	69.20
01-22	8018510019	C & P TELEPHONE	11/28/87–12/27/87	C&P CHARGES FOR CAPE CHARLES OFFICE	26.03
01-22	8018510022	Do	12/11/87–01/10/88	C&P CHARGES FOR ACCOMAC OFFICE	41.18
01-22	8018510020	Do	12/13/87–01/12/88	NEWPORT NEWS OFC - C&P CHARGES	179.18
01-22	8018510021	Do	12/13/87–01/12/88	AT&T - NEWPORT NEWS OFC	97.30
01-22	8018510027	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING OF MEETING CARDS	1,969.14
01-22	8018510025	CHARTER LEASING CORP.	12/01/87–12/31/87	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
01-22	8018510023	CONTINENTAL TELEPHONE SYSTEM	12/25/87–01/24/88	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	24.72
01-22	8018510026	THE FREE LANCE STAR	01/23/88–01/22/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	80.00
01-28	8027890025	DR WALTER N. MOLLOY	01/01/88–01/30/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00

01-28	8027890026	DR. RAY SHIELDS	01/01/88-01/30/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
01-28	8027890027	HAMNER REALTY COMPANY	01/01/88-01/30/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
01-31	8029900199	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,440.69
01-31	8032390031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		183.28
01-31	8032840055	Do	01/31/88	EXPENDITURE FOR 1987	245.00
02-03	8028510014	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	217.00
02-05	8029330009	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	AT&T SERVICE FOR CAPE CHARLES OFFICE	3.73
02-05	8029330008	Do	01/12/88-02/11/88	AT&T SERVICE FOR NEWPORT NEWS OFFICE	42.85
02-05	8029330013	ATLANTIC PUBLICATIONS, INC	01/13/88	XEROX COPIES FOR ACCOMAC OFFICE	8.00
02-05	8029330006	Do	02/01/88-01/31/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE TIDEWATER REVIEW	20.00
02-05	8029330007	Do	02/01/88-01/31/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CAROLINE PROGRESS	20.00
02-05	8029330010	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR TAPPAHANNOCK OFC	229.66
02-05	8029330011	Do	12/01/87-12/31/87	FTS SERVICE FOR NEWPORT NEWS OFC.	11.20
02-05	8029330012	Do	12/01/87-12/31/87	FTS SERVICE FOR ACCOMAC OFFICE	32.11
02-05	8029330014	YARVETTE M WILLIAMS	01/05/88-01/05/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20¢ PER MILE	10.00
02-11	8039500007	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	315.11
02-12	8039220028	DOLORES ROWE BENTON	01/20/88-01/20/88	REIMB FOR TVL WHILE ON OFCL BUSS, 46 MI @ .20	9.20
02-12	8039220022	C & P TELEPHONE	01/11/88-02/10/88	C&P TELEPHONE SVC FOR ACCOMAC OFC	41.30
02-12	8039220023	Do	01/13/88-02/12/88	TELEPHONE SVC FOR NEWPORT NEWS OFC, C&P	179.57
02-12	8039220024	Do	01/13/88-02/12/88	TELEPHONE SVC FOR NEWPORT NEWS OFC, AT&T	81.07
02-12	8039220027	ANGELA M. CLELAND	01/12/88-01/12/88	REIMB FOR TVL WHILE ON OFCL BUSS, 52 MI @ .20	10.40
02-12	8039220025	CONTINENTAL TELEPHONE SYSTEM	01/25/88-02/24/88	TELEPHONE SVC FOR TAPPAHANNOCK OFC	25.33
02-12	8039220031	LORENZ HART	01/19/88	IN-DIST TVL, 160 MI @ .20	32.00
02-12	8039220029	Do	01/19/88-01/21/88	R/T DC/NEWPORT NEWS/DC ON OFCL BUSS, 346 MI @ .20	69.20
02-12	8039220030	Do	01/19/88-01/21/88	LODGING WHILE ON OFCL BUSS	55.94
02-12	8039220026	NORTHERN NECK NEWS	01/13/88-01/13/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	10.00
02-16	8041400032	RUTH P JESSIE	11/10/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 325 MILES @ 20¢ PER MILE	65.00
02-16	8041400033	Do	12/01/87-12/01/88	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX RENTAL	13.00
02-17	8038570025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	500.00
02-17	8042540007	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	126.04
02-26	8056890025	DR WALTER N. MOLLOY	02/01/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
02-26	8056890026	DR. RAY SHIELDS	02/01/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
02-26	8056890027	HAMNER REALTY COMPANY	02/01/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
02-29	8057930145	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930146	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		7.15
02-29	8060900199	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,425.94
02-29	8060920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		.65
02-29	8061560031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		582.53
03-08	8063220026	ATLANTIC PUBLICATIONS, INC	01/28/88-02/09/88	XEROX COPIES FOR ACCOMAC OFFICE	16.00
03-08	8063220025	C & P TELEPHONE	12/28/87-01/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	23.69
03-08	8063220023	FEDERAL EXPRESS CORP.	10/19/87	DELIVERY OF OVERNIGHT LETTERS	14.00
03-08	8063220024	Do	01/05/88	DELIVERY OF OVERNIGHT LETTERS	9.75
03-09	8063620018	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	AT&T SERVICE FOR CAPE CHARLES OFFICE	3.73
03-09	8063620017	Do	02/12/88-03/11/88	AT&T SERVICE FOR NEWPORT NEWS OFFICE	42.85
03-09	8063620030	ATLANTIC PUBLICATIONS, INC	02/01/88-01/31/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CAROLINE PROGRESS	20.00
03-09	8063620024	Do	02/18/88	XEROX COPIES FOR ACCOMAC OFFICE	8.00
03-09	8063620019	AVIATION WEEK & SPACE TECHNOLOGY	04/01/88-04/01/89	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION	55.00
03-09	8063620025	JOHN IRWIN BROOKS	02/24/88	REIMBURSEMENT FOR PAYMENT OF DIRECTORY OF LOCAL, CITY AND STATE GOVERNMENTS	14.49
03-09	8063620029	CHARTER LEASING CORP.	01/01/88-01/31/88	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
03-09	8063620026	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.66
03-09	8063620027	Do	01/01/88-01/31/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	11.20
03-09	8063620028	Do	01/01/88-01/31/88	FTS SERVICE FOR ACCOMAC OFFICE	32.11
03-09	8063620021	MICHELLE D HARRISON	02/02/88-02/09/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 98 MILES AT .20¢/MI	19.60
03-09	8063620020	JOHN LACK	02/01/88-02/29/88	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	3.40
03-09	8063620022	SOUTHSIDE SENTINEL	02/28/88-02/27/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	12.00
03-09	8063620023	VIRGINIA GAZETTE	01/17/88-01/16/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075560018	HERBERT H. BATEMAN	01/06/88–01/18/88	346 MILES @ 20¢ PER MILE - NEWPORT NEWS/DC/NEWPORT NEWS	69.20
03-18	8075560019	Do	01/19/88–01/23/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 454 MILES @ 20¢ PER MILE	90.80
03-18	8075560020	Do	02/05/88–02/07/88	REIMBURSEMENT FOR TRAVEL TO DIST - DC/WILLIAMSBURG & RETURN - NEWPORT NEWS/DC - 320 MILES @ 20¢ PER MI.	64.00
03-18	8075560021	Do	02/06/88–02/06/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 26 MILES @ 20¢ PER MILE	5.20
03-18	8075560022	Do	02/11/88–02/15/88	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS AND RETURN - 346 MILES @ 20¢ PER MILE - DC/NEWPORT NEWS/DC.	69.20
03-18	8075560023	Do	02/12/88–02/14/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 72 MILES @ 20¢ PER MILE	14.40
03-18	8075560024	Do	02/18/88–02/18/88	REIMBURSEMENT FOR TRAVEL TO DISTRICT - DC/DAHLGREN AND RETURN - 170 MILES @ 20¢ PER MILE	34.00
03-18	8075560029	C & P TELEPHONE	02/13/88–03/12/88	TELEPHONE SERVICE FOR NEWPORT NEW OFFICE - C&P TELEPHONE	182.59
03-18	8075560030	Do	02/13/88–03/12/88	AT&T - NEWPORT NEWS OFFICE	22.18
03-18	8075560028	CANTRELL/CUTTER PRINTING, INC.	02/24/88–02/24/88	PRINTING OF TOWN MEETING CARD	296.91
03-18	8075560026	CHARTER LEASING CORP.	02/01/88–02/29/88	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
03-18	8075560027	CONTINENTAL TELEPHONE SYSTEM	02/25/88–03/24/88	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	24.44
03-18	8075560025	FEDERAL EXPRESS CORP.	02/09/88–02/11/88	DELIVERY OF OVERNIGHT LETTERS	19.50
03-28	8084230026	ATLANTIC PUBLICATIONS, INC	03/10/88	XEROX COPIES FOR ACCOMAC OFFICE	8.00
03-28	8084230020	C & P TELEPHONE	01/28/88–02/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	26.41
03-28	8084230027	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINTING OF NEWSLETTER	5,248.95
03-28	8084230021	Do	03/10/88	PRINTING OF TOWN MEETING NOTICE	539.44
03-28	8084230023	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.55
03-28	8084230024	Do	02/01/88–02/29/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	52.10
03-28	8084230025	Do	02/01/88–02/29/88	FTS SERVICE FOR ACCOMAC OFFICE	32.00
03-28	8084230022	JOHN LACK	03/01/88–03/31/88	DELIVERY OF THE DAILY PRESS TO THE NEWPORT NEWS OFC	3.40
03-28	8084230019	YARVETTE M WILLIAMS	03/01/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 115 MILES @ 20¢ PER MILE	23.00
03-30	8089890025	DR WALTER N. MOLLOY	03/01/88–03/30/88	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
03-30	8089890026	DR. RAY SHIELDS	03/01/88–03/30/88	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
03-30	8089890027	HAMNER REALTY COMPANY	03/01/88–03/30/88	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,250.00
03-31	8090930145	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930146	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		14.30
03-31	8092900250	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		(2.11)
03-31	8092900251	Do	03/01/88–03/31/88		2,460.09
03-31	8095570031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		449.10
03-31	8095720026	Do	03/31/88	CREDIT FOR 1987	(447.90)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,983.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,855.70

ADJUSTMENTS/REFUNDS

EXPENSES

02-05	8027990007	THE DAILY PRESS	02/04/87–02/03/88	REFUND DUE TO UNUSED SUBSCRIPTION	(20.62)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.62)
TOTAL	**129,818.46**

OFFICE OF THE HON. JIM BATES

SALARIES

ABDALLAH, CHRISTINE E	01/01/88–02/09/88	COMPUTER OPERATOR	2,058.33
ALIOTTI, KRISTEN	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,304.00
ALVARADO, ALBERT	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,625.01
BARTELL, JAMES P	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
BERTUSSI, DORENA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,374.99
BEVERLY, ROBERT L	03/01/88–03/31/88	COMPUTER OPERATOR	1,583.33
COOPER, PEGGY LEE	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
DELEON, ARCHITA OLFATO	03/08/88–03/31/88	STAFF ASSISTANT	958.33
DRYDEN, KAREN E	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
HANSEN, JOHN R, JR	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
HENDERSON, SUZANNE W	02/16/88–03/07/88	STAFF ASSISTANT	733.33
JACOBSON, XEMA	01/01/88–03/31/88	CASEWORKER	4,624.99
LARA, ALICE G	01/01/88–03/31/88	STAFF ASSISTANT	4,166.66
LINDER, JOELLE B	01/01/88–03/08/88	STAFF ASSISTANT	3,022.22
LYNCH, GEORGE F	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,100.00
MALANEY, MARY M	01/01/88–03/31/88	APPOINTMENTS SECRETARY	4,291.66
MARTINEZ, LORETTA A	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
O'BRIEN, BRETT	01/01/88–03/31/88	STAFF ASSISTANT	4,631.83
PEREZ, STEVEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
PIENTA, LILLIAN L	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	5,999.99
STEVENS, GEORGE L	01/01/88–03/31/88	SPECIAL ASSISTANT	8,499.99
TWEED, KERRI BENSON	01/01/88–03/31/88	OFFICE ADMINISTRATOR	6,500.01
WAINIO, JOHN PAUL	01/01/88–01/31/88	STAFF ASSISTANT	1,000.00
Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.00
WARD-SHORTS, DENISE C	01/01/88–03/31/88	STAFF ASSISTANT	3,624.99

EXPENSES

01-01	8027310021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	94.68
01-01	8027500021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-06	8004880001	PACIFIC BELL	11/14/87–12/13/87	LOCAL TELEPHONE SERVICE	117.81
01-06	8004880002	Do	11/14/87–12/13/87	AT&T COMMUNICATIONS	46.11
01-11	8006770013	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	AT&T PHONE LEASE & RENTALS	172.00
01-11	8006770022	JIM BATES	11/11/87	FOOD EXPENSE WHILE ON TRAVEL IN DISTRICT	16.04
01-11	8006770021	Do	11/29/87	GAS REIMBURSEMENT FOR OFFICIAL BUSINESS WHILE IN DISTRICT	10.35
01-11	8006770015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	715.00
01-11	8006770019	DAVID R RAMAGE	12/08/87	PRINTING COSTS	477.00
01-11	8006770020	Do	12/11/87	PRINTING COSTS	21.00
01-11	8006770014	DHL WORLDWIDE EXPRESS	11/28/87	OVERNIGHT MAIL DELIVERY TO THE DISTRICT	32.46
01-11	8006770018	ITT-USTS, INC.	12/01/87	IT&T PHONE SYSTEM	33.80
01-11	8006770016	JOHN PAUL WANIO	09/23/87	SUPPLIES FOR DC OFFICE REQUESTED BY CONGRESSMAN	12.85
01-11	8006770017	Do	09/23/87	SUPPLIES REQUESTED FOR DC OFFICE BY CONGRESSMAN BATES	4.13
01-20	8014730002	ALBERT ALVARADO	12/04/87	GAS REIMBURSEMENT FOR CONGRESSMAN'S LEASE CAR	11.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014730001	Do	12/08/87	GAS REIMBURSEMENT FOR CONGRESSMAN'S LEASE CAR	5.67
01-20	8014730003	DHL AIRWAYS, INC.	11/16/87-11/24/87	OVERNIGHT MAIL DELIVERY FOR DISTRICT OFFICE	45.40
01-21	8016420028	JIM BATES	11/04/87	REIMB FOR PHOTOS FOR OFFICIAL USE	12.50
01-21	8016420026	Do	11/28/87	GAS REIMB WHILE ON OFFICIAL BUSINESS	16.00
01-21	8016420029	COASTAL OFFICE PRODUCTS, INC.	12/16/87	OFFICE PRODUCTS AND DELIVERY CHARGE	66.50
01-21	8016420027	INDEPENDENT DISTRIBUTOR	11/17/87-12/02/87	WATER SERVICE FOR DISTRICT OFFICE	31.20
01-22	8018510015	ALBERT ALVARADO	12/19/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	13.66
01-22	8018510011	Do	12/26/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	10.95
01-22	8018510010	JIM BATES	12/23/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	5.00
01-22	8018510009	Do	12/26/87	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	31.20
01-22	8018510017	DHL AIRWAYS, INC.	11/30/87-12/11/87	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	87.72
01-22	8018510014	INDEPENDENT DISTRIBUTOR	12/16/87-12/31/87	OFFICIAL EXPENSE - WATER FOR DISTRICT OFFICE	31.20
01-22	8018510012	LOU ELKINS	12/11/87-12/16/87	FOOD AND BEVERAGE - MEETING W/CONSTITUENT ADVISORY GROUP - 12/11 AND 12/16	9.66
01-22	8018510007	GEORGE F LYNCH	12/01/87-12/28/87	OFFICIAL EXPENSE - 322 MILES @ 21¢ PER MILE	67.62
01-22	8018510016	SAN DIEGO GAS AND ELECTRIC	11/19/87-12/21/87	OFFICIAL EXPENSE - UTILITIES FOR SAN DIEGO OFFICE	425.37
01-22	8018510008	GEORGE L STEVENS	11/06/87-11/30/87	OFFICIAL EXPENSE - 228 MILES @ 21¢ PER MILE	47.88
01-22	8018510013	KERRI B TWEED	12/14/87-12/31/87	FOOD AND BEVERAGE - MEETINGS W/CONSTITUENTS - ADVISORY GROUPS (DONUTS, DONUTS/ROLLS & CREAMER/SUGAR).	8.97
01-27	8023250022	ALBERT ALVARADO	11/02/87-11/30/87	MILEAGE REIMB FOR NOVEMBER, 1643 MI @ .21	345.03
01-27	8023250021	JIM BATES	12/22/87	TAXI REIMB FOR TVL TO AIRPORT	9.00
01-27	8023250033	CALIFORNIA JOURNAL	02/01/88-02/01/89	SUBSCRIPTIONS/PUBLICATIONS 1 YR	27.50
01-27	8023250028	DINERS CLUB INTERNATIONAL	11/12/87-11/24/87	STAFF TVL FOR X. JACOBSON R/T SD/DC/SD 11/12-24, TICKET # 016 7413902647	412.00
01-27	8023250027	Do	11/15/87-11/20/87	STAFF TVL FOR J. BARTELL R/T SD/DC/SD 11/15-20, TICKET # 0157439026485	366.00
01-27	8023250024	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES FOR NOVEMBER	224.26
01-27	8023250025	Do	11/01/87-11/30/87	FTS CHARGES FOR NOVEMBER	77.12
01-27	8023250026	JOHN R HANSEN	10/06/87-12/21/87	MILEAGE REIMB, 130 MI @ .21 TO/FROM AIRPORTS	27.30
01-27	8023250023	GEORGE F LYNCH	11/02/87-11/30/87	MILEAGE REIMB FOR NOVEMBER, 316 MI @ .21	66.36
01-27	8023250030	PHILIPPINE NEWS	01/02/88-01/02/89	SUBSCRIPTIONS/PUBLICATIONS	25.00
01-27	8023250029	STEGER & SONS MAINTENANCE	12/04/87	OFCL EXPENSE WINDOW CLEANING FOR SAN DIEGO OFC	15.00
01-27	8023250032	UNION TRIBUNE PUBLISHING CO	01/07/88-01/07/89	SUBSCRIPTIONS/PUBLICATIONS 1 YR	102.00
01-27	8023250031	UPTOWN SAN DIEGO EXAMINER	01/02/88-01/02/89	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO OFC - 1 YR	25.00
01-28	8027400001	PACIFIC BELL	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	234.82
01-28	8027400002	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	13.07
01-28	8027890028	CITY OF CHULA VISTA	01/01/88-01/30/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
01-28	8027890029	COLLEGE GROVE CENTER	01/01/88-01/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
01-28	8028400001	PACIFIC BELL	12/14/87-01/14/88	LOCAL TELEPHONE SERVICE	143.96
01-28	8028400002	Do	12/14/87-01/14/88	AT&T COMMUNICATIONS	7.14
01-31	8029900894	*(EQUIPMENT ALLOWANCE)*	11/23/87-12/31/87		185.17
01-31	8029900893	Do	01/01/88-01/31/88		2,230.13
01-31	8032390011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		344.91
01-31	8032840010	Do	01/31/88	CREDIT FOR 1987	(26.56)
02-01	8048980003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(.60)
02-01	8048980004	Do	02/01/88	11-1-87	(2.40)
02-03	8019710010	POSTMASTER	12/10/87	3 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	66.00

02-03	8019710011	Do	12/17/87	3 ROLLS OF STAMPS	66.00
02-03	8028510015	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	84.00
02-03	8028750027	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PHONE LEASE AND RENTALS	3.75
02-03	8028750028	Do	12/01/87–12/31/87	PHONE LEASE AND RENTALS	76.43
02-03	8028750026	Do	12/04/87–01/03/88	PHONE LEASE AND RENTALS	172.00
02-03	8028750029	DHL AIRWAYS, INC.	12/14/87–12/24/87	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASH, DC	50.22
02-03	8028750024	DHL WORLDWIDE EXPRESS	11/30/87–12/09/87	OVERNIGHT MAIL DELIVERY TO DISTRICT	52.34
02-03	8028750025	Do	12/14/87–12/23/87	OVERNIGHT MAIL DELIVERY TO DISTRICT	74.78
02-03	8028750020	DINERS CLUB INTERNATIONAL	11/10/87–11/12/87	ROUND TRIP AIRFARE FOR CONGRESSMAN, DC-SD, TICKET #00179651508761	387.00
02-03	8028750019	Do	11/25/87–12/01/87	ROUND TRIP AIRFARE FOR CONGRESSMAN, DC-SD, TICKET #00179651595272	387.00
02-03	8028750021	Do	12/29/87	AIRFARE FOR CONGRESSMAN SD-DC	273.00
02-03	8028750022	QUICK MESSENGER SERVICE, INC.	12/17/87	DELIVERY WITHIN THE DISTRICT - OFFICIAL BUSINESS	13.90
02-03	8028750023	SAN DIEGO CLIPPING SERVICE	12/03/87–01/03/88	CLIPPING SERVICE FOR LOCAL NEWSPAPERS	38.00
02-05	8029330024	ALBERT ALVARADO	01/07/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE--GASOLINE FOR LEASED CAR	12.86
02-05	8029330023	Do	01/08/88	OFFICIAL EXPENSE--KEYS FOR LEASED CAR (SPARE KEYS)	2.86
02-05	8029330022	Do	01/13/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE--GASOLINE FOR LEASED CAR	5.50
02 05	8029330016	JIM BATES	12/23/87	FOOD AND BEVERAGE WHILE DISCUSSING OFFICIAL BUSINESS W/CONSTITUENTS	17.31
02-05	8029330025	Do	12/26/87	FOOD AND BEVERAGE WHILE DISCUSSING OFFICIAL BUSINESS W/CONSTITUENTS	27.21
02-05	8029330021	Do	12/28/87	FOOD AND BEVERAGE WHILE DISCUSSING OFFICIAL BUSINESS W/CONSTITUENTS	11.28
02-05	8029330015	Do	01/09/88	FOOD & BEVERAGE WHILE DISCUSSING OFFICIAL BUSINESS W/CONSTITUENTS	17.90
02-05	8029330020	Do	01/11/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE--GASOLINE FOR LEASED CAR	10.00
02-05	8029330019	CLARK PHOTO SERVICES	12/01/87–12/31/87	PHOTOGRAPHIC EXPENSE PHOTOS FOR NEWSLETTER	16.00
02-05	8034230025	JIM BATES	11/26/87	LUNCH W/CONSTITUENTS TO DISCUSS OFCL BUSS	28.53
02-05	8034230019	DAVID R RAMAGE	12/23/87	PRINTING CHGS	42.00
02-05	8034230018	Do	12/31/87	PRINTING CHGS	9,469.00
02-05	8034230020	Do	01/04/88	PRINTING CHGS	21.00
02-05	8034230033	DHL AIRWAYS, INC.	12/29/87–01/08/88	OFCL EXPENSE OVERNIGHT MAIL DELIVERY TO DC	41.40
02-05	8034230026	DHL WORLDWIDE EXPRESS	01/09/88	OVERNIGHT MAIL DELIVERY TO DIST	114.40
02-05	8034230021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS PHONE CHGS	222.80
02-05	8034230022	Do	12/01/87–12/31/87	FTS PHONE CHGS	76.83
02-05	8034230023	ITT-USTS, INC.	01/01/88	PHONE CHGS	24.86
02-05	8034230028	XEMA JACOBSON	01/03/88	FILE FOLDERS FOR CHULA VISTA OFC	4.23
02-05	8034230030	LOUISE PIENTA	12/19/87–12/26/87	LODGING FOR STAFF ASST LOUISA PIENTA WHILE ON TVL STATUS	536.00
02-05	8034230031	ROBERT F. DRIVER COMPANY	06/11/87–06/11/88	OFCL EXPENSE ADD'L INSURANCE COVERAGE FOR SAN DIEGO OFC	364.97
02-05	8034230027	SERVICE AMERICA CORP	12/14/87–12/21/87	LUNCH W/CONSTITUENTS TO DISCUSS OFCL BUSS	75.40
02-05	8034230029	DEBRA VITUS	10/01/87–12/30/87	MILEAGE REIMB FOR TAKING MEMBER/STAFF TO AIRPORT, 40 MI @ .21	8.40
02-05	8034230024	WILKINS COFFEE	12/31/87	BEVERAGE SUPPLIES FOR CONSTITUENTS	57.01
02-12	8036800029	DHL AIRWAYS, INC.	01/09/88	OVERNIGHT MAIL DELIVERY	4.94
02-12	8036800028	DINERS CLUB INTERNATIONAL	12/29/87	UPGRADE ON TICKET FROM COACH TO FIRST CLASS REP. BATES SD-DC	50.00
02-12	8036800027	ERWIN SANVICTORES	11/17/87	OFCL EXP TVL TO SEMINAR IN LOS ANGELES, BY DEPT. OF HOUSING & URBAN DEVELOPMENT 240 MI @ .21 REGIS.	70.40
02-12	8037430010	ASIAN AMERICAN TIMES	01/15/88–01/15/89	SUBSCRIPTIONS/PUBLICATIONS - 1 YEAR SUBSCRIPTION	24.00
02-12	8037430027	JOHN PAUL WANIO	01/01/88–01/04/88	OFFICIAL STAFF TRAVEL - TRAVEL FROM WASHINGTON TO SAN DIEGO BY AUTOMOBILE 2840 MILES AT 21¢	596.40
02-17	8038570027	CONGRESSIONAL BLACK CAUCUS	01/01/88–01/01/89	BLACK CAUCUS MEMBERSHIP	1,000.00
02-17	8038570028	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	SUBSCRIPTION - DC OFFICE - CONGRESSIONAL INSIGHT	280.00
02-17	8038570026	DAVID R RAMAGE	01/27/88	PRINTING COSTS	3,612.00
02-17	8038570030	DSG DEMOCRATIC STUDY GROUP	01/03/88–01/03/89	DSG MEMBERSHIP	2,700.00
02-22	8047590030	ALBERT ALVARADO	01/27/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	10.48
02-22	8047590029	XEMA JACOBSON	12/28/87–01/11/88	OFCL EXPS/FOOD & BEVERAGE: FOOD FOR ADVISORY MTG FOR CONGRESSMAN; FOOD/BEVERAGE FOR CONG'S MTG W/CONSTS.	10.34
02-22	8047590028	SAN DIEGO GAS AND ELECTRIC	12/21/87–01/21/88	OFFICIAL EXPENSES - UTILITIES FOR COLLEGE GROVE	552.53
02-22	8049210016	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	AT&T PHONE SVC	76.43
02-22	8049210017	Do	01/01/88–01/31/88	AT&T PHONE & LEASE RENTALS	3.75
02-22	8049210014	JIM BATES	01/25/88	FOOD REIMB FOR LUNCH WHILE DISCUSSING OFCL BUSS W/CONSTITUENTS	4.24
02-22	8049210018	DHL WORLDWIDE EXPRESS	01/11/88–01/21/88	OVERNIGHT MAIL DELIVERY TO DISTRICT	31.28
02-22	8049210012	XEMA JACOBSON	01/21/88	OFC SUPPLIES	9.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049210019	GEORGE F LYNCH	01/04/88–01/30/88	OFCL EXPENSE, 380 MI @ .21	79.80
02-22	8049210013	S.D. CLIPPING SERVICE	02/03/88–03/03/88	CLIPPING SVC FOR DIST NEWSPAPER	38.00
02-22	8049210015	DEBRA VITUS	02/08/88	SUPPLIES FOR FOOD & BEVERAGE SVC FOR CONSTITUENTS	3.47
02-22	8049800004	ALBERT ALVARADO	02/02/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	6.04
02-22	8049800002	CLARK PHOTO SERVICES	01/15/88	PHOTOGRAPHIC EXPENSES - PHOTOS FOR NEWSLETTER	10.25
02-22	8049800003	DHL AIRWAYS, INC.	01/11/88–01/22/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON	60.44
02-23	8043260007	CONGRESSIONAL HISPANIC CAUCUS	01/03/88–12/31/88	HISPANIC CAUCUS MEMBERSHIP DUES	600.00
02-23	8043260006	DSG DEMOCRATIC STUDY GROUP	01/29/88	BINDERS FOR DSG LEGISLATIVE REPORTS	50.00
02-23	8043260005	E.E.S.C.	01/03/88–12/31/88	EESC MEMBERSHIP DUES	600.00
02-24	8050810019	LOUISE PIENTA	12/17/87	AIR TRAVEL FOR STAFF ASSISTANT LOUISA PIENTA SD-DC	169.00
02-26	8056890028	CITY OF CHULA VISTA	02/01/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
02-26	8056890029	COLLEGE GROVE CENTER	02/01/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
02-29	8057930918	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		68.16
02-29	8057930919	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		86.11
02-29	8060900872	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,230.13
02-29	8060920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		.65
02-29	8061560011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		795.93
03-03	8058800022	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	PHONE LEASE AND RENTALS	172.00
03-03	8058800019	JIM BATES	02/13/88	GAS REIMB WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	5.00
03-03	8058800018	Do	02/14/88	GAS REIMB WHILE IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	15.80
03-03	8058800020	Do	02/15/88	TAXI CAB FROM NATIONAL AIRPORT HOME	9.00
03-03	8058800024	DHL WORLDWIDE EXPRESS	02/06/88	OVERNIGHT MAIL DELIVERY TO THE DISTRICT	38.22
03-03	8058800023	ITT-USTS, INC.	02/01/88	ITT PHONE CHARGES	17.77
03-03	8058800021	SAN DIEGO CLIPPING SERVICE	02/08/88	CLIPPING SERVICE FOR SAN DIEGO NEWSPAPERS	38.00
03-03	8058800017	SERVICE AMERICA CORP	01/25/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	28.65
03-03	8058800025	DEBRA VITUS	02/17/88	LEMONS FOR BEVERAGE SERVICE FOR VISITING CONSTITUENTS	1.32
03-03	8061500005	PACIFIC BELL	01/13/88–02/13/88	LOCAL TELEPHONE SERVICE	232.06
03-03	8061500006	Do	01/13/88–02/13/88	AT&T COMMUNICATIONS	41.72
03-03	8061510025	Do	01/14/88–02/17/88	LOCAL TELEPHONE SERVICE	126.32
03-03	8061510026	Do	01/14/88–02/17/88	AT&T COMMUNICATIONS	33.75
03-11	8068520029	DAVID R RAMAGE	02/18/88	PRINTING CHARGES	21.00
03-11	8068520030	GENERAL SERVICES ADMIN	01/01/88–01/31/88	GSA PHONE SERVICE	79.14
03-11	8068520031	Do	01/01/88–01/31/88	GSA PHONE SERVICE	226.76
03-18	8076660026	ALBERT ALVARADO	02/10/88	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE - GAS	11.98
03-18	8076660014	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	PHONE LEASE AND RENTALS	76.43
03-18	8076660015	Do	02/01/88–02/29/88	PHONE LEASE AND RENTALS	3.75
03-18	8076660019	JIM BATES	02/29/88	TAXI FARE FOR CONGRESSMAN FROM AIRPORT TO CAPITOL	10.00
03-18	8076660021	DAVID R RAMAGE	02/29/88	PRINTING CHARGE	87.50
03-18	8076660022	Do	03/08/88	PRINTING CHARGE	5,714.00
03-18	8076660028	DHL AIRWAYS, INC.	10/05/87–10/16/87	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	56.92
03-18	8076660025	Do	01/25/88–02/05/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	64.68
03-18	8076660020	Do	02/20/88	OVERNIGHT MAIL DELIVERY TO THE DISTRICT	36.22
03-18	8076660018	DINERS CLUB INTERNATIONAL	01/28/88	TRAVEL FOR JIM BATES DC-SD	183.00
03-18	8076660016	XEMA JACOBSON	03/07/88	STATIONERY SUPPLIES FOR CHULA VISTA OFFICE	18.70

03-18	8076660017	Do	03/07/88	SUPPLIES FOR BEVERAGE SERVICE FOR CONSTITUENTS VISITING OFFICE	16.18
03-18	8076660029	LEMON GROVE REVIEW	03/01/88–03/01/89	SUBSCRIPTIONS/PUBLICATIONS SUBSCRIPTION FOR LEMON GROVE FOR COLLEGE GROVE OFFICE	7.50
03-18	8076660031	GEORGE F LYNCH	02/02/88–02/27/88	OFFICIAL EXPENSE 232 MILES AT .21¢/MI	48.72
03-18	8076660013	S.D. CLIPPING SERVICE	03/03/88	SAN DIEGO NEWSPAPER CLIPPING SERVICE	38.00
03-18	8076660027	SAN DIEGO GAS AND ELECTRIC	01/21/88–02/22/88	OFFICIAL EXPENSE - UTILITIES FOR COLLEGE GROVE OFFICE	426.06
03-18	8076660024	STEGER & SONS MAINTENANCE	02/01/88	OFFICIAL EXPENSE WINDOW CLEANING	15.00
03-18	8076660023	KERRI B TWEED	02/07/88	FOOD AND BEVERAGE (COFFEE AND SUPPLIES FOR MTGS WITH CONSTITUENTS)	10.10
03-18	8076660030	U S CONGRESS HANDBOOK	03/05/88	SUBSCRIPTIONS/PUBLICATIONS FOR ONE COPY OF THE US CONGRESS HANDBOOK	6.95
03-18	8077530023	ALBERT ALVARADO	02/25/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	10.02
03-18	8077530031	Do	03/03/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR MEMBER'S CAR	12.95
03-18	8077530030	JIM BATES	02/19/88	OFFICIAL EXPENSE - GASOLINE FOR MEMBER'S CAR	14.50
03-18	8077530022	Do	02/24/88	OFFICIAL EXPENSE - GASOLINE FOR MEMBER'S CAR	16.35
03-18	8077530025	DHL AIRWAYS, INC.	02/08/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	58.56
03-18	8077530026	DINERS CLUB INTERNATIONAL	01/07/88	UPGRADE FOR CONGRESSMAN'S TRAVEL TO 1ST CLASS - DC/CHICAGO	50.00
03-18	8077530027	Do	01/07/88	UPGRADE FOR CONGRESSMAN'S TRAVEL TO 1ST CLASS - CHICAGO/SD	50.00
03-18	8077530029	Do	01/07/88–01/13/88	ROUND TRIP TRAVEL FOR JIM BATES - DC/SD/DC - TX00179759224581	366.00
03-18	8077530028	Do	01/13/88	UPGRADE FOR CONGRESSMAN'S TRAVEL TO 1ST CLASS - SAN DIEGO/DC	50.00
03-18	8077530034	FILIPINO PRESS	03/01/88–03/01/89	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO OFFICE	10.00
03-18	8077530033	HAINES & COMPANY	04/01/88–04/01/89	SUBSCRIPTION/PUBLICATIONS - 12 MONTH LEASE FOR CRISS/CROSS DIRECTORY	148.87
03-18	8077530024	INDEPENDENT DISTRIBUTOR	01/29/88	OFFICIAL EXPENSE - DRINKING WATER FOR COLLEGE - GROVE OFFICE	46.35
03-18	8077530032	GEORGE L STEVENS	01/07/88–01/29/88	OFFICIAL EXPENSE - 386 MILES	81.06
03-24	8082240002	CLARK PHOTO SERVICES	02/03/88–02/18/88	PHOTOGRAPHIC EXPENSE - PHOTOS FOR NEWSLETTER	52.00
03-24	8082240004	XEMA JACOBSON	01/03/88–03/05/88	OFFICIAL EXPENSE, 701 MILES @ 21¢	147.21
03-24	8082240001	GEORGE F LYNCH	03/09/88	OFFICE SUPPLIES ALLOWANCES CHARGED FILE ORANIZER/FILE FOLDERS	10.58
03-24	8082240003	LORETTA A MARTINEZ	03/09/88	FOOD AND BEVERAGE - FOR COFFEE SERVICE FOR SAN DIEGO OFFICE (CREAMER/FILTERS)	2.58
03-28	8085400002	PACIFIC BELL	02/14/88–03/13/88	LOCAL TELEPHONE SERVICE	128.06
03-28	8085400003	Do	02/14/88–03/13/88	AT&T COMMUNICATIONS	26.89
03-29	8088510009	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	108.50
03-30	8089890028	CITY OF CHULA VISTA	03/01/88–03/30/88	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	717.92
03-30	8089890029	COLLEGE GROVE CENTER	03/01/88–03/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
03-30	8090710001	PACIFIC BELL	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	255.06
03-30	8090710002	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	19.73
03-31	8090930919	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		73.26
03-31	8090930920	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		82.42
03-31	8092901050	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,226.80
03-31	8092920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		81.90
03-31	8095570011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,108.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,974.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,692.95

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	8050990015	DHL WORLDWIDE EXPRESS	11/28/87	REFUND DUE TO ITEMS INCORRECTLY VOUCHERED	(14.82)
02-03	8088990004	Do	11/30/87–12/09/87	REFUND DUE TO OVERPAYMENT	(9.90)
06-03	8088980002	ROBERT F. DRIVER COMPANY	06/01/87–06/01/88	REFUND DUE TO OVERPAYMENT	(7.87)
06-24	8027990006	PACIFIC BELL	05/13/87–06/12/87	REFUND DUE TO OVERPAYMENT	(572.00)
07-28	8027990005	AT&T INFORMATION SYSTEMS	06/04/87–07/03/87	REFUND DUE TO OVERPAYMENT	(104.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM BATES—Con.					
12-09	8050990016	DHL AIRWAYS, INC.	11/02/87-11/13/87	REFUND DUE TO ITEMS INCORRECTLY VOUCHERED	(4.94)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(713.53)
				TOTAL	**154,954.10**
OFFICE OF THE HON. ANTHONY C BEILENSON					
SALARIES					
		BERGER, JAMIE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,974.99
		BERKE, MARA Q	02/01/88-02/29/88	TEMPORARY EMPLOYEE	1,000.00
		BROWN, DIANE KINZER	01/01/88-03/31/88	STAFF ASSISTANT	6,437.49
		CLENDENIN, JEANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
		DAVIS, KAYE EDWARDS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,125.01
		EMERSON, JOYCE C	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,874.99
		FAULSTICH, JANET K	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,222.50
		GORDON, CYNTHIA S	01/01/88-03/31/88	STAFF ASSISTANT	4,875.00
		HATFIELD, VIRGINIA M	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	7,449.99
		LACKEY, MILES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,437.49
		LAWSON, ANITA SAVAGE	01/01/88-03/31/88	RECEPTIONIST-SCHEDULER	5,250.00
		MANDEL, SAUNDRA D	03/01/88-03/31/88	FIELD REPRESENTATIVE	2,000.00
		MILLER, ADRIENNE	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
		MILLER, CRAIG	01/01/88-03/31/88	PART-TIME EMPLOYEE	999.99
		PLOTKIN, CAROL	01/01/88-03/02/88	FIELD REPRESENTATIVE	4,968.62
		SHAFFRAN-BRANDT, JOAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		SOSKIN, LEE J	01/01/88-03/31/88	RECEPTIONIST-STAFF ASST	3,605.01
		VAN HORN, KAY M	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,699.99
EXPENSES					
01-01	8027310022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	5.36
01-01	8027500022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-11	8005760019	ALLENS PRESS CLIPPING BUREAU	11/01/87-11/30/87	PRESS CLIPPINGS - MONTH OF NOVEMBER	34.00
01-11	8005760015	AT&T INFORMATION SYSTEMS	10/20/87-11/20/87	RENTAL CHARGES - VALLEY OFFICE AND DISTRICT OFFICE	8.00
01-11	8005760014	Do	10/24/87-11/24/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
01-11	8005760013	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE - VALLEY OFFICE	282.02
01-11	8005760020	PACIFIC DIRECT MAIL SERVICES, INC	10/21/87	PRINTING AND MAILING SERVICES FOR RESEDA COMMUNITY MEETING INVITATIONS	1,902.24
01-11	8005760021	Do	11/20/87	PRINTING AND RUSH MAIL SERVICES FOR BEVERLY HILLS COMMUNITY MEETING INVITATIONS	893.92
01-11	8005760017	PACIFIC TELEPHONE	10/28/87-11/28/87	PHONE SERVICE - VALLEY OFFICE	97.27
01-11	8005760018	Do	10/28/87-11/28/87	AT&T COMMUNICATIONS	2.74
01-11	8005760016	SPARKLETTS DRINKING WATER CORP	11/01/87-12/31/87	COOLER RENTAL & WATER	47.60
01-11	8006610005	JANET FAULSTICH	12/03/87	PARKING FEE AT DULLES AIRPORT (IN SUPPORT OF STAFF MEMBERS TRIP TO WASH, D.C.)	1.50

01-11	8006610004	Do	12/03/87-12/07/87	TWO ROUND TRIPS TO DULLES AIRPORT IN SUPPORT OF STAFF MEMBERS AIRLINE FLIGHT 2 X 60 MILES AT .21¢/MI.	25.20
01-11	8006610001	CAROL PLOTKIN	12/03/87-12/07/87	ROUND TRIP AIRLINE TICKET TO WASHINGTON, DC FROM LOS ANGELES FOR OFFICIAL BUSINESS	298.00
01-11	8006610002	Do	12/03/87-12/07/87	HOTEL, FOOD, TELEPHONE IN CONNECTION WITH OFFICIAL BUSINESS - HOTEL CHARGE - GOVERNMENT RATE	432.84
01-11	8006610003	Do	12/04/87	MEAL EXPENSE IN SUPPORT OF TRIP TO WASH, D.C.	19.78
01-20	8011460001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE BILL - WEST LOS ANGELES OFFICE	566.65
01-20	8011460003	PACIFIC DIRECT MAIL SERVICES, INC	08/18/87	PRINTING AND MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - WEST HOLLYWOOD	1,145.49
01-20	8011460004	Do	10/31/87	PRINTING AND MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - MALIBU AND OVERLAND	1,861.45
01-20	8011460002	Do	11/20/87	PRINTING AND MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS - RESEDA	2,943.35
01-26	8021600002	ALLENS PRESS CLIPPING BUREAU	12/01/87-12/31/87	PRESS CLIPPINGS - MONTH OF DECEMBER	34.00
01-26	8021600003	LOS ANGELES TIMES	12/14/87-12/12/88	SUBSCRIPTION - WEST LOS ANGELES OFFICE	148.20
01-26	8021600001	THE INSTANT IMAGE PRESS	12/23/87	PRINTING OF OFFICIAL LETTERS	36.71
01-28	8023410002	ANTHONY C BEILENSON	12/21/87	EXPRESS MAIL FOR OFFICIAL USE	10.75
01-28	8023410003	DINERS CLUB INTERNATIONAL	10/29/87-11/02/87	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER WASH-LOS ANGELES-WASH	348.00
01-28	8023410004	Do	11/23/87-12/01/87	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER WASH-LOS ANGELES-WASH	348.00
01-28	8023410001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	3,000.00
01-28	8023410006	PACIFIC DIRECT MAIL SERVICES, INC	09/16/87	PRINTING AND MAIL SERVICES FOR COMMUNITY MEETING INVITATIONS-- MALIBU AND OVERLAND	1,418.74
01-28	8023410005	Do	10/08/87	PRINTING OF COMMUNITY MEETING INVITATIONS - TARZANA	1,043.28
01-28	8025450002	ANTHONY C BEILENSON	01/06/88	EXPRESS MAIL FOR OFFICIAL USE	10.75
01-28	8025450001	JANET FAULSTICH	01/15/88	INSURANCE ON SENDING COMPUTER SOFTWARE TO DISTRICT OFFICE	4.40
01-28	8025450003	POPULATION AND DEVELOPMENT REVIEW	04/01/88-03/31/89	ONE YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00
01-28	8025450004	SERVICE AMERICA CORP	12/06/87	FOOD FOR CONSTITUENTS (APPROX 225) FOR MEETING REGARDING HUMAN RIGHTS ISSUE	175.17
01-28	8026200002	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE BILL-WEST LOS ANGELES OFC	566.74
01-28	8026200003	POLITICAL DATA INC.	01/11/88	COMPUTER SVCS INCLUDING ADDITIONS, CHANGES, DELETES & MAILING LABELS	224.00
01-28	8026200004	US TREASURY	08/01/87-08/31/87	SPECIAL ASSESSMENT, AUG 87 OFC EQUIPMENT BILL FOR THE CONGL CLEARINGHOUSE ON THE FUTURE	650.32
01-28	8027890030	GEORGE E MOSS	01/01/88-01/30/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
01-31	8029900828	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		7,228.00
01-31	8029900829	Do	01/01/88-01/31/88		1,020.59
01-31	8032390032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		226.58
01-31	8032840033	Do	01/31/88	EXPENDITURE FOR 1987	2,384.62
02-10	8038540001	DAILY NEWS	01/01/88-12/31/88	ANNUAL SUBSCRIPTION	78.00
02-10	8038540002	VIRGINIA M HATFIELD	01/05/88	LARGE OFFICE CALENDAR FOR 1988	7.44
02-16	8041730003	AT&T INFORMATION SYSTEMS	11/20/87-12/20/87	FAX LINE RENTAL - DISTRICT & VALLEY OFFICES	8.00
02-16	8041730002	Do	11/24/87-12/24/87	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
02-16	8041730001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE - VALLEY OFFICE	254.47
02-16	8041730004	PACIFIC TELEPHONE	11/28/87-12/28/87	PHONE SERVICE - VALLEY OFFICE	86.72
02-16	8041730005	Do	11/28/87-12/28/87	AT&T COMMUNICATIONS	1.50
02-16	8041730006	SPARKLETTS DRINKING WATER CORP	01/01/88-01/31/88	COOLER RENTAL WATER	23.80
02-18	8047820002	JANET FAULSTICH	02/04/88	PRINTING OF AIDS MESSAGE ON GPO ENVELOPES FOR CONSTITUENT CORRESPONDENCE	34.00
02-18	8047820001	Do	02/05/88	INSURANCE TO SEND COMPUTER SOFTWARE TO DISTRICT OFFICE	9.00
02-18	8047820004	NATIONAL NEWS AGENCY	01/27/88-04/19/88	2 DAILY 1 SUNDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	120.13
02-18	8047820005	Do	01/27/88-04/19/88	1 DAILY 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	81.60
02-18	8047820003	TIKKUN	02/01/88-01/31/89	ONE-YEAR SUBSCRIPTION TO TIKKUN FOR WASHINGTON OFFICE	25.00
02-22	8048600016	PACIFIC PALISADES POST	12/31/87-12/31/88	SUBSCRIPTION - WEST LOS ANGELES OFFICE	12.00
02-22	8048600015	POLITICAL DATA INC.	01/15/88	PRESS LABELS	75.00
02-22	8049800008	BELOW, TOBE & ASSOC.	05/28/87	LABELS FOR COMMUNITY MEETING INVITATIONS WARNER AVENUE	462.83
02-22	8049800005	PACIFIC DIRECT MAIL SERVICES, INC	12/28/87	PRINTING OF OFFICIAL COMMUNITY LETTERS - BEVERLY HILLS	717.97
02-22	8049800029	JOAN SHAFFRAN-BRANDT	01/27/88	PARKING FOR L.A. COUNTY REGIONAL PLANNING COMMISSION HEARING ON SANTA MONICA MTNS NATL RECREATION AREA.	6.00
02-22	8049800006	Do	02/01/88	BREAKFAST MEETING WITH CONGRESSMAN AND MEMBERS OF THE PRESS	104.03
02-24	8054910284	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT LOS ANGELES CA 00000	271.00
02-24	8054910283	Do	01/01/88-03/31/88	RENT LOS ANGELES CA 00000	11,796.00
02-25	8054740001	ALLENS PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPINGS -- MONTH OF JANUARY	34.00
02-25	8054740002	BELOW, TOBE & ASSOC.	05/05/87	LABELS FOR OFFICIAL LETTERS -- CANOGA PARK	774.71
02-25	8054740003	Do	10/06/87	LABELS FOR COMMUNITY MEETING INVITATIONS -- WEST LOS ANGELES AND MALIBU	484.86
02-25	8054740004	Do	12/14/87	LABELS FOR OFFICIAL LETTERS -- BEVERLY HILLS	684.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8054740005	PACIFIC DIRECT MAIL SERVICES, INC	12/22/87	MAIL SERVICES FOR OFFICIAL COMMUNITY LETTERS -- BEVERLY HILLS	330.00
02-26	8056890030	GEORGE E MOSS	02/01/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
02-29	8057930840	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930841	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1.47
02-29	8060900805	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(65.00)
02-29	8060900808	Do	12/01/87–12/31/87		66.75
02-29	8060900806	Do	01/15/88–01/31/88		.43
02-29	8060900807	Do	02/01/88–02/29/88		1,031.43
02-29	8061560032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		288.69
03-03	8058630003	DINERS CLUB INTERNATIONAL	01/28/88–02/01/88	RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT	172.87
03-03	8058630004	Do	01/28/88–02/03/88	ROUND-TRIP AIRLINE TICKET TO CALIFORNIA BASED ON GOVERNMENT RATE ROUN D TRIP FARE TO CONGRESSIONAL DIST.	362.00
03-03	8058630002	JANET FAULSTICH	02/12/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
03-03	8058630001	MALIBU TIMES	03/01/88–03/01/89	ONE-YEAR SUBSCRIPTION TO MALIBU TIMES FOR DISTRICT OFFICE	7.00
03-03	8060330011	AT&T INFORMATION SYSTEMS	12/20/87–01/20/88	FAX PHONE RENTAL VALLEY AND LA OFFICES	8.00
03-03	8060330010	Do	12/24/87–01/24/88	PHONE EQUIPMENT RENTAL--VALLEY OFFICE	138.41
03-03	8060330001	CANTRELL/CUTTER PRINTING, INC	02/18/88	REPRINT OF WALL STREET JOURNAL ARTICLE	82.83
03-03	8060330005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 SUSTAINING MEMBERSHIP DUES	3,000.00
03-03	8060330004	CONGRESSIONAL MANAGEMENT FOUNDATION	02/22/88	3 COPIES CAPITOL JOBS FOR OFFICE USE	20.85
03-03	8060330006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE--VALLEY OFFICE	284.06
03-03	8060330008	PACIFIC TELEPHONE	12/28/87–01/28/88	PHONE SERVICE--VALLEY OFFICE	88.32
03-03	8060330009	Do	12/28/87–01/28/88	PHONE SERVICE--VALLEY OFFICE	1.56
03-03	8060330007	SPARKLETTS DRINKING WATER CORP	02/01/88–02/29/88	COOLER RENTAL--VALLEY OFFICE	17.50
03-03	8060750003	FEDERAL PUBLICATIONS, INC	04/01/88–04/01/89	SUBSCRIPTION TO INTERPRETER RELEASES FOR WEST LOS ANGELES OFFICE	300.00
03-03	8060750002	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE BILL - WEST LOS ANGELES OFFICE	566.65
03-03	8060750001	POLITICAL DATA INC	02/10/88	LABELS FOR AGRICULTURE YEARBOOKS AND NEWSLETTER REQUESTS	40.00
03-04	8057400011	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	6.00
03-11	8069410015	ANGELO PIZZO INC	02/03/88	ARTWORK FOR OFFICIAL BIOGRAPHY OF CONGRESSMAN BEILENSON	35.00
03-11	8069410014	BELOW, TOBE & ASSOC	02/03/88	LABELS FOR CANOGA PARK AND WEST HOLLYWOOD TOWN HALL INVITATIONS	576.57
03-11	8069410016	VIRGINIA M HATFIELD	02/18/88	REIMBURSEMENT FOR MILEAGE TO AND FROM INS BRIEFING ON IRCA - 122 MILES @ 22.5¢ PER MILE	36.45
03-11	8069410017	Do	02/25/88	REIMBURSEMENT FOR SUPPLIES FOR TOWN HALL MEETING OF 2/27/88	24.88
03-11	8069410013	LOS ANGELES HERALD EXAMINER	02/07/88–02/05/89	SUBSCRIPTION - WEST LOS ANGELES OFFICE	143.00
03-15	8070700005	POSTMASTER	02/19/88	100 - 22¢ STAMPS FOR OFFICIAL USE	22.00
03-17	8076200003	ANGELO PIZZO INC	02/10/88	ARTWORK FOR COMMUNITY MEETING INVITATIONS--WEST HOLLYWOOD ELEMENTARY SCHOOL AND CANOGA PARK ELEM SCHOOL	124.00
03-17	8076200001	LOS ANGELES UNIFIED SCHOOL DISTRICT	02/27/88	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING	30.00
03-17	8076200002	Do	02/28/88	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING	30.00
03-21	8077850001	ALLENS PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPINGS	34.00
03-21	8077850015	CANTRELL/CUTTER PRINTING, INC	02/29/88	REPRINT FROM TOPANGA MESSENGER	106.83
03-21	8077850014	Do	03/08/88	CONGRESSIONAL RECORD REPRINT	33.16
03-21	8077850016	DEMOCRATIC STUDY GROUP	12/07/87	1987 ADDITIONAL RESEARCH SERVICES	500.00
03-21	8077850002	PACIFIC DIRECT MAIL SERVICES, INC	02/17/88	MAIL HOUSE SERVICES FOR COMMUNITY MEETINGS WEST HOLLYWOOD AND CANOGA PARK ELEMENTARY SCHOOLS.	385.47
03-29	8083410002	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE BILL - WEST LOS ANGELES OFFICE	570.46

03-29	8083410001	LEE J SOSKIN	02/27/88	COFFEE AND CREMORA FOR OFFICIAL COMMUNITY MEETING	9.88
03-30	8089890030	GEORGE E MOSS	03/01/88-03/30/88	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,154.00
03-31	8089300005	AT&T INFORMATION SYSTEMS	01/20/88-02/20/88	FAX PHONE RENTAL VALLEY & LA OFFICES	8.00
03-31	8089300004	Do	01/24/88-02/24/88	PHONE EQUIPMENT RENTAL--VALLEY OFFICE	138.41
03-31	8089300001	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE--VALLEY OFFICE	254.47
03-31	8089300003	PACIFIC TELEPHONE	01/28/88-02/28/88	PHONE SERVICE--VALLEY OFFICE	86.97
03-31	8089300002	SPARKLETTS DRINKING WATER CORP	03/01/88-03/31/88	COOLER RENTAL & WATER	37.45
03-31	8090930841	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930842	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.02
03-31	8092900972	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,035.10
03-31	8095570032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		359.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,671.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,150.78
TOTAL	**156,821.85**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BONE, GERI L	01/11/88-03/31/88	D.C. INTERN	800.00
DAY, RAMON L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,156.67
DEGENNARO, RALPH TORKEL	01/01/88-03/31/88	STAFF ASSISTANT	8,662.67
DONALDSON, BRENDA CARLENE	01/01/88-03/31/88	CLERK	5,610.00
FETHEROLF, BARBARA L	01/01/88-03/31/88	CLERK	6,828.90
HOUSTON, RUSSELL W	01/01/88-03/31/88	STAFF ASSISTANT	5,200.00
MCDONOUGH, PATRICIA A	01/01/88-03/31/88	STAFF ASSISTANT	4,335.00
MOONEY, JODY H	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,326.66
PARTEE, PATRICIA	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
POLLARD, JOHN W, JR	01/01/88-03/31/88	CLERK	8,925.00
SCHISSELL, ETHEL M	01/01/88-03/31/88	CLERK	4,948.34
SIEGEL, SHARON H	01/01/88-03/31/88	CLERK	10,965.00
SMALLWOOD, DARLA	01/01/88-03/31/88	CLERK	5,737.50
WELDON, DONNA MARIE	01/01/88-03/31/88	CLERK	4,462.50
WILLIAMS, GREGORY M	01/01/88-01/31/88	STAFF ASSISTANT	46.69
WOLFF, MIRIAM	01/01/88-03/31/88	CLERK	4,462.50

EXPENSES

01-01	8027310023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	604.83
01-01	8027500023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-15	8005100010	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	(232.10)
01-20	8016480001	ANSWER PHONE OF JACKSONVILLE INC	01/01/88-01/31/88	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	52.00
01-20	8016480002	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING EXPENSES FOR DECEMBER 11, 1987 NEWSLETTERS (21,500)	378.25
01-20	8016480003	Do	12/17/87	LABELING EXPENSES FOR DECEMBER 11, 1987 NEWSLETTER	129.68
01-20	8016480004	DAVID R RAMAGE	12/17/87	PRINTING EXPENSES INCURRED FOR 5,000 LETTERHEADS FOR PRESS RELEASES	148.00
01-20	8016480005	JOHN W POLLARD	12/01/87-12/29/87	REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 515 MILES AT 21¢ PER MILE	108.15
01-20	8019610012	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	242.66
01-21	8019520013	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	242.66
01-26	8025510042	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	242.66
01-28	8027890031	ARTHRITIS FOUNDATION	01/01/88-01/30/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
01-31	8029900295	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		947.48
01-31	8032390012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		764.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032840011	Do	01/31/88	CREDIT FOR 1987	(201.26)
02-03	8019710012	POSTMASTER	12/01/87	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.70
02-03	8019710013	Do	12/17/87	OVERNIGHT EXPRESS MAIL TO BOSTON, MASS	10.75
02-03	8028510016	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	86.50
02-03	8032210004	AUTOMATED CORRESPONDANCE	12/23/87	NEWSLETTER EXPENSES	81.57
02-03	8032210003	Do	12/31/87	NEWSLETTER EXPENSES	320.67
02-03	8032210005	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING EXPENSES FOR JAN 1, 1988 NEWSLETTER (21,500 QUANTITY)	377.25
02-03	8032210006	Do	12/30/87	LABELING EXPENSES FOR JAN 1, 1988 NEWSLETTER	134.11
02-03	8032210007	DAVID R RAMAGE	12/31/87	PRINTING EXPENSES FOR 265,000 TOWN MTG NOTICES FOR 3RD DIST CONSTITUENTS	2,088.00
02-03	8032210002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE EXPENSES FOR DIST OFC (JACKSONVILLE, FLA)	179.80
02-03	8032210001	WESTERN UNION	12/01/87–12/31/87	TELEGRAPH EXPENSES FOR DC OFC	306.28
02-16	8041540001	ANSWER PHONE OF JACKSONVILLE INC	02/01/88–02/29/88	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00
02-19	8041600007	POSTMASTER	01/05/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	10.75
02-22	8049800010	RAMON L DAY	01/07/88–01/18/88	REIMBURSEMENT FOR R/T TO JACKSONVILLE, FL BY AUTO 1652 MILES @ .21¢ PER MILE WHILE ON OFFICIAL BUSINESS.	346.92
02-22	8049800011	Do	01/11/88–01/15/88	REIMBURSEMENT FOR INTRA-CITY MILEAGE WHILE ON OFFICIAL BUSINESS 138 MILES @ .21¢ PER MILE	28.98
02-22	8049800009	JOHN W POLLARD	01/05/88–01/26/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 418 MILES @ .21¢ PER MILE	87.78
02-22	8053500010	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	242.66
02-25	8054740008	AUTOMATED CORRESPONDANCE	01/29/88	NEWSLETTER EXPENSES	122.80
02-25	8054740012	CHARLES E BENNETT	02/09/88–02/13/88	REIMBURSEMENT FOR TRAVEL EXPENSES (VIA AIR) TO DISTRICT AND RETURN (JACKSONVILLE, FL)	214.00
02-25	8054740009	CANTRELL/CUTTER PRINTING, INC.	01/29/88	PRINTING EXPENSES FOR FEBRUARY 3, 1988 NEWSLETTER (22,500 - QUANTITY)	381.04
02-25	8054740010	Do	02/09/88	LABELING EXPENSES FOR FEBRUARY 3, 1988 NEWSLETTER	133.16
02-25	8054740013	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE	179.80
02-25	8054740011	WESTERN UNION	01/01/88–01/31/88	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	129.50
02-26	8056890031	ARTHRITIS FOUNDATION	02/01/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
02-29	8056640001	CHARLES E BENNETT	02/09/88–02/13/88	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT JACKSONVILLE, FLA	154.07
02-29	8057930253	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930254	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		636.68
02-29	8060900285	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,096.31
02-29	8061330030	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(192.63)
02-29	8061560012	Do	02/01/88–02/29/88		555.01
03-04	8057400012	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	31.96
03-09	8063630001	R L FOLK AND CO	02/15/88	1988 JACKSONVILLE BEACHES, FLA DIRECTORY FOR OFFICIAL USE	63.00
03-11	8068500001	ANSWER PHONE OF JACKSONVILLE INC	03/01/88–03/31/88	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	57.00
03-15	8070700006	POSTMASTER	02/18/88	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	15.70
03-21	8077630006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	242.66
03-24	8081810018	CHARLES E BENNETT	03/11/88–03/13/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DISTRICT AND RETURN (JACKSONVILLE, FLA)	358.00
03-24	8081810019	Do	03/11/88–03/13/88	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA).	73.43
03-24	8081810022	JOHN W POLLARD	02/02/88–02/23/88	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 409 MILES @ .21¢ PER MILE	85.89
03-24	8081810021	SHARON H. SIEGEL	03/10/88	REIMBURSEMENT FOR COURIER EXPENSES FOR DOCUMENT NEEDED FOR OFFICIAL BUSINESS	7.50
03-24	8081810020	WESTERN UNION	02/01/88–02/29/88	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	214.30
03-24	8082410006	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	242.66
03-25	8081540001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	OFFICIAL TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	179.80

03-29	8088510010	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	130.94
03-30	8089890031	ARTHRITIS FOUNDATION	03/01/88-03/30/88	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
03-31	8090930253	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930254	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		698.27
03-31	8092900355	*(EQUIPMENT ALLOWANCE)*	02/03/88-02/28/88		59.59
03-31	8092900356	Do	02/03/88-02/29/88		13.44
03-31	8092900357	Do	03/01/88-03/31/88		1,032.67
03-31	8095570012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,382.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,057.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,510.91

TOTAL 115,568.34

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	02/01/88-02/29/88	PART-TIME EMPLOYEE	1,160.00
BARKSDALE, TRUDY MATTHES	01/01/88-02/29/88	SHARED EMPLOYEE	1,333.34
BRADY, MARGARET A	01/01/88-03/31/88	RECEPTIONIST	3,750.00
CROSS, RICHARD JOSEPH, III	02/01/88-02/29/88	PART-TIME EMPLOYEE	1,866.00
DAWSON, SANDRA W	01/01/88-03/31/88	OFFICE MANAGER	6,066.67
DENNIS, ALBERT J	01/01/88-03/31/88	DISTRICT ADMIN ASSISTANT	9,240.00
DEVLIN, PHYLLIS A	01/01/88-03/31/88	CASEWORKER	4,044.66
FENNELL, LAURA L S	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,875.00
GRIFFIN, WAYNE C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
GURKLIS, ELLWOOD P	01/01/88-03/31/88	STAFF AIDE	1,500.00
KOSMAS, MICHAEL S	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
KOTULA, JUDITH	01/01/88-03/31/88	CASEWORKER	4,274.59
KUHAR, DORIS M	01/01/88-03/31/88	STAFF ASSISTANT	4,044.49
LALLY, WILLIAM A, SR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
LATEGANO, CRISTYNE	01/01/88-03/31/88	SCHEDULER	4,083.33
LOGUE, NEAL E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
MAZUR, BRANDON S	03/01/88-03/31/88	TEMPORARY EMPLOYEE	900.00
MCKENNA, JAMES T	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,875.01
SEAL, LOIS BOSLEY	01/01/88-01/31/88	PART-TIME EMPLOYEE	883.33
Do	03/01/88-03/31/88	PART-TIME EMPLOYEE	883.33
SEALOVER, EDWARD H	01/01/88-01/31/88	PART-TIME EMPLOYEE	833.33
Do	03/01/88-03/31/88	PART-TIME EMPLOYEE	833.33
SELBY, BEVERLY M	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,500.00
SKIBBE, LORETTA J	01/01/88-03/31/88	RECEPTIONIST	3,333.33
STOYER, SHIRLEY J	01/01/88-03/31/88	CASEWORKER	4,250.01
WAIT, PATRICIA M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,250.01
WELSH, FRANK WILBUR	01/01/88-03/31/88	SPECIAL ASSISTANT	4,250.01

EXPENSES

01-01	8027310024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	63.27
01-01	8027500024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-20	8015230005	C & P OF MARYLAND	11/25/87-12/24/87	TELEPHONE BILL-DISTRICT OFFICE-C&P CHARGES	36.92
01-20	8015230003	THOMAS J LANKFORD	11/02/87	PRINTING-NEWSLETTERS AND MEETING CARDS	4,932.44
01-20	8015230004	Do	11/21/87-11/24/87	PRINTING-COVER LETTER AND MEETING CARDS	393.96
01-20	8015230001	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2,700 1988 HISTORICAL CALENDARS	1,836.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8015230002	Do	12/03/87	241 1988 HISTORICAL CALENDARD	163.88
01-22	8015800005	BELL ATLANTIC MOBILE SYSTEMS	11/01/87–11/30/87	MONTHLY SERVICE FOR MOBILE PHONE	39.00
01-22	8015800002	HELEN DELICH BENTLEY	10/01/87–10/31/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PORTABLE PHONE	6.26
01-22	8015800018	C & P OF MARYLAND	11/17/87–12/16/87	TELEPHONE BILL - DISTRICT OFFICE C&P TELEPHONE CO. CHARGES	23.22
01-22	8015800019	Do	11/17/87–12/16/87	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	.29
01-22	8015800016	Do	11/23/87–12/22/87	TELEPHONE BILL - DISTRICT OFFICE C&P TELEPHONE CHARGES	349.11
01-22	8015800017	Do	11/23/87–12/22/87	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	5.34
01-22	8015800003	CONTEL EXECUTONE ATLANTIC	12/01/87–12/31/87	RENTAL OF TELEPHONE EQUIPMENT FOR TOWSON DISTRICT OFFICE	307.27
01-22	8015800006	ALBERT J DENNIS	10/02/87–10/28/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 140 MILES @ .21¢ PER MILE	29.40
01-22	8015800009	Do	11/01/87–11/21/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 262 MILES @ .21¢ PER MILE	55.02
01-22	8015800008	Do	11/05/87	REIMBURSEMENT FOR TRAIN FARE TO WASHINGTON FROM DISTRICT FOR OFFICIAL MEETING WITH MARITIME ADMIN BATI..	11.50
01-22	8015800004	EXPORT TASK FORCE	01/01/87–12/31/87	1987 MEMBERSHIP DUES	500.00
01-22	8015800014	G. BENSON EICHLER	11/01/87–11/30/87	NEWSPAPERS - MORNING AND EVENING BALTIMORE SUN	18.10
01-22	8015800007	DORIS M KUHAR	10/29/87–11/14/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 93 MILES @ .21¢ PER MILE	19.53
01-22	8015800013	LYKOS PHARMACY	11/01/87–11/30/87	NEWSPAPER	17.85
01-22	8015800034	NEWSWEEK	11/19/87–11/18/88	SUBSCRIPTION	20.55
01-22	8015800033	SOUTHWEST DISTRIBUTION	01/01/88–12/31/88	NEWSPAPER MORNING AND EVENING BALTIMORE SUN	171.90
01-22	8015800011	SHIRLEY J STOYER	11/01/87–11/19/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 120 MILES @ .21¢ PER MILE	25.20
01-22	8015800012	Do	11/01/87–11/30/87	REIMBURSEMENT FOR NEWSPAPERS 8 WEEKLY AEGIS NEWSPAPERS @ .35 20 BALTIMORE SUN NEWSPAPERS @ .25.	7.80
01-22	8015800001	TOWSON STATIONERS	11/12/87	OFFICE SUPPLIES FOR TOWSON DISTRICT OFFICE	36.29
01-26	8020240002	SANDRA W DAWSON	11/01/87–11/30/87	26 EVENING SUN NEWSPAPERS @ .25	6.50
01-26	8020240001	Do	11/19/87–11/30/87	REIMBURSEMENT FOR MILEAGE DRIVE IN THE DIST, 99 MI @ .21	20.79
01-26	8020240004	JUDITH KOTULA	11/09/87–11/23/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DIST, 50 MI @ .21	10.50
01-26	8020240005	Do	11/23/87	REIMBURSEMENT FOR COPIES OF COURT RECORDS CONCERNING CASE OF CONSTITUENT	13.00
01-26	8020240003	FRANK WILBUR WELSH	11/06/87–11/28/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DIST, 259 MI @ .21	54.39
01-27	8025250005	BELL ATLANTIC MOBILE SYSTEMS	12/01/87–12/31/87	MONTHLY SVC FOR MOBILE PHONE	90.57
01-27	8025250002	C & P OF MARYLAND	12/17/87–01/16/88	TELEPHONE BILL, DIST OFC, C&P SVC	67.89
01-27	8025250003	Do	12/23/87–01/22/88	TELEPHONE BILL, DIST OFC, C&P SVC	347.36
01-27	8025250004	Do	12/23/87–01/22/88	TELEPHONE BILL, DIST OFC, AT&T COMM	12.51
01-27	8025250001	Do	12/25/87–01/24/88	TELEPHONE BILL, DIST OFC, C&P SVC	75.45
01-28	8027890033	CHRIS E. LOUCAS &	01/01/88–01/30/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
01-28	8027890034	FLORIO N. FRANETOVICH	01/01/88–01/30/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
01-28	8027890032	SHELL BUILDING	01/01/88–01/30/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,870.00
01-31	8029900234	*(EQUIPMENT ALLOWANCE)*	11/06/87–12/31/87		151.74
01-31	8029900233	Do	01/01/88–01/31/88		2,598.66
01-31	8029920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.95
01-31	8032390033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		849.42
01-31	8032840032	Do	01/31/88	EXPENDITURE FOR 1987	47.52
02-03	8019710014	POSTMASTER	12/09/87	2 ROLLS POSTAGE STAMPS	44.00
02-03	8019710015	Do	12/14/87	3 ROLLS POSTAGE STAMPS	66.00
02-03	8027230001	BALTIMORE GAS AND ELECTRIC COMPANY	10/01/87–12/03/87	ELECTRIC BILL, DIST OFC	60.00
02-03	8027230002	Do	12/03/87–01/05/88	ELECTRIC BILL, DIST OFC	100.65

02-03	8027230004	MCI - COMMERCIAL SERVICE	11/10/87-11/23/87	TELEPHONE BILL, DIST OFC, LONG DISTANCE CHGS	1.01
02-03	8027230005	Do	12/12/87	TELEPHONE BILL, DIST OFC, LONG DISTANCE CHGS	1.32
02-03	8027230003	MOTOROLA CELLULAR SERVICES, INC.	12/01/87-12/31/87	TELEPHONE BILL, DIST OFC, PORTABLE TELEPHONE SVC	134.06
02-10	8038540016	HELEN DELICH BENTLEY	11/18/87-12/24/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PHONE	43.67
02-10	8038540015	Do	12/11/87-12/22/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PORTABLE PHONE	4.30
02-10	8038540005	RICHARD JOSEPH CROSS	12/15/87	MILEAGE WHILE ON OFFICIAL BUSINESS WITHIN THE DISTRICT - 30 MILES @ 21¢ PER MILE	6.30
02-10	8038540013	SANDRA W DAWSON	12/01/87-12/31/87	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE - 26 PAPERS	6.50
02-10	8038540012	Do	12/05/87-12/18/87	MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 84 MILES @ 21¢ PER MILE	17.64
02-10	8038540014	Do	12/26/87	REIMBURSEMENT FOR BREAKFAST AND LUNCHEON EXPENSE FOR MILITARY ACADEMY DAY MEETINGS	90.93
02-10	8038540008	ALBERT J DENNIS	12/17/87	PARKING AND TOLL CHARGES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
02-10	8038540007	Do	12/17/87-12/23/87	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 127 MILES @ 21¢ PER MILE	26.67
02-10	8038540017	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	66.18
02-10	8038540009	WAYNE C GRIFFIN	11/25/87	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 101 MILES @ 21¢ PER MILE	21.21
02-10	8038540006	JUDITH KOTULA	12/18/87-12/21/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 93 MILES @ 21¢ PER MILE	19.53
02-10	8038540018	LYKOS PHARMACY	12/01/87-12/31/87	NEWSPAPERS FOR DISTRICT OFFICE	19.55
02-10	8038540019	NATIONAL JOURNAL	12/26/87-12/26/88	SUBSCRIPTION	395.00
02-10	8038540004	NEW YORK TIMES	12/21/87-03/20/88	SUBSCRIPTION	32.50
02-10	8038540003	THOMAS J LANKFORD	12/30/87	PRINTING - NEWSLETTER	4,743.45
02-10	8038540010	FRANK WILBUR WELSH	12/01/87-12/31/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 126 MILES @ 21¢ PER MILE	26.46
02-10	8038540011	Do	12/29/87	PARKING CHARGE WHILE MEETING WITH BALTIMORE COUNTY OFFICIALS ON OFFICIAL BUSINESS	1.30
02-11	8039500008	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	255.25
02-16	8041540004	BELL ATLANTIC MOBILE SYSTEMS	01/01/88-01/31/88	SERVICE FOR PORTABLE PHONE	40.15
02-16	8041540005	C & P OF MARYLAND	01/17/88-02/16/88	TELEPHONE BILL - DISTRICT OIFFICE - C&P TELEPHONE	45.73
02-16	8041540006	Do	01/17/88-02/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	1.23
02-16	8041540002	MICHAEL S KOSMAS	11/01/87-12/28/87	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 584 MILES @ 21¢ PER MILE.	122.64
02-16	8041540003	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	PORTABLE TELEPHONE SERVICE	92.47
02-16	8041690003	HELEN DELICH BENTLEY	10/01/87-12/31/87	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 7,429 MILES AT .11¢	817.19
02-16	8041690005	Do	11/01/87-11/30/87	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PORTABLE PHONE	23.57
02-16	8041690004	G. BENSON EICHLER	11/01/87-12/31/87	NEWSPAPER SUBSCRIPTION	36.20
02-16	8041690001	SHIRLEY J STOYER	12/01/87-12/31/87	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE - 21 PAPERS AT .25, 10 AT .35	8.75
02-16	8041690002	Do	12/01/87-12/31/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 205 MILES AT .21¢/MI	43.05
02-17	8042540008	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	102.10
02-19	8041600008	POSTMASTER	01/07/88	2 ROLLS OF STAMPS AT $22 EACH	44.00
02-22	8047730002	CONTEL EXECUTONE ATLANTIC	01/01/88-01/31/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	307.27
02-22	8047730004	ALBERT J DENNIS	01/06/88-01/21/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 76 MILES @ 22¢	16.72
02-22	8047730003	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	66.78
02-22	8047730007	WAYNE C GRIFFIN	01/07/88-01/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 324 MILES @ 22¢	71.28
02-22	8047730006	JUDITH KOTULA	01/19/88-01/21/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 54 MILES @ 22¢	11.88
02-22	8047730008	CRISTYNE LATEGANO	01/10/88-01/28/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 265 MILES @ .22	58.30
02-22	8047730001	JAMES T MCKENNA	01/18/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS TO AND FROM THE DISTRICT OFFICE - 111 MILES @ .22	24.42
02-22	8047730005	FRANK WILBUR WELSH	01/03/88-01/27/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 315 MILES @ .22	69.30
02-25	8054710003	C & P OF MARYLAND	01/25/88-02/24/88	TELEPHONE BILL - DISTRICT OFFICE	41.78
02-25	8054710002	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES - 1988	300.00
02-25	8054710001	DORIS M KUHAR	01/02/88-01/28/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 387 MILES @ 22¢ PER MILE	85.14
02-25	8054710004	SHIRLEY J STOYER	01/01/88-01/31/88	REIMBURSEMENT FOR NEWSPAPERS - 10 WEEKLY AEGIS @ .50, 18 DAILY MORNING SUN @ .25	9.50
02-25	8054710005	Do	01/01/88-01/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 108 MILES @ .22 PER MILE	23.76
02-26	8056890033	CHRIS E. LOUCAS &	02/01/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
02-26	8056890034	FLORIO N. FRANETOVICH	02/01/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
02-26	8056890032	SHELL BUILDING	02/01/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,244.00
02-29	8055330001	BALTIMORE GAS AND ELECTRIC COMPANY	01/05/88-02/03/88	ELECTRIC BILL--DISTRICT OFFICE	107.89
02-29	8055330004	C & P OF MARYLAND	01/23/88-02/22/88	TELEPHONE BILL--DISTRICT OFFICE C&P TELEPHONE	399.93
02-29	8055330005	Do	01/23/88-02/22/88	TELEPHONE BILL--DISTRICT OFFICE--AT&T COMM.	82.86
02-29	8055330007	SERVICE AMERICA CORP	01/22/88	FOOD & BEVERAGE EXPENSE FOR MEETING ON OFFICIAL BUSINESS W/VISITING CONSTITUENTS IN THE WASHINGTON OFC.	395.00
02-29	8055330006	THOMAS J LANKFORD	12/27/87	PRINTING--REORDER NEWSLETTER	242.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8055330002	TOWSON STATIONERS	11/04/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.15
02-29	8055330003	Do	11/24/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.40
02-29	8057930187	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930188	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		32.16
02-29	8060900228	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		198.00
02-29	8060900229	Do	02/01/88-02/29/88		2,598.80
02-29	8061560033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		871.46
03-04	8057400013	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	9.23
03-04	8060230005	HELEN DELICH BENTLEY	12/29/87-01/20/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE	61.25
03-04	8060230004	Do	01/22/88	REIMBURSEMENT FOR BALTIMORE CITY MAPS USED FOR REFERENCE IN THE DISTRICT OFFICE	29.19
03-04	8060230008	SANDRA W DAWSON	01/01/88-01/31/88	REIMBURSEMENT FOR EVENING SUN NEWSPAPERS-26 PAPERS @ .25	6.50
03-04	8060230010	Do	01/18/88	REIMBURSEMENT FOR PARKING IN TOWSON FOR COURT HEARING FOR CONSTITUENT	1.90
03-04	8060230009	Do	01/21/88	REIMBURSMENT FOR KEYS FOR DISTRICT OFFICE	6.57
03-04	8060230007	G. BENSON EICHLER	01/01/88-01/31/88	NEWSPAPER SUBSCRIPTION	18.10
03-04	8060230002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	66.18
03-04	8060230001	LYKOS PHARMACY	01/01/88-01/31/88	NEWSPAPER FOR DISTRICT OFFICE	17.85
03-04	8060230006	MCI - COMMERCIAL SERVICE	01/03/88-02/02/88	TELEPHONE BILL-DISTRICT OFFICE-LONG DISTANCE CHARGES	4.86
03-04	8060230011	TIMES PUBLISHING GROUP INC.	03/02/88-03/01/89	NEWSPAPER SUBSCRIPTION	15.00
03-04	8060230012	Do	03/03/88-03/02/89	NEWSPAPER SUBSCRIPTION	15.00
03-21	8076330001	BELL ATLANTIC MOBILE SYSTEMS	02/01/88-02/29/88	PORTABLE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	42.69
03-21	8076330007	HELEN DELICH BENTLEY	12/20/87-01/14/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	62.35
03-21	8076330005	C & P OF MARYLAND	02/17/88-03/16/88	TELEPHONE BILL--DISTRICT OFFICE C&P CHARGES	52.72
03-21	8076330006	Do	02/17/88-03/16/88	TELEPHONE BILL--DISTRICT OFFICE AT&T COMM	.85
03-21	8076330010	Do	02/23/88-03/22/88	TELEPHONE BILL DISTRICT OFFICE, A&P CHARGES	375.00
03-21	8076330012	Do	02/23/88-03/22/88	TELEPHONE BILL-DISTRICT OFFICE, AT&T COMM	22.05
03-21	8076330002	CONTEL EXECUTONE ATLANTIC	02/01/88-02/29/88	TELEPHONE BILL--DISTRICT OFFICE, EQUIPMENT RENTAL	307.27
03-21	8076330008	Do	03/01/88-03/31/88	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	307.27
03-21	8076330003	FARRAR NETWORKS	01/13/88	IMPRINTED CALENDARS AND ENVELOPES	875.00
03-21	8076330004	Do	01/22/88	ADDITIONAL IMPRINTED CALENDARS	97.50
03-21	8076330009	NEAL E LOGUE	02/29/88	REIMB FOR MILEAGE TO & FROM DISTRICT ON OFCL BUSS--WASH/TOWSON/WASH, 160 MILES @ 22¢ PER MILE.	35.20
03-22	8078630011	C & P OF MARYLAND	02/25/88-03/24/88	TELEPHONE BILL - DISTRICT OFFICE C&P TELEPHONE	42.32
03-22	8078630015	RICHARD JOSEPH CROSS	02/08/88-02/25/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 74 MI AT .22¢/MI	16.28
03-22	8078630013	PHYLLIS A DEVLIN	02/05/88	REIMB FOR MILEGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 80 MILES AT .22¢/MI	17.60
03-22	8078630009	G. BENSON EICHLER	02/01/88-02/29/88	SUBSCRIPTION - SUN PAPERS	18.10
03-22	8078630014	DORIS M KUHAR	02/04/88-02/25/88	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 114 MI AT .22¢/MI	25.08
03-22	8078630010	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	PORTABLE TELEPHONE SERVICE	67.81
03-22	8078630012	FRANK WILBUR WELSH	02/03/88-02/22/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 272 MI AT .22¢/MI	59.84
03-23	8078660007	SANDRA W DAWSON	02/10/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENT ON OFFICIAL BUSINESS	4.60
03-23	8078660008	Do	02/22/88-02/27/88	MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 90 MILES AT .22¢/MI	19.80
03-23	8078660006	NEAL E LOGUE	03/07/88	REIMBURSMENT FOR MILEAGE TO AND FROM THE DISTRICT ON OFCL BUSINESS 180 MILES AT .22¢ - BALTIMORE.	39.60
03-23	8078660009	SHIRLEY J STOYER	02/01/88-02/29/88	MILEGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 108 MI AT .22¢/MI	23.76

03-23	8078660010	Do	02/01/88-02/29/88	RIEMB FOR NEWSPAPERS PURCHASED FOR DISTRICT OFFICE 8 WEEKLY AEGIS AT .50¢, 20 DAILY MORNING SUN @ .25¢.	9.00
03-30	8089890033	CHRIS E. LOUCAS &	03/01/88-03/30/88	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
03-30	8089890034	FLORIO N. FRANETOVICH	03/01/88-03/30/88	RENT: 115 FULFORD AVE BEL AIR, MD	150.00
03-30	8089890032	SHELL BUILDING	03/01/88-03/30/88	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
03-31	8090930187	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930188	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		26.29
03-31	8092900284	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		126.00
03-31	8092900285	Do	03/01/88-03/31/88		2,599.84
03-31	8092920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		256.75
03-31	8095570033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		558.63
03-31	8095720005	Do	03/31/88	EXPENDITURE FOR 1987	93.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 107,779.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,162.36

TOTAL **148,942.11**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

AGAN, WREXIE L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 6,120.00
AMICK, JOHN W	01/01/88-03/31/88	LEGISLATIVE DIRECTOR 8,925.00
ANDERSON, DOROTHY	01/01/88-03/31/88	CASEWORKER 4,717.50
BARR, M JAMES	01/01/88-03/31/88	AGRI & NATURAL RESOURCES COORD 4,727.70
BRAUER, BARBARA J	01/01/88-03/31/88	RECEPTIONIST/SECRETARY 3,697.50
DEITEMEYER, RAMONA W	01/01/88-03/31/88	CASEWORKER 2,827.62
EVANS, ROBERTA L	01/01/88-03/31/88	OFFICE MANAGER 5,614.17
JOHNSON, MARY A	01/01/88-03/31/88	SPECIAL ASSISTANT 6,477.63
KUTLER, EDWARD	02/01/88-02/29/88	SHARED EMPLOYEE 1,625.00
LASHAR, JAMES DAVID	03/01/88-03/31/88	PART-TIME EMPLOYEE 1,541.67
LAWRENCE, CAROL A	01/01/88-03/31/88	NEWS SECRETARY 7,331.25
NEWQUIST, REBECCA S	03/01/88-03/31/88	SHARED EMPLOYEE 133.33
OLSON, SUSAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,923.65
PTACEK, PATRICK	01/05/88-03/31/88	LEGISLATIVE ASSISTANT 5,408.55
ROBERTSON, ROB J	01/01/88-03/31/88	DISTRICT OFFICE MANAGER 6,120.00
SMITH, JODI LEIGH	01/01/88-03/31/88	COMPUTER OPERATIONS DIRECTOR 4,972.50
SMITH, MARCIA JO	01/01/88-03/31/88	PERSONAL/APPOINTMENT SECRETARY 4,938.33
SRAMEK, HELEN MARIE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 13,592.13
TOWNSLEY, LEISA ANN	01/01/88-03/31/88	RECEPTIONIST/SECRETARY 3,633.75
WERGIN, PATRICIA	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT/CASEWORK 4,367.01

EXPENSES

01-01	8027310025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	90.93
01-01	8027500025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.51
01-11	8005760025	CABLEVISION	12/16/87-01/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	12.95
01-11	8005760006	RAMONA DEITEMEYER	11/07/87	REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER AT AIRPORT	3.00
01-11	8005760007	Do	12/05/87	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION MEETING IN WAYNE, NE	15.55
01-11	8005760008	Do	12/05/87	REIMBURSEMENT FOR FOOD FOR ACADEMY SELECTION MEETING IN WAYNE, NE	43.00
01-11	8005760009	Do	12/12/87	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE IN WAYNE, NE	116.19
01-11	8005760005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR DISTRICT OFFICE	121.25
01-11	8005760003	NEBRASKA CITY NEWS-PRESS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS-PRESS FOR THE DISTRICT OFFICE	47.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	8005760011	POSTMASTER	01/01/88-01/01/89	POST OFFICE BOX RENTAL FOR DISTRICT OFFICE	53.00
01-11	8005760001	SEWARD COUNTY INDEPENDENT	12/31/87-12/31/88	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR WASHINGTON OFFICE	26.00
01-11	8005760002	SIOUX CITY JOURNAL	01/17/88-01/17/89	SUBSCRIPTION RENEWAL TO THE SIOUX CITY JOURNAL SUNDAY PAPER FOR THE DISTRICT OFFICE	26.40
01-11	8006210001	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING SENIOR CITIZENS NEWSLETTER (9258)	223.12
01-11	8006210002	Do	12/17/87	ATTACH CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS (5369)	42.21
01-11	8006210003	Do	12/17/87	ATTACH CHESHIRE LABELS TO VETERANS NEWSLETTER (9300)	75.80
01-14	8007600005	AUBURN NEWSPAPERS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE AUBURN NEWSPAPERS FOR THE DISTRICT OFFICE	20.00
01-14	8007600006	COLFAX COUNTY PRESS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE DISTRICT OFFICE	8.00
01-14	8007600004	HOUSE WEDNESDAY GROUP	01/01/88-01/01/89	1988 HOUSE WEDNESDAY GROUP DUES	400.00
01-14	8007600011	JOURNAL-STAR PRINTING CO	02/16/88-02/16/89	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	59.80
01-14	8007600010	LINCOLN JOURNAL STAR PRINTING	02/15/88-02/15/89	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	98.80
01-14	8007600012	MADISON STAR-MAIL	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE MADISON STAR MAIL FOR THE DISTRICT OFFICE	11.75
01-14	8007600007	THE CREIGHTON NEWS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE CREIGHTON NEWS FOR THE DISTRICT OFFICE	13.00
01-14	8007600003	THE ECONOMIST	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	98.00
01-14	8007600008	THE FAIRBURY JOURNAL-NEWS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE FAIRBURY JOURNAL NEWS FOR THE DISTRICT OFFICE	22.50
01-14	8007600009	THE LEIGH WORLD	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE DISTRICT OFFICE	10.00
01-14	8007600013	THE NEWS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE DISTRICT OFFICE	9.00
01-14	8007600014	THE PLATTSMOUTH JOURNAL	01/28/88-01/28/89	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE DISTRICT OFFICE	15.00
01-14	8007600001	THE VERDIGRE EAGLE	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE VERDIGRE EAGLE FOR THE DISTRICT OFFICE	12.00
01-14	8007600002	WAHOO NEWSPAPER	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	22.00
01-20	8012760004	DINERS CLUB INTERNATIONAL	10/15/87	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER	354.00
01-20	8012760005	Do	11/05/87-11/10/87	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR HELEN SRAMEK WHILE WORKING IN DISTRICT	283.00
01-20	8012760001	LSW, INC.	11/30/87	DELIVERY OF VETERANS CHESHIRE LABELS	12.00
01-20	8012760002	Do	12/10/87	AGRICULTURE MAINTENANCE OFF-LINE FILE	420.51
01-20	8012760003	OMAHA WORLD HERALD	12/31/87-12/31/88	SUBSCRIPTION RENEWAL TO THE OMAHA WORLD-HERALD FOR WASHINGTON OFFICE	187.20
01-20	8019410029	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	262.34
01-21	8017430004	CANTRELL/CUTTER PRINTING, INC.	12/22/87	APPLY CHESHIRE LABELS TO SENIOR CITIZEN NEWSLETTER (9295)	65.77
01-21	8017430003	DATE SOURCE	12/22/87	IBM QUIETWRITER RIBBONS FOR PRINTER FOR DISTRICT OFFICE	38.97
01-21	8017430002	MIT PRESS JOURNALS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO THE INTERNATIONAL SECURITY FOR WASHINGTON OFFICE	22.50
01-21	8017430001	PAT WERGIN	12/29/87	LIGHT BULBS FOR DISTRICT OFFICE	18.65
01-21	8019600030	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	253.59
01-22	8018580002	CONTEL CREDIT CORP.	12/15/87-01/15/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
01-22	8018580003	GMAC	01/13/88-02/12/88	MONTHLY PAYMENT FOR DISTRICT OFFICE LEASED CAR	368.68
01-22	8018580001	THOMAS J LANKFORD	12/15/87	BUSINESS CARDS FOR JOHN AMICK - STAFF MEMBER	20.00
01-26	8022300001	JIM BARR	12/03/87-12/31/87	REIMBURSEMENT FOR MILEAGE 1253 MILES @ 20¢ PER MILE	250.60
01-26	8022300002	Do	12/07/87	REIMBURSEMENT FOR LODGING WHILE ATTENDING NEBRASKA FARM BUREAU ANNUAL MEETING--KEARNEY, NE	26.22
01-26	8022300003	Do	12/07/87-12/08/87	REIMBURSEMENT FOR MEALS WHILE ATTENDING NEBRASKA FARM BUREAU ANNUAL MEETING--KEARNEY, NE	8.21
01-28	8023410010	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING REVISED BIOGRAPHY OF MEMBER	129.39
01-28	8023410007	CAPITOL SERVICE	12/02/87-12/30/87	GASOLINE FOR DISTRICT OFFICE LEASED CAR	20.45
01-28	8023410008	LATSCH'S, INC.	11/30/87-12/16/87	SUPPLIES FOR DISTRICT OFFICE	55.31
01-28	8023410009	THOMAS J LANKFORD	12/15/87	BUSINESS CARDS FOR PAT PTACEK AND SUSAN OLSON AND XEROX DEAR COLLEAGUE	52.35
01-28	8025210004	DEWITT TIMES-NEWS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE DIST OFC	7.50
01-28	8025210003	ROBERTA L EVANS	01/10/88	COFFEE SUPPLIES FOR DC OFC FOR CONSTITUENT USE	4.46
01-28	8025210002	GSA - KANSAS CITY - REGION SIX	12/14/87-12/18/87	SUPPLIES FOR DIST OFC	443.43

01-28	8025210005	LINCOLN TELEPHONE COMPANY	12/01/87–12/10/87	TELEPHONE SVC FOR DIST OFC	17.42
01-28	8025210006	PHILLIPS PETROLEUM CO.	12/07/87	GASOLINE FOR DIST OFC LEASED CAR	14.83
01-28	8025450005	CABLEVISION	01/16/88–02/15/88	CABEL FOR DISTRICT OFFICE FOR C-SPAN	14.48
01-28	8025450007	DINERS CLUB INTERNATIONAL	11/19/87–11/29/87	AIR FARE FOR STAFF MEMBER - JOHN AMICK - FROM WASHINGTON TO LINCOLN AND RETURN	324.00
01-28	8025450008	Do	11/20/87–11/22/87	AIR FARE FOR MEMBER FROM WASH TO LINCOLN AND RETURN	408.00
01-28	8025450006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DISTRICT OFFICE	121.25
01-28	8027890035	UNIVERSAL SURETY CO.	01/01/88–01/30/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
01-31	8029900175	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,924.00
01-31	8029900176	Do	01/01/88–01/31/88		2,523.53
01-31	8032390013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		225.95
01-31	8032840012	Do	01/31/88	CREDIT FOR 1987	(418.47)
02-03	8019710017	POSTMASTER	12/02/87	POSTAL EXPRESS	10.75
02-03	8019710016	Do	12/09/87	POSTAL EXPRESS	10.75
02-08	8035320001	LSW, INC.	12/31/87	DELIVERY OF CHESHIRE LABELS FOR SENIOR CITIZEN, HEALTH, INSIDERS, & AGRICULTURE NEWSLETTERS	24.00
02-10	8038540022	JOHN W AMICK	01/20/88	REIMBURSEMENT FOR CAB FARE TO AND FROM USDA WHILE MEETING WITH CONSTITUENTS	5.20
02-10	8038540020	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING AGRICULTURE NEWSLETTERS (58,865)	732.47
02-10	8038540021	Do	01/19/88	PRINTING HOUSING NEWSLETTERS (2981)	115.19
02-10	8038540023	Do	01/26/88	ATTACH CHESHIRE LABELS TO HOUSING NEWSLETTERS (2995)	27.97
02-10	8038540024	NIOBRARA TRIBUNE	01/21/88–01/21/89	SUBSCRIPTION RENEWAL TO THE NIOBRARA TRIBUNE FOR THE DISTRICT OFFICE	12.00
02-18	8047820009	CONTEL CREDIT CORP.	01/16/88–02/15/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	176.61
02-18	8047820006	NORTH BEND EAGLE	01/31/88–01/31/89	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	17.00
02-18	8047820007	THE NEWMAN GROVE REPORTER	01/15/88–01/15/88	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORTER FOR THE DISTRICT OFFICE	11.00
02-18	8047820008	THOMAS J LANKFORD	01/11/88	PRINT EAGLE SCOUT CERTIFICATES	22.00
02-22	8048260001	GMAC	02/13/88–03/12/88	MONTHLY CHG FOR DIST OFC LEASED CAR	368.68
02-22	8049520003	CAPITAL CONOCO	01/27/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	11.00
02-22	8049520001	DATE SOURCE	01/05/88	SUPPLIES FOR DISTRICT OFFICE	139.68
02-22	8049520002	R J NUERNBERGER	02/01/88–02/01/89	CAR REGISTRATION	212.57
02-26	8056890035	UNIVERSAL SURETY CO.	02/01/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
02-29	8056640002	JIM BARR	01/04/88–01/30/88	REIMBURSEMENT FOR MILEAGE 1391 MILES AT .20¢/MI	278.20
02-29	8056640004	CANTRELL/CUTTER PRINTING, INC.	02/09/88	ATTACH CHESHIRE LABELS TO AGRICULTURE NEWSLETTER (60,325)	401.95
02-29	8056640005	Do	02/09/88	PRINTING MEETING CARDS FOR LISTENING SESSION IN SOUTH SIOUX CITY, NE (9804)	161.48
02-29	8056640003	EUROPE MAGAZINE	02/01/88–02/01/89	SUBSCRIPTION RENEWAL TO EUROPE MAGAZINE FOR THE WASHINGTON OFFICE	9.95
02-29	8057930115	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		181.69
02-29	8057930116	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		61.74
02-29	8060900175	*(EQUIPMENT ALLOWANCE)*	01/28/88–01/28/88		15.00
02-29	8060900176	Do	02/01/88–02/29/88		2,415.52
02-29	8060920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061330009	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,128.95
02-29	8061560013	Do	02/01/88–02/29/88		302.25
03-03	8058400001	RAMONA DEITEMEYER	02/11/88	REIMB FOR PURCHASE OF POSTAL STAMPS FOR DISTRICT OFFICE	22.00
03-03	8058400003	EXPORT TASK FORCE	01/01/88–12/31/88	EXPORT TASK FORCE MEMBERSHIP DUES FOR 1988	1,000.00
03-03	8058400024	PAT EGAN INSURANCE LTD	02/22/88–02/22/89	CAR INSURANCE FOR DISTRICT OFFICE LEASED CAR	485.00
03-03	8058400004	ROB J ROBERTSON	01/24/88	DINNER WHILE VISITING WITH CONSTITUENTS IN WAYNE, NEBRASKA	5.00
03-03	8058400005	Do	01/24/88	REIMB FOR LODGING WHILE MEETING WITH CONSTITUENTS IN WAYNE, NEBRASKA	24.00
03-03	8058400006	Do	01/25/88	REIMB FOR LUNCH WHILE MEETING WITH CONSTITUENTS IN WEST POINT, NEBRASKA	5.04
03-03	8058400007	Do	02/04/88	REIMB FOR LODGING WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY, NEBRASKA	45.10
03-03	8058400008	Do	02/04/88–02/05/88	REIMB FOR MEALS WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY, NEBRASKA	7.52
03-04	8061700001	AMOCO OIL COMPANY	01/14/88–01/24/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	25.38
03-04	8061700002	CABLEVISION	02/16/88–03/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
03-04	8061700003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR DISTRICT OFFICE	121.25
03-09	8063630010	DOUGLAS BEREUTER	02/19/88	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY WHILE ATTENDING LISTENING SESSIONS	24.68
03-09	8063630011	Do	02/20/88	REIMBURSEMENT FOR PARKING WHILE VISITING WITH CONSTITUENTS IN LINCOLN, NE	1.75
03-09	8063630031	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING POSTAL PATRON NEWSLETTER	5,218.82
03-09	8063630012	Do	02/18/88	PRINTING MEETING CARDS FOR HARTINGTON LISTENING SESSIONS (7211)	142.40
03-09	8063630013	DATE SOURCE	02/22/88	COMPUTER RIBBONS FOR DISTRICT OFFICE	129.90
03-09	8063630009	HELEN SRAMEK	02/23/88	REIMBURSEMENT FOR PARKING AT PEACE CORPS WHILE VISITING WITH CONSTITUENTS	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068500002	LSW, INC.	01/30/88	DELIVERY OF CHESHIRE LABELS FOR HOUSING AND REAL ESTATE NEWSLETTER	12.00
03-11	8068640003	FOREIGN AFFAIRS	03/01/88–03/01/89	SUBSCRIPTION RENEWAL TO FOREIGN AFFAIRS FOR THE WASHINGTON OFFICE	28.00
03-11	8068640004	ROB J ROBERTSON	02/19/88	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY, NE	12.70
03-11	8068640005	Do	02/19/88	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS IN SOUTH SIOUX CITY, NE	24.68
03-11	8068640001	PAT WERGIN	02/23/88	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	7.52
03-11	8068640002	Do	03/23/88	REIMBURSEMENT FOR PARKING AT AIRPORT	3.00
03-15	8070520005	CONTEL CREDIT CORP.	02/16/88–03/15/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
03-15	8070700007	POSTMASTER	02/24/88	POSTAL EXPRESS - DISTRICT OFFICE, CHECK FOR CAR REGISTRATION AND TAGS	10.75
03-21	8076330015	DOROTHY ANDERSON	03/01/88	REIMBURSEMENT FOR LUNCH WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA, NE	7.25
03-21	8076330013	LINCOLN TELEPHONE COMPANY	12/03/87	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE, HOOPER, NE	10.64
03-21	8076330014	Do	01/12/88–01/26/88	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE--YANKTON, SIOUXLAND, SIOUX CITY & O'NEILL	34.70
03-21	8076330016	U S CAPITOL HISTORICAL SOCIETY	03/07/88	PURCHASE OF COPY OF OFFICIAL PHOTOGRAPH OF HOUSE OF REPRESENTATIVES FOR WASHINGTON OFFICE	9.00
03-21	8077850003	CAPITAL CONOCO	02/16/88–02/20/88	GASOLINE FOR DISTRICT OFFICIAL LEASED CAR	20.30
03-21	8077850004	GMAC	03/13/88–04/12/88	MONTHLY LEASE FOR DISTRICT OFFICE LEASED CAR	368.68
03-22	8078630023	TREASURER OF UNITED STATES	02/08/88	REPRODUCTION OF P.L. 100-212	40.00
03-25	8082830010	JIM BARR	02/01/88	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS IN KEARNEY, NE	26.22
03-25	8082830009	Do	02/01/88–02/26/88	REIMBURSEMENT FOR MILEAGE 1205 @ .20¢ PER MILE	241.00
03-25	8082830001	Do	02/19/88	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	11.00
03-25	8082830011	Do	02/20/88	REIMBURSEMENT FOR LODGING WHILE MEETING WITH CONSTITUENTS IN FREMONT, NEBRASKA	35.31
03-25	8082830003	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINTING MEETING CARDS FOR TECUMSEH, AUBURN, PAWNEE CITY	170.84
03-25	8082830007	Do	03/10/88	PRINTING MEETING CARDS FOR LISTENING SESSIONS IN WAKEFIELD AND ELMWOOD, NEBRASKA (13,683)	182.42
03-25	8082830008	Do	03/10/88	PRINTING BANKING NEWSLETTER (900)	99.99
03-25	8082830002	DUTEAU CHEVROLET COMPANY	02/17/88	REPAIRS FOR DISTRICT OFFICE LEASED CAR	53.42
03-25	8082830006	LINCOLN TELEPHONE COMPANY	02/12/88	PONCA TELEPHONE DIRECTORY FOR DISTRICT OFFICE	10.19
03-25	8082830005	PHILLIPS PETROLEUM CO.	01/30/88–02/18/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	33.10
03-25	8082830024	THE NORFOLK DAILY NEWS	04/01/88–04/01/89	SUBSCRIPTION RENEWAL TO THE NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE	58.00
03-28	8083700001	LSW, INC.	02/29/88	VETERANS OFF-LINE MAINTENANCE	29.34
03-29	8088750004	AMOCO OIL COMPANY	03/01/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	7.70
03-29	8088750001	CABLEVISION	03/16/88–04/15/88	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
03-29	8088750002	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR DISTRICT OFFICE	121.25
03-29	8088750003	CAROL A. LAWRENCE	03/17/88	REIMBURSEMENT FOR CABFARE WHILE VISITING WITH CONSTITUENTS AT THE DEPARTMENT OF LABOR	6.00
03-30	8089890035	UNIVERSAL SURETY CO	03/01/88–03/30/88	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
03-31	8090930115	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.29
03-31	8090930116	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		178.48
03-31	8092900213	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,411.27
03-31	8092920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		3.90

03-31	8095570013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		373.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,694.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,847.99
TOTAL	**143,542.28**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BATES, CHRISTOPHER	01/20/88–03/31/88	TEMPORARY EMPLOYEE	3,281.78
CASTANEDA, ROSE MARIE	01/01/88–03/31/88	RECEPTIONIST	5,785.00
EDELEN, NONA E	01/01/88–02/29/88	RECEPTIONIST	4,930.00
EISENBERG, GARY	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,462.00
HARTMAN, JOHANNA L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,226.66
JENSEN, KELLY J	03/07/88–03/31/88	FIELD REPRESENTATIVE	1,666.67
LITCHMAN, MARC C	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,233.34
LUCAS, SARAH ELLEN	01/01/88–03/31/88	RECEPTIONIST	979.20
MILBURN, NANCY ROYSTER	01/01/88–01/31/88	OFFICE MANAGER	2,295.00
Do	02/01/88–03/31/88	OFFICE MANAGER/SECRETARY	5,000.00
MOTT, MARGARET JANE	01/01/88–03/31/88	RECEPTIONIST	3,570.00
POWELL, MICHAEL SCOTT, III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,745.84
RENNIE, LEO B	01/01/88–03/31/88	RECEPTIONIST/LEGISLATIVE AIDE	3,856.66
RICCI, PEARL	01/01/88–03/31/88	OFFICE MANAGER	7,716.66
SCHERTLER, ANTHONY L	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
SCHIFF, ALAN J	01/01/88–01/31/88	CONGRESSIONAL AIDE	2,040.00
Do	02/01/88–03/31/88	CASEWORKER	4,083.34
SCHWARTZ, BARI LEE	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	3,825.00
Do	02/01/88–03/31/88	LEGISLATIVE DIRECTOR	7,666.66
SHUBIN, ANDREW JAY	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT/COMPUTER	1,462.00
Do	02/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,000.00
SMITH, LINDA GENE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,246.66
WALSER, BRYAN	01/01/88–01/31/88	TEMPORARY EMPLOYEE	300.00

EXPENSES

01-01	8027310026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	29.31
01-01	8027500026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.74
01-06	8005820001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	248.85
01-11	8005800002	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/18/87–12/18/88	MEMBERSHIP DUES	500.00
01-11	8005800004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/18/87–12/18/88	MEMBERSHIP DUES	2,682.00
01-11	8005800003	CONGRESSIONAL HISPANIC CAUCUS	12/18/87–12/18/88	MEMBERSHIP DUES	600.00
01-11	8005800001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/18/87–12/18/88	MEMBERSHIP DUES	250.00
01-11	8005800005	DEMOCRATIC STUDY GROUP	12/18/87–12/18/88	1988 RESEARCH SERVICES	2,700.00
01-11	8006610006	ALLENS PRESS CLIPPING BUREAU	11/01/87	PRESS CLIPPINGS	42.00
01-11	8006610008	CALIFORNIA JOURNAL	01/01/88–01/01/89	SUBSCRIPTION ONE YEAR D.O.	27.50
01-11	8006610011	CANTRELL/CUTTER PRINTING, INC	12/08/87	PRINTING	3,805.02
01-11	8006610012	Do	12/08/87	PRINTING	347.38
01-11	8006610013	Do	12/08/87	PRINTING	110.24
01-11	8006610009	DAVID R RAMAGE	12/08/87	PRINTING	799.00
01-11	8006610007	FEDERAL EXPRESS CORP	12/04/87	OVERNIGHT LETTER	14.00
01-11	8006610010	ALAN J SCHIFF	12/02/87	D.O. TRAVEL - 40 MILES AT .225¢	14.00
01-15	8013210004	BELOW, TOBE & ASSOC	12/18/87	PRINTING & HANDLING	7,173.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013210003	COFFEE-MAN, INC	12/17/87	COFFEE FOR CONSTITUENTS	37.65
01-15	8013210002	FEDERAL EXPRESS CORP.	11/25/87–11/30/87	OVERNIGHT ENVELOPES	37.25
01-15	8013210001	MCI - COMMERCIAL SERVICE	12/02/87	TELEPHONE SERVICE-DO	64.14
01-20	8012760006	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING LABELS & PUTTING ON ENVELOPES	55.02
01-20	8012760007	DAVID R RAMAGE	12/09/87–12/14/87	PRINTING LABELS & PUTTING ON ENVELOPES	548.25
01-21	8019800010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/07/88–02/06/88	LOCAL SERVICE	274.63
01-21	8019800011	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS	2.96
01-26	8019830015	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING	301.32
01-26	8019830007	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	1988 MEMBERSHIP DUES	1,000.00
01-26	8019830006	CONGRESSIONAL BLACK CAUCUS	01/01/88–01/01/89	1988 MEMBERSHIP DUES	1,000.00
01-26	8019830008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–01/01/89	1988 MEMBERSHIP DUES	500.00
01-26	8019830014	DAVID R RAMAGE	12/23/87	PRINTING	185.55
01-26	8019830009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–01/01/89	1988 MEMBERSHIP DUES	600.00
01-26	8019830004	EXECUTIVE CAR LEASING	01/01/88	DISTRICT LEASED CAR	477.08
01-26	8019830002	FEDERAL EXPRESS CORP.	12/18/87	OVERNIGHT ENVELOPE AND PRIORITY MAIL	48.50
01-26	8019830001	Do	12/26/87	OVERNIGHT LETTER	14.00
01-26	8019830013	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE SERVICES FOR FTS LINES IN D.O.	341.85
01-26	8019830012	GSA	11/30/87	SUPPLIES FOR D.O.	26.70
01-26	8019830005	LOS ANGELES TIMES	11/16/87–11/14/88	SUBSCRIPTION (ONE YEAR)	147.90
01-26	8019830011	MIDDLE EAST POLICY SURVEY	01/01/88–01/01/89	SUBSCRIPTION (ONE YEAR)	150.00
01-26	8019830010	NEW PERSPECTIVES QUARTERLY	01/01/88–01/01/89	SUBSCRIPTION	16.00
01-26	8019830003	PUROLATOR COURIER CORP	12/26/87	OVERNIGHT LETTER	17.00
01-28	8027890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/01/88–01/30/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
01-31	8029900846	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,376.58
01-31	8032390034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		298.96
02-03	8019710018	POSTMASTER	12/10/87	1000 $.22 STAMPS	220.00
02-03	8023530010	NONA E EDELEN	12/03/87–12/07/87	DISTRICT TRAVEL - 145 MILES @ 21¢ PER MILE	30.45
02-03	8023530009	MARC C LITCHMAN	12/07/87–12/17/87	DISTRICT OFFICE TRAVEL - 320 MILES @ 21¢ PER MILE	67.20
02-03	8023530007	PEARL RICCI	12/21/87–12/22/87	DISTRICT OFFICE SUPPLIES OPEN HOUSE	34.53
02-03	8023530008	Do	12/21/87–12/22/87	PHOTO PROCESSING	22.61
02-03	8023530006	ALAN J SCHIFF	12/29/87	FILM PROCESSING	16.10
02-03	8028710007	ALLENS PRESS CLIPPING BUREAU	12/01/87	PRESS CLIPPINGS	42.00
02-03	8028710028	BELOW, TOBE & ASSOC.	12/30/87	PRINTING, MAILINGS	7,173.12
02-03	8028710029	Do	12/30/87	PRINTING, MAILINGS	1,865.75
02-03	8028710010	HOWARD L. BERMAN	12/05/87	MILEAGE AIRPORT TO RESIDENCE (30 MILES AT .22 PER MILE)	6.60
02-03	8028710014	COFFEE-MAN, INC	01/14/88	COFFEE FOR CONSTITUENTS	31.00
02-03	8028710001	EXPORT TASK FORCE	01/01/88–01/01/89	MEMBERSHIP DUES (ONE YEAR)	500.00
02-03	8028710012	FEDERAL EXPRESS CORP.	01/08/88	OVERNIGHT LETTER	23.75
02-03	8028710004	GENERAL SERVICES ADMIN	12/31/87	FTS LINES (DO)	303.59
02-03	8028710015	MCI - COMMERCIAL SERVICE	01/02/88	DO TELEPHONE SERVICE	33.91
02-03	8028710009	MIDDLE EAST POLICY SURVEY	12/01/87–12/01/88	SUBSCRIPTION (ONE YEAR) (WDC)	150.00
02-03	8028710013	PUROLATOR COURIER CORP	01/09/88	OVERNIGHT LETTER	8.50
02-03	8028710006	SERVICE AMERICA CORP	12/06/87	FOOD FOR CONSTITUENTS FOR MEETING REGARDING HUMAN RIGHTS ISSUES	19.87
02-03	8028710011	THE AMERICAN LAWYER	02/01/88–02/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	295.00

02-03	8028710005	TIKKUN	12/30/87–12/30/88	SUBSCRIPTION (ONE YEAR) (WDC)	40.00
02-03	8029580001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	277.17
02-03	8029580002	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	20.43
02-08	8035320002	HOWARD L. BERMAN	01/17/88	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA (ONE WAY ONLY)	174.00
02-12	8040840013	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	MERLINS	412.38
02-16	8041690006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–01/01/89	MEMBERSHIP (ONE YEAR)	650.00
02-18	8049300001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/07/88–03/06/88	LOCAL SERVICE	205.66
02-18	8049300002	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	110.61
02-19	8046710005	HOWARD L. BERMAN	01/31/88	AIRFARE (ONE WAY) WDC TO LOS ANGELES, CA	174.00
02-19	8046710006	Do	01/31/88	UPGRADE TO 1ST CLASS WDC TO LOS ANGELES, CA	45.00
02-19	8046710004	BILLBOARD	03/01/88–03/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	170.00
02-19	8046710008	COFFEE-MAN, INC	01/28/88	COFFEE FOR CONSTITUENTS	25.10
02-19	8046710009	DAVID R RAMAGE	01/27/88	PRINTING	29.30
02-19	8046710007	EXECUTIVE CAR LEASING	02/01/88	DISTRICT RENTAL CAR	449.97
02-19	8046710003	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT LETTER	9.75
02-19	8046710001	JEWISH JOURNAL OF LA	12/25/87–12/25/88	SUBSCRIPTION (ONE YEAR) DO	15.00
02-19	8046710002	THE LEADER	02/21/88–02/21/89	SUBSCRIPTION (ONE YEAR) DO	36.00
02-22	8049800016	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPINGS '87 FUNDS	42.00
02-22	8049800014	BELOW, TOBE & ASSOC.	12/30/87	PRINTING MAILINGS '87 FUNDS	1,437.52
02-22	8049800015	Do	12/31/87	PRINTING, MAILINGS '87 FUNDS	1,036.75
02-22	8049800018	HOWARD L. BERMAN	02/06/88	GAS WHILE ON OFFICIAL BUSINESS	10.75
02-22	8049800017	Do	02/06/88–02/08/88	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	376.00
02-22	8049800012	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING '87 FUNDS	872.07
02-22	8049800013	Do	12/22/87	PRINTING '87 FUNDS	1,652.08
02-25	8054740006	LOS ANGELES MAGAZINE	05/01/88–05/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	19.00
02-25	8054740007	THE CALIFORNIA REPORT	02/01/88–02/01/89	SUBSCRIPTION (ONE YEAR) (WDC)	147.00
02-25	8055210009	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	467.35
02-25	8056630010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	287.19
02-26	8056890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	02/01/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
02-29	8055330008	COFFEE-MAN, INC	02/11/88	COFFEE FOR CONSTITUENTS	31.00
02-29	8055330009	DAVID R RAMAGE	01/27/88	PRINTING	475.50
02-29	8055330010	GSA - KANSAS CITY - REGION SIX	01/20/88	SUPPLIES FOR D.O.	85.08
02-29	8055330011	MCI - COMMERCIAL SERVICE	02/02/88	D.O. TELEPHONE SERVICE	8.98
02-29	8055330012	PUROLATOR COURIER CORP	01/30/88	OVERNIGHT LETTER	8.50
02-29	8056640006	MARC C LITCHMAN	01/01/88–02/11/88	D.O. TRAVEL 715 MILES AT .21¢/MI PARKING	159.40
02-29	8056640007	REAGAN (SCOTT) REED	11/17/87–11/17/87	SEMINAR FOR TWO STAFF PEOPLE, ROSE CASTENADA AND ALAN SCHIFF	40.00
02-29	8057930860	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.93
02-29	8057930861	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		43.15
02-29	8060900820	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,328.52
02-29	8061560034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		721.73
03-03	8058630005	CELLCOM	01/01/88–02/29/88	TELEPHONE FOR DISTRICT CAR	147.95
03-03	8058630007	FEDERAL EXPRESS CORP.	02/12/88	OVERNIGHT LETTER	42.25
03-03	8058630006	PUROLATOR COURIER CORP	02/06/88	OVERNIGHT LETTER	8.50
03-04	8057400014	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	43.00
03-04	8062220035	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	412.38
03-10	8067230001	ALAN J SCHIFF	02/17/88	PHOTO PROCESSING OPEN HOUSE	17.70
03-15	8070400001	BANKAMERICARD - VISA	02/27/88–03/02/88	ROUND TRIP AIRFARE - LA, CA TO WDC TO LA, CA (MARC LITCHMAN - STAFF)	376.00
03-15	8070700008	POSTMASTER	02/16/88	500 - 22¢ STAMPS	110.00
03-16	8071810005	AFRICA NEWS DIGEST	03/18/88–03/18/89	SUBSCRIPTION (ONE YEAR) (WDC)	48.00
03-16	8071810006	CALIFORNIA JOURNAL	04/01/88–04/01/89	SUBSCRIPTION (ONE YEAR) (WDC) (NEWSFILE)	42.00
03-16	8071810001	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINTING	52.93
03-16	8071810003	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88–01/01/89	1988 MEMBERSHIP DUES	25.00
03-16	8071810007	EXECUTIVE CAR LEASING	03/01/88–03/31/88	DISTRICT LEASED CAR	449.97
03-16	8071810002	GENERAL SERVICES ADMIN	01/31/88	D.O. TELEPHONE SERVICE (FTS)	364.83
03-16	8071810004	NEW REPUBLIC	03/14/88–03/14/89	SUBSCRIPTION (ONE YEAR) (WDC)	56.00
03-17	8076510009	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	412.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8078630016	ALLENS PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPINGS	42.00
03-22	8078630019	HOWARD L. BERMAN	02/26/88	LUNCH WITH CONSTITUENTS	12.75
03-22	8078630017	PUROLATOR COURIER CORP	02/27/88	OVERNIGHT LETTERS	17.00
03-22	8078630018	WESTERN UNION	02/16/88–02/19/88	TELEGRAMS	97.08
03-25	8085550008	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	412.38
03-29	8088270024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/16/88–04/15/88	LOCAL TELEPHONE SERVICE	303.39
03-29	8088510011	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	92.55
03-30	8089890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	03/01/88–03/30/88	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
03-31	8090930861	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.27
03-31	8090930862	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		37.64
03-31	8092900987	*(EQUIPMENT ALLOWANCE)*	02/16/88–02/29/88		43.26
03-31	8092900988	Do	03/01/88–03/31/88		2,421.23
03-31	8092920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		1.30
03-31	8095570034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,048.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,672.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 64,475.83

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	8069990012	MIDDLE EAST POLICY SURVEY	12/01/87–12/01/88	REFUND DUE TO A DUPLICATE PAYMENT	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **167,998.30**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L	01/01/88–03/31/88	PRESS SECRETARY	1,416.51
COCHRAN, MARY M	01/01/88–03/31/88	SECRETARY	6,757.50
CORBETT, MARGARETANN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,639.00
EASTMAN, CATHERINE RENEE	01/01/88–03/31/88	CASEWORKER	6,670.00
HUDSON, MISSIE L	01/01/88–03/31/88	SECRETARY	6,375.00
NOLEN, EDD	01/01/88–03/31/88	STAFF ASSISTANT	4,145.01
REGALIA, LORETTA C	01/01/88–03/31/88	LEGISLATIVE CASEWORKER	6,247.50
SIMMONS, MARY ANN	01/01/88–03/31/88	SECRETARY	1,912.50

		SMITH, DONALD R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,487.50
		STEVENS, EVELYN M	01/01/88–03/31/88	SECRETARY	6,120.00
		TIDWELL, MARTHA W	03/07/88–03/31/88	SECRETARY	400.00
		WATTS, CHARLES C, JR	01/01/88–03/31/88	FIELD REPRESENTATIVE	15,810.00
		WEAR, CLAUDIA LYNN	01/01/88–03/31/88	CONSTITUENT SERVICES	6,416.67
		WOODY, DONNA GAYLE	01/01/88–03/31/88	EXECUTIVE SECRETARY/OFFICE MANAGER	9,052.50

EXPENSES

01-01	8022980002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(2.80)
01-01	8027310027	Do	01/01/88	12/01/87 TO 12/31/87	23.88
01-01	8027500027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-15	8005100011	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	115.41
01-15	8013860001	JASPER UTILITIES BOARD	12/31/87	UTILITY SERVICE	12.57
01-20	8019610013	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	221.40
01-21	8019520014	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	221.40
01-26	8025510043	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	125.45
01-28	8025450022	ALABAMA POWER COMPANY	10/23/87–11/25/87	SVC FOR JDO	213.18
01-28	8025450021	Do	11/25/87–12/28/87	SVC FOR JDO	258.00
01-28	8025450010	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT CHARGE FOR JDO	127.96
01-28	8025450011	Do	11/18/87–12/17/87	TELEPHONE EQUIPMENT CHARGE FOR JDO	127.96
01-28	8025450009	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT CHARGE FOR CDO	49.57
01-28	8025450031	TOM BEVILL	12/22/87	ONE WAY AIR FARE TO DISTRICT (BIRMINGHAM, AL) VIA DELTA PLUS OUT OF POCKET FOR BAGGAGE & TIPS	330.00
01-28	8025450024	CANTRELL/CUTTER PRINTING, INC.	12/17/87	162,000 TOWN MEETING CARDS	1,605.18
01-28	8025450020	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 YR RENEWAL FOR SUBSCRIPTION	715.00
01-28	8025450013	MARGARET ANN CORBETT	12/20/87–12/27/87	R/T TO DISTRICT (JASPER) VIA PVT AUTO - 1646 MILES PLUS HOTEL & MEALS ENROUTE	494.33
01-28	8025450014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SVC FOR CULLMAN DIST OFC	30.72
01-28	8025450015	Do	11/01/87–11/30/87	FTS SVC FOR JASPER DIST OFC	30.72
01-28	8025450023	SANDRA PRESCOTT	12/01/87–12/31/87	CLEANING SVC FOR JDO	70.00
01-28	8025450029	SOUTH CENTRAL BELL	10/17/87–11/16/87	TELEPHONE SERVICE FOR JASPER DISTRICT OFFICE	102.66
01-28	8025450030	Do	11/17/87–12/16/87	TELEPHONE SERVICE FOR JASPER DISTRICT OFFICE	102.66
01-28	8025450028	Do	11/29/87–12/28/87	TELEPHONE SVC FOR CULLMAN DISTRICT OFFICE	51.33
01-28	8025450016	CHARLES C WATTS	11/05/87–11/30/87	279.6 VIA PVT AUTO FOR MEMBER TRAVEL @ 20.5¢ PER MILE	57.32
01-28	8025450017	Do	11/06/87–11/23/87	MEMBER IN DISTRICT TRAVEL VIA PVT AUTO - 196.7 MILES @ 20.5¢ PER MILE	40.32
01-28	8025450018	Do	11/10/87–11/10/87	STAFF IN DISTRICT TRAVEL VIA PVT AUTO - 93.6 MILES @ 20.5¢ PER MILE	19.19
01-28	8025450019	Do	11/11/87–11/13/87	OFFICIAL TRAVEL VIA PVT AUTO ON 4TH DISTRICT BUSINESS - 326.6 MILES HOTEL	99.64
01-28	8025450027	Do	12/03/87–12/15/87	STAFF IN DISTRICT TRAVEL VIA PVT AUTO - 661.5 MILES	135.61
01-28	8025450025	Do	12/22/87	MEMBER TRAVEL VIA PVT AUTO - 94.4 MILES @ 20.5¢ PER MILE	20.85
01-28	8025450026	Do	12/30/87	MEMBER IN DIST TRAVEL VIA PVT AUTO - 88.9 MILES @ 20.5¢ PER MILE	18.22
01-28	8027890037	K. L. JONES AND CO.	01/01/88–01/30/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
01-31	8029900348	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,284.79
01-31	8032390014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		287.71
01-31	8032840034	Do	01/31/88	EXPENDITURE FOR 1987	370.13
02-03	8028510017	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	193.68
02-09	8036870001	AT&T	11/01/87–11/30/87	WATTS SVC FOR JDO	57.60
02-09	8036870002	Do	12/01/87–12/31/87	WATTS SVC FOR JASPER D/O	57.60
02-09	8036870009	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	EXECUTIVE MEMBER DUES FOR 1988	1,000.00
02-09	8036870011	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES FOR 1988 OUT OF 1987	200.00
02-09	8036870010	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE 1988	600.00
02-09	8036870008	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	CAUCUS DUES FOR 1988	100.00
02-09	8036870005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
02-09	8036870006	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 SVC	2,500.00
02-09	8036870007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 DUES	600.00
02-09	8036870003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR CDO	30.72
02-09	8036870004	Do	12/01/87–12/31/87	FTS SVC FOR JDO	30.72
02-12	8037430014	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	SVC FOR JASPER D.O.	127.96
02-12	8037430015	Do	01/02/88–02/01/88	SVC FOR CULLMAN D.O.	49.57
02-12	8037430013	Do	01/14/88–02/13/88	SVC FOR GADSDEN D.O.	55.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8037430012	TOM BEVILL	01/11/88-01/12/88	HOTEL & MEALS EXPENSES OVERNIGHT IN ATLANTA	42.38
02-12	8037430011	Do	01/17/88	AIR TRAVEL FOR DISTRICT (B'HAM AIRPORT) VIA DELTA TO WASHINGTON	430.00
02-12	8037430020	SANDRA PRESCOTT	01/01/88-01/31/88	CLEANING SVC FOR JASPER DO	70.00
02-12	8037430019	SOUTH CENTRAL BELL	12/17/87-01/16/88	SVC FOR JDO	102.32
02-12	8037430018	Do	12/29/87-01/28/88	SVC FOR CDO	53.46
02-12	8037430016	Do	01/14/88-02/13/88	SVC FOR GDO	106.68
02-12	8037430017	Do	01/14/88-02/13/88	TOLL CALLS CHARGE TO GDO	1.20
02-12	8042310001	JASPER UTILITIES BOARD	02/20/88	UTILITY SERVICE	12.57
02-16	8041540007	AT&T INFORMATION SYSTEMS	12/14/87-01/13/88	TELEPHONE EQUIPMENT CHARGE FOR GDO	55.62
02-16	8041540008	SOUTH CENTRAL BELL	12/14/87-01/13/88	SVC FOR GDO	108.26
02-16	8041730007	TOM BEVILL	11/20/87-11/30/87	R/T TO DISTRICT (BIRMINGHAM) VIA DELTA AIRLINES PLUS BAGGAGE HANDLING & TAXIS	640.00
02-19	8041600009	POSTMASTER	01/13/88	1,520 19¢ STAMPS, 1,430 50¢ STAMPS FOR OFFICIAL POSTAGE FOR RADIO PROGRAMS	1,003.80
02-22	8048600011	ALABAMA POWER COMPANY	12/28/87-01/27/88	SVC FOR JASPER D/O	321.36
02-22	8048600005	TOM BEVILL	01/28/88-02/01/88	R/T AIRFARE TO DISTRICT (B'HAM) VIA DELTA PLUS MISC EXP	650.00
02-22	8048600012	CANTRELL/CUTTER PRINTING, INC.	01/29/88	77,208 TOWN MEETING CARDS	1,034.28
02-22	8048600013	Do	01/29/88	34,200 TOWN MEETING CARDS	502.55
02-22	8048600010	MARY M. COCHRAN	01/11/88-01/12/88	STAFF TRAVEL VIA PVT AUTO 217 MILES AT 22.5¢	48.83
02-22	8048600001	EDD NOLEN	01/10/88	AIR TRAVEL TO DISTRICT (B'HAM) ONE WAY	174.00
02-22	8048600002	Do	01/10/88-01/14/88	CAR RENTAL TO TRAVEL IN DISTRICT - RETURNING TO NEAREST LOCATION	166.71
02-22	8048600003	Do	01/11/88-01/13/88	HOTEL AND MELS WHILE TRAVELING IN DISTRICT	95.94
02-22	8048600004	Do	01/12/88-01/14/88	GAS FOR RENTAL CAR & FILL UP UPON RETURN FOR BETTER PRICE OF RENTAL	15.50
02-22	8048600014	EVELYN M. STEVENS	01/12/88	TRAVEL IN DISTRICT VIA PVT AUTO 80.5 AT 22.5¢	18.11
02-22	8048600009	CHARLES C WATTS	01/11/88	STAFF TRAVEL RELATED OVERNIGHT ATTALLA HOLIDAY INN	46.30
02-22	8048600007	Do	01/11/88-01/13/88	MEMBER IN DISTRICT TRAVEL VIA PVT AUTO 390.7 MI AT 22.5¢	87.91
02-22	8048600006	Do	01/17/88-01/28/88	MEMBER TRAVEL 189.3 AT 22.5¢ PARKING	44.34
02-22	8048600008	Do	01/20/88	STAFF TRAVEL IN DISTRICT VIA PVT AUTO 99.8 AT 22.5¢	22.46
02-22	8053500011	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	317.36
02-24	8054910072	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CULLMAN AL 00000	1,432.00
02-24	8054910074	Do	01/01/88-03/31/88	RENT GADSDEN AL 00000	1,735.00
02-25	8054710006	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	SVC FOR CULLMAN D/O	49.57
02-25	8054710007	SOUTH CENTRAL BELL	01/29/88-02/28/88	SVC FOR CULLMAN D/O	52.09
02-26	8056890037	K. L. JONES AND CO.	02/01/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
02-29	8055330013	OFFICIAL AIRLINE GUIDES, INC.	05/01/88-04/30/89	RENEWAL FOR 1 YEAR	227.00
02-29	8056600003	AT&T	01/01/88-01/31/88	WATS SVC FOR JDO	58.20
02-29	8056600001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS FOR JDO	30.72
02-29	8056600002	Do	01/01/88-01/31/88	FTS FOR CDO	30.72
02-29	8057930315	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930316	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		50.67
02-29	8060900350	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,267.90
02-29	8060920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		6.50
02-29	8061560014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		389.91
03-03	8057850016	OLIVIA L BARTON	02/07/88-02/11/88	STAFF TRAVEL TO DISTRICT VIA BIRMINGHAM AMERICAN AIRLINES & CAB FARES	290.00
03-03	8057850017	Do	02/08/88-02/10/88	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR PLUS GAS	107.80
03-03	8057850014	TOM BEVILL	02/04/88-02/17/88	RD TRIP AIRFARE TO DISTRICT (B'HAM) VIA DELTA	640.00

03-03	8057850015	Do	02/04/88-02/17/88	MISC EXPENSES WHILE IN DISTRICT BAGGAGE	20.00
03-03	8058630008	SANDRA PRESCOTT	02/01/88-02/29/88	CLEANING SERVICE FOR JDO	70.00
03-04	8057400015	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	201.75
03-04	8060230013	SOUTH CENTRAL BELL	10/14/87-11/12/87	PHONE BILL FOR GDO	62.87
03-11	8070410001	JASPER UTILITIES BOARD	03/20/88	UTILITY SERVICE	12.57
03-17	8071790002	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	SVC FOR JDO	127.96
03-17	8071790001	CANTRELL/CUTTER PRINTING, INC.	02/24/88	239,000 NEWSLETTERS PRINTED	2,866.98
03-17	8071790003	SOUTH CENTRAL BELL	01/17/88-02/16/88	SVC FOR JDO	101.68
03-17	8071790004	Do	02/14/88-03/13/88	SVC FOR GDO	106.83
03-17	8071790005	EVELYN M. STEVENS	02/16/88	196.6 MILES VIA PVT AUTO @ .225 - TRAVEL IN DISTRICT	44.24
03-21	8077630007	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	221.40
03-23	8078660011	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	1988 DUES	25.00
03-24	8082410007	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	221.40
03-29	8088500006	ADT, INC.	03/01/88-05/31/88	SECURITY SVC FOR GDO	125.00
03-29	8088500007	Do	03/01/88-05/31/88	SECURITY SVC FOR CDO	125.00
03-29	8088500008	Do	03/01/88-05/31/88	SECURITY SVC FOR JDO	125.00
03-29	8088500004	ALABAMA POWER COMPANY	01/27/88-02/26/88	SVC FOR JDO	278.66
03-29	8088500005	AT&T	02/01/88-02/29/88	MONTHLY SERVICE	59.22
03-29	8088500009	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SVC FOR CDO	30.72
03-29	8088500010	Do	02/01/88-02/29/88	FTS SVC FOR JDO	30.72
03-29	8088500001	CHARLES C WATTS	02/01/88-02/17/88	275.3 MILES VIA PVT AUTO @ 22.5¢ PER MILE - MEMBER TRAVEL	61.93
03-29	8088500003	Do	02/04/88-02/25/88	245.2 MILES VIA PVT AUTO @ 22.5¢ PER MILE - STAFF TRAVEL	55.16
03-29	8088500002	Do	02/08/88-02/16/88	789.5 MILES VIA AUTO @ 22.5¢ PER MILE - MEMBER IN-DISTRICT TRAVEL	177.64
03-29	8088510012	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	171.78
03-30	8089890037	K. L. JONES AND CO.	03/01/88-03/30/88	RENT 1804 4TH AVE JASPER,AL 35501	750.00
03-31	8090930315	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930316	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		20.38
03-31	8092900420	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,267.90
03-31	8092920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		102.70
03-31	8095570014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		219.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,449.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,264.87
TOTAL	**140,714.56**

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

BENOIT, MOYA D	01/01/88-03/31/88	SHARED EMPLOYEE	849.99
BIANCHINI, ZANDRA	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,105.00
BLANCATO, ROBERT B	01/01/88-03/31/88	SHARED EMPLOYEE	4,066.66
CARRAGHER, PATRICIA A	01/01/88-03/31/88	STAFF ASSISTANT	4,375.00
CORBIN, HOPE	01/01/88-03/31/88	STAFF ASSISTANT	5,375.01
D'ANDREA, ALPHONSE F	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,350.00
DELORENZO, ELIZABETH A	01/01/88-03/31/88	DIST STAFF OFFICE ASST	6,500.01
DOINO, CAROLYN M	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	4,874.99
FLOYD, CRAIG W	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	11,625.00
FUFIDIO, GEORGE E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT-DISTRICT	13,250.00
GALLAGHER, KEVIN	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,200.00
LEVINE, RAY	01/01/88-03/31/88	EXECUTIVE SECRETARY	8,250.00
LYONS, LYNN ANN	01/01/88-03/31/88	CONGRESSIONAL/MILITARY ASSISTANT	7,299.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MATZ, MORTIMER	01/01/88–03/31/88	PRESS ASSISTANT	14,499.99
		MCNAIR, LEROY	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	6,249.99
		PAUL, DOLORES A	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	4,250.01
		SMITH, MAUREEN R	01/01/88–03/02/88	LEGISLATIVE ASSISTANT	3,055.49
		TRACY, JOHN D	01/01/88–01/31/88	EXECUTIVE ASSISTANT	2,713.33
		EXPENSES			
01-01	8027310028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	71.26
01-01	8027500028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-06	7364560002	LYNN ANN LYONS	12/12/87	TAXI, TOLLS AND TIP	21.00
01-06	7364560001	Do	12/12/87–12/13/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN - AIR FARE (NEW YORK)	138.00
01-06	7364560003	Do	12/12/87–12/13/87	PARKING AT NATIONAL AIRPORT	15.00
01-11	8006210004	ROBERT BLANCATO	12/19/87–12/19/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN NEW YORK	138.00
01-12	8011510001	Do	12/10/87–12/12/87	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIR FARE) (NEW YORK)	158.00
01-12	8011510002	Do	12/10/87–12/12/87	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	120.47
01-12	8011510003	Do	12/10/87–12/12/87	TOLLS	6.00
01-12	8012540001	CON EDISON	12/04/87–01/05/88	UTILITY SERVICE	344.69
01-20	8019610014	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	277.77
01-21	8016630015	ANDERSON JACOBSON, INC	01/01/88–01/31/88	MONTHLY RENTAL CHARGE FOR COMPUTER COUPLER	17.00
01-21	8016630019	ANDREA G. PALAIS	12/01/87–12/31/87	MONTHLY CLEANING CHARGE FOR YONKERS DISTRICT OFFICE	75.00
01-21	8016630010	AT&T	12/07/87–03/07/88	THREE MONTH RENTAL CHARGE FOR TELEPHONE EQUIPMENT	12.90
01-21	8016630006	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR YONKERS DISTRICT OFFICE	181.69
01-21	8016630007	Do	11/10/87–12/09/87	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	300.41
01-21	8016630018	BETHESDA ENGRAVERS	12/23/87	PURCHASE OF DOMED LETTERHEAD	214.65
01-21	8016630005	MARIO BIAGGI	12/02/87–12/13/87	REIMBURSEMENT FOR MILEAGE AND TOLLS DURING OFCL BUSS IN DISTRICT 691 MI AT .205¢ TOLLS	173.66
01-21	8016630016	CANTRELL/CUTTER PRINTING, INC	12/10/87	PURCHASE OF PRESS RELEASE LETTERHEAD	748.96
01-21	8016630017	Do	12/29/87	PRINTING OF INFORMATION ON AD HOC IRISH COMM	74.87
01-21	8016630008	FRANK L DE NISCO	12/01/87–12/31/87	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33
01-21	8016630009	METROPOLITAN MESSENGER SERVICE	11/17/87–12/15/87	MONTHLY CHARGE FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	18.00
01-21	8016630002	NEW YORK TELEPHONE	12/07/87–01/06/88	MONTHLY TELEPHONE CHARGE FOR BRONX DISTRICT OFFICE	111.12
01-21	8016630003	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	1.08
01-21	8016630001	Do	12/10/87–01/09/88	MONTHLY TELEPHONE CHARGE FOR YONKERS DISTRICT OFFICE	156.96
01-21	8016630004	ROYAL EXTERMINATING CO	12/18/87	MONTHLY CHARGE FOR EXTERMINATING BRONX DISTRICT OFFICE	18.00
01-21	8017430005	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	154.32
01-21	8019520015	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	170.75
01-26	8021600004	DIALCOM, INC	11/01/87–11/30/87	MONTHLY COMPUTER CHARGE FOR ORDERING LABELS	14.00
01-27	8023710014	MARIO BIAGGI	12/14/87–01/02/88	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT, 1185 @ .205, TOLLS	264.93
01-27	8023710013	FEDERAL EXPRESS CORP.	12/03/87	CHARGE FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	21.00
01-27	8023710012	Do	12/17/87	CHARGE FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	16.00
01-27	8023710010	THE JEWISH WEEK	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO THE JEWISH WEEK	25.00
01-27	8023710011	TRI-BORO WINDOW CLEANING CO.	12/01/87–12/31/87	MONTHLY WINDOW CLEANING CHARGE FOR BRONX DISTRICT OFFICE & SNOWPLOWING	33.00
01-28	8027890039	BERNADINO SAVONE	01/01/88–01/30/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
01-28	8027890038	RICHARD BISOGNO	01/01/88–01/30/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
01-31	8029900780	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,131.36

01-31	[illegible]	[illegible]	01/01/88–01/31/88		943.19
01-31	[illegible]	Do	01/31/88	EXPENDITURE FOR 1987	1,227.71
02-03	8019710019	POSTMASTER	12/08/87	PURCHASE OF 1000 STAMPS AT 22¢ EACH	220.00
02-03	8028710017	DIALCOM, INC	12/01/87–12/31/87	MONTHLY ORDER OF LABELS	42.00
02-03	8028710019	FEDERAL EXPRESS CORP	12/28/87	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	9.75
02-03	8028710018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY CHARGES FOR FTS IN BRONX OFFICE	624.08
02-03	8028710016	THOMAS J LANKFORD	12/01/87	PRINTING SERVICES	42.44
02-03	[illegible]	MARIO BIAGGI	01/03/88–01/07/88	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT, 326 MI @ .205, TOLLS	78.84
02-03	[illegible]	Do	01/08/88–01/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT, 218 MILES @ .205, TOLLS	46.69
02-03	8028760005	CITY NEWS	02/01/88–01/31/89	ANNUAL SUBSCRIPTION RATE OF DISTRICT NEWSPAPER	5.00
02-03	8028760002	NEW YORK TELEPHONE	01/10/88–02/09/88	MONTHLY TELEPHONE CHARGE FOR YONKERS DISTRICT OFFICE	152.39
02-03	8028760001	ROYAL EXTERMINATING CO.	01/15/88	EXTERMINATING SERVICES TO BRONX DISTRICT OFFICE	18.00
02-03	8029560015	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	MONTHLY TELEPHONE EQUIPMENT RENTAL IN BRONX DISTRICT OFFICE	300.41
02-03	8029560016	Do	12/10/87–01/09/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	181.69
02-03	8029560013	CON EDISON	12/04/87–01/05/88	MONTHLY UTILITY CHARGES FOR YONKERS DISTRICT OFFICE	30.52
02-03	[illegible]	FRANK L DE NISCO	01/01/88–01/31/88	MONTHLY CLEANING BILL FOR BRONX DISTRICT OFFICE	173.33
02-03	8029560012	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION RATE FOR 3 MONTH PERIOD - NEW YORK TIMES, NEW YORK DAILY NEWS & NEW YORK POST - FOR DC OFC.	196.50
02-03	8029560017	NEW YORK TELEPHONE	01/07/88–02/06/88	MONTHLY TELEPHONE CHARGE FOR BRONX OFFICE	112.98
02-03	8029560018	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS - BRONX OFFICE	1.24
[illegible]	[illegible]	CON EDISON	01/05/88–02/04/88	UTILITY SERVICE	338.97
02-16	[illegible]	ANDERSON JACOBSON, INC.	02/01/88–02/29/88	RENTAL FEE FOR COMPUTER COUPLER	17.00
02-16	[illegible]	METROPOLITAN MESSENGER SERVICE	12/16/87–01/15/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	38.50
02-16	8041690007	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES	69.71
02-18	8047820010	MARIO BIAGGI	01/18/88–01/20/88	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN AIRFARE (NEW YORK)	125.00
02-18	[illegible]	Do	02/02/88	TRAVEL TO WASHINGTON, DC FROM CONGRESSIONAL DISTRICT NEW YORK	89.00
02-19	8041600010	POSTMASTER	01/13/88	PURCHASE OF 1000 STAMPS AT 22¢ EACH	220.00
02-19	[illegible]	[illegible]	01/14/88	PAYMENT FOR PHOTOGRAPH OF 1988 US MILITARY ACADEMY NOMINEES TO BE SENT TO NEWSPAPER	5.00
02-19	[illegible]	MARIO BIAGGI	01/12/88–01/15/88	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT - 314 MILES @ 20.5¢ PER MILE PLUS TOLLS	75.38
02-19	[illegible]	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ANNUAL DUES	100.00
02-22	8048260002	MARIO BIAGGI	10/27/87–10/29/87	TVL TO CONGL DIST (NY) & RETURN (AIRFARE)	110.00
02-22	[illegible]	Do	11/04/87–11/09/87	TVL TO CONGL DIST (NY) & RETURN (AIRFARE)	110.00
[illegible]	[illegible]	Do	12/01/87–12/03/87	TVL TO CONGL DIST (NY) & RETURN (AIRFARE)	110.00
02-22	[illegible]	Do	12/08/87–12/09/87	TVL TO CONGL DIST (NY) & RETURN (AIRFARE)	110.00
02-22	[illegible]	Do	12/15/87–12/17/87	TVL TO CONGL DIST (NY) & RETURN (AIRFARE)	110.00
[illegible]	8054710008	ANDREA G. PALAIS	01/01/88–01/30/88	MONTHLY CLEANING OF YONKERS DISTRICT OFFICE	75.00
[illegible]	[illegible]	CON EDISON	01/05/88–02/04/88	MONTHLY UTILITY CHARGES FOR YONKERS DISTRICT OFFICE	24.18
[illegible]	[illegible]	DIALCOM, INC	01/31/88	LABELS - DELIVERY	56.00
[illegible]	[illegible]	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGES FOR FTS LINES IN BRONX DISTRICT OFFICE	631.78
[illegible]	8054740017	ROYAL EXTERMINATING CO.	02/01/88–02/29/88	MONTHLY EXTERMINATING SERVICE IN BRONX DISTRICT OFFICE	18.00
02-25	[illegible]	THE WALL STREET JOURNAL	02/05/88–05/06/88	13 WEEK SUBSCRIPTION	29.75
02-25	[illegible]	THOMAS WINDOW CLEANING CO.	01/04/88–01/31/88	MONTHLY WINDOW WASHING, SNOW PLOWING IN FRONT OF DISTRICT OFFICE	63.00
02-25	8054740020	WESTERN UNION	01/01/88–01/31/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	258.71
02-26	8056890039	BERNADINO SAVONE	02/01/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
02-26	8056890038	[illegible]	02/01/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,191.81
02-29	8056600004	MARIO BIAGGI	09/28/87	BOARDING DOORS, REPLACE WINDOW	360.31
02-29	8056600005	FEDERAL EXPRESS CORP	01/29/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	19.75
02-29	8056600006	Do	02/05/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	58.50
02-29	8056600007	Do	02/12/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	9.75
02-29	8057930798	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930799	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		59.76
02-29	[illegible]	[illegible]	02/01/88–02/29/88		2,131.36
02-29	8061330031	[illegible]	02/29/88	CREDIT FOR 1987	(275.10)
02-29	8061560035	Do	02/01/88–02/29/88		464.99
[illegible]	8058400011	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	RENTAL OF TELEPHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	300.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058630017	MARIO BIAGGI	01/24/88	BOARDING OF DOORS IN DIST OFC; REPLACEMENT OF GLASS, REPAIRING OF DOOR (1/24/88 BREAK-IN DIST OFC).	603.88
03-03	8058630018	ROBERT BLANCATO	02/08/88-02/10/88	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIRFARE)	178.00
03-03	8058630019	Do	02/08/88-02/10/88	RENTAL CAR	140.94
03-03	8058630020	Do	02/08/88-02/10/88	MEAL	36.23
03-03	8058630021	Do	02/08/88-02/10/88	PARKING AND TOLLS	19.00
03-03	8058630011	CANTRELL/CUTTER PRINTING, INC.	12/28/87	150,000 NEWSLETTERS (1987 BUDGET)	3,514.20
03-03	8058630015	Do	01/29/88	PRINTING SERVICES	42.63
03-03	8058630014	Do	02/09/88	PRINTING SERVICES	57.81
03-03	8058630016	Do	02/09/88	PRINTING SERVICES	54.90
03-03	8058630025	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP FEE (HONORARY MEMBER) (1987 BUDGET)	600.00
03-03	8058630009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/30/88	1988 MEMBERSHIP FEE (1987 BUDGET)	250.00
03-03	8058630010	DEMOCRATIC STUDY GROUP	01/01/88-12/30/88	1988 RESEARCH SERVICES (1987 BUDGET)	2,700.00
03-03	8058630013	FRANK L DE NISCO	02/01/88-02/29/88	MONTHLY CLEANING OF BRONX DISTRICT OFFICE	173.33
03-04	8060230014	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR YONKERS DISTRICT OFFICE	181.69
03-04	8060230015	NEW YORK TELEPHONE	02/07/88-03/06/88	MONTHLY TELEPHONE SERVICES IN BRONX DISTRICT OFFICE	114.97
03-04	8060230016	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS	.30
03-09	8063630015	DIALCOM, INC.	02/22/88	CHESHIRE LABELS	14.00
03-09	8063630014	NATIONWIDE OFFICE PRODUCTS	12/28/87	AIR FILTERS FOR HUMIDIFIERS IN BRONX DISTRICT OFFICE	52.20
03-09	8063630016	NEW YORK TELEPHONE	02/10/88-03/09/88	MONTHLY TELEPHONE SERVICE IN YONKERS DISTRICT OFFICE	172.77
03-09	8063630017	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	.36
03-11	8068500003	METROPOLITAN DELIVERY SERVICE	01/20/88-02/12/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	18.00
03-15	8070520008	ANDERSON JACOBSON, INC.	03/01/88-03/31/88	MONTHLY RENTAL OF BAUD COUPLER	17.00
03-15	8070520007	FEDERAL EXPRESS CORP.	02/12/88-02/16/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	102.63
03-15	8070520006	THOMAS J LANKFORD	02/01/88	PRINTING SERVICES	1,341.15
03-15	8070700009	POSTMASTER	02/22/88	PURCHASE OF 500 STAMPS AT 22¢ EACH	110.00
03-16	8076700015	CON EDISON	02/04/88-03/07/88	UTILITY SERVICE	370.70
03-17	8071790007	ANDREA G. PALAIS	02/01/88-02/29/88	MONTHLY CLEANING OF YONKERS DISTRICT OFFICE	75.00
03-17	8071790008	Do	03/01/88-03/31/88	MONTHLY CLEANING OF YONKERS OFFICE	75.00
03-17	8071790006	TRI-BORO WINDOW CLEANING CO.	02/01/88-02/29/88	SNOW PLOWING IN FRONT OF BRONX DISTRICT OFFICE, WASHING WINDOWS IN BRONX DISTRICT OFFICE	33.00
03-17	8076200004	MARIO BIAGGI	01/21/88-01/23/88	REIMBURSEMENT OF TRAVEL EXPENSES, 249 MILES @ $.205 AND TOLLS	62.05
03-17	8076200005	Do	02/02/88-02/05/88	REIMBURSEMENT OF TRAVEL EXPENSES, 197 MILES @ $.205 & TOLLS	50.38
03-17	8076200031	Do	02/08/88-02/12/88	REIMBURSEMENT OF TRAVEL EXPENSES, 242 MILES @ $.205 & TOLLS	62.62
03-17	8076200007	Do	02/16/88-02/19/88	REIMBURSEMENT OF TRAVEL EXPENSES, 218 MILES @ $.205 & TOLLS	46.70
03-17	8076200008	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRESS RELEASE PRINTING	54.19
03-18	8076500006	FEDERAL EXPRESS CORP.	02/19/88-02/22/88	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	67.05
03-21	8077850005	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRESS RELEASE	70.55
03-21	8077850006	CON EDISON	03/05/88-04/05/88	ELECTRICAL SERVICE TO YONKERS DISTRICT OFFICE	30.90
03-22	8078630020	RICHARD ADDEO	03/01/88-03/30/88	CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33
03-23	8081500003	AT&T CONSUMER SALES	03/07/88-06/07/88	RENTAL FEE FOR BRONX TELEPHONES	8.70
03-23	8081500001	DIALCOM, INC.	02/29/88	CHESHIRE LABLES - DELIVERY	42.00
03-23	8081500002	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINES IN BRONX OFFICE	627.20
03-24	8081810023	ROBERT BLANCATO	03/11/88-03/11/88	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE) NEW YORK	178.00
03-30	8089890039	BERNADINO SAVONE	03/01/88-03/30/88	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00

03-30	8089890038	RICHARD BISOGNO	03/01/88–03/30/88	RENT 3255 WESTCHESTER BRONX,NY 10461	2,191.81
03-31	8090930799	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930800	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		73.92
03-31	8092900919	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,020.74
03-31	8092920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50
03-31	8095570035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		280.13
03-31	8095720047	Do	03/31/88	CREDIT FOR 1987	(349.47)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,890.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,179.41
TOTAL	**143,069.87**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

COCCA, STEPHEN M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,875.00
DECORTE, TED L	01/01/88–03/31/88	ASSISTANT TO THE DISTRICT DIRECTOR	6,249.99
FIERRO, MARK F	01/01/88–03/31/88	DISTRICT DIRECTOR	9,999.99
GANN, PATRICK G	03/01/88–03/31/88	LBJ CONGRESSIONAL INTERN	1,000.00
GARRELLI, GRACE	01/01/88–03/31/88	CASEWORKER/VOLUNTEER COORDINATOR	5,124.99
GEARY, DANIEL F	01/01/88–03/31/88	RECEPTIONIST	1,875.00
GEMMA, GIA	03/14/88–03/31/88	SECRETARY/COMPUTER OPERATOR	779.17
HOUSER, SUSAN R	01/01/88–03/31/88	PERSONAL ASSISTANT	6,179.17
JOHNSTON, CARL B	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,666.66
LARIMER, BETTY	01/01/88–03/31/88	COMPUTER OPERATOR	3,624.99
MCCULLOCH, DONNA A	02/01/88–03/31/88	RECEPTIONIST	2,383.33
MCSHEA, BERNARD EUGENE	01/01/88–03/31/88	COMPUTER OPERATOR	3,999.99
MULHALL, JAMES FRANCIS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
NUGENT, CATHERINE	01/01/88–02/29/88	PART-TIME EMPLOYEE	600.00
PASQUANTINO, JOHN C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,875.00
RILEY, MARGARET ELIZABETH	01/01/88–02/19/88	LEGISLATIVE ASSISTANT/OFFICE MANAGER	2,211.81
SIMPSON, JOHN F, III	01/01/88–03/31/88	CASEWORKER	3,675.00
SMITH, KARI M	01/01/88–03/31/88	RECEPTIONIST	3,875.01
TALISNIK, MICHAEL H	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,625.00
VERGIELS, MARILYN M	01/01/88–03/31/88	CASEWORKER	3,000.00

EXPENSES

01-01	8027310029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	48.57
01-01	8027500029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-06	7364560005	CENTEL	11/26/87	TELEPHONE BILL	198.87
01-06	7364560006	Do	11/26/87	TELEPHONE BILL	94.62
01-06	7364560007	FEDERAL EXPRESS CORP.	11/12/87	FED EXPRESS DELIVERY	22.75
01-06	7364560004	Do	11/18/87	FEDERAL EXPRESS DELIVERY	31.00
01-06	7364560008	JOHN C PASQUANTINO	12/04/87	CAB TO DEP OF INTERIOR	3.00
01-13	8013870002	BETTY LARIMER	11/30/87	FILM DEVELOPING FOR TOWN HALL MTG	22.29
01-13	8013870001	Do	12/04/87	FILM DEVELOPING FOR TOWN HALL MTG	19.50
01-14	8007600016	ALLEN'S PRESS CLIPPING BUREAU	11/28/87	PRESS CLIPPINGS	30.00
01-14	8007600018	DAVID R RAMAGE	12/03/87–12/08/87	PRINTING	1,250.50
01-14	8007600015	FEDERAL EXPRESS CORP.	11/17/87	FED EXPRESS DELIVERY	26.00
01-14	8007600017	SPARKLETTS	11/30/87	WATER FOR CONSTITUENT USE IN DO	79.85
01-15	8005100012	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011820002	DAVID R RAMAGE	12/15/87	NEWSLETTERS	2,996.00
01-20	8011820001	FEDERAL EXPRESS CORP.	12/11/87	FED. EXPRESS DELIVERY	16.00
01-20	8016480021	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/88–12/31/88	1988 DUES	2,682.00
01-20	8016480012	STEPHEN M COCCA	12/09/87–12/18/87	MEALS IN DISTRICT	49.35
01-20	8016480018	TED L DECORTE	12/07/87–12/15/87	230 MILES AT 21¢	48.30
01-20	8016480020	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8016480022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	1988 DUES	600.00
01-20	8016480017	FEDERAL EXPRESS CORP.	12/18/87	FEDERAL EXPRESS DELIVERIES	63.14
01-20	8016480013	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE	309.78
01-20	8016480014	BETTY LARIMER	11/06/87	COMPUTER CORD CONNECTIONS	6.35
01-20	8016480011	LAS VEGAS AUTO LEASING INC.	12/25/87	CAR LEASE	363.75
01-20	8016480016	LAS VEGAS SUN	11/01/87–01/31/88	SUBSCRIPTION	39.00
01-20	8016480006	JAMES FRANCIS MULHALL	12/09/87–12/17/87	HOTEL WHILE IN LAS VEGAS	256.80
01-20	8016480007	Do	12/09/87–12/17/87	ROUND TRIP TICKET BALT-LV-BALT	278.00
01-20	8016480008	Do	12/09/87–12/17/87	ROUND TRIP TICKET BALT-LV-BALT	278.00
01-20	8016480010	Do	12/10/87–12/17/87	RENTAL CAR IN DISTRICT	184.87
01-20	8016480019	STANDARD COFFEE SERVICE	12/30/87	COFFEE SERVICE FOR CONSTITUENTS	46.45
01-20	8016480015	MARILYN M VERGIELS	11/14/87	ROOM RENTAL FOR TOWN HALL MEETING	10.00
01-20	8016480009	WESTERN UNION	12/15/87	TELEGRAM	38.70
01-26	8019830016	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	PRESS CLIPPINGS	30.00
01-26	8019830017	NATIONAL JOURNAL	12/24/87–12/24/88	NAT'L JOURNAL PUBLICATION	619.00
01-27	8023310011	FEDERAL EXPRESS CORP.	01/02/88	FED. EXPRESS	19.50
01-27	8023310012	LAS VEGAS BUSINESS PRESS	12/01/87–12/01/88	NEWSPAPER SUBSCRIPTION	24.00
01-28	8025210010	CENTEL	06/26/87	TELEPHONE	123.35
01-28	8025210011	TED L DECORTE	12/16/87	86 MI @ .21	18.06
01-28	8025210007	FEDERAL EXPRESS CORP.	01/08/88	FED EXP	19.50
01-28	8025210009	BETTY LARIMER	12/04/87	FOOD FOR ACADEMY SELECTION CMTE	50.48
01-28	8025210008	SPARKLETTS	12/31/87	WATER FOR CONSTITUENTS	97.85
01-28	8027890040	AMERICAN MANAGEMENT COMPANY	01/01/88–01/30/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
01-28	8027890041	CITY OF NORTH LAS VEGAS	01/01/88–01/30/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
01-31	8029900182	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,595.38
01-31	8029920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032390015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		837.46
01-31	8032840035	Do	01/31/88	EXPENDITURE FOR 1987	1,289.55
02-03	8019710020	POSTMASTER	12/09/87	STAMPS	110.00
02-03	8019710021	Do	12/10/87	STAMPS	110.00
02-03	8019710022	Do	12/15/87	EXPRESS MAIL	10.75
02-03	8028510018	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	22.50
02-11	8039500009	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	277.43
02-16	8041540013	JIM BILBRAY	01/15/88	CAB IN DISTRICT FOR MEMBER	10.00
02-16	8041540011	CENTEL	01/18/88	TELEPHONE BILL	45.37
02-16	8041540016	TED L DECORTE	12/10/87	ROOM RENTAL FOR MEETING W/SENIORS TO DISCUSS ISSUES THAT AFFECT THEM	10.00
02-16	8041540014	FEDERAL EXPRESS CORP.	11/27/87	FED EXPRESS DELIVERY	26.00
02-16	8041540015	LAS VEGAS AUTO LEASING INC.	01/25/88	CAR LEASE FOR DISTRICT	363.75

02-16	8041540010	NEW YORK TIMES	01/14/88-04/13/88	SUBSCRIPITON	58.50
02-16	8041540012	WESTERN UNION	01/16/88	TELEGRAPH	80.77
02-16	8041690009	FEDERAL EXPRESS CORP.	01/15/88	FED EXPRESS DELIVERY	16.75
02-16	8041690010	GENERAL SERVICES ADMIN	12/31/87	FTS	322.35
02-16	8041690013	JAMES FRANCIS MULHALL	01/09/88	AIRFARE WASHINGTON TO LAS VEGAS	179.00
02-16	8041690011	Do	01/09/88-01/13/88	MEALS WHILE IN DISTRICT	67.22
02-16	8041690014	Do	01/09/88-01/13/88	PARKING AT NATIONAL AIRPORT	30.00
02-16	8041690012	Do	01/10/88	DISCUSSION W/CONSTITUENTS AND OFFICIALS RE NUCLEAR DUMP IN DISTRICT	100.69
02-17	8042540009	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	110.97
02-17	8047240002	DAVID R RAMAGE	12/15/87-12/17/87	CARDS, GEARY & LARIMER PRINTING	118.00
02-17	8047240001	MARILYN M VERGIELS	11/14/87	FOOD FOR TOWN HALL MTG	46.42
02-19	8041600011	POSTMASTER	01/12/88	22¢ STAMPS	110.00
02-19	8042520006	JIM BILBRAY	01/14/88-01/17/88	AIR FARE FROM LV TO WASHINGTON	165.00
02-19	8042520004	DAVID R RAMAGE	01/12/88	PRINTING - CALLING CARDS - SIMPSON	26.50
02-19	8042520005	TED L DECORTE	12/07/87	FOOD FOR SENIOR EVENT IN DISTRICT RE: LEGISLATION ISSUES	17.90
02-19	8042520003	JAMES FRANCIS MULHALL	01/09/88-01/12/88	CAR RENTAL WHILE IN DISTRICT	104.07
02-22	8047730015	JIM BILBRAY	01/28/88-01/31/88	AIRFARE, DC TO LAS VEGAS TO DC	382.00
02-22	8047730011	DAVID R RAMAGE	12/30/87	QUESTIONNAIRE	3,125.00
02-22	8047730012	TED L DECORTE	01/01/88-01/23/88	289 MILES @ .21 IN DISTRICT TRAVELLING	61.00
02-22	8047730013	HENDERSON HOME NEWS	01/01/87-12/31/87	SUBSCRIPTION	20.00
02-22	8047730014	Do	01/01/88-12/31/88	SUBSCRIPTION	20.00
02-22	8047730010	BETTY LARIMER	01/27/88	FOOD FOR SENIOR MEETING TO DISCUSS LONG TERM HEALTH CARE LEGISLATION W/THE SENIORS	97.19
02-22	8047730016	STANDARD COFFEE SERVICE	02/05/88	COFFEE SUPPLIES FOR CONSTITUENT USE	36.95
02-22	8047730009	THE WALL STREET JOURNAL	01/25/88-01/25/89	SUBSCRIPTION	119.00
02-22	8050240007	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	15.00
02-25	8054710009	JAMES FRANCIS MULHALL	12/09/87-12/17/87	MEALS WHILE IN THE DISTRICT	91.00
02-25	8054710028	Do	12/15/87	MEAL W/LOCAL OFFICIAL DISCUSSING FEDERAL MATTERS	46.66
02-26	8056890040	AMERICAN MANAGEMENT COMPANY	02/01/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
02-26	8056890041	CITY OF NORTH LAS VEGAS	02/01/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
02-29	8056600012	CONGRESSIONAL QUARTERLY INC	05/22/88-05/22/89	SUBSCRIPTION	715.00
02-29	8056600011	JAMES FRANCIS MULHALL	02/11/88-02/12/88	MEALS WHILE IN DISTRICT	61.43
02-29	8056600010	Do	02/11/88-02/14/88	MOTEL WHILE IN DISTRICT	64.60
02-29	8056600008	Do	02/11/88-02/15/88	AIRFARE BALTIMORE TO LAS VEGAS AND RETURN	278.00
02-29	8056600009	Do	02/12/88-02/15/88	CAR RENTAL WHILE IN DISTRICT	92.30
02-29	8056640008	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPINGS	30.00
02-29	8056640009	CENTEL	01/26/88	TELEPHONE	217.55
02-29	8056640011	Do	01/26/88	TELEPHONE	42.84
02-29	8056640012	ELDER PRESS	02/16/88	SUBSCRIPTION	24.00
02-29	8056640010	FEDERAL EXPRESS CORP.	01/29/88	FED EXPRESS DELIVERY	18.75
02-29	8056640016	Do	02/05/88	FED EXPRESS DELIVERY	41.00
02-29	8056640015	NATIONAL JOURNAL	12/27/87-12/27/88	SUBSCRIPTION	589.00
02-29	8056640014	Do	02/06/88	BINDERS	30.00
02-29	8056640013	SPARKLETTS	01/31/88	WATER COOLER FOR CONSTITUENT USE	121.85
02-29	8057930123	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.58
02-29	8057930124	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		177.03
02-29	8060900182	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		269.00
02-29	8060900183	Do	02/01/88-02/29/88		2,622.92
02-29	8060920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		3.25
02-29	8061330010	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	5,777.64
02-29	8061560015	Do	02/01/88-02/29/88		273.21
03-10	8067230004	DAVID R RAMAGE	01/27/88	PRINTING	451.50
03-10	8067230003	FEDERAL EXPRESS CORP.	02/12/88	FED EXPRESS	19.50
03-10	8067230002	PETE FINDLAY OLDSMOBILE	01/27/88	AUTO REPAIR OF LEASED CAR	22.20
03-15	8070700010	POSTMASTER	02/10/88	22¢ STAMPS	110.00
03-15	8070700011	Do	02/19/88	EXPRESS MAIL	10.75
03-16	8071810014	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	GENERAL MEMBERSHIP-CONGRESSIONAL ARTS CAUCUS	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076500007	CENTEL	12/18/87	LOCAL TELEPHONE SERVICE	36.33
03-18	8076500008	Do	12/18/87	AT&T COMMUNICATIONS	2.51
03-18	8076500009	Do	12/26/87	LOCAL TELEPHONE SERVICE	33.53
03-18	8076500010	Do	12/26/87	AT&T COMMUNICATIONS	12.75
03-18	8076500011	Do	12/26/87	LOCAL TELEPHONE SERVICE	345.95
03-18	8076500012	Do	12/26/87	AT&T COMMUNICATIONS	5.50
03-23	8078660015	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/28/88	PRESS CLIPPINGS	30.00
03-23	8078660014	DAVID R RAMAGE	02/25/88	PRINTED MATERIALS	163.00
03-23	8078660013	TED L DECORTE	01/26/88–02/11/88	STAFF TRAVEL IN DISTRICT 251 MI AT .21¢	53.00
03-23	8078660012	GENERAL SERVICES ADMIN	01/31/88	GSA TELEPHONE BILL	322.35
03-23	8078660016	STANDARD COFFEE SERVICE	03/02/88	COFFEE SERVICE FOR CONSTITUENTS	36.95
03-23	8081760001	JIM BILBRAY	02/18/88–02/21/88	MEMBER TRAVEL TO DISTRICT DC-LOS ANGELES-DC	326.00
03-23	8081760003	CENTEL	01/15/88–02/18/88	DISTRICT OFFICE TELEPHONE	35.48
03-23	8081760004	Do	01/15/88–02/18/88	AT&T COMMUNICATIONS	12.53
03-23	8081760016	TED L DECORTE	02/14/88–02/26/88	DISTRICT STAFF TRAVEL, 284 MI X .21	59.64
03-23	8081760014	MARK F FIERRO	02/24/88	DISTRICT OFFICE SUPPLIES	4.32
03-23	8081760009	Do	02/25/88–02/26/88	DISTRICT STAFF TRAVEL, HOTEL & MEALS	70.43
03-23	8081760010	Do	02/25/88–02/26/88	GAS	10.00
03-23	8081760015	LAS VEGAS SUN	02/01/88–03/31/88	DISTRICT OFFICE SUBSCRIPTION	13.00
03-23	8081760007	JOHN F SIMPSON	02/18/88	DISTRICT STAFF TRAVEL FOR IMMIGRATION MEETING, 600 MILES @ .22 AND HOTEL	201.00
03-23	8081760008	Do	02/18/88	SUPPLIES & BATTERIES	9.52
03-23	8081760011	KARI M SMITH	02/09/88	OFFICE SUPPLIES, STAMPS	22.00
03-23	8081760012	Do	02/16/88	FOOD & BEVERAGE (TOWNHALL MEETING)	13.99
03-23	8081760013	Do	02/19/88	FOOD & BEVERAGE FOR TOWNHALL MEETING	17.24
03-23	8081760006	Do	02/24/88	PHOTOGRAPHIC EXPENSE - SLIDE MADE INTO PRINT FOR TOWN MEETING ISSUE	25.75
03-23	8081760005	Do	03/03/88	FILM DEVELOPING EXPENSE - (MEETING W/CONSTITUENTS IN DISTRICT)	10.92
03-23	8081760017	Do	03/04/88	FOOD FOR VOLUNTEER MAILING & DISCUSSION ON LV METRO POLICE FORCE	30.97
03-23	8081760002	XEROX CORPORATION	02/15/88	OFFICE SUPPLIES	74.00
03-29	8088500013	JIM BILBRAY	03/07/88–03/13/88	MEMBER TRAVEL TO DISTRICT - DC TO LAS VEGAS	326.00
03-29	8088500011	FEDERAL EXPRESS CORP.	02/26/88	FEDERAL EXPRESS PKG	9.75
03-29	8088500012	LAS VEGAS AUTO LEASING INC.	02/25/88	MEMBERS DISTRICT AUTO	363.75
03-29	8088500014	SPARKLETTS	02/20/88–02/26/88	WATER COOLER FOR CONSTITUENTS IN DISTRICT OFFICE	91.85
03-30	8089890040	AMERICAN MANAGEMENT COMPANY	03/01/88–03/30/88	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
03-30	8089890041	CITY OF NORTH LAS VEGAS	03/01/88–03/30/88	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
03-31	8090930123	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.08
03-31	8090930124	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		475.91
03-31	8092900230	*(EQUIPMENT ALLOWANCE)*	12/29/87–12/31/87		.70
03-31	8092900220	Do	01/01/88–02/29/88		14.06
03-31	8092900221	Do	01/12/88–02/29/88		41.42
03-31	8092900222	Do	01/15/88–02/29/88		3.02
03-31	8092900223	Do	02/02/88–02/29/88		27.72
03-31	8092900224	Do	02/04/88–02/29/88		4.88
03-31	8092900225	Do	02/18/88–02/29/88		8.80
03-31	8092900226	Do	02/22/88–02/29/88		1.93

03-31	8092900227	Do	02/25/88-02/29/88		3.21
03-31	8092900228	Do	02/26/88-02/29/88		.75
03-31	8092900229	Do	03/01/88-03/31/88		2,726.96
03-31	8092920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		20.80
03-31	8095570015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		389.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	88,620.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,643.60

ADJUSTMENTS/REFUNDS

EXPENSES

12-17	8025990014	BARBARA T LARIMER	11/30/87	REFUND DUE TO INCORRECT PAYEE	(22.29)
12-17	8025990015	Do	12/04/87	REFUND DUE TO INCORRECT PAYEE	(19.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(41.79)
TOTAL	**140,221.91**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	01/01/88-03/31/88	STAFF ASSISTANT 4,119.99
BRONN, PATRICIA M	01/01/88-03/31/88	CASEWORKER 6,000.00
CARBERRY, ALISON ANN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,750.01
GLAROS, JOHN	01/01/88-03/31/88	STAFF ASSISTANT 1,500.00
GRENELLE, ROSALIE T	01/01/88-03/31/88	TEMPORARY EMPLOYEE 3,000.00
HANBURY, SANDRA D	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 11,000.01
LIMBACH, DENNIS D	01/01/88-03/31/88	PRESS SECRETARY 7,500.00
MACDONALD, SALLY	01/01/88-03/31/88	OFFICE MANAGER 7,200.00
MATLOCK, PATRICIA L	01/01/88-03/31/88	RECEPTIONIST 3,862.50
MAVROMATAKIS, MALLAMO	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,750.01
MEYERS, ROBERT JERIMIAH	01/01/88-03/31/88	EXECUTIVE ASSISTANT 9,249.99
MIAOULIS, SHIRLEY A.	01/01/88-03/31/88	SECRETARY-RECEPTIONIST 4,250.01
SCHUM, RICHARD M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 4,125.00
SINKIEWICZ, MARGUERITE P	01/01/88-03/31/88	RECEPTIONIST 5,250.00
STEFANADIS, SONJA B.	01/01/88-03/31/88	STAFF ASSISTANT 5,250.00
VUCANOVICH, GEORGE J.	01/01/88-03/31/88	PART-TIME EMPLOYEE 2,499.99

EXPENSES

01-01	8027310030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	22.44
01-01	8027500030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.51
01-14	8007600020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 DUES	600.00
01-14	8007600021	GTE COMMUNICATIONS CORP	11/19/87	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
01-14	8007600022	Do	11/25/87	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	52.05
01-14	8007600019	GTE OF FLORIDA	12/10/87	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	109.53
01-20	8012760008	PATRICIA M FABER	08/06/87-08/07/87	STAFF TRAVEL FROM DISTRICT TO ATTEND CONGRESSIONAL SEMINAR	93.50
01-20	8015230015	DINERS CLUB INTERNATIONAL	11/03/87	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO DC VIA TAMPA	104.00
01-20	8015230018	Do	11/03/87	CREDIT FOR UNUSED PORTION OF MEMBERS TICKET FOR TRIP ALREADY PAID, TAMPA-DC	(103.85)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8015230017	Do	11/06/87–11/09/87	MEMBERS OFFICIAL TRAVEL TO AND FROM DISTRICT VIA TAMPA	240.00
01-20	8015230019	Do	11/16/87	MEMBERS OFFICIAL TRAVEL FROM DISTRICT VIA TAMPA	104.00
01-20	8015230006	THOMAS J LANKFORD	12/08/87	PRINTING SERVICES	165.00
01-21	8016630013	DIALCOM, INC	11/30/87	DELIVERY CHARGE FOR CONSTITUENT MAILING LABELS	14.00
01-21	8016630014	DINERS CLUB INTERNATIONAL	11/20/87–12/01/87	MEMBERS OFFICIAL TRAVEL TO AND FROM DISTRICT VIA TAMPA	274.00
01-21	8016630012	GENERAL TELEPHONE COMPANY	12/22/87	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	45.30
01-21	8016630011	VISION CABEL OF PINNELLAS	12/22/87–01/21/88	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
01-22	8018580008	BENCHMARK SYSTEMS	12/30/87	COMPUTER RIBBONS FOR WASHINGTON, DC OFFICE	116.50
01-22	8018580007	GENERAL TELEPHONE COMPANY	12/25/87	TELEPHONE SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	98.16
01-22	8018580005	GTE COMMUNICATIONS CORP	12/19/87	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
01-22	8018580006	Do	12/25/87	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE	52.05
01-22	8018580009	JAYS MAINTENANCE	12/31/87	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
01-22	8018580004	TAMPA TRIBUNE	01/01/88–12/31/88	SUBSCRIPTION FRO WASHINGTON, DC OFFICE	182.00
01-28	8025210012	GENERAL TELEPHONE COMPANY	12/25/87	TELEPHONE SVC FOR CLEARWATER DIST OFC	186.58
01-28	8025210013	Do	12/25/87	AT&T COMM	1.82
01-28	8027890044	MICHAEL G. CANTONIS	01/01/88–01/30/88	RENT- 4743US HIGHWAY19 S	867.60
01-28	8027890043	PROPERTIES MANAGEMENT	01/01/88–01/30/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
01-28	8027890042	WALDEN PROPERTIES, INC.	01/01/88–01/30/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
01-31	8029900606	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,931.11
01-31	8032390036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		495.42
01-31	8032840014	Do	01/31/88	CREDIT FOR 1987	(276.93)
02-03	8019710023	POSTMASTER	12/10/87	200 - 22¢ STAMPS	44.00
02-11	8039500010	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	47.08
02-16	8041540017	GTE COMMUNICATIONS CORP	01/01/88	TELEPHONE EQUIPMENT CHARGE FOR PLANT CITY OFFICE	2 75
02-16	8041540018	GTE OF FLORIDA	01/10/88	TELEPHONE SERVICE TO CLEANUP DISTRICT OFFICE	67.17
02-16	8041540019	Do	01/22/88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE SERVICE	58.77
02-16	8041540020	Do	01/22/88	AT&T LONG DISTANCE	7.26
02-16	8041540021	VISION CABEL OF PINNELLAS	01/22/88–02/21/88	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
02-17	8042540010	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	4.17
02-19	8043280005	DINERS CLUB INTERNATIONAL	11/10/87–11/16/87	MEMBER'S OFCL TVL TO/FROM DIST	206.00
02-19	8043280004	Do	11/16/87	TO COMPLETE CREDIT FOR MEMBERS UNUSED OFCL TVL TICKET 7962642843 ERRONEOUSLY VOUCHERED ON #128793 TANYA.	(103.85)
02-19	8043280001	Do	12/03/87	MEMBER'S OFCL TVL TO DIST FROM DC	136.30
02-19	8043280002	Do	12/08/87	MEMBER'S OFCL TVL FROM DIST TO DC	138.00
02-19	8043280003	Do	12/22/87	MEMBER'S OFCL TVL TO DIST FROM DC	136.00
02-19	8046710010	THE CLEARWATER SUN	01/01/88–01/01/89	1 YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	66.25
02-25	8054710010	GTE COMMUNICATIONS CORP	01/19/88	TELEPHONE EQUIP CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
02-25	8054710011	Do	01/25/88	TELEPHONE EQUIP CHARGES FOR NEWPORT RICHEY DISTIRCT OFFICE	52.05
02-25	8054710013	GTE OF FLORIDA	01/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY OFFICE	97.76
02-25	8054710014	Do	01/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
02-25	8054710015	JAYS MAINTENANCE	01/31/88	JANUARY JANITORIAL SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	82.00
02-26	8056890044	MICHAEL G. CANTONIS	02/01/88	RENT- 4743US HIGHWAY19 S	867.60
02-26	8056890043	PROPERTIES MANAGEMENT	02/01/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
02-26	8056890042	WALDEN PROPERTIES, INC.	02/01/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55

[illegible]	8055330015	[illegible]	02/09/88	COMPUTER RIBBONS FOR WASHINGTON, DC OFFICE	97.00
[illegible]	[illegible]	GTE COMMUNICATIONS CORP	02/01/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE	2.75
[illegible]	8055330016	[illegible]	03/01/88-03/01/89	ONE YEARS SUBSCRIPTION FOR WASHINGTON DC OFFICE	20.00
[illegible]	8057930592	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.30
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED).*	01/01/88-01/31/88		10.08
[illegible]	8060900607	[illegible]	02/01/88-02/29/88		1,931.11
[illegible]	8061330032	[illegible]	02/29/88	CREDIT FOR 1987	(285.72)
[illegible]	8061560036	Do	02/01/88-02/29/88		900.24
[illegible]	8060230020	[illegible]	01/29/88-02/02/88	MEMBER OFFICIAL TRAVEL FROM WASHINGTON DC TO DISTRICT & RETURN TAMPA	180.00
[illegible]	[illegible]	GTE OF FLORIDA	02/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	107.23
[illegible]	8060230019	R L POLK AND CO	02/05/88	SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	95.00
[illegible]	8060230017	VISION CABLE OF PINNELLA	02/22/88-03/21/88	C-SPAN FOR CLEARWATER DISTRICT OFFICE	9.95
[illegible]	8068640007	GTE OF FLORIDA	02/22/88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	46.82
[illegible]	8068640006	[illegible]	02/01/88-02/29/88	PRINTING SERVICES - LABELS	17.48
[illegible]	[illegible]	[illegible]	02/18/88	500 - 22¢ STAMPS	110.00
[illegible]	[illegible]	GTE COMMUNICATIONS CORP	[illegible]	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICKEY DISTRICT OFFICE	52.05
[illegible]	[illegible]	JAYS MAINTENANCE	02/01/88-02/29/88	JANITORIAL SERVICE FOR NEW PORT RICKEY OFFICE	82.00
[illegible]	[illegible]	GTE COMMUNICATIONS CORP	02/19/88	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
[illegible]	8076500016	GTE OF FLORIDA	01/25/88-02/25/88	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	97.48
[illegible]	[illegible]	[illegible]	02/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	187.23
[illegible]	[illegible]	[illegible]	12/01/87-12/30/87	PRINTING SERVICES	2,177.52
[illegible]	[illegible]	Do	12/01/87-12/31/87	PRINTING SERVICES	11.97
[illegible]	[illegible]	Do	01/01/88-01/29/88	PRINTING SERVICES	185.15
[illegible]	[illegible]	MAUREEN AHERN	10/05/87-12/21/87	TO REIMBURSE FOR TRAVEL IN DISTRICT	59.85
[illegible]	8081770002	[illegible]	03/07/88	COMPUTER RIBBONS FOR WASHINGTON, DC OFFICE	123.00
[illegible]	[illegible]	GTE COMMUNICATIONS CORP	03/01/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE	2.75
[illegible]	8085310001	[illegible]	02/10/88-03/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	121.78
[illegible]	8085310002	[illegible]	[illegible]	PRINTING SERVICES CARDS--A. CARBERRY & LABELS	89.17
[illegible]	[illegible]	MICHAEL G. CANTONIS	03/01/88-03/30/88	RENT - 4743US HIGHWAY19 S	867.60
[illegible]	[illegible]	[illegible]	03/01/88-03/30/88	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
[illegible]	[illegible]	[illegible]	03/01/88-03/30/88	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	135.55
[illegible]	8090930593	[illegible]	02/01/88-02/29/88		146.50
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		20.69
[illegible]	8092900716	[illegible]	[illegible]		2,070.31
[illegible]	8095570036	[illegible]	03/01/88-03/31/88		110.37
[illegible]	8095720006	[illegible]	03/31/88	CREDIT FOR 1987	(92.15)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,307.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,827.76
TOTAL	**109,135.27**

OFFICE OF THE HON. BEN BLAZ

SALARIES

[illegible]	02/01/88-03/31/88	RECEPTIONIST	3,083.34
BIBB, BENJAMIN C. JR.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,000.00
[illegible]	01/01/88-01/08/88	DISTRICT CASEWORKER	511.11
DOMINGO, MARIA E.	01/01/88-02/05/88	RECEPTIONIST	1,555.55
EDROSA, CYNTHIA P	01/01/88-03/31/88	SECRETARY	3,583.33
ESPALDON, KARL P.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,625.00
[illegible]	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,058.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUERRERO, MARIO J LEON	01/01/88–03/31/88	STAFF ASSISTANT	4,050.00
		GUERRERO, MARY R	03/01/88–03/31/88	STAFF ASSISTANT	1,720.00
		GUERRERO, THOMAS C	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,100.00
		LOCHNER, RICHARD E	02/15/88–03/31/88	ADMINISTRATIVE ASSISTANT	6,644.44
		MANGLONA, ELAINE G	01/01/88–02/05/88	PERSONAL SECRETARY	1,944.45
		MESA, JOSEPH F	01/01/88–03/31/88	DISTRICT DIRECTOR	8,916.67
		MILLER, PAUL J	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,000.00
		NIEL, VILDA N	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
		PANGELINAN, EDWARD DLG	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,666.66
		PEACOCK, TERESA ANN	01/01/88–03/31/88	OFFICE MANAGER	6,833.33
		PERDIDO, JEANENNE Q	01/01/88–03/31/88	SECRETARY	3,499.99
		QUIMBY, FRANK	01/01/88–03/31/88	PRESS ASSISTANT	10,799.92
		REYES, G C	01/01/88–03/31/88	DISTRICT ASSISTANT	5,416.66
		RIOS, LAURA J	03/03/88–03/31/88	SECRETARY	894.44
		SIGUENZA, DUANE M I	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,833.33
		ZABALA, R P	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,100.00
		EXPENSES			
01-01	8027310031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	2,061.84
01-01	8027500031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.56
01-20	8011820004	A C LIMTIACO, INC	10/31/87–11/20/87	GAS FOR LEASED AUTO FOR OFFICIAL TRAVEL	62.58
01-20	8011820007	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-20	8011820006	GENERAL SERVICES ADMIN	11/30/87	FTS LINES FOR AGANA DISTRICT OFFICE FOR MONTH OF NOVEMBER	231.92
01-20	8011820003	MICRO RESEARCH, INC	08/30/87	VOTER REGISTRATION DATA CONVERSION SERVICES FOR OFFICIAL MAILINGS	946.90
01-20	8011820008	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	RSC DUES FOR 1988 BOARD OF GOVERNORS MEMBERSHIP	10,000.00
01-20	8011820005	WASHINGTON PACIFIC REPORT	01/01/88-12/31/88	1 YEAR SUBSCRIPTION TO WASHINGTON PACIFIC REPORT	135.00
01-20	8012760009	FAR EASTERN ECONOMIC REVIEW	12/21/87	ONE YEAR SUBSCRIPTION RENEWAL FOR 1988	98.00
01-20	8012760010	IT & E OVERSEAS, INC	11/02/87–11/25/87	GUAM TOLLS	642.80
01-20	8012760011	NATIONAL JOURNAL	12/21/87	ONE YEAR SUBSCRIPTION AND TWO BINDERS	115.00
01-20	8012760012	NATIONAL OFFICE SUPPLY	12/07/87	OFFICE SUPPLIES FOR AGANA OFFICE	82.37
01-20	8016480024	CONGRESSIONAL HISPANIC CAUCUS	12/23/87	CONGRESSIONAL HISPANIC CAUCUS MEMBERSHIPS DUES FOR 1988	8,000.00
01-20	8016480023	HERTZ INTERNATIONAL LICENSE NEW ERA INC	12/01/87–12/08/87	LEASED AUTO FOR MEMBER WHILE IN DISTRICT	241.50
01-20	8016480025	THOMAS J LANKFORD	12/01/87	PRINT LABELS FOR NEWSLETTERS	259.23
01-28	8023410011	MASTER TRAVEL	12/04/87	ONE WAY AIRFARE FOR MEMBER RETURN FROM DISTRICT FOR OFFICIAL BUSINESS (GUAM)	1,039.00
01-28	8023410012	RCA GLOBAL COMMUNICATION, INC	12/05/87–12/22/87	TOLL SERVICE FOR AGANA OFFICE FOR DECEMBER	23.40
01-28	8027890045	GREGORIO F. PEREZ PLAZA	01/01/88–01/30/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
01-31	8029900115	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,275.75
01-31	8032390016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		272.23
01-31	8032840036	Do	01/31/88	EXPENDITURE FOR 1987	2,048.25
02-03	8019710024	POSTMASTER	12/11/87	100 22¢ STAMPS	22.00
02-03	8028510019	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	108.00
02-03	8028710020	FALCON EXPRESS, INC	12/22/87	OFFICIAL DELIVERY	18.15
02-03	8028710021	GUAM TELEPHONE AUTHORITY	12/01/87–12/31/87	DECEMBER PHONE CHARGES FOR AGANA OFFICE	235.00
02-03	8028710022	Do	12/01/87–12/31/87	PHONE CHARGES FOR DECEMBER FOR AGANA OFFICE	3.00

02-03	8028710024	MONITOR PUBLISHING CO.	01/15/88–01/15/89	CONGRESSIONAL YELLOW BOOK AND POSTAGE	122.00
02-03	8028710023	Do	02/12/88–02/12/89	CONGRESSIONAL YELLOW BOOK AND POSTAGE FOR AGANA OFFICE	122.00
02-03	8032210008	BOOKMAKERS, INC.	12/23/87	TYPESET ARTICLE	80.00
02-03	8032210009	GUAM CABLE TV	12/01/87–12/31/87	CABLE SVCS FOR MONTH OF DECEMBER FOR AGANA OFC	21.95
02-03	8032210010	GUAM TELEPHONE AUTHORITY	12/01/87–12/31/87	AGAT PHONE CHGS FOR DECEMBER	32.00
02-03	8032210011	Do	12/01/87–12/31/87	DEDEDO LOCAL PHONE CHGS FOR DECEMBER	47.00
02-05	8033230001	DINERS CLUB	05/14/86	ONE NIGHT LODGING & MEAL FOR MEMBER	86.24
02-05	8033230027	Do	06/22/86	SPRINT TOLL CALL	4.20
02-05	8033230029	Do	06/22/86–06/28/86	STAFF R/T AIRFARE GUAM/DC/GUAM, JOE MESA	1,313.36
02-05	8033230028	Do	06/23/86–06/26/86	MEALS & LODGING WHILE IN DC, JOE MESA	348.57
02-05	8033230031	Do	06/25/86	STAFF MEAL WHILE IN DC, JOE MESA	28.23
02-05	8033230002	Do	06/26/86	ONE NIGHT LODGING FOR MEMBER	82.08
02-05	8033230003	Do	06/26/86–07/13/86	MEMBER OFCL R/T AIRFARE, DC/GUAM/DC	2,193.00
02-05	8033230030	Do	06/28/86	STAFF AIRFARE, GUAM/DC, DOANEE SANCHEZ	675.00
02-05	8033230013	Do	07/02/86	STAFF AIRFARE GUAM/DC, JOE MESA	614.44
02-05	8033230004	Do	07/16/86	MEMBER OFCL LODGING	66.51
02-05	8033230017	Do	07/18/86–07/26/86	R/T AIRFARE FOR MEMBER, DC/GUAM/DC	197.82
02-05	8033230006	Do	07/25/86	LODGING FOR STAFF WHILE IN DIST, R GROVE	32.18
02-05	8033230014	Do	07/25/86	STAFF AIRFARE GUAM/DC, JOE MESA	1,241.56
02-05	8033230005	Do	07/25/86–07/31/86	MEMBER OFCL LODGING	451.58
02-05	8033230018	Do	08/23/86–09/11/86	STAFF R/T AIRFARE, DC/GUAM/DC	1,850.00
02-05	8033230015	Do	09/17/86	MEMBER AIRFARE GUAM/DC	1,653.00
02-05	8033230019	Do	09/30/86–10/07/86	MEMBER R/T AIRFARE, DC/GUAM/DC	1,973.00
02-05	8033230007	Do	10/09/86–11/16/86	STAFF R/T AIRFARE, DC/GUAM/DC FOR ELAINE MANGLONA	1,895.28
02-05	8033230010	Do	10/09/86–11/22/86	R/T AIRFARE FOR STAFF, DC/GUAM/DC, ROBIN GROVE	1,343.00
02-05	8033230025	Do	10/10/86–11/04/86	STAFF LODGING WHILE IN GUAM ON OFCL BUSS, ROBIN GROVE	792.00
02-05	8033230008	Do	10/11/86–10/27/86	STAFF MEALS WHILE IN DIST ON OFCL BUSS, ROBIN GROVE	150.85
02-05	8033230020	Do	10/13/86–11/07/86	MEMBER R/T AIRFARE, DC/GUAM/DC	2,193.00
02-05	8033230011	Do	10/13/86–11/16/86	R/T AIRFARE FOR STAFF, DC/GUAM/DC, KARL ESPALDON	1,343.00
02-05	8033230009	Do	10/18/86–10/27/86	CAR RENTAL WHILE IN DIST ON OFCL BUSS	296.55
02-05	8033230012	Do	10/30/86–11/10/86	STAFF MEALS WHILE IN DIST ON OFCL BUSS, ROBIN GROVE	103.85
02-05	8033230026	Do	12/01/86–12/14/86	R/T AIRFARE FOR STAFF, DC/GUAM/DC, EDDIE PANGALINAN	1,374.00
02-05	8033230021	Do	12/02/86	AIRFARE FOR MEMBER, DC/GUAM	924.00
02-05	8033230023	Do	12/16/86	AIRFARE FOR MEMBER, GUAM/DC	1,160.74
02-05	8033230022	Do	12/17/86	AIRFARE FOR MEMBER, DC/GUAM	905.22
02-05	8033230024	Do	12/28/86–12/29/86	MEMBER AIRFARE, DC/GUAM	1,163.74
02-05	8033230016	Do	12/28/86–12/31/86	STAFF AIRFARE GUAM/DC, ELAINE MANGLONA	877.41
02-05	8033230034	GREGORIO F. PEREZ PLAZA	04/01/86–04/30/86	ELECTRIC BILL FOR AGANA DIST OFC	500.81
02-05	8033230035	Do	08/01/86–08/31/86	AGANA DIST OFC ELECTRIC BILL	487.14
02-05	8033230032	HERTZ INTERNATIONAL LICENSE NEW ERA INC	10/15/86–11/18/86	CAR RENTAL FOR OFCL DIST USE	937.45
02-05	8033230033	IT & E OVERSEAS, INC.	10/01/86–10/31/86	LONG DIST TOLL CHGS	2,984.55
02-09	8036870013	CENTRAL TRAVEL CONSULTANTS	12/13/87–01/11/88	STAFF ROUNDTRIP AIR FARE DC/GUAM/DC FOR K. ESPALDON FOR OFFICIAL TRAVEL DISTRICT	1,357.00
02-09	8036870012	Do	12/23/87–01/18/88	ROUNDTRIP AIRFARE DC/GUAM/DC D. SIGUENZA FOR STAFF OFFICIAL TRAVEL TO DISTRICT	1,372.39
02-09	8036870014	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	1 YEAR SUBSCRIPTION	966.00
02-09	8036870015	GUAM TELEPHONE AUTHORITY	01/01/88–01/31/88	PHONE CHARGES FOR DISTRICT OFFICES FOR JANUARY	334.00
02-09	8036870016	THE WALL STREET JOURNAL	02/28/88–02/28/89	ONE YEAR SUBSCRIPTION	119.00
02-11	8039500011	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	268.95
02-12	8037430024	A C LIMTIACO, INC.	12/08/87–12/10/87	GAS FOR LEASED CAR IN DISTRICT FOR DECEMBER	27.75
02-12	8037430026	BOOKMAKERS, INC.	12/31/87	LAYOUT WORK FOR NEWSLETTER	157.00
02-12	8037430028	PACIFIC MEDIA, INC.	12/02/87–12/02/88	ONE YEAR SUBSCRIPTION FOR USA TODAY FOR DISTRICT OFFICE	465.85
02-17	8042540011	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	113.58
02-19	8041600012	POSTMASTER	01/29/88	100 22¢ STAMPS	22.00
02-19	8046710011	THOMAS J LANKFORD	12/27/87	FOLD NEWSLETTERS FOR MAILING TO DISTRICT	360.00
02-26	8056890045	GREGORIO F. PEREZ PLAZA	02/01/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
02-29	8057930051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		2,158.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN BLAZ—Con.					
02-29	8060900119	[illegible]	02/01/88-02/29/88		1,275.75
02-29	8060920003	[illegible]	02/01/88-02/28/88		6.50
02-29	[illegible]	[illegible]	02/01/88-02/29/88		1,321.02
03-04	8057400016	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	161.00
03-04	8060230023	FRANK QUIMBY	01/12/88-02/06/88	MEALS WITH CONSTITUENTS IN DISTRICT BUSINESS RELATED MEETING	94.50
03-04	8060230021	Do	01/15/88-02/06/88	MEALS FOR FRANK QUIMBY WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.46
03-04	8060230022	Do	01/20/88-01/31/88	GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL TRAVEL	48.75
03-09	[illegible]	DHL AIRWAYS, INC.	01/21/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT	40.80
03-09	[illegible]	FEDERAL EXPRESS CORP	01/20/88	OVERNIGHT MAIL OF OFFICIAL DOCUMENT	9.75
03-09	[illegible]	GUAHAN TRAVEL AGENCY	01/05/88	ONE WAY AIRFARE FOR BRIAN FLOOD (STAFF) GUAM/DC	575.00
03-09	8063630022	THOMAS J LANKFORD	01/15/88	PRINT OFFICIAL NEWSLETTER	998.60
03-09	8063630021	Do	01/21/88	LABEL OFFICIAL NEWSLETTERS	257.36
03-15	[illegible]	POSTMASTER	02/08/88	EXPRESS MAIL OFFICIAL DOCUMENT	11.45
03-16	8071810011	[illegible] CLUB	08/16/86-08/17/86	MEMBER AIRFARE SOUTH BEND/GUAM (VOUCHER AMOUNT IS $54.78 LESS/PERSONAL CHARGE	1,653.00
03-16	[illegible]	Do	12/07/86-12/16/86	MEMBER AIRFARE HONOLULU/GUAM/DC	1,523.00
03-18	[illegible]	A C LIMTIACO, INC	01/14/88	GAS FOR RENTAL CAR IN DISTRICT	10.55
03-18	[illegible]	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1 YEAR MEMBERSHIP DUES	1,000.00
03-18	[illegible]	DHL AIRWAYS, INC.	02/03/88-02/04/88	TWO OFFICIAL OVERNIGHT DELIVERIES	125.80
03-18	[illegible]	Do	02/17/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT	85.00
03-18	8076440009	HERTZ INTERNATIONAL LICENSE NEW ERA INC	01/11/88-01/22/88	CAR RENTAL FOR FRANK QUIMBY WHILE IN DISTRICT	382.00
03-18	8076440008	ISLANDS BUSINESS LIMITED	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO ISLANDS BUSINESS	38.00
03-18	8076440003	IT & E OVERSEAS, INC	01/01/88-01/31/88	TOLL SERVICES FOR JANUARY FOR DISTRICT OFFICE	1,068.55
03-18	8076440011	RICHARD E LOCHNER	02/15/88-02/19/88	CAB FARE FROM DEPT OF INTERIOR TO LONGWORTH	6.00
03-18	8076440012	Do	02/15/88-02/19/88	PARKING AT NATIONAL AIRPORT	12.00
03-18	8076440006	PACIFIC MEDIA, INC	03/14/88-06/05/88	4 MONTH SUBSCRIPTION TO PACIFIC DAILY NEWS FOR DISTRICT OFFICE	69.00
03-18	8076440005	THOMAS J LANKFORD	01/02/88	MESSAGE IMPRINTED ON 2 YR CALENDARS	516.64
03-18	8077730003	FALCON EXPRESS, INC	02/10/88	OFFICIAL DELIVERY TO DEPT OF INTERIOR	7.65
03-18	8077730001	RICHARD E LOCHNER	03/05/88	REIMBURSE STAFF FOR OFFICIAL DELIVERY VIA CONTINENTAL QUICK PAK	80.00
03-18	8077730002	MONITOR PUBLISHING CO	02/18/88-02/18/89	FEDERAL YELLOW BOOK FOR AGANA DISTRICT OFFICE	145.00
03-29	[illegible]	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	1,987.02
03-30	[illegible]	GREGORIO F. PEREZ PLAZA	03/01/88-03/30/88	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
03-31	[illegible]	A C LIMTIACO, INC	02/04/88	GAS FOR RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	8.95
03-31	8089300009	CAPITOL HILL CLUB	02/10/88-02/29/88	MEMBER LUNCH AND BREAKFASTS WITH VISITING GUAM SENATE DELEGATION REPRESENT COMM. ON SELF DETERMINATION.	459.36
03-31	8089300008	CENTRAL TRAVEL CONSULTANTS	02/26/88-03/14/88	ROUNDTRIP AIRFARE FOR STAFF (DUANE SIGUENZA) TO DISTRICT FOR OFFICIAL BUSINESS	1,357.00
03-31	[illegible]	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINE FOR DISTRICT OFFICE FOR FEBRUARY	264.00
03-31	8089300010	GUAM TELEPHONE AUTHORITY	02/01/88-02/29/88	PHONE SERVICES FOR DISTRICT OFFICES FOR FEBRUARY	334.00
03-31	8089300013	NATIONAL JOURNAL	05/28/88-05/28/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
03-31	[illegible]	FRANK QUIMBY	03/15/88	REIMB FOR PAYMENT TO QUICKPAK FOR AIR DELIVERY OF OFFICIAL VIDEO	80.00
03-31	8089300007	RCA GLOBAL COMMUNICATION, INC	12/07/87-02/24/88	PHONE TOLL CHARGES FOR AGANA OFFICE	125.25
03-31	[illegible]	USA TODAY	04/13/88-04/12/89	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	97.50
03-31	8090930051	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.72
03-31	8090930052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		2,121.18
03-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,275.75

03-31	8092920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		8.45
03-31	8095570016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		848.61
03-31	8095720046	Do	03/31/88	EXPENDITURE FOR 1987	5.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,336.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 99,279.09

ADJUSTMENTS/REFUNDS

EXPENSES

12-22	8047990006	OFFICE PRODUCTS TECHNICAL SERVICE	11/27/87	REFUND DUE TO A DUPLICATE PAYMENT	(180.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (180.00)

TOTAL 200,436.02

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/88-03/31/88	STAFF ASSISTANT	4,855.70
BERRY, ELIZABETH P	01/01/88-03/31/88	STAFF ASSISTANT	4,202.50
BLAND, EVELYN B	01/01/88-03/31/88	STAFF ASSISTANT	3,506.25
BRUCE, JANET TAYLOR	01/01/88-03/31/88	PRESS SECRETARY	8,185.50
DERDERIAN, JAMES E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,076.67
FRAZIER, KAREN K	01/01/88-03/31/88	DISTRICT OFFICE REPRESENTATIVE	8,287.50
LEGGITT, DICK B	03/01/88-03/31/88	SPEECH WRITER	100.00
MANCER, ANNE HENDERSON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,993.33
MARCUS, M BOYD, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,911.00
MORRIS, KEVIN O.	01/01/88-03/15/88	PART-TIME EMPLOYEE	2,250.00
PAUL, JAMES A, III	01/01/88-01/15/88	CASEWORKER	786.25
PEDIGO, LINDA J	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,132.50
SCHLAGENHAUF, JEFFREY L	01/01/88-03/31/88	SHARED EMPLOYEE	1,946.87
SULLIVAN, KATHLEEN MCDEVITT	02/01/88-03/31/88	CASEWORKER	2,750.00
TROY, PHYLLIS N	01/01/88-03/31/88	PERSONAL SECRETARY	10,239.63
WYNNE, MARGARET ANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,408.20
YOUNG, RENADA L	01/01/88-03/31/88	CASEWORKER	4,488.00

EXPENSES

01-01	8027310032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	4.28
01-01	8027500032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-15	8005100013	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	61.00
01-20	8019410014	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	270.40
01-21	8019600015	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	270.40
01-26	8025550029	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	270.40
01-27	8023310019	Do	11/12/87-12/11/87	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
01-27	8023310014	THOMAS BLILEY, JR.	12/01/87-12/03/87	RICHMOND, VA TO WASH, DC & RETURN--PRIVATE AUTO 223 MI @ 21¢	46.83
01-27	8023310030	Do	12/05/87-12/11/87	RICHMOND, VA TO WASH, DC & RETURN--PRIVATE AUTO, 223 MI @ 21¢	46.83
01-27	8023310016	Do	12/22/87	WASH, DC TO RICHMOND, VA--PRIVATE AUTO 111.5 MI @ 21¢	23.42
01-27	8023310017	M. BOYD MARCUS, JR.	12/05/87-12/09/87	RICHMOND, VA TO WASH, DC & RETURN--PRIVATE AUTO 223 MI @ 21¢	46.83
01-27	8023310028	Do	12/15/87-12/17/87	RICHMOND, VA TO WASHINGTON, DC & RETURN--PRIVATE AUTO	46.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8023310018	LINDA J PEDIGO	12/29/87	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO 223 MILES @ 21¢ PER MILE	46.83
01-27	8023310013	THE WALL STREET JOURNAL	02/26/88–02/25/89	SUBSCRIPTION RENEWAL	119.00
01-27	8023310020	U S CAPITOL HISTORICAL SOCIETY	11/24/87	1988 HOUSE CALENDARS	1,836.00
01-27	8023310029	VIRGINIA PRESS SERVICES INC.	12/01/87–12/31/87	CLIPPING SERVICE	50.20
01-28	8026200007	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFC	11.00
01-28	8026200005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SVC FOR RICHMOND OFC	578.01
01-28	8026200006	ITT-USTS, INC.	01/01/88	TELEPHONE SVC FOR 3RD CONGL DIST	1.10
01-28	8026200008	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	CELLULAR PHONE SVC	92.64
01-28	8027890046	4914 ASSOCIATES	01/01/88–01/30/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
01-29	8023730001	C & P TELEPHONE	11/10/87	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	.52
01-29	8023730002	Do	12/10/87	TELEPHONE SERVICE FOR THIRD CONGRSSIONAL DISTRICT	.62
01-29	8023730007	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	GENERAL MEMBERSHIP DUES	300.00
01-29	8023730008	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION	715.00
01-29	8023730006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-29	8023730004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE FOR RICHMOND OFFICE	658.58
01-29	8023730003	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–12/31/87	CELLULAR PHONE SERVICE	124.30
01-29	8023730009	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION	589.00
01-29	8023730005	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP DUES - BOARD OF GOVERNORS	10,000.00
01-31	8029900341	*(EQUIPMENT ALLOWANCE)*	01/01/87–01/31/87		269.00
01-31	8029900342	Do	12/01/87–12/31/87		23,306.00
01-31	8029900343	Do	01/01/88–01/31/88		1,761.35
01-31	8032390037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		44.18
01-31	8032840015	Do	01/31/88	EXPENDITURE FOR 1987	3,347.35
02-08	8035320004	DIALCOM, INC	11/30/87	DUAL ACCESS--PRINT TIME FOR COMPUTER	105.15
02-08	8035320003	Do	12/31/87	DUAL ACCESS--PRIME TIME AND NON-PRIME TIME FOR COMPUTER	145.06
02-19	8041600013	POSTMASTER	01/21/88	EXPRESS MAIL TO RICHMOND, VA	10.75
02-19	8043590018	THOMAS BLILEY, JR.	01/05/88–01/18/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590019	Do	01/25/88	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO - 111.5 MILES @ 21¢ PER MILE	23.42
02-19	8043590012	M. BOYD MARCUS, JR.	01/05/88–01/06/88	RICHMOND, VA TO WASHINGTON, DC & RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590013	Do	01/12/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590014	Do	01/14/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590015	Do	01/15/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590016	Do	01/19/88–01/20/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-19	8043590017	Do	01/26/88–01/27/88	RICHMONT, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 223 MILES @ 21¢ PER MILE	46.83
02-22	8053540017	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	270.40
02-25	8054710017	JEFFERY SCHLAGENHAUF	01/19/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO @ .21 PER MILE - 223 MILES	46.83
02-25	8054710016	VIRGINIA PRESS SERVICES INC.	01/29/88	CLIPPING SERVICE	42.64
02-26	8056890046	4914 ASSOCIATES	02/01/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
02-29	8057930307	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930308	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		7.09
02-29	8060900345	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,653.40
02-29	8060900343	Do	01/01/88–01/31/88		(170.36)
02-29	8060900344	Do	02/01/88–02/29/88		1,590.99
02-29	8061330011	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	5.28

02-29	8061560037	Do	02/01/88-02/29/88		145.29
03-04	8057400017	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	23.50
03-18	8076630010	AT&T INFORMATION SYSTEMS	02/12/88	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
03-18	8076630012	EVELYN B BLAND	03/01/88	REIMBURSEMENT FOR EXPRESS MAIL FROM RICHMOND, VA TO WASHINGTON, DC	10.75
03-18	8076630002	THOMAS BLILEY, JR.	02/04/88-02/09/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MI AT .21¢	46.83
03-18	8076630003	Do	02/10/88-02/15/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
03-18	8076630004	Do	02/25/88-02/29/88	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MI AT .21¢	46.83
03-18	8076630015	C & P TELEPHONE	01/10/88-02/10/88	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	1.21
03-18	8076630014	C.W. ARCHER INSURANCE AGENCY, INC.	04/01/88-04/01/89	RENEWAL OF INSURANCE POLICY COVERING RICHMOND OFFICE	250.00
03-18	8076630011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE FOR RICHMOND OFFICE	621.27
03-18	8076630017	ITT-USTS, INC.	02/01/88	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	3.30
03-18	8076630005	M. BOYD MARCUS, JR.	02/02/88-02/04/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 223 MI AT .21¢	46.83
03-18	8076630006	Do	02/09/88-02/10/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .21¢	46.83
03-18	8076630007	Do	02/16/88-02/17/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MI AT .21¢	46.83
03-18	8076630008	Do	02/23/88-02/25/88	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MI AT .21¢	46.83
03-18	8076630009	MOTOROLA CELLULAR SERVICES, INC.	03/05/88	CELLULAR PHONE SERVICE	53.90
03-18	8076630013	RICHMOND NEWSPAPERS INC.	03/15/88-03/15/89	SUBSCRIPTION RENEWAL FOR RICHMOND OFFICE	70.19
03-18	8076630016	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	4,492.00
03-18	8076630018	VIRGINIA KEY AND LOCK CO.	02/23/88	CHANGE CYLINDER IN LOCK, INSTALL SLIDE BOLT AND 6 NEW KEYS FOR RICHMOND OFFICE	59.45
03-18	8076630001	VIRGINIA PRESS SERVICES INC.	02/29/88	CLIPPING SERVICE	35.08
03-18	8077730004	DIALCOM, INC.	01/01/88-01/31/88	DUAL ACCESS AND PRIME TIME FOR COMPUTER	149.90
03-21	8077630010	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	270.40
03-24	8082410008	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	270.40
03-29	8088500020	Do	03/12/88	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	11.00
03-29	8088500015	JAMES E DERDERIAN	03/20/88	TRAVEL TO DISTRICT (RICHMOND, VA) FROM WASHINGTON, DC BY PRIVATE AUTO @ 21¢ PER MILE (111.5 MILES).	23.42
03-29	8088500016	Do	03/21/88	REIMBURSEMENT FOR BUS TRANSPORTATION FROM DISTRICT (RICHMOND, VA) TO WASHINGTON, DC	23.00
03-29	8088500018	GENERAL SERVICES ADMIN	02/01/88-02/29/88	TELEPHONE SERVICE FOR RICHMOND OFFICE	591.86
03-29	8088500019	ITT-USTS, INC.	03/01/88	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	3.85
03-29	8088500017	JEFFERY SCHLAGENHAUF	03/14/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 21¢ PER MILE (223 MILES)	46.83
03-29	8088500021	THE JEWISH NEWS	03/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
03-29	8088750021	THOMAS J LANKFORD	03/01/88-03/17/88	PRINTING SERVICES	1,121.25
03-30	8089890046	4914 ASSOCIATES	03/01/88-03/30/88	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
03-31	8090930307	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930308	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		1.81
03-31	8092900410	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,590.99
03-31	8092920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		32.50
03-31	8095570037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		105.01
03-31	8095720007	Do	03/31/88	CREDIT FOR 1987	(30.98)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,119.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,029.23
TOTAL	**164,149.13**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/88-03/31/88	FIELD REPRESENTATIVE	2,207.88
BARWICK, RUTH B	01/01/88-01/15/88	DISTRICT DIRECTOR	1,297.86
BOGAN, EDWARD J	01/01/88-03/31/88	EXECUTIVE ASSISTANT	10,179.51
CAMERON, BRADLEY JAMES	01/01/88-02/29/88	LEGISLATIVE AIDE	3,145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,780.83
		CRANDALL, CATHERINE F	01/01/88–03/31/88	STAFF AIDE	4,080.00
		CURTIS, DALE EDWARD	01/01/88–03/31/88	PRESS SECRETARY	7,323.60
		DONALTY, JEANNE H	03/28/88–03/31/88	STAFF ASSISTANT	187.50
		HANONU, TINA M	01/01/88–03/31/88	STAFF AIDE	5,633.00
		HECKARD, THOMAS MICHAEL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,477.40
		HOLDORF, MARIAN T	01/01/88–03/31/88	TEMPORARY EMPLOYEE	1,545.00
		HUMPHREY, LYNDA A	01/01/88–03/31/88	STAFF AIDE	3,265.70
		KELMAR, STEVEN B	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,938.00
		KENNARD, JEANETTE I	01/01/88–03/31/88	STAFF ASSISTANT	5,309.94
		MACKERT, PAUL G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,317.34
		MAURIZIO, ROSEMARY	01/01/88–03/31/88	STAFF AIDE	4,019.27
		REGNER, KENNETH	03/01/88–03/31/88	TEMPORARY EMPLOYEE	300.00
		SMITH, PATRICK A	01/01/88–03/31/88	STAFF ASSISTANT	4,545.83
		VAGNOZZI, DOROTHY W	01/01/88–03/31/88	EXECUTIVE SECRETARY	8,827.02
		WILLIAMS, DAVID E	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,000.00
		EXPENSES			
01-01	8027310033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	862.12
01-01	8027500033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-11	8005540003	GENERAL SERVICES ADMIN	11/30/87	MONTHLY FTS SERVICE - UTICA, NY DISTRICT OFFICE	249.42
01-11	8005540004	MCI - COMMERCIAL SERVICE	12/02/87	DIRECTORY ASSISTANCE CALLS - UTICA, NY OFFICE	1.13
01-11	8005540005	Do	12/02/87	UTICA OFFICE - LONG DISTANCE CALLS	6.28
01-11	8005540002	PUROLATOR COURIER CORP	12/07/87–12/08/87	COURIER SERVICE - OFFICIAL	25.50
01-11	8005540001	U.S. EXPRESS	12/10/87	COURIER SERVICE - OFFICIAL	6.20
01-11	8005760022	CHOICE/VISA	12/10/87–12/13/87	4 NIGHTS LODGING WHILE ON OFCL CONG'L BUSS IN CD - THOMAS M. HECKARD & DALE CURTIS	184.54
01-11	8005760024	Do	12/12/87	MEAL WHILE ON OFFICIAL CONG BUSINESS - THOMAS M. HECKARD & DALE CURTIS	17.00
01-11	8005760023	THOMAS MICHAEL HECKARD	12/12/87–12/13/87	MEALS WHILE ON OFFICIAL BUSINESS	35.32
01-12	8011510006	SHERWOOD BOEHLERT	12/08/87–12/17/87	AIRFARE: UTICA/DC/UTICA (OFFICIAL BUSINESS)	197.00
01-12	8011510005	STEVEN KELMAR	12/20/87	RENTAL CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS IN CONGRESSIONAL DISTRICT	35.08
01-12	8011510004	Do	12/20/87–12/20/87	AIRFARE: ROUND TRIP - DC/UTICA/DC - OFFICIAL BUSINESS	192.00
01-12	8011510008	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	RENEWAL - ONE YEAR - NEW YORK TIMES - DC OFFICE	172.15
01-12	8011510007	THE WASHINGTON POST	01/21/88–01/20/89	RENEWAL - ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-15	8005100014	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	155.99
01-15	8013210005	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL-ONE YEAR WASHINGTON OFFICE	715.00
01-15	8013210006	Do	12/29/87	ONE SET OF CQ BINDERS FOR WASHINGTON OFFICE	31.95
01-15	8013860003	NEW YORK TELEPHONE	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	232.89
01-15	8013860004	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	132.35
01-21	8016630020	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	49.50
01-22	8018580010	C. HENRY AUTO LEASING, INC.	12/01/87–12/01/87	CAR LEASE - DISTRICT OFFICE	488.04
01-22	8018580015	NEW BERLIN GAZETTE	01/01/88–01/01/89	ONE YEAR RENEWAL - UTICA OFFICE	12.00
01-22	8018580012	NEW YORK STATE CLIPPING SERVICE	12/31/87	138 CLIPS AND READING FEE	133.14
01-22	8018580011	OFFICE BEVERAGE SYSTEMS, INC.	12/23/87	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS VISITING UTICA OFFICE	35.75
01-22	8018580016	THE DAILY STAR	12/29/87–12/29/88	ONE YEAR RENEWAL - ONEONTA DAILY STAR - UTICA OFFICE	93.60

01-22	8018580013	THE EVENING SUN	01/01/88–01/01/89	1 YEAR RENEWAL TO NORWICH EVENING SUN - UTICA OFFICE	112.00
01-22	8018580014	TIMES JOURNAL	01/01/88–01/01/89	ONE YEAR RENEWAL - UTICA OFFICE	22.00
01-28	8027890047	CITY OF ROME	01/01/88–01/30/88	RENT CITY HALL ROME,NY 13440	41.66
01-28	8027890048	STEBBIN HOUSE, INC	01/01/88–01/30/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
01-31	8029900843	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,103.67
01-31	8032390017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,077.89
01-31	8032840037	Do	01/31/88	EXPENDITURE FOR 1987	1,329.03
02-03	8028710027	EDWARD J BOGAN	10/22/87–12/10/87	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 132 MILES AT .21	27.72
02-03	8028710025	Do	10/29/87–12/11/87	GASOLINE FOR RENTAL CAR - OFFICIAL USE	51.30
02-03	8028710026	Do	10/29/87–12/11/87	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS, PKG, TOLLS	7.70
02-03	8029560002	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTALS - UTICA OFFICE	314.00
02-03	8029560001	GENERAL SERVICES ADMIN	12/31/87	FTS CHARGES - UTICA OFFICE	248.17
02-03	8029560003	MCI - COMMERCIAL SERVICE	12/02/87	TELEPHONE CHARGES - UTICA OFFICE	.56
02-03	8029560024	SERVICE AMERICA CORP	12/08/87–12/21/87	MEALS WITH CONSTITUENTS/GUESTS TO DISCUSS MILITARY ISSUES; SCIENCE & TECHNOLOGY & FOREIGN TRADE.	21.33
02-09	8036230010	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SVCS	416.10
02-11	8037670001	SHERWOOD BOEHLERT	12/27/87	GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	10.00
02-11	8037670008	BOONVILLE HERALD	01/27/88–01/27/89	ONE YEAR RENEWAL - BOONVILLE HERALD UTICA OFFICE	12.00
02-11	8037670009	COURIER STANDARD ENTERPRISE	01/22/88–01/22/89	ONE YEAR RENEWAL COURIER STANDARD (UTICA OFFICE)	18.00
02-11	8037670002	FEDERAL EXPRESS CORP.	12/30/87	OVERNIGHT PACKAGE - OFFICIAL BUSINESS	9.75
02-11	8037670011	MIRROR RECORDER	02/01/88–02/01/89	ONE YEAR RENEWAL - MIRROR RECORDER UTICA OFFICE	17.50
02-11	8037670014	ONEIDA DAILY DISPATCH	01/23/88–01/23/89	ONE YEAR RENEWAL - ONEIDA DISPATCH UTICA OFFICE	124.80
02-11	8037670003	PUROLATOR COURIER CORP	12/12/87	OVERNIGHT PACKAGE - OFFICIAL BUSINESS	25.50
02-11	8037670010	ROME SINTINEL CO	02/11/88–02/11/89	ONE YEAR RENEWAL ROME SENTINEL UTICA OFFICE	93.60
02-11	8037670006	PATRICK A SMITH	01/07/88	TOLLS AND CAR WASH - OFFICIAL	6.10
02-11	8037670005	Do	01/07/88–01/21/88	GASOLINE FOR DISTRICT LEASE CAR	21.78
02-11	8037670012	SYRACUSE NEWSPAPERS	02/04/88–02/04/89	ONE YEARS SUBSCRIPTION DAILY AND SUNDAY UTICA OFFICE	208.90
02-11	8037670013	THE OBSERVER-DISPATCH/THE DAILY PRESS	01/22/88–01/22/89	ONE YEARS RENEWAL UTICA OFFICE	150.00
02-11	8037670007	THE RECORDER	01/27/88–01/27/89	ONE YEAR RENEWAL - AMSTERDAM RECORDER UTICA OFFICE	90.00
02-11	8037670004	XEROX CORPORATION	11/13/87	REPLACE PAPER TRAY FOR XEROX MACHINE - UTICA OFFICE	70.00
02-11	8039500012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	292.68
02-16	8041690020	AVIATION WEEK & SPACE TECHNOLOGY	02/01/88–02/01/89	ONE YEAR RENEWAL DC OFFICE	55.00
02-16	8041690017	EMPIRE STATE REPORT	02/01/88–02/01/89	ONE YEAR RENEWAL - DC OFFICE	35.00
02-16	8041690019	SUZANNE'S	01/26/88	LUNCHEON W/CONSTITUENTS AND GUESTS TO DISCUSS GRIFFISS AIR FORCE BASE IN CD	265.08
02-16	8041690016	THE WALL STREET JOURNAL	01/14/88–01/14/89	ONE YEAR RENEWAL - DC OFFICE	119.00
02-16	8041690015	THE WATERVILLE TIMES	01/12/88–01/12/89	ONE YEAR RENEWAL (UTICA)	12.00
02-16	8041690018	U.S. EXPRESS	01/14/88	COURIER SERVICE - OFFICIAL	6.20
02-16	8041730010	SHERWOOD BOEHLERT	12/22/87	AIRFARE: DC/UTICA (OFFICIAL BUSINESS)	98.50
02-16	8041730011	Do	01/25/88	AIRFARE: UTICA-DC	98.50
02-16	8041730009	PATRICK A SMITH	11/26/87–12/29/87	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 86 MILES @ .21	18.06
02-16	8041730008	Do	12/18/87	GASOLINE FOR DISTRICT RENTAL CAR	6.00
02-17	8042540012	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	117.07
02-18	8049300003	NEW YORK TELEPHONE	02/01/88–02/29/88	LOCAL SERVICE	232.89
02-18	8049300004	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	82.72
02-19	8041600014	POSTMASTER	01/28/88	22¢ STAMPS	50.00
02-24	8054910045	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT UTICA, N.Y.	3,324.00
02-25	8054710018	SHERWOOD BOEHLERT	02/02/88–02/04/88	AIRFARE: UTICA/DC/UTICA (WHILE ON OFFICIAL BUSINESS)	182.00
02-25	8054710019	NEW YORK STATE CLIPPING SERVICE	01/31/88	115 CLIPS @ 55¢, READING FEE	126.25
02-26	8056890047	CITY OF ROME	02/01/88	RENT CITY HALL ROME,NY 13440	41.66
02-26	8056890048	STEBBIN HOUSE, INC	02/01/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
02-29	8055330017	SHERWOOD BOEHLERT	02/08/88	AIRFARE: DC/UTICA, OFFICIAL BUSINESS	98.00
02-29	8055330018	Do	02/10/88–02/16/88	AIRFARE: DC/UTICA/DC, OFFICIAL BUSINESS	168.00
02-29	8057930856	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930857	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		23.51
02-29	8060900817	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,098.69
02-29	8060920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061560017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		456.62
03-03	8057850018	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
03-03	8057850019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-03	8057850021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-03	8057850020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP (REGULAR)	600.00
03-03	8058400012	C. HENRY AUTO LEASING, INC.	01/01/88–01/31/88	MONTHLY RENTAL - LEASE CAR - OFFICIAL BUSINESS	488.04
03-03	8058400015	COFFEE PLUS, INC.	02/02/88	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING OFFICE	30.50
03-03	8058400013	CORTLAND STANDARD	02/10/88–02/10/89	ONE YEAR RENEWAL - UTICA OFFICE	78.00
03-03	8058400014	HARRON COMM - UTICA	02/01/88–03/31/88	BASIC SERVICE - UTICA OFFICE	23.90
03-03	8058400016	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES	20.00
03-04	8057400018	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	195.50
03-04	8061700006	BENCHMARK SYSTEMS	02/12/88	RECYCLED RIBBONS	243.60
03-04	8061700004	SHERWOOD BOEHLERT	02/17/88–02/23/88	AIRFARE: DC/UTICA/DC (OFFICIAL BUSINESS)	182.00
03-04	8061700007	FEDERAL PERSONNEL GUIDE	02/23/88	2 COPIES @ 2.60 EACH	5.20
03-04	8061700005	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE - UTICA	248.17
03-04	8061700008	US NEWS & WORLD REPORT	03/01/88–03/01/89	ONE YEAR'S SUBSCRIPTION, WASHINGTON OFFICE	34.50
03-11	8068500005	SHERWOOD BOEHLERT	01/29/88	AIRFARE: DC/UTICA (OFFICIAL BUSINESS)	91.00
03-11	8068500004	CANTRELL/CUTTER PRINTING, INC.	02/18/88	SENIORS UPDATE	726.79
03-11	8068500006	U.S. EXPRESS	02/11/88	COURIER SERVICE - OFFICIAL BUSINESS	6.20
03-11	8069410007	THOMAS J LANKFORD	02/01/88–02/29/88	PRINTING SERVICES	161.29
03-15	8070520001	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTALS FOR UTICA OFFICE	314.00
03-15	8070520003	SHERWOOD BOEHLERT	02/17/88	TAXI - OFFICIAL BUSINESS (FROM SYRACUSE A/P TO RESTAURNAT TO PICK UP CAR TO RETURN TO UTICA)	12.00
03-15	8070520002	Do	02/25/88–03/01/88	AIRFARE - DC/UTICA/DC - OFFICIAL BUSINESS	182.00
03-15	8070520019	MCI - COMMERCIAL SERVICE	01/02/88	TELEPHONE CHARGES - UTICA OFFICE	.56
03-15	8075610001	NEW YORK TELEPHONE	03/01/88–03/31/88	AT&T COMMUNICATIONS	424.55
03-17	8076200009	SHERWOOD BOEHLERT	03/03/88–03/07/88	AIRFARE: DC/UTICA/DC (OFFICIAL BUSINESS)	196.00
03-17	8076200011	CANTRELL/CUTTER PRINTING, INC.	02/29/88	AGRICULTURE UPDATE	231.85
03-17	8076200012	CITY PUBLISHING CO	02/22/88	UTICA CITY DIRECTORY FOR USE IN UTICA OFFICE	75.51
03-17	8076200010	NEW YORK STATE CLIPPING SERVICE	02/29/88	138 CLIPS @ 55¢, READING FEE	138.90
03-17	8076200032	NINA O. MAY	03/04/88	NEWSLETTER	4,695.00
03-24	8082240007	SHERWOOD BOEHLERT	02/23/88	ONE 11 X 14 COLOR PICTURE OF OFFICIAL HOUSE OF REP.	9.00
03-24	8082240005	Do	03/10/88–03/15/88	AIRFARE: DC/UTICA/DC (OFFICIAL BUSINESS)	192.00
03-24	8082240008	HARRON COMM - UTICA	03/01/88–03/31/88	BASIC SERVICE	11.95
03-24	8082240006	ITHACA JOURNAL	03/17/88–03/17/89	ONE YEAR RENEWAL, UTICA OFFICE	125.00
03-24	8082240009	KEY COMMUNICATIONS GROUP	05/04/88–05/05/89	ONE YEAR RENEWAL (UTICA OFFICE)	38.00
03-24	8082240014	MCI - COMMERCIAL SERVICE	02/20/88	TELEPHONE SVC. - UTICA	.37
03-24	8082240013	Do	02/29/88	TELEPHONE SVC. - UTICA	3.13
03-24	8082240012	NEW REPUBLIC	04/01/88–04/01/89	NEW SUBSCRIPTION - ONE YR. (DC OFFICE)	28.00
03-24	8082240011	DAVID E WILLIAMS	01/15/88–02/29/88	PVT. AUTO TRAVEL - OFFICIAL BUSINESS, 44 MILES @ 21¢	9.24
03-24	8082240010	Do	02/02/88–02/03/88	GASOLINE & TOLLS - OFFICIAL BUSINESS, GAS, TOLLS	12.60
03-29	8088500026	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTALS - UTICA	314.00
03-29	8088500022	SHERWOOD BOEHLERT	03/22/88	AIRFARE: UTICA/DC (OFFICIAL BUSINESS)	98.00
03-29	8088500025	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE - UTICA OFFICE	254.64
03-29	8088500023	PRENTICE-HALL, INC.	03/09/88	BOOK FOR USE IN DC OFFICE	22.26

03-29	8088500024	SERVICE AMERICA CORP	02/03/88–02/16/88	MEALS W/GUESTS & CONSTITUENTS TO DISCUSS MEDICAL LEGIS & INTERNSHIPS	21.10
03-29	8088510014	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	38.50
03-29	8088750023	FEDERAL EXPRESS CORP.	02/29/88	OVERNIGHT LETTER - OFFICIAL BUSINESS	9.75
03-29	8088750025	MCI - COMMERCIAL SERVICE	02/20/88	TELEPHONE SVC - UTICA	.91
03-29	8088750020	THOMAS J LANKFORD	03/01/88–03/17/88	PRINTING SERVICES	200.99
03-29	8088750024	U.S. EXPRESS	03/08/88–03/09/88	COURIER SERVICE - OFFICIAL	16.90
03-30	8089890047	CITY OF ROME	03/01/88–03/30/88	RENT CITY HALL ROME,NY 13440	41.66
03-30	8089890048	STEBBIN HOUSE, INC	03/01/88–03/30/88	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
03-31	8089300017	PATRICK A SMITH	01/28/88–02/27/88	GASOLINE FOR LEASE CAR--OFFICIAL BUSINESS	50.95
03-31	8089300019	Do	02/16/88–02/23/88	PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 44 MILES @ 21¢	9.24
03-31	8089300018	Do	02/19/88–02/27/88	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	7.75
03-31	8089300015	DAVID E WILLIAMS	03/14/88	GASOLINE FOR LEASE CAR	13.00
03-31	8089300016	Do	03/14/88	TOLLS WHILE ON OFFICIAL BUSINESS	4.25
03-31	8090930857	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930858	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		17.69
03-31	8092900985	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,332.03
03-31	8095570017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		440.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,380.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,849.81
TOTAL	**131,230.49**

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BRICKLEY, DWAYNE F	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,730.25
CHAMBLISS, WILLIE D	01/01/88–03/31/88	LEGISLATIVE AIDE	7,650.00
CHIPPEL, JEAN R	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,200.00
DAVIS, GWENDOLYN J	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,100.00
DIXON, SHELIA M	03/29/88–03/31/88	RECEPTIONIST/CONGRESSIONAL ASSISTANT	93.89
DRUMMEY, G PATRICIA	01/01/88–03/31/88		6,120.00
ERCOLANONI, BETHELYN S	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,610.00
FAGOT, CARYL L	01/01/88–03/31/88	SECRETARY	7,012.50
INDERFURTH, MEREDITH ROOSA	01/01/88–03/31/88	LEGISLATIVE AIDE	4,845.00
MAHONY, LORETTA C	01/01/88–03/31/88		7,395.00
MCGEOWN, NANCY M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
MORRISON, CORINNE E	01/01/88–01/31/88	RECEPTIONIST/CONGRESSIONAL AIDE	1,530.00
Do	02/01/88–03/31/88	CONGRESSIONAL AIDE	3,216.66
PACKO, ANN MARIE	01/01/88–03/31/88	APPOINTMENTS SECRETARY	7,905.00
RENZY, ROY J	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,482.50
SAVAGE, MARGARET	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,746.66
VERDIN, CRYSTAL M	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,246.55

EXPENSES

01-01	8027310034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	14.28
01-01	8027500034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-12	8007720003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-12	8007720009	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
01-12	8007720014	LINDY BOGGS	12/04/87–12/07/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	419.00
01-12	8007720015	Do	12/04/87–12/07/87	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI) @ .225	1.35
01-12	8007720016	Do	12/11/87–12/13/87	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	419.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDY BOGGS—Con.					
[illegible]	8007720017	Do	12/11/87-12/13/87	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI); TAXI FARE FROM NATIONAL AIRPORT, MILEAGE @ .225.	9.68
01-12	8007720005	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-12	8007720012	CONGRESSIONAL QUARTERLY INC.	01/31/88-01/30/89	SUBSCRIPTION RENEWAL TO CONGRESS IN PRINT	179.00
01-12	8007720002	CONGRESSIONAL SOVIET COUNCIL	01/01/88-12/31/88	1988 MEMBERSHIP DUES	2,400.00
01-12	8007720001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
01-12	8007720013	DAVID R RAMAGE	12/03/87	STAFF CALLING CARDS, N. MCGEOWN	27.00
01-12	8007720010	Do	12/08/87	NEWSLETTERS	4,465.00
01-12	[illegible]	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-12	[illegible]	FEDERAL EXPRESS CORP.	11/30/87	OVERNIGHT DELIVERY SERVICE	9.10
01-12	8007720008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DISTRICT OFFICE TELEPHONE SERVICE	136.53
01-12	8007720011	OFFICIAL AIRLINE GUIDES, INC	01/01/88-03/31/89	OAG SUBSCRIPTION FOR DISTRICT OFFICE	157.00
01-12	8007720007	WESTERN UNION	11/01/87-11/30/87	TELEGRAPH SERVICES	13.33
01-15	[illegible]	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	4.00
01-15	8013860005	SOUTH CENTRAL BELL	11/29/87-12/28/87	LOCAL TELEPHONE SERVICE	54.18
01-20	[illegible]	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	459.39
01-21	[illegible]	LSW, INC.	11/30/87	COMPUTER SERVICES - DELIVERIES	12.00
01-21	8019520017	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	476.39
01-26	8021600008	Do	12/01/87-12/31/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
01-26	8021600009	LINDY BOGGS	12/27/87	AIRFARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	111.00
01-26	[illegible]	Do	12/27/87	TAXI FARE TO NATIONAL AIRPORT	9.00
01-26	8021600005	FEDERAL EXPRESS CORP	12/09/87	OVERNIGHT DELIVERY SERVICE	19.50
01-26	8021600006	Do	12/23/87	OVERNIGHT DELIVERY SERVICE	9.75
01-26	8021600007	WESTERN UNION	12/01/87-12/31/87	TELEGRAPH SERVICES	119.25
01-26	8025510045	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	183.76
01-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	12/31/87-12/31/87		5.20
01-31	8029900229	Do	01/01/88-01/31/88		2,394.34
01-31	8032390038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		155.20
01-31	[illegible]	Do	01/31/88	EXPENDITURE FOR 1987	1,296.60
02-08	8035320005	LSW, INC.	12/01/87-12/31/87	COMPUTER SERVICES--DELIVERIES	24.00
02-11	[illegible]	SOUTH CENTRAL BELL	12/29/87-01/28/88	LOCAL TELEPHONE SERVICE	54.12
02-16	8041690025	LINDY BOGGS	12/28/87-01/19/88	USE OF RENTAL CAR DURING DISTRICT VISIT	602.45
02-16	8041690021	Do	01/19/88	AIRFARE FROM NEW ORLEANS TO WASHINGTON	111.00
02-16	[illegible]	Do	01/19/88	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO 8 MI AT .225¢	1.80
02-16	[illegible]	Do	01/29/88-01/31/88	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT NEW ORLEANS	275.00
02-16	[illegible]	Do	01/29/88-01/31/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 16 MI AT .225¢/MI	3.60
02-19	[illegible]	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-19	8042600001	CARYL L FAGOT	01/21/88-01/24/88	ROUND TRIP AIRFARE FROM DISTRICT NEW ORLEANS TO WASHINGTON	243.00
02-19	8042600002	Do	01/21/88-01/24/88	LODGING EXPENSES DURING WASHINGTON VISIT	316.50
02-19	[illegible]	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE TELEPHONE SERVICE	136.53
02-19	8042670002	GENERAL SERVICES ADMINISTRATION	06/01/87-06/01/87	SPACE ALTERATIONS IN THE NEW ORLEANS, LA DISTRICT OFFICE OF HON. BOGGS	187.44
02-22	8049800019	FEDERAL EXPRESS CORP.	01/07/88-01/12/88	OVERNIGHT DELIVERY SERVICE	34.00
02-22	8049800021	Do	01/12/88-01/25/88	OVERNIGHT DELIVERY SERVICE	35.50
02-22	8049800020	Do	01/15/88-01/21/88	OVERNIGHT DELIVERY SERVICE	19.50

02-22	8049800022	WESTERN UNION	01/01/88-01/31/88	TELEGRAPH SERVICES	112.00
02-22	8053500013	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	735.02
02-24	8054910220	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT NEW ORLEANS LA 00000	6,400.00
02-25	8054710023	LSW, INC.	01/01/88-01/30/88	COMPUTER SERVICES - LABELS	5.00
02-29	8057930183	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.94
02-29	8057930184	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		36.77
02-29	8060900226	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,635.53
02-29	8061330033	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(66.14)
02-29	8061560038	Do	02/01/88-02/29/88		267.08
03-11	8068500013	ATLAS PHOTO COMPANY	02/12/88	BULK REPRODUCTION OF PHOTOGRAPH	56.50
03-11	8068500017	LINDY BOGGS	02/11/88-02/17/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (NEW ORLEANS)	534.00
03-11	8068500018	Do	02/11/88-02/17/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MILES)	2.48
03-11	8068500019	Do	02/20/88-02/22/88	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (NEW ORLEANS)	268.00
03-11	8068500020	Do	02/20/88-02/22/88	TAXI FARE TO NATIONAL AIRPORT; MILEAGE FROM NATIONAL AIRPORT (3 MILES)	9.68
03-11	8068500016	Do	02/23/88	REIMBURSEMENT FOR SAME-DAY DELIVERY OF MATERIAL VIA DELTA DASH	51.45
03-11	8068500008	JEAN CHIPPEL	02/10/88-02/18/88	STAFF TRAVEL - AIRFARE FOR JEAN CHIPPEL FROM WASHINGTON TO DISTRICT (NEW ORLEANS)	298.00
03-11	8068500010	Do	02/10/88-02/18/88	LODGING AND MEAL EXPENES DURING DISTRICT VISIT	298.47
03-11	8068500012	DAVID R RAMAGE	02/12/88-02/17/88	STAFF CALLING CARDS AND TAX GUIDES (J CHIPPELL)	463.00
03-11	8068500011	FEDERAL EXPRESS CORP.	07/06/87	OVERNIGHT DELIVERY SERVICE	14.00
03-11	8068500014	Do	01/27/88-02/01/88	OVERNIGHT DELIVERY SERVICE	16.75
03-11	8068500015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE	167.38
03-11	8068500007	ANN MARIE PACKO	02/10/88-02/18/88	STAFF TRAVEL - AIR FARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	298.00
03-11	8068500009	Do	02/10/88-02/18/88	LODGING AND MEAL EXPENSES DURING DISTRICT VISIT	298.46
03-14	8071680001	SOUTH CENTRAL BELL	01/29/88-02/28/88	LOCAL TELEPHONE SERVICE	54.12
03-18	8076500023	LINDY BOGGS	03/08/88	REIMBURSEMENT FOR SUBSCRIPTION TO CRESCENT NEWSLETTER	48.00
03-18	8076500019	DAVID R RAMAGE	02/22/88	STAFF CALLING CARDS - K BAILEY	27.00
03-18	8076500020	FEDERAL EXPRESS CORP.	02/10/88-02/17/88	OVERNIGHT DELIVERY SERVICE	70.00
03-18	8076500022	OFFICIAL AIRLINE GUIDES, INC.	07/01/88-06/30/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	169.00
03-18	8076500021	WESTERN UNION	02/01/88-02/29/88	TELEGRAPH SERVICES	52.28
03-18	8077730005	LSW, INC.	02/01/88-02/29/88	COMPUTER SERVICES: STICKERS AND DELIVERIES	65.00
03-21	8077630009	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	459.39
03-24	8082410009	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	459.39
03-29	8088500027	ANN MARIE PACKO	02/10/88-02/18/88	USE OF RENTAL CAR DURING DISTRICT VISIT	212.08
03-31	8090930183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.96
03-31	8092900282	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,391.33
03-31	8095570038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,698.31
03-31	8095720029	Do	03/31/88	EXPENDITURE FOR 1987	38.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,634.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,579.64

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	8071990022	SOUTH CENTRAL BELL	07/29/86-08/28/86	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(3.35)
10-27	8071990001	Do	08/29/86-09/28/86	REFUND DUE TO A REFUND ORDERED BY LOUISIANA PUBLIC SERVICE	(50.76)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDY BOGGS—Con.					
12-11	8071990021	Do	09/29/86-10/28/86	REFUND DUE TO REFUND ORDERED BY LOUISIANA PUBLIC SERVICE COMMISSION	(50.76)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(104.87)
				TOTAL	**135,108.78**
OFFICE OF THE HON. EDWARD P BOLAND					
SALARIES					
		CAMPBELL, JOAN FAY	01/01/88-03/31/88	SECRETARY	12,333.18
		CECCHINI, JULIE	01/01/88-03/31/88	D.C. INTERN	999.99
		DONOGHUE, PATRICK J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,044.07
		FARRELL, GALE ANN	01/01/88-03/31/88	CLERK	6,394.92
		FOLEY, THOMAS P	01/01/88-03/31/88	CLERK	6,397.83
		HARDY, PATRICE C	01/01/88-03/31/88	STAFF ASSISTANT	5,600.01
		HAY, ELIZABETH A.	01/01/88-03/31/88	CLERK	5,301.60
		JONES, DORIS A	01/01/88-03/31/88	STAFF ASSISTANT	4,207.50
		KEANEY, JOHN DAVID	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	8,651.67
		KEANEY, THOMAS M.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,600.51
		KOKONOWSKI, FRANCES D	01/01/88-03/31/88	CLERK	6,394.92
		O'NEIL, PATRICK E	01/01/88-03/31/88	STAFF ASSISTANT	4,462.50
		PHILBIN, ELLEN K	01/01/88-03/31/88	CLERK	2,509.68
		POWERS, MICHAEL J	01/01/88-03/31/88	CLERK	1,495.14
		RUSSELL, SCOTT RICHARD	02/01/88-03/31/88	LBJ CONGRESSIONAL INTERN	2,040.00
		SCOTT, LINDA D	01/01/88-03/31/88	CLERK	6,689.25
		WARD, SANDRA L	01/01/88-03/31/88	CLERK	5,636.31
EXPENSES					
01-01	8027310035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	248.84
01-01	8027500035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	268.72
01-20	8019610017	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	168.88
01-21	8019520018	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	112.57
01-27	8023310022	Do	11/24/87-12/23/87	TELEPHONE LEASED EQUIPMENT	40.93
01-27	8023310023	Do	11/24/87-12/23/87	TELEPHONE LEASED EQUIPMENT	4.70
01-27	8023310026	NEW ENGLAND TELEPHONE	11/23/87-12/22/87	DISTRICT TELEPHONE SERVICE	20.94
01-27	8023310027	Do	11/23/87-12/22/87	DISTRICT AT&T COMM.	30.02
01-27	8023310024	Do	11/24/87-12/23/87	DISTRICT TELEPHONE SERVICE	32.91
01-27	8023310025	Do	11/24/87-12/23/87	DISTRICT TELEPHONE SERVICE	32.91
01-29	8023730013	AT&T	12/22/87-03/22/88	TELEPHONE LEASED EQUIPMENT	10.65
01-29	8023730010	CONGRESSIONAL QUARTERLY INC	03/13/88-03/13/89	CONG MONITOR SUBSCRIPTION RENEWAL	966.00
01-29	8023730014	NEW YORK TIMES	12/14/87-03/13/88	NEWSPAPER SUBSCRIPTION RENEWAL	58.50
01-29	8023730011	ELLEN K PHILBIN	12/30/87	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	17.25

01-29	8023730012	WESTERN UNION	12/01/87–12/31/87	MONTHLY TELEGRAPH CHARGES	106.74
01-31	8029900232	*(EQUIPMENT ALLOWANCE)*	11/09/87–12/31/87		12.01
01-31	8029900231	Do	01/01/88–01/31/88		1,458.25
01-31	8032390018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(12.47)
02-09	8036230001	GALE ANN FARRELL	11/19/87–11/22/87	OFCL TVL EXPENSES BY PRIVATE AUTO, 110 MI @ .225	24.75
02-09	8036230002	THOMAS P FOLEY	11/02/87–11/20/87	OFCL TVL EXPENSES BY PRIVATE AUTO, 233 MI @ .225	52.42
02-09	8036230003	Do	11/02/87–11/20/87	OFCL TVL OUT OF DIST, SBA MTG, 200 MI @ .225 AND EXPENSES	64.65
02-09	8036230007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY FTS SVC	38.65
02-09	8036230008	Do	12/01/87–12/31/87	MONTHLY FTS SVC	402.36
02-09	8036230006	DAVID KEANEY	11/02/87	OFCL TVL EXPENSES BY PRIVATE AUTO, 195 MI @ .225	43.87
02-09	8036230004	PATRICK E O'NEIL	11/03/87–11/20/87	OFCL TVL EXPENSES BY PRIVATE AUTO, 88 MI @ .225	19.80
02-09	8036230005	Do	11/03/87–11/20/87	OFCL TVL OUT OF DIST, 388 MI @ .225 PLUS EXPENSES	113.09
02-09	8036230009	ELLEN K PHILBIN	01/21/88	EMERGENCY SHIPMENT OFCL DOCUMENT	11.00
02-12	8037430021	GALE ANN FARRELL	12/02/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 77 MILES AT .225¢	17.32
02-12	8037430022	THOMAS P FOLEY	12/03/87–12/16/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 163 MILES AT .225¢	36.67
02-12	8037430023	PATRICK E O'NEIL	12/01/87–12/22/87	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 264 MILES AT .225¢	59.40
02-18	8047530019	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	TELEPHONE LEASED EQUIPMENT	4.70
02-18	8047530020	Do	12/24/87–01/23/88	TELEPHONE LEASED EQUIPMENT	40.93
02-18	8047530017	NEW ENGLAND TELEPHONE	12/24/87–01/23/88	DISTRICT TELEPHONE SERVICE	32.69
02-18	8047530018	Do	12/24/87–01/23/88	DISTRICT TELEPHONE SERVICE	32.69
02-18	8047530001	U.S. AIR	09/17/87–09/22/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530002	Do	09/28/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530003	Do	10/06/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530004	Do	10/08/87–10/13/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530005	Do	10/15/87–10/19/87	FROM WASHINGTON, DC TO HARTFORD, CT & RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530006	Do	10/28/87	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530007	Do	10/29/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530008	Do	11/03/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530009	Do	11/05/87–11/09/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530010	Do	11/10/87–11/17/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530011	Do	11/20/87	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530012	Do	12/01/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530013	Do	12/04/87–12/08/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530014	Do	12/17/87–12/18/87	FROM WASHINGTON, DC TO HARTFORD, CT AND RETURN (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	176.00
02-18	8047530015	Do	12/18/87	FROM WASHINGTON, DC TO HARTFORD, CT ONE-WAY (VIA COMMERICAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530016	Do	12/20/87	FROM HARTFORD, CT TO WASHINGTON, DC ONE-WAY (VIA COMMERCIAL AIR) ON USAIR FOR MEMBER	88.00
02-18	8047530021	USWEST	11/17/87	SPRINGFIELD SUBURBAN CITY DIRECTORY	195.50
02-19	8042670007	GENERAL SERVICES ADMINISTRATION	04/01/87–06/30/87	GUARD SERVICES FOR THE SPRINGFIELD, MA DISTRICT OFFICE OF HON. BOLAND	625.65
02-19	8048510009	RECORDS AND REGISTRATION	01/01/88–02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8049800026	GALE ANN FARRELL	01/12/88–01/18/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 141 MILES @ .225	31.72
02-22	8049800024	THOMAS P FOLEY	01/25/88–01/29/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 207 MILES @ .225	46.57
02-22	8049800023	DAVID KEANEY	01/04/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 190 MILES @ .225	42.75
02-22	8049800025	PATRICK E O'NEIL	01/25/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 62 MILES @ .225 PLUS TOLLS	15.55
02-24	8054910011	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT FITCHBURG MASSACHUSETTS	1,115.00
02-24	8054910015	Do	01/01/88–03/31/88	RENT SPRINGFIELD MA 00000	6,666.00
02-29	8057930185	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		238.43
02-29	8057930186	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		55.63
02-29	8060900227	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,601.57
02-29	8060920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		22.75
02-29	8061560018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		580.46
03-09	8062200004	DAVID R RAMAGE	01/18/88	PRINTING 200 2-YEAR CALENDARS	90.00
03-09	8062200003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY FTS SERVICE	38.65
03-09	8062200007	Do	01/01/88–01/31/88	MONTHLY FTS SERVICE	402.36
03-09	8062200001	PATRICE C HARDY	02/11/88	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	11.00
03-09	8062200005	NEW ENGLAND TELEPHONE	12/23/87–01/22/88	DISTRICT TELEPHONE SERVICE	20.94
03-09	8062200006	Do	12/23/87–01/22/88	DISTRICT AT&T COMMUNICATIONS	15.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8067230006	DAVID R RAMAGE	02/22/88	100 REC REP--CONTRA AID	24.00
03-10	8067230005	WESTERN UNION	01/01/88-01/31/88	MONTHLY TELEGRAPH CHARGES	11.52
03-18	8076440017	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	TELEPHONE LEASED EQUIPMENT	4.70
03-18	8076440018	Do	01/24/88-02/23/88	TELEPHONE LEASED EQUIPMENT	40.93
03-18	8076440023	GALE ANN FARRELL	02/10/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 106 MILES @ 22.5¢ PER MILE	23.85
03-18	8076440020	THOMAS P FOLEY	02/08/88-02/29/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 300 MILES @ 22.5¢ PER MILE	67.50
03-18	8076440022	DAVID KEANEY	02/01/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 76 MILES @ 22.5¢ PER MILE	17.10
03-18	8076440019	NEW ENGLAND TELEPHONE	01/24/87-02/23/88	DISTRICT TELEPHONE SERVICE	32.62
03-18	8076440015	Do	01/23/88-02/22/88	DISTRICT TELEPHONE SERVICE	20.94
03-18	8076440016	Do	01/23/88-02/22/88	DISTRICT AT&T COMMUNICATIONS	.90
03-18	8076440021	PATRICK E O'NEIL	02/01/88-02/29/88	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 176 MILES @ 22.5¢ PER MILE	39.60
03-18	8076440014	ELLEN K PHILBIN	03/07/88	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	28.25
03-18	8077730006	NEW ENGLAND TELEPHONE	01/24/88-02/23/88	DISTRICT TELEPHONE SERVICE	32.62
03-25	8081540002	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY FTS SERVICE	38.65
03-25	8081540003	Do	02/01/88-02/29/88	MONTHLY FTS SERVICE	402.36
03-25	8081540004	HOLYOKE TRANSCRIPT-TELEGRAM	03/26/88-03/26/89	NEWSPAPER SUBSCRIPTION RENEWAL	90.00
03-29	8088510015	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	59.00
03-31	8090930185	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		256.28
03-31	8090930186	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		56.18
03-31	8092900283	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,601.57
03-31	8092920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		7.15
03-31	8095570018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		991.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	101,719.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,318.10
TOTAL	**126,077.18**

OFFICE OF THE HON. WILLIAM HILL BONER

SALARIES

BOOTH, JUDITH J	01/01/88-01/19/88	OFFICE MANAGER	2,099.50
CARVER, DARLENE	01/01/88-01/19/88	RECEPTIONIST	753.67
FIELDS, BILLY W	01/01/88-01/19/88	PRESS ASSISTANT/OFFICE MANAGER	1,884.17
FLANDERS, DAVID A	01/01/88-01/19/88	LEGISLATIVE DIRECTOR	3,134.45
KENT, CHERYL ELAINE	01/01/88-01/19/88	DATA SYSTEMS MANAGER	1,130.50
LAWRENCE, DENISE Y	01/01/88-01/19/88	STAFF ASSISTANT	969.00
NELSON, LINDA A	01/01/88-01/19/88	DATA SYSTEMS OPERATOR	915.17
PERKINS, RON	01/01/88-01/19/88	STAFF ASSISTANT	915.17

		SLOSS, JULIUS A.	01/01/88–01/19/88	STAFF ASSISTANT	1,076.67
		THOMPSON, SARAH	01/01/88–01/19/88	STAFF ASSISTANT	1,076.67

EXPENSES

01-01	8022980003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(22.80)
01-01	8027310036	Do	01/01/88	12/01/87 TO 12/31/87	19.90
01-01	8027500036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-20	8019610003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	347.54
01-21	8019520004	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	347.54
01-26	8019830018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT OFFICE TELEPHONE SERVICE	534.48
01-26	8019830020	MCI - COMMERCIAL SERVICE	11/02/87–12/02/87	LONG-DISTANCE SERVICE DIST OFFICE	14.23
01-26	8019830021	TENNESSEAN NEWSPAPERS, INC.	10/05/87–12/27/87	SUBSCRIPTION TO NEWSPAPER	49.50
01-26	8019830019	THE WASHINGTON POST	12/29/87–01/18/88	12 WEEKS RENEWAL OF WASHINGTON POST	3.20
01-27	8025250007	AT&T INFORMATION SYSTEMS	11/01/87–12/31/87	TELEPHONE EQUIPMENT LEASE & RENTALS	231.49
01-27	8025250030	Do	11/22/87–12/21/87	TELEPHONE EQUIPMENT LEASE & RENTALS	44.00
01-27	8025250029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DIST OFC TELEPHONE SVC	471.40
01-27	8025250008	MCI - COMMERCIAL SERVICE	12/03/87–01/02/88	LONG DISTANCE SVC	1.17
01-31	8029900462	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,630.26
02-24	8054910135	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT NASHVILLE, TENNESSEE 00000	4,421.00
02-24	8054910136	Do	01/01/88–03/31/88	PK RENT NASHVILLE, TN	400.00
02-29	8057930924	*(DC TELEPHONE SERVICE CHARGED)*	02/29/88	1-1-88 TO 1-18-88	65.96
02-29	8057930926	*(DC TELEPHONE TOLLS CHARGED)*	02/29/88	1-1-88 TO 1-18-88	1.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 13,954.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 10,687.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	8019970009	TREASURER OF UNITED STATES	11/30/87	REFUND DUE TO REIMBURSEMENT FOR FLAGS	(29.51)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (29.51)

TOTAL **24,613.23**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBER, NORMA J.	02/08/88–03/31/88	CONGRESSIONAL AIDE	3,471.90
BROUILLARD, DAMIEN P	01/01/88–01/31/88		1,520.00
Do	03/01/88–03/31/88	STAFF ASSISTANT	2,220.00
BRULEY, EDWARD A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,850.00
COURTRIGHT, LAURA	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,407.00
DUFENDACH, SARAH	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	324.99
GALLOP, RUTH ANNE	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,407.00
GALLOP, STEVEN P.	01/01/88–03/31/88	GRANT SPECIALIST	6,106.00
GARNAI, GEZA A	01/01/88–03/31/88	PART-TIME EMPLOYEE	588.91
GEORGE, BENTON	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,138.00
HOLMES, DEBORAH FAYE	01/01/88–02/29/88	PART-TIME EMPLOYEE	518.40
HURT, MARIA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOCH, CHRISTINE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
		KOYANAGI, MARK M	01/01/88–03/31/88		4,750.00
		MATUZAK, JULIE A	01/01/88–03/31/88	STAFF ASSISTANT	5,205.00
		MORSE, TIMOTHY	01/01/88–03/31/88		5,407.00
		REESE, JAMES D	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	6,079.00
		SHORT, PAULA M	01/01/88–03/31/88	EXECUTIVE SECRETARY	6,538.00
		STERLING, ADAM	01/01/88–03/31/88	STAFF ASSISTANT	4,450.00
		SYBOR, EVELYN W	02/01/88–02/29/88	PART-TIME EMPLOYEE	200.00
		WHEATLEY, DIANA M	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,407.00
		EXPENSES			
01-01	8027310037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	10.09
01-01	8027500051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-14	8007600028	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	MONTHLY CHARGES	26.73
01-14	8007600026	Do	10/26/87–11/25/87	MONTHLY CHARGES	32.46
01-14	8007600024	COMCAST CABLEVISION	11/30/87–12/31/87	CABLE CHARGES FOR ONE MONTH	13.25
01-14	8007600027	FEDERAL EXPRESS CORP.	11/25/87	EXPRESS MAIL CHARGES	21.00
01-14	8007600023	CHRISTINE KOCH	11/24/87	LABELS FOR DISTRICT OFFICE	15.17
01-14	8007600025	MICHIGAN BELL TELEPHONE CO.	11/22/87–12/21/87	MONTHLY CHARGES	120.96
01-15	8005100016	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	54.00
01-20	8015560031	ART-O-CRAFT	12/07/87–12/09/87	SUPPLIES FOR DISTRICT OFFICE	29.10
01-20	8015560003	EDWARD BRULEY	12/03/87–12/06/87	TRAVEL TO WASHINGTON BY DISTRICT ADMIN ASSISTANT AND RETURN TO DIST - DETROIT/WASH/DETROIT PARKING.	188.75
01-20	8015560004	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING OF LABELS FOR MEETING CARD	19.97
01-20	8015560015	Do	12/08/87	PRINTING OF SENIOR HEALTH NEWSLETTER	1,081.42
01-20	8015560016	Do	12/08/87	PRINTING OF SMALL BUSINESS CARD	874.29
01-20	8015560008	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	715.00
01-20	8015560009	Do	12/20/87–12/19/88	ONE YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-20	8015560005	DENG'S INCORPORATED	12/11/87	SUPPLIES FOR DISTRICT OFFICE	53.31
01-20	8015560006	GENERAL SERVICES ADMIN	11/30/87	MONTHLY CHARGES	25.95
01-20	8015560011	MICHIGAN BELL TELEPHONE CO.	11/28/87–12/27/87	MONTHLY CHARGES	344.62
01-20	8015560012	Do	11/28/87–12/27/87	AT&T CHARGES	32.82
01-20	8015560013	Do	12/07/87–01/06/88	MONTHLY CHARGES	261.60
01-20	8015560014	Do	12/07/87–01/06/88	AT&T CHARGES	5.53
01-20	8015560001	NORTHWEST AIRLINES, INC	12/11/87–12/13/87	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DETROIT/WASH	520.00
01-20	8015560002	JAMES D REESE	12/06/87–12/13/87	TRAVEL TO DISTRICT AND RETURN - WASH/DETROIT/WASH	184.00
01-20	8019610018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	207.50
01-21	8019520019	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	269.25
01-26	8025510046	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	207.50
01-28	8027890050	ERWIN R KING	01/01/88–01/30/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
01-31	8029900683	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,400.00
01-31	8029900685	Do	12/03/87–12/31/87		5,767.00
01-31	8029900684	Do	01/01/88–01/31/88		2,240.87
01-31	8029920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		32.50

01-31	8032390039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		707.36
02-03	8019710025	POSTMASTER	12/01/87	EXPRESS MAIL CHARGES	10.75
02-03	8028200006	THE HERTZ CORP	10/16/87-10/19/87	CAR RENTAL BY CONGRESSMAN WHILE IN DIST	120.39
02-03	8028200007	Do	11/01/87-11/02/87	CAR RENTAL BY CONGRESSMAN WHILE IN DIST	54.66
02-03	8028200008	Do	11/28/87-11/29/87	CAR RENTAL BY CONGRESSMAN WHILE IN DIST	45.22
02-03	8028200009	Do	12/11/87-12/13/87	CAR RENTAL BY CONGRESSMAN WHILE IN DIST	83.64
02-03	8028510020	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	5.50
02-17	8042680024	ACE HARDWARE	01/12/88-01/22/88	SUPPLIES FOR DISTRICT OFFICE	15.53
02-17	8042680018	AT&T	12/14/87-03/14/88	3 MONTHS CHARGES	18.62
02-17	8042680001	AT&T INFORMATION SYSTEMS	07/20/87-08/19/87	MONTHLY CHARGE	202.76
02-17	8042680002	Do	11/20/87-12/19/87	MONTHLY CHARGES	586.26
02-17	8042680003	Do	11/24/87-12/23/87	MONTHLY CHARGES	26.73
02-17	8042680004	Do	11/26/87-12/25/87	MONTHLY CHARGES	32.46
02-17	8042680005	Do	12/20/87-01/19/88	MONTHLY CHARGES	219.64
02-17	8042680020	DAMIEN P BROUILLARD	01/07/88	TO REIMBURSE FOR COURIER FEE	7.00
02-17	8042680012	CANTRELL/CUTTER PRINTING, INC.	12/17/87	LABELS ON SENIOR HEALTH NEWSL	90.89
02-17	8042680013	Do	12/29/87	GROUND WATER NEWSLETTER	1,184.76
02-17	8042680014	Do	12/30/87	LABELS ON GROUND WATER NEWSLETTER	78.69
02-17	8042680015	Do	12/30/87	ECONOMIC DEV. NEWSLETTER	3,201.62
02-17	8042680017	CITY OF MT CLEMENS	09/22/87-12/16/87	SANITATION BILL	30.00
02-17	8042680022	COMCAST OF MT. CLEMENS	12/31/87-01/31/88	ONE MONTHS CABLE CHARGES	15.95
02-17	8042680007	DENG'S INCORPORATED	01/21/88	SUPPLIES FOR DISTRICT OFFICE	60.42
02-17	8042680011	DETROIT NEWS	01/18/88-01/15/89	1 YEARS SUBSCRIPTION	74.85
02-17	8042680016	GENERAL SERVICES ADMIN	12/31/87	MONTHLY CHARGES	25.95
02-17	8042680026	MICHIGAN BELL TELEPHONE CO.	12/22/87-01/21/88	MONTHLY CHARGES	120.61
02-17	8042680027	Do	12/28/87-01/27/88	MONTHLY CHARGES	355.37
02-17	8042680028	Do	12/28/87-01/27/88	AT&T	40.68
02-17	8042680008	Do	01/07/88-02/06/88	MONTHLY CHARGES	274.39
02-17	8042680009	Do	01/07/88-02/06/88	AT&T	6.30
02-17	8042680006	NEW YORK TIMES	12/14/87-03/13/88	3 MONTHS SUBSCRIPTION	39.00
02-17	8042680019	P-S OFFICE SUPPLY INC	12/18/87	SUPPLIES FOR DISTRICT OFFICE	14.85
02-17	8042680025	ROLL CALL	01/09/88-01/08/89	1 YEARS SUBSCRIPTION	75.00
02-17	8042680021	THE MACOMB DAILY	01/26/88-01/25/89	1 YEARS SUBSCRIPTION	18.00
02-17	8042680023	THE WASHINGTON POST	01/22/88-01/21/89	1 YEARS SUBSCRIPTION	62.40
02-17	8042680010	TIMES HERALD	01/20/88-01/19/89	1 YEARS SUBSCRIPTION	130.00
02-19	8041600033	POSTMASTER	01/06/88	EXPRESS MAIL CHARGES	18.75
02-22	8053500014	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	207.50
02-24	8054910161	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT PORT HURON MI 00000	943.00
02-25	8054710021	DIALCOM, INC	11/30/87	MONTHLY COMPUTER CHARGES	505.41
02-25	8054710022	Do	12/31/87	MONTHLY COMPUTER CHARGES	485.18
02-26	8056890050	ERWIN R KING	02/01/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
02-29	8057930680	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930681	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		18.90
02-29	8060900668	*(EQUIPMENT ALLOWANCE)*	11/18/87-12/03/87		(70.00)
02-29	8060900667	Do	02/01/88-02/29/88		2,278.39
02-29	8061560039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		398.85
03-03	8060750013	ACE HARDWARE	02/08/88	SUPPLIES FOR DISTRICT OFFICE	2.88
03-03	8060750010	ART-O-CRAFT	01/12/88-01/27/88	SUPPLIES FOR DISTRICT OFFICE	145.46
03-03	8060750012	DAMIEN P BROUILLARD	02/03/88	TO REIMBURSE FOR COURIER FEES	6.50
03-03	8060750005	EDWARD BRULEY	01/26/88-01/30/88	TRAVEL TO WASH AND RETURN TO DISTRICT BY DISTRICT AA, DET-WASH-DET, PARKING AT AIRPORT	176.60
03-03	8060750009	COMCAST CABLEVISION	01/31/88-02/29/88	MONTHLY CABLE CHARGES	15.95
03-03	8060750011	DENG'S INCORPORATED	01/26/88	SUPPLIES FOR DISTRICT OFFICE	13.13
03-03	8060750007	GENERAL TELEPHONE	01/01/88-12/31/88	YEAR'S CHARGES FOR LISTING IN DIRECTORY	12.00
03-03	8060750008	Do	01/01/88-12/31/88	YEAR'S CHARGES FOR LISTING IN DIRECTORY	48.00
03-03	8060750004	CHRISTINE KOCH	01/26/88-01/30/88	TRAVEL TO WASH AND RETURN TO DISTRICT BY DISTRICT AA DET-WASH-DET	161.00
03-03	8060750016	MICHIGAN BELL TELEPHONE CO.	01/22/88-02/21/88	MONTHLY CHARGES	119.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060750014	Do	01/28/88-02/27/88	MONTHLY CHARGES	326.09
03-03	8060750015	Do	01/28/88-02/27/88	AT&T	31.21
03-03	8060750006	NORTHWEST AIRLINES, INC.	01/31/88-02/01/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN, WASH-DET-WASH	282.00
03-04	8057400019	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	109.00
03-09	8063630030	ART-O-CRAFT	12/11/87-12/21/87	SUPPLIES FOR DISTRICT OFFICE #119251, #119682	41.95
03-09	8063630027	FARBERS ACE HARDWARE	10/08/87	SUPPLIES FOR DISTRICT OFFICE	6.64
03-09	8063630028	HEARNE BROTHERS	12/18/87	DISTRICT WALL MAPS FOR WASH OFFICE	408.50
03-09	8063630029	THOMAS EDISON INN	12/11/87	ROOM RENTAL FOR SMALL BUSINESS CONFERENCE	100.00
03-11	8068500021	DIALCOM, INC	01/31/88	MONTHLY COMPUTER CHARGES	174.83
03-15	8070700014	POSTMASTER	02/03/88	EXPRESS MAIL CHARGES	10.75
03-15	8070700015	Do	02/22/88	EXPRESS MAIL CHARGES	25.40
03-18	8076460007	ART-O-CRAFT	02/18/88-02/29/88	SUPPLIES FOR DISTRICT OFFICE	23.13
03-18	8076460014	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	MONTHLY CHARGES	219.64
03-18	8076460011	Do	01/24/88-02/23/88	MONTHLY CHARGES	26.73
03-18	8076460012	Do	01/26/88-02/25/88	MONTHLY CHARGES	32.46
03-18	8076460028	NORMA J. BARBER	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET	138.00
03-18	8076460009	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING OF TECHNOLOGY NEWSLETTER	635.32
03-18	8076460013	COMCAST CABLEVISION	02/29/88-03/31/88	ONE MONTH'S CHARGES	15.95
03-18	8076460025	LAURA COURTRIGHT	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET	138.00
03-18	8076460002	DSG	03/07/88	BINDERS FOR REPORT	72.00
03-18	8076460017	SARA DUFENDACH	02/26/88-02/29/88	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH, PARKING AT AIRPORT	168.00
03-18	8076460023	RUTH ANNE GALLOP	02/12/88-02/19/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET	138.00
03-18	8076460021	STEVE GALLOP	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET	138.00
03-18	8076460003	GENERAL SERVICES ADMIN	01/31/88	MONTHLY CHARGES	26.70
03-18	8076460018	JERRY HARTZ	02/26/88-02/29/88	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	138.00
03-18	8076460016	MARK M KOYANAGI	02/26/88-03/05/88	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	138.00
03-18	8076460001	MACOMB PRINTING SPECIALTIES	02/26/88	PRINTING OF LABELS	456.85
03-18	8076460027	JULIE A MATUZAK	01/27/88-02/18/88	TRAVEL WITHIN DISTRICT	58.20
03-18	8076460024	Do	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET, PARKING AT AIRPORT	170.00
03-18	8076460010	MICHIGAN BELL TELEPHONE CO.	02/22/88-03/21/88	MONTHLY CHARGES	123.78
03-18	8076460022	TIMOTHY MORSE	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET, PARKING AT AIRPORT	164.00
03-18	8076460005	NATIONAL JOURNAL	02/27/88-02/26/89	ONE YEAR'S SUBSCRIPTION PLUS BINDERS	619.00
03-18	8076460006	Do	02/27/88-02/26/89	ONE YEAR'S SUBSCRIPTION PLUS BINDERS	115.00
03-18	8076460020	NORTHWEST AIRLINES, INC.	02/20/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN DC TO DETROIT TO DC	158.00
03-18	8076460019	Do	02/26/88-02/28/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN DC TO DETROIT TO DC	286.00
03-18	8076460004	SERVICE AMERICA CORP	02/18/88-02/23/88	CATERING FOR WORKING GROUPS RE: NICARAGUA	504.00
03-18	8076460015	SPEED SERVICE COURIERS, INC.	02/29/88	COURIER CHARGES	10.00
03-18	8076460008	THE ADVISOR NEWSPAPER	03/01/88-03/01/89	ONE YEAR'S SUBSCRIPTION	26.00
03-18	8076460026	DIANA M WHEATLEY	02/12/88-02/16/88	TRAVEL TO WASHINGTON AND RETURN DET-WASH-DET	138.00
03-18	8076630021	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	MONTHLY CHARGES	26.73
03-18	8076630022	Do	12/26/87-01/25/88	MONTHLY CHARGES	32.46
03-18	8076630024	DAMIEN P BROUILLARD	02/04/88-02/05/88	TO REIMBURSE FOR CHARGES TO A CRS SEMINAR	80.00
03-18	8076630019	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	ONE YEARS DUES	25.00
03-18	8076630020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ONE YEARS DUES	250.00

03-18	8076630025	MICHIGAN BELL TELEPHONE CO.	02/07/88–03/06/88	MONTHLY CHARGES	300.01
03-18	8076630026	Do	02/07/88–03/06/88	AT&T	18.23
03-21	8076330019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1987 FUNDS, ONE YEAR'S DUES	500.00
03-21	8076330018	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1987 FUNDS, ONE YEAR'S DUES	1,000.00
03-21	8076330021	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1987 FUNDS, ONE YEAR'S DUES	100.00
03-21	8076330017	DSG	01/01/88–12/31/88	1987 FUNDS, ONE YEAR'S SUBSCRIPTION	2,700.00
03-21	8076330020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1987 FUNDS, ONE YEAR'S DUES	600.00
03-21	8076630023	AMERICAN GRAPHICS	01/18/88	FLYERS TO MAIL TO CONSTITUENTS	321.35
03-21	8077630011	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	207.50
03-24	8082410010	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	207.50
03-28	8083700003	ART-O-CRAFT	02/23/88	SUPPLIES FOR DISTRICT OFFICE	38.26
03-28	8083700002	FARBERS ACE HARDWARE	02/08/88	SUPPLIES FOR DISTRICT OFFICE	2.88
03-28	8084250021	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINTING OF LABELS FOR SCIENCE NEWSLETTER	162.91
03-28	8084250022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/11/88–12/31/88	ONE YEAR'S DUES	250.00
03-28	8084250018	DAVIS MODERNIZATION & WINDOW COMPANY	02/01/88–03/31/88	CLEANING OF DISTRICT OFFICE IN MT. CLEMENS, FEBRUARY AND MARCH @ $230.00	460.00
03-28	8084250023	MICHIGAN BELL TELEPHONE CO.	02/28/88–03/27/88	MONTHLY CHARGES	425.30
03-28	8084250024	Do	02/28/88–03/27/88	AT&T	52.42
03-28	8084250019	SERVICE AMERICA CORP	02/16/88–02/17/88	FOOD FOR WORKING GROUPS, RE: DISCUSSION OF NICARAGUA ISSUES	201.60
03-28	8084250020	Do	03/09/88	FOOD FOR MEETING WITH CONSTITUENTS	41.95
03-30	8089890050	ERWIN R KING	03/01/88–03/30/88	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
03-31	8090930681	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930682	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		17.13
03-31	8092900801	*(EQUIPMENT ALLOWANCE)*	01/28/88–02/29/88		29.92
03-31	8092900802	Do	03/01/88–03/31/88		2,267.27
03-31	8095570019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(7.64)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,088.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,023.97
TOTAL	**155,112.17**

OFFICE OF THE HON. DON BONKER

SALARIES

ALEXANDER, NEIL	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,326.00
BRISTOL, THEODORE W.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,710.00
CANTLEY, BRENT ALLEN	02/01/88–03/31/88	STAFF ASSISTANT	3,611.34
CHRISTNACHT, BARBARA C	01/01/88–03/31/88	STAFF ASSISTANT	4,685.00
CURRY, MIRIAM M	01/01/88–01/08/88	STAFF ASSISTANT	320.44
EVANS, DANIEL S	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,450.49
EVANS, MARIE E	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,383.33
GRANT, ERIC	03/01/88–03/31/88	STAFF ASSISTANT	1,900.00
HART, EVA JEAN	01/01/88–03/31/88	SECRETARY, VANCOUVER OFFICE	4,207.50
HEDRICK, CHRISTOPHER	01/01/88–01/15/88	PART-TIME EMPLOYEE	1,250.00
HENNESSEY, ROBERT M	02/02/88–03/31/88	PRESS ASSISTANT/LEGISLATIVE ASST	3,277.78
HESS, KAREN KRISTINE	01/01/88–01/31/88	RECEPTIONIST	1,360.00
HOLTZAPPLE, RICHARD	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	2,169.13
HUMBARD, ANNETTE S	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,542.91
KUHLMAN, GAIL	01/01/88–03/31/88	STAFF ASSISTANT	3,570.00
LA TORRE, DONNA	01/01/88–03/31/88	PART-TIME EMPLOYEE	306.00
LOCKARD, CLOVER K	01/01/88–03/31/88	DISTRICT ASSISTANT	6,999.99
MCNEAL-THOMAS, JACQUELINE	01/01/88–03/31/88	COMPUTER OPERATOR	3,150.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, BETTY SUE	01/01/88–03/31/88	DISTRICT ASSISTANT	8,925.00
		MURRAY, MARK D	01/01/88–03/31/88	PRESS SECRETARY	11,249.33
		MURRAY, OTIS WILLARD	01/01/88–03/31/88	DISTRICT ASSISTANT	3,829.35
		PAMPUSH, MARIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,458.34
		PARRISH, A ALLISON	01/01/88–03/31/88	OFFICE MANAGER	6,375.00
		SANDO, MIKE	01/01/88–03/31/88	TEMPORARY EMPLOYEE	3,300.00
		SUTER, LINDA L	01/01/88–03/31/88	PERSONAL SECRETARY	6,885.00
		THOMPSON, JULIA HABEL	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	3,730.56
		EXPENSES			
01-01	8027310038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	106.85
01-01	8027500037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-12	8011510009	DINERS CLUB INTERNATIONAL	06/07/87–06/14/87	PENALTY FOR CHANGING AIRLINE RESERVATION - DISTRICT STAFF TRAVEL - SEATTLE/DCA/SEATTLE (MIMI CURRY).	127.74
01-20	8015560019	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	LEASE & RENTAL - DISTRICT PHONE EQUIPMENT	91.86
01-20	8015560021	Do	11/12/87–12/11/87	EXPORT TASK FORCE - PHONE LEASE/RENTAL	23.28
01-20	8015560018	PACIFIC NORTHWEST BELL	11/06/87–12/07/87	MONTHLY RATE & LONG DISTANCE CALLS IN DISTRICT (LONGVIEW)	76.00
01-20	8015560017	SEAFIST BANK	12/10/87	MONTHLY RENTAL OF DISTRICT CAR	312.93
01-20	8015560020	SPOTLESS JANE'S CLEANING	12/01/87–12/31/87	CLEANING SERVICES FOR DISTRICT OFFICE - DECEMBER	125.00
01-20	8015560022	VISA	11/17/87–11/18/87	GAS, PARKING AND REPAIR DISTRICT CAR	196.59
01-20	8016480026	U.S. POSTAL SERVICE	01/06/88	1988 STATE ZIP CODE DIRECTORY	9.00
01-20	8016480027	Do	01/06/88	1988 NATIONAL ZIP CODE DIRECTORY	9.00
01-20	8019610019	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	255.39
01-21	8016630022	WALSH COMMUNICATIONS	12/17/87	RADIO TAPE	50.00
01-21	8017430011	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING FOR NOV 87	212.60
01-21	8017430010	Do	12/01/87–12/31/87	CLIPPING FOR DEC 87	209.90
01-21	8017430006	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE AND RENTAL PHONE EQUIPMENT DC OFFICE	87.14
01-21	8017430008	DON BONKER	12/14/87–12/15/87	REIMB FOR MESSENGER TO DELIVER PORTABLE CASSETTE RECORDER TO BE REPAIRED	8.95
01-21	8017430009	DAVID R RAMAGE	12/23/87	250 BUSINESS CARDS	21.00
01-21	8017430013	DINERS CLUB INTERNATIONAL	11/05/87	MEMBER TRAVEL TO DISTRICT - DC TO SEATTLE	411.00
01-21	8017430014	Do	11/06/87–11/12/87	STAFF TRAVEL TO DISTRICT VIA SEATTLE	428.00
01-21	8017430015	Do	11/10/87	MEMBER TRAVEL TO DISTRICT VIA SEATTLE	220.00
01-21	8017430016	Do	11/14/87–11/15/87	MEMBER TRAVEL IN DISTRICT SEATTLE-PORTLAND-SEATTLE	294.00
01-21	8017430017	Do	11/16/87–11/17/87	MEMBER TRAVEL FROM DISTRICT TO WASH NATL (VIA SEATTLE)	426.00
01-21	8017430018	Do	11/17/87	MEMBER LODGING RETURNING FROM DISTRICT SEATTLE-CHICAGO-WASH NATL	121.12
01-21	8017430007	DANIEL S EVANS	12/19/87	REIMB 1 WAY TICKET TO DISTRICT (SEATTLE)	189.00
01-21	8017430024	CHRISTOPHER HEDRICK	12/08/87	REIMB FOR EXPRESS PACKAGE-COMPUTER MODEM SENT TO VANCOUVER OFFICE	7.10
01-21	8017430023	Do	12/21/87	DISTRICT STAFF TRAVEL 132 MILES AT .21	27.72
01-21	8017430025	NEW YORK TIMES	12/28/87–12/25/88	SUBSCRIPTION RENEWAL	233.00
01-21	8017430021	SEATTLE P-I/TIMES	01/01/88–12/31/88	SEATTLE TIMES - SUBSCRIPTION RENEWAL	111.00
01-21	8017430022	SEATTLE TIMES	01/01/88–12/31/88	SEATTLE PI SUBSCRIPTION RENEWAL	111.00
01-21	8017430019	THE DAILY WORLD	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	108.00
01-21	8017430020	THE JOURNAL	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	16.00
01-21	8019520020	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	255.39

01-22	8018580017	MIRIAM M CURRY	12/06/87–12/06/87	REIMBURSEMENT TRANSPORTING MEMBER TO AND FROM AIRPORT (SEATTLE) - 90 MILES @ 21¢ PER MILE	18.90
01-22	8018580018	FEDERAL EXPRESS CORP.	12/09/87–12/10/87	FEDERAL EXPRESS MAIL FROM DISTRICT OFFICE TO MEMBER	25.75
01-22	8018580019	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS - OLYMPIA OFFICE	268.12
01-26	8021600011	DIALCOM, INC	11/30/87	COMPUTER SERVICES	75.08
01-26	8021600012	CHRISTOPHER HEDRICK	01/07/88	DISTRICT STAFF TRAVEL 105 MILES	22.26
01-26	8021600013	LINDA L SUTER	10/02/87–12/22/87	STAFF REIMBURSEMENT MILEAGE TO AIRPORTS 470 MI AT .21¢	98.70
01-26	8021600014	Do	10/10/87	STAFF REIMBURSEMENT FOR 1988 DATEBOOK FOR MEMBER	31.50
01-26	8021600016	Do	10/30/87	STAFF REIMBURSEMENT - SUPPLIES FOR MEMBER NOTEBOOK, PLASTIC LOOSE LEAF BUSINESS CARD HOLDERS	57.14
01-26	8021600015	Do	11/10/87	STAFF REIMBURSEMENT PLASTIC DIVIDER FOR DISK	14.36
01-26	8025510047	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	255.39
01-28	8025210015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS-VANCOUVER OFC	352.31
01-28	8025210017	GAIL KUHLMAN	12/01/87–12/15/87	DIST STAFF TVL, 243 MI @ .21	51.03
01-28	8025210016	BETTY SUE MORRIS	12/08/87–12/17/87	DIST STAFF TVL, 227.6 MI @ .21	47.80
01-28	8025210014	LINDA L SUTER	07/31/87–09/24/87	MEMBER TRANSPORTATION TO AIRPORT, 270 MI @ .21	56.70
01-28	8026200011	MARGRAN RENTALS, INC.	01/01/88–01/31/88	DIST CAR LEASE, JAN 88, 1-TIME LICENSE FEE	453.10
01-28	8026200009	U S TREASURY	10/01/87–10/31/87	EXPORT TASK FORCE PHONE SVC	57.33
01-28	8026200010	Do	11/01/87–11/30/87	EXPORT TASK FORCE PHONE SVC	40.06
01-28	8026200012	US TREASURY	12/01/87–12/31/87	MONTHLY EQUIPMENT COST FOR THE MONTH OF DECEMBER	27.01
01-28	8027890051	CITY OF VANCOUVER	01/01/88–01/30/88	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
01-29	8023730017	DANIEL S EVANS	12/19/87–12/29/87	REIMBURSEMENT FOR STAFF CAR RENTAL WHILE IN DISTRICT	219.44
01-29	8023730016	FEDERAL EXPRESS CORP.	12/16/87–12/17/87	EXPRESS MAIL FROM DISTRICT OFFICE TO DC	14.00
01-29	8023730015	INFO & REFERRAL OF CLAK CO	01/15/88	1988 COMMUNITY SERVICE DIRECTORY	5.00
01-29	8023730018	MCI - COMMERCIAL SERVICE	01/02/88	MCI PHONES CHARGES	1.02
01-29	8023730019	WANG LABORATORIES	01/22/88	2 METAL PRINT WHEELS	61.60
01-31	8029900344	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,948.00
01-31	8029900345	Do	01/01/88–01/31/88		2,501.17
01-31	8032390019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		27.13
01-31	8032840038	Do	01/31/88	EXPENDITURE FOR 1987	1,678.54
02-03	8019710026	POSTMASTER	12/07/87	160 STAMPS @ 39¢, EXPORT TASK FORCE	62.40
02-03	8028200003	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	LEASE RENTAL PHONE EQUIPMENT	87.14
02-03	8028200005	FEDERAL EXPRESS CORP.	01/11/88	EXPRESS MAIL	22.25
02-03	8028200002	GRISWOLD'S OFFICE SUPPLIES	01/07/88	OFC SUPPLIES DIST OFC	3.12
02-03	8028200001	LEWIS RIVER NEWS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	10.00
02-03	8028200004	PACIFIC NORTHWEST BELL	12/09/87–01/09/88	MONTHLY & LONG DISTANCE SVC, LONGVIEW	59.33
02-03	8029560025	OREGONIAN	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	108.00
02-03	8032210014	FIRST AMERICAN BANK OF VA	12/04/87	PARKING/DIST CAR STAFF MTG W/MEMBER	6.00
02-03	8032210012	SPOTLESS JANE'S CLEANING	01/01/88–12/31/88	CLEANING SVCS FOR MONTH OF JANUARY, VANCOUVER OFC	125.00
02-03	8032210013	TEXACO, INC	12/11/87–12/16/87	GAS FOR DIST CAR	37.11
02-08	8035320006	DAVID R RAMAGE	01/15/88	15,000 LETTERS PRINTED--OLDER AMERICAN ACT	302.00
02-08	8035320007	DIALCOM, INC	12/01/87–12/31/87	COMPUTER SERVICES/LABELS	135.38
02-09	8036870017	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	LEASE AND RENTAL	91.86
02-09	8036870018	DAVID R RAMAGE	01/18/88	15,445 LABELS ON NEWSLETTERS	102.75
02-09	8036870020	DINERS CLUB INTERNATIONAL	12/04/87–12/07/87	MEMBER TRAVEL WASH SEA-WASH	729.00
02-09	8036870021	Do	12/22/87	MEMBER TRAVEL WASH, DC-SEA	781.00
02-09	8036870022	Do	01/12/88	MEMBER TRAVEL WASH, DC-SEA	189.00
02-09	8036870019	SUPERINTENDENT OF DOCUMENTS	01/26/88	1 CONGRESSIONAL DIRECTORY FOR DISTRICT LIBRARY	15.00
02-10	8038540025	CONGRESSIONAL QUARTERLY INC	01/14/88	1 CONGRESSIONAL QUARTERLY BINDER	31.95
02-16	8041730013	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	LEASE AND RENTAL PHONE - EXPORT TASK FORCE	23.28
02-16	8041730012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO DUES 1988	250.00
02-18	8047820013	DAVID R RAMAGE	12/30/87	270,000 NEWSLETTERS	5,697.00
02-18	8047820012	U S TREASURY	12/01/87–12/31/87	PHONE SERVICE FOR EXPORT TASK FORCE	76.00
02-19	8042600008	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPINGS FOR MONTH OF JANUARY	188.60
02-19	8042600007	DANIEL S EVANS	01/17/88–01/21/88	STAFF REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	199.41
02-19	8042600005	FEDERAL EXPRESS CORP.	01/08/88–01/09/88	EXPRESS MAIL TO DISTRICT	26.00
02-19	8042600006	GRISWOLD'S OFFICE SUPPLIES	01/27/88	CALENDAR PAD - DISTRICT OFFICE	6.40
02-19	8043590021	DAVID R RAMAGE	01/27/88	200 & 800 CARDS TO BE PRINTED	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8043590020	LINDA L SUTER	01/17/88	STAFF REIMBURSEMENT - PURCHASE OF REFERENCE MANUAL 'CHICAGO MANUAL OF STYLE'	41.00
02-19	8046710012	DON BONKER	01/25/88	REIMBURSEMENT TO MEMBER FOR PAYMENT TO MESSENGER DELIVERY OF OFFICIAL DOCUMENT & CASSETTE RECORDER.	35.80
02-19	8046710013	A ALLISON PARRISH	02/02/88	TRANSPORTING STAFF MEMBER NATIONAL, 10 MI @ .21 - AIRPORT	2.10
02-22	8048260008	BETTY SUE MORRIS	01/04/88-01/29/88	DIST STAFF REIMB FOR TVL, 1017.8 MI	213.73
02-22	8048260007	NORTH PACIFIC INSURANCE	11/09/87-05/09/88	ADDL INSURANCE PREMIUM ON DIST CAR	43.00
02-22	8048600018	NEIL ALEXANDER	01/14/88	DISTRICT STAFF TRAVEL REIMBURSEMENT MILEAGE 29 MI AT .21¢	6.09
02-22	8048600017	GAIL KUHLMAN	01/05/88-01/28/88	DISTRICT STAFF TRAVEL REIMBURSEMENT MILEAGE 384 MI AT .21¢	80.64
02-22	8049800027	NORTH PACIFIC INSURANCE	11/09/87-05/09/88	INSURANCE PREMIUM FOR DISTRICT CAR	9.00
02-22	8053500015	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	255.39
02-24	8054910306	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT OLYMPIA WA 00000	2,739.00
02-25	8054710020	DAVID R RAMAGE	02/02/88-02/08/88	LABELS ON NEWSLETTERS & ENVELOPES, 1650 LETTERS/CHILD CARE	163.05
02-25	8054710026	THE REFLECTOR	01/01/88-12/31/88	SUBSCRIPTION RENEWAL, 87 FUNDS	12.00
02-26	8056890051	CITY OF VANCOUVER	02/01/88	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
02-29	8055330019	NEIL ALEXANDER	12/18/87-12/21/87	DISTRICT STAFF TRAVEL REIMBURSEMENT MILEAGE 30 MI @ .21	6.30
02-29	8055330020	DINERS CLUB INTERNATIONAL	12/28/87-12/29/87	LODGING FOR MEMBER IN DISTRICT	72.32
02-29	8056600015	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE AND RENTAL PHONE EQUIPMENT VANCOUVER	87.14
02-29	8056600014	FEDERAL EXPRESS CORP.	01/29/88-01/30/88	EXPRESS MAIL	19.75
02-29	8056600013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS JANUARY VANCOUVER	343.70
02-29	8057930309	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930310	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		96.81
02-29	8060900346	*(EQUIPMENT ALLOWANCE)*	01/22/88-01/31/88		34.31
02-29	8060900347	Do	02/01/88-02/29/88		2,604.09
02-29	8061330012	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,218.30
02-29	8061560019	Do	02/01/88-02/29/88		1,748.02
03-03	8057850022	TEXACO, INC	01/18/88-02/01/88	GAS FOR DISTRICT CAR	33.00
03-03	8058400009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	L.S.O. DUES - 1988	500.00
03-03	8058400010	MARGRAN RENTALS, INC.	02/01/88-02/29/88	LEASE OF DISTRICT CAR - FEBRUARY	250.00
03-03	8060750019	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	MONTHLY LEASE AND RENTAL - OLYMPIA	91.86
03-03	8060750020	DINERS CLUB INTERNATIONAL	12/28/87	STAFF TRAVEL TO DISTRICT (SEATTLE), DAN EVANS	313.00
03-03	8060750017	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS - OLYMPIA OFFICE	283.51
03-03	8060750018	PACIFIC NORTHWEST BELL	01/08/88-02/08/88	DISTRICT PHONE - MONTHLY RATE & LONG DISTANCE, LONGVIEW	66.40
03-04	8060230024	LINDA L SUTER	02/19/88	REIMBURSEMENT FOR MAILING UNUSED OFFICIAL AIRLINE TICKETS BACK TO TRAVEL AGENT	7.42
03-04	8064800001	PACIFIC MARTIME MAGAZINE	12/31/87-12/31/88	SUBSCRIPTION RENEWAL 87 FUNDS	12.00
03-10	8067230008	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	EXPORT TASK FORCE PHONE RENTAL	23.28
03-10	8067230010	MARIE E EVANS	02/26/88	STAFF REIMBURSEMENT METRO-DELIVERING OFFICIAL DOCUMENTS (ROUNDTRIP FED CENTER)	1.60
03-10	8067230007	FEDERAL EXPRESS CORP.	01/22/88	EXPRESS MAIL TO MEMBER IN DC OFFICE	16.00
03-10	8067230009	SPOTLESS JANE'S CLEANING	02/01/88-02/29/88	CLEANING SERVICES FEBRUARY-DISTRICT OFFICE	125.00
03-11	8068500022	DIALCOM, INC	01/01/88-01/31/88	COMPUTER SERVICE - JANUARY LABELS 1/14/88	120.25
03-15	8070520009	DAVID R RAMAGE	08/14/87	25,000 NEWSLETTERS	635.00
03-15	8070520004	Do	02/19/88-02/25/88	BIOS, CARDS, PRINTING OF WASH POST WHALING ARTICLE	239.50
03-15	8070520020	FEDERAL EXPRESS CORP.	02/09/88	EXPRESS MAIL FROM DISTRICT OFFICE TO DC	14.00
03-15	8070520012	Do	02/11/88	EXPRESS MAIL TO MEMBER ENROUTE TO DISTRICT	9.75
03-15	8070700016	POSTMASTER	02/05/88	2 ROLLS STAMPS	44.00

03-16	8070520011	CHINOOK OBSERVER	12/31/87–12/31/88	RENEW SUBSCRIPTION FOR 1988	20.00
03-16	8071810012	DON BONKER	01/04/88	REIMBURSEMENT TO MEMBER FOR GAS FOR CAR WHILE IN DISTRICT	10.00
03-16	8071810013	DAVID R RAMAGE	02/10/88–02/19/88	PRINTING LETTERS, BUSINESS CARDS, LABELS RE-PRINT CONG RECORD C. LOCKHARD, B. CANTLEY	239.00
03-17	8071790010	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPINGS FOR FEBRUARY	196.40
03-17	8071790009	LINDA L SUTER	02/27/88	REIMBURSE STAFF MEMBER FOR SUPPLY FOR MAC PC	46.97
03-17	8076200015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS/OLYMPIA OFFICE	272.12
03-17	8076200016	LINDA L SUTER	02/13/88	REIMBURSEMENT FOR POWER CORD FOR MAC/PC	4.17
03-17	8076200017	Do	02/13/88	REIMBURSEMENT FOR 'MOUSE PAD' FOR MAC/PC	10.19
03-18	8076630027	AT&T INFORMATION SYSTEMS	09/12/87–10/11/87	EXPORT TASK FORCE TELEPHONE EQUIPMENT LEASE AND RENTAL	23.28
03-18	8076630028	DINERS CLUB INTERNATIONAL	01/10/88–01/11/88	MEMBER TRAVEL FROM SEA/WASH NATIONAL	189.00
03-18	8076630029	MAGRAN RENTALS, INC.	03/01/88–03/31/88	LEASE FOR DISTRICT CAR MARCH	250.00
03-18	8076630030	POST PUBLICATIONS INC	03/31/88–12/31/88	RENEW SUBSCRIPTION	10.80
03-21	8077630012	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	255.39
03-21	8077850007	CLOVER K LOCKARD	01/11/88–02/09/88	DISTRICT STAFF TRAVEL 340 MILES .21	71.40
03-22	8078630021	DINERS CLUB INTERNATIONAL	10/23/87	MEMBER TRAVEL WASH-SEA	189.00
03-23	8078660017	Do	01/15/88–01/22/88	STAFF TRAVEL TO DISTRICT (DAN EVANS) WASH-SEA-WASH	378.00
03-24	8081770003	Do	01/06/88–01/08/88	MEMBER LODGING IN DISTRICT	130.54
03-24	8081770004	Do	01/21/88–01/22/88	MEMBER LODGING IN DISTRICT	49.59
03-24	8081810024	ACCUCOM SYSTEMS CORP.	03/09/88	RELOADING WANG RIBBONS	185.11
03-24	8082410011	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	255.39
03-25	8081540005	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS - VANCOUVER	328.95
03-25	8082830012	BETTY SUE MORRIS	02/01/88–02/29/88	DISTRICT STAFF TRAVEL 905.3 MILES	199.15
03-29	8088510016	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	335.27
03-29	8088750019	DON BONKER	02/10/88	REIMBURSEMENT FOR BREAKFAST MEETING W/STAFF MEMBER AND CONSTITUENTS	17.20
03-29	8088750022	DINERS CLUB INTERNATIONAL	01/10/88–01/11/88	MEMBER LODGING RETURNING FROM DISTRICT	82.58
03-29	8088750014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	LSO MEMBERSHIP DUES 1988	500.00
03-30	8085310007	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	LEASE & RENTAL--DISTRICT OFFICE	87.14
03-30	8085310006	Do	02/12/88–03/11/88	LEASE AND RENTAL DISTRICT OFFICE	91.86
03-30	8085310010	FEDERAL EXPRESS CORP.	02/25/88–03/01/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.25
03-30	8085310009	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS--OLYMPIA	262.82
03-30	8085310008	MCI - COMMERCIAL SERVICE	03/02/88	MCI SERVICE--DISTRICT OFFICE	.59
03-30	8085310003	PACIFIC NORTHWEST BELL	02/09/88–03/10/88	SERVICE--LONG DISTANCE LONGWORTH OFFICE	62.87
03-30	8085310004	TEXACO, INC	02/04/88–03/05/88	GAS FOR DISTRICT CAR	89.39
03-30	8085310005	U S TREASURY	01/01/88–01/31/88	TELEPHONE CHARGES JAN. 88--EXPORT TASK FORCE	71.13
03-30	8089890051	CITY OF VANCOUVER	03/01/88–03/30/88	700 E.EVERGREEN BLVD VANCOUVER,WA	550.00
03-31	8089300020	DON BONKER	03/08/88	EXPRESS MAIL TO DISTRICT	9.75
03-31	8090930309	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930310	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		82.63
03-31	8092900411	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		40.00
03-31	8092900412	Do	02/18/88–02/29/88		18.26
03-31	8092900413	Do	03/01/88–03/31/88		2,669.74
03-31	8095570039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		102.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,973.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,408.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON BONKER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-09	8069990014	PACIFIC RIM INTELLIGENCE REPORT	12/31/87-12/31/88	REFUND DUE TO INCORRECT PAYEE	(12.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.00)
				TOTAL	**162,369.06**
OFFICE OF THE HON. ROBERT A BORSKI					
SALARIES					
		ARNDORFER, MARY CATHERINE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,583.33
		DECOURSEY, PETER L	01/01/88-03/31/88	STAFF ASSISTANT	5,625.00
		DEMPSEY, JOHN F	01/01/88-03/31/88	DISTRICT DIRECTOR	10,666.67
		DEMPSEY, MARIANN J	01/01/88-03/31/88	DISTRICT COMPUTER SPECIALIST	5,937.51
		DILLETT, ALEXIS	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		FESI, NUNZIO JACK	01/01/88-03/31/88	CASE WORKER	4,333.33
		FLEMING, ANN P	01/01/88-03/31/88	STAFF ASSISTANT	3,609.17
		KOHN, JUDITH L	01/01/88-03/31/88	SECRETARY/RECEPTIONIST	4,800.00
		LOYND, BRIAN J	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		LYDON, ELSIE F	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,500.00
		MADAUS, PETER F	01/01/88-03/31/88	STAFF ASSISTANT	4,333.33
		MAGRO, ANNA L	02/01/88-03/31/88	CONGRESSIONAL AIDE	2,000.00
		MANNING, ERIN-ANNE	01/01/88-03/31/88	STAFF ASSISTANT	5,416.67
		MCSORLEY, MARY T	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,416.67
		MURRAY, CARLETTA	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,250.00
		PREWITT, MANOR, JR	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,166.66
		SLOMOWITZ, ALAN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,666.67
EXPENSES					
01-01	8027310039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	7.34
01-01	8027500038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-20	8019580026	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	224.16
01-21	8019530025	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	224.16
01-22	8015800030	Do	11/02/87-12/01/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	9.10
01-22	8015800031	Do	11/06/87-12/05/87	MONTHLY EQUIPMENT CHARGE MAYFAIR OFFICE	224.45
01-22	8015800027	FEDERAL EXPRESS CORP.	12/09/87	EXPRESS MAIL SERVICE	14.00
01-22	8015800028	PECO	11/03/87-12/04/87	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	89.69
01-22	8015800029	Do	11/03/87-12/04/87	MONTHLY UTILITY CHARGE, UPSTAIRS-MAYFAIR	326.61
01-26	8025520017	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	224.16
01-28	8027890052	PETER ROBERTS ENTERPRISES INC	01/01/88-01/30/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00

01-31	8029900334	*(EQUIPMENT ALLOWANCE)*	12/31/87-12/31/87		70.40
01-31	8029900333	Do	01/01/88-01/31/88		1,556.06
01-31	8029920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		19.50
01-31	8032390040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,099.34
01-31	8032840051	Do	01/31/88	CREDIT FOR 1987	(27.38)
02-11	8037670019	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MONTHLY TELEPHONE EQUIP CHARGE FOR DISTRICT OFFICE	224.45
02-11	8037670029	ROBERT A BORSKI	01/05/88-01/06/88	R/T MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI AT .225¢ TOLLS	74.40
02-11	8037670018	COMCAST OF PHILADELPHIA	01/15/88-02/15/88	MONTHLY CABLE CHARGE IN ORDER TO VIEW HOUSE AND SENATE PRECEEDINGS WHILE IN DISTRICT	27.95
02-11	8037670027	DAVID R RAMAGE	01/15/88	OFFICIAL PRINTING OF 4200 VETERANS INSERTS	87.50
02-11	8037670017	PETER L DECOURSEY	01/04/88-01/09/88	STAFF REIMBURSEMENT FOR WEEKLY NEWSPAPER PURCHASE FOR USE IN OFFICE	3.30
02-11	8037670022	Do	01/13/88	STAFF REIMBURSEMENT FOR FILM AND DEVELOPING	27.00
02-11	8037670020	Do	01/18/88	STAFF REIMBURSEMENT FOR FILM	3.81
02-11	8037670021	Do	01/21/88	STAFF REIMBURSEMENT FOR FILM	4.23
02-11	8037670015	Do	01/25/88	STAFF REIMBURSEMENT FOR FILM AND DEVELOPING	27.56
02-11	8037670028	MARY T MCSORLEY	01/06/88-01/07/88	R/T STAFF TRAVEL DC TO PHILA VIA AUTO 304 MI AT .225¢ TOLLS	74.40
02-11	8037670023	PECO	12/04/87-01/06/88	MONTHLY UTILITY CHARGE, DISTRICT OFFICE, 2ND FL	370.08
02-11	8037670024	Do	12/04/87-01/06/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	101.49
02-11	8037670025	PGW	12/08/87-01/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FL	460.61
02-11	8037670026	Do	12/08/87-01/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	72.15
02-11	8037670016	PR NEWSWIRE	01/04/88-01/04/89	PR NEWSWIRE 1988 MEMBERSHIP FEE	60.00
02-12	8036490027	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	MONTHLY EQUIPMENT CHARGE - MAYFAIR OFFICE	9.10
02-12	8036490006	ROBERT A BORSKI	12/14/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AUTO - 304 MILES @ 22.5¢ PER MILE PLUS TOLLS	74.40
02-12	8036490011	DAVID R RAMAGE	09/18/87	OFFICIAL PRINTING OF 5,000 INTAKE SHEETS	130.00
02-12	8036490010	Do	09/25/87	OFFICIAL PRINTING OF 300 RECORDS - 2,500 MEMO SHEETS AND 1,100 LETTERS	128.50
02-12	8036490009	Do	12/15/87	OFFICIAL PRINTING EXPENSES FOR 59,200 LABELS ON ENVELOPES	306.15
02-12	8036490028	Do	12/23/87	OFFICIAL PRINTING OF 2500 CALENDARS & ENVELOPES	489.00
02-12	8036490020	PETER L DECOURSEY	09/01/87-10/03/87	STAFF REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR OFFICE USE	26.40
02-12	8036490023	Do	12/09/87	STAFF REIMBURSEMENT FOR FILM & DEVELOPING	21.55
02-12	8036490022	Do	12/29/87	STAFF REIMBURSEMENT FOR FILM & DEVELOPING	34.45
02-12	8036490003	DINERS CLUB INTERNATIONAL	11/05/87	ONE WAY MEMBER TRAVEL DC TO PHILA VIA METROLINER	18.50
02-12	8036490004	Do	11/13/87	ONE WAY STAFF TRAVEL (ALAN SLOMOWITZ), PHILA TO DC VIA METRO	38.00
02-12	8036490005	Do	12/02/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	38.00
02-12	8036490012	Do	12/04/87	ONE WAY MEMBER TRAVEL DC TO PHILA VIA 1/2 AMTRAK EXCURSION	31.50
02-12	8036490013	Do	12/04/87	ONE WAY STAFF TRAVEL DC TO PHILA VIA METROLINER (MARY MCSORLEY)	34.50
02-12	8036490014	Do	12/04/87	ONE WAY STAFF TRAVEL DC FROM PHILA VIA 1/2 EXCURSION (MARY MCSORLEY)	16.00
02-12	8036490015	Do	12/08/87	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	39.00
02-12	8036490017	Do	12/08/87-12/08/87	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA EXCURSION (PATRICK MCNAMARA)	48.00
02-12	8036490016	Do	12/15/87-12/16/87	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA METROLINERS	71.00
02-12	8036490018	Do	12/17/87-12/18/87	ROUND TRIP STAFF TRAVEL PHILA TO DC VIA EXCURSION LETTER (JOHN F DEMPSEY)	48.00
02-12	8036490019	Do	12/18/87-12/20/87	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA METROLINERS	71.00
02-12	8036490008	GENERAL SERVICES ADMIN	11/30/87	MONTHLY FTS LONG DISTANCE CHARGE	68.98
02-12	8036490024	Do	12/31/87	MONTHLY FTS CHARGE - MAYFAIR OFFICE	70.52
02-12	8036490029	HARRY YOCUM	12/30/87	MONTHLY JANITORIAL SERVICE - MAYFAIR OFFICE	310.00
02-12	8036490025	PGW	11/06/87-12/08/87	MONTHLY UTILITY CHARGE - MAYFAIR OFFICE	17.39
02-12	8036490026	Do	11/06/87-12/08/87	MONTHLY UTILITY CHARGE - MAYFAIR OFFICE	293.01
02-12	8036490021	PR NEWSWIRE	12/29/87	ELECTRONIC NEWS SERVICE FOR OFFICIAL NEWS RELEASE	50.00
02-12	8036490007	SERVICE AMERICA CORP	02/01/87-08/05/87	FOOD & BEVERAGE CHARGE WHILE MEETING WITH CONSTITUENTS	173.20
02-12	8036490001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/22/87-12/21/87	MONTHLY SERVICE CHARGE - MAYFAIR OFFICE	253.06
02-12	8036490002	Do	11/22/87-12/21/87	AT&T COMMUNICATIONS - MAYFAIR OFFICE	.31
02-22	8053510015	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	224.16
02-26	8056890052	PETER ROBERTS ENTERPRISES INC	02/01/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
02-29	8057930297	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.58
02-29	8057930298	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		4.46
02-29	8060900336	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		16,204.00
02-29	8060900337	Do	01/28/88-01/28/88		16.00
02-29	8060900338	Do	02/01/88-02/29/88		1,514.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061330035	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	677.00
02-29	8061560040	Do	02/01/88-02/29/88		495.42
03-03	8058410004	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	MONTHLY TELEPHONE EQUIPMENT CHARGE - DISTRICT OFFICE	9.10
03-03	8058410006	Do	01/06/88-02/05/88	MONTHLY CHARGE FOR EQUIPMENT, MAYFAIR OFFICE	224.45
03-03	8058410014	ROBERT A BORSKI	01/01/88-01/27/88	MEMBER REIMB FOR OFFICIAL TRAVEL IN DISTRICT 397 MI AT .225¢	89.33
03-03	8058410002	Do	01/21/88-01/26/88	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO 304 MI AT .225¢ TOLLS	74.40
03-03	8058410003	Do	01/27/88-02/04/88	ROUND TRIP MEMBER TRAVEL PHILA TO DC VAN AUTO 304 MI AT .225¢ TOLLS	74.40
03-03	8058410013	Do	01/29/88	MEMBER REIMB FOR OFFICIAL PRINTING OF ENVELOPES	34.00
03-03	8058410001	Do	02/06/88	MEMBER REIMB FOR PARKING IN DISTRICT FOR OFFICIAL EVENT	5.50
03-03	8058410012	DAVID R RAMAGE	02/09/88	OFFICIAL PRINTING OF 1600 FED. EMPLOY., 1400 FED. RETIREE, 1800 3 PG. ARTICLE REPRINT	319.95
03-03	8058410005	PETER L DECOURSEY	01/17/88	STAFF REIMB FOR PHOTO DEVELOPING	9.53
03-03	8058410017	FEDERAL EXPRESS CORP.	01/26/88	EXPRESS MAIL CHARGE	16.50
03-03	8058410016	Do	02/05/88	EXPRESS MAIL CHARGE	26.50
03-03	8058410010	Do	02/08/88	EXPRESS MAIL CHARGE	16.50
03-03	8058410011	Do	02/08/88	EXPRESS MAIL CHARGE	16.50
03-03	8058410009	Do	02/09/88	EXPRESS MAIL CHARGE	26.50
03-03	8058410007	GENERAL SERVICES ADMIN	01/31/88	MONTHLY FTS CHARGE - MATFAIR OFFICE	72.09
03-03	8058410015	HARRY YOCUM	01/10/88-01/31/88	MONTHLY JANITORIAL CHARGE - DISTRICT OFFICE	248.00
03-03	8058410018	JACK'S CAMERAS	02/03/88	FILM AND DEVELOPING FOR OFFICIAL USE	19.15
03-03	8058410008	PECO	01/06/88-02/04/88	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 1ST FLOOR	105.54
03-03	8058410019	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/87-01/21/88	MONTHLY TELEPHONE SERVICE CHARGE - DISTRICT OFFICE	250.05
03-03	8058410020	Do	12/22/87-01/21/88	ATT COMMUNICATIONS	2.61
03-17	8076200021	ROBERT A BORSKI	02/23/88-02/25/88	ROUND TRIP MEMBER TRAVEL PHILA. TO DC VIA AUTO, 304 MI @ .225, TOLLS	74.40
03-17	8076200022	DINERS CLUB INTERNATIONAL	01/25/88	ONE WAY MEMBER TRAVEL PHILA. TO DC VIA METROLINER, LETTER ATTACHED	35.50
03-17	8076200019	FEDERAL EXPRESS CORP.	02/19/88	EXPRESS MAIL CHARGE	22.75
03-17	8076200020	Do	02/26/88	EXPRESS MAIL CHARGE	9.75
03-17	8076200018	HARRY YOCUM	02/01/88-02/28/88	MONTHLY CLEANING SERVICE MAYFAIR OFFICE	248.00
03-17	8076200025	JUDITH L KOHN	02/12/88	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT	5.00
03-17	8076200023	PGW	01/09/88-02/06/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL.	63.06
03-17	8076200024	Do	01/09/88-02/06/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FL.	403.31
03-18	8076500027	COMCAST OF PHILADELPHIA	02/15/88	MONTHLY SERVICE CHARGE FOR CABLE IN MAYFAIR OFFICE IN ORDER TO VIEW HOUSE PROCEEDINGS IN DISTRICT.	27.95
03-18	8076500025	DAVID R RAMAGE	02/22/88	OFFICIAL PRINTING OF: 250 STAFF CARDS, 1000 REPRINTS, 60000 NEWSLETTERS, AND 204000 OFFICE HOUR CARDS.	3,300.00
03-18	8076500024	Do	02/29/88	OFFICIAL PRINTING OF 5000 LETTERHEAD - 96,930 LABELS ON ENV.	617.75
03-18	8076500026	PHILADELPHIA INQUIRER	03/04/88-03/03/89	DAILY DELIVERY OF NEWSPAPER TO DISTRICT OFFICE	70.20
03-18	8076500028	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/22/88-02/21/88	MONTHLY SERVICE CHARGE - MAYFAIR OFFICE	313.86
03-18	8076500029	Do	01/22/88-02/21/88	AT&T COMMUNICATIONS - MAYFAIR OFFICE	13.93
03-21	8077630013	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	224.16
03-24	8082410012	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	224.16
03-29	8088710001	Do	02/02/88-03/01/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
03-29	8088710010	Do	02/06/88-03/05/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45
03-29	8088710018	ROBERT A BORSKI	02/16/88	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	35.50
03-29	8088710019	Do	03/08/88	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO, 304 MI @ .225; TOLLS	74.40

03-29	8088710020	Do	03/15/88	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO, 304 MI @ .225; TOLLS	74.40
03-29	8088710004	COMCAST OF PHILADELPHIA	12/15/87-01/15/88	MONTHLY SERVICE CHARGE FOR CABLE IN ORDER TO VIEW HOUSE PROCEEDINGS IN DISTRICT	27.95
03-29	8088710009	Do	03/15/88-04/15/88	MONTHLY SERVICE CHARGE FOR CABLE IN ORDER TO VIEW HOUSE PROCEEDINGS IN DISTRICT	27.95
03-29	8088710007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	650.00
03-29	8088710005	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	1988 CAUCUS DUES	200.00
03-29	8088710008	DAVID R RAMAGE	03/16/88	OFFICIAL PRINTING OF 250 CALLING CARDS FOR KOHN	22.50
03-29	8088710013	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH DUES	2,700.00
03-29	8088710006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
03-29	8088710011	GENERAL SERVICES ADMIN	02/29/88	MONTHLY FTS CHARGE FOR DISTRICT OFFICE	72.60
03-29	8088710003	JEWISH EXPONENT	03/18/88	1 YEAR SUBSCRIPTION TO MAGAZINE FOR OFFICIAL USE	24.95
03-29	8088710002	JUDITH L KOHN	03/01/88	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT	9.00
03-29	8088710014	LOTUS DEVELOPMENT CORP	03/21/88	CHARGE TO UPGRADE LOTUS 2.1, 5 1/4', DISKS TO 3 1/2' DISKS FOR USE IN NEW IBM COMPUTERS	30.00
03-29	8088710015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 MEMBERSHIP DUES	3,000.00
03-29	8088710021	PECO	01/06/88-03/07/88	MONTHLY UTILITY CHARGE, DISTRICT OFFICE, 2ND FL	745.92
03-29	8088710012	Do	03/07/88-03/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	98.64
03-29	8088710017	SOUTHWEST DISTRIBUTION	01/01/88-12/31/88	YEARLY DELIVERY OF NEWSPAPER TO DC OFFICE	689.00
03-30	8089890052	PETER ROBERTS ENTERPRISES INC	03/01/88-03/30/88	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
03-31	8090930297	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.08
03-31	8090930298	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		.88
03-31	8092900400	*(EQUIPMENT ALLOWANCE)*	01/07/88-02/29/88		38.32
03-31	8092900401	Do	02/01/88-02/11/88		(.29)
03-31	8092900402	Do	02/04/88-02/29/88		20.17
03-31	8092900403	Do	03/01/88-03/31/88		1,568.49
03-31	8095570020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		612.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,305.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,240.23
TOTAL	**144,545.24**

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

ALDERSON, SHEREE	01/01/88-03/31/88	TEMPORARY EMPLOYEE	3,900.00
BETZ, PHYLLIS	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,005.10
BONTA, DAVID A	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,700.00
COREY, JANICE C	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,027.58
DAVIS, JAMES EDWARD	03/01/88-03/31/88	PART-TIME EMPLOYEE	400.00
EDELINE, DENIS P	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,055.00
JACQUES, ROBERT K	01/01/88-03/31/88	SPECIAL ASSISTANT	1,800.00
KESEY, ROY	01/01/88-03/31/88	LEGISLATIVE AIDE	3,060.00
LATIMER, KATHLEEN M	01/01/88-03/31/88		5,433.34
LILES, JASON	01/01/88-03/31/88	LEGISLATIVE AIDE	5,149.34
ROBINSON, M KAHTLEEN	01/01/88-02/29/88	TEMPORARY EMPLOYEE	1,580.00
ROGERS, JOEL J	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,568.00
SHEA, JENNIFER M	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	4,335.00
SMITH, CRAIG ALLEN	03/01/88-03/31/88	STAFF COUNSEL	2,666.67
SMITH, TIMOTHY PETER	01/01/88-02/29/88	DISTRICT REPRESENTATIVE	6,800.00
STOGNER, MITCH B	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,475.00
TAYLOR, BRUCE E	01/01/88-03/31/88	PRESS SECRETARY	8,568.00
THOMPSON, G MARGARET	01/01/88-03/31/88	PERSONAL SECRETARY	6,027.18
TIBBETTS, NICHOLAS R	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VELARDE, LEE	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	7,979.17
		WEISS, JACK S	01/01/88-03/31/88	LEGISLATIVE AIDE	4,590.00
		EXPENSES			
01-01	8027310040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	202.94
01-01	8027500039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.86
01-06	8005700001	PACIFIC BELL	11/13/87-12/12/87	LOCAL TELEPHONE SERVICE	40.21
01-06	8005700002	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS	15.26
01-06	8005700003	Do	11/13/87-12/12/87	LOCAL TELEPHONE SERVICE	57.06
01-06	8005700004	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS	88.47
01-11	8005760012	MOTOROLA CELLULAR SERVICES, INC.	11/01/87-11/30/87	DC AUTO PHOTO AIRTIME USAGE, AND ADVANCE MONTHLY SERVICE CHARGE	96.15
01-20	8012760013	DIALCOM, INC	10/31/87	PICKUP CHARGES	14.00
01-20	8016480031	DINERS CLUB INTERNATIONAL	12/19/87-01/03/88	RD TRIP, DC/SR/DC, STAFF MEMBER, D. EDELINE	332.00
01-20	8016480030	DENIS P. EDELINE	01/03/88	TRANSPORTATION DULLES TO DC	36.00
01-20	8016480028	MOTOROLA CELLULAR SERVICES, INC.	11/07/87-12/06/87	SANTA ROSA AUTO SERVICES	240.77
01-20	8019580002	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	237.58
01-20	8019840008	PACIFIC BELL	12/01/87-12/31/87	DISTRICT PHONE SERVICE	92.05
01-21	8019530002	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	237.58
01-22	8018580021	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/30/87	CLIPPING SERVICE	34.00
01-22	8018580022	ANSWERING SERVICE OF EUREKA	12/01/87-12/30/87	EUREKA SERVICE	70.00
01-22	8018580025	FARMERS INS GRP OF COS	10/19/87-03/28/88	COVERAGE CHANGE	114.63
01-22	8018580024	FEDERAL EXPRESS CORP.	11/24/87	OVERNIGHT LETTER	9.75
01-22	8018580023	Do	12/04/87-12/07/87	OVERNIGHT LETTERS (2)	19.50
01-22	8018580020	HANSEL LEASING	07/29/87	DISTRICT AUTO REPAIR	180.37
01-26	8017520004	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	SANTA ROSA EQUIPMENT	267.00
01-26	8017520003	Do	11/18/87-12/17/87	EUREKA EQUIPMENT	91.47
01-26	8017520005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS, SANTA ROSA	287.27
01-26	8017520008	HADLEY NEWSPAPERS, INC	01/06/88-01/06/89	SUBSCRIPTION RENEWAL, EUREKA	18.00
01-26	8017520007	Do	01/20/88-01/20/89	SUBSCRIPTION RENEWAL, EUREKA	14.00
01-26	8017520006	HANSEL LEASING	01/01/88-01/30/88	DISTRICT AUTO LEASE	562.26
01-26	8017520001	HUMBOLDT BEACON, INC.	01/13/88-01/13/89	SUBSCRIPTION RENEWAL, EUREKA	16.50
01-26	8017520009	THE WALL STREET JOURNAL	01/14/88-01/14/89	SUBSCRIPTION RENEWAL, DC	119.00
01-26	8017520011	THE WASHINGTON POST	01/09/88-01/09/89	SUBSCRIPTION RENEWAL, DC	62.40
01-26	8017520002	TIMES STANDARD	01/15/88-01/15/89	SUBSCRIPTION - EUREKA	77.00
01-26	8021600017	DIALCOM, INC	11/30/87	LASTER LETTER PRINTING, LABELS AND DELIVERY	833.91
01-26	8025510058	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	237.58
01-28	8025210022	ADVOCATE-NEWS	01/15/88-01/15/89	SUBCRIPTION RENEWAL, SR	20.00
01-28	8025210026	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/88-01/02/89	1988 DUES	2,682.00
01-28	8025210023	COFFEE SERVICE AMERICA	01/06/88	INSTALLATION OF BEVERAGE SVC FOR VISITING CONSTITUENTS	94.15
01-28	8025210025	DEMOCRATIC STUDY GROUP	01/03/88-01/02/89	1988 RESEARCH SVCS	2,700.00
01-28	8025210018	DINERS CLUB INTERNATIONAL	12/21/87-01/07/88	R/T, DC/SF/DC, STAFF, R. KESEY	322.00
01-28	8025210019	Do	01/09/88	ONE-WAY, DC/EUR STAFF D. EDELINE	195.00
01-28	8025210024	RECORD-BEE	01/16/88-01/16/89	SUBSCRIPTION RENEWAL, SR	55.00
01-28	8025210020	SAN FRANCISCO NEWSPAPER AGENCY	02/01/88-02/01/89	SUBSCRIPTION RENEWAL, DC	218.00

01-28	8025210021	THE PRESS DEMOCRAT	01/07/88–01/07/89	SUBSCRIPTION, DC	120.00
01-28	8027400003	PACIFIC BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	33.75
01-28	8027400004	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	9.30
01-28	8027400005	Do	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	36.20
01-28	8027400006	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	78.73
01-28	8027890053	EUREKA INN	01/01/88–01/30/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
01-31	8029900131	*(EQUIPMENT ALLOWANCE)*	12/04/87–12/31/87		18.64
01-31	8029900130	Do	01/01/88–01/31/C8		2,689.88
01-31	8032390020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,769.09
01-31	8032840039	Do	01/31/88	CREDIT FOR 1987	(513.35)
02-03	8019710027	POSTMASTER	11/25/87	EXPRESS MAIL	10.75
02-03	8019710028	Do	12/15/87	FEDERAL EXPRESS DC TO WINDSOR	10.75
02-08	8035320008	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS, SANTA ROSA	204.07
02-10	8040300001	PACIFIC BELL	12/22/87–01/22/88	LOCAL TELEPHONE SERVICE	643.23
02-10	8040300002	Do	12/22/87–01/22/88	AT&T COMMUNICATIONS	1.20
02-12	8042310003	Do	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	69.35
02-18	8047820016	DAVID A BONTA	12/07/87	120 MILES @ .22¢ PER MILE	26.40
02-18	8047820014	REDWOOD AVIATION ENTERPRISES	10/17/87	CHARGER FLIGHT, EUREKA TO SANTA ROSA, MEMBER	502.50
02-18	8047820015	JOEL J ROGERS	11/10/87–12/03/87	352 MILES @ .22¢ PER MILE	77.44
02-19	8041600016	POSTMASTER	01/07/88	400 STAMPS	88.00
02-19	8042600017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–01/03/89	BASE MEMBERSHIP FEE	500.00
02-19	8042600011	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	SANTA ROSA EQUIPMENT	267.00
02-19	8042600010	Do	12/18/87–01/17/88	EUREKA EQUIPMENT	91.47
02-19	8042600020	DOUGLAS BOSCO	01/26/88	REIMBURSEMENT FOR PUBLIC PRINTER ENVELOPES	34.00
02-19	8042600018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–01/03/89	REGULAR MEMBERSHIP	600.00
02-19	8042600019	FEDERAL EXPRESS CORP.	01/04/88	OVERNIGHT LTR W/DISCOUNT	9.75
02-19	8042600014	HANSEL LEASING	02/01/88–02/29/88	DISTRICT AUTO LEASE	562.26
02-19	8042600013	HEALDSBURG TRIBUNE	01/07/88–01/07/89	SUBSCRIPTION RENEWAL, SR	20.00
02-19	8042600015	INDEPENDENT OBSERVER	02/26/88–02/26/89	SUBSCRIPTION RENEWAL, SR	20.00
02-19	8042600009	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–01/31/88	DC AUTO PHONE AIRTIME AND JANUARY SERVICE	76.15
02-19	8042600016	NATIONAL JOURNAL	01/03/88–01/03/89	ONE YEAR SUBSCRIPTION, DC	395.00
02-19	8042600012	THE CLOVERDALE REVEILLE	01/15/88–01/15/89	SUBSCRIPTION RENEWAL, SR	14.00
02-22	8053500024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	374.58
02-24	8054910291	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SANTA ROSA CALIFORNIA	3,279.00
02-25	8054710027	DIALCOM, INC	12/31/87	USER MANUELS AND DELIVERY & PICKUP CHARGES	102.00
02-26	8056890053	EUREKA INN	02/01/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
02-29	8056600020	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	JANUARY SERVICE	34.00
02-29	8056600027	ANSWERING SERVICE OF EUREKA	01/01/88–01/31/88	JANUARY SERVICE	70.00
02-29	8056600029	CHEVRON OIL COMPANY	01/20/88	GAS FOR DISTRICT AUTO	18.69
02-29	8056600018	CONGRESSIONAL QUARTERLY INC	01/20/88	3 SETS OF CQ BINDERS	110.25
02-29	8056600017	FEDERAL EXPRESS CORP.	01/19/88	OVERNIGHT ENV.	18.75
02-29	8056600016	Do	01/19/88–01/20/88	OVERNIGHT ENV DISCOUNT FROM SR TO DC	37.50
02-29	8056600021	Do	01/29/88	OVERNIGHT LETTER, DC TO SR	14.00
02-29	8056600022	HARRISON G. WEIL	01/08/88–01/09/88	PREPARATION OF DATA FOR UPLOADING TO DIALCOM	213.50
02-29	8056600028	JASON LILES	01/18/88	GAS REIMBURSEMENT FOR DISTRICT AUTO	12.00
02-29	8056600026	MOTOROLA CELLULAR SERVICES, INC.	01/07/88–02/06/88	MONTHLY USAGE AND AIRTIME	98.67
02-29	8056600024	JOEL J ROGERS	01/28/88–02/05/88	392 MILES AT .22¢/MI	86.24
02-29	8056600023	THE ENTERPRISE	02/01/88–02/01/89	SUBSCRIPTION RENEWAL, EUR	11.00
02-29	8056600025	NICHOLAS R TIBBETTS	01/24/88–01/25/88	ROOM AND MEAL CHARGE, STAFF, NICHOLAS TIBBETTS AND MEMBER	78.26
02-29	8056600019	UKIAH DAILY JOURNAL	02/28/88–02/28/89	SUBSCRIPTION RENEWAL, EUREKA	84.00
02-29	8056600030	WELLS FARGO BANK, MC	01/11/88	GAS FOR DISTRICT AUTO	21.50
02-29	8057930071	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.39
02-29	8057930072	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		188.87
02-29	8060900137	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,689.88
02-29	8061330013	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3.24
02-29	8061560020	Do	02/01/88–02/29/88		901.97

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8057850023	DIALCOM, INC	01/31/88	PRINT LABELS & DELIVERY CHARGES	34.00
03-03	8061500007	PACIFIC BELL	01/13/88–02/12/88	LOCAL TELEPHONE SERVICE	39.57
03-03	8061500008	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS	6.44
03-03	8061500009	Do	01/13/88–02/12/88	LOCAL TELEPHONE SERVICE	37.28
03-03	8061500010	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS	134.38
03-09	8069510005	Do	01/23/88–02/22/88	LOCAL TELEPHONE SERVICE	191.16
03-09	8069510006	Do	01/23/88–02/22/88	AT&T COMMUNICATIONS	6.05
03-11	8068640012	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	EUREKA OFFICE EQUIPMENT	91.47
03-11	8068640010	FEDERAL EXPRESS CORP.	02/02/88	OVERNIGHT LTR, SANTA ROSA TO SAN DIEGO	14.00
03-11	8068640009	GTE COMPANY OF THE NORTHWEST	02/22/88	DEL NORTE COUNTY TELEPHONE BOOK LISTING	4.00
03-11	8068640011	HANSEL LEASING	03/01/88–03/31/88	DISTRICT AUTO LEASE	562.26
03-11	8068640008	U S GOVERNMENT PRINTING OFFICE	02/11/88	COPY OF ATTORNEY GENERALS COMM ON PORNOGRAPHY	35.00
03-11	8069410011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	WIRING ON SANTA ROSA PHONES	129.00
03-11	8069410012	Do	01/10/88–02/09/88	SANTA ROSA EQUIPMENT	267.00
03-11	8069410010	DAVID R RAMAGE	02/22/88	CARDS: EDELINE/VELARDE CONSTITUENT CONTACT SHEETS, SURVEY FORMS, SIGNATURE IMPRINT; CONTRA AID FLYER.	521.75
03-11	8069410009	NAPA REGISTER	02/11/88–02/11/89	SUBSCRIPTION RENEWAL, SANTA ROSA	108.00
03-11	8069410008	ROHNERT PARK-COTATI	03/30/88–03/30/89	SUBSCRIPTION RENEWAL, SANTA ROSA	30.00
03-15	8075760001	PACIFIC BELL	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	119.05
03-17	8071790011	ANSWERING SERVICE OF EUREKA	02/01/88–02/29/88	FEBRUARY SERVICE	70.00
03-17	8071790014	CARROLL PUBLISHING COMPANY	02/01/88–01/31/89	SUBSCRIPTION FEDERAL DIRECTORY	136.00
03-17	8071790013	MOTOROLA CELLULAR SERVICES, INC.	02/07/88–03/06/88	MONTHLY SERVICE CHARGE AND AIRTIME FOR 1/7-2/6 SANTA ROSA	165.22
03-18	8076280001	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	FEBRUARY SERVICE	38.20
03-18	8076280002	EUREKA INN MOTOR LODGE	02/01/88–02/29/88	XEROX COPIES	40.70
03-18	8076280003	Do	02/23/88–02/25/88	ROOM CHARGE, STAFF MEMBER, JANICE COREY	114.00
03-18	8076280004	FEDERAL EXPRESS CORP.	02/18/88	OVERNIGHT LTR DISCOUNT	9.75
03-21	8077630014	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	237.58
03-24	8082410013	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	237.58
03-25	8082830013	FARMERS INS GRP OF COS	03/28/88–09/28/88	DISTRICT AUTO INSURANCE	830.80
03-25	8082830014	THE PRESS DEMOCRAT	03/21/88–03/21/89	SUBSCRIPTION RENEWAL, EUREKA	120.00
03-25	8082830015	NICHOLAS R TIBBETTS	01/11/88–02/25/88	P.O.V. @ .22 PER MILE 1,970 MILES TOTAL	433.40
03-28	8085400004	PACIFIC BELL	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	48.94
03-28	8085400005	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	82.23
03-28	8085400006	Do	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	49.24
03-28	8085400007	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	7.48
03-29	8088510017	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	158.50
03-29	8088750017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS, SR	204.07
03-29	8088750018	Do	02/01/88–02/29/88	FTS, SR	353.18
03-29	8088750015	RUSSIAN RIVER NEWS	03/15/88–03/15/89	SUBSCRIPTION RENEWAL, SR	15.00
03-29	8088750016	U.S. GOVERNMENT PRINTING OFFICE	03/01/88	COPY OF THE BRODY REPORT	17.00
03-30	8085310011	DINERS CLUB INTERNATIONAL	11/20/87–12/02/87	MEMBER, ROUNDTRIP DC/SR/DC	368.00
03-30	8089890053	EUREKA INN	03/01/88–03/30/88	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
03-31	8090930071	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.14
03-31	8090930072	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		190.99

03-31	8092900159	*(EQUIPMENT ALLOWANCE)*	08/01/87–09/30/87		181.78
03-31	8092900163	Do	10/01/87–12/31/87		272.67
03-31	8092900164	Do	11/05/87–11/05/87		15.90
03-31	8092900160	Do	01/01/88–02/29/88		181.78
03-31	8092900161	Do	01/12/88–02/29/88		145.53
03-31	8092900162	Do	03/01/88–03/31/88		2,884.62
03-31	8092920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		2.60
03-31	8095570040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,044.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 117,544.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,427.29

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	8069990011	POSTMASTER	12/15/87	REFUND DUE TO EXPRESS MAIL SERVICE	(10.75)
06-17	8071990007	DINERS CLUB INTERNATIONAL	05/01/87–05/04/87	REFUND DUE TO TRIPS INADVERTENTLY VOUCHERED FOR	(39.00)
07-23	8071990006	Do	05/14/87–05/17/87	REFUND DUE TO TRIPS INADVERTENTLY VOUCHERED FOR	(29.00)
07-23	8071990004	Do	05/17/87	REFUND DUE TO TRIPS INADVERTENTLY VOUCHERED FOR	(29.00)
08-13	8071990005	Do	06/13/87–06/15/87	REFUND DUE TO TRIPS INADVERTENTLY VOUCHERED FOR	(184.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (291.75)

TOTAL **157,679.92**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

BROADWATER, SARAH R	01/01/88–03/31/88	PRESS SECRETARY	6,750.00
CANTRELL, JANET G	01/01/88–03/31/88	SR STAFF ASST	4,462.50
CLINTON, LARRY	03/14/88–03/31/88	LEGISLATIVE DIRECTOR	1,652.78
DERX, LISA MARLENE	01/01/88–03/31/88	OFFICE MANAGER	5,250.00
GERKE, LAURA S	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
GLOVIER, KATHY S	01/01/88–03/31/88	STAFF ASSISTANT	4,437.51
GRAHAM, DONNA	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,625.01
GUNN, REBECCA ANNE	01/01/88–03/31/88	SR STAFF ASST	4,437.51
HAMMOND, LYNETTE ELAINE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
LAWSON, DEBRA JO	01/01/88–03/31/88	STAFF ASSISTANT	4,187.49
LAWSON, NANCY ELOISE	01/01/88–03/31/88	SENIOR STAFF ASSISTANT	4,374.99
LEE, LAURA L	01/01/88–03/31/88	STAFF ASSISTANT	3,437.49
MACHOWSKY, MARTIN	01/01/88–02/29/88	LEGISLATIVE DIRECTOR	7,041.67
MCBEATH, REBECCA S	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	2,113.89
MEADOW, DELORES ANN	01/01/88–03/31/88	SYSTEMS MANAGER/COMPUTER OPERATOR	5,874.99
OPHER, CAROLYN P	01/01/88–02/29/88	PART-TIME EMPLOYEE	958.33
RADER, NANCY MARTIN	01/01/88–03/31/88	STAFF ASSISTANT	3,624.99
REID, PATRICIA M B	01/01/88–03/31/88	STAFF ASSISTANT	3,666.67
ROYALE, GERALDINE	03/01/88–03/31/88	PART-TIME EMPLOYEE	400.00
WILLIAMS, JOHN WAYNE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,749.99
WRIGHT, ANDREW S	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027310055	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	38.15
01-01	8027500040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.76
01-11	8006610021	CLINCH VALLEY NEWS	01/13/88–01/04/89	NEWSPAPER SUBSCRIPTION	16.00
01-11	8006610022	CLINCH VALLEY TIMES	01/31/88–01/31/89	NEWSPAPER SUBSCRIPTION	14.95
01-11	8006610014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR ABINGDON DISTRICT OFFICE	262.66
01-11	8006610015	Do	11/01/87–11/30/87	FTS LINE FOR PULASKI DISTRICT OFFICE	32.33
01-11	8006610016	Do	11/01/87–11/30/87	FTS LINE FOR BIG STONE GAP DISTRICT OFFICE	32.33
01-11	8006610020	RICHLANDS NEWS-PRESS	02/03/88–01/25/89	NEWSPAPER SUBSCRIPTION	16.00
01-11	8006610019	SOUTHWEST VIRGINIA ENTERPRISE	01/22/88–01/22/89	NEWSPAPER SUBSCRIPTION	24.00
01-11	8006610023	THE BLAND MESSENGER	01/22/88–01/22/89	NEWSPAPER SUBSCRIPTION	12.00
01-11	8006610018	U.S. SPRINT	11/01/87–11/30/87	LONG DISTANCE FOR ABINGDON DISTRICT OFFICE	4.14
01-11	8006610026	UNITED TELEPHONE	12/06/87–01/05/88	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	117.41
01-12	8011510015	BILL MCKEE	12/15/87	PHOTOGRAPHIC SERVICES	99.43
01-12	8011510018	DAVID R RAMAGE	12/08/87	PRINTING OF LABELS	37.50
01-12	8011510019	FEDERAL EXPRESS CORP.	12/02/87	FEDERAL EXPRESS MAIL	33.00
01-12	8011510013	DONNA GRAHAM	12/03/87–12/03/87	LODGING DURING DISTRICT TRAVEL	30.31
01-12	8011510014	Do	12/03/87–12/03/87	MEAL DURING DISTRICT TRAVEL	3.63
01-12	8011510012	Do	12/03/87–12/07/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 272 MILES @ 20¢ PER MILE	54.40
01-12	8011510021	REBECCA ANNE GUNN	12/12/87–12/12/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 91 MILES @ 20¢ PER MILE	18.20
01-12	8011510010	DEBRA JO LAWSON	12/03/87–12/03/87	MEAL DURING DISTRICT TRAVEL	5.71
01-12	8011510016	MORGAN REYNOLDS	12/01/87–12/31/87	DECEMBER CLEANING FOR ABINGDON DISTRICT OFFICE	60.00
01-12	8011510020	NANCY MARTIN RADER	12/03/87–12/12/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 158 MILES @ 20¢ PER MILE	31.60
01-12	8011510011	JOHN WAYNE WILLIAMS	12/07/87–12/07/87	MEAL DURING DISTRICT TRAVEL	4.49
01-12	8011510017	Do	12/11/87–12/12/87	LODGING DURING DISTRICT TRAVEL	38.34
01-20	8012760018	AT&T INFORMATION SYSTEMS	12/14/87–01/13/88	TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP OFFICE	68.90
01-20	8012760015	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	100.00
01-20	8012760014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP FEE	600.00
01-20	8012760035	RICHMOND TIMES-DISPATCH	01/04/88–01/04/89	NEWSPAPER SUBSCRIPTION	99.00
01-20	8019630007	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	269.95
01-21	8019570007	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	269.95
01-22	8015800022	MOUNTAINEER PUBLISHING	01/05/88–01/05/89	NEWSPAPER SUBSCRIPTION	15.50
01-22	8015800032	NEWS JOURNAL	01/17/88–01/17/89	NEWSPAPER SUBSCRIPTION	54.00
01-22	8015800020	RICHMOND TIMES-DISPATCH	01/05/88–01/05/89	NEWSPAPER SUBSCRIPTION	99.00
01-26	8021250015	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PULASKI PHONE LEASE & RENTALS	67.01
01-26	8021250001	RICK BOUCHER	12/30/87–12/30/87	IN-DIST TVL BY PRIVATE AUTO, 80 MI @ .22	17.60
01-26	8021250003	Do	12/30/87–01/10/88	R/T AIRFARE TO DIST VIA TRICITY	276.00
01-26	8021250002	Do	01/04/88–01/10/88	IN-DIST TVL BY PRIVATE AUTO, 927 MI @ .22	203.94
01-26	8021250004	Do	01/05/88–01/10/88	MEALS DURING IN-DIST TVL	41.49
01-26	8021250005	Do	01/06/88–01/07/88	LODGING DURING IN-DIST TVL	38.34
01-26	8021250018	BRISTOL NEWSPAPERS, INC.	01/27/88–01/27/89	NEWSPAPER SUBSCRIPTION	111.00
01-26	8021250017	Do	01/29/88–01/29/89	NEWSPAPER SUBSCRIPTION	111.00
01-26	8021250014	C & P TELEPHONE	11/14/87–12/13/87	BIG STONE GAP PHONE SVC	82.07
01-26	8021250012	Do	11/26/87–12/25/87	PULASKI PHONE SVC	81.82

01-26	8021250013	Do	11/26/87-12/25/87	PULASKI PHONE SVC	1.22
01-26	8021250007	CANTRELL/CUTTER PRINTING, INC.	12/22/87-12/22/87	PRINTING OF TOBACCO REPORT	618.86
01-26	8021250006	Do	12/29/87-12/29/87	PRINTING OF NEWSLETTERS	2,941.40
01-26	8021250008	Do	12/29/87-12/29/87	CHESHIRE LABELS	91.31
01-26	8021250009	DAVID R RAMAGE	12/23/87-12/23/87	REID BUSINESS CARDS & BOUCHER MEMO SHEETS	113.50
01-26	8021250010	LISA MARLENE DERX	01/05/88	PRINTING OF ENVELOPES	34.00
01-26	8021250023	FEDERAL EXPRESS CORP.	12/21/87-12/21/87	OVERNIGHT MAIL	22.75
01-26	8021250022	DONNA GRAHAM	11/09/87-11/25/87	TELEPHONE CALLS ON PERSONAL PHONE	9.18
01-26	8021250021	Do	12/08/87-12/20/87	IN-DIST TVL BY PRIVATE AUTO, 488 MI @ .20	97.60
01-26	8021250024	PIGGLY WIGGLY	12/18/87-12/18/87	SUPPLIES FOR ABINGDON DIST OFC	9.81
01-26	8021250019	ROANOKE TIMES & WORLD NEWS	01/26/88-01/26/89	NEWSPAPER SUBSCRIPTION	54.60
01-26	8021250011	T&M COMMUNICATIONS, INC.	01/01/88-01/31/88	JANUARY RENT ON TELEPHONE & PHOTOFAX MACHINE	245.50
01-26	8021250020	THE COALFIELD PROGRESS	02/05/88-02/05/89	NEWSPAPER SUBSCRIPTION	28.50
01-26	8021250016	U.S. SPRINT	12/01/87-12/31/87	ABINGDON LONG DISTANCE	1.27
01-26	8025560018	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	269.95
01-28	8027890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/88-01/30/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
01-28	8027890056	J.D. MOREFIELD AND LARRY BROWNING	01/01/88-01/30/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
01-28	8027890054	TOBY WAX SKORUPA	01/01/88-01/30/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
01-31	8029900631	*(EQUIPMENT ALLOWANCE)*	11/05/87-12/31/87		146.89
01-31	8029900630	Do	01/01/88-01/31/88		2,409.94
01-31	8029920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		9.10
01-31	8032390041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		726.17
01-31	8032840018	Do	01/31/88	EXPENDITURE FOR 1987	1,251.87
02-12	8035820009	AT&T INFORMATION SYSTEMS	01/14/88-02/13/88	TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP DISTRICT OFFICE	68.90
02-12	8035820018	RICK BOUCHER	01/19/88-01/19/88	MEAL DURING DISTRICT TRAVEL	3.20
02-12	8035820017	Do	01/19/88-01/22/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 620 MILES @ .22¢ PER MILE	136.40
02-12	8035820014	Do	01/25/88-01/25/88	PRINTING OF ENVELOPES	34.00
02-12	8035820006	C & P TELEPHONE	12/14/87-01/01/88	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	81.90
02-12	8035820007	Do	12/14/87-01/01/88	AT&T COMMUNICATIONS	.36
02-12	8035820012	DAVID R RAMAGE	12/30/87-12/30/87	BOUNCER LABELS	147.50
02-12	8035820019	LISA MARLENE DERX	01/20/88-01/24/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 950 MILES @ .22/MILE	209.00
02-12	8035820020	Do	01/20/88-01/24/88	MEALS DURING DISTRICT TRAVEL	33.84
02-12	8035820008	FEDERAL EXPRESS CORP.	12/18/87-12/19/87	OVERNIGHT MAIL	74.25
02-12	8035820010	Do	12/22/87-12/23/87	OVERNIGHT MAIL	16.50
02-12	8035820011	Do	01/05/88-01/06/88	OVERNIGHT MAIL	11.00
02-12	8035820001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS FOR ABINGDON OFFICE	262.66
02-12	8035820002	Do	12/01/87-12/31/87	FTS FOR PULASKI OFFICE	32.33
02-12	8035820003	Do	12/01/87-12/31/87	FTS FOR BIG STONE GAP OFFICE	32.33
02-12	8035820022	DONNA GRAHAM	01/14/88-01/16/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 359 MILES @ .22/MILE	78.98
02-12	8035820025	DEBRA JO LAWSON	01/20/88-01/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 178 MILES @ .22/MILE	39.16
02-12	8035820026	NANCY ELOISE LAWSON	01/20/88-01/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO 33 MILES @ .22/MILE	14.52
02-12	8035820013	MORGAN REYNOLDS	01/01/88-01/31/88	CLEANING FOR ABINGDON DISTRICT OFFICE	60.00
02-12	8035820016	PIGGLY WIGGLY	01/15/88-01/15/88	ABINGDON OFFICE SUPPLIES	9.73
02-12	8035820015	THE OFFICE PLACE	01/06/88-01/06/88	ABINGDON SUPPLIES	17.10
02-12	8035820005	U.S. SPRINT	12/04/87-01/04/88	LONG DISTANCE FOR BIG STONE GAP DISTRICT OFFICE	.52
02-12	8035820004	UNITED TELEPHONE SYSTEM	01/06/88-02/05/88	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	114.33
02-12	8035820023	JOHN WAYNE WILLIAMS	01/06/88-01/07/88	LODGING DURING DISTRICT TRAVEL	39.90
02-12	8035820024	Do	01/06/88-01/08/88	MEALS DURING DISTRICT TRAVEL	20.56
02-12	8035820021	ANDREW S WRIGHT	01/19/88	AIRFARE FROM DISTRICT V.A. ROANOKE	99.00
02-19	8042600021	CANTRELL/CUTTER PRINTING, INC.	01/19/88-01/19/88	PRINTING OF TOWN MEETING CARDS	225.62
02-19	8042600022	DIALCOM, INC	12/31/87-12/31/87	GUMMED LABELS	90.00
02-19	8042600025	LEBANON NEWS, INC.	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION	15.00
02-19	8042600024	THE MICHIE COMPANY	01/13/88-01/14/89	VIRGINIA CODE SUBSCRIPTION	37.14
02-19	8042600023	THE SOUTHWEST TIMES	02/15/88-02/15/89	NEWSPAPER SUBSCRIPTION	72.80
02-22	8053550002	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	269.95
02-24	8050540009	Do	01/01/88-01/31/88	PULASKI PHONE LEASE AND RENTALS	67.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8050540007	C & P TELEPHONE	01/16/88–02/17/88	PULASKI OFFICE PHONE SERVICE	82.52
02-24	8050540008	Do	01/16/88–02/17/88	AT&T COMMUNICATIONS - PULASKI OFFICE	4.30
02-24	8050540013	CANTRELL/CUTTER PRINTING, INC.	12/21/87–12/21/87	PRINTING OF BUSINESS CONFERENCE REPORT	1,429.34
02-24	8050540014	Do	12/21/87–12/21/87	PRINTING OF VETS MAILER	305.71
02-24	8050540016	Do	12/21/87–12/21/87	CHESHIRE LABELS	57.16
02-24	8050540017	DAVID R RAMAGE	01/27/88–01/27/88	PRINTING OF BUSINESS CARDS - BROADWATER	21.00
02-24	8050540004	FEDERAL EXPRESS CORP.	01/29/88–01/29/88	OVERNIGHT MAIL	9.75
02-24	8050540005	Do	02/05/88–02/05/88	OVERNIGHT MAIL	9.75
02-24	8050540001	REBECCA ANNE GUNN	01/27/88–01/27/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 169 MILES @ 22¢ PER MILE	37.18
02-24	8050540015	GUY BROTHERS PUBLISHING	12/31/87–12/31/87	PRINTING OF WASTEWATER CONFERENCE BROCHURES	127.25
02-24	8050540002	NANCY MARTIN RADER	01/22/88–01/22/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 121 MILES @ 22¢ PER MILE	26.62
02-24	8050540006	T&M COMMUNICATIONS, INC.	02/01/88–02/29/88	FEBRUARY RENT ON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
02-24	8050540003	THE ABINGDON VIRGINIAN	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION	15.00
02-24	8050540011	U.S. SPRINT	12/25/87–01/25/88	LONG DISTANCE SERVICE FOR ABINGDON OFFICE	3.37
02-24	8050540012	VA POLYTECH. INSTITUTE & STATE UNIV	09/18/87	MEMBER USE OF VIRGINIA TECH AIRPLANE #N71FC, FLIGHT NO FC143	707.00
02-24	8050540010	WISE PRINTING COMPANY	01/31/88–01/31/89	NEWSPAPER SUBSCRIPTION	15.00
02-24	8054410003	RICK BOUCHER	02/09/88–02/09/88	MEAL DURING OFFICIAL TRAVEL	12.09
02-24	8054410001	Do	02/09/88–02/10/88	LODGING DURING OFFICIAL TRAVEL	65.21
02-24	8054410002	Do	02/09/88–02/10/88	OFCL TVL BY PVT AUTO, 236 MILES @ 22¢ PER MILE FOR MEETING W/VA LEGISLATORS & ARMY CORPS OF ENGINEERS.	51.92
02-24	8054410004	ANDREW S WRIGHT	02/10/88–02/10/88	OFCL TVL BY PVT AUTO, 236 MILES @ 22¢ PER MILE FOR MEETING W/VA LEGISLATORS & ARMY CORPS OF ENGINEERS.	51.92
02-26	8056890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
02-26	8056890056	J.D. MOREFIELD AND LARRY BROWNING	02/01/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
02-26	8056890054	TOBY WAX SKORUPA	02/01/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
02-29	8057930620	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.92
02-29	8057930621	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		65.76
02-29	8060900627	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		15,699.00
02-29	8060900628	Do	02/01/88–02/29/88		2,380.94
02-29	8060920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061330036	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	230.40
02-29	8061560041	Do	02/01/88–02/29/88		163.38
03-04	8061700011	RICK BOUCHER	02/18/88	ONE-WAY AIRFARE TO DISTRICT VIA TRI CITY AIRPORT	138.00
03-04	8061700013	Do	02/18/88–02/21/88	MEALS DURING DISTRICT TRAVEL	8.13
03-04	8061700009	Do	02/18/88–02/22/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1024 MILES X .22/MILE	225.28
03-04	8061700012	Do	02/21/88–02/22/88	LODGING DURING DISTRICT TRAVEL	38.34
03-04	8061700015	CANTRELL/CUTTER PRINTING, INC.	12/28/87–12/28/87	PRINTING OF CHESHIRE LABELS	91.99
03-04	8061700014	Do	12/29/87–12/29/87	PRINTING OF LEGISLATIVE REPORT	686.95
03-04	8061700023	FEDERAL EXPRESS CORP.	01/25/88–01/25/88	OVERNIGHT MAIL	25.75
03-04	8061700019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINE FOR ABINGDON OFFICE	262.66
03-04	8061700020	Do	01/01/88–01/31/88	FTS LINE FOR PULASKI OFFICE	32.33
03-04	8061700021	Do	01/01/88–01/31/88	FTS LINE FOR BIG STONE GAP OFFICE	32.33
03-04	8061700017	JEFFREY BURCHETT	01/01/88–01/31/88	CLEANING FOR PULASKI DISTRICT OFFICE	52.96
03-04	8061700018	Do	02/01/88–02/29/88	CLEANING FOR PULASKI DISTRICT OFFICE	40.00

03-04	8061700016	MORGAN REYNOLDS	02/01/88-02/29/88	CLEANING FOR ABINGDON DISTRICT OFFICE	60.00
03-04	8061700022	UNITED TELEPHONE	02/06/88-03/05/88	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	63.03
03-04	8061700010	WARNER-LAMBERT COMPANY	02/22/88	ONE-WAY FIRST-CLASS AIRFARE FROM DISTRICT TO WASHINGTON ON WARNER-LAMBERT PLANE FROM BRISTOL, TN.	158.00
03-11	8068640013	DONNA GRAHAM	09/16/87-09/18/87	TRAVEL FROM DISTRICT TO WASHINGTON TO ATND GOVERNORS SMALL BUSINESS CONFERENCE PVT AUTO 360 MI @ .20¢.	72.00
03-11	8068640014	Do	09/16/87-09/18/87	LODGING DURING PARTICIPATION IN GOVERNORS SMALL BUSINESS CONFERENCE	82.48
03-11	8068640015	Do	09/16/87-09/18/87	REGISTRATION FEE FOR GOVERNORS SMALL BUSINESS CONFERENCE (INCLUDED MEALS)	94.50
03-11	8068640016	Do	09/17/87-09/18/87	PHONE CALLS	25.38
03-18	8076280022	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE LEASE AND RENTALS FOR PULASKI DISTRICT OFFICE	67.01
03-18	8076280008	Do	02/14/88-03/13/88	TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP OFFICE	68.90
03-18	8076280025	RICK BOUCHER	02/28/88-02/28/88	MEAL DURING DISTRICT TRAVEL	9.40
03-18	8076280016	Do	02/28/88-02/29/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 178 MILES X $.22/MILE	39.16
03-18	8076280024	Do	02/28/88-03/01/88	ROUNDTRIP AIRFARE TO DISTRICT VIA TRI-CITY AIRPORT	276.00
03-18	8076280018	Do	03/03/88-03/06/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 673 MILES X $.22/MILE	148.06
03-18	8076280023	Do	03/03/88-03/06/88	MEALS DURING DISTRICT TRAVEL	53.01
03-18	8076280006	C & P TELEPHONE	09/26/87-10/26/87	PULASKI OFFICE PHONE SERVICE	81.82
03-18	8076280007	Do	09/26/87-10/26/87	AT&T COMMUNICATIONS	1.83
03-18	8076280021	Do	01/14/88-02/13/88	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	84.00
03-18	8076280019	Do	01/26/88-02/25/88	TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	82.00
03-18	8076280020	Do	01/26/88-02/25/88	AT&T COMMUNICATIONS	2.23
03-18	8076280009	FEDERAL EXPRESS CORP.	02/03/88-02/09/88	OVERNIGHT MAIL	28.50
03-18	8076280017	Do	02/09/88-02/10/88	OVERNIGHT MAIL	9.75
03-18	8076280013	KATHY S GLOVIER	02/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 46 MILES X $.22/MILE	10.12
03-18	8076280027	DONNA GRAHAM	12/03/87-12/22/87	TELEPHONE CALLS	6.44
03-18	8076280028	Do	01/17/88-01/25/88	TELEPHONE CALLS	10.15
03-18	8076280026	Do	02/18/88-02/24/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 597 MILES X $.22/MILE	131.34
03-18	8076280011	DEBRA JO LAWSON	02/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 98 MILES X $.22/MILE	21.56
03-18	8076280010	LAURA L LEE	02/19/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 103 MILES X $.22/MILE	22.66
03-18	8076280012	PIGGLY WIGGLY	02/23/88	SUPPLIES FOR ABINGDON DISTRICT OFFICE	19.67
03-18	8076280015	NANCY MARTIN RADER	02/20/88-02/24/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 274 MILES X $.22/MILE	60.28
03-18	8076280005	T&M COMMUNICATIONS, INC.	03/01/88-03/31/88	MARCH RENT ON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
03-18	8076280014	THE OFFICE PLACE	02/25/88	SUPPLIES FOR ABINGDON DISTRICT OFFICE	7.43
03-21	8077630015	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	269.95
03-21	8077850011	BEST PUBLICATIONS	03/01/88-03/01/88	PUBLICATION	24.95
03-21	8077850008	CANTRELL/CUTTER PRINTING, INC.	01/29/88-01/29/88	PRINTING OF TAX INFO MEETING NOTICE	2,519.96
03-21	8077850010	Do	02/09/88-02/09/88	PRINTING OF TOWN MEETING CARDS	494.82
03-21	8077850009	Do	02/24/88-02/24/88	PRINTING OF TOWN MEETING CARDS	499.97
03-21	8077850012	THE VIRGINIAN LEADER	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION	15.00
03-24	8082410014	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	269.95
03-25	8082830018	DONNA GRAHAM	02/18/88-02/18/88	PURCHASE OF SUPPLIES FOR ABINGDON OFFICE	2.77
03-25	8082830016	Do	02/26/88-03/02/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 456 MILES @ .22/MILE	100.32
03-25	8082830019	Do	03/01/88-03/01/88	MEAL DURING OVERNIGHT TRAVEL	1.75
03-25	8082830017	Do	03/01/88-03/02/88	LODGING DURING DISTRICT TRAVEL	28.16
03-25	8082830020	Do	03/06/88-03/07/88	R/T ABINGDON-WASH TRAVEL BY PVT AUTO, 735 MI @ .22/MI (TO MEET W/WASH STAFF & ATTEND ARC MEETING).	161.70
03-25	8082830021	Do	03/07/88-03/07/88	PARKING FEE DURING TRIP TO WASHINGTON	8.00
03-25	8082830022	PATRICIA M B REID	03/02/88-03/05/88	LODGING DURING TRIP TO AIR FORCE ACADEMY	107.61
03-25	8082830023	Do	03/02/88-03/05/88	MEALS DURING TRIP TO AIR FORCE ACADEMY	30.63
03-28	8083510001	RICK BOUCHER	03/10/88-03/14/88	ROUND TRIP AIRFARE TO DISTRICT VIA TRI CITY AIRPORT	276.00
03-28	8083510002	Do	03/10/88-03/14/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 599 MILES @ 22¢ PER MILE	131.78
03-28	8083510004	Do	03/10/88-03/14/88	MEALS DURING DISTRICT TRAVEL	16.93
03-28	8083510003	Do	03/11/88-03/12/88	LODGING DURING DISTRICT TRAVEL	79.78
03-28	8083510005	Do	03/14/88-03/14/88	CAB FARE FROM AIRPORT TO OFFICE	10.00
03-28	8083510011	CANTRELL/CUTTER PRINTING, INC.	02/29/88-02/29/88	PRINTING OF TOWN MEETING CARD	523.84
03-28	8083510012	Do	03/10/88-03/10/88	PRINTING OF TOWN MEETING CARD	197.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083510023	JANET G CANTRELL	02/19/88–03/05/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 158 MILES @ 22¢ PER MILE	34.76
03-28	8083510016	DIALCOM, INC	02/01/88–02/12/88	LABELS	176.00
03-28	8083510020	FEDERAL EXPRESS CORP.	02/18/88–02/19/88	OVERNIGHT MAIL	9.75
03-28	8083510006	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS LINE FOR ABINGDON OFFICE	262.44
03-28	8083510007	Do	02/01/88–02/29/88	FTS LINE IN PULASKI OFFICE	32.22
03-28	8083510008	Do	02/01/88–02/29/88	FTS LINE IN BIG STONE GAP	32.22
03-28	8083510025	LAURA S GERKE	01/28/88–01/28/88	TELEPHONE CALL	2.49
03-28	8083510014	GUY BROTHERS PUBLISHING	03/02/88–03/02/88	PRINTING OF WASTEWATER CONFERENCE BROCHURE	108.50
03-28	8083510017	JEFFREY BURCHETT	03/01/88–03/31/88	CLEANING FOR PULASKI DISTRICT OFFICE	79.95
03-28	8083510024	DEBRA JO LAWSON	03/07/88–03/07/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 104 MILES @ 22¢ PER MILE	22.88
03-28	8083510022	LAURA L LEE	03/04/88–03/05/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 174 MILES @ 22¢ PER MILE	38.28
03-28	8083510019	POSTMASTER	01/28/88–01/28/89	RENT ON PULASKI DISTRICT OFFICE POST OFFICE BOX	53.00
03-28	8083510018	REGENERY GATEWAY, INC.	03/04/88–03/04/88	REFERENCE BOOKS FOR OFFICE	53.15
03-28	8083510013	ROANOKE TIMES & WORLD NEWS	03/29/88–03/29/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	114.40
03-28	8083510015	THE DECLARATION	03/16/88–03/16/89	NEWSPAPER SUBSCRIPTION	19.00
03-28	8083510009	U.S. SPRINT	01/25/88–02/25/88	LONG DISTANCE IN ABINGDON DISTRICT OFFICE	1.85
03-28	8083510010	Do	01/25/88–02/25/88	LONG DISTANCE IN PULASKI DISTRICT OFFICE	1.22
03-28	8083510021	UNITED TELEPHONE	03/06/88–04/05/88	TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	164.52
03-30	8089890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/88–03/30/88	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
03-30	8089890056	J.D. MOREFIELD AND LARRY BROWNING	03/01/88–03/30/88	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
03-30	8089890054	TOBY WAX SKORUPA	03/01/88–03/30/88	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
03-31	8090930621	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.27
03-31	8090930622	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		151.21
03-31	8092900743	*(EQUIPMENT ALLOWANCE)*	11/10/87–12/31/87		256.77
03-31	8092900739	Do	01/01/88–02/29/88		302.04
03-31	8092900740	Do	02/04/88–02/29/88		5.01
03-31	8092900741	Do	02/28/88–02/29/88		.58
03-31	8092900742	Do	03/01/88–03/31/88		1,547.21
03-31	8092920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		19.50
03-31	8095570021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		201.36
03-31	8095720008	Do	03/31/88	EXPENDITURE FOR 1987	2,169.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,295.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,584.80
TOTAL	**154,880.62**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	01/01/88–03/31/88	DISTRICT SCHEDULER	9,899.59
BURKS, SHARON D	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	6,653.81
CARDLE, JAMES B	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,183.33
EVANS, CHARLES K	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	2,624.01
FLEMING, JOSEPH THOMAS	01/01/88–03/31/88	PRESS SECRETARY	4,744.44
GEERS, KAREN M	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,875.00
GRAY, LINDA	01/01/88–03/31/88	STAFF ASSISTANT	4,920.24
INGHAM, ORRIS KARR	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,426.66
KROEGER, KATHRYN	01/01/88–02/29/88	TEMPORARY EMPLOYEE	2,166.67
LEHMAN, SUSAN	02/01/88–03/31/88		4,333.34
MILNER, LAURA	01/01/88–01/15/88	OFFICE MANAGER, SCHEDULER	833.33
MOORE, MELODI D	02/01/88–03/31/88	TEMPORARY EMPLOYEE	1,500.00
NAGY, ELEANOR J	01/01/88–02/19/88	COMPUTER MANAGER	2,597.23
OSTERGAARD, KURT FILER	02/19/88–03/31/88	COMPUTER MANAGER	2,158.34
SCHILLING, JOAN	01/01/88–03/31/88	SECRETARY	3,033.33
SINNOTT, TRACY M	01/01/88–03/31/88	RECEPTIONIST	4,374.99
SWAYDAN, JANICE D	01/01/88–03/31/88	CASEWORKER	6,066.56
TAYLOR, JANETTE COREAN	01/01/88–03/31/88	CASEWORKER	6,066.56
TRAYLOR, CHRIS	01/01/88–02/19/88	LEGISLATIVE ASSISTANT	2,722.23
WILLIAMS, LEIGH CANNING	01/01/88–03/31/88	RECEPTIONIST	3,750.00
WILLIAMS, THOMAS F	01/01/88–03/31/88	SPECIAL ASSISTANT	13,666.67

EXPENSES

01-01	8027310042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	228.56
01-01	8027500041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-11	8005540019	AMERICAN BANKER	01/25/88–01/25/89	ONE YEAR RENEWAL OF AMERICAN BANKER MAGAZINE	525.00
01-11	8005540009	BANNER PUBLISHING CO.	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL	15.00
01-11	8005540017	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	TWO SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	1,430.00
01-11	8005540016	Do	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	887.00
01-11	8005540020	CONSERVATIVE DIGEST	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO MAGAZINE	19.95
01-11	8005540024	DALLAS MORNING NEWS	01/01/88–01/01/89	SUBSCRIPTION TO NEWSPAPER	189.00
01-11	8005540025	ENERGY AND BUSINESS NEWSLETTERS	02/28/88–02/28/89	SUBSCRIPTION TO 'INSIDE ENERGY'	740.00
01-11	8005540021	FEDERAL EXPRESS CORP.	12/11/87	OVERNIGHT LETTER SERVICE	28.50
01-11	8005540014	GRUVER STATESMAN	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL	13.95
01-11	8005540028	HUMAN EVENTS	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO MAGAZINE	30.00
01-11	8005540011	MOORE COUNTY NEWS PRESS	02/06/88–02/06/89	ONE YEAR SUBSCRIPTION RENEWAL	20.95
01-11	8005540007	MOTLEY COUNTY TRIBUNE	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION	14.00
01-11	8005540018	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	456.00
01-11	8005540006	NEW YORK TIMES	11/14/87–02/12/88	SUBSCRIPTION TO NEW YORK TIMES	58.50
01-11	8005540023	OIL & GAS JOURNAL	01/01/88–01/01/89	SUBSCRIPTION TO OIL AND GAS JOURNAL	90.00
01-11	8005540015	PADUCAH POST	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION RENEWAL	15.00
01-11	8005540022	SOUTHWESTERN BELL	12/05/87–01/04/88	TELEPHONE SERVICE AND TOLLS FOR WICHITA FALLS OFFICE	203.55
01-11	8005540026	THE HOUSTON POST	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION	234.00
01-11	8005540012	THE SPEARMAN REPORTER	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL	24.95
01-11	8005540013	THE TULIA HERALD	01/29/88–01/29/89	ONE YEAR SUBSCRIPTION RENEWAL	17.00
01-11	8005540010	THE WELLINGTON LEADER	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION RENEWAL	16.00
01-11	8005540008	WHITE DEER NEWS	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	14.00
01-12	8011510023	AT&T INFORMATION SYSTEMS	12/06/87	EQUIPMENT RENTALS FOR WICHITA FALLS OFFICE	146.25
01-12	8011510025	SHARON D BURKS	11/11/87–11/12/87	HOTEL STAY FOR STAFF MEMBER WHILE IN SANTE FE FOR MEETING	101.90
01-12	8011510022	GENERAL SERVICES ADMIN	11/30/87	EQUIPMENT AND SERVICE IN AMARILLO DISTRICT OFFICE	145.40
01-12	8011510026	SUNSHINE PRESS, INC	12/15/87	REFERENCE BOOK FOR THE OFFICE	261.75
01-12	8011510024	TEXAS PRESS SERVICE	11/01/87–11/30/87	CLIPPING AND READING SERVICE	67.20
01-15	8005100017	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	222.00
01-20	8011820009	CLARENDON PRESS	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011820010	DALHART PUBLISHING CO	01/29/88–01/29/89	ONE YEAR SUBSCRIPTION RENEWAL	42.00
01-20	8011820013	LIPSCOMB CITY LIMELIGHT	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
01-20	8011820011	LUBBOCK AVALANCHE-JOURNAL	01/29/88–01/29/89	ONE YEAR SUBSCRIPTION RENEWAL	114.00
01-20	8011820015	PUROLATOR COURIER	12/12/87	OVERNIGHT LETTER SERVICE	17.00
01-20	8011820016	JANETTE COREAN TAYLOR	12/01/87	IN DISTRICT DRIVING 44 MILES @ .21¢ PER MILE	9.21
01-20	8011820014	THE BOOKER NEWS	02/07/88–02/07/89	NEWSPAPER SUBSCRIPTION RENEWAL	11.00
01-20	8011820012	THE CANADIAN RECORD	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL	25.00
01-20	8011820017	THOMAS J LANKFORD	08/12/87	PRINTING SERVICES LABELS AND CARDS FOR LOUISE BROWN	732.45
01-21	8021200001	SOUTHWESTERN BELL	01/05/88–02/04/88	LOCAL TELEPHONE SVC	196.51
01-21	8021200002	Do	01/05/88–02/04/88	AT&T COMM	17.76
01-22	8015800025	JAMES B CARDLE	11/01/87–11/30/87	DRIVING FOR MEMBER 80 MILES @ .21¢ PER MILE	16.80
01-22	8015800026	RITA FITE	11/01/87–12/31/87	ANSWERING SERVICE FOR CHILDRESS DISTRICT OFFICE	80.00
01-22	8015800023	JANICE SWAYDEN	11/01/87–11/30/87	IN DISTRICT DRIVING 1586.6 MILES @ .21¢ PER MILE	333.19
01-22	8015800024	Do	11/01/87–11/30/87	OFFICE SUPPLIES PURCHASED FOR CHILDRESS OFFICE	14.21
01-28	8027890049	W. J. HUBANKS	01/01/88–01/30/88	RENT: 132 MAIN ST CHILDRESS, TX	150.00
01-31	8029900707	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		355.00
01-31	8029900708	Do	01/01/88–01/31/88		2,228.86
01-31	8032390021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		117.90
02-03	8028510021	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	123.00
02-11	8039500013	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	274.33
02-17	8042540013	Do	08/06/87–09/05/87	MERLIN SYSTEMS	274.33
02-18	8047820020	AMERICAN BUSINESS EQUIPMENT	01/14/88	SUPPLIES FOR COPIER IN AMARILLO OFFICE	92.98
02-18	8047820019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE FOR AMARILLO OFFICE	145.40
02-18	8047820017	JANICE SWAYDEN	01/04/88	IN DISTRICT MILEAGE 220 MILES @ .225	49.50
02-18	8047820018	Do	01/25/88	IN DISTRICT MILEAGE 220 MILES @ .225	49.50
02-18	8048700006	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	274.33
02-18	8049540001	SOUTHWESTERN BELL	02/05/88–03/04/88	LOCAL CHARGES	195.25
02-18	8049540002	Do	02/05/88–03/04/88	AT&T COMMUNICATION CHARGES	29.23
02-19	8042660001	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	OVERTIME SERVICES FOR THE AMARILLO, TX OFFICE OF HON. BEAU BOULTER	365.94
02-19	8042660004	Do	01/01/88–03/31/83	OVERTIME SERVICES FOR THE AMARILLO, TX DISTRICT OFFICE OF HON. BOULTER	365.94
02-19	8042670004	Do	06/29/87–09/30/87	OVERTIME SERVICES FOR THE AMARILLO, TX DISTRICT OFFICE OF HON BOULTER	108.32
02-19	8043590027	CALI COMMUNICATIONS, INC	12/24/87	PRINTING OF SENIORS REPORT	330.00
02-19	8043590025	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT LETTER SERVICE	9.75
02-19	8043590022	Do	12/18/87	OVERNIGHT LETTER SERVICE	35.50
02-19	8043590023	Do	12/26/87	OVERNIGHT LETTER SERVICE	35.15
02-19	8043590026	THOMAS J LANKFORD	12/17/87	IMPRINT CALENDARS FOR CONSTITUENTS	588.90
02-19	8043590024	WESTERN UNION	12/08/87	TELEGRAM SENT BY MEMBER	249.75
02-19	8046710021	AT&T INFORMATION SYSTEMS	01/06/88	TELEPHONE LEASE FOR WF OFFICE	292.50
02-19	8046710026	CAIN'S COFFEE CO.	01/13/88	COFFEE SERVICE FOR AMARILLO OFFICE FOR CONSTITUENTS	58.65
02-19	8046710023	DINERS CLUB INTERNATIONAL	01/14/88	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO AMARILLO	414.00
02-19	8046710025	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT LETTER	9.75
02-19	8046710027	LEGISLATIVE ASSOCIATES	01/20/88	1987 TEXAS SAVINGS AND LOAN DIRECTORY	23.45
02-19	8046710016	MCI - COMMERCIAL SERVICE	12/02/87	MCI SERVICE FOR AMARILLO	.35
02-19	8046710017	Do	12/02/87	MCI SERVICE FOR WICHITA FALLS OFFICE	3.26

02-19	8046710018	Do	01/02/88	MCI SERVICE FOR WICHITA FALLS	6.22
02-19	8046710014	SOUTHWESTERN BELL	11/27/87–12/26/87	TELEPHONE SERVICE AND EQUIPMENT IN CHILDRESS	57.67
02-19	8046710015	Do	11/27/87–12/26/87	AT&T COMMUNICATIONS	11.95
02-19	8046710020	THE WASHINGTON POST	02/06/88–07/22/88	24 WEEK SUBSCRIPTION FOR DAILY PAPER	28.80
02-19	8046710024	THOMAS J LANKFORD	01/29/88	XEROX DAER COLLEAGUE	10.10
02-19	8046710022	VISTA CABLEVISION	01/01/88–01/31/88	CABLE FOR WF OFFICE	11.95
02-19	8046710019	Do	02/01/88–02/29/88	CABLE FOR WF OFFICE	11.95
02-22	8047730018	COFFEE PLUS, INC.	01/05/88	REFRESHMENTS SERVICE FOR DC OFFICE FOR CONSTITUENTS	51.85
02-22	8047730019	Do	02/02/88	REFRESHMENTS SERVICE FOR DC OFFICE FOR CONSTITUENTS	107.80
02-22	8047730020	TEXAS PRESS SERVICE	12/01/87–12/31/87	CLIPPING AND READING SERVICE	101.70
02-22	8047730017	THE WASHINGTON MONTHLY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	24.00
02-22	8048260010	DINERS CLUB INTERNATIONAL	12/26/87	AIRFARE FOR MEMBER FROM DC TO DFW	158.00
02-22	8048260009	Do	12/27/87–01/03/88	IN-DIST TVL FOR STAFF MEMBER CHRIS TRAYLOR	272.70
02-22	8048260011	Do	02/08/88	AIRFARE FOR STAFF KATHY KROEGER FROM DC TO AMARILLO	265.00
02-22	8048260012	LEGAL DIRECTORIES PUBLISHING CO, INC.	01/01/88–12/31/88	1988 TEXAS LEGAL DIRECTORY AS REFERENCE FOR DC OFFICE	40.22
02-22	8048260013	SOUTHWESTERN BELL	12/27/87–01/26/88	TELEPHONE SVC & EQUIPMENT IN CHILDRESS OFFICE	38.98
02-22	8048260014	Do	12/27/87–01/26/88	AT&T COMM	4.91
02-22	8049520010	COFFEE PLUS, INC.	12/08/87	REFRESHMENT SERVICE FOR DC OFFICE FOR CONSTITUENTS	55.04
02-22	8049520004	THE CHILDRESS INDEX	01/16/88–01/15/89	ONE YEAR SUBSCRIPTION RENEWAL	20.00
02-22	8049520005	THE WALL STREET JOURNAL	01/17/88–07/17/88	SIX MONTH SUBSCRIPTION	59.50
02-22	8050240008	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	274.33
02-24	8050540021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-24	8050540020	CONGRESSIONAL SUNBELT COUNCIL	01/03/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
02-24	8050540023	DINERS CLUB INTERNATIONAL	12/06/87	AIR FARE FOR STAFF MEMBER JOE FLEMING FROM ARMARILLO TO DC	269.00
02-24	8050540022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	1988 MEMBERSHIP DUES	600.00
02-24	8050540019	REPUBLICAN STUDY COMMITTEE	01/03/88–12/31/88	1988 MEMBERSHIP DUES	2,500.00
02-24	8054410008	SHARON D BURKS	01/11/88–01/29/88	IN DISTRICT TRAVEL FOR STAFF - 88 MILES @ 22¢ PER MILE	19.36
02-24	8054410005	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	966.00
02-24	8054410006	LINDA GRAY	01/15/88	IN DISTRICT TRAVEL FOR STAFF - 230 MILES @ 22.5¢ PER MILE	51.75
02-24	8054410007	Do	01/22/88	IN DISTRICT TRAVEL FOR STAFF - 230 MILES @ 22.5¢ PER MILE	51.75
02-24	8054910239	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT AMARILLO TEXAS	2,613.00
02-24	8054910266	Do	01/01/88–03/31/88	RENT WICHITA FALLS TEXAS	2,963.00
02-25	8055210010	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	403.61
02-26	8056890049	W. J. HUBANKS	02/01/88	RENT: 132 MAIN ST CHILDRESS, TX	150.00
02-29	8055330024	AUTOMATED OFFICE PRODUCTS, INC.	01/18/88	RECYCLED LASER CARTRIDGE	165.00
02-29	8055330022	BORGER NEW-HERALD	02/16/88–12/31/88	ONE YEAR SUBSCRIPTION	66.00
02-29	8055330025	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR AMARILLO OFFICE	145.40
02-29	8055330023	MCI - COMMERCIAL SERVICE	02/02/88	MCI SERVICE FOR WICHITA FALLS	2.70
02-29	8055330021	THE SHAMROCK TEXAN	02/16/88–12/31/88	ONE YEAR SUBSCRIPTION	10.50
02-29	8056640023	AUTOMATIC VENDING SERVICE, INC.	01/12/88	COFFEE FOR CONSTITUENTS FOR WICHITA FALLS OFFICE	32.95
02-29	8056640019	SHARON D BURKS	12/01/87–12/27/87	IN DISTRICT MILEAGE 357 MILES AT .21¢	74.97
02-29	8056640021	CAIN'S COFFEE CO.	02/12/88	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE	43.00
02-29	8056640017	LINDA GRAY	12/11/87	IN DISTRICT MILEAGE 236 MILES AT .21¢	49.56
02-29	8056640024	PANHANDLE HERALD	02/29/88–12/31/88	TEN MONTH SUBSCRIPTION	11.60
02-29	8056640020	RUTH FITE	01/01/88–02/28/88	ANSWERING SERVICE FOR CHILDRESS OFFICE	80.00
02-29	8056640018	JANICE SWAYDEN	12/28/87	IN DISTRICT MILEAGE 220 MILES AT .21¢	46.20
02-29	8056640022	TEXAS PRESS SERVICE	01/01/88–01/31/88	READING AND CLIPPING SERVICE	182.40
02-29	8057930708	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930709	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		522.84
02-29	8060900690	*(EQUIPMENT ALLOWANCE)*	01/14/88–01/29/88		3.63
02-29	8060900691	Do	02/01/88–02/29/88		2,217.75
02-29	8061560021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		205.66
03-03	8058400019	DINERS CLUB INTERNATIONAL	12/03/87	AIRFARE FOR MEMBER FROM DC TO WICHITA FALLS	188.00
03-03	8058400017	Do	12/04/87–12/05/87	ROUND TRIP AIRFARE FOR STAFF FROM DC TO AMARILLO (KAREN GREGS)	400.00
03-03	8058400023	Do	01/02/88–01/03/88	HOTEL FOR STAFF MEMBER CHRIS TAYLOR IN AMARILLO	52.92
03-03	8058400018	Do	01/03/88	AIRFARE FOR STAFF FROM AMARILLO TO DC (CHRIS TAYLOR)	269.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058400020	MICRO RESEARCH, INC	01/25/88	PRINTING SERVICE	770.16
03-03	8058400022	THOMAS J LANKFORD	10/07/87–10/13/87	PRINTING SERVICE	457.40
03-03	8058400021	Do	10/16/87–10/22/87	PRINTING SERVICE	2,457.20
03-03	8060750021	DINERS CLUB INTERNATIONAL	11/06/87–11/07/87	IN DISTRICT TRAVEL FOR STAFF MEMBER, CHRIS TRAYLOR	89.31
03-03	8060750022	Do	12/05/87–12/06/87	TRAVEL RELATED EXPENSES FOR STAFF MEMBER JOE FLEMING	48.55
03-04	8061700026	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	LEASE OF TELEPHONE EQUIPMENT FOR WICHITA FALLS OFFICE	146.25
03-04	8061700027	EMMA LOUISE BROWN	02/11/88	REIMB FOR STAFF FOR PURCHASE OF MATT FOR UNDER COMPUTER KEYBOARD TO PREVENT STATIC FOR USE IN DIST OFC.	32.05
03-04	8061700024	DINERS CLUB INTERNATIONAL	02/15/88–02/18/88	AIRFARE FOR STAFF MEMBER KARR INGHAM ROUND TRIP AMARILLO TO DC	450.00
03-04	8061700028	Do	02/21/88	AIRFARE FOR STAFF JIM CARDLE FROM AMARILLO TO DC	258.00
03-04	8061700025	QUANAH TRIBUNE CHIEF	02/22/88–12/31/88	ONE YEAR SUBSCRIPTION	18.00
03-04	8062220036	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	281.86
03-10	8067230015	AUTOMATIC VENDING SERVICE, INC.	02/23/88	COFFEE FOR CONSTITUENTS FOR WICHITA FALLS OFFICE	20.00
03-10	8067230012	NEW YORK TIMES	02/13/88–05/13/88	QUARTERLY SUBSCRIPTION	58.50
03-10	8067230013	TEXAS STATE DIRECTORY PRESS	01/01/88–12/31/88	TEXAS REFERENCE DIRECTORY	69.60
03-10	8067230016	VISTA CABLEVISION	01/01/88–01/31/88	CABLE FOR WICHITA FALLS OFFICE	11.95
03-10	8067230017	Do	03/01/88–03/31/88	CABLE FOR WICHITA FALLS OFFICE	11.95
03-10	8067230014	THOMAS F WILLIAMS	02/08/88–02/25/88	TRAVEL IN WASHINGTON FOR STAFF MEMBER TOM WILLIAMS TO FEDERAL BUILDING	11.20
03-11	8068640019	COFFEE PLUS, INC	03/01/88	COFFEE AND COKES FOR CONSTITUENTS IN DC OFFICE	35.80
03-11	8068640021	DINERS CLUB INTERNATIONAL	09/30/87–10/03/87	TRAVEL RELATED EXPENSES FOR STAFF KARR INGHAM IN WASHINGTON	567.12
03-11	8068640017	Do	01/20/88–01/22/88	TRAVEL RELATED EXPENSES FOR STAFF KARR INGHAM	152.40
03-11	8068640018	THE WASHINGTON TIMES	03/01/88–09/01/88	SIX MONTH SUBSCRIPTION	36.50
03-11	8068640020	THOMAS J LANKFORD	02/01/88	PRINTING SERVICE	156.85
03-15	8070520015	ARCHER COUNTY NEWS	03/18/88–12/18/88	NINE MONTH SUBSCRIPTION	7.50
03-15	8070520016	AUSTIN AMERICAN-STATESMAN	06/17/88–12/17/88	SIX MONTH SUBSCRIPTION	86.00
03-15	8070520013	EMMA LOUISE BROWN	02/25/88	REIMBURSEMENT FOR STAFF FOR PURCHASE OF MATT FOR UNDER COMPUTER KEYBOARD TO PREVENT STATIC	32.05
03-15	8070520014	Do	02/25/88	REIMBURSEMENT FOR STAFF FOR PURCHASE OF MATT FOR UNDER COMPUTER KEYBOARD TO PREVENT STATIC	32.05
03-17	8076200026	DINERS CLUB INTERNATIONAL	01/24/88–01/26/88	R/T AIRFARE FOR MEMBER AMARILLO-DC (STAFF PICKED UP MEMBER TO DRIVE TO DIST ON RETURN FROM DALLAS).	365.00
03-17	8076200028	Do	02/15/88–02/17/88	LODGING FOR DISTRICT STAFF WHILE IN DC	253.24
03-17	8076200027	ORRIS KARR INGHAM	02/15/88–02/17/88	CAB FARE FOR DISTRICT STAFF WHILE IN DC	36.00
03-17	8076200030	NATIONAL REVIEW	03/01/88–12/31/88	TEN MONTH SUBSCRIPTION	34.00
03-17	8076200029	THE PERRYTON HERALD	03/01/88–12/31/88	TEN MONTH SUBSCRIPTION	45.00
03-17	8076510010	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	281.86
03-17	8077830001	SOUTHWESTERN BELL	03/05/88–04/04/88	LOCAL TELEPHONE SERVICE	198.94
03-17	8077830002	Do	03/05/88–04/04/88	AT&T COMMUNICATIONS	.71
03-18	8076440026	AT&T	01/05/88–03/22/88	TELEPHONE EQUIPMENT FOR WICHITA FALLS OFFICE	21.10
03-18	8076440024	LINDA GRAY	02/19/88	IN DISTRICT TRAVEL REIMBURSEMENT - 230 MILES @ 22.5¢ PER MILE	51.75
03-18	8076440025	JANICE SWAYDEN	02/01/88–02/29/88	IN DISTRICT TRAVEL REIMBURSEMENT - 683 MILES @ 22.5¢ PER MILE	153.68
03-23	8078660024	COFFEE PLUS, INC	03/09/88	COFFEE SUPPLIES FOR CONSTITUENTS FOR DC OFFICE	9.50
03-23	8078660023	DINERS CLUB INTERNATIONAL	03/09/88	AIRFARE FOR STAFF CHARLES EVANS AMARILLO-DC	265.00
03-23	8078660020	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TELEPHONE SERVICE FOR AMARILLO OFFICE	145.40
03-23	8078660021	SOUTHWESTERN BELL	01/27/88–02/26/88	TELEPHONE SERVICE AND EQUIP IN CHILDRESS OFFICE	44.88
03-23	8078660022	Do	01/27/88–02/26/88	AT&T COMMUNICATION FOR CHILDRESS OFFICE	12.82

03-23	8081760018	CAIN'S COFFEE CO.	03/07/88	COFFEE FOR CONSTITUENTS FOR DISTRICT OFFICE	29.99
03-23	8081760021	COFFEE PLUS, INC.	02/09/88	COFFEE & SODA FOR CONSTITUENTS FOR DC OFC	58.95
03-23	8081760020	DINERS CLUB INTERNATIONAL	03/08/88–03/09/88	STAFF TRAVEL RELATED EXPENSES IN DISTRICT - HOTEL	63.34
03-23	8081760019	CHARLES K EVANS	03/09/88	STAFF TRAVEL RELATED EXPENSES ENROUTE TO DISTRICT	7.87
03-24	8081770005	AT&T INFORMATION SYSTEMS	03/06/88–04/05/88	TELEPHONE EQUIPMENT LEASE FOR WICHITA FALLS OFFICE	146.25
03-24	8081770007	COFFEE PLUS, INC.	03/15/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE	25.00
03-24	8081770008	DINERS CLUB INTERNATIONAL	03/07/88	AIRFARE FOR STAFF CHARLES EVANS, DC-AMARILLO	260.00
03-24	8081770009	MCI - COMMERCIAL SERVICE	03/02/88	MCI SERVICE FOR WICHITA FALLS OFFICE	6.38
03-24	8081770006	TEXAS PRESS SERVICE	02/01/88–02/29/88	NEWSPAPER READING AND CLIPPING SERVICE	157.80
03-25	8085550009	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	281.86
03-29	8088750005	AMERICAN BUSINESS EQUIPMENT	03/15/88	TONER FOR COPY MACHINE IN AMARILLO OFFICE	29.95
03-29	8088750006	Do	03/15/88	TONER FOR COPY MACHINE IN AMARILLO OFFICE	29.95
03-29	8088750013	SHARON D BURKS	02/02/88–02/29/88	IN DISTRICT TRAVEL REIMBURSEMENT, 432 @ .225	97.21
03-29	8088750009	DINERS CLUB INTERNATIONAL	03/12/88	AIRFARE FOR STAFF KARR INGHAM, AM-DC	265.00
03-29	8088750010	Do	03/17/88	AIRFARE FOR STAFF KARR INGHAM, DC-AMARILLO	265.00
03-29	8088750011	Do	03/21/88–03/22/88	ROUND TRIP AIRFARE FOR MEMBER, AM-DC	530.00
03-29	8088750012	Do	03/21/88–03/22/88	ROUND TRIP AIRFARE FOR STAFF JOE FLEMING, AM-DC	681.00
03-29	8088750007	THOMAS J LANKFORD	03/01/88	PRINTING SERVICE	82.00
03-29	8088750008	Do	03/01/88	PRINTING SERVICE	75.00
03-30	8089890049	W. J. HUBANKS	03/01/88–03/30/88	RENT: 132 MAIN ST CHILDRESS, TX	150.00
03-31	8090930709	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.52
03-31	8090930710	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		204.16
03-31	8092900826	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,215.17
03-31	8095570041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		439.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,596.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,331.02
TOTAL	**150,927.35**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

CALLON, JOHN D	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
CATADO, HELEN	01/01/88–03/31/88	STAFF ASSISTANT	2,080.00
CHAPMAN, SAM T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	3,593.76
CLOUTIER, MARK	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,750.00
DELANY, ALEX H	02/01/88–02/29/88	PART-TIME EMPLOYEE	100.00
DENEVERS, JACKIE	01/01/88–03/31/88	MARIN DISTRICT DIRECTOR	7,875.00
DOEZEMA, JUNE C	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
DONNELLY, CAROLYN C	01/01/88–01/31/88	PART-TIME EMPLOYEE	2,000.00
Do	02/01/88–03/31/88	COMPUTER OPERATOR	3,000.00
FARMER, SUZANNE F	03/01/88–03/31/88	PART-TIME EMPLOYEE	100.00
FIORILLO, KATHY	01/01/88–03/31/88	PRESS SECRETARY	8,750.01
FRAITES, RICHARD	01/01/88–03/31/88	STAFF ASSISTANT	4,625.01
HAEHL, JANA G	01/01/88–03/31/88	STAFF ASSISTANT	4,625.01
JACOBOWITZ, EILEEN	01/01/88–03/31/88	LEGISLATIVE AIDE	3,999.99
JOSEPHSON, CLAUDETTE	01/01/88–03/31/88	STAFF ASSISTANT	8,538.89
MARTIN, DONNA	01/01/88–03/31/88	LEGISLATIVE AIDE	7,749.99
NORBY, LORRAINE W	01/01/88–03/31/88	SPECIAL ASSISTANT	5,499.99
OHLEYER, TERESA R	01/01/88–03/31/88	STAFF ASSISTANT	3,200.01
PENNESTRI, GINA	01/01/88–03/31/88	CHIEF ASSISTANT	14,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REED, WILLIAM R	01/01/88–03/31/88	STAFF ASSISTANT	6,999.99
		ROGALSKI, BEATRIZ E	01/01/88–03/31/88	STAFF ASSISTANT	7,250.01
		WHITE, JANET K	03/01/88–03/31/88	PART-TIME EMPLOYEE	551.20
		WHITEHILL, BARBARA J	01/01/88–03/31/88	STAFF ASSISTANT	5,250.00
		EXPENSES			
01-01	8027310043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	74.47
01-01	8027500042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-06	7364560009	AT&T INFORMATION SYSTEMS	11/01/87–12/01/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	320.95
01-06	8005700005	PACIFIC BELL	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	105.55
01-11	8005540030	DAVID R RAMAGE	12/04/87–12/10/87	550 DEAR COLL - HUMANITARIAN; 550 DEAR COLL - AIR TRAVEL; 550 DEAR COLL - WHISTLEBLOWER	68.10
01-11	8005540029	FEDERAL EXPRESS CORP.	11/25/87	OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	25.75
01-11	8006610025	DAVID R RAMAGE	12/01/87–12/04/87	550 DEAR COLL. EL SAL. - 550 DEAR COLL. KILLING	45.80
01-11	8006610024	FEDERAL EXPRESS CORP.	11/18/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	23.00
01-11	8007560003	PACIFIC BELL	11/20/87–12/19/87	LOCAL TELEPHONE SERVICE	74.31
01-12	8007240003	FEDERAL EXPRESS CORP.	12/01/87	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	20.25
01-12	8007240004	GSA	09/20/87	SUPPLIES (CREDIT FROM VALLEJO)	(60.00)
01-12	8007240005	Do	11/30/87	SUPPLIES (SAN FRANCISCO)	3.20
01-12	8007240006	Do	11/30/87	SUPPLIES SAN RAFAEL	82.21
01-12	8007240001	N.Y. TIMES SALES	11/29/87–02/27/88	NEW YORK TIMES TO MEMBER	71.50
01-12	8007240002	Do	12/14/87–03/13/88	NEW YORK TIMES WASHINGTON OFFICE	27.50
01-12	8007720022	ARK	01/01/88–12/31/88	SUBSCRIPTION TO THE ARK	20.00
01-12	8007720018	BANKERS COURIERS, INC.	11/20/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	6.10
01-12	8007720019	BARBARA BOXER	12/11/87	REIMBURSEMENT FOR TOLLS IN DISTRICT	2.00
01-12	8007720027	CANTRELL/CUTTER PRINTING, INC.	12/08/87	2400 CALENDARS PRINTED	423.50
01-12	8007720021	COPY DESK PRINTER	12/02/87	250 IMPRINTS ON CERTIFICATES	25.74
01-12	8007720020	JACKIE DENEVERS	09/14/87	COFFEE FOR CONSTITUENTS FOR MEETING	14.75
01-12	8007720025	DINERS CLUB INTERNATIONAL	12/01/87–12/04/87	MEMBER TRANSPORTATION FROM SAN FRAN TO WDC TO SAN FRAN	348.00
01-12	8007720026	Do	12/07/87–12/10/87	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WDC TO SAN FRANCISCO	322.00
01-12	8007720024	RICHARD FRAITES	11/24/87	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS, 44 MILES @ .205	9.02
01-12	8007720023	THE SONOMA INDEX-TRIBUNE	02/01/88–02/01/89	SUBSCRIPTION TO THE SNOMA INDEX TRIBUNE	22.00
01-13	8013830001	PACIFIC BELL	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	249.48
01-13	8013830002	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	90.80
01-15	8005100018	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	94.00
01-20	8011820018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE EQUIPMENT (SAN FRANCISCO)	53.05
01-20	8011820020	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT (VALLEJO)	37.11
01-20	8011820021	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT (SAN RAFAEL)	463.80
01-21	8019800001	PACIFIC BELL	11/28/87–12/27/87	LOCAL SERVICE	223.06
01-21	8019800002	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	28.19
01-26	8019830026	BARBARA BOXER	12/20/87	REIMBURSEMENT FOR MEMBER FOR LUNCH IN CONSTITUENTS ON OFF SHORE OIL ISSUE	60.06
01-26	8019830022	DAVID R RAMAGE	12/15/87–12/17/87	550 DEAR COLL. ON EL SAL & PORNOGRAPHY	41.60
01-26	8019830025	FEDERAL EXPRESS CORP.	12/14/87	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	14.00
01-26	8019830023	SAN FRANCISCO NEWSPAPER AGENCY	01/25/87–12/21/87	SAN FRANCISCO CHRONICLE FOR MEMBER	5.52
01-26	8019830024	THE CLARION	01/15/88–01/15/89	SUBSCRIPTION FOR CLARION	24.00

01-26	8020240008	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT, SAN RAFAEL	407.15
01-26	8020240007	Do	11/20/87–12/19/87	TELEPHONE EQUIPMENT	81.25
01-26	8020240009	CANTRELL/CUTTER PRINTING, INC.	12/17/87	165,000 MEETING CARDS	1,048.75
01-26	8020240006	LESLIE LEASING COMPANY	11/24/87–12/24/87	LEASED CAR FOR MEMBER	354.24
01-26	8020240010	BARBARA J WHITEHILL	12/18/87	EXPENSES FOR ACADEMY ADVISORY CMTE	41.34
01-28	8026200014	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT, SAN FRANCISCO	180.95
01-28	8026200019	BARBARA BOXER	12/07/87	TELECOMMUNICATION FOR OFCL BUSS	56.25
01-28	8026200020	Do	01/05/88–01/08/88	PARKING & GASOLINE FOR OFCL BUSS	15.65
01-28	8026200021	DINERS CLUB INTERNATIONAL	12/13/87–12/17/87	TRANSPORTATION FROM SFC/WDC/SFC FOR MEMBER, TICKET #0167418906912	322.00
01-28	8026200022	Do	01/08/88–01/15/88	STAFF TVL TO DIST FOR OFCL BUSS (SAN FRAN), 01674189070443 (SAM CHAPMAN)	322.00
01-28	8026200015	FEDERAL EXPRESS CORP.	12/16/87	OVERNIGHT ENVELOPE FOR OFCL BUSS	28.00
01-28	8026200013	GTE	12/01/87–12/31/87	TELEPHONE SVC	3.86
01-28	8026200017	POINT REYES LIGHT	01/01/88–12/31/88	SUBSCRIPTION FOR POINT REYES LIGHT, SAN RAFAEL	17.00
01-28	8026200016	WILLIAM R REED	12/03/87–12/29/87	REIMB FOR MILEAGE FOR OFCL BUSS, 42 MI @ .205	86.10
01-28	8026200018	THE NEW YORK TIMES SALES INC.	01/02/88–04/01/88	DAILY & SUNDAY NEW YORK TIMES	71.50
01-28	8027890057	PICKENS PLACE	01/01/88–01/30/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
01-31	8029900473	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,318.00
01-31	8029900475	Do	12/01/87–12/31/87		26,804.49
01-31	8029900474	Do	01/01/88–01/31/88		1,341.54
01-31	8032390042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		463.92
01-31	8032840040	Do	01/31/88	CREDIT FOR 1987	(167.83)
02-03	8019710030	POSTMASTER	11/30/87	POSTAGE STAMPS FOR SAN FRANCISCO OFFICE	22.00
02-03	8019710029	Do	12/05/87	POSTAGE ROLL FOR DC OFFICE	22.00
02-03	8029560007	BARBARA BOXER	12/17/87	TRANSPORTATION TO AIRPORT	50.00
02-03	8029560010	Do	01/01/88	GASOLINE FOR LEASED CAR	5.50
02-03	8029560009	Do	01/02/88	CAR REPAIR FOR LEASED CAR FOR OFFICIAL BUSINESS	94.94
02-03	8029560011	Do	01/04/88	PARKING & TOLLS IN DISTRICT FOR MEMBER FOR OFFICIAL BUSINESS	11.50
02-03	8029560006	Do	01/06/88–01/07/88	LUNCH WITH CONSTITUENTS RE: OFF SHORE OIL	261.36
02-03	8029560005	LORRAINE W NORBY	01/13/88	FURNISHING FOR OFFICE - PLANT & PLANT STAND	22.21
02-03	8029560008	PETALUMA SCHOOLS	12/29/87	FEES FOR USE OF SCHOOL AND EQUIPMENT FOR PUBLIC MEETING	26.00
02-08	8035320009	ALHAMBRA NATIONAL WATER CO.	12/01/87–01/05/88	WATER FOR SAN RAFAEL DISTRICT OFFICE	26.15
02-08	8035320014	BARBARA BOXER	01/08/88–01/11/88	REIMB FOR LUNCH IN CONSTITUENTS IN SONORA ELECTED OFFICIAL ON OFFICIAL OIL ISSUES	399.48
02-08	8035320016	Do	01/11/88–01/19/88	REIMBURSEMENT FOR PARKING & TOLLS IN DISTRICT	17.00
02-08	8035320015	Do	01/15/88	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	6.34
02-08	8035320012	SAM T CHAPMAN	01/08/88–01/15/88	REIMBURSEMENT FOR PARKING & CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	99.35
02-08	8035320010	GSA	12/20/87	SUPPLIES	17.72
02-08	8035320032	Do	12/31/87	SUPPLIES	39.88
02-08	8035320031	SERVICE AMERICA CORP	10/29/87	COFFEE AND DONUTS FOR CONSTITUENT GROUPS TO DISCUSS NUCLEAR ARMS ISSUES, NUCLEAR CRASH	89.25
02-09	8036870023	FEDERAL EXPRESS CORP.	11/27/87	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	25.75
02-09	8036870024	Do	01/11/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	20.25
02-09	8036870029	PACIFIC BELL	12/10/87–01/09/88	TELEPHONE SERVICE	106.48
02-09	8036870025	WILLIAM R REED	01/19/88	REIMBURSEMENT FOR LEASED CAR REPAIRS	55.70
02-09	8036870027	SAN FRANCISCO NEWSPAPER AGENCY	12/28/87–02/21/88	DAILY EXAMINER FOR MEMBER	11.60
02-09	8036870028	Do	01/02/88–02/21/88	DAILY EXAMINER FOR OFFICE	10.39
02-11	8039500014	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	302.88
02-11	8041580002	PACIFIC BELL	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	238.50
02-11	8041580003	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	28.27
02-12	8042310004	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	287.14
02-12	8042310005	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	100.52
02-16	8041540023	DAVID R RAMAGE	01/12/88–01/18/88	9,025 LABELS ON ENVELOPES - 250 CALLING CARDS (MARTIN)	80.65
02-16	8041540022	MICRO RESEARCH, INC.	12/28/87	PRINTING OF CALENDARS, ENVELOPES & STAFFING CALENDAR FOR MAILING	169.52
02-16	8041540024	LORRAINE W NORBY	10/22/87–11/20/87	MEMBER TO AIRPORT - REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (150 MILES @ 20.5¢ PER MILE).	30.76
02-16	8041540025	Do	01/26/88	MEMBER TO AIRPORT - REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 68 MILES @ 20.5¢ PER MILE.	13.94
02-16	8041730014	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE (SAN FRANCISCO)	50.40
02-16	8041730015	Do	12/01/87–12/31/87	TELEPHONE SERVICE (SAN RAFAEL)	463.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041730016	Do	12/01/87-12/31/87	TELEPHONE SERVICE (VALLEJO)	35.20
02-17	8042540014	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	302.88
02-18	8048700007	Do	09/06/87-10/05/87	MERLIN SYSTEMS	302.88
02-18	8049300005	PACIFIC BELL	12/20/87-01/19/88	LOCAL SERVICE	64.84
02-22	8047730022	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE EQUIPMENT	81.25
02-22	8047730021	DAVID R RAMAGE	01/19/88-01/20/88	250 CALL CDS MOUNGER, 5,800 SPEC REP - OIL ACTION	116.00
02-22	8047730023	LESLIE LEASING COMPANY	12/25/87-01/25/88	LEASED BILLING FOR LEASED AUTO FOR MEMBER IN DISTRICT	354.24
02-22	8050240009	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	302.88
02-24	8050540030	BARBARA BOXER	01/25/88	TRANSPORTATION TO AIRPORT	50.00
02-24	8050540026	Do	01/28/88-01/30/88	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR FOR MEMBER IN DISTRICT	15.91
02-24	8050540027	Do	01/29/88	REIMBURSEMENT FOR PARKING & TOLLS IN DISTRICT	3.00
02-24	8050540024	RICHARD FRAITES	01/08/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL - 420 MILES @ 20.5¢ PER MILE	9.23
02-24	8050540028	CLAUDETTE JOSEPHSON	01/12/88-01/13/88	REIMBURSEMENT FOR OFFICIAL MILEAGE - 116 MILES @ 20¢ PER MILE	23.20
02-24	8050540029	TERESA R OHLEYER	01/22/88	SOFT TALK ATTACHMENT TO TELEPHONE NOT AVAILABLE THROUGH 6ST	5.25
02-24	8050540025	WILLIAM R REED	01/04/88-01/29/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 420 MILES @ 20.5¢ PER MILE	86.10
02-24	8050540031	SAN RAFAE TYPE WORK	01/14/88	TYPESETTING FOR LETTER DONE IN DISTRICT	66.00
02-24	8050540032	VALLEJO UNIFIED SCHOOL	01/01/88-03/31/88	CUSTODIAL SERVICE FOR VALLEJO OFFICE	404.08
02-24	8054410009	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT (SAN RAFAEL)	334.95
02-24	8054410019	BARBARA BOXER	02/01/88-02/08/88	TOLLS & PARKING IN DISTRICT FOR MEMBER	6.00
02-24	8054410017	Do	02/05/88	BREAKFAST W/CONSTITUENTS - RE: REGARDING COSTAL ZONE ISSUES	5.00
02-24	8054410016	Do	02/06/88	GAS FOR LEASE CAR FOR MEMBER	7.59
02-24	8054410018	Do	02/06/88	TRANSPORTATION TO THE AIRPORT FOR MEMBER	27.00
02-24	8054410015	Do	02/08/88	TRANSPORTATION TO AIRPORT FOR MEMBER	50.00
02-24	8054410010	FEDERAL EXPRESS CORP.	01/11/88-01/14/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	62.75
02-24	8054410014	Do	01/23/88-01/27/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	57.00
02-24	8054410011	GTE	01/01/88-01/31/88	TELEPHONE SERVICE - NOVATO LISTING	3.96
02-24	8054410013	DONNA MARTIN	02/11/88	PARKING FOR OFFICIAL BUSINESS	6.00
02-24	8054410012	VALLERGA'S MARKETS, INC	11/01/87-01/31/88	NEWSPAPER DELIVERY - VALLEJO TIMES HERALD, SACRAMENTO BEE, SF CHRONICLE	90.80
02-24	8054910290	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SAN FRANCISCO CALIFORNIA	3,901.00
02-25	8055210011	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	302.88
02-25	8056630011	PACIFIC BELL	01/10/88-02/09/88	LOCAL TELEPHONE SERVICE	149.99
02-26	8056890057	PICKENS PLACE	02/01/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
02-29	8055330026	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	TELEPHONE EQUIPMENT (SAN RAFAEL)	407.15
02-29	8055330028	HELEN CATADO	01/19/88	STAMP PAD & STAMP FOR OFFICIAL BUSINESS	8.53
02-29	8055330027	COASTAL POST	01/14/88-01/14/89	SUBSCRIPTION FOR COSTAL POST (SAN RAFAEL)	15.00
02-29	8056640025	DAVID R RAMAGE	02/03/88	CALLING CARDS, MOUNGER, OHLEXER, MARTIN	63.00
02-29	8056640026	LORRIES TRAVEL AND TOURS	01/26/88	TRANSPORTATION FROM AIRPORT FOR MEMBER	37.00
02-29	8057930448	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930449	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		102.52
02-29	8060900461	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,333.02
02-29	8061330014	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	838.85
02-29	8061560042	Do	02/01/88-02/29/88		318.66
03-03	8058630024	FEDERAL EXPRESS CORP.	01/19/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	25.75
03-03	8058630022	RICHARD FRAITES	02/06/88	PHOTOS FOR NEWSLETTER	13.95

03-03	8058630023	CLAUDETTE JOSEPHSON	02/03/88	MILEAGE FOR OFFICIAL BUSINESS 95 MILES @ $.205	19.47
03-03	8060330012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE (VALLEJO)	39.03
03-03	8060330013	Do	01/01/88–01/31/88	TELEPHONE SERVICE (SAN RAFAEL)	463.88
03-03	8060330014	Do	01/01/88–01/31/88	TELEPHONE SERVICE, SAN FRANCISCO	52.16
03-03	8060330015	GSA - KANSAS CITY - REGION SIX	01/31/88	SUPPLIES (SAN RAFAEL)	98.88
03-03	8060330016	THE NEW YORK TIMES	02/11/88–05/11/88	NY TIMES MAIL SUBSCRIPTION	65.24
03-04	8062220037	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	302.88
03-09	8069510003	PACIFIC BELL	01/20/88–02/19/88	LOCAL TELEPHONE SERVICE	61.91
03-09	8069510004	Do	01/20/88–02/19/88	AT&T COMMUNICATIONS	.60
03-10	8067230021	BARBARA BOXER	02/11/88–02/22/88	TRANSPORTATION FOR MEMBER TO AIRPORT	150.00
03-10	8067230023	Do	02/21/88	GASOLINE FOR LEASED CAR FOR MEMBER IN DISTRICT	10.75
03-10	8067230022	Do	02/22/88	BRIDGE TOLL RECEIPTS IN DISTRICT FOR MEMBER	3.00
03-10	8067230025	DAVID R RAMAGE	02/10/88–02/18/88	ENVELOPES, LABELS AND RECORD REPRINTS	541.33
03-10	8067230026	GSA - KANSAS CITY - REGION SIX	10/31/87	SUPPLIES SAN FRANCISCO	16.92
03-10	8067230019	Do	11/20/87	SUPPLIES SAN FRANCISCO	30.09
03-10	8067230020	CLAUDETTE JOSEPHSON	02/02/88	FRAMES FOR CERTIFICATE ACHIEVEMENT AWARDS HANGING ON THE WALL IN DISTRICT OFFICE	23.20
03-10	8067230024	SAN FRANCISCO NEWSPAPER AGENCY	02/01/88–02/21/88	SAN FRANCISCO EXAMINER FOR MEMBER	4.35
03-11	8068640023	MARK CLOUTIER	01/31/88	STAFF TRAVEL FROM NEW YORK CITY TO WASHINGTON, DC FOR SEMINAR ON AIDS IN NEW YORK	99.00
03-11	8068640022	DONNA MARTIN	01/25/88	REIMBURSEMENT FOR 60 MINUTES TRANSCRIPT ON WHISTLEBLOWER	10.00
03-14	8071290001	PACIFIC BELL	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	249.98
03-14	8071290002	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS	43.88
03-14	8071680002	Do	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	369.17
03-14	8071680003	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS	83.80
03-15	8070700017	POSTMASTER	01/26/88	STAMPS (VALLEJO OFFICE)	22.00
03-17	8076510011	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	302.88
03-21	8076330022	DINERS CLUB INTERNATIONAL	01/26/88	MEMBER TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO	161.00
03-21	8076330023	Do	01/26/88	MILEAGE UPGRADE FOR TICKET 0162123021631 FOR MEMBER TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA.	50.00
03-21	8077500013	ALHAMBRA NATIONAL WATER CO.	01/14/88–01/27/88	WATER FOR DISTRICT OFFICE (WATER IS NOT POTABLE)	26.15
03-21	8077500011	AT YOUR SERVICE	11/01/87–12/31/87	CLEANING FOR SAN RAFAEL DISTRICT OFFICE	130.00
03-21	8077500012	Do	01/01/88–01/31/88	CLEANING FOR SAN RAFAEL DISTRICT OFFICE	65.00
03-21	8077500009	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TELEPHONE EQUIPMENT SERVICE (SAN RAFAEL)	407.15
03-21	8077500010	Do	01/20/88–02/19/88	TELEPHONE EQUIPMENT SERVICE	81.25
03-21	8077500004	BARBARA BOXER	02/03/88	LUNCH WITH ELECTED OFFICIALS FROM THE DISTRICT ON OFF SHORE OIL	14.45
03-21	8077500006	Do	02/27/88–02/29/88	TOLLS IN DISTRICT FOR MEMBER	3.00
03-21	8077500005	Do	02/29/88	TRANSPORTATION TO AIRPORT	50.00
03-21	8077500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
03-21	8077500007	FEDERAL EXPRESS CORP.	02/16/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	16.50
03-21	8077500003	GSA - KANSAS CITY - REGION SIX	10/20/87	SUPPLIES	80.72
03-21	8077500002	Do	12/20/87	SUPPLIES	162.14
03-21	8077500008	LESLIE LEASING COMPANY	01/25/88–02/25/88	LEASE BILLING FOR LEASED CAR FOR MEMBER	311.78
03-21	8077850013	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	MEMBERSHIP IN CAUCUS 1987 FUNDS	1,000.00
03-21	8078310009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/07/88–04/06/88	LOCAL TELEPHONE SERVICE	258.61
03-21	8078310017	Do	03/07/88–04/06/88	AT&T	34.68
03-23	8078660019	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TELEPHONE SERVICE SAN FRANCISCO	180.95
03-23	8078660018	DAVID R RAMAGE	02/29/88	DEAR COLLEAGUES, UPDATES LETTERS	1,831.90
03-24	8081770015	ALHAMBRA NATIONAL WATER CO.	02/02/88–03/02/88	WATER FOR DISTRICT OFFICE (SAN RAFAEL) (WATER NOT POTABLE THERE)	32.10
03-24	8081770018	ASIAN WEEK	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	17.00
03-24	8081770017	CANTRELL/CUTTER PRINTING, INC.	03/10/88	243,126 MEETING CARDS	3,088.89
03-24	8081770019	EASTMAN INC/CROCKER DIV	02/29/88	SUPPLIES (SAN FRANCISCO)	48.00
03-24	8081770010	RICHARD FRAITES	02/10/88	MILEAGE FOR OFFICIAL BUSINESS, 74 MILES @ .205	15.71
03-24	8081770011	GTE	02/01/88–02/28/88	TELEPHONE SERVICE (NOVATO LISTING)	3.96
03-24	8081770013	TERESA R OHLEYER	02/29/88	REIMBURSEMENT FOR TOLL & PARKING IN DISTRICT FOR STAFF	7.50
03-24	8081770012	Do	02/29/88–02/29/88	STAFF REIMB FOR MILEAGE FOR OFFICIAL BUSINESS, 33 MILES @ .205	6.76
03-24	8081770014	WILLIAM R REED	02/02/88–02/29/88	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS, 560 MILES @ .205	114.80
03-24	8082240016	DINERS CLUB INTERNATIONAL	02/04/88	TRANSPORTATION FROM WASHINGTON DC TO SAN FRANCISCO	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082240015	Do	02/08/88	TRANSPORTATION FOR MEMBER SAN FRANCISCO TO WASHINGTON, DC	280.00
03-24	8082240017	Do	02/18/88	MEMBER TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	280.00
03-24	8082240018	Do	02/25/88	MEMBER TRANSPORTATION FROM WASHINGTON DC TO SAN FRANCISCO	280.00
03-24	8082240019	Do	02/29/88–03/03/88	MEMBER TRANSPORTATION FROM SAN FRANCISCO TO WASHINGTON & BACK	560.00
03-25	8085550010	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	302.88
03-28	8083700004	DAVID R RAMAGE	02/26/88–02/29/88	5,655 LABELS, 11,665 LABELS, 1,215 LABELS, 5,000 LABELS	169.40
03-28	8084250016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES FOR 1988	500.00
03-28	8084250017	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/88–12/31/88	MEMBERSHIP FOR 1988	2,682.00
03-28	8084250015	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES FOR 1988	300.00
03-28	8084250014	GSA - KANSAS CITY - REGION SIX	02/29/88	SUPPLIES (SAN RAFAEL)	22.85
03-28	8084250013	HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	MEMBERSHIP IN CAUCUS 1988 FUND	250.00
03-29	8088510018	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	30.00
03-30	8089890057	PICKENS PLACE	03/01/88–03/30/88	RENT: 88 BELVEDERE SAN RAFAEL, CA	960.00
03-31	8089300021	BARBARA BOXER	03/23/88	LUNCH IN CONSTITUENT OVER OFFSHORE OIL ISSUE	10.50
03-31	8089300024	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TELEPHONE SERVICE	50.40
03-31	8089300025	Do	02/01/88–02/29/88	TELEPONE SERVICE (SAN RAPHAEL)	463.80
03-31	8089300027	Do	02/01/88–02/29/88	TELEPHONE SERVICE (VALLEJO)	35.88
03-31	8089300022	GSA - KANSAS CITY - REGION SIX	02/29/88	SUPPLIES	22.84
03-31	8089300023	NEW YORK TIMES	03/14/88–06/12/88	NEWSPAPER DELIVERY	32.50
03-31	8090930449	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930450	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		68.26
03-31	8092900568	*(EQUIPMENT ALLOWANCE)*	01/20/88–02/29/88		78.54
03-31	8092900569	Do	02/01/88–02/08/88		(.40)
03-31	8092900570	Do	02/22/88–02/29/88		8.13
03-31	8092900571	Do	02/24/88–02/29/88		11.84
03-31	8092900572	Do	03/01/88–03/31/88		1,473.67
03-31	8092920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		4.55
03-31	8095460001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		425.70
03-31	8095720030	Do	03/31/88	CREDIT FOR 1987	(47.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,038.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,484.50

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	8077980007	SAN RAFAE TYPE WORK	01/14/88	REFUND DUE TO A PAYMENT IN ERROR	(66.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(66.00)
TOTAL	**186,457.38**

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

ABBOTT, LUCY	01/01/88-03/31/88	SCHEDULER/STAFF ASSISTANT 4,749.99
DAVIS, PATRICIA L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 4,999.99
EATON, HOLLY ROBINSON	03/01/88-03/31/88	PART-TIME EMPLOYEE 420.00
FARRELL, MARY	01/01/88-03/31/88	RECEPTIONIST 3,999.99
FINDLEN, ANITA	01/01/88-03/31/88	FIELD REPRESENTATIVE 4,166.67
GARON, COLLEEN A	01/01/88-03/31/88	STAFF ASSISTANT 3,999.99
GRANGER, GEMMA	01/01/88-03/31/88	FIELD REPRESENTATIVE 5,000.01
HILDRETH, DANIEL W	01/01/88-03/31/88	FIELD REPRESENTATIVE 4,749.99
KERRY, DAVID T	01/01/88-03/31/88	FIELD COORDINATOR 6,999.99
LEMLEY, LAURIE SMITH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 7,500.00
MICHALEK, E H	01/01/88-03/31/88	LEGISLATIVE DIRECTOR 9,999.99
MOOERS, DONALD L, JR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 6,500.01
MORESHEAD, ANDREW	02/16/88-03/31/88	D.C. INTERN 1,200.00
PARADEE, KATHRYN J	01/01/88-03/31/88	SPECIAL PROJECTS COORDINATOR 4,749.99
PERKINS, STEPHANIE H	01/01/88-03/31/88	STAFF ASSISTANT 4,749.99
REDMOND, DAVID E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 14,499.99
REINERTSEN, BARBARA	01/01/88-03/31/88	PRESS/PUBLIC RELATIONS 8,000.01
SKILLIN, MARY ELIZABETH	01/05/88-03/31/88	D.C. INTERN 2,293.33
WOODLAND, SUZANNE M	01/01/88-03/31/88	STAFF ASSISTANT 4,749.99

EXPENSES

01-01	8027310044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	20.41
01-01	8027500043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-12	8007700002	LUCY ABBOTT	12/02/87-12/10/87	5 ROUND TRIPS TO DULLES AIRPORT WITH MEMBER, 300 MILES @ .20/MILE	60.00
01-12	8007700004	CONGRESSIONAL QUARTERLY INC	09/21/87-11/27/87	6 COPIES OF CONGRESSIONAL ROLL CALL FOR OFFICE USE TO REVIEW LEGIS POSITIONS OF DELEGATION IN THE PAST.	153.50
01-12	8007700005	Do	09/21/87-11/27/87	3 COPIES OF C.Q. ALMANAC, 1 C.Q. REPORT FOR SHIPPING COSTS	502.00
01-12	8007700007	DINERS CLUB INTERNATIONAL	07/30/87-08/03/87	ROUND TRIP AIRFARE FOR MEMBER FROM PRTLAND, ME TO DC	204.00
01-12	8007700006	Do	09/23/87-09/29/87	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO PRTLND, ME	208.00
01-12	8007700001	DAVID E REDMOND	12/11/87-12/15/87	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM DULLES AIRPORT TO PORTLAND, MAINE	38.00
01-12	8007700003	STANDARD COFFEE SERVICE	10/15/87-11/12/87	2 MONTH SUPPLY OF COFFEE FOR CONSTITUENTS	89.55
01-15	8013500001	BARBARA REINERTSEN	07/01/87-09/26/87	COST OF OFFICE SUPPLIES FOR DISTRICT OFFICE: AUDIO & VIDEO TAPES, BATTERIES	24.77
01-15	8013500002	Do	10/09/87-10/09/87	MAINE PUBLIC RELATIONS COUNCIL MEDIA GUIDE	12.00
01-19	8012500001	DAVID T KERRY	12/03/87-12/09/87	IN DISTRICT TRAVEL WITH MEMBER - 250 MILES @ 20¢ PER MILE	50.00
01-19	8012500002	Do	12/03/87-12/09/87	IN DISTRICT TRAVEL W/MEMBER - 240 MILES @ 20¢ PER MILE	48.00
01-19	8012500005	NATIONAL JOURNAL	02/13/88-02/13/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	589.00
01-19	8012500004	NYNEX CREDIT CO.	11/30/87	MOVED TELEPHONE STATIONS TO NEW DISTRICT OFFICE IN PORTLAND, ME	386.00
01-19	8012500003	Do	01/01/88-02/01/88	ONE MONTH PAYMENT FOR PHONE EQUIPMENT IN PORTLAND, ME OFFICE	141.30
01-20	8012210003	DINERS CLUB INTERNATIONAL	10/15/87	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO PORTLAND, ME	174.00
01-20	8012210002	Do	10/29/87-11/03/87	ROUNDTRIP FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	208.00
01-20	8012210004	Do	11/05/87-11/09/87	ROUNDTRIP AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	208.00
01-20	8012210006	Do	11/10/87	ONE WAY AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO PORTLAND, ME	188.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012210005	Do	11/16/87	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO DULLES AIRPORT	104.00
01-20	8012210028	Do	11/20/87	ONE WAY AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	104.00
01-20	8014210027	CONGRESSIONAL QUARTERLY INC	12/15/87	A REFERENCE BOOK FOR OFFICE USE IN WASHINGTON	18.90
01-20	8014210009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	BASIC TELEPHONE SERVICE FOR PORTLAND ME OFFICE, MONTHLY CHARGE	183.34
01-20	8014210010	Do	11/01/87–11/30/87	BASIC MONTHLY CHARGE FOR DISTRICT OFFICE PHONE	22.85
01-20	8014210005	DANIEL W HILDRETH	12/16/87–12/16/87	IN DISTRICT TRAVEL FOR STAFF MEMBER FOR CITIZENS' HOURS 95 MILES @ $.20	19.00
01-20	8014210007	DAVID T KERRY	12/13/87–12/13/87	IN DISTRICT TRAVEL WITH MEMBER 350 MILES @ $.20	70.00
01-20	8014210004	LAVERDIERE'S	11/08/87–11/22/87	NEWSPAPERS FOR PORTLAND OFFICE	7.45
01-20	8014210002	NEW GLOUCESTER NEWS, INC.	12/14/87–12/14/88	ONE YEAR SUBSCRIPTION FOR PORTLAND, ME OFFICE	15.00
01-20	8014210001	DAVID E REDMOND	12/17/87–12/28/87	ONE ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM DULLES AIRPORT TO PORTLAND, ME	38.00
01-20	8014210008	BARBARA REINERTSEN	12/17/87	PHOTO FROM YORK COUNTY COAST STAF FOR NEWSLETTER	10.75
01-20	8014210003	SEWALL ST NEWS	09/14/87–11/08/87	NEWSPAPERS FOR DISTRICT OFFICE FROM SEPT 14 TO NOV 8	72.40
01-20	8014550001	PORTLAND MARINE RADIO, INC.	11/02/87–11/02/87	CHARGE FOR PHONE CALL MAD BY DISTRICT STAFF FROM A BOAT IN PORTLAND, ME TO THE DISTRICT OFFICE	8.00
01-20	8014550005	BARBARA REINERTSEN	06/29/87–12/07/87	PURCHASE OF FILM - COST OF DEVELOPING & COST OF PHOTOS OBTAINED FROM LOCAL NEWSPAPERS FOR NEWSLETTER.	102.34
01-20	8014550004	Do	07/29/87–07/31/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE OF THE CAMDEN HERALD	18.00
01-20	8014550003	Do	10/09/87–11/24/87	TRAVEL W/MEMBER BY STAFF MEMBER IN DISTRICT - 364 MILES @ 20¢ PER MILE	72.80
01-20	8014550002	Do	12/11/87	COST OF A PHOTO REPRINT FOR SECOND NEWSLETTER	5.25
01-20	8020740001	NEW ENGLAND TELEPHONE	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	81.85
01-20	8020740002	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	.60
01-22	8017400005	LUCY ABBOTT	12/14/87–12/30/87	TRAVEL WITH MEMBER TO AND FROM DULLES AIRPORT 240 MILES AT .20/MILE (4 ROUND TRIPS)	48.00
01-22	8017400003	DAVID R RAMAGE	12/17/87–12/23/87	PRINTING COST FOR CARDS TO DISTRICT FOR STUDENT FINANCIAL AID WORKSHOP, SENT 69,000 CARDS	511.50
01-22	8017400004	DAVID T KERRY	12/22/87–12/22/87	IN DISTRICT MILEAGE WITH THE MEMBER 200 MILES AT .20/MILE	40.00
01-22	8017400002	BARBARA REINERTSEN	06/02/87–09/29/87	IN DISTRICT MILEAGE BY STAFF MEMBER 120 MILES AT .20/MILE	24.00
01-22	8017400001	Do	07/27/87–09/25/87	MILEAGE IN THE DISTRICT BY STAFF MEMBER WITH MEMBER 296 MILES AT .20/MILE	59.20
01-26	8023450003	JOURNAL TRIBUNE	01/15/88–07/31/88	6 MONTH SUBSCRIPTION FOR DC OFFICE	55.00
01-26	8023450007	KENNEBEC JOURNAL	01/01/88–06/30/88	SIX MONTH SUBSCRIPTION FOR DC OFFICE	66.00
01-26	8023450001	DAVID T KERRY	12/21/87–12/28/87	COST OF TWO LUNCHES FOR ACADEMY NOMINATIONS SCREENING COMMITTEE HOSTED IN DISTRICT OFFICE	26.21
01-26	8023450002	NEW YORK TIMES	01/04/88–04/03/88	SUNDAY PAPER OF NEW YORK TIMES THRU APRIL	58.50
01-26	8023450006	PORTLAND PRESS HERALD	01/01/88–06/30/88	SIX MONTH SUBSCRIPTION FOR DC OFFICE	72.00
01-26	8023450004	THE COURIER-GAZETTE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	60.00
01-28	8027890059	GENDRON BROTHERS ASSOCIATES	01/01/88–01/30/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
01-28	8027890058	LAGACE REALTY	01/01/88–01/30/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
01-31	8029900160	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,177.13
01-31	8029920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		33.80
01-31	8032670001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		488.44
01-31	8032840019	Do	01/31/88	EXPENDITURE FOR 1987	8.64
02-03	8028510022	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	23.50
02-04	8034210001	COFFEE SERVICE AMERICA	01/05/88–02/05/88	COFFEE FOR CONSTITUENTS FOR MONTH OF JANUARY	84.75
02-04	8034210003	LOPEZ & CHURCH	01/12/88	FAX PAPER FOR FAX MACHINE IN PORTLAND, ME OFC	13.50
02-04	8034210002	NYNEX CREDIT CO.	01/01/88–01/31/88	1 MONTH CHG FOR PHONE EQUIPMENT IN PORTLAND, ME DIST OFC	141.30
02-04	8034210004	DAVID E REDMOND	01/16/88–01/16/88	IN DIST TVL W/MEMBER, 177 MI @ .20	35.40
02-04	8035610002	CUSTOM HOUSE SQUARE ASSOCIATION	10/01/87–12/31/87	111 COMMERCIAL ST. PORTLAND, ME	1,756.88
02-11	8037460008	CONSUMER EDUCATION CENTER	01/08/88	ONE BOOK ON SOCIAL SECURITY BENEFITS FOR OFFICE USE IN PORTLAND, NE	8.00

02-11	8037460004	DAVID R RAMAGE	01/19/88–01/19/88	30,000 TOWN MEETING CARDS FOR TOWN MEETING FOR THE MEMBER ON FEB. 6.	255.50
02-11	8037460005	Do	01/19/88–01/19/88	250 PHONE NUMBER CARDS AND 500 CALLING CARDS FOR STAFF MEMBER	54.00
02-11	8037460001	LAURIE SMITH LEMLEY	01/12/88–01/12/88	IN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND MEETING ON RADIOACTIVE WASTE 90 MILES AT .20/MILE	18.00
02-11	8037460007	LOPEZ & CHURCH	01/21/88	TONER AND DEVELOPER FOR XEROX MACHINE IN DISTRICT OFFICE	85.90
02-11	8037460006	NYNEX CREDIT CO.	02/01/88–02/29/88	ONE MONTH PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	141.30
02-11	8037460002	BARBARA REINERTSEN	01/12/88	IN DISTRICT TRAVEL BY STAFF MEMBER TO MEETING ON RADIOACTIVE WASTE 90 MILES AT .20/MILE	18.00
02-11	8037460003	SERVICE AMERICA CORP	01/22/88	SUPPLIES FOR COFFEE FOR CONSTITUENTS FOR JANUARY	20.50
02-11	8038590006	DAVID R RAMAGE	12/30/87–01/04/88	COST OF PRINTING 288,000 COPIES OF NEWSLETTER FOR DISTRICT-WIDE DISTRIBUTION	3,594.00
02-11	8038590001	DINERS CLUB INTERNATIONAL	12/03/87	ONE WAY TICKET FROM DC TO PORTLAND, ME FOR MEMBER	84.00
02-11	8038590002	Do	12/09/87	ONE WAY TRIP FROM PORTLAND, ME TO DC FOR MEMBER	104.00
02-11	8038590003	Do	12/11/87	ONE WAY TRIP FROM DC TO PORTLAND, ME FOR MEMBER	179.00
02-11	8038590004	GENERAL SERVICES ADMIN	01/28/87–12/22/87	COST OF PHONE INSTALLATION IN PORTLAND, ME OFFICE AND COST OF RENTING - COST OF TOLL CALLS TOO	1,486.21
02-11	8038590005	LAVERDIERE'S	12/06/87	COPIES OF NEWSPAPERS FOR PORTLAND, ME OFFICE	2.65
02-11	8039500015	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	336.18
02-17	8042540015	Do	08/06/87–09/05/87	MERLIN SYSTEMS	126.87
02-19	8032530002	CREIGHTON'S COUNTRY STORE	12/01/87–12/31/87	NEWSPAPERS FOR MONTH OF DECEMBER FOR PORTLAND, ME DISTRICT OFFICE	46.50
02-19	8032530004	GENERAL SERVICES ADMIN	11/01/87–12/31/87	GSA CHARGE FOR TELEPHONE FOR 2 MONTHS IN AUGUSTA OFFICE	22.85
02-19	8032530005	DAVID E REDMOND	12/12/87–12/28/87	STAFF TVL: BALANCE DUE ON R/T A/F DC-PORTLAND, ME-DC (BAL PAID SUBMITTED F/PMT ON VOUCHER #001-083).	334.00
02-19	8032530003	WISCASSET TIMES	10/15/87–10/14/88	ONE YEAR SUBSCRIPTION FOR AUGUSTA DISTRICT OFFICE	15.00
02-22	8049520007	LUCY ABBOTT	01/09/88–02/04/88	5 TRIPS TO DULLES AIRPORT WITH MEMBER - 60 MILES PER TRIP @ 20¢ PER MILE (300 MILES)	60.00
02-22	8049520008	COFFEE SERVICE AMERICA	01/29/88–01/29/88	COST OF COFFEE FOR CONSTITUENTS	10.65
02-22	8049520006	SEWALL ST NEWS	11/08/87–01/10/88	NEWSPAPERS FOR PORTLAND, MAINE DISTRICT OFFICE FOR 1 MONTH	78.00
02-22	8049520009	TIME MAGAZINE	01/04/88–12/31/88	COST OF TIME MAGAZINE FOR PORTLAND OFFICE	29.25
02-26	8056890059	GENDRON BROTHERS ASSOCIATES	02/01/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
02-26	8056890058	LAGACE REALTY	02/01/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
02-29	8057930101	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930102	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		33.38
02-29	8060900163	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,187.69
02-29	8060920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		6.50
02-29	8061330037	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	689.36
02-29	8061640001	Do	02/01/88–02/29/88		363.21
03-03	8057330001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/04/88–01/31/88	MEMBERSHIP FEE FOR 1999 FOR CAUCUS	500.00
03-03	8057330003	DAVID R RAMAGE	02/08/88	COST OF PRINTING FOR 29,000 TOWN MEETING CARDS FOR FEB. 27TH PUBLIC MEETING	271.50
03-03	8057330005	DINERS CLUB INTERNATIONAL	12/20/87	ONE WAY TRAVEL FOR MEMBER FROM PORTLAND, ME TO DC NATIONAL AIRPORT	235.00
03-03	8057330031	Do	12/22/87	AIRFARE FOR MEMBER FROM DULLES AIRPORT TO PORTLAND, MAINE	84.00
03-03	8057330007	Do	01/05/88	MEMBER'S AIRFARE PORTLAND, ME--DC	89.00
03-03	8057330002	PORTLAND PRESS HERALD	02/12/88–08/12/88	6 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	46.00
03-03	8057330004	PUBLIC CABLE CO.	02/01/88–02/29/88	MONTHLY COST FOR CABLE SERVICE FOR DISTRICT OFFICE	30.40
03-10	8067480004	LUCY ABBOTT	02/09/88–02/18/88	3 ROUND TRIPS TO DULLES WITH STAFF, 180 MILES @ .20/MILE	36.00
03-10	8067480002	BOOKLAND OF BATH	02/25/88	COST OF NEWSPAPERS FOR PORTLAND, ME OFFICE FOR END OF JANUARY TO MID-FEBRUARY	11.30
03-10	8067480003	CREIGHTON'S COUNTRY STORE	01/04/88–01/31/88	JANUARY 1988 NEWSPAPERS FOR MEMBER IN DISTRICT OFFICE	40.25
03-10	8067480001	DAVID T KERRY	01/29/88–02/08/88	IN DISTRICT MILEAGE WITH MEMBER 370 MILES @ .20 PER MILE	74.00
03-18	8070300001	LUCY ABBOTT	02/16/88–02/18/88	2 ROUNDTRIPS TO DULLES AIRPORT WITH MEMBER, 120 MILES @ .20/MILE	24.00
03-18	8070300004	COFFEE SERVICE AMERICA	02/01/88–02/29/88	COFFEE FOR CONSTITUENTS FOR MONTH OF FEBRUARY	14.20
03-18	8070300002	DAVID R RAMAGE	02/09/88–02/16/88	250 CALLING CARDS FOR DAN HILDRETH AND 3,000 TAX GUIDES	308.00
03-18	8070300003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	COST FOR BASIC TELEPHONE SERVICE FOR AUGUSTA OFFICE FOR MONTH OF JANUARY 1988	22.85
03-18	8070300025	DAVID T KERRY	02/28/88	TRAVEL WITH THE MEMBER WITHIN DISTRICT, 200 MILES @ .20/MILE	40.00
03-18	8075530002	CANTEEN-BOOKSTORE	01/30/88	COST OF REFRESHMENTS AT FINANCIAL AID SEMINAR	147.00
03-18	8075530004	DAVID R RAMAGE	02/29/88	PRINTING CITIZENS' HOURS MEETING CARDS FOR MARCH 16 & LABELS FOR TAX GUIDE FOR CONSTITUENTS	119.50
03-18	8075530005	DINERS CLUB INTERNATIONAL	12/22/87	ADDITIONAL COST FOR AIRFARE FOR MEMBER - TRAVEL FROM DC TO PORTLAND, ME	51.00
03-18	8075530001	HARRY SEAVEY	01/30/88	COST OF CUSTODIAL SVC FOR ROOM RENTAL FOR FINANCIAL AID SEMINAR HOSTED BY MBR IN DISTRICT	50.00
03-18	8075530003	NYNEX BUSINESS	03/01/88–03/31/88	COST OF TELEPHONE EQUIPMENT FOR PORTLAND DISTRICT OFFICE FOR MONTH OF MARCH	141.30
03-21	8078310001	NEW ENGLAND TELEPHONE	10/19/87–11/18/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.54
03-21	8078310006	Do	11/16/87–12/15/87	WATS FOR DISTRICT OFFICE	518.65
03-21	8078310002	Do	11/19/87–12/18/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	54.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8078310003	Do	11/19/87–12/18/87	AT&T COMM. FOR DISTRICT OFFICE	.73
03-21	8078310007	Do	12/16/87–01/15/88	WATS FOR DISTRICT OFFICE	450.04
03-21	8078310004	Do	12/19/87–01/18/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	39.81
03-21	8078310008	Do	01/16/88–02/15/88	WATS FOR DISTRICT OFFICE	613.54
03-21	8078310005	Do	01/19/88–02/18/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.03
03-24	8081620004	ANITA FINDLEN	01/03/88–03/09/88	TRAVEL IN DISTRICT BY STAFF MEMBER FOR MEETINGS, COST OF MILEAGE, TOLLS, 715 MILES @ $.20	144.55
03-24	8081620002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	COST OF ADDED FTS LINE AND SIGNALLING ARRANGEMENT FOR PORTLAND, MAINE OFFICE	977.09
03-24	8081620003	DAVID T KERRY	02/27/88–02/28/88	IN DISTRICT TRAVEL WITH THE MEMBER, 310 MILES @ $.20/MILE	62.00
03-24	8081620001	NYNEX BUSINESS INFORMATION	02/23/88	WORK TO INSTALL ADDITIONAL TELEPHONE SET IN PORTLAND, MAINE DISTRICT OFFICE	274.00
03-28	8083560006	LUCY ABBOTT	02/23/88–03/03/88	ROUND TRIP TO DULLES AIRPORT WITH MEMBER - 240 MILES @ 20¢ PER MILE	48.00
03-28	8083560007	Do	02/25/88	ONE ROUND TRIP TO DULLES AIRPORT WITH STAFF MEMBER - 60 MILES @ 20¢ PER MILE	12.00
03-28	8083560008	CREIGHTON'S COUNTRY STORE	02/01/88–02/29/88	NEWSPAPERS FOR PORTLAND DISTRICT OFFICE FOR MONTH OF FEBRUARY	42.50
03-28	8083560001	GUY GANNET PUBLISHING CO	03/14/88–06/30/88	SUBSCRIPTION FOR PORTLAND PRESS HERALD FOR DISTRICT OFFICE	23.00
03-28	8083560005	PUBLIC CABLE CO.	11/01/87–11/30/87	CREDIT FOR OVER PAYMENT OF NOVEMBER SERVICE	(19.95)
03-28	8083560003	Do	01/01/88–03/31/88	JANUARY & MARCH MONTHLY SERVICE	60.80
03-30	8089890059	GENDRON BROTHERS ASSOCIATES	03/01/88–03/30/88	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
03-30	8089890058	LAGACE REALTY	03/01/88–03/30/88	RENT: 128 STATE STREET AUGUSTA, ME	425.00
03-31	8090930101	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930102	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		22.75
03-31	8092900199	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,148.12
03-31	8092920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		16.90
03-31	8095460022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		429.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,329.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,477.26
TOTAL	**137,807.18**

OFFICE OF THE HON. JACK BROOKS

SALARIES

BEDWELL, CARRIE L	01/01/88–03/31/88	CASEWORKER	4,449.75
CORDRY, DOROTHY	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,142.00
DUNCAN, DANIEL C	01/01/88–03/31/88	STAFF ASSISTANT	10,710.00
HANSEN, JANE S	01/01/88–03/31/88		1,020.00
HEUER, GARY WAYNE	01/01/88–03/31/88		3,442.50
KELLY, JOAN C	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT/CASEWORK	5,865.00
KOENNING, JANEAN E	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
KOZICH, ANGELA M	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,295.00
LEWIS, DORETHEA E	01/01/88–03/31/88	CLERK	8,925.00

		MAHER, ELIZABETH A	01/01/88–03/31/88	STAFF ASSISTANT	5,237.70
		MATTS, DOROTHY SHARON	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,487.50
		MAYS, PAMELA ANN	01/01/88–03/31/88		8,925.00
		MCELROY, LINDA ANN	01/01/88–03/31/88	STAFF ASSISTANT	5,237.70
		MURPHY, MARCIA ANZMANN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,601.55
		NELSON, ALFRED R	01/01/88–03/31/88	STAFF ASSISTANT	8,415.00
		SPILLMAN, HANNAH K	01/01/88–03/31/88	STAFF ASSISTANT	4,449.75
		WILLIAMS, EVAN C	01/01/88–03/31/88	CASEWORKER	4,080.00

EXPENSES

01-01	8027310045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	2,011.75
01-01	8027500044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-06	8005500010	SOUTHWESTERN BELL TELEPHONE	12/15/86–12/14/87	TELEPHONE SERVICE/DISTRICT OFFICE, BEAUMONT, TX (LATE FEES)	7.00
01-06	8005500008	Do	03/17/87–12/16/87	TELEPHONE SERVICE/DISTRICT OFFICE, GALVESTON, TX (LATE FEES)	13.36
01-06	8005500009	Do	03/21/87–12/20/87	TELEPHONE SERVICE/DISTRICT OFFICE, BEAUMONT, TX (LATE FEES)	6.60
01-06	8005500024	Do	04/07/87–01/06/88	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX (LATE FEES)	5.46
01-06	8005500013	Do	12/15/87–01/14/88	LOCAL TELEPHONE SERVICE	29.75
01-11	8011520004	Do	11/21/87–12/20/87	LOCAL TELEPHONE SERVICE	.60
01-11	8011520001	Do	12/17/87–01/15/88	LOCAL TELEPHONE SERVICE	63.84
01-11	8011520002	Do	12/21/87–01/20/88	LOCAL TELEPHONE SERVICE	30.84
01-11	8011520003	Do	12/21/87–01/20/88	AT&T COMMUNICATIONS	.40
01-20	8012210011	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,400.00
01-20	8012210007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	93.62
01-20	8012210008	Do	11/01/87–11/30/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	65.70
01-20	8012210009	DOROTHEA E LEWIS	11/01/87–11/30/87	OFFICIAL TRAVEL, P.O.V. IN DISTRICT 9.2 MI @ 22¢	2.02
01-20	8012210010	PROGRESS BULLETIN	01/01/88–12/31/88	SUBSCRIPTION, DISTRICT OFFICE/GALVESTON, TX	15.00
01-20	8012210012	SOUTHWESTERN BELL TELEPHONE	12/07/87–01/06/88	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	30.02
01-20	8019610021	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	274.72
01-21	8019520022	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	228.94
01-28	8027400007	SOUTHWESTERN BELL TELEPHONE	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	30.05
01-28	8028400016	Do	01/15/88–02/14/88	LOCAL TELEPHONE SERVICE	29.02
01-31	8029900627	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,882.00
01-31	8029900629	Do	12/18/87–12/31/87		6.31
01-31	8029900628	Do	01/01/88–01/31/88		933.83
01-31	8032670022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		849.79
01-31	8032840041	Do	01/31/88	EXPENDITURE FOR 1987	10.21
02-03	8019720001	POSTMASTER	12/11/87	POSTAGE STAMPS	220.00
02-03	8028510023	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	3.50
02-03	8029580003	SOUTHWESTERN BELL TELEPHONE	01/17/88–02/16/88	LOCAL TELEPHONE SERVICE	60.87
02-03	8029580004	Do	01/17/88–02/16/88	AT&T COMMUNICATIONS	2.31
02-05	8036500001	Do	01/21/88–02/20/88	LOCAL TELEPHONE SERVICE	29.01
02-16	8040820004	JACK BROOKS	11/08/87–11/09/87	OFFICIAL TRAVEL R/T WASHINGTON-HOUSTON-WASHINGTON	630.00
02-16	8040820003	Do	11/21/87–11/23/87	OFFICIAL TRAVEL R/T WASHINGTON-BEAUMONT, TX-WASHINGTON 2 TAXI FARES	328.00
02-16	8040820001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	65.70
02-16	8040820002	Do	12/01/87–12/31/87	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	93.62
02-16	8040820005	ELIZABETH A MAHER	12/02/87–12/04/87	STAFF TRAVEL/MEALS & LODGING RE: TRIP TO SPACE CENTERS	79.32
02-16	8040820011	PORT ARTHUR NEWS	02/14/88–08/13/88	SUBSCRIPTION, BEAUMONT OFFICE	60.00
02-16	8040820010	TEXAS CITY SUN	01/25/88–01/24/89	SUBSCRIPTION, WASHINGTON OFFICE	84.00
02-16	8040820012	Do	01/25/88–01/24/89	SUBSCRIPTION, GALVESTON OFFICE	84.00
02-16	8040820009	THE GALVESTON NEWSPAPERS	02/04/88–02/03/89	SUBSCRIPTION, WASHINGTON OFFICE	96.00
02-16	8040820008	THE PROGRESS	03/01/88–02/28/89	SUBSCRIPTION, WASHINGTON OFFICE	20.00
02-16	8040820006	THE TEXAS OBSERVER	02/01/88–01/31/89	SUBSCRIPTION, WASHINGTON OFFICE	27.00
02-16	8040820007	THE WALL STREET JOURNAL	04/06/88–04/05/89	SUBSCRIPTION, WASHINGTON OFFICE	119.00
02-22	8053720007	SOUTHWESTERN BELL TELEPHONE	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	29.42
02-24	8054910241	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BEAUMONT TX 00000	2,417.00
02-24	8054910248	Do	01/01/88–03/31/88	RENT GALVESTON TX 00000	2,037.00
02-29	8057930618	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930619	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		23.04
02-29	8060900626	*(EQUIPMENT ALLOWANCE)*	12/18/87–12/30/87		(5.48)
02-29	8060900625	Do	02/01/88–02/29/88		933.83
02-29	8061640022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		107.87
03-03	8061750002	SOUTHWESTERN BELL TELEPHONE	02/15/88–03/14/88	LOCAL TELEPHONE SERVICE	29.02
03-03	8061750001	Do	02/17/88–03/16/88	LOCAL TELEPHONE SERVICE	61.06
03-09	8069510007	Do	02/21/88–03/20/88	LOCAL TELEPHONE SERVICE	59.42
03-15	8070620005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE/GALVESTON DISTRICT OFFICE	93.62
03-15	8070620006	Do	01/01/88–01/31/88	TELEPHONE SERVICE/BEAUMONT DISTRICT OFFICE	65.70
03-15	8070620001	HOUSTON CHRONICLE	02/29/88–02/28/89	SUBSCRIPTION/WASHINGTON OFFICE	312.00
03-15	8070620004	TEXAS GOVERNMENT NEWSLETTER	02/15/88–02/14/89	SUBSCRIPTION/WASHINGTON OFFICE	23.50
03-15	8070620003	TEXAS STATE DIRECTORY PRESS	02/22/88	PUBLICATION/WASHINGTON OFFICE	23.45
03-15	8070620002	THE GALVESTON NEWSPAPERS	02/04/88–02/03/89	SUBSCRIPTION/GALVESTON DISTRICT OFFICE	96.00
03-15	8070700018	POSTMASTER	02/08/88	EXPRESS MAIL	10.75
03-21	8081240001	SOUTHWESTERN BELL TELEPHONE	03/07/88–04/06/88	LOCAL TELEPHONE SERVICE	29.89
03-29	8088510019	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	82.00
03-31	8090930619	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.29
03-31	8090930620	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		30.66
03-31	8091310001	SOUTHWESTERN BELL TELEPHONE	03/15/88–04/14/88	LOCAL TELEPHONE SERVICE	29.02
03-31	8091310003	Do	03/17/88–04/16/88	LOCAL TELEPHONE SERVICE	61.06
03-31	8091310004	Do	03/17/88–04/16/88	AT&T COMM	.40
03-31	8092900735	*(EQUIPMENT ALLOWANCE)*	02/05/88–02/29/88		.69
03-31	8092900736	Do	02/24/88–02/29/88		6.66
03-31	8092900737	Do	02/29/88–02/29/88		2.70
03-31	8092900738	Do	03/01/88–03/31/88		1,215.23
03-31	8095460002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		537.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,363.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,736.25
TOTAL	**129,099.70**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BARTLAM, INGA	02/01/88–03/31/88	PART-TIME EMPLOYEE	666.66
BERGIN, BARBARA D	01/01/88–03/31/88	CLERK-DISTRICT OFFICE	3,825.00
BLOUNT, JANET D	01/01/88–03/31/88	SECRETARY	6,033.30
HAYNER, CYNTHIA E	01/01/88–03/31/88	SECRETARY-DISTRICT OFFICE	5,890.50
JOHNSON, KATHLEEN I	01/01/88–03/31/88	SECRETARY DISTRICT OFFICE	7,203.75

		LOMAX, HELEN L.	01/01/88–03/31/88	CASEWORKER	10,367.04
		MARTINY, HERBERT P	01/01/88–03/31/88	STAFF ASSISTANT	1,495.14
		MCKEE, DENNIS A	01/01/88–03/31/88	STAFF PERSONNEL	5,890.50
		MITCHELL, MILDRED I	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,912.50
		MOORE, NANCY G.	01/01/88–03/31/88	PERSONAL SECRETARY	11,811.60
		POWELL, ANDREW L	01/01/88–03/31/88	CLERK	3,136.50
		POWELL, ANTHONY J	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,530.00
		RUSSINOFF, PAUL	01/01/88–01/31/88	CLERK	1,190.00
		Do	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	2,750.00
		SINCLAIR, JOHN R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,830.00
		SPENCE, GLENN D	03/22/88–03/31/88	CLERK	306.00
		WEBBER, JEANNETTE B	01/01/88–03/31/88	SECRETARY	7,871.85

EXPENSES

01-01	8027310046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	19.45
01-01	8027500045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-12	8007730006	GENERAL TELEPHONE	12/10/87–01/10/88	LONG DISTANCE	.42
01-12	8007730007	Do	12/10/87–01/10/88	MILFORD DISTRICT OFFICE PHONE SERVICE	132.24
01-20	8019610022	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	230.23
01-21	8019520023	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	324.98
01-22	8017400006	MICHIGAN BELL TELEPHONE CO.	12/16/87–01/15/88	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	132.42
01-26	8020720001	WESTERN UNION	12/01/87–12/31/87	TELEGRAM SERVICES	14.55
01-26	8023450008	GTE NORTH MICHIGAN OPERATIONS	01/10/88–02/10/88	MILFORD DISTRICT OFFICE TELEPHONE SERVICES	125.06
01-26	8025510049	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	74.53
01-28	8026230001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SVCS	122.40
01-28	8027890061	OLIVER REALTY CO	01/01/88–01/30/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
01-28	8027890060	PHENEY, NEFF & CAMERON	01/01/88–01/30/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
01-31	8029900767	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,513.26
01-31	8032670002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		154.24
01-31	8032840052	Do	01/31/88	EXPENDITURE FOR 1987	1,100.85
02-03	8028320003	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE LEASE & RENTAL	56.29
02-03	8028320002	Do	11/26/87–12/25/87	TELEPHONE LEASE & RENTAL	116.00
02-03	8028320001	GENERAL TELEPHONE	11/10/87–12/10/87	AT&T COMMUNICATIONS	.96
02-03	8028320027	Do	11/10/87–12/10/87	TELEPHONE SERVICE/ MILFORD OFFICE	119.23
02-03	8028320005	MCI - COMMERCIAL SERVICE	12/01/87–12/31/87	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	2.37
02-03	8028320004	THOMAS J LANKFORD	12/30/87	PRINTING BIOGRAPHY & RECORD REPRINT	107.90
02-09	8036200001	THE JEWISH NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	26.00
02-17	8047230001	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	TELEPHONE CHGS, BIRMINGHAM DIST OFC	116.00
02-17	8047230002	WESTERN UNION	01/01/88–01/31/88	TELEGRAM SVC	23.16
02-19	8041600017	POSTMASTER	01/25/88	100 - 22¢ STAMPS	110.00
02-19	8043640002	BENCHMARK SYSTEMS	01/26/88	COMPUTER SUPPLIES	64.00
02-19	8043640001	MICHIGAN BELL TELEPHONE CO.	01/16/88–02/15/88	BIRMINGHAM OFFICE PHONE BILL	129.35
02-19	8045590001	LAKE ORION REVIEW	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	16.00
02-19	8047580001	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE SERVICES - BIRMINGHAM OFFICE	56.29
02-22	8053500017	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	397.35
02-26	8056890061	OLIVER REALTY CO	02/01/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
02-26	8056890060	PHENEY, NEFF & CAMERON	02/01/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
02-29	8057930782	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930783	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		22.93
02-29	8060900759	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,499.68
02-29	8061330015	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	445.70
02-29	8061640002	Do	02/01/88–02/29/88		247.38
03-03	8056710005	BENCHMARK SYSTEMS	02/05/88	COMPUTER SUPPLIES	65.88
03-03	8056710001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICES	123.90
03-03	8056710002	GENERAL TELEPHONE	02/10/88–03/10/88	MILFORD DISTRICT OFFICE PHONE SERVICES	128.16
03-03	8056710003	Do	02/10/88–03/10/88	AT&T COMMUNICATIONS - MILFORD	6.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056710004	NORTHWEST AIRLINES INC	02/15/88	MEMBER'S RETURN TRIP FROM DETROIT TO WASH NOTE: FIRST PART OF TRIP WAS CANCELLED, USED ONLY RTN PORTION.	330.00
03-11	8068700001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	25.00
03-11	8068790001	MICHIGAN BELL TELEPHONE CO.	02/16/88-03/15/88	BIRMINGHAM TELEPHONE BILL	129.81
03-11	8068790002	NORTHWEST AIRLINES	02/25/88-02/28/88	MEMBER'S TRIP TO DISTRICT ROUND TRIP DC-DETROIT	460.00
03-15	8070620007	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE RENTALS/BIRMINGHAM DISTRICT OFFICE	56.29
03-21	8077440006	Do	01/26/88-02/25/88	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASES	116.00
03-21	8077440002	BENCHMARK SYSTEMS	03/07/88	COMPUTER SUPPLIES	64.00
03-21	8077440004	GENERAL TELEPHONE	03/10/88-04/10/88	MILFORD DISTRICT OFFICE PHONE BILL	125.55
03-21	8077440005	Do	03/10/88-04/10/88	AT&T TOLL CALLS - MILFORD	3.53
03-21	8077440001	NORTHWEST AIRLINES INC	03/07/88-03/08/88	MEMBER'S PLANE TRIP TO DISTRICT - DC/DETROIT/DC	660.00
03-21	8077440003	WESTERN UNION	02/01/88-02/29/88	TELEGRAM SERVICE	68.39
03-21	8077630016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	236.20
03-24	8082410015	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	236.20
03-25	8081540006	GENERAL SERVICES ADMIN	02/29/88	FTS PHONE SERVICE	123.90
03-28	8083560009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES, 1988	250.00
03-28	8083640001	THOMAS J LANKFORD	03/16/88	NEWSLETTER PRINTING	4,499.20
03-28	8085540011	BENCHMARK SYSTEMS	03/16/88	COMPUTER SUPPLIES	64.00
03-30	8089890061	OLIVER REALTY CO	03/01/88-03/30/88	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
03-30	8089890060	PHENEY, NEFF & CAMERON	03/01/88-03/30/88	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
03-31	8090930783	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930784	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		13.10
03-31	8092900906	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,492.70
03-31	8092920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		6.50
03-31	8095460023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		413.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,710.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,174.23

ADJUSTMENTS/REFUNDS

EXPENSES

12-21	8019970023	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	REFUND DUE TO BILLING ADJUSTMENT	(11.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (11.88)

TOTAL **120,872.69**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R	01/01/88–03/31/88	CASEWORKER-FIELD REPRESENTATIVE	6,150.00
CARTER, WILMER D	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,150.00
DIAZ, KAREN S	03/07/88–03/31/88	PART-TIME EMPLOYEE	480.00
DIDISHEIM, PETE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,500.01
DOSS, MATTHEW A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,200.00
FRENCH, DANIEL J	02/01/88–02/05/88	TEMPORARY EMPLOYEE	201.39
GLOVER, JOHANNA E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,550.01
GREENBAUM, JACKIE	01/01/88–01/22/88	TEMPORARY EMPLOYEE	513.33
HESTER, PATRICIA C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
HOGUE, RUTH G	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,900.00
JOHNSON, BARBARA A	01/01/88–03/31/88	CASEWORKER	3,375.00
KRASNEY, RACHEL G	01/01/88–03/31/88	CASEWORKER	5,775.00
LIFSON, SUZANNE J	02/03/88–03/31/88	STAFF ASSISTANT	2,336.11
MCQUEEN, MARTA M	01/01/88–03/31/88	FIELD REPRESENTATIVE	8,400.00
MENDONSA, CHERYL	01/01/88–03/31/88	OFFICE ADMINISTRATOR	7,650.00
PALMER, BETTY M	01/01/88–03/31/88	STAFF ASSISTANT	2,625.00
POLANSKY, ANNE L	01/01/88–01/17/88	LEGISLATIVE ASSISTANT	1,020.00
RICKARD, VICKI L	01/01/88–03/31/88	STAFF ASSISTANT	5,025.00
SALVADOR, RAYMUND Q	01/01/88–03/31/88	COMPUTER OPERATOR/CASEWORKER	3,875.01
STEIN, JOSEPHINE	02/01/88–02/29/88	TEMPORARY EMPLOYEE	2,000.00
STEPHENS, SCOTT D	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	6,150.00
TINMAN, DANIELLE D	01/01/88–03/31/88	COMPUTER OPERATOR/LEGIS ASST	3,875.01
WITHROW, M ELLEN	01/01/88–03/31/88	PART-TIME EMPLOYEE	450.00
WOLFE, STEVEN M	01/01/88–03/31/88	STAFF ASSISTANT	5,825.01
ZAMORA, SARAH S	03/01/88–03/14/88	PART-TIME EMPLOYEE	280.00

EXPENSES

01-01	8027310047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	44.03
01-01	8027500046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-14	8007500004	GEORGE E BROWN JR	12/14/87	TO REIMBURSE REP BROWN FOR GASOLINE USED IN RENTAL CAR	8.00
01-14	8007500001	COMPUTERLAND OF SAN BERNARDINO	12/10/87	TO PAY FOR 2ND HALF OF STAFF COMPUTER TRAINING	130.00
01-14	8007500005	DINERS CLUB INTERNATIONAL	12/07/87–12/11/87	STAFF ANNE PALANSKY ROUND TRIP AIR FARE TO DISTRICT - DC/ONTARIO, CA/DC	348.00
01-14	8007500003	Do	12/11/87–12/14/87	ROUND TRIP AIR FARE TO DISTRICT FOR REP BROWN - DC/ONTARIO, CA/LA, CA/DC	348.00
01-14	8007500006	ANNE L POLANSKY	12/07/87	GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT	6.50
01-14	8007500008	Do	12/07/87–12/11/87	RENTAL CAR IN THE DISTRICT	122.96
01-14	8007500007	Do	12/08/87–12/10/87	MEALS WHILE TRAVELING IN THE DISTRICT	39.51
01-14	8007500002	SPARKLETTS DRINKING WATER CORP	11/30/87	MONTHLY WATER SERVICE AT RIVERSIDE DISTRICT OFFICE	6.25
01-15	8005100019	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.50
01-15	8014700002	PACIFIC BELL	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	1.00
01-15	8014700001	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	1.00
01-20	8015660007	LEANNAH R BRADLEY	12/31/87–12/31/88	TO REIMBURSE STAFF FOR PAYMENT OF POST OFFICE BOX RENTAL	53.00
01-20	8015660001	CANTRELL/CUTTER PRINTING, INC.	12/08/87	CHESHIRE LABELS FOR ENVIRONMENTAL NEWSLETTER	24.52
01-20	8015660002	Do	12/08/87	PRINTING ENERGY AND ENVIRONMENTAL NEWSLETTER	362.39
01-20	8015660006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY PHONE EXPENSES AT RIVERSIDE DISTRICT OFFICE	52.90
01-20	8015660008	Do	11/01/87–11/30/87	MONTHLY PHONE EXPENSE AT COLTON DISTRICT OFFICE	106.71
01-20	8015660005	LOS ANGELES TIMES	11/16/87–01/11/88	SUBSCRIPTION FOR RIVERSIDE DISTRICT OFFICE	15.75
01-20	8015660004	NATIONAL JOURNAL	12/26/87–12/26/88	1 YR SUBSCRIPTION FOR DC OFFICE	589.00
01-20	8015660003	WESTERN UNION	11/01/87–11/30/87	TELEGRAM FOR OFFICIAL BUSINESS	25.86
01-20	8019610023	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	212.19
01-20	8020740003	PACIFIC BELL	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	144.54
01-20	8020740004	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	10.26
01-21	8019520024	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	212.19
01-21	8019800003	PACIFIC BELL	12/02/87–01/01/88	LOCAL SERVICE	31.50
01-26	8020720016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8020720012	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	LEASE AND RENTAL OF PHONE EQUIPMENT IN DISTRICT	476.50
01-26	8020720013	Do	12/01/87-12/31/87	LEASE AND RENTAL OF PHONE EQUIPMENT IN DISTRICT	74.59
01-26	8020720011	BATES & ASSOCIATES	01/01/88-01/31/88	COMPUTER FILE MAINTENANCE FOR CONSTITUENT COMMUNICATION	400.00
01-26	8020720008	BELOW, TOBE & ASSOC.	12/30/87	DISTRICT LABELS FOR ONTARIO & SEMINAR NEWSLETTERS	592.61
01-26	8020720003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88-12/31/88	1988 DUES	2,682.00
01-26	8020720009	CANTRELL/CUTTER PRINTING, INC.	12/22/87	TO PRINT REP BROWN'S YEAR END LETTER	491.72
01-26	8020720010	Do	12/22/87	LABELS FOR YEAR END LETTERS	88.48
01-26	8020720004	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	GENERAL MEMBERSHIP 1988	300.00
01-26	8020720017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	650.00
01-26	8020720005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 SUPPORTING MEMBERSHIP DUES	1,000.00
01-26	8020720015	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
01-26	8020720014	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	CAUCUS DUES	200.00
01-26	8020720007	DAVID R RAMAGE	12/30/87	TO IMPRINT CALENDAR ENVELOPES WITH MAILING FRANKS FOR CONSTITUENTS	529.00
01-26	8020720002	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-26	8020720006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 SUSTAINING MEMBERSHIP	3,000.00
01-26	8020720018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/13/87-01/12/88	TEL SERVICE FOR ONTARIO DISTRICT OFFICE	47.28
01-26	8020720019	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS - ONTARIO	2.92
01-26	8020720020	ONTARIO AIRPORT CENTER	12/01/87-12/31/87	FOR PHOTOCOPY SERVICES AT ONTARIO DISTRICT OFFICE	3.57
01-26	8025510050	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	322.61
01-27	8023270003	CONGRESSIONAL BLACK CAUCUS	12/31/87-12/31/88	TO PAY 1 YR ASSOCIATE MEMBERSHIP	1,000.00
01-27	8023270002	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT MAIL	9.75
01-27	8023270001	STOCKWELL & BINNEY	12/07/87	DRAFTING PAPER & CALENDAR FOR USE IN DIST OFC	12.25
01-27	8023270004	STEVEN M WOLFE	11/11/87	RETURN TRIP FROM DIST, LA/DC	179.00
01-28	8027890062	LAWRENCE A & LOUISA F HUTTON	01/01/88-01/30/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
01-28	8027890063	LIMESTREET PARTNERSHIP	01/01/88-01/30/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
01-28	8027890064	OAC EXECUTIVE SUITE, INC.	01/01/88-01/30/88		590.00
01-31	8029900881	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		7,567.00
01-31	8029900883	Do	12/21/87-12/31/87		(20.27)
01-31	8029900882	Do	01/01/88-01/31/88		2,034.88
01-31	8032670003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		425.23
01-31	8032840053	Do	01/31/88	EXPENDITURE FOR 1987	413.68
02-03	8028510024	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	18.90
02-05	8034760030	CALIFORNIA JOURNAL	07/01/88-07/01/89	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	23.10
02-05	8034760002	CANTRELL/CUTTER PRINTING, INC.	01/19/88	MEETING CARDS FOR DISTRICT FIELD OFFICE DAYS	1,162.91
02-05	8034760003	Do	01/19/88	PRINTING MEMBER BIOGRAPHY	65.73
02-05	8034760004	Do	01/19/88	TO PRINT PRESS RELEASE	49.09
02-05	8034760011	FEDERAL EXPRESS CORP.	12/29/87	OVERNIGHT MAIL FROM DC TO DISTRICT	16.00
02-05	8034760012	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY FTS FOR RIVERSIDE DO	50.53
02-05	8034760013	Do	12/01/87-12/31/87	MONTHLY FTS AT COLTON DO	106.71
02-05	8034760005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/13/88-02/12/88	FOR ONTARIO DIST OFFICE	55.95
02-05	8034760006	Do	01/13/88-02/12/88	AT&T COMM	.35
02-05	8034760008	LOS ANGELES TIMES	11/16/87-02/08/88	SUBSCRIPTION FOR RDO	27.15
02-05	8034760007	SPARKLETTS DRINKING WATER CORP	12/31/87	MONTHLY WATER COOLER BILL FOR DISTRICT OFFICE	31.45
02-05	8034760010	STOCKWELL & BINNEY	12/29/87	DESK CALENDAR REFILLS	31.20

02-05	8034760009	Do	01/15/88	FOR FILE LABELS	4.65
02-12	8043520001	PACIFIC BELL	01/02/88–02/01/88	LOCAL TELEPHONE SERVICE	36.73
02-12	8043520002	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS	7.32
02-17	8047230006	DINERS CLUB INTERNATIONAL	01/28/88–02/02/88	R/T AIRFARE TO DIST, DC/ONT/DC, MEMBER	348.00
02-17	8047230003	FEDERAL EXPRESS CORP.	12/28/87	FOR OVERNIGHT MAIL BETWEEN DC & DIST OFC	14.00
02-17	8047230004	OAC EXECUTIVE SUITE, INC.	01/11/88	COPY SVCS	16.40
02-17	8047230005	Do	01/11/88	PHONE REPAIR @ ONTARIO DIST OFC	87.95
02-22	8049520013	FUJITSU IMAGING SYSTEMS	01/12/88	FOR THERMAL PAPER USED IN TELECOPY MACHINE	91.80
02-22	8049520016	INLAND EMPIRE HISPANIC NEWS	03/01/88–02/28/89	SUSCRIPTION TO NEW DIST WEEKLY NEWSPAPER	15.00
02-22	8049520014	RACHEL G KRASNEY	01/14/88	ITEMS USED AT DISTRICT TOWN HALL MEETING	28.31
02-22	8049520012	LOS ANGELES TIMES	11/16/87–03/07/88	FOR SUBSCRIPTION TO COLTON DISTRICT OFFICE	45.60
02-22	8049520015	STOCKWELL & BINNEY	01/14/88	SURGE PROTECTORS FOR COMPUTERS, SCHEDULING CALENDAR	59.72
02-22	8050320001	PACIFIC BELL	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	174.76
02-22	8050320002	Do	01/07/88–02/06/88	AT&T COMM.	19.65
02-22	8053500018	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	226.19
02-23	8054510001	PACIFIC BELL	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	1.00
02-24	8053560001	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE & RENTALS AT COLTON DISTRICT OFFICE	558.25
02-24	8053560002	Do	01/01/88–01/31/88	LEASE & RENTALS AT RIVERSIDE DISTRICT OFFICE	176.59
02-24	8053560003	HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1 YR MEMBERSHIP TO HUMAN RIGHTS CAUCUS	250.00
02-26	8056890062	LAWRENCE A & LOUISA F HUTTON	02/01/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
02-26	8056890063	LIMESTREET PARTNERSHIP	02/01/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
02-26	8056890064	OAC EXECUTIVE SUITE, INC.	02/01/88		590.00
02-29	8056640027	COMPUTERLAND OF SAN BERNARDINO	01/20/88	SERIAL TRAINING CLASSES FOR DISTRICT STAFF ON NEW SYSTEM (RAY SALVADOR)	125.00
02-29	8056640028	HERALD-NEWS	01/28/88–01/29/88	ADVERTISING FIELD OFFICE DAY IN DISTRICT	80.88
02-29	8057930902	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930903	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		41.98
02-29	8060900858	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,034.88
02-29	8060920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		21.45
02-29	8061330038	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(21.20)
02-29	8061640023	Do	02/01/88–02/29/88		326.43
03-04	8057400020	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-07	8062320006	BENCHMARK SYSTEMS	02/05/88	PRINTER RIBBONS	84.00
03-07	8062320003	GEORGE E BROWN JR	01/28/88	GASOLINE USED IN MEMBER'S RENTAL CAR	25.27
03-07	8062320002	Do	02/12/88	GASOLINE USED IN MEMBER'S RENTAL CAR	16.32
03-07	8062320001	DINERS CLUB INTERNATIONAL	02/09/88–02/16/88	MEMBER'S ROUNDTRIP TO DISTRICT DC-ONTARIO, CA-LA, CA-DC	383.00
03-07	8062320004	FEDERAL EXPRESS CORP.	01/21/88	OVERNIGHT MAIL	9 75
03-07	8062320005	Do	01/21/88	OVERNIGHT MAIL	19.50
03-07	8062320007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR COLTON DISTRICT OFFICE	106.74
03-07	8062320010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/13/88–03/12/88	ONTARIO DISTRICT OFFICE	26.64
03-07	8062320011	Do	02/13/88–03/12/88	AT&T COMM.	.36
03-07	8062320009	LATIN JOURNAL	02/15/88–02/14/89	SUBSCRIPTION	15.00
03-07	8062320008	LOS ANGELES TIMES	01/11/88–03/07/88	SUBSCRIPTION FOR RIVERSIDE OFFICE	22.80
03-15	8075610014	PACIFIC BELL	02/02/88–03/01/88	LOCAL TELEPHONE SERVICE	38.02
03-17	8074220002	CANTRELL/CUTTER PRINTING, INC.	02/24/88	EDUCATION REPORT FOR CONSTITUENTS	929.42
03-17	8074220001	FEDERAL EXPRESS CORP.	01/16/88	OVERNIGHT MAIL TO CA	9.74
03-18	8076470005	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TEL. EQUIPMENT LEASE & RENTAL	502.75
03-18	8076470026	Do	02/01/88–02/29/88	TEL EQUIPMENT LEASE & RENTAL	74.59
03-18	8076470003	BATES & ASSOCIATES	02/08/88	COMPUTER SERVICES	1,500.00
03-18	8076470009	LEANNAH R BRADLEY	02/09/88	GAS FOR RENTAL CAR WHILE IN DISTRICT	14.42
03-18	8076470008	GEORGE E BROWN JR	03/05/88	GAS FOR RENTAL CAR WHILE IN DISTRICT	16.40
03-18	8076470001	CANTRELL/CUTTER PRINTING, INC.	02/29/88	CHESHIRE LABELS FOR EDUCATION NEWSLETTER	248.72
03-18	8076470007	DINERS CLUB INTERNATIONAL	03/03/88–03/07/88	MEMBER ROUND TRIP TICKET FROM DC TO DISTRICT DC-ONTARIO, CA-LA, CA-DC	383.00
03-18	8076470002	FRIENDS COMMITTEE ON LEGISLATION OF CA	02/25/88–02/24/89	1 YR SUBSCRIPTION TO NEWSLETTER	18.00
03-18	8076470006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY FTS SERVICE AT RIVERSIDE D.O.	55.38
03-18	8076470004	SPARKLETTS DRINKING WATER CORP	01/31/88–02/29/88	MONTHLY WATER COOLER RENT & WATER	25.15
03-21	8077440007	LOS ANGELES TIMES	11/16/87–04/04/88	SUBSCRIPTION TO COLTON DISTRICT OFFICE	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8077440011	MARIO BERNAL	02/14/88	FOR PHOTOS TAKEN OF REP BROWN AT DISTRICT FIELD OFFICE DAYS FOR NEWSLETTER	115.00
03-21	8077440008	THE FONTANA HERALD NEWS	03/01/88-09/01/88	6 MONTH SUBSCRIPTION TO DISTRICT WEEKLY	48.00
03-21	8077440009	XEROX CORPORATION	01/05/88	SUPPLIES FOR DISTRICT OFFICE	84.00
03-21	8077630017	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	226.19
03-21	8081240002	PACIFIC BELL	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	1.00
03-21	8081530001	Do	02/07/88-03/06/88	LOCAL TELEPHONE SERVICE	213.24
03-21	8081530002	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS	44.10
03-23	8081700001	DINERS CLUB INTERNATIONAL	03/05/88-03/11/88	FOR STAFF MEMBER'S (PETE DIDISHEIM) ROUND TRIP AIRFARE TO DISTRICT, DC-ONTARIO, CA-DC	390.00
03-24	8082410016	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	226.19
03-28	8085540004	CANTRELL/CUTTER PRINTING, INC.	03/08/88	NEWSLETTER FOR CONSTITUENTS	2,078.77
03-28	8085540007	PETE DIDISHEIM	03/05/88-03/09/88	GAS FOR RENTAL CAR WHILE IN DISTRICT	16.31
03-28	8085540008	Do	03/05/88-03/11/88	TAXI TO/FROM AIRPORT	17.20
03-28	8085540009	Do	03/07/88-03/11/88	MEALS WHILE IN DISTRICT	21.50
03-28	8085540005	FEDERAL EXPRESS CORP.	02/22/88-02/29/88	EXPRESS MAILINGS	42.00
03-28	8085540006	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FOR MONTHLY FTS SERVICE IN THE DISTRICT	603.27
03-28	8085540002	JURUPA THIS WEEK	02/01/88-02/01/89	1 YR SUBSCRIPTION RENEWAL	12.00
03-28	8085540010	SPARKLETTS DRINKING WATER CORP	02/29/88-03/31/88	MONTHLY WATER COOLER SERVICE AT RIVERSIDE DISTRICT OFFICE	21.17
03-28	8085540001	STOCKWELL & BINNEY	12/01/87	DESK ORGANIZERS USED IN DISTRICT OFFICE	98.10
03-29	8088510020	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	7.00
03-30	8089890062	LAWRENCE A & LOUISA F HUTTON	03/01/88-03/30/88	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
03-30	8089890063	LIMESTREET PARTNERSHIP	03/01/88-03/30/88	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
03-30	8089890064	OAC EXECUTIVE SUITE, INC.	03/01/88-03/30/88		590.00
03-31	8090930903	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930904	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		77.02
03-31	8092901029	*(EQUIPMENT ALLOWANCE)*	08/18/87-08/18/87		37.58
03-31	8092901032	Do	10/14/87-10/14/87		65.38
03-31	8092901033	Do	11/02/87-11/02/87		13.30
03-31	8092901030	Do	01/01/88-02/29/88		100.00
03-31	8092901031	Do	03/01/88-03/31/88		2,098.38
03-31	8092920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		12.35
03-31	8095460003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		494.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,305.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,035.03
TOTAL	**163,340.91**

OFFICE OF THE HON. HANK BROWN

SALARIES

BURRIS, ROXANA D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,675.00
CELLA, JULIE	01/01/88-03/31/88	RECEPTIONIST	4,250.01
CRAN, MARY J	01/01/88-03/31/88	DISTRICT AIDE	5,675.01
FITZSIMMONS, MICHAEL J	01/01/88-03/31/88	DISTRICT AIDE	6,324.99
HICKMON, GARY D	01/01/88-03/31/88	DISTRICT MANAGER	10,749.99
HOPPE, DIANE	01/01/88-03/31/88	DISTRICT AIDE	4,812.51
KASSIDAY, JOEL D	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,500.00
KELLEY, RONDA KAY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
KUMMER, RITA JO	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,500.00
LOUCKS, DIXIE Z	01/01/88-03/31/88	DISTRICT AIDE	2,100.00
MANOLUKAS, NICHOLAS PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.01
RILEY, SUSAN V	01/01/88-03/31/88	EXECUTIVE SECRETARY	6,875.01
SKINNER, LAURA JEAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,750.01
TURNER, KARREN JANE	01/01/88-03/31/88	DISTRICT AIDE	5,700.00
WOLAVER, FERN I	01/01/88-03/31/88	DISTRICT AIDE	5,550.00

EXPENSES

01-01	8027310048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	441.66
01-01	8027500047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-14	8007500010	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	MEMBERSHIP FEES	2,500.00
01-19	8012500006	HANK BROWN	12/07/87-12/10/87	REIMBURSE FOR AIRLINE FLIGHT FROM DENVER TO DC AND RETURN	366.00
01-19	8012500007	Do	12/11/87	REIMBURSE FOR GAS FOR LEASE CAR USED WHILE TRAVELING IN DISTRICT	14.25
01-21	8016830002	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.63
01-21	8016830003	Do	11/10/87-12/09/87	EQUIPMENT FOR DISTRICT OFFFICE ADAMS CO	3.03
01-21	8016830004	ATS/ALPHA-ZED	11/01/87-11/30/87	SUBSCRIPTION EXTRACTS LABELS ETC	2,834.21
01-21	8016830008	BUSINESS EXPRESS, INC	11/01/87-11/30/87	PHOTOCOPIES FOR DISTRICT OFFICE	58.56
01-21	8016830010	CANTRELL/CUTTER PRINTING, INC	12/08/87	PRINTING NEWSLETTER	836.12
01-21	8016830014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP FEES	600.00
01-21	8016830005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR DISTRICT OFFICE GREELEY	30.42
01-21	8016830006	GREELEY TELEPHONE ANSWERING SERVICE	11/01/87-11/30/87	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
01-21	8016830011	DIXIE Z LOUCKS	12/13/87	REIMBURSE FOR NAME TAGS ACADEMY NOMINEE MEETING	4.50
01-21	8016830012	Do	12/13/87	REIMBURSE FOR PROJECTOR RENTAL FOR ACADEMY NOMINEE MEETING	25.91
01-21	8016830013	Do	12/13/87	REIMBURSE FOR FILM FOR ACADEMY NOMINEE MEETING	35.43
01-21	8016830001	NICHOLAS PETER MANOLUKAS	12/11/87	REIMBURSE FOR MILEAGE DC-AIRPORT (DULLES)-(MEMBER) 60 MI @ .21¢ PER MILE	12.60
01-21	8016830009	SUSAN V RILEY	12/12/87	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	183.00
01-21	8016830007	SERVICE AMERICA CORP	11/01/87-11/30/87	MEMBER'S MEALS WITH CONSTITUENTS DISCUSS LEGISLATION	35.65
01-26	8019850003	ARKANSAS VALLEY JOURNAL	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00
01-26	8019850025	HANK BROWN	12/13/87	REIMBURSE FOR MEAL WHILE TRAVELING TO DISTRICT	4.85
01-26	8019850024	Do	12/29/87	REIMBURSE FOR MEAL BREAKFAST MEETING IN DISTRICT WITH CONSTITUENTS DISCUSS LEGISLATION WELFARE REFORM.	11.16
01-26	8019850026	Do	12/29/87-01/01/88	REIMBURSE FOR GAS LEASE CAR USED IN DISTRICT	26.94
01-26	8019850027	Do	12/30/87	REIMBURSE FOR SERVICE TO LEASE CAR USE IN DISTRICT	22.21
01-26	8019850020	CANTRELL/CUTTER PRINTING, INC	12/22/87	PRINTING - TOWN MEETING CARD	230.61
01-26	8019850021	Do	12/22/87	PRINTING 3 TOWN MEETING CARDS	1,947.17
01-26	8019850022	Do	12/22/87	CHESHIRE LABELS TO ENVELOPES	94.74
01-26	8019850023	Do	12/29/87	PRINTING, NEWSLETTER	676.93
01-26	8019850005	COPYWORLD 1/HOUR PHOTO	01/04/88	PHOTOCOPIES FOR DISTRICT USE	60.00
01-26	8019850006	COVE MANUFACTURING CO	12/16/87	LASER PRINTER CARTRIDGE	56.49
01-26	8019850010	MARY J CRAN	12/01/87-12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 345.6 MI .225	77.76
01-26	8019850011	MICHAEL J FITZSIMMONS	12/01/87-12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 580 MI @ .225	130.50
01-26	8019850028	GREELEY TELEPHONE ANSWERING SERVICE	12/01/87-12/31/87	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
01-26	8019850009	GARY D HICKMON	12/01/87-12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 273 MILES @ .225	61.43
01-26	8019850015	DIANE HOPPE	12/01/87-12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT-CONGRESSIONAL BUSINESS 708 MI @ .225	159.30
01-26	8019850001	JOHNSTOWN BREEZE	01/15/88-01/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8019850013	DIXIE Z LOUCKS	12/01/87–12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 69 MILES @ .225	15.53
01-26	8019850007	MOUNTAIN BELL	11/10/87–12/09/87	SERVICE FOR DISTRICT OFFICE GREELEY MOUNTAIN BELL	141.75
01-26	8019850008	Do	11/10/87–12/09/87	SERVICE FOR DISTRICT OFFICE GREELEY AT&T COMMUNICATIONS	6.10
01-26	8019850017	Do	11/16/87–12/15/87	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY MOUNTAIN BELL - MOUNTAIN BELL UNREGULATED	46.18
01-26	8019850018	Do	11/16/87–12/15/87	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY AT&T COMMUNICATIONS	51.44
01-26	8019850019	Do	11/16/87–12/15/87	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY WESTERN UNION	29.55
01-26	8019850004	PBM SUBSCRIPTIONS	01/09/88–01/09/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.00
01-26	8019850016	ROCKY MOUNTAIN NEWS	01/01/88–01/01/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	72.00
01-26	8019850002	SENTINEL NEWSPAPERS	01/26/88–01/26/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	26.00
01-26	8019850014	KARREN JANE TURNER	12/01/87–12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT-CONGRESSIONAL BUSINESS 408 MI @ .225	91.80
01-26	8019850012	FERN I WOLAVER	12/01/87–12/30/87	REIMBURSE MILEAGE TRAVEL IN DISTRICT CONGRESSIONAL BUSINESS 181 MI @ .225	40.73
01-27	8023270007	AT&T CONSUMER SALES & SERVICE	12/25/87–03/25/88	EQUIPMENT FOR DIST OFC FT MORGAN	6.75
01-27	8023270014	BENT COUNTY DEMOCRAT	01/01/88–01/01/89	RESUBSCRIPTION FOR DIST OFC	16.00
01-27	8023270011	HANK BROWN	12/13/87–12/26/87	REIMBURSE FOR PLANE FARE DENVER/DC/DENVER	366.00
01-27	8023270012	Do	12/27/87	REIMBURSE FOR GAS FOR LEASE CAR USED IN DIST	14.26
01-27	8023270010	Do	01/07/88–01/09/88	GAS WHILE TVLG IN DIST	25.58
01-27	8023270008	Do	01/10/88	REIMBURSE FOR LODGING TVL IN DIST	47.74
01-27	8023270009	Do	01/10/88	REIMBURSE FOR MEALS TVL IN DIST	12.83
01-27	8023270016	BUSINESS EXPRESS, INC	12/01/87–12/31/87	PHOTOCOPIES FOR DIST OFC	6.11
01-27	8023270013	DENVER POST	01/01/88–01/01/89	RESUBSCRIBE FOR DIST OFC	87.00
01-27	8023270017	GOBINS	12/01/87–12/31/87	PHOTOCOPIES & PENS FOR DIST OFC	19.00
01-27	8023270015	GREELEY HOUSECLEANERS	12/01/87–12/31/87	CLEANING DIST OFC	25.00
01-27	8023270006	GREELEY LEASING COMPANY	12/25/87–01/25/88	LEASE CAR USED IN DIST	563.00
01-27	8023270025	GSA - KANSAS CITY - REGION SIX	12/31/87	SUPPLIES FOR DIST OFC	32.60
01-27	8023270005	GARY D HICKMON	01/10/88	REIMBURSE FOR LODGING TVL IN DIST WITH MEMBER	47.74
01-27	8023270021	MOUNTAIN BELL	11/19/87–12/18/87	SVC FOR DIST OFC, FT COLLINS, MOUNTAIN BELL	86.35
01-27	8023270022	Do	11/19/87–12/18/87	SVC FOR DIST OFC, FT COLLINS, AT&T COMM	1.20
01-27	8023270023	Do	11/22/87–12/21/87	SVC FOR DIST OFC, LA JUNTA, MOUNTAIN BELL	99.71
01-27	8023270024	Do	11/22/87–12/21/87	SVC FOR DIST OFC, LA JUNTA, AT&T COMM	61.55
01-28	8027890065	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	01/01/88–01/30/88	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
01-28	8027890067	DISBURSING OFFICER, U.S.POSTAL SERVICE	01/01/88–01/30/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
01-28	8027890066	FUTURES UNLIMITED	01/01/88–01/30/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
01-31	8029900354	*(EQUIPMENT ALLOWANCE)*	12/07/87–12/31/87		14.66
01-31	8029900353	Do	01/01/88–01/31/88		676.32
01-31	8032670023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		843.71
01-31	8032840042	Do	01/31/88	CREDIT FOR 1987	(206.76)
02-04	8034210005	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT FOR DIST OFC, GREELEY	47.94
02-04	8034210006	Do	12/01/87–12/31/87	EQUIPMENT FOR DIST OFC, LA JUNTA	3.73
02-04	8034210010	HANK BROWN	01/05/88–01/13/88	REIMBURSE FOR GAS FOR LEASE CAR, TVL IN DIST	58.21
02-04	8034210011	GREELEY LEASING COMPANY	01/12/88	4 KEYS FOR LEASE CAR USED IN DIST	5.00
02-04	8034210015	MOUNTAIN BELL	11/25/87–12/24/87	SVC FOR DIST OFC, FT MORGAN, MTN BELL	124.91
02-04	8034210016	Do	11/25/87–12/24/87	SVC FOR DIST OFC, AT&T	17.88
02-04	8034210012	THE LIMON LEADER	01/01/88–01/01/89	RESUBSCRIPTION FOR DIST OFC	12.00
02-04	8034210013	THE YUMA PIONEER	01/01/88–01/01/89	RESUBSCRIPTION FOR DIST OFC	10.00

02-04	8034210017	THOMAS J LANKFORD	12/30/87	IMPRINTING CALENDARS	438.90
02-04	8034210014	WESTERN UNION	12/01/87–12/31/87	TELEGRAMS	117.45
02-05	8034760015	HANK BROWN	01/14/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT	37.35
02-05	8034760016	Do	01/14/88	REIMBURSE FOR MEALS WITH CONSTITUENTS, TRAVEL IN DISTRICT (DISCUSS LEGISLATION)	14.62
02-05	8034760014	Do	01/14/88–01/19/88	REIMBURSE FOR GAS FOR LEASE CAR - USE IN DISTRICT	42.36
02-05	8034760017	MICHAEL J FITZSIMMONS	01/14/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT (WITH MEMBER)	37.35
02-11	8039500016	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	450.39
02-16	8040820015	Do	12/10/87–01/09/88	EQUIPMENT FOR DISTRICT OFFICE-ADAMS CO.	3.03
02-16	8040820016	Do	12/10/87–01/09/88	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	38.63
02-16	8040820017	HANK BROWN	01/23/88	REIMBURSE FOR GAS-LEASE CAR-USED IN DISTRICT	13.57
02-16	8040820018	Do	01/25/88	REIMBURSE FOR SERVICE FOR LEASE CAR USE IN DISTRICT	21.15
02-16	8040820019	FARMER & MINER	02/28/88–02/28/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	8.00
02-16	8040820013	OTERO JUNIOR COLLEGE	01/11/88	RENTAL OF ROOM FOR TOWN MEETING	75.00
02-16	8040820014	Do	01/11/88	COFFEE FOR TOWN MEETING CONSTITUENTS	7.00
02-17	8042540016	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	109.54
02-18	8046730007	HANK BROWN	02/01/88	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	12.98
02-18	8046730011	CANTRELL/CUTTER PRINTING, INC.	01/26/88	PRINTING OF TOWN MEETING NOTICE	1,388.77
02-18	8046730004	MARY J CRAN	01/01/88–01/31/88	REIMBURSE FOR MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS, 636.9 X .225	143.30
02-18	8046730005	Do	01/01/88–01/31/88	REIMBURSE FOR MILEAGE -- ATTEND MEETINGS WITH FEDERAL OFFICIALS, 44.1 X .225	9.92
02-18	8046730012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DISTRICT OFFICE	30.42
02-18	8046730008	GREELEY HOUSECLEANERS	01/01/88–01/31/88	CLEANING OF DISTRICT OFFICE	25.00
02-18	8046730002	GARY D HICKMON	01/01/88–01/31/88	REIMBURSE FOR MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS, 739 X .225	166.28
02-18	8046730006	DIANE HOPPE	01/01/88–01/31/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 1039 X .225	233.77
02-18	8046730009	MOUNTAIN BELL	12/16/87–01/14/88	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY, MOUNTAIN BELL	46.51
02-18	8046730010	Do	12/16/87–01/14/88	AT&T COMMUNICATIONS	25.30
02-18	8046730013	SERVICE AMERICA CORP	12/01/87–12/31/87	MEALS WITH CONSTITUENTS DISCUSS LEGISLATION	58.55
02-18	8046730001	KARREN JANE TURNER	01/01/88–01/31/88	REIMBURSE FOR MILEAGE IN DISTRICT CONGRESSIONAL BUSINESS, 912 X .225	205.20
02-18	8046730003	FERN I WOLAVER	01/01/88–01/31/88	REIMBURSE FOR MILEAGE IN DISTRICT - CONGRESSIONAL BUSINESS, 211 X .225	47.48
02-18	8048810002	HANK BROWN	02/01/88–02/04/88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	390.00
02-18	8048810001	Do	02/04/88	REIMBURSE FOR CAB FARE DC-AIRPORT	35.00
02-19	8043640003	Do	02/01/88	REIMBURSE FOR TRANSPORTATION FROM DULLES AIRPORT TO WASHINGTON	38.00
02-19	8045590004	Do	01/28/88	REIMBURSE FOR CAB FARE - DC/AIRPORT	32.00
02-19	8045590005	Do	01/28/88	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	14.05
02-19	8045590002	MOUNTAIN BELL	12/10/87–01/09/88	SERVICE FOR DISTRICT OFFICE - MTN BELL	159.28
02-19	8045590003	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS - DISTRICT OFFICE	5.53
02-19	8047580007	MARY J CRAN	01/07/88	REIMBURSE FOR FEE FOR ROOM FOR TOWN MEETING (ARAP. CO.)	10.00
02-19	8047580002	Do	01/14/88	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT	33.14
02-19	8047580006	Do	01/15/88	REIMBURSE FOR FEE FOR ROOM FOR TOWN MEETING (STRATTON)	35.00
02-19	8047580004	FAIRFAX OPPORTUNITIES UNLIMITED	01/25/88	APPLY LABELS	131.34
02-19	8047580005	THE BURLINGTON RECORD	02/01/88–02/01/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-19	8047580003	THE RANGE LEDGER	03/01/88–03/01/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-24	8054910267	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT FORT COLLINS COLORADO	848.00
02-25	8055200002	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT FOR DIST OFC, LA JUNTA	3.73
02-25	8055200003	Do	01/01/88–01/31/88	EQUIPMENT FOR DIST OFC, GREELEY	47.94
02-25	8055200001	ATS/ALPHA-ZED	12/01/87–12/31/87	SUBSCRIPTION, KEYING, REVISIONS, ETC.	2,920.00
02-25	8055200010	HANK BROWN	02/04/88–02/07/88	REIMB FOR GAS FOR LEASE CAR IN DIST	40.50
02-25	8055200007	FORT MORGAN TIMES	01/29/88–01/29/89	RENEW SUBSCRIPTION FOR DIST OFC	40.00
02-25	8055200006	GREELEY LEASING CO.	01/25/88–02/25/88	LEASE CAR--USED IN DIST	563.00
02-25	8055200008	GREELEY TELEPHONE ANSWERING SERVICE	01/01/88–01/31/88	ANSWERING SVC FOR DIST OFC	56.50
02-25	8055200009	MOUNTAIN BELL	12/19/87–01/18/88	SVC FOR DIST OFC, FT COLLINS, MOUNTAIN BELL	83.55
02-25	8055200005	NORTHWELD HERALD	03/31/88–03/31/89	RENEW SUBSCRIPTION FOR DIST OFC	13.00
02-25	8055200004	PLAINSMAN HERALD	02/01/88–02/01/89	RENEW SUBSCRIPTION FOR DIST OFC	17.00
02-26	8056890065	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	02/01/88	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
02-26	8056890067	DISBURSING OFFICER, U.S.POSTAL SERVICE	02/01/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
02-26	8056890066	FUTURES UNLIMITED	02/01/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
02-29	8057930323	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930324	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		61.55
02-29	8060900357	*(EQUIPMENT ALLOWANCE)*	01/22/88–01/31/88		2.84
02-29	8060900358	Do	02/01/88–02/29/88		684.84
02-29	8061640003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		216.32
03-03	8056710006	HANK BROWN	02/13/88	GAS USED IN LEASE CAR WHILE TRAVELING IN DISTRICT	13.43
03-03	8056710007	Do	02/15/88	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	9.00
03-03	8060570007	Do	02/17/88	REIMBURSE CAB FARE - DC/NATIONAL AIRPORT	9.00
03-03	8060570008	Do	02/17/88	REIMBURSE PLANE FARE - DC/DISTRICT (DENVER)	199.00
03-03	8060570006	CANTRELL/CUTTER PRINTING, INC.	01/29/88	PRINT QUESTIONNAIRE	3,128.50
03-03	8060570001	HAXTUN HERALD	02/02/88–02/02/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	10.50
03-03	8060570002	MOUNTAIN BELL	12/22/87–01/21/88	SERVICE FOR DISTRICT OFFICE - LA JUNTA - MTN BELL & MTN BELL UNREG	114.19
03-03	8060570003	Do	12/22/87–01/21/88	SERVICE FOR DISTRICT OFFICE - LA JUNTA - AT&T COMMUNICATIONS	72.51
03-03	8060570004	Do	12/25/87–01/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN - MTN BELL & MTN BELL-UNREG	177.59
03-03	8060570005	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS - FT MORGAN DISTRICT OFFICE	18.27
03-07	8062320015	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	EQUIPMENT FOR DISTRICT OFFICE	3.03
03-07	8062320016	Do	01/10/88–02/09/88	EQUIPMENT FOR DISTRICT OFFICE--FT. COLLINS (INCLUDES EQUIPMENT FOR TELECOPIER) ONE TIME COST	81.63
03-07	8062320021	ATS/ALPHA-ZED	12/01/87–12/31/87	SUBSCRIPTION, KEYING, LABELS, EXTRACTS, ETC.	2,962.97
03-07	8062320012	HANK BROWN	02/11/88–02/22/88	REIMBURSE FOR GAS FOR LEASE CAR--USE IN DISTRICT	38.28
03-07	8062320013	Do	02/19/88	REIMBURSE FOR PARKING FEE MEETING IN DENVER WITH STATE OFFICIALS (STATE CAPITOL) RE: WELFARE REFORM.	6.00
03-07	8062320018	CANTRELL/CUTTER PRINTING, INC.	02/09/88	LABELS ONTO ENVELOPES	140.11
03-07	8062320019	Do	02/09/88	PRINTING NEWSLETTER	921.54
03-07	8062320020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR DISTRICT OFFICE--GREELEY	24.01
03-07	8062320014	JOEL D KASSIDAY	02/18/88	REIMBURSE FOR FEE FOR PACKAGE SHIPMENT	47.00
03-07	8062320017	SUSAN V RILEY	02/21/88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) TO DC	199.00
03-11	8068790008	HANK BROWN	02/22/88–02/25/88	PLANE FARE DISTRICT (DENVER) DC & RETURN	398.00
03-11	8068790011	Do	02/26/88	SERVICE FOR LEASE CAR - USED IN DISTRICT	22.21
03-11	8068790010	Do	02/29/88	GAS FOR LEASE CAR - USED IN DISTRICT	14.28
03-11	8068790009	Do	03/02/88	CAB FARE AIRPORT-DC	37.00
03-11	8068790003	JOEL D KASSIDAY	02/22/88	REIMBURSE FOR MILEAGE AIRPORT (DULLES TO DC (MEMBER), 60 MI X .21	12.60
03-11	8068790004	Do	02/25/88	REIMBURSE FOR MILEAGE DC-AIRPORT (DULLES), 60 MI X .21	12.60
03-11	8068790005	MOUNTAIN BELL	01/16/88–02/15/88	SERVICE FOR DISTRICT OFFICE, ADAMS CO, MOUNTAIN BELL, MTN BELL UNREGULATED	61.82
03-11	8068790006	Do	01/16/88–02/15/88	SERVICE FOR DISTRICT OFFICE ADAMS CO, AT&T	34.10
03-11	8068790007	THOMAS J LANKFORD	02/29/88	LABELS ONTO ENVELOPES	16.30
03-14	8067320001	HANK BROWN	01/10/88	REIMBURSE LODGING--TRAVEL IN DISTRICT, CONGRESSIONAL BUSINESS	47.79
03-14	8067320002	Do	01/10/88	REIMBURSE MEAL--TRAVEL IN DISTRICT	5.00
03-14	8067320003	MOUNTAIN BELL	01/10/88–02/09/88	SERVICE FOR DISTRICT OFFICE GREELEY, MOUNTAIN BELL	157.85
03-14	8067320004	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS	35.10
03-15	8070620008	AKRON NEWS-REPORTER	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
03-15	8070620012	GREELEY LEASING COMPANY	02/25/88–03/25/88	LEASE CAR USED IN DISTRICT	563.00
03-15	8070620009	MOUNTAIN BELL	01/19/88–03/18/88	SERVICE FOR DISTRICT OFFICE FT COLLINS MOUNTAIN BELL	147.24
03-15	8070620010	Do	01/19/88–03/18/88	AT&T COMMUNICATION SERVICE FT. COLLINS DISTRICT OFFICE	.64
03-15	8070620011	SUSAN V RILEY	03/01/88	REIMBURSE FOR PHOTOS FOR DISPLAY IN OFFICE	18.00
03-15	8070700019	POSTMASTER	02/03/88	5 ROLLS OF STAMPS	110.00

03-17	8074220005	MARY J CRAN	02/01/88–02/29/88	REIMBURSE MILEAGE ON CONGRESSIONAL BUSINESS, 167.2 X .225	37.62
03-17	8074220006	Do	02/01/88–02/29/88	REIMBURSE MILEAGE IN DISTRICT-ON CONGRESSIONAL BUSINESS, 1103.4 X .225	248.27
03-17	8074220014	MICHAEL J FITZSIMMONS	02/01/88–02/29/88	REIMBURSE MILEAGE-ON CONGRESSIONAL BUSINESS, 115 X .225	25.88
03-17	8074220015	Do	02/01/88–02/29/88	REIMBURSE MILEAGE IN DISTRICT-CONGRESSIONAL BUSINESS, 610 X .225	137.25
03-17	8074220012	GARY D HICKMON	02/01/88–02/29/88	REIMBURSE MILEAGE-MEETING ON CONGRESSIONAL BUSINESS, 151 MI X .225	33.98
03-17	8074220013	Do	02/01/88–02/29/88	REIMBURSE MILEAGE-IN DISTRICT ON CONG BUSINESS, 61 X .225	13.73
03-17	8074220008	DIANE HOPPE	02/01/88–02/29/88	REIMBURSE FOR MILEAGE-CONGRESSIONAL BUSINESS, 282 MI X .225	63.45
03-17	8074220009	Do	02/01/88–02/29/88	REIMBURSE FOR MILEAGE-IN DISTRICT, 816 X .225	183.60
03-17	8074220007	DIXIE Z LOUCKS	02/01/88–02/29/88	REIMBURSE MILEAGE-IN DISTRICT-ON CONGRESSIONAL BUSINESS, 40 MI X .225	9.00
03-17	8074220010	MOUNTAIN BELL	01/22/88–02/21/88	SERVICE FOR DISTRICT OFFICE--LAJUNTA, MTN BELL, MTN BELL UNREG	147.21
03-17	8074220011	Do	01/22/88–02/21/88	SERVICE FOR DISTRICT OFFICE--LAJUNTA, AT&T COMMUNICATIONS	97.53
03-17	8074220003	KARREN JANE TURNER	02/01/88–02/29/88	REIMBURSE MILEAGE-IN DISTRICT-ON CONGRESSIONAL BUSINESS, 952 MI X .225	214.20
03-17	8074220004	Do	02/01/88–02/29/88	REIMBURSE MILEAGE-ON CONGRESSIONAL BUSINESS, 332 MI X .225	74.70
03-17	8074220016	FERN I WOLAVER	02/01/88–02/29/88	REIMBURSE MILEAGE-IN DISTRICT-CONGRESSIONAL BUSINESS, 44 MI X .225	9.90
03-17	8076600001	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING MEETING CARDS FOR TOWN MEETING	997.13
03-17	8076600006	GOBINS	11/30/87	PHOTOCOPIES FOR DISTRICT OFFICE	25.01
03-17	8076600002	Do	01/23/88	SUPPLIES FOR DISTRICT OFFICE - COPY PAPER	30.35
03-17	8076600003	GREELEY TELEPHONE ANSWERING SERVICE	02/01/88–02/29/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
03-17	8076600004	JOURNAL OFFICE SUPPLYCO	02/01/88–02/29/88	SUPPLIES FOR DISTRICT OFFICE - COPY PAPER, FILE FOLDER, RING INDEXES	21.59
03-17	8076600005	STERLING JOURNAL-ADVOCATE	03/06/88–03/06/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	60.00
03-18	8076550001	HANK BROWN	03/01/88–03/03/88	REIMBURSE FOR PLANE FARE - DISTRICT/DC (DENVER TO DC) & RETURN	390.00
03-18	8076550002	Do	03/04/88	REIMBURSE CAB FARE - AIRPORT/DC	30.00
03-18	8076550003	Do	03/05/88	REIMBURSE GAS - USED LEASE CAR IN DISTRICT	13.64
03-21	8077510001	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	EQUIPMENT FOR DISTRICT OFFICE (LA JUNTA)	3.73
03-21	8077510002	Do	02/01/88–02/29/88	EQUIPMENT FOR DISTRICT OFFICE (GREELEY)	47.94
03-24	8081580002	HANK BROWN	03/07/88–03/10/88	PLANE FARE - DISTRICT (DENVER)/DC & RETURN	390.00
03-24	8081580003	Do	03/12/88	REIMBURSE GAS FOR LEASE CAR - USED IN DISTRICT	12.54
03-24	8081580001	Do	03/14/88	REIMBURSE CAB FARE - AIRPORT/DC	40.00
03-24	8081580004	Do	03/14/88	PLANE FARE DENVER/DC	195.00
03-28	8083560016	CANTRELL/CUTTER PRINTING, INC.	03/08/88	CHESHIRE LABELS ONTO ENVELOPES	92.07
03-28	8083560018	Do	03/08/88	PRINTING NEWSLETTER	697.78
03-28	8083560011	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR DISTRICT OFFICE	28.56
03-28	8083560010	GREELEY HOUSECLEANERS	02/06/88–02/20/88	CLEANING OF DISTRICT OFFICE	25.00
03-28	8083560013	KIOWA COUNTY PRESS	03/31/88–03/31/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-28	8083560017	NICHOLAS PETER MANOLUKAS	03/10/88	REIMBURSE FOR MILEAGE DC/AIRPORT (MEMBER) - 60 MILES @ 21¢ PER MILE	12.60
03-28	8083560014	MOUNTAIN BELL	01/25/88–02/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN - MTN BELL & MTN BELL-UNREGUL	156.01
03-28	8083560015	Do	01/25/88–02/24/88	SERVICE FOR DISTRICT OFFICE - FT MORGAN - AT&T COMMUNICATIONS	28.60
03-28	8083560012	SUSAN V RILEY	03/12/88	REIMBURSE FOR CONDIMENT & COFFEE SUPPLIES FOR USE IN OFFICE BY VISITORS	13.94
03-30	8089890065	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	03/01/88–03/30/88	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
03-30	8089890067	DISBURSING OFFICER, U.S.POSTAL SERVICE	03/01/88–03/30/88	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
03-30	8089890066	FUTURES UNLIMITED	03/01/88–03/30/88	RENT 311 N.PLATTE AVE FORT MORGAN,CO 80701	225.00
03-31	8090930323	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.28
03-31	8090930324	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		32.20
03-31	8092900433	*(EQUIPMENT ALLOWANCE)*	02/18/88–02/29/88		.76
03-31	8092900434	Do	03/01/88–03/31/88		686.75
03-31	8095460024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		649.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,212.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,755.76
TOTAL	**144,968.30**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERGER, CHERYL A	01/01/88–03/31/88	DISTRICT ASSISTANT	6,125.01
		BUSHMAN, MICHAEL	01/01/88–03/31/88	PRESS ASSISTANT	5,500.01
		CADY, KELLY MARIE	01/01/88–01/31/88	APPOINTMENTS SECTY/OFFICE MGR	1,541.67
		FRAZIER, JANE L	01/01/88–03/31/88	CHIEF OF STAFF-DISTRICT	8,916.66
		FREEMAN, KATE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,112.51
		GRAY, CARMEN C	01/01/88–03/31/88	DISTRICT AIDE	3,652.50
		GRAYBILL, GINNY L	01/01/88–02/15/88	LEGISLATIVE AIDE	2,687.50
		HAWKINS, JAMES W	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,999.99
		HEGENER, KRISTEN	01/18/88–03/31/88	STAFF ASSISTANT	3,165.28
		JOHNSON, KAREN E	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
		KEREKES, JOHN L, JR	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		MEADER, MARY LOU	01/01/88–03/31/88	DISTRICT AIDE	6,999.99
		MOONEY, JOAN M	01/01/88–03/31/88	LEGISLATIVE AIDE	4,250.01
		MYERS, VICKIE	03/01/88–03/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	1,541.67
		NORTON, STEVE	02/15/88–03/31/88	LEGISLATIVE ASSISTANT	2,044.44
		PECK, LILY E	01/01/88–03/31/88	SECRETARY/CASEWORKER	3,175.00
		SMITH, V HOPE	01/01/88–03/31/88	DISTRICT AIDE	4,916.66
		SPITZ, JOHN A	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,141.67
		STERCHI, JANET K	01/01/88–03/31/88	CLERK TYPIST	2,625.01
		TURNER, KATHRYN C	01/01/88–03/31/88	COMPUTER SUPERVISOR	6,499.99
		WALLEN, VICKIE	01/01/88–01/18/88	LEGISLATIVE ASSISTANT	925.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027310049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	11.32
01-01	8027500048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-15	8005100020	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	99.50
01-15	8013500003	HOOPESTON CHRONICLE	01/27/88–01/27/89	RENEWAL OF SUBSCRIPTION FOR THE OLNEY OFFICE	20.00
01-15	8013500004	WEBER TOURS & TRAVEL	10/08/87–10/13/87	R/T AIR FARE FOR THE MEMBER FROM DC TO EVANSV'LL & BACK TO DC FOR OFFICIAL BUSINESS	258.00
01-15	8013500005	Do	11/20/87–12/02/87	R/T AIR FARE FROM DC TO EVANSV'LL AND BACK TO DC ON OFFICIAL BUSINESS	278.00
01-19	8012220010	CAPTAIN CLEAN	12/01/87–12/31/87	CLEANING OF THE OLNEY OFFICE & SUPPLIES THAT WERE NEEDED	87.00
01-19	8012220005	CARMI TIMES	12/24/87–12/24/88	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	60.00
01-19	8012220004	CITY OF OLNEY	10/16/87–11/18/87	WATER & SEWER BILL FOR THE OLNEY OFFICE	8.91
01-19	8012220015	JANE L FRAZIER	12/08/87	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	7.95
01-19	8012220014	Do	12/08/87–12/11/87	REIMB FOR MEALS WHILE VISITING IN DC FOR OFFICIAL BUSINESS	77.63
01-19	8012220029	GENERAL SERVICES ADMIN	12/01/86–12/31/86	CREDIT FOR OVERBILLING FOR FTS-DANVILLE	(37.39)
01-19	8012220020	Do	01/01/87–06/30/87	CREDIT FOR OVERBILLING FOR FTS-DANVILLE	(593.24)
01-19	8012220024	Do	02/01/87–02/28/87	DANVILLE FTS BILL	109.72
01-19	8012220025	Do	03/01/87–03/31/87	DANVILLE FTS BILL	109.72
01-19	8012220026	Do	04/01/87–04/30/87	DANVILLE FTS BILL	138.22
01-19	8012220027	Do	05/01/87–05/31/87	DANVILLE FTS BILL	109.72
01-19	8012220028	Do	06/01/87–06/30/87	DANVILLE FTS BILL	109.72
01-19	8012220019	Do	07/01/87–07/31/87	DANVILLE FTS BILL	19.63
01-19	8012220022	Do	08/01/87–08/31/87	DANVILLE FTS BILL	29.60

01-19	8012220023	Do	09/01/87-09/30/87	DANVILLE FTS BILL	29.60
01-19	8012220017	Do	10/01/87-10/31/87	DANVILLE FTS BILL	30.10
01-19	8012220009	Do	11/01/87-11/30/87	FTS BILL FOR THE CHAMPAIGN OFFICE	33.80
01-19	8012220018	Do	11/01/87-11/30/87	DANVILLE FTS BILL	30.10
01-19	8012220003	ILLINOIS BELL TELEPHONE CO	12/07/87-01/06/88	PHONE SERVICE FOR THE DANVILLE OFFICE	36.71
01-19	8012220008	ILLINOIS BELL TELEPHONE COMPANY	11/28/87-12/27/87	PHONE BILL FOR THE CHAMPAIGN OFFICE	34.46
01-19	8012220030	ILLINOIS POWER COMPANY	10/14/87-11/24/87	ELECTRIC & GAS BILL FOR THE DANVILLE OFFICE	285.86
01-19	8012220007	Do	11/02/87-12/03/87	ELECTRIC BILL FOR THE CHAMPAIGN OFFICE	89.52
01-19	8012220011	JOHN'S RADIO & ELECTRONICS	12/01/87-12/31/87	RENTAL OF PHONE EQUIPMENT FOR THE OLNEY OFFICE	148.50
01-19	8012220016	JOHN A SPITZ	11/24/87-12/09/87	MILEAGE INCURRED BY JOHN ATTENDING ECON DEVELOP MEETINGS IN THE DISTRICT (356 MILES @ .20/ MILE).	71.20
01-19	8012220001	UNITED PARCEL SERVICE	12/05/87	OVERNIGHT MAILINGS FOR THE OLNEY OFFICE	3.25
01-19	8012220006	Do	12/12/87	OVERNIGHT MAILINGS FOR THE OLNEY OFFICE	11.75
01-19	8012220012	WEBER TOURS & TRAVEL	12/03/87-12/07/87	ROUND TRIP AIR FARE FOR MEMBER FROM DC TO EVANSVILLE AND BACK TO DC	258.00
01-19	8012220013	Do	12/07/87-12/11/87	ROUND TRIP AIR FARE FOR STAFF (JANE FRAZIER) FROM EVANSILLE TO DC & BACK TO EVANSVILLE	350.00
01-20	8019410017	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	5.45
01-21	8019600018	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	5.45
01-25	8020700014	ABSOPURE WATER CO.	11/29/87-12/31/87	COOLER RENTAL & DRINKING WATER FOR THE CHAMPAIGN OFFICE	20.00
01-25	8020700010	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	LEASE & RENTAL FOR THE CHAMPAIGN OFFICE PHONE	41.25
01-25	8020700016	AUTOMATED OFFICE PRODUCTS, INC.	11/16/87	RECYCLED CARTRIDGE FOR THE LASER PRINTER & LASER FELT STRIP	67.50
01-25	8020700004	Do	12/16/87	RECYCLED LASER PRINTER FOR OFFICE PRINTER	111.50
01-25	8020700006	CHERYL A BERGER	12/04/87	REIMB FOR SUPPLY (PAPER TOWELS) FOR THE CHAMPAIGN OFFICE	1.81
01-25	8020700007	Do	12/15/87	REIMB FOR SUPPLY (TOILET PAPER) FOR THE CHAMPAIGN OFFICE	1.09
01-25	8020700005	CALI COMMUNICATIONS, INC	12/18/87	PREPARATION, ART, & PRINTING OF NEWSLETTER FOR THE 19TH DISTRICT OF IL	4,375.00
01-25	8020700011	CIPSC	11/10/87-12/11/87	ELECTRIC BILL FOR THE OLNEY OFFICE	69.87
01-25	8020700018	DAVID R RAMAGE	11/02/87-12/11/87	PRINTING OF CALLING CARDS & REPRINT OFR THE RECORD ON SSI	64.00
01-25	8020700008	Do	12/18/87	RECORD REPRINT FOR ONE-MINUTE ON HEALTH CARE	24.50
01-25	8020700015	DAY-TIMERS, INC.	11/27/87	SUPPLIES FOR THE OLNEY, DANVILLE & CHAMPAIGN DISTRICT OFFICES (I.E. CALENDAR REFILLS)	45.31
01-25	8020700017	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES	2,700.00
01-25	8020700020	JANE L FRAZIER	11/13/87-11/14/87	REIMB FOR DINNER & BREAKFAST WHILE IN TRAVEL STATUS (JANE STAYED AT STAFFER'S HOME)	15.82
01-25	8020700019	Do	11/29/87-11/30/87	REIMB FOR LODGING FOR JAN WHILE TRVELING IN THE DISTRICT ON OFFICIAL BUSINESS	42.18
01-25	8020700013	JAMES W HAWKINS	10/23/87	STAFFER'S MEAL WHILE MEETING W/A CONSTITUENT (DR. LIVENGOOD)	15.85
01-25	8020700009	ILLINOIS GAS COMPANY	11/18/87-12/17/87	GAS BILL FOR THE OLNEY OFFICE	53.04
01-25	8020700012	KAREN E JOHNSON	10/23/87	MEAL W/DR. LIVENGOOD (CONSTITUENT) WHILE MEETING ON OFFICIAL BUSINESS	31.68
01-25	8020700003	UNITED PARCEL SERVICE	12/19/87	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE FOR OFFICIAL BUSINESS	11.75
01-25	8020700001	WEBER TOURS & TRAVEL	12/18/87-12/21/87	MEMBER'S AIRFARE FROM DC TO EVANSV'LL & BACK TO DC	350.00
01-25	8020700002	Do	12/23/87	MEMBER'S ONE-WAY AIRFARE FROM DC TO EVANSV'LL	175.00
01-26	8025560002	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	5.45
01-28	8027890068	EDWARD J.HAAS AND	01/01/88-01/30/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
01-28	8027890069	SAM FEHRENBACHER	01/01/88-01/30/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
01-28	8027890070	TENLEY E. HASKETT	01/01/88-01/30/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
01-31	8029900778	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,539.63
01-31	8029900779	Do	12/09/87-12/31/87		4,839.69
01-31	8029900777	Do	01/01/88-01/31/88		1,996.41
01-31	8029920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		32.50
01-31	8032670024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		521.59
01-31	8032840043	Do	01/31/88	EXPENDITURE FOR 1987	495.90
02-03	8027770001	TERRY L. BRUCE	11/01/87-11/30/87	REIMB FOR MILEAGE OF IN DISTRICT TRAVEL FOR THE MONTH OF NOV (849 MILES AT .20/MILE)	169.80
02-03	8027770002	Do	11/29/87-11/30/87	REIMB FOR LODGING WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS	42.18
02-03	8027770003	CARMI TIMES	12/24/87-12/24/88	RENEWAL OF SUBSCRIPTION FOR THE OLNEY OFFICE	54.00
02-03	8027770006	ILLINOIS POWER COMPANY	11/26/87-12/29/87	ELECTRIC BILL FOR THE DANVILLE OFFICE	185.41
02-03	8027770007	NATIONWIDE PAPERS	12/29/87	PAPER FOR THE THREE DISTRICT OFFICES	131.50
02-03	8027770005	OLNEY SANITARY SYSTEM	12/01/87-12/31/87	TRASH REMOVAL FOR THE OLNEY OFFICE	9.00
02-03	8027770004	UNITED PARCEL SERVICE	12/26/87	OVERNIGHT MAILINGS FOR THE OLNEY OFFICE	3.25
02-03	8028510025	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	101.50
02-11	8039500017	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	431.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041590009	BEST WESTERN RESTAURANT	01/10/88	MEETING ROOMS FOR ACADEMY SELECTION COMMITTEE	30.00
02-16	8041590010	Do	01/10/88	COFFEE FOR ACADEMY SELECTION BOARD	9.00
02-16	8041590017	TERRY L. BRUCE	12/01/87–12/31/87	MILEAGE THROUGHOUT THE DISTRICT FOR THE MONTH OF DECEMBER - 1091 MILES @ 20¢ PER MILE	218.20
02-16	8041590014	C-U COMMUNICATION	01/01/88–01/31/88	CABLE FOR THE CHAMPAIGN OFFICE	12.95
02-16	8041590018	CITY OF OLNEY	11/18/87–12/18/87	WATER & SEWER BILL FOR THE OLNEY OFFICE	9.02
02-16	8041590016	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	BINDERS FOR DSG LEG REPORTS, FACT SHEETS & SPECIAL REPORTS FOR 1988	50.00
02-16	8041590020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–01/02/89	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	600.00
02-16	8041590021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS BILL FOR THE CHAMPAIGN OFFICE	33.80
02-16	8041590022	Do	12/01/87–12/31/87	FTS BILL FOR THE DANVILLE OFFICE	30.10
02-16	8041590002	GENERAL TELEPHONE	12/28/87–01/28/88	TELEPHONE SERVICE FOR THE MOBILE PHONE IN OLNEY - LOCAL AND LONG	112.80
02-16	8041590003	Do	12/28/87–01/28/88	AT&T SERVICE FOR MOBILE PHONE SERVICE	20.84
02-16	8041590004	Do	01/01/88–02/01/88	TELEPHONE SERVICE FOR THE OLNEY OFFICE - LOCAL	136.78
02-16	8041590005	Do	01/01/88–02/01/88	AT&T SERVICE FOR THE OLNEY OFFICE	25.28
02-16	8041590008	ILLINOIS BELL TELEPHONE COMPANY	12/28/87–01/27/88	TELEPHONE BILL FOR SERVICE IN THE CHAMPAIGN OFFICE	21.93
02-16	8041590019	ILLINOIS POWER COMPANY	12/02/87–01/05/88	ELECTRIC BILL FOR THE CHAMPAIGN OFFICE	144.05
02-16	8041590006	OLNEY SANITARY SYSTEM	01/01/88–01/31/88	TRASH REMOVAL FOR THE OLNEY OFFICE	9.00
02-16	8041590013	STANDARD COFFEE SERVICE	01/12/88	COFFEE FOR CONSTITUENTS	22.17
02-16	8041590011	Do	01/25/88	COFFEE FOR CONSTITUENTS	22.17
02-16	8041590001	TRADE INDUSTRIES	11/01/87	TALLYING CONGRESSIONAL SURVEY & PREPARING REPORT	150.00
02-16	8041590007	UNITED PARCEL SERVICE	01/02/88	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
02-16	8041590012	Do	01/09/88	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
02-16	8041590015	WARNER CABLE OF DANVILLE	01/01/88–02/29/88	CABLE FOR THE DANVILLE OFFICE	29.00
02-17	8042540017	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	431.48
02-18	8043610015	ALBION JOURNAL REGISTER	12/23/87–12/23/88	RENEWAL OF SUBSCRIPTION FOR THE OLNEY OFFICE	10.00
02-18	8043610009	ATWOOD HERALD	01/31/88–01/31/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	17.50
02-18	8043610012	BEECHER CITY JOURNAL	01/15/88–01/15/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	9.00
02-18	8043610001	CHERYL A BERGER	01/13/88	REIMB FOR PAPER SUPPLIES FOR THE CHAMPAIGN OFFICE	3.26
02-18	8043610004	BRIDGEPORT LEADER	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	9.00
02-18	8043610021	CHAMPAIGN NEWS-GAZETTE INC.	03/15/88–03/15/89	RENEWAL OF A SUBSCRIPTION FOR THE OLNEY OFFICE	104.00
02-18	8043610016	CIPSC	12/11/87–01/13/88	ELECTRIC BILL FOR THE OLNEY OFFICE	82.53
02-18	8043610022	CONGRESSIONAL QUARTERLY INC	01/15/88	2 BINDERS FOR THE CONG QUARTERLY REPORTS FOR ONE YEAR OLNEY & DC	63.90
02-18	8043610010	DAILY REPUBLIC-REGISTER	01/16/88–01/16/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	43.00
02-18	8043610017	DAVID R RAMAGE	12/30/87	PRINTING OF NEWSLETTERS FOR THE 19TH DISTRICT	2,821.00
02-18	8043610018	Do	01/19/88	ADDITIONAL CHARGE OF BLUE INK FOR THE NEWSLETTER	331.00
02-18	8043610020	ILLINOIS GAS COMPANY	12/17/87–01/20/88	GAS BILL FOR THE OLNEY OFFICE	96.71
02-18	8043610008	MARY LOU MEADER	01/01/88–01/21/88	REIMB FOR PAPER PRODUCTS NEEDED FOR THE DANVILLE OFFICE	9.24
02-18	8043610007	Do	01/15/88	MILEAGE FROM DANV'L TO MATTOON AND BACK TO DANV'L 160 MI AT .20¢/MI FOR OFCL BUSS	32.00
02-18	8043610011	OAKLAND-HINDSBORO PRARIE	01/30/88–01/30/89	RENEWAL OF SUBSCRIPTION FOR THE OLNEY OFFICE	10.00
02-18	8043610014	LILY E PECK	01/10/88	MILEAGE FROM OLNEY TO EFFINGHAM & BACK TO OLNEY ACADEMY SELECTION 94 MILES AT .20¢/MI	18.80
02-18	8043610013	PUBLIC OPINION MAGAZINE	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	26.00
02-18	8043610006	THE COUNTY STAR	01/14/88–01/14/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	13.00
02-18	8043610003	THE MARSHALL INDEPENDENT	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	25.00
02-18	8043610002	THE TUSCOLA REVIEW	02/01/88–02/01/89	RENEWAL OF A SUBSCRIPTION FOR THE OLNEY OFFICE	18.00
02-18	8043610005	VILLA GROVE NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	14.00

02-18	8043610023	WASHINGTON POST	03/13/88-03/13/89	RENEWAL OF THE WASHINGTON POST NATL WEEKLY EDITION FOR THE DANV'L OFFICE	39.00
02-18	8048700008	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	431.48
02-19	8045590006	ABSOPURE WATER CO.	01/01/88-01/30/88	COOLER RENTAL FOR DRINKING WATER FOR THE CHAMPAIGN OFFICE	10.00
02-19	8045590008	GARLIN DOBSON	01/01/88-06/30/88	DECATUR HERALD FOR THE OLNEY OFFICE	72.60
02-19	8045590009	ILLINOIS BELL TELEPHONE COMPANY	01/07/88-02/06/88	TELEPHONE SERVICE FOR THE DANVILLE OFFICE	15.61
02-19	8045590007	UPS	01/16/88	OVERNIGHT MAILINGS FROM THE OLNEY OFFICE	3.25
02-22	8050240010	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	431.48
02-22	8053540019	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	5.45
02-25	8055210012	Do	11/06/87-12/05/87	MERLIN SYSTEMS	445.16
02-26	8056890068	EDWARD J.HAAS AND	02/01/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
02-26	8056890069	SAM FEHRENBACHER	02/01/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
02-26	8056890070	TENLEY E. HASKETT	02/01/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
02-29	8057930796	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930797	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		15.26
02-29	8060900772	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,998.06
02-29	8060920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		4.55
02-29	8061640024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		433.10
03-04	8057400021	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	52.75
03-04	8062220038	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	431.48
03-17	8076510012	Do	01/06/88-02/05/88	MERLIN SYSTEMS	431.48
03-21	8077670027	Do	01/18/88-02/17/88	TELEPHONE LEASE AND RENTALS FOR OLNEY OFFICE	41.25
03-21	8077670009	TERRY L. BRUCE	01/01/88-01/31/88	MILEAGE FOR JANUARY 694 MILES AT .20¢	138.80
03-21	8077670007	Do	01/29/88-02/01/88	LODGING WHILE TRAVELING TO DANVILLE AND CHAMPAIGN DISTRICT OFFICES	98.34
03-21	8077670008	Do	02/02/88	DINNERS WHILE TRAVELING TO THE DANVILLE DISTRICT OFFICE	5.97
03-21	8077670005	Do	02/09/88	LODGING WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICES	121.43
03-21	8077670006	Do	02/09/88-02/11/88	MEALS WHILE TRAVELING TO DANVILLE AND CHAMPAIGN DISTRICT OFFICES	19.50
03-21	8077670001	Do	02/21/88-02/21/88	LODGING WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	52.34
03-21	8077670002	Do	02/21/88-02/22/88	2 DINNERS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE FOR OVERNIGHT TRIP	7.22
03-21	8077670003	Do	02/22/88-02/22/88	PARKING WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	21.75
03-21	8077670018	Do	02/29/88-03/01/88	LODGING WHILE ON OVERNIGHT TRIP TO CHAMPAIGN DISTRICT OFFICE	46.40
03-21	8077670019	Do	02/29/88-03/01/88	2 DINNERS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	15.45
03-21	8077670011	CENTRAL ILLINOIS PUBLIC SERVICE CO.	01/13/88-02/11/88	UTILITY CHARGES FOR OLNEY OFFICE	80.33
03-21	8077670029	CHARLIE PIPER	02/01/88-02/29/88	4 WEEKS OF CLEANING OF OLNEY OFFICE AT $16 PER WEEK	64.00
03-21	8077670016	EFFINGHAM DAILY NEWS	03/17/88-03/17/89	1 YR SUBSCRIPTION FOR OLNEY OFFICE	49.92
03-21	8077670026	FEDERAL EXPRESS CORP.	02/05/88-02/05/88	EXPRESS DELIVERY OF LEGISLATIVE PACKAGE TO ILLINOIS	9.75
03-21	8077670020	JANE L FRAZIER	02/09/88-02/10/88	LODGING WHILE TRAVELING TO CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	121.03
03-21	8077670021	Do	02/09/88-02/11/88	DINNERS TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	20.00
03-21	8077670024	Do	02/16/88-02/26/88	MILEAGE TO/FROM A/P FOR MEMBER (2 TRIPS) 300 MILES AT .20¢/MI	60.00
03-21	8077670022	Do	02/21/88-02/22/88	LODGING WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	51.75
03-21	8077670023	Do	02/21/88-02/22/88	2 DINNERS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OVERNIGHT TRIP	18.23
03-21	8077670014	GRAYVILLE MERCURY INDEPENDENT	03/01/88-02/28/89	1 YR. SUBSCRIPTION FOR OLNEY OFFICE	12.50
03-21	8077670015	ILLINOIS POWER COMPANY	01/01/88-01/29/88	FEBRUARY POWER FOR DANVILLE OFFICE	213.69
03-21	8077670025	Do	01/01/88-01/31/88	POWER SERVICE FOR CHAMPAIGN (JANUARY)	144.67
03-21	8077670010	MARY LOU MEADER	01/26/88	MILEAGE WHILE TRAVELING TO OFFICIAL BUSINESS DISTRICT TRIPS 155 MI AT .20¢/MI	31.00
03-21	8077670013	NEW YORK TIMES	12/14/87-12/11/88	1 YR SUBSCRIPTION FOR DC OFFICE	129.00
03-21	8077670028	PERMA-ETCH-SIGNS	02/02/88-02/02/88	ETCHING OF NAMEPLATE FOR DANVILLE OFFICE SHOWING OFFICE HOURS	20.00
03-21	8077670004	JOHN A SPITZ	01/06/88-01/26/88	MILEAGE WHILE TRAVELING WITHIN THE DISTRICT (JANUARY) 550 MILES AT .20¢	110.00
03-21	8077670012	THE DECATUR HERLAD AND REVIEW	02/18/88-12/31/88	1988 SUBSCRIPTION FOR OLNEY OFFICE	120.65
03-21	8077670017	UNITED PARCEL SERVICE	02/27/88-02/27/88	DELIVERY OF OVERNIGHT PARCEL TO OLNEY DISTRICT OFFICE	3.75
03-21	8077770002	ARCOLA RECORD-HERALD	01/15/88-01/15/89	1 YR. SUBSCRIPTION (OLNEY OFFICE)	18.00
03-21	8077770012	CHARLIE PIPER/CAPTAIN CLEAN	01/01/88-01/31/88	CLEANING OF OLNEY DISTRICT OFFICE, 4 WEEKS @ $16	64.00
03-21	8077770015	CITY OF OLNEY	12/18/87-01/19/88	WATER & SEWAGE SERVICE FOR OLNEY DISTRICT OFFICE FOR MID-DEC TO MID-JAN	11.40
03-21	8077770024	JANE L FRAZIER	01/29/88-02/01/88	LODGING WHILE TRAVELING IN THE DISTRICT	96.20
03-21	8077770026	Do	01/29/88-02/01/88	MILEAGE FOR TRAVEL BETWEEN DISTRICT OFFICES, 68 MILES @ .20	13.60
03-21	8077770025	Do	02/01/88-02/02/88	TWO DINNERS WHILE TRAVELING IN THE DISTRICT ON OVERNIGHT TRIP	11.66
03-21	8077770027	Do	02/02/88	MILEAGE FOR TAKING THE CONGRESSMAN TO THE CHAMPAIGN AIRPORT, 150 MILES @ .20	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8077770017	ILLINOIS BELL TELEPHONE COMPANY	01/28/88–02/27/88	TELEPHONE SERVICE FOR FEB FOR CHAMPAIGN MAIN LINE (217) 398-0020	25.74
03-21	8077770018	Do	01/28/88–02/27/88	AT&T COMM - CHAMPAIGN	.51
03-21	8077770016	Do	02/07/88–03/06/88	TELEPHONE SERVICE FOR FEB FOR DANVILLE MAIN LINE (217) 446-7445	36.71
03-21	8077770014	ILLINOIS GAS COMPANY	01/20/88–02/18/88	GAS SERVICE FOR OLNEY DISTRICT OFFICE	84.11
03-21	8077770003	NEWMAN INDEPENDENT	01/31/88–01/31/89	1 YR. SUBSCRIPTION (OLNEY OFFICE)	17.50
03-21	8077770001	OLNEY SANITARY SYSTEM	02/01/88–02/29/88	SANITARY EXPENSE FOR FEB	9.00
03-21	8077770005	SUMNER PRESS	01/31/88–01/31/89	1 YR SUBSCRIPTION (OLNEY OFFICE)	8.00
03-21	8077770004	TEUTOPOLIS PRESS, INC	03/01/88–03/01/89	1 YR. SUBSCRIPTION (OLNEY OFFICE)	18.75
03-21	8077770010	THE REPORTER	04/30/88–04/30/89	1 YEAR SUBSCRIPTION (OLNEY OFFICE)	25.00
03-21	8077770011	TIMES-COURIER	03/16/88–09/21/88	26 WEEKS SUBSCRIPTION	42.00
03-21	8077770019	UNITED PARCEL SERVICE	01/23/88	OVERNIGHT DELIVERY OF PARCEL TO CHAMPAIGN (OFFICIAL BUSINESS)	3.25
03-21	8077770028	Do	01/30/88	OVERNIGHT DELIVERY OF PARCEL TO DANVILLE (OFFICIAL BUSINESS)	3.25
03-21	8077770021	Do	02/06/88	OVERNIGHT DELIVERY OF PARCEL TO CHAMPAIGN (OFFICIAL BUSINESS)	3.75
03-21	8077770022	Do	02/13/88	OVERNIGHT DELIVERY OF PARCEL TO OLNEY (OFFICIAL BUSINESS)	3.75
03-21	8077770023	Do	02/20/88	OVERNIGHT DELIVERY OF PARCEL TO OLNEY (OFFICIAL BUSINESS)	3.75
03-21	8077770013	WARNER CABLE OF DANVILLE	03/01/88–04/30/88	CABLE SERVICE FOR 2 MONTHS (MARCH & APRIL)	29.00
03-21	8077770006	WEBER TOURS & TRAVEL	01/25/88	AIR TRAVEL FROM EVENSVILLE TO WSHINGTON NAT'L (MEMBER TRAVEL)	175.00
03-21	8077770007	Do	01/28/88–02/02/88	ROUND TRIP AIR TRAVEL, WASH NAT'L TO EVANSVILLE RTN FM CHAMPAIGN TO WASH NAT'L (MEMBER TRAVEL).	228.00
03-21	8077770008	Do	02/04/88–02/16/88	ROUND TRIP AIR TRAVEL FROM WASH NAT'L TO EVANSVILLE & RTN TO WASH NAT'L (MEMBER TRAVEL)	210.00
03-21	8077770009	Do	02/23/88	AIR TRAVEL FROM EVANSVILLE TO WASHINGTON NAT'L (MEMBER TRAVEL)	144.00
03-25	8085550011	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	431.48
03-28	8083270027	ABSOPURE WATER CO.	01/04/88	5 GALLONS OF DRINKING WATER FOR CHAMPAIGN OFFICE	10.00
03-28	8083270022	Do	01/31/88–02/29/88	RENT OF WATER COOLER FOR FEBRUARY FOR CHAMPAIGN OFFICE	10.00
03-28	8083270002	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR DANVILLE OFFICE (JANUARY)	41.62
03-28	8083270001	TERRY L. BRUCE	02/01/88–02/29/88	REIMB. FOR MILEAGE DURING FEBRUARY 2443 MILES @ $.20	488.60
03-28	8083270004	CAPTAIN CLEAN	03/01/88–03/31/88	CLEANING OF OLNEY OFFICE 5 WEEKS @ $16 PER WEEK, PAPER PRODUCTS AT $2.81 FOR MARCH	82.81
03-28	8083270005	CITY OF OLNEY	01/19/88–02/18/88	WATER & SEWAGE SERVICE FOR OLNEY OFFICE	9.13
03-28	8083270012	DAVID R RAMAGE	02/25/88–02/25/88	PRINTING OF 150 REC. REP. SSC & SCIENTISTS	27.00
03-28	8083270023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR CHAMPAIGN OFFICE JAN. CHARGES	33.80
03-28	8083270024	Do	01/01/88–01/31/88	FTS FOR DANVILLE OFFICE FOR JAN. CHARGES, INSTALLATION OF JACK IN NEW OFFICE	112.71
03-28	8083270025	GENERAL TELEPHONE	01/28/88–02/28/88	PHONE SERVICE & RENTAL FOR THE OLNEY MOBILE PHONE, LOCAL, LONG	68.83
03-28	8083270026	Do	01/28/88–02/28/88	LONG DISTANCE SERVICE FOR THE OLNEY MOBILE PHONE	.90
03-28	8083270018	Do	02/01/88–03/01/88	FEB. PHONE CHARGES FOR OLNEY MAIN LINE	145.15
03-28	8083270019	Do	02/01/88–03/01/88	AT&T LONG DISTANCE FEB. CHARGES FOR OLNEY OFFICE MAIN LINE	34.20
03-28	8083270020	Do	02/28/88–03/28/88	MARCH SERVICE FOR OLNEY MOBILE PHONE	79.37
03-28	8083270021	Do	02/28/88–03/28/88	AT&T LONG DISTANCE SERVICE FOR OLNEY MOBILE PHONE	7.29
03-28	8083270008	Do	03/01/88–04/01/88	TELEPHONE SERVICE & RENTALS FOR MARCH FOR OLNEY OFFICE	143.73
03-28	8083270009	Do	03/01/88–04/01/88	MARCH LONG DISTANCE CALLS FOR OLNEY MAIN LINE	41.09
03-28	8083270010	ILLINOIS BELL TELEPHONE COMPANY	02/28/88–03/27/88	MARCH TELEPHONE SERVICE FOR CHAMPAIGN MAIN LINE	34.78
03-28	8083270011	Do	02/28/88–03/27/88	LONG DISTANCE SERVICE FOR MARCH FOR CHAMPAIGN OFFICE	3.23
03-28	8083270015	ILLINOIS POWER COMPANY	01/31/88–02/29/88	FEB. POWER BILL FOR DANVILLE OFFICE	185.01
03-28	8083270017	Do	02/03/88–03/07/88	FEB. POWER BILL FOR CHAMPAIGN OFFICE	159.38
03-28	8083270016	MCLEANSBORO TIMES-LEADER	03/26/88–03/26/89	ONE YEAR SUBSCRIPTION FOR OLNEY OFFICE	26.00

03-28	8083270003	MONROE SYSTEMS	03/04/88–03/04/88	2 TONERS FOR COPIER FOR OLNEY OFFICE	39.67
03-28	8083270013	NATIONAL JOURNAL	03/05/88–03/05/88	2 BINDERS	30.00
03-28	8083270006	OLNEY SANITARY SYSTEM	03/01/88–03/31/88	SANITARY EXPENSE FOR MARCH FOR OLNEY OFFICE	9.00
03-28	8083270014	THE WASHINGTON POST NATIONAL WEEKLY	03/14/88–03/14/89	1 YEAR SUBSCRIPTION FOR CHAMPAIGN OFFICE	39.00
03-28	8083270007	UNITED PARCEL SERVICE	03/05/88–03/05/88	MAILING OF PARCEL FOR OVERNIGHT DELIVERY TO OLNEY OFFICE	3.75
03-29	8088510021	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	71.50
03-29	8088700012	ABSOPURE WATER CO.	03/01/88–03/31/88	RENTAL OF WATER COOLER FOR CHAMPAIGN OFFICE (MARCH)	10.00
03-29	8088700001	DAVID R RAMAGE	02/12/88–02/12/88	PRINTING OF CALLING CARDS FOR STAFF MEMBERS: KH, JK, AND JM (250 EACH)	63.00
03-29	8088700014	JANE L FRAZIER	02/04/88–02/04/88	REIMB FOR MILEAGE FROM/TO OLNEY TO EVANSVILLE TO TAKE MEMBER TO AIRPORT, 150 MILES @ .20	30.00
03-29	8088700015	Do	03/01/88–03/01/88	REIMB FOR MILEAGE TO/FM FOREIGN TRADE ZONE MEETING, 40 MILES @ .20	8.00
03-29	8088700008	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS FOR DANVILLE OFFICE (FEB CHARGES)	30.10
03-29	8088700011	Do	02/01/88–02/29/88	FTS FOR CHAMPAIGN OFFICE FOR FEBRUARY	33.80
03-29	8088700002	NATIONWIDE PAPERS	02/09/88–02/09/88	15000 SHEETS OF 8 1/2 X 14 PAPER FOR COPIER	102.75
03-29	8088700003	OFFICE SYSTEMS	01/29/88–01/29/88	2 ROLLS OF PANAFAX, 8 1/2 X 328 PAPER FOR DANVILLE OFFICE	37.69
03-29	8088700005	ROBINSON DAILY NEWS	03/16/88–03/18/89	ONE YEAR SUBSCRIPTION FOR OLNEY OFFICE	31.50
03-29	8088700004	THE ARTHUR GRAPHIC-CLARION	03/06/88–03/06/89	ONE YEAR SUBSCRIPTION FOR OLNEY OFFICE	18.00
03-29	8088700006	THE BEACON-NEWS	03/24/88–03/24/88	1 YEAR SUBSCRIPTION FOR OLNEY OFFICE	40.00
03-29	8088700007	UPS	03/12/88	OVERNIGHT MAILING OF PARCEL TO OLNEY OFFICE	12.25
03-29	8088700013	WEBER TOURS & TRAVEL	02/29/88–03/03/88	ROUND TRIP MEMBER AIR TRAVEL TO/FM EVANSVILLE TO WASHINGTON	313.00
03-29	8088700010	Do	03/03/88–03/08/88	MEMBER ROUND TRIP AIR TRAVEL TO/FM WASHINGTON TO EVANSVILLE	198.00
03-29	8088700009	Do	03/10/88–03/15/88	MEMBER ROUND TRIP AIR TRAVEL TO/FROM WASHINGTON TO EVANSVILLE	208.00
03-30	8089890068	EDWARD J.HAAS AND	03/01/88–03/30/88	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	375.00
03-30	8089890069	SAM FEHRENBACHER	03/01/88–03/30/88	RENT 104 W.CHESTNUT OLNEY,IL	275.00
03-30	8089890070	TENLEY E. HESKETT	03/01/88–03/30/88	RENT: 109 N. VERMILION DANVILLE, IL	400.00
03-31	8090930797	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930798	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		4.78
03-31	8092900918	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,017.65
03-31	8095460004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		355.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,320.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,384.96
TOTAL	**138,705.52**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BARON, ALAN J	03/01/88–03/31/88	PART-TIME EMPLOYEE	200.00
CARL, CARLTON	01/01/88–03/31/88	PRESS ASSISTANT	11,819.25
CONLON, RICHARD P	03/01/88–03/31/88	PART-TIME EMPLOYEE	500.00
COX, PAULETTE	01/01/88–03/31/88	RECEPTIONIST	2,754.00
CRAPA, BARBARA A	01/01/88–03/31/88	CHIEF LEGISLATIVE AIDE	7,878.00
DIRKS, FRANCES V	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,702.95
GLENN, DEBORAH L	01/01/88–03/31/88	COMPUTER OPERATOR	4,990.35
GONZALES, MIRIAM R	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,080.00
JENKINS, SHARON	01/01/88–03/31/88	SECRETARY	5,436.87
JOHNSON, K SHELEEN	01/01/88–03/31/88	RECEPTIONIST	3,825.00
JORDAN, CAROLYN P	01/01/88–03/31/88	OFFICE MGR/APPT SECTY	6,770.71
LEAL, REBECCA D	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,833.34
LOUDEN, SHANNON O	01/01/88–03/31/88	LEGISLATIVE AIDE	4,590.00
METZINGER, JANE B	01/01/88–03/31/88	CASEWORKER	6,120.00
MINNIS, NORMA R	01/01/88–03/31/88	STAFF ASSISTANT	7,650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORGAN, WILLIAM E, JR	01/01/88–03/31/88	STAFF ASSISTANT	6,120.00
		SLOVER, GEORGE P	01/01/88–03/31/88	LEGISLATIVE COUNSEL	7,966.20
		WEISER, MARTIN	02/01/88–03/31/88	STAFF ASSISTANT	2,400.00
		WHITE, THOMAS R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
		EXPENSES			
01-01	8027310050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	229.59
01-01	8027500049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-11	8005410003	DAVID R RAMAGE	08/11/87	SIGNATURE IMPRINT ON LETTERS	117.00
01-11	8005410002	Do	11/18/87–11/25/87	PLATES FOR RECORD REPRINTS, MESQUITE, TX RECORD REPRINTS - 500	81.00
01-11	8005410001	Do	12/02/87	PRINTING OF RECORD REPRINT OF MESQUITE, TX - 44,000	507.00
01-11	8005410006	MADDEN OFFICE PRODUCTS INC.	10/08/87–11/30/87	SUPPLIES, MEMO PADS, PIOLET PENS, ETC	11.61
01-11	8005410005	MICRO RESEARCH, INC	11/30/87	COMPUTER SERVICES	330.00
01-25	8019640005	CARLTON CARL	12/23/87–12/28/87	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	316.00
01-25	8019640008	DISTRICT GRAPHICS	12/08/87	IMPRINTING HISTORICAL CALENDARS	798.00
01-25	8019640009	LEGAL DIRECTORIES PUBLISHING CO, INC.	12/02/87	COPY OF TEXAS LEGAL DIRECTORY & POSTAGE & HANDLING FOR USE IN WASH OFFICE	39.15
01-25	8019640001	NORMA R MINNIS	12/11/87–12/15/87	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH-DALLAS	228.00
01-25	8019640006	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	32.50
01-25	8019640002	JOHN C POULAND	12/01/87–12/15/87	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH-DALLAS	316.00
01-25	8019640007	THE WASHINGTON POST	12/28/87–12/27/88	ONE YEAR SUB FOR DAILY ONLY TO BE USED IN WASH OFFICE	62.40
01-25	8019640003	THOMAS R WHITE	12/23/87–12/27/87	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	289.00
01-25	8019640004	Do	12/26/87	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DALLAS	21.80
01-28	8027890071	THORNTON SKYLINE TOWER	01/01/88–01/30/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
01-31	8029900463	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,272.45
01-31	8032670004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		510.82
01-31	8032840054	Do	01/31/88	EXPENDITURE FOR 1987	1,703.06
02-03	8028510026	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	146.49
02-05	8034260001	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS, DC/DALLAS/DC	316.00
02-05	8034260002	Do	11/13/87–11/15/87	R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS, DC/DALLAS/DC	316.00
02-05	8034260031	Do	12/04/87–12/06/87	R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS, DC/DALLAS/DC	316.00
02-11	8039500018	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	258.48
02-12	8037470001	GEORGE P SLOVER	12/20/87–12/29/87	ROUND TRIP AIRFARE DC-DALLAS, TX FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	316.00
02-17	8042540018	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	271.48
02-18	8048700009	Do	09/06/87–10/05/87	MERLIN SYSTEMS	271.48
02-19	8047580010	Do	12/01/87–12/31/87	TELEPHONE CHARGES FOR DEC	202.34
02-19	8047580014	ATC LONG DISTANCE	10/17/87–11/16/87	TELEPHONE CHARGES	.60
02-19	8047580015	Do	11/17/87–12/16/87	TELEPHONE CHARGES	1.20
02-19	8047580011	AUTOMATED OFFICE PRODUCTS, INC.	11/24/87	RECYCLED LASER CARTILAGES (16) & FREIGHT	753.50
02-19	8047580021	CARLTON CARL	12/10/87	REIMBURSEMENT FOR COFFEE USED IN OFFICE FOR CONSTITUENTS USE	28.60
02-19	8047580013	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC FOR USE IN WASHINGTON OFFICE	715.00
02-19	8047580020	DAVID R RAMAGE	12/26/87	RECORD REPRINT WOOD. WILSON HS, CALLING CARDS FOR METZINGER (DISTRICT STAFF)	74.00
02-19	8047580012	Do	12/29/87	180,000 COPIES OF SECOND PAGE OF LETTER RE: H.R.3	1,528.00
02-19	8047580022	DEMOCRATIC STUDY GROUP	01/03/88–01/03/89	DSG DUES FOR 1988	2,700.00
02-19	8047580018	FEDERAL EXPRESS CORP.	11/30/87	SHIPPING CHARGES	32.50

02-19	8047580019	Do	12/04/87	SHIPPING CHARGES	16.00
02-19	8047580009	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE CHARGES FOR DISTRICT	219.00
02-19	8047580008	MADDEN OFFICE PRODUCTS INC.	12/03/87–12/29/87	OFFICE SUPPLIES FOR DISTRICT OFFICE BROWN PAPER, TAPE, ACCO FASTNERS, FILES ETC	30.99
02-19	8047580023	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	589.00
02-19	8047580016	TEXAS MONTHLY	12/14/87	TWO COPIES OF TEXAS ALMANAC 1988-1989 FOR USE IN WASHINGTON OFFICE & DIST OFC SHIPPING & HANDLING.	19.34
02-19	8047580017	TEXAS PRESS SERVICE	12/01/87–12/31/87	READING & CLIPPING SERVICE	36.30
02-19	8047580024	THE WHITE ROCKER	01/03/88–01/03/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE & ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	28.00
02-22	8050240011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	271.48
02-24	8053710001	SERVICE AMERICA CORP	07/22/87–12/15/87	LUNCH WITH CONSTITUENTS VISITING WASHINGTON	75.55
02-25	8050820001	AVIS	12/31/87–01/01/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.80
02-25	8050820002	Do	01/13/88–01/14/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.72
02-25	8050820003	Do	01/16/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINES IN DISTRICT	27.44
02-25	8050820004	Do	01/20/88–01/22/88	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.81
02-25	8050820010	CARLTON CARL	01/28/87	REIMBURSEMENT FOR COFFEE USED IN OFFICE FOR CONSTITUENTS	26.10
02-25	8050820005	DAVID R RAMAGE	01/04/88–01/07/88	NEWS REPORT AND REPRINT OF N.Y. TIMES ARTICLE 50,000 AND CALLING CARDS FOR STAFF	1,145.00
02-25	8050820008	Do	01/06/88–01/11/88	LABELS ON ENVELOPES	67.60
02-25	8050820009	Do	02/02/88	COPIES FOR LEAGL REPORT	50.00
02-25	8050820007	TEXAS PRESS SERVICE	02/05/88	MAILING OF NEWSLETTER TO TEXAS NEWSPAPERS	70.00
02-25	8050820006	THE NEW YORK TIMES	01/08/88	ORIGINAL OF ARTICLE FOR REPRINT IN NEWSLETTER	100.00
02-25	8055210013	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	271.48
02-26	8056890071	THORNTON SKYLINE TOWER	02/01/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
02-29	8057930438	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930439	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		174.53
02-29	8060900453	*(EQUIPMENT ALLOWANCE)*	01/28/88–01/29/88		1.06
02-29	8060900454	Do	02/01/88–02/29/88		3,195.42
02-29	8060920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		12.35
02-29	8061640004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		193.63
03-04	8062220039	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	271.48
03-17	8076510013	Do	01/06/88–02/05/88	MERLIN SYSTEMS	271.48
03-18	8075530007	MICRO RESEARCH, INC	12/30/87	PRINTING OF 140,000 LETTERS	7,000.00
03-18	8075530008	Do	12/30/87	AFFIX LABELS TO ENVELOPES - 26,000	780.00
03-21	8077440020	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE CHARGES - WASH OFFICE	202.34
03-21	8077440021	Do	02/01/88–02/29/88	TELEPHONE CHARGES - WASH OFFICE	202.34
03-21	8077440017	DINERS CLUB INTERNATIONAL	01/13/88–01/14/88	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS/WASH	316.00
03-21	8077440018	Do	01/20/88	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - WASH/DALLAS (TICKET #5873641970)	158.00
03-21	8077440019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE CHARGES - DALLAS OFFICE	228.03
03-25	8085550012	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	271.48
03-29	8088510022	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	166.00
03-30	8089890071	THORNTON SKYLINE TOWER	03/01/88–03/30/88	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,865.00
03-31	8090930439	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930440	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		35.81
03-31	8092900555	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,144.61
03-31	8095460025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		428.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,386.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,054.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN BRYANT—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-24	8050990025	U S CAPITOL HISTORICAL SOCIETY	12/03/87	REFUND DUE TO PRICE REDUCTION	(255.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(255.00)
				TOTAL	**145,185.78**
OFFICE OF THE HON. JACK BUECHNER					
SALARIES					
		EICHER, NICKOLAS S	01/01/88-03/31/88	PRESS SECRETARY	6,050.01
		GONZALES, ANITA	01/01/88-03/31/88	PERSONAL SECRETARY/ASSISTANT	5,562.51
		HARRIS, ELIZABETH	01/01/88-03/31/88	SPECIAL ASSISTANT FOR PROJECTS	2,566.67
		HEBERT, DAVID EARL	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	583.34
		HERRITY, FRANCES LOUISE	01/01/88-03/31/88	CASEWORKER	6,249.99
		KATZ, MARC N	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,749.99
		MACKRIS, MARGO E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
		MYDLER, VIETTA MARY	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,666.67
		PHILLIPS, JOSEPH	01/01/88-03/31/88	STAFF ASSISTANT	3,500.01
		STOHLER, THOMAS M	01/01/88-03/31/88	SYSTEMS MANAGER	5,937.51
		TANZBERGER, KAY WALLACE	01/01/88-03/31/88	DISTRICT MANAGER	9,687.51
		TAYLOR, LONNIE P	01/01/88-03/31/88	ADMIN ASST AND CHIEF OF STAFF	14,500.01
		TUELL, GLORIA	01/01/88-03/31/88	STAFF ASSISTANT	818.01
		WALKER, MILDRED L	01/01/88-03/31/88	OFFICE MANAGER	5,791.67
		WOOD, RUTH V.	01/01/88-03/31/88	CASEWORKER	1,623.33
EXPENSES					
01-01	8027310051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	54.74
01-01	8027500050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-15	8005100021	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	62.05
01-20	8012210015	JACK BUECHNER	12/10/87	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
01-20	8012210013	Do	12/10/87-12/14/87	ROUND-TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
01-20	8012210014	Do	12/11/87-12/13/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	95.09
01-20	8012210016	Do	12/14/87	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.80
01-20	8012210021	FORBES	01/31/88-12/31/88	CHARGES FOR THE 1988 OFFICE SUBSCRIPTION	9.75
01-20	8012210017	NATIONAL JOURNAL	01/30/88-01/30/89	CHARGES FOR THE OFFICE 1988 SUBSCRIPTION AND BINDERS	619.00
01-20	8012210018	ST. LOUIS MAGAZINE	03/01/88-02/01/89	CHARGES FOR 1988 OFFICE SUBSCRIPTION	15.00
01-20	8012210019	THE WALL STREET JOURNAL	01/27/88-12/31/88	CHARGES FOR THE OFFICE 1988 SUBSCRIPTION	119.00
01-20	8012210020	WASHINGTONIAN	01/31/88-12/31/88	CHARGES FOR THE 1988 OFFICE SUBSCRIPTION	9.95
01-20	8017720007	JACK BUECHNER	11/27/87	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00

01-20	8017720005	Do	12/22/87-01/05/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	347.06
01-20	8017720006	Do	12/27/87	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
01-20	8017720004	CHOICE COURIER SYSTEMS	12/30/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS TO STATE DEPARTMENT	7.25
01-20	8017720001	FEDERAL EXPRESS CORP.	01/08/88	CHARGES FOR DELIVERY OF U.S. FLAG SENT TO CONSTITUENT	18.75
01-20	8017720002	REGENERY GATEWAY, INC.	12/30/87	CHARGES FOR 1988 GOV'T ASSISTANCE ALMANAC FOR OFFICIAL BUSINESS	32.95
01-20	8017720003	THOMAS J LANKFORD	12/30/87	PRINTING CHARGES FOR NEWSLETTER	5,115.30
01-22	8017400007	CHOICE COURIER SYSTEMS	11/30/87	DELIVERY CHARGES FOR AIDS BOOKLETS PICKED UP FROM HHS FOR OFFICE USE	8.75
01-22	8017400010	CPI OFFICE PRODUCTS & SERVICE	12/30/87-01/29/88	RENTAL CHARGES FOR TELEPHONE SYSTEM IN DISTRICT OFFICE	48.15
01-22	8017400009	METROPOLITAN NEWSCLIPS	12/01/87	CHARGES FOR NEWS CLIPPINGS REGARDING ISSUES BEFORE THE 100TH CONGRESS	161.67
01-22	8017400011	VIETTA MARY MYDLER	12/11/87	CHARGES FOR OFFICE SUPPLIES IN DISTRICT OFFICE	24.74
01-22	8017400008	US NEWSWIRE	12/14/87	CHARGES FOR NEWS RELEASE ANNOUNCING FAA AIRPORT EXPERTS AT EUREKA MEETING	45.00
01-22	8018530001	CPI OFFICE PRODUCTS & SERVICE	12/30/87-01/29/88	RENTAL CHARGES FOR DISTRICT OFFICE TELEPHONE SYSTEM	333.84
01-22	8018530002	DHL WORLDWIDE EXPRESS	11/30/87	DELIVERY CHARGES FOR AIDS BOOKLETS SENT TO ST LOUIS FOR OFFICIAL BUSINESS	11.52
01-22	8018530005	SORKINS' DIRECTORIES, INC	12/15/87	CHARGES FOR ST LOUIS BUSINESS & GOV'T DIRECTORY 1988 FOR OFFICE USE	301.00
01-22	8018530004	KAY WALLACE TANZNERGER	12/07/87	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	7.50
01-22	8018530003	Do	12/07/87-12/07/87	ROUND TRIP PLANE TRAVEL FROM ST LOUIS TO WASHINGTON TO ST LOUIS	218.00
01-22	8018570007	FEDERAL EXPRESS CORP.	12/10/87	CRITICAL INFORMATION SENT TO CONGRESSIONAL WORKSHOP FOR OFFICIAL BUSINESS	9.75
01-22	8018570004	METROPOLITAN NEWSCLIPS	01/01/88	CHARGES FOR NEWS CLIPPINGS REGARDING ISSUES BEFORE THE 100TH CONGRESS	146.47
01-22	8018570003	SOUTHWESTERN BELL	12/11/87-01/04/88	AT&T TOLL CHARGES FOR DISTRICT OFFICE FOR DEC/JAN	19.26
01-22	8018570002	Do	12/11/87-01/10/88	TELEPHONE CHARGES FOR DISTRICT OFFICE FOR DEC/JAN	261.55
01-22	8018570001	Do	12/15/87-01/04/88	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICES FOR DEC/JAN	177.72
01-22	8018570006	THOMAS J LANKFORD	12/02/87-12/11/87	CHARGES FOR TOWN HALL MEETING CARD & VELOX COPY FOR CALENDAR & PRINT CARD & XEROX RELEASE	2,371.65
01-22	8018720003	CONGRESSIONAL ARTS CAUCUS	01/03/88-01/02/89	CONGRESSMAN JACK BUECHNER'S 1988 MEMBERSHIP DUES	300.00
01-22	8018720002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-01/02/89	CHARGES FOR CONGRESSMAN JACK BECHNER'S 1988 MEMBERSHIP	600.00
01-22	8018720001	US NEWSWIRE	12/18/87	CHARGES FOR NEWS RELEASE REGARDING BILL FOR AIR TRAFFIC CONTROL	65.00
01-26	8018570005	CALI COMMUNICATIONS, INC	12/24/87	PRINTING CHARGES FOR CONGRESSIONAL STATIONERY	750.00
01-26	8019230001	LONNIE P TAYLOR	01/06/88	CHARGES FOR ST CHARLES CO VOTER REGISTRATION TAPE FOR OFC BUSS	150.00
01-28	8027890073	CITY OF CHARLES	01/01/88-01/30/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
01-28	8027890072	NOONEY MANAGEMENT CO.	01/01/88-01/30/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
01-31	8029900240	*(EQUIPMENT ALLOWANCE)*	11/17/87-12/31/87		1.98
01-31	8029900238	Do	12/01/87-12/31/87		632.40
01-31	8029900239	Do	01/01/88-01/31/88		2,935.43
01-31	8029920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		11.70
01-31	8032670025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		764.10
01-31	8032840044	Do	01/31/88	CREDIT FOR 1987	9,240.84
02-03	8028510027	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	54.55
02-04	8034210007	INTELLIGENT SOLUTIONS	05/30/87	CHGS FOR DATA CONVERSION OF PRO-LIFE TAPE WHICH WILL BE USED FOR OFCL MAILINGS	584.00
02-04	8034210009	Do	11/02/87	CHGS FOR DATA CONVERSION OF TAPE WHICH WILL BE USED FOR OFCL MAILINGS	500.00
02-04	8034210008	Do	01/06/88	CHGS FOR DATA CONVERSION OF VETERANS TAPE WHICH WILL BE USED FOR OFCL MAILINGS	500.00
02-11	8039500019	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	281.43
02-16	8046740007	JACK BUECHNER	12/22/87	TAXI CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
02-16	8046740010	Do	01/17/88-01/21/88	CHARGES FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.86
02-16	8046740006	Do	01/21/88	ONE WAY PLANE TRAVEL TO ST. LOUIS TO WASHINGTON	109.00
02-16	8046740008	Do	01/21/88	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00
02-16	8046740012	Do	01/22/88	TAXI CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
02-16	8046740009	Do	01/22/88-01/25/88	ROUND TRIP PLANE TO TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	218.00
02-16	8046740011	Do	01/22/88-01/25/88	CHARGES FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.21
02-16	8046740013	Do	01/25/88	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
02-16	8046740001	Do	01/29/88	ONE WAY PLANE TRIP FROM WASHINGTON TO ST. LOUIS	109.00
02-16	8046740002	Do	02/01/88	ONE WAY PLANE TRIP FROM ST. LOUIS TO WASHINGTON	300.00
02-16	8046740003	Do	02/01/88	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
02-16	8046740023	CHOICE COURIER SYSTEMS	01/11/88	DELIVERY CHARGES FOR OFFICIAL BUSINESS LETTER SENT CONSTITUENT	7.25
02-16	8046740004	DHL WORLDWIDE EXPRESS	01/09/88	CHARGES FOR DELIVERIES OF OFFICIAL BUSINESS TO THE WASH OFFICE AND ST. LOUIS OFFICE	10.82
02-16	8046740019	FEDERAL EXPRESS CORP.	12/30/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS SENT TO THE DISTRICT OFFICE	9.75
02-16	8046740018	METROPOLITAN NEWSCLIPS	02/01/88	CHARGES FOR CLIPPINGS OF ISSUES BEFORE THE 100TH CONGRESS	68.57
02-16	8046740020	SOUTHWESTERN BELL	01/11/88-02/10/88	PHONE SERVICE CHARGES FOR DISTRICT OFFICE	249.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8046740021	Do	01/11/88–02/10/88	AT&T TOLL CHARGES FOR DISTRICT OFFICE	9.69
02-16	8046740022	Do	01/15/88–02/14/88	JAN/FEB PHONE SERVICES CHARGES FOR DISTRICT OFFICE	175.96
02-16	8046740005	THOMAS J LANKFORD	12/30/87	PRINTING CHARGES FOR LETTERHEAD & 1988 CALENDAR	764.90
02-16	8046740017	Do	12/30/87	PRINT CHARGES FOR COLLEGE AID BOOKLET	1,904.00
02-16	8046740016	US NEWSWIRE	01/25/88	CHARGES FOR NEWS RELEASE TO ANNOUNCE TOWN HALL MEETING	50.00
02-16	8046740014	Do	01/26/88	CHARGES FOR NEWS RELEASE ON SOVIET JEWRY SPEECH	50.00
02-16	8046740015	WIDE WORLD PHOTOS INC	01/15/88	CHARGES FOR PHOTO DEVELOPMENT WHICH WASH USED FOR NEWLETTER	65.00
02-17	8042540019	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	281.43
02-18	8048700010	Do	09/06/87–10/05/87	MERLIN SYSTEMS	281.43
02-19	8041600018	POSTMASTER	01/21/88	400 STAMPS AT .22¢ EACH	88.00
02-22	8050240012	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	281.43
02-25	8055210014	Do	11/06/87–12/05/87	MERLIN SYSTEMS	281.43
02-26	8056890073	CITY OF CHARLES	02/01/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
02-26	8056890072	NOONEY MANAGEMENT CO.	02/01/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
02-29	8057930195	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930196	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		158.74
02-29	8060900234	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,680.00
02-29	8060900235	Do	02/01/88–02/29/88		8,278.05
02-29	8060920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		20.15
02-29	8061330016	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	496.20
02-29	8061640025	Do	02/01/88–02/29/88		1,480.38
03-03	8057260003	JACK BUECHNER	01/29/88–02/01/88	CAR RENTAL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.11
03-03	8057260001	Do	02/04/88–02/09/88	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	600.00
03-03	8057260004	Do	02/04/88–02/09/88	CAR RENTAL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.64
03-03	8057260005	Do	02/09/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-03	8057260007	Do	02/12/88	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
03-03	8057260006	Do	02/12/88–02/15/88	MILEAGE FOR PRIVATE CAR WHILE IN DISTRICT ON 424 MILES AT .21	89.04
03-03	8057260002	Do	02/12/88–02/16/88	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	600.00
03-03	8057260008	Do	02/16/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-03	8057260009	Do	02/16/88	CAB FARE FROM CONGRESSMAN BUECHNER'S HOME TO ST. LOUIS NATIONAL AIRPORT	19.00
03-03	8058640013	Do	02/06/88	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.60
03-03	8058640009	CAPITOL COMMUNICATIONS	02/01/88–02/29/88	DISTRICT OFFICE TELEPHONE RENTAL CHARGES	333.84
03-03	8058640010	Do	02/01/88–02/29/88	DISTRICT OFFICE TELEPHONE RENTAL CHARGES	48.15
03-03	8058640011	Do	03/01/88–03/31/88	DISTRICT OFFICE TELEPHONE RENTAL CHARGES	333.84
03-03	8058640012	Do	03/01/88–03/31/88	DISTRICT OFFICE TELEPHONE RENTAL CHARGES	48.15
03-03	8058640001	CHOICE COURIER SYSTEMS	01/26/88	DELIVERY CHARGES FOR OFFICIAL BUSINESS FROM THE HONDURAN EMBASSY	11.00
03-03	8058640003	DHL WORLDWIDE EXPRESS	01/23/88	DELIVERY CHARGES FOR OFFICIAL INFORMATION SENT TO CONSTITUENTS IN THE DIST	9.88
03-03	8058640002	Do	02/06/88	DELIVERY CHARGES FOR OFFICIAL INFORMATION SENT TO DISTRICT	14.82
03-03	8058640005	INTELLIGENT SOLUTIONS	12/15/87	CHARGES FOR CONGRESSMAN BUECHNER'S SIGNATURE FROM FLOPPY DISC TO LASER PRINTER	200.00
03-03	8058640004	Do	12/18/87	CHARGES FOR DATA CONVERSION OF CHAMBER OF COMMERCE TAPE FOR OFFICE COMPUTER SYSTEM	500.00
03-03	8058640031	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION CHARGES FOR WASH. POST. CHRIST. SCI. MONITOR, EC. MAG. AND USA TODAY	639.60
03-03	8058640006	US NEWSWIRE	01/29/88	CHARGES FOR NEWS RELEASE RE: RADIOACTIVE WASTE SHIPMENT	50.00
03-03	8058640030	Do	02/03/88	CHARGES FOR NEWS RELEASE RE: VALLEY PARK FLOOD PROTECTION PROJECT	50.00
03-03	8058640008	Do	02/05/88	CHARGES FOR NEWS RELEASE RE: CONGRESSIONAL HEARING IN ST. LOUIS	50.00

03-04	8057400022	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	105.50
03-04	8062220040	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	343.18
03-10	8067480008	JACK BUECHNER	02/19/88	TAXI CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
03-10	8067480005	Do	02/19/88–02/22/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	600.00
03-10	8067480006	Do	02/19/88–02/22/88	CHARGES FOR CAR RENTAL WHILE IN DISTRICT	120.45
03-10	8067480007	Do	02/22/88	GASOLINE CHARGES FOR RENTAL CAR WHILE IN DISTRICT	5.00
03-10	8067480009	Do	02/22/88	TAXI CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.50
03-10	8067480013	DINERS CLUB INTERNATIONAL	02/07/88–02/08/88	CHARGES FOR HOTEL WHILE IN DISTRICT ON BUSINESS FOR STAFF MEMBER MARC KATZ	63.06
03-10	8067480015	Do	02/07/88–02/09/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON FOR STAFF MEMBER, MARC KATZ.	218.00
03-10	8067480026	Do	02/07/88–02/09/88	CAR RENTAL CHARGES WHILE IN DISTRICT ON BUSINESS FOR STAFF MEMBER, MARC KATZ	78.50
03-10	8067480027	Do	02/08/88–02/09/88	CHARGES FOR HOTEL WHILE IN DISTRICT ON BUSINESS FOR STAFF MEMBER, MARC KATZ	138.85
03-10	8067480014	Do	02/15/88–02/16/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON FOR STAFF MEMBER MARC KATZ.	409.00
03-10	8067480017	Do	02/21/88–02/22/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON FOR STAFF MEMBER DAVE HEBERT.	218.00
03-10	8067480018	Do	02/21/88–02/22/88	CHARGES FOR HOTEL & MEAL WHILE IN DISTRICT ON BUSINESS FOR STAFF MEMBER DAVE HEBERT	88.77
03-10	8067480021	Do	02/28/88–02/29/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON FOR STAFF MEMBER, DAVE HEBERT.	218.00
03-10	8067480022	Do	02/28/88–02/29/88	CHARGES FOR RENTAL CAR WHILE IN DISTRICT FOR STAFF MEMBER, DAVE HEBERT	35.02
03-10	8067480016	MARC N KATZ	02/15/88–02/16/88	MEALS & LODGING WHILE IN THE DIST ON BUSS	51.87
03-10	8067480011	SOUTHWESTERN BELL	02/11/88–03/10/88	TELEPHONE CHARGES FOR DISTRICT OFFICE, FEB 11/MAR 10	257.12
03-10	8067480012	Do	02/11/88–03/10/88	AT&T DISTRICT OFFICE TOLL CHARGES FEB 11/MAR 10	8.03
03-10	8067480029	Do	02/15/88–03/14/88	TELEPHONE CHARGES FOR DISTRICT OFFICE, FEB 15/MARCH 14	176.52
03-10	8067480023	LONNIE P TAYLOR	02/15/88–02/16/88	ROUND TRIP FLIGHT FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	409.00
03-10	8067480025	Do	02/15/88–02/16/88	CHARGES FOR HOTEL & MEAL IN DISTRICT ON BUSINESS	49.05
03-10	8067480024	Do	02/16/88	CHARGES FOR MEAL IN DISTRICT WHILE ON BUSINESS	12.36
03-10	8067480019	THOMAS J LANKFORD	01/29/88	PRINTING CHARGES FOR TOWN MEETING CARD PRINT UPDATE	1,242.01
03-10	8067480020	Do	02/29/88	PRINTING CHARGES FOR QUESTIONNAIRE, LEGISLATIVE UPDATE, TAX GUIDE, MEETING CARD	3,750.04
03-11	8068560001	JACK BUECHNER	02/29/88	ONE-WAY PLANE TRAVEL FROM ST LOUIS TO WASHINGTON	300.00
03-14	8067320005	LONNIE P TAYLOR	01/19/88	CHARGES FOR PURCHASE OF ST. LOUIS COUNTY VOTER REGISTRATION TAPE FOR OFFICIAL BUSINESS	40.00
03-17	8076510014	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	281.43
03-25	8085550013	Do	02/06/88–03/05/88	MERLIN SYSTEMS	281.43
03-29	8088510023	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	38.00
03-29	8088740001	CONGRESSIONAL QUARTERLY INC	03/01/88	CHARGES FOR CONGRESSIONAL QUARTERLY REPORT FOR OFFICE USE	70.00
03-29	8088740003	DINERS CLUB INTERNATIONAL	03/02/88	CHARGES FOR MEAL WHILE IN DISTRICT FOR LONNIE TAYLOR	43.95
03-29	8088740002	Do	03/02/88–03/02/88	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON FOR LONNIE TAYLOR	600.00
03-29	8088740004	METROPOLITAN NEWSCLIPS	03/01/88	CHARGES FOR NEWS CLIPPINGS REGARDING LEGISLATIVE ISSUES BEFORE THE 100TH CONGRESS	61.33
03-29	8088740006	NATIONAL JOURNAL	02/27/88	SUBSCRIPTION FOR NATIONAL JOURNAL FOR DISTRICT OFFICE	85.00
03-29	8088740005	US NEWSWIRE	03/01/88	CHARGES FOR NEWS RELEASE REGARDING IMPROVEMENT SAFETY OF NUCLEAR SHIPMENTS	50.00
03-30	8089890073	CITY OF CHARLES	03/01/88–03/30/88	RENT: 200 N.2ND STREET ST. CHARLES, MO	288.00
03-30	8089890072	NOONEY MANAGEMENT CO.	03/01/88–03/30/88	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
03-31	8090930195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930196	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		191.29
03-31	8092900290	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		269.00
03-31	8092900291	Do	01/12/88–02/29/88		25.90
03-31	8092900292	Do	03/01/88–03/31/88		2,883.77
03-31	8095460005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		182.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK BUECHNER—Con.					
03-31	8095720009	Do	03/31/88	EXPENDITURE FOR 1987	81.47
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	79,537.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	80,174.95
				TOTAL	**159,712.18**
OFFICE OF THE HON. JIM BUNNING					
SALARIES					
		BENSKIN, JOAN M	01/01/88–03/31/88	OFFICE MANAGER/EXECUTIVE SECTY	7,625.01
		BRAB, OTEKA	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	8,750.01
		GEE, MARY ANNE	01/01/88–03/31/88	LEGISLATIVE AIDE	7,250.01
		GERNSTEIN, ANNE F	01/01/88–03/31/88	OFFICE MANAGER	4,125.00
		HAAS, JOAN W	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
		LAMBECK, JANE C	01/01/88–03/31/88	SECRETARY	3,249.99
		MARKS, ALLYSON S	01/01/88–03/31/88	RECEPTIONIST	4,200.00
		MCKINNEY, DEBBIE A	01/01/88–03/31/88	CASEWORKER	4,841.67
		ROBINSON, RICHARD L	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,500.00
		SALYERS, JOHN D	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	8,000.01
		SIMPSON, LINDA A	01/01/88–03/31/88	CASEWORKER	4,625.01
		STEPHENSON, SHELLEY L	03/28/88–03/31/88	LEGISLATIVE ASSISTANT	191.67
		TUNGATE, PAMELA SUE	01/01/88–03/31/88	SECRETARY	3,543.75
		WOLF, FREDERICK C	01/01/88–03/11/88	LEGISLATIVE ASSISTANT	6,212.50
		YORK, DAVID A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,500.00
EXPENSES					
01-01	8027300001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.34
01-01	8027740001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	18.05
01-12	8007730009	CORPORATE COPY CENTER	11/30/87–11/30/87	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	9.00
01-12	8007730008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE	236.36
01-12	8007730024	ANNE F GERNSTEIN	11/13/87–11/13/87	FRAMING AND MOUNTING CHARGES FOR PICTURES HUNG IN LOUISVILLE DISTRICT OFFICE	52.59
01-12	8007730014	Do	12/01/87–12/01/87	COFFEE FOR CONSTITUENT USE IN LOUISVILLE DISTRICT OFFICE	12.27
01-12	8007730010	KENTUCKY OFFICE SUPPLIER	10/26/87–10/26/87	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	12.41
01-12	8007730013	PHONE LAND, INC.	11/04/87–11/04/87	SERVICE CHARGES FOR WORK DONE ON LEASED TELEPHONE EQUIPMENT	47.50
01-12	8007730012	PROVIDENT TRAVEL	12/01/87	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON (CINTI TO DC NATIONAL)	150.00
01-12	8007730011	JOHN D SALYERS	11/01/87–11/30/87	DISTRICT MILEAGE, 1681.6 X .11	184.98
01-15	8005100022	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	209.50
01-19	8012500012	CINCINNATI BELL TELEPHONE	10/19/87–11/19/87	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE - MONTHLY SERVICE AND DIRECTORY LIST	196.03
01-19	8012500011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	236.36

01-19	8012500013	HOLIDAY INN CARROLLTON	11/20/87-11/20/87	ROOM RENTAL & REFRESHMENTS FOR MEETING OF ACADEMY REVIEW BOARD TO INTERVIEW SERVICE ACADEMY APPLICANTS.	177.61
01-19	8012500008	MCI - COMMERCIAL SERVICE	11/03/87-12/02/87	CREDIT CARD TELEPHONE CHARGES FOR FT WRIGHT DISTRICT OFFICE	10.04
01-19	8012500010	SOUTH CENTRAL BELL	12/04/87-01/04/88	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	170.74
01-20	8012510003	COFFEE SERVICE AMERICA	12/17/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	108.25
01-20	8012510002	CONGRESSIONAL QUARTERLY INC	01/06/88-12/06/88	1 YEAR SUBSCRIPTION FOR 'CONGRESSIONAL QUARTERLY'	715.00
01-20	8012510001	THE WALL STREET JOURNAL	01/20/88-12/20/88	1 YEAR SUBSCRIPTION	119.00
01-26	8023350008	CINCINNATI BELL TELEPHONE	11/19/87-12/18/87	LOCAL TELEPHONE SVC, FT. WRIGHT DO, DIRECTORY LISTING	196.51
01-26	8023350015	CORPORATE COPY CENTER	11/17/87-12/28/87	COPIES & COPY PAPER FOR FT. WRIGHT DO	55.20
01-26	8023350012	ANNE F GERNSTEIN	10/03/87-12/29/87	DISTRICT MILEAGE, 2031 @ .21	426.51
01-26	8023350011	JOAN W HAAS	11/05/87-12/31/87	DISTRICT MILEAGE, 22 @ .21	4.62
01-26	8023350016	ITS	02/01/87-12/31/87	TELEPHONE EQUIPMENT LEASING CHARGE FOR LOUISVILLE D.O.	594.00
01-26	8023350017	Do	01/01/88-01/31/88	TELEPHONE EQUIPMENT LEASING CHARGE FOR LOUISVILLE DO	54.00
01-26	8023350013	KENTUCKY OFFICE SUPPLIER	12/08/87-12/11/87	OFFICE SUPPLIES FOR USE IN LOUISVILLE D.O.	36.15
01-26	8023350010	RICHARD L WICKE	01/01/88-03/31/88	SUBSCRIPTION TO LOUISVILLE COURIER JOURNAL FOR LOUISVILLE DO	18.75
01-26	8023350014	JOHN D SALYERS	12/01/87-12/30/87	DISTRICT MILEAGE, 1577.7 @ .11	173.55
01-26	8023350007	THOMAS & VICKIE RECKERS	11/01/87-12/31/87	KY POST SUBSCRIPTION FOR FT. WRIGHT DISTRICT OFFICE	13.25
01-28	8027890074	BROWN, NOLTEMEYER CO.	01/01/88-01/30/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
01-28	8027890075	LOOKOUT CORPORATE CENTER	01/01/88-01/30/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
01-31	8029900365	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		360.00
01-31	8029900367	Do	12/01/87-12/31/87		22,951.20
01-31	8029900366	Do	01/01/88-01/31/88		1,438.34
01-31	8029920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		651.30
01-31	8032670005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,054.28
02-03	8028510028	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	209.50
02-05	8034260007	NATIONAL JOURNAL	12/24/87-12/24/88	1-YR SUBSCRIPTION	395.00
02-05	8034260004	THE CINCINNATI POST	01/30/88-01/30/89	1-YR SUBSCRIPTION	171.60
02-05	8034260005	THE COURIER JOURNAL& LOUISVILLE TIMES	01/24/88-01/24/89	1-YR SUBSCRIPTION TO THE 'DAILY COURIER-JOURNAL'	132.00
02-05	8034260006	Do	01/24/88-12/24/89	1-YR SUBSCRIPTION TO THE 'SUNDAY COURIER-JOURNAL'	92.00
02-05	8034760019	AMERICAN AIR SVC, INC	11/22/87	ONE-WAY AIRFARE FOR MEMBER FROM DC TO CINCINNATI ENROUTE TO DIST	150.00
02-05	8034760023	CALI COMMUNICATIONS, INC	12/30/87	ARTWORK AND PRINTING OF NEWSLETTER	5,250.00
02-05	8034760022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINE CHARGES FOR JEFFERSON COUNTY DISTRICT OFFICE	236.36
02-05	8034760020	MCI - COMMERCIAL SERVICE	12/03/87-01/02/88	LONG DISTANCE CREDIT-CARD CHARGES FOR MEMBER AND DISTRICT STAFF	6.09
02-05	8034760018	PROVIDENT TRAVEL	12/21/87	ONE-WAY AIRFARE FOR MEMBER FROM DC TO CINCINNATI ENROUTE TO DIST	150.00
02-05	8034760021	SOUTH CENTRAL BELL	01/04/88-02/03/88	LOCAL TELEPHONE SERVICE CHARGES FOR JEFFERSON COUNTY DISTRICT OFFICE	170.74
02-05	8034760029	THOMAS J LANKFORD	12/16/87-12/28/87	IMPRINT CALENDARS AND PRINT LEGISLATION STATUS CARDS	546.40
02-11	8039500020	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	334.38
02-17	8042540032	Do	08/06/87-09/05/87	MERLIN SYSTEMS	125.47
02-26	8056890074	BROWN, NOLTEMEYER CO.	02/01/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
02-26	8056890075	LOOKOUT CORPORATE CENTER	02/01/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
02-29	8057930339	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.87
02-29	8057930340	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		14.72
02-29	8060900371	*(EQUIPMENT ALLOWANCE)*	11/16/87-11/17/87		1.35
02-29	8060900372	Do	11/17/87-12/02/87		(88.59)
02-29	8060900373	Do	11/25/87-12/31/87		600.67
02-29	8060900369	Do	01/01/88-01/29/88		500.58
02-29	8060900370	Do	02/01/88-02/29/88		1,938.92
02-29	8061640005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,300.05
03-07	8062630004	CORPORATE COPY CENTER	01/11/88-02/08/88	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	48.63
03-07	8062630002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	236.36
03-07	8062630005	I.T.S.	02/01/88-02/29/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR JEFFERSON COUNTY DISTRICT OFFICE	54.00
03-07	8062630001	RECORDER NEWSPAPERS	12/17/87-12/16/88	ANNUAL SUBSCRIPTIONS TO KENTON, CAMPBELL AND BOONE COUNTY RECORDER MAGAZINES FOR FT. WRIGHT DIST OFC.	42.00
03-07	8062630003	THE ART COMPANY	02/10/88	FRAMING CHARGE FOR PHOTOGRAPH IN FT. WRIGHT DISTRICT OFFICE	25.00
03-11	8068700013	FEDERAL EXPRESS CORP.	01/22/88	DELIVERY SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	17.25
03-11	8068700005	FORT THOMAS LIVING	04/01/88-03/31/89	1-YR. SUBSCRIPTION TO FORT THOMAS LIVING MAGAZINE FOR FT. WRIGHT DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068700002	I.T.S.	01/05/88–01/05/88	INSTALLATION OF EQUIPMENT TO ALLOW HOOK-UP OF ANSWERING MACHINE IN JEFFERSON CO DIST OFFICE	154.96
03-11	8068700004	LANLOR OFFICE PRODUCTS, INC.	01/21/88–01/21/88	OFFICE SUPPLIES FOR FT. WRIGHT DISTRICT OFFICE	12.42
03-11	8068700008	MCI - COMMERCIAL SERVICE	01/03/88–02/02/88	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER & STAFF	4.47
03-11	8068700012	PROVIDENT TRAVEL	01/20/88	ONE-WAY AIRFARE FOR MEMBER, CINCINNATI/DC	150.00
03-11	8068700011	Do	01/28/88	ONE-WAY AIRFARE FOR MEMBER, DC-CINCINNATI	150.00
03-11	8068700010	Do	02/19/88–02/24/88	ROUND TRIP AIRFARE FOR MEMBER, DC/CINCINNATI/DC	246.00
03-11	8068700003	JOHN D SALYERS	01/05/88–01/30/88	DISTRICT MILEAGE, 1608.50 @ .225	361.91
03-11	8068700006	SOUTH CENTRAL BELL	02/04/88–03/03/88	LOCAL TELEPHONE SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	168.90
03-11	8068700007	Do	02/04/88–03/03/88	AT&T COMMUNICATIONS	1.51
03-11	8068700009	THOMAS & VICKIE RECKERS	01/01/88–02/29/88	'KENTUCKY POST' NEWSPAPER DELIVERY FOR FT. WRIGHT DISTRICT OFFICE	14.75
03-29	8088510024	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	419.00
03-29	8088720001	DIRECTORIES INC	02/01/88–02/01/88	3 COPIES OF THE 1988 STATE DIRECTORY OF KENTUCKY	36.00
03-29	8088720030	FEDERAL EXPRESS CORP.	02/17/88–02/18/88	DELIVERY OF OFFICIAL DOCUMENTS TO THE FT. WRIGHT DISTRICT OFFICE	9.75
03-29	8088720002	THOMAS J LANKFORD	02/02/88–02/02/88	BUSINESS CARDS FOR MEMBER	40.00
03-29	8088720003	Do	03/01/88–03/10/88	PRINTING - QUESTIONNAIRE, NEWS COLUMN AND NOTICES OF OPEN-DOOR MEETINGS FOR CONSTITUENTS	5,242.50
03-30	8089890074	BROWN, NOLTEMEYER CO.	03/01/88–03/30/88	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
03-30	8089890075	LOOKOUT CORPORATE CENTER	03/01/88–03/30/88	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,269.25
03-31	8088260004	DIRECTORIES INC	02/01/88–03/03/88	KY. STATE GOVERNMENT DIRECTORIES FOR USE IN ALL OFFICES	60.00
03-31	8088260006	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FEBRUARY FTS CHARGE FOR LOUISVILLE DO	236.36
03-31	8088260007	ANNE F GERNSTEIN	03/11/88	MATTING & FRAMING FOR PRINTS FOR LOUISVILLE DISTRICT OFFICE	48.02
03-31	8088260018	ITS	03/01/88–03/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR L'VILLE DISTRICT OFFICE	54.00
03-31	8088260001	LANLOR OFFICE PRODUCTS, INC.	02/17/88	OFFICE SUPPLIES FOR NORTHERN KENTUCKY DISTRICT OFFICE	20.70
03-31	8088260011	LOOKOUT CORPORATE CENTER	01/31/88–02/27/88	COFFEE AND REFRESHMENTS FOR CONSTITUENT MEETINGS WITH MEMBER	59.96
03-31	8088260012	MCI - COMMERCIAL SERVICE	02/03/88–03/02/88	LONG DISTANCE TELEPHONE SERVICE CHARGES FOR DISTRICT STAFF & MEMBER	6.84
03-31	8088260017	PROVIDENT TRAVEL	02/26/88–02/29/88	ROUND TRIP AIRFARE FOR MEMBER, DC TO CINTI AND RETURN	246.00
03-31	8088260002	Do	03/03/88–03/08/88	ROUND TRIP AIRFARE, DC- TO DISTRICT FOR ADMINISTRATIVE ASST, D. YORK, DC TO CINTI & RETURN	246.00
03-31	8088260003	Do	03/03/88–03/08/88	ROUND TRIP AIR FARE FOR MEMBER, DC TO CINCINNATI (DISTRICT) AND RETURN	246.00
03-31	8088260010	Do	03/10/88–03/14/88	ROUND TRIP AIRFARE FOR MEMBER, DC TO CINTI AND RETURN	246.00
03-31	8088260008	Do	03/17/88–03/21/88	ROUND TRIP AIRFARE FOR MEMBER, DC TO CINTI AND RETURN	246.00
03-31	8088260005	RIC LOHR'S QUICKPRINT	02/16/88–03/10/88	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	36.61
03-31	8088260031	JOHN D SALYERS	02/01/88–02/29/88	DISTRICT MILEAGE, 1553.7 @ .225	349.58
03-31	8088260016	Do	02/03/88–02/04/88	ONE NIGHT LODGING FOR FIELD REPRESENTATIVE	32.00
03-31	8088260020	LINDA A SIMPSON	02/11/88–02/23/88	DISTRICT MILEAGE, 160 @ .225	36.00
03-31	8088260019	SOUTH CENTRAL BELL	03/04/88–04/03/88	MONTHLY TELEPHONE SERVICE FOR LOUISVILLE D.O., FCC CHARGE	169.86
03-31	8088260013	THE NEWSWEEK	04/01/88–03/31/89	ANNUAL SUBSCRIPTION TO LOCAL NEWSPAPER FOR LOUISVILLE D.O.	6.50
03-31	8090930339	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.67
03-31	8090930340	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		10.01
03-31	8092900450	*(EQUIPMENT ALLOWANCE)*	02/04/88–02/29/88		3.34
03-31	8092900451	Do	03/01/88–03/31/88		2,200.65
03-31	8092920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		981.50

03-31	8095460026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		562.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,364.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,321.77
TOTAL	**158,686.40**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	6,750.00
BARNES, EMILY	01/01/88–01/31/88	D.C. INTERN	400.00
BELOW, GARY A	01/01/88–03/31/88	SPECIAL ASSISTANT	5,499.99
BINGER, KEVIN	01/01/88–03/31/88	PRESS SECRETARY	5,499.99
BRUBECK, EDWIN D	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,374.99
DECKER, LINDA	01/01/88–01/31/88	LEGISLATIVE DIRECTOR	729.17
FREDERICK, MARY A	01/01/88–03/31/88	CASEWORKER	4,500.00
HINES, LINDA	01/01/88–03/31/88	RECEPTIONIST	4,108.25
HOWE, JEFFREY L	01/01/88–03/31/88	SPECIAL ASSISTANT	4,500.00
KANE, ROBERTA	01/12/88–03/31/88	RECEPTIONIST	3,620.83
LIGHTLE, SUSAN E	01/01/88–03/31/88	CASE WORKER	5,250.00
MCADAM, ROBERT S	01/01/88–03/31/88	SHARED EMPLOYEE	1,512.51
MOONEY, J F	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,333.33
NEENAN, LORRAINE C	01/01/88–03/31/88	STAFF DIRECTOR	9,000.00
NEVITTE, MICHELLE M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
REESE, CECILIA M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,125.00
RICHTER, DEBORAH JANE	01/01/88–03/31/88	SPECIAL ASSISTANT	5,124.99
ROE, JANICE	01/01/88–03/31/88	CASEWORKER	4,749.99
SHAFER, ARTHUR R	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,750.00
SMITH, WILLIAM A, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,183.33

EXPENSES

01-01	8027300002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.33
01-01	8027740002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.01
01-15	8005100023	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	78.00
01-20	8011440016	ACME DISPOSAL	12/01/87–12/31/87	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	30.00
01-20	8011440018	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	FTS & COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
01-20	8011440019	Do	10/16/87–11/15/87	FTS & COMMON EQUIPMENT CHARGES FOR INDPLS OFFICE	26.73
01-20	8011440011	Do	12/10/87–01/09/88	EQUIPMENT LEASE & RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
01-20	8011440002	GARY A BELOW	10/22/87	CAR WASH FOR MOBILE OFFICE	7.95
01-20	8011440001	Do	10/28/87–11/18/87	GAS FOR MOBILE OFFICE	50.00
01-20	8011440003	Do	11/12/87	CAR WASH FOR MOBILE OFFICE	7.95
01-20	8011440023	DAN BURTON	11/20/87–12/02/87	AIR FARE - OFFICIAL TRAVEL - DCA/INDPLS, IN/DCA	262.00
01-20	8011440021	Do	11/20/87–12/06/87	GAS FOR OFFICIAL CAR	72.47
01-20	8011440022	Do	11/25/87	CAR WASH - OFFICIAL CAR	5.95
01-20	8011440024	Do	12/03/87	AIR FARE - OFFICIAL TRAVEL - IAD/INDPLS, IN	64.00
01-20	8011440025	Do	12/08/87	AIR FARE - OFFICIAL TRAVEL - INDPLS, IN/DCA	131.00
01-20	8011440004	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
01-20	8011440029	CONTEL CREDIT CORP.	12/15/87	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE	112.79
01-20	8011440012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR ANDERSON DISTRICT OFFICE	31.35
01-20	8011440013	Do	11/30/87	FTS LINE FOR INDIANAPOLIS DISTRICT OFFICE	57.30
01-20	8011440010	HARTFORD CITY LAND COMPANY	12/01/87–12/31/87	LEASE FOR OFFICIAL CAR	510.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011440014	INDIANA BELL	11/19/87-12/18/87	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	204.86
01-20	8011440015	Do	11/19/87-12/18/87	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	25.97
01-20	8011440008	Do	12/01/87-12/31/87	MONTHLY SERVICE FOR '800' NUMBER - INDPLS	398.03
01-20	8011440009	Do	12/01/87-12/31/87	AT&T CHARGES FOR '800' NUMBER - INDPLS	64.80
01-20	8011440006	Do	12/07/87-01/06/88	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	111.18
01-20	8011440007	Do	12/07/87-01/06/88	AT&T CHARGES FOR ANDERSON DISTRICT OFFICE	.92
01-20	8011440026	SUSAN E LIGHTLE	12/02/87-12/10/87	GAS FOR MOBILE OFFICE	37.70
01-20	8011440028	SERVICE AMERICA CORP	12/14/87	REFRESHMENTS FOR CONSTITUENT MEETINGS	27.00
01-20	8011440027	Do	12/18/87	REFRESHMENTS FOR CONSTITUENT MEETINGS	47.95
01-20	8011440030	STANDARD COFFEE SERVICE	12/07/87	REFRESHMENTS FOR CONSTITUENT MEETINGS	51.90
01-20	8011440005	THE LAWRENCE JOURNAL	10/01/87-10/10/88	SUBSCRIPTION RENEWAL/INDPLS	10.00
01-20	8011440017	THOMAS J LANKFORD	11/30/87	REPRINT NEWSLETTER	292.00
01-20	8011440020	WESTERN UNION	11/13/87	TELEGRAM TO HAITIAN AMBASSADOR - OFFICIAL BUSINESS	20.51
01-20	8019580029	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	222.84
01-21	8019530028	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	222.84
01-22	8017300010	GARY A BELOW	11/30/87-12/28/87	GAS FOR MOBILE OFFICE	75.00
01-22	8017300011	CONTEL CREDIT CORP.	01/15/88	TELEPHONE LEASE/INDPLS	112.79
01-22	8017300005	HPS OFFICE SYSTEMS	12/30/87	OFFICE SUPPLIES (SAVIN TD PACKS) FOR INDIANAPOLIS OFFICE	165.00
01-22	8017300012	INDIANA BELL	12/19/87-01/18/88	PHONE SERVICE FOR INDPLS DISTRICT OFFICE	199.29
01-22	8017300013	Do	12/19/87-01/18/88	AT&T CHARGES FOR INDPLS DISTRICT OFFICE	37.07
01-22	8017300008	SUSAN E LIGHTLE	12/16/87-12/30/87	GAS FOR MOBILE OFFICE	45.86
01-22	8017300004	MICRO RESEARCH, INC	12/22/87	'DUPLICATES' PROGRAM FOR OFFICE COMPUTER SYSTEM	100.00
01-22	8017300009	DEBORAH JANE RICHTER	01/03/88	CLEANING SUPPLIES FOR ANDERSON OFFICE	10.02
01-22	8017300006	WILLIAM A SMITH	12/14/87-12/20/87	AIR FARE FOR OFFICIAL TRAVEL - INDPLS, IN/DC/INDPLS, IN	148.00
01-22	8017300007	Do	12/14/87-12/20/87	RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS	228.76
01-22	8017300014	THOMAS J LANKFORD	12/07/87	500 COPIES OF DEAR COLL	33.55
01-26	8021270001	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	FTS & AT&T COMMON EQUIPMENT CHGS-ANDERSON OFC	26.73
01-26	8021270002	Do	11/16/87-12/15/87	FTS & AT&T COMMON EQUIPMENT CHGS-INDPLS OFC	26.73
01-26	8021270006	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	SUBSCRIPTION/WASH., DC	715.00
01-26	8021270005	MONTPELIER HERALD	01/01/88-12/31/88	SUBSCRIPTION/DISTRICT	15.00
01-26	8021270003	U. S. TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	CAUCUS DUES	250.00
01-26	8025520020	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	222.84
01-28	8027890076	HAROLD E.SMITH	01/01/88-01/30/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
01-28	8027890078	HARTFORD CITY LAND COMPANY	01/01/88-01/30/88	MOBILE	900.00
01-28	8027890077	PHILLIP R.DUKE & ASSOCIATES	01/01/88-01/30/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
01-29	8029220001	DAN BURTON	10/23/87-12/18/87	GAS FOR OFCL CAR	22.70
01-29	8029220003	Do	12/18/87	AIRFARE DC/INDNPLS, IN	64.00
01-29	8029220002	Do	12/19/87	CAR WASH FOR OFCL CAR	5.95
01-29	8029220004	Do	12/20/87	AIRFARE INDPLS, IN/DC	131.00
01-31	8029900487	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,110.63
01-31	8032670026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		746.00
01-31	8032840023	Do	01/31/88	EXPENDITURE FOR 1987	1,097.45
02-03	8028510029	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	264.00
02-19	8043530008	ACME DISPOSAL	01/01/88-01/31/88	GARBAGE REMOVAL FOR ANDERSON DISTRICT OFFICE	30.00

02-19	8043530016	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	FTS & AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFFICE	26.73
02-19	8043530017	Do	12/16/87–01/15/88	FTS & AT&T COMMON EQUIPMENT CHARGES - INDLPLS OFFICE	26.73
02-19	8043530011	Do	01/10/88–02/09/88	EQUIPMENT LEASE AND RENTALS FOR ANDERSON OFFICE	40.21
02-19	8043530003	DAN BURTON	12/21/87–12/31/87	GAS FOR OFFICIAL CAR IN THE DISTRICT	60.45
02-19	8043530001	Do	12/31/87	AIR FARE FOR OFFICIAL TRAVEL - DC/INDPLS, IN	131.00
02-19	8043530004	Do	01/04/88–02/01/88	GAS FOR OFFICIAL CAR IN THE DISTRICT	63.70
02-19	8043530002	Do	02/02/88	AIR FARE FOR OFFICIAL TRAVEL - INDPLS, IN/DC	131.00
02-19	8043530012	COFFEE SERVICE AMERICA	01/20/88	REFRESHMENTS FOR CONSTITUENT MEETINGS	66.02
02-19	8043530009	FEDERAL EXPRESS CORP.	12/16/87–12/17/87	EXPRESS MAIL OFFICIAL DOCUMENTS TO OTHER OFFICES	25.75
02-19	8043530005	FOREIGN AFFAIRS	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
02-19	8043530027	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE FOR ANDERSON DISTRICT OFFICE	31.35
02-19	8043530028	Do	12/01/87–12/31/87	FTS LINES FOR INDPLS DISTRICT OFFICE	57.30
02-19	8043530026	HENRY COUNTY NEW REPUBLICAN	01/20/88–01/19/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-19	8043530023	HUMAN EVENTS	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	56.00
02-19	8043530010	HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
02-19	8043530013	INDIANA BELL	01/01/88–01/31/88	'800' LINE FOR IN-DISTRICT USE	365.54
02-19	8043530014	Do	01/01/88–01/31/88	AT&T CHARGES FOR '800' LINE	66.15
02-19	8043530020	Do	01/07/88–02/06/88	MONTHLY TELEPHONE SERVICE FOR ANDERSON OFFICE	104.44
02-19	8043530024	INDIANAPOLIS NEWSPAPERS, INC	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	130.00
02-19	8043530025	Do	02/03/88–02/03/89	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	95.00
02-19	8043530018	LORRAINE L NEENAN	01/29/88	REFRESHMENTS FOR CONSTITUENT MEETING	6.99
02-19	8043530022	OFFICIAL AIRLINE GUIDES, INC.	05/01/88–04/30/89	SUBSCRIPTION FOR WASHINGTON OFFICE	55.00
02-19	8043530019	CECILIA M REESE	12/02/87	PERSONAL AUTOMOBILE MILEAGE TO TAKE MEMBER TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
02-19	8043530015	SAMS AUTO SERVICE	01/15/88	REPAIRS TO OFFICIAL CAR	364.60
02-19	8043530007	STANDARD COFFEE SERVICE	01/25/88	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	14.95
02-19	8043530006	THE WASHINGTON POST	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-19	8043530021	THOMAS J LANKFORD	12/17/87–12/23/87	PRINT VETERAN'S NEWS RELEASE (SAMPLE ATTACHED) PRINT NEW PRESS RELEASE PAPER (SAMPLE ATTACHED).	294.55
02-22	8053510018	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	222.84
02-26	8056890076	HAROLD E.SMITH	02/01/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
02-26	8056890078	HARTFORD CITY LAND COMPANY	02/01/88	MOBILE	900.00
02-26	8056890077	PHILLIP R.DUKE & ASSOCIATES	02/01/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
02-29	8057930462	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.87
02-29	8057930463	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		17.70
02-29	8060900480	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,110.63
02-29	8061330039	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(482.75)
02-29	8061640026	Do	02/01/88–02/29/88		346.49
03-04	8057400023	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	28.50
03-11	8068560011	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES/INDPLS	26.73
03-11	8068560012	Do	01/16/88–02/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES/ANDERSON	26.73
03-11	8068560013	Do	02/10/88–03/09/88	EQUIPMENT LEASE AND RENTALS FOR ANDERSON OFFICE	40.21
03-11	8068560002	COFFEE SERVICE AMERICA	02/25/88	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	70.00
03-11	8068560003	CONTEL CREDIT CORP.	02/01/88–02/29/88	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	112.79
03-11	8068560004	Do	03/01/88–03/31/88	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	112.79
03-11	8068560018	FRANKFORT TIMES	03/20/88–03/20/89	SUBSCRIPTION FOR INDPLS DISTRICT OFFICE	75.00
03-11	8068560005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINE FOR INDIANAPOLIS DISTRICT OFFICE	57.30
03-11	8068560006	Do	01/01/88–01/31/88	FTS LINE FOR ANDERSON DISTRICT OFFICE	31.35
03-11	8068560007	INDIANA BELL	01/19/88–02/18/88	MONTHLY TELEPHONE SERVICE	191.02
03-11	8068560008	Do	01/19/88–02/18/88	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE	3.38
03-11	8068560009	Do	02/01/88–02/29/88	MONTHLY SERVICE FOR '800' INTRASTATE SERVICE	417.81
03-11	8068560010	Do	02/01/88–02/29/88	AT&T CHARGES FOR INTRASTATE '800' NUMBER	56.70
03-11	8068560015	SUSAN E LIGHTLE	01/22/88–02/11/88	GAS FOR MOBILE OFFICE	78.06
03-11	8068560017	MIDDLETOWN NEWS	02/01/88–02/01/89	SUBSCRIPTION FOR INDPLS DISTRICT OFFICE	13.50
03-11	8068560014	MONITOR PUBLISHING CO.	01/01/88–12/31/88	SUBSCRIPTION FOR DC OFFICE	140.00
03-11	8068560016	THE DAILY REPORTER	03/16/88–03/15/89	SUBSCRIPTION FOR INDPLS DISTRICT OFFICE	69.00
03-11	8068560019	THE JAMESTOWN PRESS	02/01/88–02/01/89	SUBSCRIPTION FOR INDPLS DISTRICT OFFICE	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068790013	DAN BURTON	02/04/88-02/09/88	AIRFARE FOR OFFICIAL TRAVEL DC TO INDNPLS, IN TO DC	195.00
03-11	8068790014	Do	02/11/88-02/16/88	AIRFARE FOR OFFICIAL TRAVEL DC TO INDNPLS, IN TO DC	262.00
03-11	8068790015	Do	02/17/88	AIRFARE FOR OFFICIAL TRAVEL DC TO INDNPLS, IN	222.00
03-11	8068790016	Do	02/23/88	AIRFARE FOR OFFICIAL TRAVEL INDNPLS, IN TO DC	131.00
03-11	8068790012	STANDARD COFFEE SERVICE	02/01/88-03/31/88	SUPPLIES FOR CONSTITUENT REFRESHMENTS	29.90
03-17	8074220018	LEBANON REPORTER	03/18/88-03/17/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	64.00
03-17	8074220017	NEWSWEEK MAGAZINE	04/28/88-04/27/89	SUBSCRITPION RENEWAL FOR DISTRICT OFFICE	39.00
03-17	8074220019	SHERIDAN NEWS	03/26/88-03/25/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
03-17	8074220020	WILLIAM A SMITH	02/22/88-02/26/88	RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN WASHINGTON	182.43
03-17	8074220021	Do	02/22/88-02/26/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL, INDPLS, IN/DC & RETURN	278.00
03-18	8070300010	DAN BURTON	02/07/88-02/20/88	GASOLINE REIMBURSEMENT FOR OFFICIAL AUTO IN DISTRICT	57.84
03-18	8070300013	Do	03/01/88	CAR WASH FOR OFFICIAL CAR	6.50
03-18	8070300012	Do	03/02/88	AIRFARE FOR OFFICIAL TRAVEL MPLS, IN TO DC	131.00
03-18	8070300006	CALI COMMUNICATIONS, INC	12/29/87	QUARTERLY NEWSLETTER	6,683.00
03-18	8070300009	FEDERAL EXPRESS CORP.	02/10/88	EXPRESS MAIL OFFICIAL DOCUMENTS TO DISTRICT	18.75
03-18	8070300011	Do	02/11/88	EXPRESS MAIL OFFICIAL DOCUMENTS TO MEMBER'S RESIDENCE	16.00
03-18	8070300007	HARTFORD CITY LAND COMPANY	01/01/88-01/31/88	OFFICIAL AUTO LEASE FOR MONTH OF JANUARY	510.00
03-18	8070300008	Do	02/01/88-02/29/88	OFFICIAL AUTO LEASE FOR THE MONTH OF FEBRUARY	480.00
03-18	8070300005	THOMAS J LANKFORD	02/02/88-02/19/88	DEAR COLLEAGUE BUSINESS CARDS, FYI CARD, TOWN MEETING CARDS	2,651.90
03-18	8076470012	DAN BURTON	03/03/88-03/09/88	AIRFARE REIMB FOR OFFICIAL TRAVEL DC-INDPLS, IN-DC	262.00
03-18	8076470011	Do	03/06/88	GAS FOR OFFICIAL CAR	12.00
03-18	8076470010	FEDERAL EXPRESS CORP.	02/24/88	EXPRESS MAIL OFFICIAL DOCUMENTS	23.00
03-18	8076470013	INDIANA BELL	02/19/88-03/18/88	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	198.69
03-18	8076470014	Do	02/19/88-03/18/88	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE/INDPLS	41.85
03-18	8076470016	INDIANAPOLIS NEWSPAPERS, INC	02/28/88-02/27/89	SUBSCRIPTION FOR INDPLS DISTRICT OFFICE	42.00
03-18	8076470015	SERVICE AMERICA CORP	03/03/88-03/03/88	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	1.75
03-18	8076470017	TIME MAGAZINE	05/01/88-04/30/89	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	45.00
03-21	8077440014	GARY A BELOW	01/12/88	CAR WASH FOR MOBILE OFFICE	7.95
03-21	8077440013	Do	01/12/88-03/08/88	GAS FOR MOBILE OFFICE	56.00
03-21	8077440012	HARTFORD CITY LAND COMPANY	03/01/88-03/31/88	MARCH LEASE FOR OFFICIAL AUTOMOBILE	480.00
03-21	8077440016	JEFFREY L HOWE	02/01/88-03/07/88	GAS FOR MOBILE OFFICE	20.00
03-21	8077440015	Do	02/22/88	CAR WASH FOR MOBILE OFFICE	7.50
03-21	8077630018	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	222.84
03-24	8082410017	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	301.59
03-29	8088510025	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	177.50
03-30	8089890076	HAROLD E.SMITH	03/01/88-03/30/88	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
03-30	8089890078	HARTFORD CITY LAND COMPANY	03/01/88-03/30/88	MOBILE	900.00
03-30	8089890077	PHILLIP R.DUKE & ASSOCIATES	03/01/88-03/30/88	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
03-31	8090930463	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930464	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.22
03-31	8092900585	*(EQUIPMENT ALLOWANCE)*	02/29/88-02/29/88		69.40
03-31	8092900586	Do	03/01/88-03/31/88		3,043.91

03-31	8095460006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,212.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,512.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,563.39
TOTAL	**137,075.76**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

ARRIOLA, SYLVIA	01/01/88–03/31/88	DISTRICT DIRECTOR	9,376.74
BABICH, SHARON A	01/01/88–03/31/88	OFFICE MANAGER	6,885.00
BACA, BETTIE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
CHALMERS, HENRY R	01/01/88–03/31/88	PRESS SECRETARY	5,610.00
CRAIL, TAMARA ANN	01/01/88–03/31/88	PROJECT DIRECTOR	6,120.00
FISHER, GENE T	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,010.75
GARCIA, RAYMOND R	01/01/88–03/31/88	CONGRESSIONAL CASEWORKER	4,464.99
GUEVARA, CARLOS	01/01/88–03/31/88	LEGISLATIVE AIDE	6,918.24
MARTINEZ, LIBRADA	01/01/88–03/31/88	CONGRESSIONAL CASEWORKER	4,596.24
NERIO, FRANCES C	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,101.26
RANGEL, THERESA S	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	3,939.75
RODRIGUEZ, GRACIELA T	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,101.26
RODRIGUEZ, JOHN R	01/01/88–03/31/88	CONGRESSIONAL AIDE	3,812.25
RODRIGUEZ, STELLA L	01/01/88–03/31/88	PERSONAL SECRETARY	6,632.01
ROSENFELD, JOSE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,616.76
RUSINKO, ELLA M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,970.99
SAN MIGUEL, CONCHITA	01/01/88–03/31/88	CONGRESSIONAL CASEWORKER	3,570.00
STILLER, CELIA J	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,912.50

EXPENSES

01-01	8027300003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.27
01-01	8027740003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	69.01
01-06	7364570013	SOUTHWESTERN BELL	12/15/87–01/13/88	LOCAL TELEPHONE SERVICE	65.98
01-06	7364570014	Do	12/15/87–01/13/88	AT&T COMMUNICATIONS	3.47
01-11	8007560004	Do	12/19/87–01/18/88	LOCAL TELEPHONE SERVICE	29.78
01-13	8013830003	Do	12/29/87–01/28/88	LOCAL TELEPHONE SERVICE	68.88
01-13	8013830004	Do	12/29/87–01/28/88	AT&T COMMUNICATIONS	7.80
01-20	8014210011	SYLVIA ARRIOLA	11/10/87–11/11/87	DISTRICT STAFF TRANSPORTATION 355.5 MILES @ $.20	71.10
01-20	8014210012	Do	12/02/87–12/10/87	DISTRICT STAFF TRAVEL REIMBURSEMENT FOR GASOLINE (LEASED AUTO)	33.65
01-20	8014210013	Do	12/19/87–12/20/87	DISTRICT STAFF TRANSPORTATION 355.5 MILES @ $.20	71.10
01-20	8014210019	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	92.58
01-20	8014210020	Do	11/12/87–12/11/87	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
01-20	8014210023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
01-20	8014210022	DAVID R RAMAGE	12/10/87–12/11/87	TYPESETTING FOR OFFICIAL STATIONERY	17.50
01-20	8014210018	DHL AIRWAYS, INC	12/03/87–12/10/87	COURIER SERVICE SAN ANTONIO TO DC	30.58
01-20	8014210017	DHL WORLDWIDE EXPRESS	12/08/87	COURIER SERVICE DC TO SAN ANTONIO	7.76
01-20	8014210021	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT TELEPHONE FTS LAREDO	47.50
01-20	8014210015	GRACIELA T RODRIGUEZ	11/01/87–11/20/87	DISTRICT STAFF TRANSPORTATION 228 MILES @ $.20	45.60
01-20	8014210014	CONCHITA SAN MIGUEL	12/19/87–12/20/87	DISTRICT STAFF TRANSPORTATION 430 MILES @ $.20	68.00
01-20	8014210016	TEXAS STATE DIRECTORY INC	09/16/87	TEXAS STATE DIRECTORY	16.50
01-21	8019800004	GTE	01/07/88–02/07/88	LOCAL SERVICE	37.61
01-21	8019800005	Do	01/07/88–02/07/88	AT&T COMMUNICATIONS	6.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8023350002	GMAC	12/26/87-12/25/88	LEASED CAR	448.59
01-26	8023350001	Do	01/26/88-02/25/88	LEASED CAR	448.59
01-26	8023350003	SERVICE AMERICA CORP	12/03/87	MEMBER LUNCH MEETING W/CONSTITUENTS	15.15
01-26	8023350004	Do	12/09/87	MEMBER LUNCH MEETING W/CONSTITUENTS	6.40
01-26	8023350005	Do	12/10/87	MEMBER LUNCH MEETING W/CONSTITUENTS	9.25
01-26	8023350006	Do	12/19/87	MEMBER LUNCH MEETING W/CONSTITUENTS	12.15
01-26	8023450012	SYLVIA ARRIOLA	12/01/87	PURCHASED WALL CLOCKS FOR DISTRICT OFFICE	22.94
01-26	8023450017	CELLULAR ONE	11/21/87-12/20/87	DIST. TELEPHONE TOLLS	46.16
01-26	8023450029	CELLULAR ONE - WASH/BALT	11/18/87-01/31/88	DC TELEPHONE SERVICE	155.46
01-26	8023450011	HENRY R CHALMERS	12/11/87-12/15/87	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL FOR 5 NIGHTS	321.33
01-26	8023450014	DAVID R RAMAGE	12/30/87	NEWSLETTERS	3,363.00
01-26	8023450013	DHL AIRWAYS, INC	12/14/87-12/26/87	COURIER SERVICE SAN ANTONIO	15.52
01-26	8023450009	DINERS CLUB INTERNATIONAL	12/19/87	MEMBER TRAVEL DC-SAN ANTONIO	153.00
01-26	8023450010	Do	01/05/88	MEMBER PLANE TRAVEL SAN ANTONIO TO DC	153.00
01-26	8023450015	MCI - COMMERCIAL SERVICE	12/01/87-12/31/87	DISTRICT TELEPHONE TOLLS SAN ANTONIO	14.44
01-26	8023450016	WESTERN UNION	12/01/87-12/31/87	TELEGRAM TO LAREDO	22.95
01-31	8029900834	*(EQUIPMENT ALLOWANCE)*	11/20/87-12/31/87		100.74
01-31	8029900832	Do	12/01/87-12/31/87		163.96
01-31	8029900835	Do	12/01/87-12/31/87		341.19
01-31	8029900833	Do	01/01/88-01/31/88		2,222.50
01-31	8032670006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		541.40
01-31	8032840045	Do	01/31/88	CREDIT FOR 1987	(182.30)
02-03	8019720003	POSTMASTER	12/02/87	REGISTERED LETTER	4.52
02-03	8019720002	Do	12/18/87	100 STAMPS AT $.22	22.00
02-03	8028510030	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	56.49
02-03	8029580009	SOUTHWESTERN BELL	01/15/88-02/14/88	LOCAL TELEPHONE SERVICE	64.22
02-03	8029580010	Do	01/15/88-02/14/88	AT&T COMMUNICATIONS	19.52
02-04	8034210018	HENRY R CHALMERS	12/11/87-12/16/87	STAFF TVL R/T DC/SAN ANTONIO/DC, INTERVIEW ACADEMY APPLICANTS	306.00
02-08	8036540013	SOUTHWESTERN BELL	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE	31.31
02-08	8036540014	Do	01/19/88-02/18/88	AT&T COMMUNICATIONS	.75
02-11	8037460012	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48
02-11	8037460013	Do	12/06/87-01/05/88	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75
02-11	8037460010	Do	12/12/87-01/11/88	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	92.58
02-11	8037460011	Do	12/12/87-01/11/88	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
02-11	8037460009	DHL AIRWAYS, INC	01/01/88-01/09/88	COURIER SERVICE SAT	9.88
02-11	8039500021	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	291.50
02-11	8041580004	GTE	02/07/88-03/07/88	LOCAL TELEPHONE SERVICE	31.42
02-11	8041580005	Do	02/07/88-03/07/88	AT&T COMMUNICATIONS	4.96
02-12	8037470002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT TELEPHONE FTS SAN ANTONIO	148.00
02-12	8037470003	GRACIELA T RODRIGUEZ	12/01/87-12/31/87	STAFF DISTRICT TRANSPORTATION 294 MILES AT .20 PER MILE	58.80
02-12	8037470004	UVALDE COUNTY	10/01/87-10/30/87	COPIER USAGE 139 COPIES	13.90
02-12	8037470005	Do	11/01/87-11/30/87	COPIER USAGE 38 COPIES	3.80
02-12	8037470006	Do	12/01/87-12/31/87	COPIER USAGE 44 COPIES	4.40
02-16	8043220001	SOUTHWESTERN BELL	01/29/88-02/28/88	LOCAL TELEPHONE SVC	48.25

02-16	8043220002	Do	01/29/88–02/28/88	AT&T COMM	5.19
02-17	8042540033	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	114.60
02-19	8041600019	POSTMASTER	01/13/88	100 STAMPS AT .22¢	22.00
02-19	8047580025	CELLULAR ONE	12/21/87–01/20/88	DISTRICT TELEPHONE TOLLS - SAN ANTONIO	106.11
02-19	8047580027	DAVID R RAMAGE	01/27/88	CALLING CARDS - GUEVARA	21.00
02-19	8047580028	DHL AIRWAYS, INC.	01/14/88–01/22/88	COURIER SERVICE	14.82
02-19	8047580029	DHL WORLDWIDE EXPRESS	12/29/87	COURIER SERVICE - DC	4.94
02-19	8047580026	GMAC	02/26/88–03/25/88	CAR RENTAL	448.59
02-24	8054910259	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN ANTONIO TEXAS	(5.00)
02-24	8054910242	Do	01/01/88–03/31/88	RENT-DEL RIO,TX	307.00
02-24	8054910251	Do	01/01/88–03/31/88	RENT LAREDO TEXAS	2,121.00
02-24	8054910258	Do	01/01/88–03/31/88	RENT SAN ANTONIO TEXAS	4,990.00
02-29	8057930846	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930847	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		243.83
02-29	8060900811	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		18.06
02-29	8060900812	Do	02/01/88–02/29/88		2,240.56
02-29	8060920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.20
02-29	8061330017	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	31.17
02-29	8061640006	Do	02/01/88–02/29/88		453.83
03-03	8056710008	SYLVIA ARRIOLA	02/11/88	DISTRICT STAFF TRAVEL/RECEPTION TO ACCEPT AWARD FOR CONG GASOLINE EXPENSE (LEASED VEHICLE)	20.00
03-03	8056710011	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	TELEPHONE EQUIPMENT LAREDO	65.48
03-03	8056710012	Do	01/06/88–02/05/88	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75
03-03	8056710013	CELLULAR ONE - WASH/BALT	01/01/88–02/29/88	TELEPHONE SERVICE, DC	46.42
03-03	8056710014	DHL WORLDWIDE EXPRESS	01/11/88–01/21/88	COURIER SERVICE, DC	25.64
03-03	8056710016	DINERS CLUB INTERNATIONAL	02/09/88	MEMBER TRAVEL ONE WAY, SAN ANTONIO TO DC	185.00
03-03	8056710018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT TELEPHONE FTS LAREDO	47.50
03-03	8056710010	Do	01/01/88–01/31/88	TELEPHONE FTS SAN ANTONIO	164.20
03-03	8056710009	MCI TELECOMMUNICATIONS	01/01/88–02/02/88	DISTRICT TELEPHONE TOLL SERVICE SAT	25.14
03-03	8056710015	GRACIELA T RODRIGUEZ	01/01/88–01/31/88	DIST TRANSPORTATION EXPENSE MILEAGE 250 MILES @ .20	50.00
03-03	8056710017	SERVICE AMERICA CORP	01/25/88	MEMBER LUNCHEON MEETING W/CONSTITUENTS	9.65
03-03	8058640014	SYLVIA ARRIOLA	01/20/88	DISTRICT STAFF TRANSPORTATION MEET W/CONST. ON CONTRA AID GASOLINE EXPNESE (LEASE AUTO)	17.85
03-03	8058640015	Do	01/25/88	DISTRICT STAFF TRANSPORTATION ATTEND HEALTH COORDINATING COUNCIL REG. RIOGRANDE GAS EXPENSE LEASED AUTO.	20.00
03-03	8058640016	Do	02/03/88	DISTRICT STAFF TRANSPORTATION MEET/W MRGDC REG RAILROAD GASOLINE EXPENSE (LEASED AUTO)	16.05
03-03	8058640017	Do	02/03/88	DISTRICT STAFF TRANSPORTATION PARKING EXPENSE	6.00
03-03	8058640018	Do	03/08/88	DISTRICT STAFF TRANSPORTATION MAQUILADORA CONFERENCE GASOLINE EXPENSE (LEASED AUTO)	28.05
03-03	8062260001	SOUTHWESTERN BELL	02/19/88–03/18/88	LOCAL TELEPHONE SERVICE	34.35
03-03	8062260002	Do	02/19/88–03/18/88	AT&T COMMUNICATIONS	1.86
03-03	8062700016	Do	02/15/88–03/14/88	LOCAL TELEPHONE SERVICE	64.78
03-03	8062700017	Do	02/15/88–03/14/88	AT&T COMMUNICATIONS	2.00
03-10	8070550009	GTE	03/07/88–04/07/88	LOCAL TELEPHONE SERVICE	28.93
03-10	8070550010	Do	03/07/88–04/07/88	AT&T COMMUNICATIONS	2.39
03-14	8071680004	SOUTHWESTERN BELL	02/29/88–03/28/88	LOCAL TELEPHONE SERVICE	75.07
03-14	8071680005	Do	02/29/88–03/28/88	AT&T COMMUNICATIONS	5.90
03-15	8070700020	POSTMASTER	02/08/88	100 STAMPS AT .22	22.00
03-17	8076600027	DAVID R RAMAGE	02/12/88	CALLING CARDS NERIO, ARRIOLA	55.00
03-17	8076600028	Do	02/18/88	CALLING CARDS GARCIA	27.50
03-17	8076600026	DHL AIRWAYS, INC.	01/27/88–02/05/88	COURIER SERVICE SAT	4.94
03-17	8076600030	DINERS CLUB INTERNATIONAL	02/18/88–02/24/88	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO	550.00
03-17	8076600029	GMAC	02/26/88–03/25/88	LEASED CAR	448.59
03-18	8075530009	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	DISTRICT TELEPHONE - EQUIPMENT - SAN ANTONIO	459.38
03-18	8075530010	Do	01/12/88–02/11/88	DISTRICT TELEPHONE - EQUIPMENT - UVALDE	3.75
03-18	8075530014	CELLULAR ONE	02/21/88–03/20/88	DISTRICT TELEPHONE SERVICE - MOBILE PHONE - SAT	38.08
03-18	8075530012	DHL AIRWAYS, INC.	01/27/88–02/02/88	COURIER SERVICE - DC	45.40
03-18	8075530013	Do	02/03/88–02/20/88	COURIER SERVICE - DC	26.58
03-18	8075530015	LAREDO PAPER & OFFICE SUPPLY	02/18/88	CHAIRMAT - LAREDO OFFICE	37.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075530016	SUPER CITY. #11	01/07/88	4 CHAIRMATS - SAT	79.80
03-18	8075530011	TEXAS STATE DIRECTORY PRESS	02/22/88	TWO 1988 STATE DIRECTORIES - SAT AND LAREDO OFFICES	46.40
03-29	8088270025	SOUTHWESTERN BELL	03/15/88–04/14/88	LOCAL TELEPHONE SERVICE	64.78
03-29	8088270026	Do	03/15/88–04/14/88	AT&T COMMUNICATIONS	2.20
03-29	8088720027	SYLVIA ARRIOLA	02/25/88	STAFF DISTRICT TRANS GASOLINE EXPENSE FOR LEASED CAR	21.00
03-29	8088720028	Do	03/04/88	STAFF DISTRICT TRANS MILEAGE EXPENSE, 306 MILES @ .20 PER MILE	61.20
03-29	8088720011	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	DISTRICT TELEPHONE EQUIPMENT, LAREDO	65.48
03-29	8088720012	Do	02/06/88–03/05/88	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL	3.75
03-29	8088720013	Do	02/12/88–03/11/88	DISTRICT TELEPHONE EQUIPMENT, SAT	92.58
03-29	8088720014	Do	02/12/88–03/11/88	DISTRICT TELEPHONE EQUIPMENT, UVALDE	3.75
03-29	8088720007	CELLULAR ONE - WASH/BALT	03/01/88–03/31/88	DC TELEPHONE SERVICE	39.92
03-29	8088720005	DHL AIRWAYS, INC.	02/23/88	COURIER SERVICE SAN ANTONIO	4.94
03-29	8088720017	DINERS CLUB INTERNATIONAL	02/26/88	MEMBER TRAVEL DC TO SAN ANTONIO	185.00
03-29	8088720018	Do	02/27/88	MEMBER TRAVEL SAN ANTONIO TO DC	185.00
03-29	8088720015	Do	03/03/88–03/09/88	MEMBER TRAVEL ROUND TRIP DC-SAN ANTONIO	555.00
03-29	8088720016	Do	03/11/88	MEMBER TRAVEL DC TO SAN ANTONIO	185.00
03-29	8088720009	GENERAL SERVICES ADMIN	02/01/88–02/29/88	DISTRICT TELEPHONE FTS, SAT	148.00
03-29	8088720010	Do	02/01/88–02/29/88	DISTRICT TELEPHONE FTS, LAREDO	50.50
03-29	8088720008	MCI - COMMERCIAL SERVICE	02/01/88–02/29/88	DISTRICT TELEPHONE TOLLS SAT	12.26
03-29	8088720029	GRACIELA T RODRIGUEZ	02/01/88–02/29/88	STAFF DISTRICT TRANS MILEAGE EXPENSE 366 MILES @ .20 PER MILE	73.20
03-29	8088720021	SERVICE AMERICA CORP	02/02/88	MEMBER LUNCH W/CONSTITUENTS	10.95
03-29	8088720019	Do	02/03/88	MEMBER LUNCH W/PRESIDENTIAL CLASSROOM	47.10
03-29	8088720020	Do	02/09/88	MEMBER LUNCH W/PRESIDENTIAL CLASSROOM	31.35
03-29	8088720022	Do	02/23/88	MEMBER LUNCH W/CONSTITUENTS	6.90
03-29	8088720023	Do	02/23/88	MEMBER LUNCH W/CONSTITUENTS	12.50
03-29	8088720024	Do	02/24/88	MEMBER LUNCH W/CONSTITUENTS	46.86
03-29	8088720006	TEXAS STATE DIRECTORY PRESS	03/08/88	1988 TEXAS STATE DIRECTORY, DC	23.45
03-29	8088720026	ELLA M WONG-RUSINKO	03/11/88–03/19/88	STAFF DISTRICT TRANSPORTATION GASOLINE EXPENSE FOR LEASED CAR	18.00
03-29	8088720025	Do	03/12/88–03/20/88	STAFF TRAVEL DC-SAN ANTONIO ROUND TRIP	288.00
03-31	8090930847	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.73
03-31	8090930848	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		175.35
03-31	8092900975	*(EQUIPMENT ALLOWANCE)*	02/10/88–02/29/88		.90
03-31	8092900976	Do	03/01/88–03/31/88		2,251.88
03-31	8092920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		150.80
03-31	8095460027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,470.89

03-31	8095720031	Do	03/31/88	EXPENDITURE FOR 1987	103.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,638.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,523.00
TOTAL	**132,161.75**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKTEH, BROOKE DOLBY	02/03/88–03/31/88	DISTRICT ASSISTANT	2,738.89
AYER, BRENTON E	01/01/88–03/31/88	CHIEF OF STAFF/ADMIN ASST	12,999.99
BARKMAN, MARGARET JANE	01/01/88–03/31/88	DISTRICT ASSISTANT	4,750.00
BECKER, ETTA N	01/01/88–03/31/88	EXECUTIVE ASSISTANT	8,083.33
CAREY, CYNTHIA ANN	01/01/88–03/31/88	STAFF ASSISTANT	3,874.99
DONALD, JERRY D	01/01/88–01/29/88	FIELD REPRESENTATIVE	1,272.78
DOWNS, RITA M	01/01/88–03/31/88	DISTRICT ASSISTANT	5,250.01
HARVEY, WILLIAM THOMAS	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,083.33
KIENAST, ROBERTA LEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.00
KRONENBERG, MARK E	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,541.67
LEBHERZ, JOSEPH EDWARD	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,458.33
MATHIAS, PAULA M	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,250.01
MATHIAS, ROBERT DOUGLAS	01/01/88–03/31/88	DISTRICT FIELD COORDINATOR	6,874.99
MORNINGSTAR, SARA E	01/01/88–03/31/88	PROJECTS DIRECTOR	6,583.33
PATTON, CYNTHIA A	01/01/88–03/31/88	COMPUTER OPERATOR	5,833.33
ROCCA, HILARY KEATS	01/01/88–03/31/88	STAFF ASSISTANT	3,833.33
WALTER, SANDRA MARTELL	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,500.00
WARRENFELTZ, SUSAN M	01/01/88–03/31/88	DISTRICT ASSISTANT	3,583.33

EXPENSES

01-01	8027300004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	140.71
01-01	8027740004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	20.75
01-06	7364610004	MARGARET BARKMAN	11/13/87	128 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS AT .21¢ CUMBERLAND-OAKLAND R/T	26.88
01-06	7364610001	DAVID R RAMAGE	11/20/87–11/30/87	20556:100 REPLY CARDS, 20676:300 COPIES/15 PGS HR3071	255.50
01-06	7364610002	OFFICE SUPPLIERS, INC.	11/17/87	8 TYPEWRITER COVERS FOR DIST OFFICES	71.64
01-06	7364610005	SERVICE AMERICA CORP	11/18/87	MEMBERS LUNCHEON MEETING FOR CONSTITUENTS (32) IN 2430 RHOB	302.20
01-06	7364610003	SHIRL'S JANITORIAL SERVICE	11/01/87–11/30/87	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00
01-14	8007500013	BALTIMORE GAS & ELECTRIC	11/06/87–12/09/87	UTILITY (GAS) FOR WESTMINSTER DISTRICT OFFICE	12.93
01-14	8007500015	BEVERLY B BYRON	11/01/87–11/06/87	88 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	18.48
01-14	8007500017	Do	11/02/87	WESTMINSTER/DC (RETURN FROM CONG DIST) - 60 MILES @ 21¢ PER MILE	12.60
01-14	8007500018	Do	11/06/87	DC/HAGERSTOWN - DISTRICT OFFICE - 69 MILES @ 21¢ PER MILE	14.49
01-14	8007500019	Do	11/08/87	FREDERICK/DC - RETURN FROM CONG DISTRICT - 43 MILES @ 21¢ PER MILE	9.03
01-14	8007500020	Do	11/10/87	DC/FREDERICK - RETURN TO CONG DIST FOR PROGRAM ON 11/11 - 43 MILES @ 21¢ PER MILE	9.03
01-14	8007500021	Do	11/11/87	FREDERICK/DC - RETURN TO DC FROM VETERANS' DAY PROGRAM - 43 MILES @ 21¢ PER MILE	9.03
01-14	8007500022	Do	11/18/87	DC/MONGTOMERY CTY (3 PROGRAMS IN COUNTY: MTGS W/COUNTY EXEC, COUNTY COUNCILMAN/CONSTS) 40 MI @ 21¢ P/M.	8.40
01-14	8007500023	Do	11/20/87	RETURN TO CONG DIST - 48 MILES @ 21¢ PER MILE	10.08
01-14	8007500024	Do	11/23/87	RETURN FROM CONG DIST - 48 MILES @ 21¢ PER MILE	10.08
01-14	8007500011	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	440.42
01-14	8007500012	Do	11/01/87–11/30/87	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	16.40
01-14	8007500014	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CAR PHONE FOR MEMBER'S CAR	166.69
01-15	8005100024	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	241.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013500011	CARROLL COUNTY TIMES	12/30/87-12/29/88	SUBSCRIPTION FOR USE IN WESTMINSTER DISTRICT OFFICE	61.50
01-15	8013500006	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	SUBSCRIPTION FOR USE IN DC OFFICE	715.00
01-15	8013500007	Do	01/01/88-12/31/88	SUBSCRIPTION FOR USE IN FREDERICK DISTRICT OFFICE	715.00
01-15	8013500008	R L POLK AND CO	11/09/87	1987 CUMBERLAND CITY DIRECTORY FOR USE IN CUMBERLAND DISTRICT OFFICE	98.00
01-15	8013500012	THE BRUNSWICK CITIZEN	01/01/88-12/31/88	SUBSCRIPTION FOR USE IN FREDERICK DISTRICT OFFICE	10.00
01-15	8013500009	THE FREDERICK NEWS-POST	01/01/88-12/31/88	SUBSCRIPTION TO FREDERICK POST FOR USE IN DC OFFICE	56.50
01-15	8013500010	Do	01/01/88-12/31/88	SUBSCRIPTION TO FREDERICK POST FOR USE IN FREDERICK DISTRICT OFFICE	55.80
01-15	8013500013	THE OAKLAND REPUBLICAN	01/01/88-12/31/88	SUBSCRIPTION TO NEWSPAPER FOR USE IN CUMBERLAND DISTRICT OFFICE	10.00
01-20	8011260001	DAVID R RAMAGE	12/09/87	238,000 NEWSLETTERS	2,932.00
01-20	8011260005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	214.00
01-20	8011260006	JOSEPH EDWARD LEBHERZ	11/20/87-11/30/87	248 MI IN-DIST STAFF TVL @ .21 TO ATTEND DIST STAFF MTGS	52.08
01-20	8011260007	Do	12/11/87	116 MI IN-DIST STAFF TVL @ .21 TO ATTEND INS CONG SEMINAR	31.86
01-20	8011260002	CYNTHIA A PATTON	12/12/87	UPPER MARLBORO-FREDERICK 126 MILES IN-DIST STAFF TVL @ .21 TO CONDUCT INTERVIEWS FOR MILITARY ACADEMIES.	26.46
01-20	8011260004	PUROLATOR COURIER CORP	11/25/87	OVERNIGHT MAIL SERVICE FOR DC OFFICE, TICKETS #106191540, 106191531	17.00
01-20	8014530010	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	TELEPHONE EQUIP - LEASE AND RETNAL FOR FREDERICK DISTRICT OFFICE	140.59
01-20	8014530009	DAVID R RAMAGE	12/16/87-12/17/87	5,000 MEMO/CASE SHEETS; 10 MEMO PADS	102.00
01-20	8014530011	PUROLATOR COURIER CORP	12/07/87	OVERNIGHT MAIL SERVICE FOR CUMBERLAND DIST OFFICE - TICKET #107064553 WITH CONGRESSIONAL DISCOUNT.	8.50
01-21	8016830018	C & P OF MARYLAND	12/16/87-01/15/88	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P TELEPHONE	121.01
01-21	8016830019	Do	12/16/87-01/15/88	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T COMMUNICATIONS	27.21
01-21	8016830017	DOROTHY M. WINTSCH	12/12/87-12/26/87	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	20.00
01-21	8016830015	NATIONAL NEWS AGENCY	01/01/87-12/31/87	THE BALTIMORE SUN DAILY AND SUNDAY AM NEWSPAPER FOR DC OFFICE	241.60
01-21	8016830016	Do	01/01/88-12/31/88	BALTIMORE SUN FOR DISTRICT OFFICE	275.60
01-26	8020300018	BALTIMORE GAS AND ELECTRIC COMPANY	12/09/87-01/11/88	UTILITY SERVICE	14.20
01-28	8027890079	FREDERICKTOWN BANK AND TRUST CO	01/01/88-01/30/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
01-28	8027890081	MARKER J.LOVELL	01/01/88-01/30/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
01-28	8027890080	PILOT HOUSE PARTNERSHIP	01/01/88-01/30/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
01-31	8029900494	*(EQUIPMENT ALLOWANCE)*	01/01/87-01/31/87		163.00
01-31	8029900496	Do	10/14/87-12/31/87		9.94
01-31	8029900497	Do	12/01/87-12/31/87		2,868.43
01-31	8029900498	Do	12/04/87-12/31/87		6.11
01-31	8029900499	Do	12/07/87-12/31/87		3.20
01-31	8029900495	Do	01/01/88-01/31/88		2,180.23
01-31	8032640001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	173.00
01-31	8032670027	Do	01/01/88-01/31/88		354.73
02-03	8019720004	POSTMASTER	12/15/87	OFFICIAL POSTAGE, 100 @ 22¢, 100 @ 2¢	24.00
02-03	8019720005	Do	12/24/87	STAMPS 100 @ 2¢, 100 @ 22¢	46.00
02-03	8028510031	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	179.23
02-11	8039500022	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	332.17
02-11	8039710001	C & P OF MARYLAND	11/26/87-12/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE	33.87
02-11	8039710002	Do	11/26/87-12/25/87	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - AT&T COMMUNICATIONS	9.81
02-12	8040730004	MARGARET BARKMAN	09/01/87-10/31/87	NEWSPAPERS FOR CUMBERLAND DIST OFFICE: SEP - CUMBERLAND TIMES & OCT - CUMBERLAND NEWS	22.01

02-12	8040730005	Do	11/01/87–12/31/87	NEWSPRS F/CUMBERLAND DIST OFC NOV - CUMBERLAND NEWS & NOV & DEC - CUMBERLAND TIMES, DEC - CUMBRLND NEWS.	28.63
02-12	8040730010	ETTA N BECKER	01/04/88–01/04/88	138 MI @ .21, DC-HAGERSTOWN, MD-DC, TO MEET W/CONSTS AT WASH COUNTY COMMISSIONERS MTG	28.98
02-12	8040730017	BEVERLY B BYRON	12/05/87	43 MILES @ .21/MI INTER-DIST TVL DC-FREDERICK, RETURN TO CONG DIST	9.03
02-12	8040730018	Do	12/06/87	43 MILES @ .21/MI INTER-DIST TVL FRED-DC RETURN FROM DIST	9.03
02-12	8040730016	Do	12/06/87–12/29/87	195 MILES IN DISTRICT TRAVEL @ .21	40.95
02-12	8040730019	Do	12/10/87–12/10/87	116 MI @ .21/MI, INTER-DIST TVL, DC-BOONSBORO-R/T TO MEET WITH CONSTITUENTS	24.36
02-12	8040730020	Do	12/12/87	43 MI @ .21/MI, INTER-DIST TVL DC-FRED, RETURN TO CONG DIST	9.03
02-12	8040730021	Do	12/14/87	43 MI @ .21/MI, INTER-DIST TVL FRED-DC, RETURN FROM CONG DIST	9.03
02-12	8040730022	Do	12/19/87	43 MI @ .21/MI, INTER-DIST TVL DC-FREDERICK RETURN TO CONG DIST	9.03
02-12	8040730023	Do	12/21/87	43 MI @ .21/MI INTER-DIST TVL, FRED-DC RETURN FROM CONG DIST	9.03
02-12	8040730024	Do	12/23/87	58 MI @ .21/MI, INTER-DIST TVL, DC-POINT OF ROCKS TO MEET W/CONSTITUENTS	12.18
02-12	8040730025	Do	12/27/87	43 MI @ .21/MI, INTER-DIST TVL, FRED-DC RETURN FROM CONG DIST	9.03
02-12	8040730026	Do	12/28/87	43 MI @ .21/MI INTER-DIST TVL, DC-FREDERICK RETURN TO CONG DIST	9.03
02-12	8040730015	CENTRAL DELIVERY SERVICE	12/26/87	COURIER SERVICE FOR DC OFFICE	11.45
02-12	8040730001	DAVID R RAMAGE	12/30/87	238,000 NEWSLETTERS	2,952.00
02-12	8040730003	THOMAS R. HARVEY	11/17/87–11/17/87	90 MILES INTER-DISTRICT STAFF TRAVEL @ .21: DC-FREDERICK R/T, MTG IN DISTRICT OFFICE	18.90
02-12	8040730009	Do	01/04/88–01/04/88	90 MILES INTER-DIST STAFF TRAVEL @ .21 MEETING IN DISTRICT OFFICE, DC-FREDERICK R/T	18.90
02-12	8040730008	MARK E KRONENBERG	01/06/88–01/06/88	144 MILES INTER-DIST STAFF TRAVEL @ .21 MEET W/MBR TO TVL ON ON DIST TOUR - LAKE RIDGE, VA-FREDERICK RT.	30.24
02-12	8040730006	SARA E MORNINGSTAR	01/11/88–01/11/88	300 MILES INTER-DIST STAFF TRAVEL @ .21 TO MEET W/COUNTY AND US DEPT EDUC - DC-CUMBERLAND R/T.	63.00
02-12	8040730007	Do	01/14/88–01/14/88	300 MILES INTER-DIST STAFF TRAVEL @ .21 TO MEET W/COUNTY AND USDA OFFICIALS - DC-CUMBERLAND R/T.	63.00
02-12	8040730011	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MEMBER'S CAR TELEPHONE	251.78
02-12	8040730012	CYNTHIA A PATTON	12/22/87–12/22/87	125 MILES INTER-DIST STAFF TRAVEL TO CONDUCT SERVICE ACADEMY INTERVIEWS @ .21, UPPER MARLBORO-FRED, R/T.	26.25
02-12	8040730014	PUROLATOR COURIER CORP	12/30/87	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
02-12	8040730013	SERVICE AMERICA CORP	12/10/87–12/31/87	HOUSE RESTAURANT MEMBER'S LUNCHES W/CONSTITUENTS	51.50
02-12	8040730002	SHIRL'S JANITORIAL SERVICE	12/01/87–12/31/87	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	45.00
02-17	8042540034	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	332.17
02-18	8048700011	Do	09/06/87–10/05/87	MERLIN SYSTEMS	332.17
02-18	8049550001	BALTIMORE GAS AND ELECTRIC COMPANY	01/11/88–02/09/88	UTILITY SERVICE	14.48
02-19	8043640006	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE LEASE AND RENTALS FOR CUMBERLAND DIST OFFICE	3.73
02-19	8043640004	Do	11/26/87–12/25/87	TELEPHONE LEASE AND RENTALS FOR WESTMINSTER DIST OFFICE	46.05
02-19	8043640005	Do	12/02/87–01/01/88	TELEPHONE LEASE AND RENTALS FOR HAGERSTOWN DIST OFFICE	46.77
02-19	8043640026	ROBERTA LEE KIENAST	12/28/87	OVERSEAS PHONE CALL BY STAFFER RE CONSTITUENT CASE: HESHNAT ESTIRI REIMBURSMENT	15.62
02-22	8050240013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	152.26
02-26	8056890079	FREDERICKTOWN BANK AND TRUST CO	02/01/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
02-26	8056890081	MARKER J.LOVELL	02/01/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
02-26	8056890080	PILOT HOUSE PARTNERSHIP	02/01/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
02-29	8057930470	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930471	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		33.04
02-29	8060900486	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,180.30
02-29	8061330040	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,383.09
02-29	8061640027	Do	02/01/88–02/29/88		388.54
03-03	8058590004	MARGARET BARKMAN	01/01/88–06/01/88	REIMBURSEMENT FOR PO BOX RENTAL FEE	14.50
03-03	8058590009	ETTA N BECKER	02/02/88	TWO STREET DIRECTORIES FOR HOWARD COUNTY	24.00
03-03	8058590010	BOARD OF SUPERVISORS/ELECTIONS/MONT CO	02/01/88	ONE MONT CO STREET DIRECTORY	5.00
03-03	8058590023	C & P OF MARYLAND	12/23/87–01/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - C&P TELEPHONE	79.86
03-03	8058590024	Do	12/23/87–01/22/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T COMMUNICATIONS	24.23
03-03	8058590015	Do	12/26/87–01/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFC - C&P TELEPHONE	32.42
03-03	8058590016	Do	12/26/87–01/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFC - AT&T COMMUNICATIONS	2.00
03-03	8058590027	Do	12/26/87–01/25/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE (TOLL-FREE) - C&P TELEPHON	17.19
03-03	8058590028	Do	12/26/87–01/25/88	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - AT&T COMMUNICATIONS	33.48
03-03	8058590025	Do	12/29/87–01/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - C&P TELEPHONE	69.72
03-03	8058590026	Do	12/29/87–01/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - AT&T COMMUNICATIONS	.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058590021	Do	01/16/88–02/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P TELEPHONE	112.73
03-03	8058590022	Do	01/16/88–02/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T COMMUNICATIONS	17.69
03-03	8058590013	Do	01/23/88–02/22/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - C&P TELEPHONE	65.60
03-03	8058590014	Do	01/23/88–02/22/88	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T COMMUNICATIONS	57.18
03-03	8058590019	Do	01/26/88–02/25/88	TELEPHONE SERVICE FOR FRED DIST OFC (TOLL-FREE) - C&P TELEPHONE	17.19
03-03	8058590020	Do	01/26/88–02/25/88	TELEPHONE SERVICE FOR FRED DIST OFFICE - AT&T COMMUNICATIONS	32.73
03-03	8058590017	Do	01/29/88–02/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - C&P TELEPHONE	73.77
03-03	8058590018	Do	01/29/88–02/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - AT&T COMMUNICATIONS	9.31
03-03	8058590005	CENTRAL DELIVERY SERVICE OF WASH, INC	01/20/88–01/26/88	COURIER SERVICE FOR DC OFFICE	33.50
03-03	8058590003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	214.40
03-03	8058590012	NATIONAL JOURNAL	02/13/88–02/04/89	WEEKLY SUBSCRIPTION FOR WASHINGTON OFFICE	395.00
03-03	8058590011	NEW YORK TIMES	02/04/88–02/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
03-03	8058590007	PUROLATOR COURIER CORP	01/11/88	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
03-03	8058590008	Do	01/18/88	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
03-03	8058590001	Do	01/27/88–02/01/88	OVERNIGHT DELIVERY SERVICE FOR DC TO DISTRICT	25.50
03-03	8058590006	Do	01/30/88	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	17.00
03-03	8058590002	Do	02/03/88–02/08/88	OVERNIGHT DELIVERY SERVICE FOR DC	39.57
03-03	8058640019	DAVID R RAMAGE	01/29/88	2,000 DOCUMENT SLIPS	37.50
03-03	8058640020	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	214.40
03-03	8058640021	Do	12/01/87–12/31/87	FTS SERVICE FOR FREDERICK DIST OFFICE	16.40
03-03	8058640022	Do	12/01/87–12/31/87	FTS SERVICE FOR WESTMINSTER DIST OFFICE	440.12
03-03	8060570014	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	TELEPHONE EQUIP LEASE & RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73
03-03	8060570013	Do	12/26/87–01/25/88	TELEPHONE EQUIP LEASE & RENTAL FOR WESTMINSTER DIST OFFICE	46.05
03-03	8060570011	Do	01/02/88–02/01/88	TELEPHONE EQUIP LEASE AND RENTAL FOR HAGERSTOWN DISTRICT OFFICE	46.77
03-03	8060570015	Do	01/16/88–02/15/88	TELEPHONE EQUIP LEASE & RENTAL FOR FREDERICK DISTRICT OFFICE	140.59
03-03	8060570009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	440.12
03-03	8060570010	Do	01/01/88–01/31/88	FTS SERVICE FOR FREDERICK DIST OFFICE	16.40
03-03	8060570012	SHIRL'S JANITORIAL SERVICE	01/01/88–01/29/88	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
03-04	8057400024	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	10.50
03-11	8067220007	AT&T INFORMATION SYSTEMS	02/16/88–03/15/88	TELEPHONE EQUIP RENTAL & LEASE FOR FREDERICK DIST OFFICE	140.59
03-11	8067220008	COPY WORLD OF BALTIMORE, INC.	02/12/88	SUPPLY ITEM 7010 MASTER UNIT # 7353 FOR USE IN SAVIN COPIER.	82.80
03-11	8067220005	HUDSONS DIRECTORY	02/15/88	HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	102.25
03-11	8067220003	ROBERTA LEE KIENAST	02/02/88	143 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS & FED OFFICIALS: DC-SHARPSBURG, MD RT.	30.03
03-11	8067220004	Do	02/13/88	103 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS DC-FREDERICK RT	21.63
03-11	8067220001	ROBERT DOUGLAS MATHIAS	01/13/88–01/20/88	229 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS; 1/13&18 WESTM-ELL CTY;1/19&20 FRED-HAGRSTN.	48.09
03-11	8067220002	SARA E MORNINGSTAR	01/19/88	140 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS & COUNTY OFFICIALS: WASH, DC-HAGERSTOWN RT.	29.40
03-11	8067220006	THE WASHINGTON POST	03/14/88–03/14/89	SUBSCRIPTION FOR THE WASHINGTON POST FOR USE IN DC OFFICE	62.40
03-11	8068700018	HERALD-MAIL COMPANY	02/14/88–02/14/89	SUBSCRIPTION TO HERALD MAIL FOR USE IN HAGERSTOWN DIST OFFICE	87.00
03-11	8068700017	Do	03/07/88–03/07/89	SUBSCRIPTION TO HERALD MAIL FOR USE IN DC OFFICE	105.00
03-11	8068700014	PUROLATOR COURIER CORP	02/10/88–02/12/88	OVERNIGHT SERVICE FOR DC OFFICE	17.00
03-11	8068700016	THE EVENING SUN	03/04/88–03/04/89	SUBSCRIPTION TO THE EVENING SUN FOR USE IN WESTMINSTER DIST OFFICE	82.50

03-11	8068700015	THE VALLEY REGISTER INC	01/01/88–12/16/88	SUBSCRIPTION TO VALLEY REGISTER FOR USE IN FREDERICK DIST OFFICE	10.00
03-21	8077510014	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	TELEPHONE EQUIP RENTAL & LEASE FOR CUMBERLAND DIST OFFICE	3.73
03-21	8077510015	Do	01/26/88–02/25/88	TELEPHONE EQUIP RENTAL & LEASE FOR WESTMINSTER DIST OFFICE	46.05
03-21	8077510004	BEVERLY B BYRON	01/04/88	BALTO TO WESTMINSTER (CARROLL COUNTY FARM BUREAU) - TRIP ORIGINATED OUT OF DC - 28 MILES @ 21¢ PER MILE.	5.88
03-21	8077510005	Do	01/04/88	WESTMINSTER/DC (RETURN FROM CARROLL COUNTY) - 62 MILES @ 21¢ PER MILE	13.02
03-21	8077510006	Do	01/05/88	DC/HAGERSTOWN (WASH COUNTY FARM BUREAU) - 72 MILES @ 21¢ PER MILE	15.12
03-21	8077510003	Do	01/05/88–01/19/88	344 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	72.24
03-21	8077510007	Do	01/18/88	DC/FREDERICK (RETURN TO DISTRICT) - 43 MILES @ 21¢ PER MILE	9.03
03-21	8077510008	Do	01/18/88	RETURN FROM MTG W/CONSTITUENTS (HOWARD COUNTY CHMBR) - 32 MILES @ 21¢ PER MILE	6.72
03-21	8077510009	Do	01/19/88	DC/FRED - RETURN TO DIST - 48 MILES @ 21¢ PER MILE	10.08
03-21	8077510010	Do	01/20/88	FRED/DC - RETURN FROM DISTRICT - 48 MILES @ 21¢ PER MILE	10.08
03-21	8077510011	Do	01/27/88	DC/FRED/DC - RETURN TO DIST FOR MTG W/CONSTITUENTS R/T - 96 MILES @ 21¢ PER MILE	20.16
03-21	8077510012	Do	01/30/88	DC/FREDERICK - RETURN TO DIST - 48 MILES @ 21¢ PER MILE	10.08
03-21	8077510018	C & P OF MARYLAND	01/26/88–02/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE - C&P TELEPHONE	35.81
03-21	8077510019	Do	01/26/88–02/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE - AT&T COMMUNICATIONS	7.20
03-21	8077510021	Do	02/16/88–03/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P TELEPHONE	132.45
03-21	8077510022	Do	02/16/88–03/15/88	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T COMMUNICATIONS	33.97
03-21	8077510016	Do	02/23/88–03/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - C&P TELEPHONE	73.40
03-21	8077510017	Do	02/23/88–03/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - AT&T COMMUNICATIONS	65.54
03-21	8077510023	Do	02/26/88–03/25/88	TELEPHONE SERVICE FOR FRED DIST OFFICE (TOLL FREE) C&P AND AT&T COMMUNICATIONS	52.26
03-21	8077510026	CARROLL COUNTY TIMES	02/24/88–02/24/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	89.64
03-21	8077510024	DOROTHY M. WINTSCH	01/01/88–01/31/88	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	10.00
03-21	8077510020	PUROLATOR COURIER CORP	02/17/88	OVERNIGHT SERVICE FOR DC TICKET #106258004	8.50
03-21	8077510013	Do	02/24/88–02/24/88	OVERNIGHT SERVICE FOR DC OFFICE	17.00
03-21	8077510025	SHIRL'S JANITORIAL SERVICE	02/01/88–02/29/88	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
03-28	8083560021	C & P OF MARYLAND	02/29/88–03/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE - C&P TELEPHONE	67.09
03-28	8083560022	Do	02/29/88–03/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - AT&T COMMUNICATIONS	2.55
03-28	8083560026	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
03-28	8083560024	DIALCOM, INC	02/29/88–02/29/88	PRINTED GUMMED LABEL MAILING TO CONSTITUENTS	30.00
03-28	8083560030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	600.00
03-28	8083560023	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR WESTMINSTER DIST OFFICE	440.72
03-28	8083560025	Do	02/01/88–02/29/88	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	16.40
03-28	8083560019	ROBERTA LEE KIENAST	02/23/88–02/23/88	154 MILES INTER-DIST STAFF TRAVEL @ 21¢ PER MILE - DC/HAGERSTOWN, MD (R/T) - MEETING WITH CONSTITUENTS.	32.34
03-28	8083560020	MOTOROLA CELLULAR SERVICES, INC.	02/01/88–02/29/88	MEMBER'S CAR TELEPHONE SERVICE	136.32
03-28	8083640003	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIP LEASE AND RENTAL FOR HAGERSTOWN DISTRICT OFFICE	46.77
03-28	8083640004	BALTIMORE GAS AND ELECTRIC COMPANY	02/09/88–03/10/88	UTILITY GAS FOR WESTMINISTER DISTRICT OFFICE	14.43
03-28	8083640002	CENTRAL DELIVERY SERVICE OF WASH, INC	02/18/88–02/23/88	COURIER SERVICE FOR DC OFFICE	7.05
03-28	8083640005	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	214.40
03-29	8088510026	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	148.50
03-30	8089890079	FREDERICKTOWN BANK AND TRUST CO	03/01/88–03/30/88	RENT 10 E CHURCH ST FREDERICK,MD 21701	615.00
03-30	8089890081	MARKER J.LOVELL	03/01/88–03/30/88	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
03-30	8089890080	PILOT HOUSE PARTNERSHIP	03/01/88–03/30/88	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
03-31	8090930471	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930472	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		54.97
03-31	8092900594	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,168.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEVERLY B BYRON—Con.					
03-31	8095460007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		648.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,761.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,774.30
				TOTAL	**139,535.94**
OFFICE OF THE HON. SONNY CALLAHAN					
SALARIES					
		COLLINS, W M	01/01/88-03/31/88	FIELD REPRESENTATIVE	1,500.00
		ELLIS, TAYLOR W	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,250.01
		FERRY, SHEILA M.L.	01/01/88-03/31/88	STAFF ASSISTANT	3,679.17
		HALLIDAY, EDNA L	01/01/88-03/31/88	STAFF ASSISTANT	3,481.66
		HEARTSILL, RICHARD P.	01/01/88-03/31/88	EXECUTIVE ASSISTANT	9,100.01
		HINAMAN, RANDOLF LOUIS	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,350.00
		LABARBERA, BILLIE H	01/01/88-03/31/88	PERSONAL SECRETARY	10,683.33
		LATHAN, WAYNE	01/01/88-03/31/88	FIELD REPRESENTATIVE	1,500.00
		PHELPS, ELAINE J	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	5,186.67
		TEES, SARAH VICTORIA	01/01/88-03/31/88	SYSTEMS ANALYST	7,000.00
		TIPPINS, NANCY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	12,116.66
		VULEVICH, HELEN E	01/01/88-03/31/88	OFFICE MANAGER	9,933.33
		WEINER, WENDY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,616.66
		WETHERBEE, LYNNE	01/01/88-03/31/88	STAFF ASSISTANT	4,800.00
EXPENSES					
01-01	8027300005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	140.74
01-01	8027740005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	25.38
01-06	7364610007	ACS LEASING	12/20/87-01/20/88	MONTHLY RENTAL - LEASED CAR	314.04
01-06	7364610006	EDNA HALLIDAY	11/20/87	REIMBURSEMENT - GASOLINE FOR LEASED CAR	10.50
01-11	8005800007	BUSINESS ALABAMA	01/01/88-12/31/88	1-YEAR SUBSCRIPTION	19.95
01-11	8005800006	HUMAN EVENTS	01/01/88-12/31/88	1-YEAR SUBSCRIPTION	30.00
01-15	8005100025	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	553.84
01-21	8016200004	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	CAUCUS DUES FOR 1988	200.00
01-21	8016200003	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-21	8016200001	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	100.00
01-21	8016200002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP FOR 1988	600.00
01-21	8016200005	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 DUES	1,000.00
01-22	8017300015	TAYLOR W ELLIS	12/01/87-12/22/87	REIMBURSEMENT - GASOLINE FOR LEASED CAR	58.95
01-22	8017300016	EDNA HALLIDAY	12/09/87	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	12.00

01-22	8017400015	BILLIE LABARBERA	12/19/87	REIMB FOR TRAVEL BY PRIVATE AUTOMOBILE FROM WASHINGTON, DC TO MOBILE, AL 1,037 MILES AT .20 PER MILE.	207.40
01-22	8018570008	SONNY CALLAHAN	12/18/87–12/21/87	REIMBURSEMENT - R/T AIR FARE - WASHINGTON, DC TO MOBILE, AL & RETURN	442.00
01-25	8019240001	MAGNOLIA CLIPPING SERVICE	12/01/87–12/28/87	CLIPPING SVC FOR DEC	56.10
01-28	8027890082	LYON PROPERTIES, INC.	01/01/88–01/30/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
01-31	8029900124	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,062.00
01-31	8029900125	Do	01/01/88–01/31/88		2,161.27
01-31	8032640022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	2,229.02
01-31	8032670007	Do	01/01/88–01/31/88		116.31
02-03	8019720006	POSTMASTER	12/30/87	1040 40¢ STAMPS	416.00
02-03	8019720007	Do	12/30/87	1040 14¢ STAMPS	145.60
02-03	8019720008	Do	12/30/87	5000 22¢ STAMPS	1,100.00
02-03	8028510032	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	596.17
02-04	8034210019	ATMORE ADVANCE	01/01/88–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION	25.00
02-04	8034210020	BREWTON STANDARD	01/01/88–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION	20.68
02-04	8034210022	MOBILE BEACON	12/15/87–12/15/88	ANNUAL NEWSPAPER SUBSCRIPTION	14.00
02-04	8034210021	THE CALL-NEWS DISPATCH	01/05/88–01/05/89	ANNUAL NEWSPAPER SUBSCRIPTION	11.66
02-04	8034210023	THE SOUTH ALABAMIAN, INC	01/01/88–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION	20.00
02-05	8034260011	ACS LEASING	01/20/88–02/20/88	MONTHLY RENTAL, LEASED CAR	314.04
02-05	8034260013	SONNY CALLAHAN	01/24/88	REIMB 1-WAY AIRFARE, MOBILE AL TO DC	179.00
02-05	8034260008	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINT NEWSLETTERS	5,985.86
02-05	8034260012	CONGRESSIONAL QUARTERLY INC	12/11/87	BINDERS FOR CQ	31.95
02-05	8034260010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DECEMBER TELEPHONE SVC FOR DIST OFC	149.02
02-05	8034260014	BILLIE LABARBERA	01/22/88	REIMB TVL BY PRIVATE AUTO MOBILE, AL/DC, 1037 MI @ .20	207.40
02-05	8034260015	Do	01/22/88	OVERNIGHT LODGING WHILE ENROUTE MOBILE/DC	42.27
02-05	8034260009	THOMAS J LANKFORD	12/30/87	IMPRINT CALENDARS (2-YR)	247.60
02-11	8039500023	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	275.43
02-17	8042540035	Do	08/06/87–09/05/87	MERLIN SYSTEMS	110.17
02-17	8047230007	TAYLOR W ELLIS	01/05/88–01/22/88	REIMB GASOLINE FOR LEASED CAR	68.05
02-17	8047230008	MOBILE PRESS REGISTER	01/01/88–03/31/88	AFTERNOON PAPER DELIVERY TO MOBILE OFC (MOBILE PRESS)	36.00
02-17	8047230009	Do	01/01/88–03/31/88	MORNING PAPER FOR MOBILE OFC (MOBILE REGISTER)	23.25
02-19	8045590010	PROGRESSIVE ERA	12/30/87–12/30/88	ANNUAL NEWSPAPER SUBSCRIPTION	13.91
02-19	8045590011	THOMAS J LANKFORD	01/29/88	PRINT BUSINESS CARDS FOR TAYLOR ELLIS	30.00
02-22	8047840002	AZALEA CITY NEWS & REVIEW	02/03/88–12/31/88	11-MONTH NEWSPAPER SUBSCRIPTION (WEEKLY)	14.00
02-22	8047840001	MAGNOLIA CLIPPING SERVICE	01/28/88	CLIPPING SERVICE FOR MONTH OF JANUARY	61.20
02-22	8049340001	SONNY CALLAHAN	01/27/88–02/02/88	MEMBER AIRFARE--WASHINGTON, DC TO MOBILE, AL AND RETURN	663.00
02-26	8056890082	LYON PROPERTIES, INC.	02/01/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
02-29	8057930065	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.91
02-29	8057930066	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		30.48
02-29	8060900130	*(EQUIPMENT ALLOWANCE)*	09/18/87–09/30/87		11.04
02-29	8060900134	Do	10/01/87–12/31/87		76.44
02-29	8060900131	Do	12/01/87–12/31/87		559.00
02-29	8060900132	Do	01/01/88–01/29/88		25.48
02-29	8060900133	Do	02/01/88–02/29/88		2,186.75
02-29	8061640007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		393.08
03-03	8056710019	SONNY CALLAHAN	02/04/88	REIMBURSEMENT - ONE WAY AIRFARE - WASHINGTON, DC TO MOBILE, AL	155.00
03-03	8056710020	Do	02/16/88	REIMBURSEMENT - ONE WAY AIR FARE - MOBILE, AL TO WASHINGTON, DC	143.00
03-03	8058640024	ACS LEASING INC	02/20/88–03/20/88	MONTHLY RENTAL - LEASED CAR	314.04
03-03	8058640023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE BILL FOR DISTRICT OFFICE FOR MONTH OF JAN	149.02
03-04	8057400025	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	143.85
03-04	8057440002	Do	01/03/87–12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCES	(1,063.76)
03-07	8062320023	SONNY CALLAHAN	02/18/88	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	155.00
03-07	8062320024	Do	02/22/88	ONE WAY AIR FARE MOBILE, AL TO WASHINGTON, DC	143.00
03-07	8062320022	THE NORWOOD AGENCY	07/28/87–07/28/88	ANNUAL INSURANCE ON LEASED CAR	645.00
03-11	8068790017	TRAY BUSINESS SYSTEMS, INC	02/29/88	CONTINUOUS LETTERHEAD FOR COMPUTER	783.76
03-17	8076600012	TAYLOR W ELLIS	02/02/88–02/24/88	REIMBURSEMENT - GASOLINE FOR LEASED CAR	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8076600008	RANDOLF LOUIS HINAMAN	03/03/88-03/05/88	HOTEL ACCOMMODATIONS - 2 NIGHTS WHILE IN DISTRICT	83.60
03-17	8076600007	Do	03/03/88-03/06/88	ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	268.00
03-17	8076600009	Do	03/03/88-03/06/88	RENTAL CAR FOR USE IN DISTRICT	134.46
03-17	8076600010	Do	03/03/88-03/06/88	TAXI FARE FROM RESIDENCE TO WASHINGTON NATL A/P AND FROM AIRPORT TO RESIDENCE	16.00
03-17	8076600011	Do	03/06/88	GASOLINE FOR RENTAL CAR	8.75
03-18	8076470018	SONNY CALLAHAN	02/25/88	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	245.00
03-18	8076470019	Do	03/03/88	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL	155.00
03-18	8076550014	MAGNOLIA CLIPPING SERVICE	02/01/88-02/29/88	CLIPPING SERVICE FOR FEB	87.60
03-18	8076550013	LYNNE WETHERBEE	03/01/88-03/04/88	THREE (3) NIGHTS LODGING WHILE ON OFFICIAL TRIP TO AIR FORCE ACADEMY	76.88
03-23	8081700002	SONNY CALLAHAN	03/10/88-03/15/88	ROUND TRIP AIRFARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	394.00
03-24	8081580005	CANTRELL/CUTTER PRINTING, INC	03/10/88	PRINT QUESTIONNAIRE	5,176.25
03-24	8081620006	RICHARD P. HEARTSILL	03/02/88-03/05/88	LODGING WHILE IN DISTRICT (3 NIGHTS)	125.40
03-24	8081620009	Do	03/02/88-03/05/88	GASOLINE FOR RENTAL CAR	13.30
03-24	8081620005	Do	03/02/88-03/08/88	ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	198.00
03-24	8081620008	Do	03/02/88-03/08/88	RENTAL CAR FOR USE WHILE IN DISTRICT	109.36
03-24	8081620007	Do	03/07/88	LODGING WHILE IN DISTRICT (1 NIGHT)	41.80
03-29	8085630001	SONNY CALLAHAN	03/17/88	ONE WAY AIRFARE WASHINGTON, DC TO MOBILE, AL 20515	239.00
03-29	8088510027	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	290.09
03-29	8088740007	ACS LEASING INC	03/20/88-04/20/88	MONTHLY RENTAL - LEASED CAR	314.04
03-30	8089890082	LYON PROPERTIES, INC	03/01/88-03/30/88	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
03-31	8090930065	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.26
03-31	8090930066	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.00
03-31	8092900153	*(EQUIPMENT ALLOWANCE)*	02/29/88-02/29/88		(.70)
03-31	8092900154	Do	03/01/88-03/31/88		2,156.75
03-31	8095460028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		856.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,197.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,886.08

TOTAL **142,083.58**

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

ABEYTA, PABLITA T	01/01/88-03/31/88	LEGISLATIVE AIDE	8,160.00
BROWN, ANN	01/01/88-03/31/88	DISTRICT AIDE	4,813.33
CLARK, ALLEN	01/01/88-03/15/88	COMPUTER OPERATOR	3,571.67
FRANKLIN, JULIE	03/01/88-03/31/88	PART-TIME EMPLOYEE	500.00
HAMMONDS, ALBERTA L	01/01/88-03/31/88	CASEWORKER (DISTRICT)	7,093.33
HENDRICKSON, CARLA	01/01/88-03/31/88	RECEPTIONIST/OFFICE MANAGER	4,335.00

		JACOBSON, DOLORES V	01/01/88–03/31/88	DISTRICT SPECIAL ASSISTANT	4,560.00
		JIRON, DANIEL JAMES	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,066.67
		KAREUS, TRUDY	01/01/88–03/31/88	DISTRICT AIDE/CASEWORKER	5,826.67
		KNIGHT, CAROL C	01/01/88–03/31/88	PRESS DIRECTOR	6,333.33
		LANE, GERALDINE L	01/01/88–03/31/88	DISTRICT CASE WORKER	4,560.00
		LANE, KENNETH L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,840.00
		LOVE, ALAN P	01/01/88–03/31/88	DISTRICT FIELD DIRECTOR	11,400.00
		MCAULIFFE, DAN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,297.67
		RAPP, MURRAY	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,106.67
		SPURLOCK, LISA	02/23/88–03/31/88	RECEPTIONIST/OFFICE MANAGER	1,583.33
		TAYLOR, PAUL	03/06/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,041.67
		WOLFF, SHERRIE M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,934.99

EXPENSES

01-01	8022980004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(15.09)
01-01	8027300006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	161.12
01-01	8027740006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	142.13
01-15	8005100026	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	17.25
01-19	8013200013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-19	8013200011	DINERS CLUB INTERNATIONAL	11/06/87–11/08/87	MEMBER AIRFARE, DC-DENVER-DURANGO-DC, ON OFFICIAL BUSINESS	544.00
01-19	8013200012	Do	11/11/87–11/16/87	MEMBER AIRFARE, DC-DURANGO-DC, ON OFFICIAL BUSINESS	530.00
01-19	8013200014	Do	11/14/87–11/14/87	MEMBER AIRFARE IN DISTRICT WHILE ON OFFICIAL BUSINESS, DURANGO-GRAND JUNCTION-DURANGO	204.00
01-19	8013200017	Do	11/20/87–11/22/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.11
01-19	8013200015	Do	11/20/87–12/01/87	MEMBER AIRFARE, DC-DENVER-DURANGO-DC, ON OFFICIAL BUSINESS	694.00
01-19	8013200005	Do	11/20/87–12/07/87	STAFF AIRFARE, SHERRIE WOLFF, DC-DENVER-DC	303.00
01-19	8013200018	Do	11/21/87–11/22/87	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.99
01-19	8013200007	Do	11/22/87–12/01/87	STAFF AIRFARE, DAN MCAULIFFE, DC-DENVER-DC	292.00
01-19	8013200006	Do	11/29/87–12/02/87	RENTAL CAR FOR STAFF, SHERRIE WOLFF, WHILE IN DISTRICT	114.77
01-19	8013200016	Do	11/30/87–11/30/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.60
01-19	8013200004	Do	11/30/87–12/06/87	STAFF AIRFARE, MURRAY RAPP DC-DENVER-DC	313.00
01-19	8013200009	Do	12/04/87–12/04/87	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.83
01-19	8013200008	Do	12/04/87–12/07/87	MEMBER AIRFARE, DC-DENVER-DURANGO-DC, ON OFFICIAL BUSINESS	544.00
01-19	8013200010	Do	12/05/87–12/05/87	MEMBER MEAL WITH CONSTITUENT IN DISTRICT	24.66
01-19	8013200019	DOLORES V JACOBSON	12/01/87–12/01/87	FILM & DEVELOPING COSTS	9.83
01-19	8013200003	ALAN P LOVE	12/22/87–12/22/87	COFFEE, SODA FOR CONSTITUENTS	20.12
01-19	8013200022	MEDIA PLUS	12/08/87–12/08/87	PRINTING OF DEFENSE PROCUREMENT CONFERENCE BROCHURES	1,218.89
01-19	8013200023	MESA COLLEGE	11/11/87–11/12/87	ROOM RENTAL FOR SERVICE ACADEMY NOMINATION BOARD TO MEET WITH CONGRESSMAN	50.00
01-19	8013200020	MOUNTAIN BELL	10/28/87–11/27/87	LOCAL SVC-DURANGO	203.42
01-19	8013200021	Do	10/28/87–11/27/87	AT&T SVC, DURANGO	92.67
01-19	8013200001	Do	11/10/87–12/09/87	LOCAL SERVICE, PUEBLO	127.33
01-19	8013200002	Do	11/10/87–12/09/87	AT&T SERVICE, PUEBLO	5.39
01-20	8017720018	DAVID R RAMAGE	01/04/88	PRINTING ON CALENDARS	439.00
01-20	8017720011	CAROL C KNIGHT	12/21/87	AIRFARE DC-CO. SPRINGS ON OFFICIAL BUSINESS	144.00
01-20	8017720008	Do	12/22/87–12/30/87	MILEAGE IN DISTRICT 625 MILES AT 7¢/MILE	43.75
01-20	8017720014	Do	12/29/87–12/30/87	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.04
01-20	8017720009	Do	01/04/88–01/09/88	MILEAGE IN DISTRICT 625 MILES AT 7¢/MILE	43.75
01-20	8017720015	Do	01/05/88–01/07/88	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.56
01-20	8017720029	Do	01/07/88–01/08/88	TRANSPORTING OF CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS 207 MI AT 18¢ PER MI	37.26
01-20	8017720012	Do	01/11/88	AIRFARE CO. SPRINGS-DC ON OFFICIAL BUSINESS	144.00
01-20	8017720013	Do	01/11/88	TAXI FARE, DC	11.00
01-20	8017720016	KENNETH L LANE	12/21/87	AIRFARE DC TO CO. SPRINGS ON OFFICIAL BUSINESS	154.00
01-20	8017720017	Do	01/12/88	AIRFARE CO. SPRINGS TO DC ON OFFICIAL BUSINESS	154.00
01-22	8017300019	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTAL OF EQUIPMENT FOR GJ AND PUEBLO	186.00
01-22	8017300021	BRANDON TELECOMMUNICATIONS, INC.	04/01/87–12/31/87	RENTAL OF TELEPHONE - DURANGO	180.00
01-22	8017300017	DAVID R RAMAGE	12/31/87–12/31/87	PRINTING OF NEWSLETTER	4,936.00
01-22	8017300020	GERALDINE L LANE	01/08/87–01/08/87	REIMBURSEMENT FOR STAMP	9.59
01-22	8017300018	PROFESSIONAL'S ANSWERING SERVICE	11/01/87–12/30/87	ANSWERING SERVICE, DURANGO	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017400014	DAVID R RAMAGE	12/15/87–12/15/87	PRINTING OF CALLING CARDS	132.50
01-22	8017400012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP	600.00
01-22	8017400013	MESA COLLEGE	11/12/87–11/12/87	CONGRESSMAN'S MEAL WITH SERVICE ACADEMY REVIEW NOMINATION BOARD IN DISTRICT	84.50
01-25	8019640012	AUTOMATED OFFICE PRODUCTS, INC.	12/23/87–12/23/87	PRINTER SUPPLIES	62.00
01-25	8019640011	ANN BROWN	10/07/87–12/15/87	STAFF MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 2838 MI AT .18¢/MI	510.84
01-25	8019640010	Do	12/17/87–12/18/87	COFFEE AND SUPPLIES FOR CONSTITUENT USE	64.23
01-25	8019640014	MOUNTAIN BELL	11/16/87–12/15/87	AT&T CHARGES, GRAND JUNCTION	1.61
01-25	8019640013	Do	11/16/87–12/15/88	LOCAL SERVICE, GRAND JUNCTION	95.78
01-25	8020700021	DEMOCRATIC STUDY GROUP	01/01/88–12/30/88	LEGISLATIVE RESEARCH SERVICES - DSG MEMBER RESEARCH SUBSCRIPTION	2,700.00
01-26	8023450019	MOUNTAIN BELL	11/28/87–12/27/87	LOCAL SERVICE - DURANGO	163.01
01-26	8023450020	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS - DURANGO	73.54
01-27	8023270018	DEMOCRATIC STUDY GROUP	01/31/88	BINDERS	72.00
01-27	8023270019	DURANGO AIR SERVICE, INC.	01/07/88–01/07/88	MEMBER AIR TVL IN THE DIST	913.50
01-28	8027890083	COMMUNITY OFFICE INVESTORS, INC.	01/01/88–01/30/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
01-28	8027890085	MAJESTIC MANAGEMENT	01/01/88–01/30/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
01-28	8027890084	WEST PROPERTIES INC.	01/01/88–01/30/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
01-31	8029900293	*(EQUIPMENT ALLOWANCE)*	12/23/87–12/31/87		.43
01-31	8029900292	Do	01/01/88–01/31/88		1,199.75
01-31	8032640002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,658.57
01-31	8032670028	Do	01/01/88–01/31/88		94.65
02-03	8019720009	POSTMASTER	12/15/87–12/15/87	POSTAGE	88.00
02-03	8019720010	Do	12/15/87–12/15/87	STAMPS	154.00
02-03	8028510033	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	28.75
02-11	8039500024	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	314.88
02-11	8039710005	CAROL C KNIGHT	12/30/87–12/30/87	TELEPHONE TOLL CAHRGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.73
02-11	8039710006	Do	01/07/88–01/09/88	TELEPHONE TOLL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.17
02-11	8039710004	MOUNTAIN BELL	12/10/87–01/08/88	AT&T TOLL SERVICE - PUEBLO	1.80
02-11	8039710003	Do	12/10/87–01/09/88	LOCAL SERVICE, PUEBLO	125.77
02-11	8039710007	TRAVELAIRE SERVICES	01/21/88–01/21/88	MEMBER AIR FARE, DURANGO/ALAMOSA/DURANGO	1,067.00
02-17	8042540036	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	125.95
02-18	8046730015	DAVID R RAMAGE	12/31/87–12/31/87	PRINTING OF NEWSLETTER	10.00
02-18	8046730014	PROFESSIONAL'S ANSWERING SERVICE	01/01/88–01/31/88	ANSWERING SERVICE, DURANGO	50.00
02-18	8048810005	DOLORES V JACOBSON	01/20/88–01/26/88	MILEAGE FOR STAFF, 450 MI @ .18¢/MI	81.00
02-18	8048810006	TRUDY KAREUS	01/20/88–01/20/88	AIRFARE, GRAND JUNCTION-DENVER-GRAND JUNCTION TO ATTEND VA BRIEFING	124.00
02-18	8048810003	MOUNTAIN BELL	12/16/87–01/15/88	LOCAL SERVICE, GRAND JUNCTION	97.27
02-18	8048810004	Do	12/16/87–01/15/88	AT&T	.45
02-18	8048810007	VALLEY OFFICE SUPPLY	01/12/88	OFFICE SUPPLIES, GRAND JUNCTION	4.80
02-26	8056890083	COMMUNITY OFFICE INVESTORS, INC.	02/01/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
02-26	8056890085	MAJESTIC MANAGEMENT	02/01/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	680.00
02-26	8056890084	WEST PROPERTIES INC.	02/01/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
02-29	8057930249	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930250	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		83.95
02-29	8060900283	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,199.75
02-29	8061640028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		490.02

03-03	8057330008	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE & RENTAL OF EQUIPMENT FOR PUEBLO & G.J.	186.00
03-03	8057330014	AUTOMATED OFFICE PRODUCTS, INC.	02/12/88–02/12/88	LASER CARTRIDGE	56.50
03-03	8057330015	FREE SPIRIT TRAVEL	02/06/88–02/11/88	ALAN COVE'S AIR TRAVEL, CO. SPRINGS--DC--CO. SPRINGS, FOR STAFF ON OFFICIAL BUSINESS	228.00
03-03	8057330010	ALAN P LOVE	01/20/88–01/20/88	STAFF MILEAGE, PUEBLO--FLORENCE--PUEBLO 64 MI @ 18¢/MI	11.52
03-03	8057330011	Do	01/28/88–01/28/88	BOOK: 'FOREIGN CONSULAR OFFICES IN THE U.S.'	4.50
03-03	8057330009	MONITOR PUBLISHING CO.	01/21/88–12/11/88	SUBSCRIPTION, FEDERAL YELLOW BOOK	145.00
03-03	8057330016	MOUNTAIN BELL	12/28/87–01/27/88	LOCAL SERVICE, DURANGO	179.38
03-03	8057330017	Do	12/28/87–01/27/88	AT&T, DURANGO	107.27
03-03	8057330012	ROCKY MOUNTAIN BANK NOTE	01/15/88–01/15/88	SUPPLIES, PUEBLO--DESK PAD CAL.	13.35
03-03	8057330013	VALLEY OFFICE SUPPLY	01/12/88–01/12/88	OFFICE SUPPLIES, G.J.	4.80
03-10	8067610006	DINERS CLUB INTERNATIONAL	01/05/88–01/05/88	AIR TRAVEL, SHERRIE WOLFF DENVER - G.J. - DENVER ON OFFICIAL BUSINESS	112.00
03-10	8067610007	Do	01/11/88–01/11/88	AIR TRAVEL, SHERRIE WOLFF DENVER-DURANGO-DENVER ON OFFICIAL BUSINESS	164.00
03-10	8067610008	Do	02/19/88–02/23/88	AIR TRAVEL CAROL KNIGHT DC-DENVER-DC ON OFFICIAL BUSINESS	228.00
03-10	8067610010	NATIONAL JOURNAL	02/20/88–02/19/89	SUBSCRIPTION	589.00
03-10	8067610009	PROFESSIONAL'S ANSWERING SERVICE	02/01/88–02/29/88	ANSWERING SVC, DURANGO	50.00
03-11	8068560023	ASPEN AVIATION	01/09/88–01/09/88	AIR FARE, MEMBER, ASPEN/DURANGO ON OFFICIAL BUSINESS	950.00
03-11	8068560022	AUTOMATED OFFICE PRODUCTS, INC.	02/23/88–02/23/88	PRINTER CARTRIDGES	111.50
03-11	8068560024	CAROL C KNIGHT	02/19/88–02/23/88	RENTAL CAR, CAROL KNIGHT WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.92
03-11	8068560025	Do	02/23/88–02/23/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
03-11	8068560026	MOUNTAIN BELL	01/10/88–02/09/88	LOCAL CALLS, PUEBLO	129.01
03-11	8068560027	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS - PUEBLO	1.80
03-11	8068560020	Do	01/16/88–02/15/88	LOCAL SERVICE, GRAND JUNCTION	96.03
03-11	8068560021	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	2.55
03-17	8071780013	AUTOMATED OFFICE PRODUCTS, INC.	02/12/88–02/12/88	LASER CARTRIDGE FOR PRINTER	56.50
03-17	8071780012	BEN NIGHTHORSE CAMPBELL	01/14/88–01/15/88	MEMBER LODGING WHILE IN PUEBLO ON OFFICIAL BUSINESS	40.03
03-17	8071780017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
03-17	8071780002	DINERS CLUB INTERNATIONAL	12/11/87–12/14/87	MEMBER AIRFARE, DC-DURANGO-DC	530.00
03-17	8071780003	Do	12/21/87	MEMBER AIRFARE, DC-DURANGO	265.00
03-17	8071780004	Do	01/07/88–01/09/88	MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	102.36
03-17	8071780005	Do	01/07/88–01/09/88	LODGING FOR CAROL KNIGHT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.07
03-17	8071780008	Do	01/14/88–01/15/88	RENTAL CAR FOR MEMBER TO USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	51.82
03-17	8071780006	Do	01/14/88–01/23/88	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS	281.00
03-17	8071780009	Do	01/20/88–01/21/88	RENTAL CAR FOR MEMBER TO USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	53.86
03-17	8071780015	Do	01/23/88–01/24/88	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.29
03-17	8071780007	Do	01/24/88	MEMBER AIRFARE, PUEBLO-DC ON OFFICIAL BUSINESS	218.00
03-17	8071780016	Do	01/29/88–02/01/88	MEMBER AIRFARE, DC-DURANGO-DC	529.00
03-17	8071780001	CARLA HENDRICKSON	02/11/88–02/28/88	COFFEE SUPPLIES FOR CONSTITUENTS	28.52
03-17	8071780011	HIGH COUNTRY NEWS	01/14/88–01/14/88	REFERENCE MATERIALS (BACK ISSUES)	7.25
03-17	8071780014	Do	03/01/88–02/28/89	1 YR SUBSCRIPTION	28.00
03-17	8071780010	ROCKY MOUNTAIN BANK NOTE	01/15/88	DESK CALENDARS, PUEBLO	13.35
03-18	8075530017	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/30/88	1988 MEMBERSHIP DUES	1,000.00
03-18	8075530020	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-18	8075530019	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
03-18	8075530018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-18	8076550005	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	EQUIPMENT LEASE AND RENTALS FOR GJ AND PUEBLO	186.00
03-18	8076550007	DAVID R RAMAGE	02/12/88–02/12/88	CALLING CARDS	26.50
03-18	8076550012	DELTA COUNTY INDEPENDENT	04/01/88–03/31/89	SUBSCRIPTION	16.00
03-18	8076550010	EAGLE VALLEY ENTERPRISE	04/02/88–04/01/89	SUBSCRIPTION	16.00
03-18	8076550009	PLAINDEALER	04/10/88–04/09/89	SUBSCRIPTION	18.00
03-18	8076550004	PROFESSIONAL'S ANSWERING SERVICE	03/01/88–03/31/88	ANSWERING SERVICE, DURANGO	50.00
03-18	8076550011	SUMMIT SENTINEL	04/01/88–03/31/89	SUBSCRIPTION	19.00
03-18	8076550008	THE VAIL TRAIL	04/01/88–03/31/89	SUBSCRIPTION	18.00
03-18	8076550006	VALLEY OFFICE SUPPLY	02/17/88–02/17/88	OFFICE SUPPLIES - CHAIR MAT	49.00
03-21	8077440022	CARLA HENDRICKSON	03/11/88–03/11/88	PRINTING CHARGES FOR POSTAL PATRON MAILING	34.00
03-23	8078340001	ASPEN AVIATION	02/09/88–02/09/88	TRAVEL, MEMBER, ASPEN-DURANGO OFFICIAL BUSINESS	950.00
03-23	8081700003	AUTOMATED OFFICE PRODUCTS, INC.	03/07/88–03/07/88	RECYCLED LASER CART BLK	56.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081700004	DINERS CLUB INTERNATIONAL	01/14/88-01/15/88	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.03
03-29	8088510028	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	11.00
03-30	8089890083	COMMUNITY OFFICE INVESTORS, INC.	03/01/88-03/30/88	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
03-30	8089890085	MAJESTIC MANAGEMENT	03/01/88-03/30/88	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	782.00
03-30	8089890084	WEST PROPERTIES INC.	03/01/88-03/30/88	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
03-31	8090930249	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.93
03-31	8090930250	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		425.70
03-31	8092900353	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,166.77
03-31	8092920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00
03-31	8095460008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		590.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,024.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,414.31
TOTAL	**145,438.64**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

CAVANAUGH, SEAN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT/STAFF ASST.	4,125.00
COHEN, RENEE	01/01/88-03/31/88	CASEWORKER	4,625.01
DUNNELLS, EUGENIE J	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,500.01
FIELDS, KAREN BRADLEY	01/01/88-02/29/88	CASEWORKER	3,416.66
Do	03/05/88-03/31/88	CASEWORKER	1,708.33
FINE, BAILEY EVANS	01/01/88-03/31/88	DISTRICT OFFICE DIRECTOR	6,583.34
GORDON, RUTH G	01/01/88-03/31/88	PART-TIME EMPLOYEE	750.00
GRAHNE, LINDA B	01/01/88-03/31/88	PERSONAL SECRETARY	7,395.00
GREEN, DENISE D	01/01/88-03/31/88	RECEPTIONIST	3,249.99
HEIMANN, MARGA LINOTTE	01/01/88-03/31/88	OFFICE MANAGER	6,375.00
HETTLEMAN, MICHELLE LASKIN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
KATCEF, SUSAN KOPEN	01/01/88-01/12/88	PRESS SECRETARY	1,033.33
KOSHGARIAN, DAVID H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,280.00
LEANDRI, ANNALISA	01/01/88-03/31/88	CASEWORKER	4,625.01
LYNCH, CHRISTOPHER WATSON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,750.01
NEVILLE, MARY JO	01/01/88-03/31/88	CASEWORKER	5,625.00
SEWELL, DINA J	01/05/88-02/29/88	STAFF ASSISTANT	2,916.66
Do	03/05/88-03/31/88	STAFF ASSISTANT	1,458.33
STEPHENSON, JOLENE M	02/24/88-03/31/88	PRESS SECRETARY	2,569.44
SULLAM, SUSAN FISHER	01/01/88-03/31/88	DISTRICT PRESS ASSISTANT	3,625.00

EXPENSES

01-01	8027300007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	153.48
01-01	8027740007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	13.40
01-15	8005100027	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	10.50
01-20	8015660009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP FOR 1988	500.00
01-20	8015660016	C & P OF MARYLAND	12/08/87–01/07/88	SERVICE CHARGE FOR CATONSVILLE DISTRICT OFFICE	25.42
01-20	8015660011	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ACTIVE MEMBERSHIP FOR 1988	500.00
01-20	8015660014	CONGRESSIONAL QUARTERLY INC	01/03/88–01/02/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	715.00
01-20	8015660012	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	MEMBERSHIP FOR 1988	200.00
01-20	8015660013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8015660010	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	MEMBERSHIP FOR 1988	500.00
01-20	8015660018	MCI - COMMERCIAL SERVICE	11/02/87–12/01/87	MCI LONG DISTANCE CHARGES FOR DECEMBER	25.05
01-20	8015660017	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–12/31/87	CAR PHONE - TOLL CHARGES FOR NOVEMBER, SERVICE CHARGE FOR DECEMBER, 1987	232.45
01-20	8015660015	THE WASHINGTON POST	12/25/87–12/24/88	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-22	8015640022	BALTIMORE GAS AND ELECTRIC COMPANY	11/13/87–12/16/87	UTILITIES FOR BELVEDERE SQ. DISTRICT OFFICE	395.46
01-22	8015640005	BALTIMORE SUN	12/30/87–12/29/88	SUBSCRIPTION TO MORNING AND EVENING SUN FOR DISTRICT OFFICE	85.80
01-22	8015640024	BLATIMORE BUSINESS JOURNAL	12/03/87–12/02/88	SUBSCRIPTION FOR DISTRICT OFFICE	42.00
01-22	8015640013	C & P OF MARYLAND	10/26/87–11/19/87	AT&T TOLL CALLS FOR BELVEDERE SQUARE OFFICE	13.50
01-22	8015640012	Do	11/25/87–12/24/87	C&P SERVICE CHARGES FOR DISTRICT OFFICE	181.73
01-22	8015640007	DAVID R RAMAGE	10/26/87	BUSINESS CARDS FOR FINE AND GORDON	42.00
01-22	8015640008	Do	11/18/87	235,000 COPIES OF NOVEMBER 1987 NEWSLETTER	4,978.00
01-22	8015640006	BAILEY EVANS FINE	10/10/87	REIMBURSEMENT FOR 3 MATS FOR PICTURES IN DISTRICT OFFICE	3.00
01-22	8015640011	Do	10/26/87	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONGRESSMAN RE: OFFICIAL BUSINESS	4.00
01-22	8015640014	Do	11/23/87	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONGRESSMAN RE: OFFICIAL LEGISLATION	4.00
01-22	8015640015	Do	12/03/87	REIMB FOR PURCHASE OF REFERENCE BOOK (PROGRESSIVE ORGANIZATION DIRECT.) FOR DISTRICT OFFICE	5.00
01-22	8015640021	Do	12/11/87	BREAKFAST AND LUNCH FOR ACADEMY SELECTION PANEL (CONSTITUENTS)	11.62
01-22	8015640025	Do	12/16/87	PEEPHOLE IN FRONT DOOR OF DISTRICT OFFICE FOR SECURITY PURPOSES	55.00
01-22	8015640026	Do	12/16/87	THIMBLE FOR COMPUTER PRINTER FOR DIST OFFICE	17.00
01-22	8015640016	GENERAL SERVICES ADMIN	07/01/87–10/31/87	FTS CHARGES FOR BELVEDERE SQUARE DISTRICT OFFICE	249.43
01-22	8015640017	Do	09/11/87–11/30/87	FTS CHARGES FOR BELVEDERE SQUARE DISTRICT OFFICE	135.14
01-22	8015640019	RUTH G GORDON	12/07/87	REIMBURSEMENT FOR DEVELOPING PHOTOS FOR USE IN WINTER NEWSLETTER (NOW IN PRODUCTION)	16.02
01-22	8015640009	ANNALISA LEANDRI	10/03/87	PARKING WHILE MEETING WITH CONSTITUENTS AT INNER HARBOR RE: EAST BALTIMORE OFFICE	6.00
01-22	8015640010	Do	11/19/87	PARKING WHILE AT CONSTITUENT MEETING	2.00
01-22	8015640018	Do	12/02/87	REIMBURSEMENT FOR PARKING WHILE SPEAKING TO CONSTITUENTS RE: FEDERAL LEGISLATION	4.25
01-22	8015640002	MARYLAND GAZETTE	01/01/88–12/31/88	SUBSCRIPTION FOR DISTRICT OFFICE FOR BROOKLYN NEWS	15.00
01-22	8015640003	NATIONAL JOURNAL	02/13/88–02/12/89	SUBSCRIPTION FOR DC OFFICE AND 2 BINDERS TO STORE BACK ISSUES	619.00
01-22	8015640001	NEW REPUBLIC	11/05/87–11/05/88	SUBSCRIPTION FOR DC OFFICE	56.00
01-22	8015640004	RANDALLSTOWN NEWS	12/01/87–12/01/88	SUBSCRIPTION FOR DISTRICT OFFICE	17.55
01-22	8015640023	WARFIELDS	02/01/88–01/31/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-28	8027890087	BALTIMORE COUNTY MARYLAND	01/01/88–01/30/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
01-28	8027890086	JAMES WARD MANAGEMENTCORPORATION	01/01/88–01/30/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,894.10
01-28	8027890088	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/88–01/30/88	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	125.00
01-31	8029900310	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,723.23
01-31	8032640023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,150.20
01-31	8032670008	Do	01/01/88–01/31/88		887.17
02-03	8019720011	POSTMASTER	12/17/87	STAMPS FOR OFFICIAL MAIL SENT OVERSEAS (HUMAN RIGHTS ISSUES)	13.34
02-03	8028510034	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	98.50
02-11	8039500025	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	275.48
02-12	8037470017	AT&T	01/07/88–04/07/88	RENTAL OF PHONE FOR WEST DISTRICT OFFICE	6.75
02-12	8037470019	BROMWELL PRESS, INC.	01/11/88	INVITATIONS TO OPEN HOUSE IN DISTRICT OFFICE	120.00
02-12	8037470018	C & P OF MARYLAND	01/08/88–02/07/88	CHARGES FOR WEST DISTRICT OFFICE TELEPHONE SERVICE	49.49
02-12	8037470031	CAUCUS FOR WOMENS ISSUES	01/01/88–12/31/88	MEMBERSHIP FOR 1988	650.00
02-12	8037470016	BAILEY EVANS FINE	12/14/87	PARKING WHILE ATTENDING CONSTITUENT MEETING	4.50
02-12	8037470021	Do	01/10/88	REIMB FOR POSTER FOR DISTRICT OFFICE	18.00
02-12	8037470020	GAYLON DISTRIBUTING, INC.	01/01/88–03/31/88	RENTAL OF PHONES FOR MAIN DISTRICT OFFICE	300.00
02-12	8037470013	GENERAL SERVICES ADMIN	10/15/87–12/31/87	FTS CHARGES FOR DISTRICT OFFICE	163.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8037470014	ANNALISA LEANDRI	12/18/87	LUNCH FOR MEMBERS OF ACADEMY REVIEW BOARD (CONSTITUENTS)	23.05
02-12	8037470011	MCI - COMMERCIAL SERVICE	12/02/87–12/28/87	LONG DISTANCE CHARGES FOR DIST. OFFICE FOR DEC. '87	27.77
02-12	8037470015	MOTOROLA CELLULAR SERVICES, INC.	08/04/87–10/31/87	CAR PHONE CHARGES FOR AUGUST-OCTOBER, 1987	491.49
02-12	8037470012	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION TO N.Y. TIMES BALT. SUN AND EVENING SUN FOR DC OFFICE	109.80
02-12	8037470007	SUSAN FISHER SULLAM	12/29/87	REIMB FOR PHOTOS FOR NEWSLETTER	4.05
02-12	8037470008	Do	12/29/87–12/29/87	ROUND TRIP TRAVEL TO BALT., MD TO DC OFFICE FOR NEWSLETTER 95 MI AT 20¢/MI	19.00
02-12	8037470032	THE TIMES PUBLISHING GROUP	01/01/88–12/31/88	SUBSCRIPTION TO NORTHEAST TODAY FOR DISTRICT OFFICE	15.00
02-16	8046740027	C & P OF MARYLAND	12/25/87–01/24/88	TELEPHONE CHARGES FOR JANUARY	173.98
02-16	8046740028	Do	12/25/87–01/24/88	AT&T TOLL CHARGES FOR DECEMBER 1987	3.66
02-16	8046740031	DAVID R RAMAGE	12/30/87	PRINTING ON 1988 CALENDARS	439.00
02-16	8046740030	Do	01/27/88	BUSINESS CARDS FOR DUNNELLS AND LYNCH	42.00
02-16	8046740025	CHRISTOPHER WATSON LYNCH	01/29/88	BOOK FOR USE IN WRITING SPEECH ON FOREIGN AFFAIRS	10.45
02-16	8046740029	Do	02/02/88	REFERENCE BOOK FOR USE IN WRITING SPEECH FOR CONGRESSMAN ON FOREIGN AFFAIRS	21.15
02-16	8046740024	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–01/31/88	SERVICE FOR JAN	136.57
02-16	8046740026	THE ENTERPRISE NEWSPAPER	03/01/88–03/01/89	SUBSCRIPTION FOR DIST OFC	10.00
02-17	8042540037	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	275.48
02-18	8046720003	Do	10/27/87–11/25/87	TELEPHONE EQUIPMENT RENTAL CHARGES FOR NOVEMBER 1987	22.85
02-18	8046720004	Do	11/27/87–12/25/87	TELEPHONE EQUIPMENT CHARGES FOR DECEMBER 1987	22.85
02-18	8046720005	Do	12/27/87–01/25/88	TELEPHONE EQUIPMENT CHARGES FOR JANUARY 1988	22.85
02-18	8046720001	BALTIMORE GAS AND ELECTRIC COMPANY	12/16/87–01/18/88	ELECTRIC CHARGES FOR DO	742.83
02-18	8046720008	EUGENIE J DUNNELLS	01/19/88	ROUND TRIP IN PRIVATE AUTO FROM DC OFFICE TO BALTIMORE OFFICE FOR STAFF MEETING, 120 MILES X .21	25.20
02-18	8046720010	BAILEY EVANS FINE	02/02/88	ROUND TRIP IN PRIVATE AUTO FROM BALTIMORE OFFICE TO DC OFFICE FOR STAFF MEETING, 120 MILES X .21	25.20
02-18	8046720009	LINDA B GRAHNE	01/19/88	ROUND TRIP IN PRIVATE AUTO FROM HOME TO BALTIMORE OFFICE FOR STAFF MEETING, 75 MILES X .21	15.75
02-18	8046720006	MARGA LINOTTE HEIMANN	01/19/88–01/19/88	ROUND TRIP IN PRIVATE AUTO FROM DC OFFICE TO BALTIMORE OFFICE FOR STAFF MEETING, 120 MILES X .21	25.20
02-18	8046720007	DAVID KOSHGARIAN	01/19/88	ROUND TRIP IN PRIVATE AUTO FROM DC OFFICE TO BALTIMORE OFFICE FOR STAFF MEETING, 120 MILES X .21	25.20
02-18	8046720002	THE DAILY RECORD	02/11/88–02/10/89	SUBSCRIPTION FOR DIST OFC	90.00
02-18	8048700012	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	275.48
02-22	8050240014	Do	10/06/87–11/05/87	MERLIN SYSTEMS	275.48
02-25	8055210015	Do	11/06/87–12/05/87	MERLIN SYSTEMS	275.48
02-26	8056890087	BALTIMORE COUNTY MARYLAND	02/01/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
02-26	8056890086	JAMES WARD MANAGEMENTCORPORATION	02/01/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,979.33
02-26	8056890088	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/88	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
02-29	8057210001	C & P OF MARYLAND	01/25/88–02/24/88	TELEPHONE SVC FOR BELVEDERE SQUARE DIST OFC	146.87
02-29	8057210002	Do	01/25/88–02/24/88	AT&T TOLL CHGS FOR BELVEDERE SQUARE OFC	2.60
02-29	8057210013	SEAN CAVANAUGH	02/04/88	BOOK FOR USE IN TOWN HALL MTG (NEW, UNAVAILABLE FROM LIBRARY OF CONGRESS)	17.97
02-29	8057210010	RENEE COHEN	01/20/88	REIMB FOR FOOD @ BUDGET ADVISORY CMTE MTG (CONSTITUENTS)	31.58
02-29	8057210011	Do	02/01/88	FOOD @ DIST OFC FOR MTG W/CONSTITUENTS	25.21
02-29	8057210012	EUGENIE J DUNNELLS	02/08/88	PARKING WHILE ATTENDING MTG, RE: LEGAL SVCS AUTHORIZATION BILL @ JUSTICE DEPT	5.00
02-29	8057210008	BAILEY EVANS FINE	01/30/88	REIMB FOR MATERIAL PURCHASED FOR TABLE CLOTHS FOR USE ON 2/1/88 CONSTITUENT MTG	24.75
02-29	8057210009	Do	02/01/88	REIMB FOR FOOD @ CONSTITUENT MTG 2/1/88	44.88
02-29	8057210004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHGS FOR 1987	136.91
02-29	8057210007	DAVID KOSHGARIAN	02/16/88	PARKING WHILE MTG W/CONSTITUENTS IN BALTIMORE, MD	6.00
02-29	8057210006	Do	02/16/88–02/16/88	125 MI @ .21, COLUMBIA, MD/BALTIMORE/DC OFC FOR MTG W/CONSTITUENTS	26.25
02-29	8057210003	NEW REPUBLIC	05/03/88–05/02/89	SUBSCRIPTION TO THE NEW REPUBLIC FOR DC OFC	56.00

02-29	8057210005	THE TIMES PUBLISHING GROUP	04/14/88-04/14/89	SUBSCRIPTION TO OWINGS MILLS TIMES FOR DIST OFC	15.00
02-29	8057930271	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930272	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		21.84
02-29	8060900308	*(EQUIPMENT ALLOWANCE)*	11/01/87-12/31/87		(7.42)
02-29	8060900305	Do	12/01/87-12/31/87		2,095.00
02-29	8060900309	Do	12/01/87-12/31/87		5,135.61
02-29	8060900306	Do	01/01/88-01/31/88		(197.08)
02-29	8060900307	Do	02/01/88-02/29/88		2,526.15
02-29	8061330018	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2,376.75
02-29	8061640008	Do	02/01/88-02/29/88		71.29
03-04	8057400026	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	6.50
03-04	8062220041	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	275.48
03-15	8071800001	RECORDS AND REGISTRATION	02/06/88-03/01/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
03-17	8076510015	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	275.48
03-25	8085550014	Do	02/06/88-03/05/88	MERLIN SYSTEMS	275.48
03-29	8088510029	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	50.00
03-30	8089890087	BALTIMORE COUNTY MARYLAND	03/01/88-03/30/88	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
03-30	8089890086	JAMES WARD MANAGEMENTCORPORATION	03/01/88-03/30/88	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
03-30	8089890088	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/88-03/30/88	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
03-31	8090930271	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930272	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		9.53
03-31	8092900376	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,514.51
03-31	8095460029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		302.08
03-31	8095720010	Do	03/31/88	EXPENDITURE FOR 1987	298.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,986.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,089.41
TOTAL	**143,075.52**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,456.17
BROWN, SABRINA F	01/01/88-03/31/88	COMPUTER SPECIALIST	6,285.75
BULLOCK, JEFFREY W	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	8,487.00
CAHILL, MIA	03/01/88-03/31/88	PART-TIME EMPLOYEE	748.23
CHASE, JILL M	01/01/88-03/31/88	STAFF ASSISTANT	3,759.51
ELLIS, CAROL H	01/01/88-03/31/88	CASEWORK COORDINATOR	5,834.76
FRANK, SUSAN ANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
FREEL, EDWARD JOSEPH	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,261.26
GLENN, HEIDI W	01/01/88-03/31/88	SCHEDULER/OFFICE MANAGER	6,365.25
HUBBARD, KARRYL D	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,699.26
KEIL, BARBARA S	01/01/88-02/29/88	PART-TIME EMPLOYEE	1,784.84
MECONI, VINCENT P	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,437.49
SKOMORUCHA, ROBERT J	01/01/88-03/31/88	STAFF ASSISTANT/CASEWORKER	3,605.01
STUCHLIK, M SUSAN	01/01/88-03/31/88	DOVER OFFICE MGR	5,922.51
TULOU, CHRISTOPHE A G	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,752.26
WIEDERHORN, HELEN C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,375.74
WILLIAMS, GREGORY K	01/01/88-03/31/88	CASEWORKER	4,749.99
YATCO, ELIZABETH J	01/01/88-03/31/88	WILMINGTON STAFF ASSISTANT	4,274.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027300008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	191.85
01-01	8027740008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	13.59
01-06	7364610008	M SUSAN STUCHLIK	10/23/87	OFFICIAL OUT-OF-DISTRICT TRAVEL BY CAR R/T DOVER, DELAWARE/SALISBURY, MD FOR MEETING/CONF 120 @ .15¢/MI.	18.00
01-12	8011210006	AT&T INFORMATION SYSTEM	12/12/87–01/11/88	DOVER OFFICE PHONE CHARGES ACCT.#0006-83514-10	40.21
01-12	8011210002	DIAMOND STATE TELEPHONE CO	11/01/87–11/30/87	800 LINE CHARGES FOR DISTRICT PHONES	30.00
01-12	8011210004	Do	11/01/87–11/30/87	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.50
01-12	8011210001	Do	11/03/87–12/02/87	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	28.16
01-12	8011210005	GENERAL SERVICES ADMIN	10/31/87–11/30/87	FTS TELEPHONE SERVICE CHARGES FOR WILMINGTON OFFICE ACCT.#356076	427.48
01-12	8011210007	MCI TELECOMMUNICATIONS	11/02/87–12/02/87	ONE MONTH CHARGES FOR WILM OFFICE ACCT.#D2229186	3.34
01-12	8011210003	UNIVERSITY OF DELAWARE	11/13/87	TOWN MEETING CUSTODIAL FEES	50.00
01-15	8013500022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP FEE FOR 1988 (PAY WITH 1987 FUNDS)	500.00
01-15	8013500015	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES - GENERAL MEMBERSHIP (PAY OUT OF 1987 FUNDS)	300.00
01-15	8013500018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES (PAY WITH 1987 FUNDS)	650.00
01-15	8013500019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 ANNUAL DUES (PAY OUT OF 1987 FUNDS) - CAUCUS MEMBER	250.00
01-15	8013500021	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-15	8013500020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT (PAY WITH 1987 FUNDS)	500.00
01-15	8013500017	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (PAY OUT OF 1987 FUNDS)	2,700.00
01-15	8013500014	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP FEE FOR 1988 (SUPPORTING MEMBERSHIP - PAY OUT OF 1987 FUNDS)	1,000.00
01-20	8012770026	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	WILMINGTON OFFICE PHONE CHARGES, ACCT #0006-58808-17	26.73
01-20	8012770025	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES, ACCT #0015-32728-10	7.10
01-20	8012770006	THOMAS R CARPER	11/09/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC	27.00
01-20	8012770007	Do	11/13/87–11/13/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	40.50
01-20	8012770001	Do	11/17/87–11/17/87	OFFICIAL DISTRICT TRAVEL BY CAR WILMINGTON/DC/WILM @ 15¢ PER MILE FOR 110 MILES	16.50
01-20	8012770002	Do	11/19/87	OFFICIAL DISTRICT TRAVEL BY CAR DC/FELTON, DE/WILMINGTON FOR 160 MILES @ 15¢ PER MILE	24.00
01-20	8012770003	Do	11/20/87–11/20/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	64.00
01-20	8012770004	Do	11/21/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/BETHANY/WILM @ 15¢ PER MILE FOR 190 MILES	28.50
01-20	8012770005	Do	11/30/87–12/01/87	OFFICIAL DISTRICT TRAVEL BY AMTAK R/T WILM/DC/WILM	40.50
01-20	8012770018	Do	12/02/87–12/03/87	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	49.00
01-20	8012770019	Do	12/04/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM @ 15¢ PER MILE FOR 90 MILES	13.50
01-20	8012770020	Do	12/05/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/LAUREL/WILM @ 15¢ PER MILE FOR 180 MILES	27.00
01-20	8012770021	Do	12/07/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM @ 15¢ PER MILE FOR 90 MILES	13.50
01-20	8012770022	Do	12/08/87–12/11/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/WASH, DC/WILM	60.00
01-20	8012770015	Do	12/12/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/MILLSBORO/SEAFORD/WILMINGTON @ 15¢ PER MILE FOR 200 MILES.	30.00
01-20	8012770016	Do	12/14/87–12/15/87	OFFICIAL DISTRICT TRAVEL BY CAR WILM/MILFORD/DC/WILM R/T @ 15¢ PER MILE FOR 275 MILES; TOLLS	45.50
01-20	8012770017	Do	12/16/87–12/18/87	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM, R/T	40.50
01-20	8012770023	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	WASHINGTON POST DELIVERY FEE FOR ANNEX II OFFICE, ACCT #BR-11101-Q	23.10
01-20	8012770013	M SUSAN STUCHLIK-EDWARDS	11/07/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/MILFORD/DOVER @ 15¢ PER MILE FOR 38 MILES	5.70
01-20	8012770014	Do	11/19/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/FELTON/DOVER @ 15¢ PER MILE FOR 22 MILES	3.30
01-20	8012770008	Do	11/21/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/CAMDEN-WYOMING/DOVER @ 15¢ PER MILE FOR 10 MILES	1.50
01-20	8012770009	Do	11/24/87	OFCL DIST TVL BY CARWITHIN THE DIST DOVER/MILFORD/FREDERICA/MILFORD/DOVER @ 15¢ PER MILE FOR 54 MILES.	8.10

01-20	8012770010	Do	12/02/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/LAUREL/DOVER FOR 88 MILES @ 15¢ PER MILE	13.20
01-20	8012770011	Do	12/02/87	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/SEAFORD/DOVER FOR 76 MILES @ 15¢ PER MILE	11.40
01-20	8012770012	Do	12/04/87	OFFICIAL DISTRICT TRAVEL BY CAR R/T DOVER/GEORGETOWN/MILLSBORO/DOVER FOR 90 MILES @ 15¢ PER MILE.	13.50
01-20	8012770024	THE FARMER	01/27/88–01/28/89	ONE YEAR SUBSCRIPTION FEE RENEWAL	8.50
01-22	8017400016	ADAMS TRAVEL BUREAU, INC.	11/09/87–11/10/87	R/T AMTRAK FARE FOR OFFICIAL DIST TRAVEL WILM/NEW CARROLTON/WILM FOR PRIME COMPUTER TRAINING	77.00
01-27	8022510001	AMERICAN BANKER	03/28/88–03/28/89	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR WASHINGTON OFFICE	525.00
01-27	8022510020	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	WILMINGTON OFFICE PHONE CHARGES - ACCT #0006-58808-17	26.73
01-27	8022510002	Do	12/01/87–12/31/87	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICE DEX MACHINES (ACCT #0015-32728-10).	7.10
01-27	8022510018	DAVID R RAMAGE	12/28/87	TOWN MEETING CARDS	1,348.50
01-27	8022510007	DELAWARE TODAY	04/01/88–04/01/89	RENEWAL OF ONE YEAR SUBSCRIPTION FEE FOR DISTRICT OFFICE	12.97
01-27	8022510004	DIAMOND STATE TELEPHONE CO	11/10/87–12/09/87	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.86
01-27	8022510005	Do	12/10/87–01/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	236.54
01-27	8022510006	Do	12/10/87–01/09/88	AT&T SERVICE CHARGES	1.80
01-27	8022510019	DISTRIBUTION MARKETING OF DELAWARE INC.	10/01/87–03/31/88	RENEWAL OF 6 MONTH SUBSCRIPTION TO WASHINGTON POST FOR WILM OFFICE	143.00
01-27	8022510008	EDWARD JOSEPH FREEL	12/01/87–12/01/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510009	Do	12/03/87–12/03/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510010	Do	12/08/87–12/08/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510011	Do	12/10/87–12/10/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510012	Do	12/15/87–12/15/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510013	Do	12/17/87–12/17/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	40.50
01-27	8022510014	Do	12/22/87–12/22/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	61.00
01-27	8022510015	Do	12/29/87–12/29/87	OFFICIAL DISTRICT TRAVEL R/T FROM WILM/DC/WILM BY AMTRAK	66.00
01-27	8022510017	VINCENT P MECONI	11/10/87	REFRESHMENTS FOR DINNER FOR SERVICE ACADEMY REVIEW BOARD	7.25
01-27	8022510003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-27	8022510016	TAKE-A-BREAK COFFEE SERVICE	12/18/87	CONSTITUENT COFFEE SERVICES IN WILM OFFICE	39.00
01-31	8029900114	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,142.18
01-31	8032640003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,520.57
01-31	8032670029	Do	01/01/88–01/31/88		279.71
02-11	8037460019	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	100.00
02-11	8039500026	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	295.18
02-17	8042540038	Do	08/06/87–09/05/87	MERLIN SYSTEMS	295.18
02-18	8048700013	Do	09/06/87–10/05/87	MERLIN SYSTEMS	299.14
02-22	8050240015	Do	10/06/87–11/05/87	MERLIN SYSTEMS	259.14
02-24	8053360026	AT&T INFORMATION SYSTEM	01/12/88–02/11/88	DOVER OFFICE PHONE CHARGES	40.21
02-24	8053360030	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	WILM. OFFICE PHONE CHARGES	26.73
02-24	8053360029	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES	7.10
02-24	8053360007	JEFFREY W BULLOCK	01/12/88–01/12/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES, DC/WILM/DC	33.00
02-24	8053360008	Do	02/05/88–02/05/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES DC/WILM/DC	33.00
02-24	8053360009	Do	02/12/88–02/12/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES DC/WILM/DC	33.00
02-24	8053360032	THOMAS R CARPER	01/02/88–01/04/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM./DC.WILM.	42.00
02-24	8053360003	Do	01/05/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/ANGOLA/WILM @ 15¢ PER MILE FOR 170 MILES	25.50
02-24	8053360004	Do	01/06/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER/WILM @ 15¢ PER MILE FOR 90 MILES	13.50
02-24	8053360005	Do	01/11/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DEL CITY/WILM @ 15¢ PER MILE FOR 40 MILES	6.00
02-24	8053360006	Do	01/14/88–01/17/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
02-24	8053360020	Do	01/21/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/BRIDGEVILLE/WILM @ 15¢ PER MILE FOR 160 MILES	24.00
02-24	8053360018	COLONIAL SCHOOL DISTRICT	01/11/88	CUSTODIAL FEES FOR TOWN MEETING USAGE	59.50
02-24	8053360021	DIAMOND STATE TELEPHONE CO	12/01/87–12/31/87	800 LINE CHARGES FOR DISTRICT PHONES (WILM.)	270.81
02-24	8053360024	Do	12/01/87–12/31/87	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.50
02-24	8053360025	Do	12/03/87–01/02/88	MONTHLY PHONE CHARGES FOR WILM. OFFICE DEX MACHINE LINE	28.15
02-24	8053360011	Do	12/10/87–01/09/88	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.75
02-24	8053360022	Do	01/10/88–02/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	234.80
02-24	8053360023	Do	01/10/88–02/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	.79
02-24	8053360012	SUSAN ANNE FRANK	01/20/88	OFFICIAL DISTRICT TRAVEL ONE WAY BY AMTRAK DC/WILM	28.00
02-24	8053360013	Do	01/23/88	OFFICIAL DISTRICT TRAVEL TO DISTRICT BY CAR @ 15¢ PER MILE FOR 110 MILES, ONE WAY DC TO DOVER	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053360016	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE	385.49
02-24	8053360014	VINCENT P MECONI	01/06/88	3' RING BINDERS	95.92
02-24	8053360015	Do	01/27/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER/WILM/DOVER/WILM @ 15¢ PER MILE FOR 97 MILES	14.55
02-24	8053360031	NEW YORK TIMES	12/21/87–03/20/88	THREE MONTH SUBSCRIPTION CHARGE FOR DELIVERY TO DC OFFICE	32.50
02-24	8053360010	TAKE-A-BREAK COFFEE SERVICE	01/19/88	CONSTITUENT COFFEE SERVICE CHARGES FOR ONE MONTH IN WILMINGTON OFFICE	19.00
02-24	8053360019	THE NEWS-JOURNAL CO.	01/24/88–02/03/89	ONE YEAR SUBSCRIPTION FEE FOR WASHINGTON OFFICE	105.00
02-24	8053360017	THE WALL STREET JOURNAL	05/21/88–05/21/89	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR WASHINGTON OFFICE	119.00
02-24	8054910048	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT DOVER, DE.	762.00
02-24	8054910049	Do	01/01/88–03/31/88	RENT WILMINGTON	6,143.00
02-25	8055200030	EDWARD JOSEPH FREEL	01/05/88–01/05/88	OFCL DIST TVL R/T BY AMTRAK, WILM/DC/WILM	61.00
02-25	8055200012	Do	01/11/88–01/11/88	OFCL DIST TVL R/T BY AMTRAK; WILM/DC/WILM	61.00
02-25	8055200013	Do	01/12/88	OFCL DIST TVL BY CAR W/I THE DIST, R/T, WILM/DOVER/WILM, 90 MI @ .15	13.50
02-25	8055200014	Do	01/14/88–01/14/88	OFCL DIST TVL BY AMTRAK, R/T, WILM/DC/WILM	61.00
02-25	8055200015	Do	01/21/88–01/21/88	OFCL DIST TVL BY AMTRAK, R/T, WILM/DC/WILM	61.00
02-25	8055200011	Do	01/25/88–01/25/88	OFCL DIST TVL BY AMTRAK R/T; WILM/DC/WILM	42.00
02-25	8055210016	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	259.14
02-29	8057930049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.40
02-29	8057930050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		45.73
02-29	8060900118	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,119.56
02-29	8061640029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		67.70
03-03	8056710021	MEDIA PLUS	12/08/87	279M OF OUR WINTER NEWSLETTER	5,970.00
03-04	8062220042	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	259.14
03-11	8071720002	Do	06/06/87–07/05/87	EQUIPMENT CHARGES	289.34
03-17	8071640027	AT&T INFORMATION SYSTEM	02/12/88–03/11/88	DOVER OFFICE PHONE CHARGES	40.21
03-17	8071640022	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	WILMINGTON OFFICE PHONE EQUIP CHARGES	26.73
03-17	8071640013	JEFFREY W BULLOCK	02/22/88–02/22/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T DC/WILM/DC 220 MILES AT .15¢/MI	33.00
03-17	8071640014	Do	02/29/88–02/29/88	OFCL DISTRICT TRAVEL BY CAR R/T DC/DENVER, DE/DC 200 MILES AT .15¢/MI	30.00
03-17	8071640005	THOMAS R CARPER	02/07/88	OFFICIAL DISTRICT TRAVEL BY CAR WITHIN THE DISTRICT R/T WILM/DOVER/WILM AT .15¢/MI 90 MILES	13.50
03-17	8071640006	Do	02/09/88–02/09/88	OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM BY AMTRAK	42.00
03-17	8071640007	Do	02/10/88	OFCL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/DOVER/WILM 90 MILES AT .15¢/MI	13.50
03-17	8071640008	Do	02/16/88–02/16/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	47.00
03-17	8071640009	Do	02/17/88–02/18/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	47.00
03-17	8071640002	Do	02/23/88	MEMBERS LUNCH WHILE MEETING W/DE SECRETARY OF STATE AND ASSISTANT TO THE GOVERNOR IN DC	6.25
03-17	8071640010	Do	02/23/88–02/23/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
03-17	8071640011	Do	02/24/88–02/25/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
03-17	8071640012	Do	02/26/88	OFCL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/GEORGETOWN, DE/WILM 160 MI AT .15¢/MI	24.00
03-17	8071640024	DAVID R RAMAGE	02/17/88	TOWN MEETING CARDS	2,055.50
03-17	8071640028	DIAMOND STATE TELEPHONE CO	01/01/88–01/31/88	800 LINES CHARGES FOR DISTRICT PHONE	178.03
03-17	8071640029	Do	01/03/88–02/02/88	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	27.73
03-17	8071640026	Do	01/10/88–02/09/88	MONTHLY TELEPHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	29.43
03-17	8071640003	Do	02/10/88–03/09/88	DOVER OFFICE TELEPHONE SERVICE CHARGES	234.81
03-17	8071640004	Do	02/10/88–03/09/88	DOVER-AT&T COMMUNICATION	.60
03-17	8071640017	EDWARD JOSEPH FREEL	02/09/88–02/09/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
03-17	8071640018	Do	02/11/88–02/11/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00

03-17	8071640019	Do	02/16/88-02/16/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
03-17	8071640020	Do	02/18/88-02/18/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	61.00
03-17	8071640001	Do	02/23/88	LUNCHEON MEETING IN DC WITH DE SECRETARY OF STATE AND ASSISTANT TO THE GOVERNOR	18.75
03-17	8071640021	Do	02/23/88-02/23/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
03-17	8071640015	Do	02/25/88-02/25/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	61.00
03-17	8071640016	Do	03/01/88-03/02/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM 220 MILES AT .15¢/MI	33.00
03-17	8071640030	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE CHARGES FOR WILMINGTON OFFICE	374.29
03-17	8071640023	TAKE-A-BREAK COFFEE SERVICE	02/16/88	WILMINGTON OFFICE CONSTITUENT COFFEE SERVICES FEES	7.50
03-17	8071640025	THE SUSSEX COUNTAIN	03/01/88-03/01/89	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE SUSSEX COUNTIAN FOR THE DOVER OFFICE	7.50
03-17	8071780019	THOMAS R CARPER	01/12/88	SERVICE ACADEMY DINNER FOR ACADEMY REVIEW BOARD	92.25
03-17	8071780018	DIAMOND STATE TELEPHONE CO	01/01/88-01/31/88	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.50
03-17	8076510016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	259.14
03-25	8085550015	Do	02/06/88-03/05/88	MERLIN SYSTEMS	257.96
03-28	8083640015	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT CHARGES FOR DOVER AND WILM OFFICES (DEX MACHINE EQUIP)	7.10
03-28	8083640014	ATLANTIC PUBLICATIONS, INC	02/10/88-02/10/89	RENEWAL OF 1 YEAR SUBSCRIPTION TO THE WAVE FOR DOVER OFFICE	20.00
03-28	8083640010	THOMAS R CARPER	02/01/88-02/03/88	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
03-28	8083640011	Do	02/05/88-02/05/88	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR WILM/DOVER/WILM 90 MI AT .15¢/MI	13.50
03-28	8083640012	Do	03/07/88-03/09/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
03-28	8083640013	Do	03/10/88-03/10/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
03-28	8083640007	DIAMOND STATE TELEPHONE CO	02/01/88-02/29/88	DISTRICT OFFICE INTERSTATE LINE-EQUIPMENT CHARGES	1.50
03-28	8083640009	Do	02/01/88-02/29/88	800 LINE CHARGES FOR WILM DISTRICT PHONES	184.19
03-28	8083640008	Do	02/03/88-03/02/88	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	27.73
03-28	8083640006	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE CHARGES FOR WILMINGTON OFFICE	373.00
03-28	8083640016	WOODBRIDGE SCHOOL DISTRICT	02/27/88	CUSTODIAL FEE FOR TOWN MEETING	24.00
03-29	8085630002	M SUSAN STUCHLIK-EDWARDS	01/15/88	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR DOVER/MILLSBORO 90 MILES AT .15¢/MI	13.50
03-29	8085630003	Do	01/21/88	OFCL TVL WITHIN THE DISTRICT R/T BY CAR DOVER/WILMINGTON/DOVER 90 MI AT .15¢/MI PARKING	16.50
03-29	8085630004	Do	01/26/88	OFCL TRAVEL WITHIN THE DISTRICT R/T BY CAR DOVER/REHOBOTH 86 MI AT .15¢/MI	12.90
03-29	8085630005	Do	01/29/88	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR DOVER/MILFORD AT 15¢/MI 38 MILES	5.70
03-29	8085630006	Do	02/14/88	OFFICIAL DISTRICT TRAVEL WITHIN THE STATE R/T BY CAR DOVER/LEWES 80 MI AT .15¢/MI	12.00
03-29	8085630008	Do	02/17/88	TOLLS - TO/FROM DC	2.50
03-29	8085630007	Do	02/17/88-02/17/88	OFFICIAL TRAVEL BY CAR R/T DOVER/WASHINGTON, DC/DOVER 200 MI AT .15¢/MI	30.00
03-29	8085630009	Do	02/26/88	OFFICIAL DISTRICT TRAVEL BY CAR WITHIN THE STATE R/T DOVER/WILM 90 MI AT .15¢/MI	13.50
03-29	8085630010	Do	02/26/88	PARKING FEE FOR THE DAY IN THE DISTRICT	3.75
03-29	8085630011	Do	02/27/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/BRIDGEVILLE 58 MI AT .15¢/MI	8.70
03-31	8090930049	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930050	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.85
03-31	8092900141	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,112.84
03-31	8092920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		12.35
03-31	8095460009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		831.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,799.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,546.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS R CARPER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-09	8028990006	BRANDYWINE SCHOOL DISTRICT	10/17/87	REFUND DUE TO A DUPLICATE PAYMENT	(51.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.00)
				TOTAL	**148,295.16**
OFFICE OF THE HON. BOB CARR					
SALARIES					
		BLAGMAN, DIANE	01/01/88-01/31/88	SHARED EMPLOYEE	600.00
		CLINE, MARY E	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
		CONN, CAROL B	01/01/88-03/31/88	SPECIAL ASSISTANT	14,250.00
		DENI, DON	01/01/88-03/31/88	STAFF ASSISTANT	1,916.67
		ELLER, JEFFREY	01/01/88-03/31/88	PRESS ASSISTANT	13,166.69
		FRICK, PAUL	01/01/88-03/31/88	STAFF ASSISTANT	6,750.00
		GLICKMAN, RHODA J	01/01/88-01/31/88	STAFF ASSISTANT	100.00
		Do	02/01/88-03/31/88	PART-TIME EMPLOYEE	200.00
		JOHNSON, NORMAN	01/05/88-03/31/88	STAFF ASSISTANT	4,560.00
		KRAUSE, KATHLEEN	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
		LEWIS, AMY JEANINE	01/18/88-03/31/88	STAFF ASSISTANT	3,650.00
		MAHER, KEVIN L	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
		MCDONALD, EDDIE F	01/01/88-03/31/88	STAFF ASSISTANT	9,999.99
		MILLER, MARK HENRY	01/01/88-02/29/88	SHARED EMPLOYEE	700.00
		OCHOA, COLLEEN A	01/01/88-03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
		ROBINSON, SHARON D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,250.01
		SCHERTZING, ERIC ANTHONY	01/01/88-03/31/88	STAFF ASSISTANT	8,750.01
		SHERMAN, ROBERT	01/01/88-03/31/88	SHARED EMPLOYEE	1,250.01
		SWAIN, BEVERLY B	01/01/88-03/31/88	EXECUTIVE ASSISTANT	11,750.01
		TRAVIS, BRIDGET L	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
		WALKER, WANDA M	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
		WILKIE, EDITH B	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
EXPENSES					
01-01	8027300009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	179.10
01-01	8027740009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	796.68
01-15	8005100030	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	(129.02)
01-20	8019610029	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	282.07
01-21	8019520030	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	253.89
01-26	8023350027	Do	11/12/87-12/11/87	DC TELEPHONE EQUIPMENT ARTS CAUCUS	44.74

01-26	8023350029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-01/01/89	LSO DUES	1,000.00
01-26	8023350028	DAVID R RAMAGE	12/30/87	PRINTING--BUSINESS CARDS FOR JEFF ELLER	45.00
01-26	8023350021	FEDERAL EXPRESS CORP.	11/19/87	COURIER SERVICE	14.00
01-26	8023350019	Do	12/02/87	COURIER SERVICE	16.00
01-26	8023350018	Do	12/15/87	COURIER SERVICE	9.75
01-26	8023350020	Do	12/17/87	COURIER SERVICE	21.50
01-26	8023350022	MI PRESS READING SERVICE	12/29/87	NEWSPAPER CLIPPING SERVICE	83.95
01-26	8023350024	U S TREASURY	08/01/87-08/31/87	DC TELEPHONE SERVICE ARTS CAUCUS	42.87
01-26	8023350023	Do	09/01/87-09/30/87	DC TELEPHONE SERVICE ARTS CAUCUS	99.22
01-26	8023350026	Do	10/01/87-10/31/87	DC TELEPHONE SERVICE ARTS CAUCUS	76.28
01-26	8023350025	Do	11/01/87-11/30/87	DC TELEPHONE SERVICE ARTS CAUCUS	73.71
01-27	8026210013	BYTE SUBSCRIPTIONS	12/12/87-12/12/88	SUBSCRIPTION 1 YR-DC OFC	22.00
01-27	8026210019	CELLULAR ONE	12/24/87-01/23/88	MONTHLY SVC CHG	35.14
01-27	8026210017	COFFEE-MAN, INC	12/16/87	COFFEE FOR CONSTITUENTS	44.80
01-27	8026210018	Do	12/31/87	COFFEE FOR CONSTITUENTS	39.50
01-27	8026210006	CAROL B CONN	12/03/87-12/10/87	STAFF DIST MILEAGE WHILE ON OFCL BUSS, 410 MI @ .20	82.00
01-27	8026210016	DAVID R RAMAGE	12/17/87	PRINTING, MEMO PADS	35.00
01-27	8026210002	DINERS CLUB INTERNATIONAL	12/24/87	MEMBER TVL, UPGRADE TO F CLASS, NW-DCA/DTW ONE WAY	30.00
01-27	8026210001	Do	12/24/87-12/27/87	MEMBER TVL, DC/DETROIT/DC	322.00
01-27	8026210003	Do	12/24/87-12/27/87	MEMBER DIST TRANSPORTATION, RENTAL CAR	89.70
01-27	8026210004	Do	12/26/87	MEMBER DIST TVL RELATED EXP, GASOLINE FOR RENTAL CAR	9.42
01-27	8026210005	Do	12/27/87	MEMBER DIST TVL RELATED EXP, GASOLINE FOR RENTAL CAR	4.08
01-27	8026210007	PAUL FRICK	12/28/87-12/29/87	STAFF DIST MILEAGE WHILE ON OFCL BUSS, 156 MI @ .20	31.20
01-27	8026210024	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DIST TELEPHONE FTS, ELN OFC	255.28
01-27	8026210025	Do	11/01/87-11/30/87	DIST TELEPHONE FTS, PON OFC	51.90
01-27	8026210015	HACK'S KEY SHOP INC.	01/05/88	CHANGE LOCKS & MAKE KEYS FOR ELN OFC	67.69
01-27	8026210023	MICHIGAN BELL TELEPHONE CO.	12/10/87-01/09/88	DIST TELEPHONE SVC, PON OFC	120.37
01-27	8026210021	Do	12/25/87-01/24/88	DIST TELEPHONE SVC, ELN OFC	141.20
01-27	8026210022	Do	12/25/87-01/24/88	DIST TELEPHONE TOLLS, ELN OFC	11.75
01-27	8026210020	MOTOROLA CELLULAR SERVICES, INC.	12/01/87-12/31/87	MONTHLY SVC CHG	27.06
01-27	8026210009	ERIC ANTHONY SCHERTZING	10/13/87	STAFF DIST TVL RELATED EXP, PARKING WHILE ON OFCL BUSS	2.30
01-27	8026210010	Do	11/03/87	STAFF DIST TVL RELATED EXP, GAS FOR RENTAL CAR	8.00
01-27	8026210008	Do	11/06/87-12/08/87	STAFF DIST MILEAGE WHILE ON OFCL BUSS, 349 MI @ .20	69.80
01-27	8026210011	Do	12/03/87-12/08/87	REIMB FOR FOOD & BEV FOR ACADEMY NOMINATION BD., 12/3 & 12/8	78.31
01-27	8026210012	STORY OLDSMOBILE	10/31/87-11/04/87	MEMBER DIST TRANSPORTATION RENTAL CAR	75.00
01-27	8026210014	THE WALL STREET JOURNAL	02/17/88-02/17/89	SUBSCRIPTION 1 YR, DC OFC	119.00
01-28	8026310001	AT&T INFORMATION SYSTEMS	06/26/87-07/25/87	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
01-28	8026310002	Do	10/26/87-11/25/87	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
01-28	8026310003	Do	11/12/87-12/11/87	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74
01-28	8026310004	Do	11/26/87-12/25/87	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
01-28	8026310005	Do	12/08/87-01/07/88	DISTRICT TELEPHONE EQUIP ELN OFFICE	168.00
01-28	8027890089	CENTER ENTERPRISES	01/01/88-01/30/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
01-28	8027890090	DI CARLI ENTERPRISES	01/01/88-01/30/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
01-31	8029900500	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,602.50
01-31	8029900502	Do	12/09/87-12/31/87		173.76
01-31	8029900503	Do	12/18/87-12/31/87		50.58
01-31	8029900504	Do	12/23/87-12/23/87		19.92
01-31	8029900505	Do	12/31/87-12/31/87		31.50
01-31	8029900501	Do	01/01/88-01/31/88		3,503.68
01-31	8032670009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		2,134.25
02-03	8028510035	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	362.68
02-05	8034260021	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	DIST TELEPHONE EQUIP PON OFC	162.74
02-05	8034260020	Do	01/08/88-02/07/88	DIST TELEPHONE EQUIP ELN OFC	168.00
02-05	8034260019	BILLBOARD	02/01/88-02/01/89	SUBSCRIPTION 1YR, DC OFC	170.00
02-05	8034260018	DETROIT FREE PRESS	12/28/87-12/31/88	SUBSCRIPTION 1-YR ELN	57.20
02-05	8034260016	FEDERAL EXPRESS CORP.	12/28/87	COURIER SVC	35.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034260029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DIST TELEPHONE FTS ELN OFC	255.28
02-05	8034260030	MICHIGAN BELL TELEPHONE CO.	01/10/88–02/09/88	DIST TELEPHONE SVC PON OFC	102.34
02-05	8034260023	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MONTHLY SVC	30.87
02-26	8056890089	CENTER ENTERPRISES	02/01/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
02-26	8056890090	DI CARLI ENTERPRISES	02/01/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
02-29	8057930472	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930473	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		45.13
02-29	8060900487	*(EQUIPMENT ALLOWANCE)*	01/25/88–01/31/88		3.85
02-29	8060900488	Do	02/01/88–02/29/88		1,702.26
02-29	8061640043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		788.33
03-04	8057400027	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-18	8075270015	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	DIST TELEPHONE EQUIP PON OFFICE	28.71
03-18	8075270016	Do	01/12/88–02/11/88	DIST TELEPHONE EQUIP PON OFFICE	162.74
03-18	8075270017	Do	02/08/88–03/07/88	DIST TELEPHONE EQUIP ELN OFFICE	168.00
03-18	8075270026	CELLULAR ONE	01/24/88–02/23/88	MONTHLY SERVICE CHG.-MOBILE PHONE	21.39
03-18	8075270027	Do	02/24/88–03/23/88	MONTHLY SERVICE CHG.-MOBILE PHONE	69.56
03-18	8075270020	COFFEE-MAN, INC	02/25/88	COFFEE FOR CONSTITUENTS	41.50
03-18	8075270002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/88–12/31/88	LSO DUES	25.00
03-18	8075270009	DAVID R RAMAGE	01/27/88	PRINTING-SPECIAL REPORT, FLYERS	1,931.00
03-18	8075270028	Do	01/29/88	14,700 OFFICE HR. CDS.	276.50
03-18	8075270029	Do	02/09/88	PRINTING BUSINESS CARDS, LABELS & AIDS REPT	1,956.15
03-18	8075270012	DINERS CLUB INTERNATIONAL	01/31/88–02/02/88	STAFF TRAVEL JEFF ELLER, NW-DC-DETROIT, MI-R/T	380.00
03-18	8075270011	Do	02/02/88	MEMBER TRAVEL NW-DETROIT, MI-DC-ONE WAY	190.00
03-18	8075270007	Do	02/02/88–02/15/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES, GASOLINE FOR RENTAL CAR	24.72
03-18	8075270003	JEFFREY ELLER	02/15/88–02/16/88	STAFF TRAVEL, NW-DC-LANSING, MI-R/T	307.00
03-18	8075270023	FEDERAL EXPRESS CORP.	01/26/88	COURIER SERVICES	18.75
03-18	8075270024	Do	02/10/88	COURIER SERVICES	25.75
03-18	8075270025	Do	02/12/88	COURIER SERVICES	14.00
03-18	8075270019	LANSING STATE JOURNAL	03/01/88–03/01/89	SUBSCRIPTION 1 YR-DC OFFICE	186.00
03-18	8075270004	MICHIGAN BELL TELEPHONE CO.	01/25/88–02/24/88	DIST TELEPHONE SERVICE ELN OFFICE	130.46
03-18	8075270013	Do	02/10/88–03/09/88	DIST TELEPHONE SERVICE PON OFFICE	110.70
03-18	8075270014	Do	02/10/88–03/09/88	DIST TELEPHONE TOLLS PON OFFICE	3.10
03-18	8075270005	Do	02/25/88–03/24/88	DIST TELEPHONE SERVICE ELN OFFICE	170.92
03-18	8075270006	Do	02/25/88–03/24/88	DIST TELEPHONE TOLLS ELN OFFICE	30.56
03-18	8075270021	MICHIGAN PRESS READING SERVICE	01/28/88	NEWSPAPER CLIPPING SERVICE	80.10
03-18	8075270022	Do	02/26/88	NEWSPAPER CLIPPING SERVICE	118.19
03-18	8075270001	OFFICE OF TELEPHONE SERVICES	12/01/87–12/31/87	DC TELEPHONE TOLLS ARTS CAUCUS	82.43
03-18	8075270008	PHOENIX PARK HOTEL	02/29/88–03/04/88	STAFF DISTRICT TRAVEL RELATED EXPENSES, LODGING IN DC WHILE ON OFFICIAL BUSINESS-MARY CLINE	343.42
03-18	8075270010	PR NEWSWIRE	01/15/88	MEMBERSHIP FEE	60.00
03-18	8075270018	SLIGER LIVINGSTON PUBLICTAIONS	02/19/88–02/19/89	SUBSCRIPTION 1 YR-ELN OFFICE	14.00
03-18	8075810004	BENCHMARK SYSTEMS	01/28/88	LASER CARTRIDGES	281.00
03-18	8075810005	Do	02/05/88	LASER CARTRIDGES	226.00
03-18	8075810003	MARY E CLINE	01/07/88–01/26/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DIST 405 MILES @ 20¢/MI	81.00
03-18	8075810002	CAROL B CONN	01/12/88–01/26/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DIST 340 MILES @ 20¢/MI	68.00

03-18	8075810016	DINERS CLUB INTERNATIONAL	01/31/88–02/02/88	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	68.00
03-18	8075810020	Do	02/02/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	8.00
03-18	8075810006	Do	02/04/88–02/07/88	STAFF TRAVEL NW-DC-DETROIT,MI-R/T MARK MILLER	286.00
03-18	8075810007	Do	02/04/88–02/07/88	STAFF TRAVEL NW-DC-DETROIT,MI-R/T PAUL FRICK	286.00
03-18	8075810008	Do	02/05/88–02/07/88	MEMBER TRAVEL NW-DC-DETROIT, MI R/T	286.00
03-18	8075810017	Do	02/05/88–02/07/88	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	52.52
03-18	8075810018	Do	02/14/88–02/16/88	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	82.42
03-18	8075810009	Do	02/16/88	MEMBER TRAVEL NW-DETROIT, MI-DC-ONE WAY	143.00
03-18	8075810013	Do	02/18/88–02/19/88	STAFF TRAVEL PI-LANCING,MI-DC-R/T CAROL CONN	255.00
03-18	8075810014	Do	02/18/88–02/19/88	STAFF TRAVEL NW-DETROIT,MI-DC ERIC SCHERTZING	286.00
03-18	8075810010	Do	02/21/88–02/25/88	STAFF TRAVEL NW-DC-LANSING,MI-R/T PAUL FRICK	410.00
03-18	8075810015	Do	02/29/88–03/04/88	STAFF TRAVEL PI-LANSING,MI-DC MARY CLINE	330.00
03-18	8075810011	Do	03/03/88–03/04/88	MEMBER PLANE TRAVEL NW-DC-DETROIT,MI-R/T	286.00
03-18	8075810012	Do	03/03/88–03/04/88	STAFF TRAVEL NW-DC-DETROIT,MI-R/T JEFF ELLER	286.00
03-18	8075810019	Do	03/03/88–03/04/88	MEMBER DISTRICT TRANSPORTATION RENTAL CAR	55.33
03-18	8075810001	PR NEWSWIRE	02/11/88	USAGE CHARGE	50.00
03-18	8076470020	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	DIST TELEPHONE EQUIP PON OFFICE	71.71
03-18	8076470021	MOTOROLA CELLULAR SERVICES, INC.	02/02/88–02/29/88	MONTHLY SERVICE CHG - MOBILE PHONE - DC	22.91
03-21	8078220001	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	DC TELEPHONE EQUIP ARTS CAUCUS	544.74
03-21	8078220006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT TELEPHONE FTS PON OFFICE	51.90
03-21	8078220002	Do	01/01/88–01/31/88	DIST TELEPHONE FTS PON OFFICE	53.40
03-21	8078220003	Do	01/01/88–01/31/88	DIST TELEPHONE FTS ELN OFFICE	255.28
03-21	8078220004	INGHAM NEWSPAPER CO.	03/01/88–03/01/89	SUBSCRIPTION 1 YR-ELN OFFICE	12.00
03-21	8078220005	LOTUS	01/18/88–01/18/89	SUBSCRIPTION 1 YR-WAS OFFICE	40.00
03-29	8088510030	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	335.84
03-30	8089890089	CENTER ENTERPRISES	03/01/88–03/30/88	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
03-30	8089890090	DI CARLI ENTERPRISES	03/01/88–03/30/88	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
03-31	8090930473	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.14
03-31	8090930474	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		82.63
03-31	8092900595	*(EQUIPMENT ALLOWANCE)*	02/23/88–02/29/88		49.26
03-31	8092900596	Do	02/24/88–02/29/88		.19
03-31	8092900597	Do	03/01/88–03/31/88		2,261.21
03-31	8095460030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(132.92)
03-31	8095720032	Do	03/31/88	EXPENDITURE FOR 1987	452.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,943.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,079.73
TOTAL	**154,023.12**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

AVERY, DWIGHT S	01/01/88–03/31/88	STAFF ASSISTANT	4,251.00
BAKER, JOHN D, JR	01/01/88–03/31/88	CASEWORKER	4,602.00
BOGAARD, JULIE	01/01/88–03/31/88	PERSONAL SECRETARY	6,501.00
DACHI, CHRISTOPHER GRANT	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,584.00
Do	02/01/88–03/31/88	LEGISLATIVE COUNSEL	3,500.00
DWORKIN, DAVID M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,447.00
GIESE, CLARENCE JOHN	01/01/88–01/31/88	ADMINISTRATIVE ASSISTANT	5,611.00
GLIVA, GERALD FRANCIS	01/01/88–03/31/88	STAFF ASSISTANT	6,251.00
HARRISON, ELIZABETH A	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT	1,584.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,368.00
		KING, DAMIAN T	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,917.00
		Do	02/01/88–03/31/88	LEGISLATIVE COUNSEL	4,420.00
		KNUDSEN, PATRICK L	03/14/88–03/31/88	PART-TIME EMPLOYEE	1,511.11
		LAING, COLLEEN B	01/01/88–03/14/88	STAFF ASSISTANT	3,083.33
		LEWIS, BARBARA A	03/18/88–03/31/88	RECEPTIONIST	541.67
		MAY, ROBERTA	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,914.00
		MCKENNEY, WILLIAM R	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	12,418.00
		MISKE, CHRISTOPHER G	01/01/88–03/31/88	CASEWORKER	4,251.00
		TUPPER, STEPHEN R	02/20/88–03/31/88	CHIEF OF STAFF	8,541.67
		WITTER, STEPHEN J	01/01/88–03/31/88	PRESS SECRETARY	8,467.00
		ZIUZIN, NANCY ANNE	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,056.17
	EXPENSES				
01-01	8027300052	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	153.51
01-01	8027740010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.53
01-11	8006740026	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPING SERVICE	85.00
01-11	8006740025	DWIGHT S AVERY	11/12/87–11/25/87	IN DISTRICT MILEAGE ON POV BY STAFF AVERY (154 MI @ .205/MI	31.57
01-11	8006740007	BARBARA KROHN & ASSOCIATES	12/02/87	1987-88 WASHINGTON STATE EDUCATION DIRECTORY (3)	37.25
01-11	8006740009	ROD CHANDLER	11/21/87	PARKING IN THE DISTRICT	3.00
01-11	8006740008	Do	12/07/87	AIRFARE FROM SEATTLE TO DC	189.00
01-11	8006740013	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES FOR 1988	300.00
01-11	8006740012	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES FOR 1988	2,500.00
01-11	8006740004	DOLLAR RENT A CAR	11/19/87–11/25/87	AUTO RENTAL BY DWORKIN IN THE DISTRICT (STAFF)	140.00
01-11	8006740005	Do	11/20/87–11/25/87	AUTO RENTAL BY MEMBER IN THE DISTRICT	217.20
01-11	8006740006	Do	12/05/87–12/07/87	AUTO RENTAL IN THE DISTRICT BY MEMBER	93.00
01-11	8006740015	DAVID M DWORKIN	11/19/87–11/25/87	AIRFARE FROM DC TO SEATTLE TO DC	378.00
01-11	8006740029	MARC EFFRON	10/06/87–10/23/87	IN DISTRICT MILEAGE ON POV BY STAFF EFFRON (250 MI @ .205/MI)	51.25
01-11	8006740030	Do	10/19/87	IN DISTRICT MILEAGE ON POV BY STAFF EFFRON (5 MI @ .205/MI)	1.03
01-11	8006740017	FEDERAL EXPRESS CORP.	11/09/87–11/10/87	EXPRESS MAIL SERVICE	42.25
01-11	8006740016	Do	11/12/87	EXPRESS MAIL SERVICE	14.00
01-11	8006740018	Do	11/24/87	EXPRESS MAIL SERVICE	21.50
01-11	8006740019	FEDERAL WAY NEWS	01/01/88–12/31/88	SUBSCRIPTION TO NEWSPAPER	26.00
01-11	8006740001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE	252.36
01-11	8006740002	Do	11/01/87–11/30/87	FTS TELEPHONE SERVICE FOR THE BELLEVUE OFFICE	270.54
01-11	8006740003	GSA	11/30/87	SUPPLIES FOR THE BELLEVUE OFFICE	45.24
01-11	8006740020	HIGHLINE TIMES	12/31/87–12/30/88	SUBSCRIPTION TO NEWSPAPER	40.00
01-11	8006740028	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION TO WASHINGTON POST	104.00
01-11	8006740014	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	LSO DUES FOR 1988	1,000.00
01-11	8006740023	THE SEATTLE P.I.	12/23/87–12/22/88	NEWSPAPER SUBSCRIPTION	204.00
01-11	8006740024	Do	12/23/87–12/22/88	NEWSPAPER SUBSCRIPITON	102.00
01-11	8006740021	THE SEATTLE TIMES	12/23/87–12/22/88	NEWSPAPER SUBSCRIPTION	156.00
01-11	8006740022	Do	12/23/87–12/22/88	NEWSPAPER SUBSCRIPTION	78.00
01-11	8006740027	THE TACOMA NEWS TRIBUNE	12/19/87–12/18/88	SUBSCRIPTION TO NEWSPAPER	108.00

01-11	8006740010	WASHINGTON HEALTH SYSTEMS RESOURCES	12/27/87-12/27/88	SUBSCRIPTION TO MAGAZINE/NEWSLETTER	85.00
01-11	8006740011	WEDNESDAY GROUP	01/01/88-12/31/88	LSO DUES FOR 1988	400.00
01-21	8016830028	DWIGHT S AVERY	12/12/87-12/14/87	TRANSPORTATION IN D.C.	17.10
01-21	8016830029	Do	12/12/87-12/17/87	TELEPHONE CHARGE FROM DC LOCAL LONG DISTANCE	13.66
01-21	8016830026	Do	12/12/87-12/19/87	LODGING IN DC FOR STAFF AVERY	619.70
01-21	8016830027	Do	12/12/87-12/19/87	MEALS IN DC	178.68
01-21	8016830023	Do	12/12/87-12/20/87	AIRFARE FROM SEATTLE TO DC TO SEATTLE	378.00
01-21	8016830020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-01/31/88	LSO DUES	600.00
01-21	8016830024	FEDERAL EXPRESS CORP.	12/02/87-12/03/87	EXPRESS MAIL SERVICE	9.75
01-21	8016830025	ISLAND PRESS	04/13/87	RESEARCH/REF BOOK	22.71
01-21	8016830021	PACIFIC NORTHWEST BELL	11/07/87-12/07/87	TELEPHONE LINE CHARGE FOR THE FEDERAL WAY OFFICE	111.44
01-21	8016830022	Do	11/13/87	TOLL CALL FROM THE FEDERAL WAY OFFICE	.68
01-22	8017400017	ROBERTA MAY	11/04/87-11/24/87	IN DISTRICT MILEAGE ON POV BY STAFF MAY 264 MILES AT 20.5¢, PARKING	55.62
01-22	8017400018	Do	11/06/87-11/09/87	OUT DISTRICT MILEAGE ON POV BY STAFF MAY 77 MI AT 20.5¢, PARKING	29.54
01-22	8017400019	Do	11/19/87-11/24/87	MEAL IN CONNECTION W/MTG	11.50
01-22	8017400022	THOMAS J LANKFORD	12/01/87	PRINTING OF CONSTITUENT COMMUNICATION	5,519.96
01-22	8017400020	VASHON-MAURY BEACHCOMBER	01/01/88-01/01/89	SUBSCRIPTION TO NEWSPAPER	20.00
01-26	8019230012	GEORGE C CORCORAN	11/18/87-11/20/87	MEALS FOR DIST STAFF IN DC	67.65
01-26	8019230011	Do	11/18/87-11/21/87	LODGING FOR DIST STAFF IN DC	519.30
01-26	8019230002	DAVID M DWORKIN	11/19/87-11/25/87	LODGING IN DIST	211.38
01-26	8019230003	Do	11/19/87-11/25/87	MEALS IN THE DIST	95.78
01-26	8019230004	Do	11/20/87-11/24/87	GAS FOR RENTAL CAR IN THE DIST	12.50
01-26	8019230005	Do	11/29/87	TAXI FROM AIRPORT TO HOME IN DC	10.00
01-26	8019230007	FALLS PRINTING CO.	01/01/88-12/31/88	SUBSCRIPTION TO THE VALLEY RECORD NEWSPAPER	10.00
01-26	8019230009	FIRE & SAFETY EQUIPMENT CO. INC.	01/07/88	FIRE EXTINGUISHER RECHARGE	12.00
01-26	8019230013	GSA	12/20/87	SUPPLIES FOR THE BELLEVUE DIST OFC	163.48
01-26	8019230010	TAX NOTES/TAX ANALYSTS	01/04/88-01/04/89	SUBSCRIPTION TO NEWSLETTER	690.00
01-26	8019230014	THOMAS J LANKFORD	12/21/87-12/28/87	PRINTING OF CONSTITUENT COMMUNICATIONS--IMPRINT CAL, NEWSLETTER, MEETING CARDS, LABELS	3,799.09
01-26	8019230015	XEROX CORPORATION	08/24/87	COPY SUPPLIES FOR THE BELLEVUE OFC	97.50
01-26	8019230006	Do	09/18/87	COPY SUPPLIES FOR THE BELLEVUE OFC	337.50
01-26	8019230008	NANCY ANNE ZIUZIN	01/03/88	AIRFARE SEATTLE/DC	179.00
01-28	8027890092	COOPER VISION CILCO	01/01/88-01/30/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
01-28	8027890091	STEAD VOGEL & MOTLAND	01/01/88-01/30/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
01-31	8029900600	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(715.00)
01-31	8029900602	Do	12/01/87-12/31/87		2,581.72
01-31	8029900601	Do	01/01/88-01/31/88		2,596.44
01-31	8029920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		84.50
01-31	8032640024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(45.64)
01-31	8032670030	Do	01/01/88-01/31/88		593.67
02-03	8019720012	POSTMASTER	12/08/87	TWO ROLLS OF 100 22¢ FIRST CLASS STAMPS	44.00
02-03	8028510036	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	24.00
02-11	8039500027	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	320.31
02-12	8036610005	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	PRESS CLIPPING SERVICE	85.00
02-12	8036610001	JOHN D BAKER	11/09/87-11/17/87	OUT OF DISTRICT MILEAGE ON POV 134 MI AT 20.5¢/MI	27.47
02-12	8036610003	JULIE I LORDAHL	12/20/87	AIRFRE FROM DC TO SEATTLE	189.00
02-12	8036610002	LSW, INC.	12/18/87	TRANSLATION OF COMPUTER TAPES OF CONSTITUENT NAMES	600.00
02-12	8036610004	NANCY ANNE ZIUZIN	12/18/87	AIRFARE FROM DC TO SEATTLE	179.00
02-17	8039720001	JOHN D BAKER	12/09/87-12/23/87	IN DISTRICT MILEAGE ON POV BY STAFF BAKER - 56 MILES @ 20.5¢ PER MILE	11.48
02-17	8039720002	Do	12/15/87	OUT DISTRICT MILEAGE ON POV BY STAFF BAKER - 30 MILES @ 20.5¢ PER MILE PLUS PARKING	9.15
02-17	8039720003	Do	12/29/87	SUPPLIES FOR THE BELLEVUE OFFICE	3.22
02-17	8039720013	ROD CHANDLER	01/04/88-01/12/88	PARKING AND GAS FOR RENTAL CAR IN THE DISTRICT	61.65
02-17	8039720008	DOLLAR RENT A CAR	12/29/87-01/12/88	AUTO RENTAL BY MEMBER IN THE DISTRICT	517.95
02-17	8039720012	FEDERAL EXPRESS CORP.	12/28/87-12/31/87	EXPRESS MAIL SERVICE	29.50
02-17	8039720007	Do	01/05/88-01/07/88	EXPRESS MAIL SERVICE	19.50
02-17	8039720010	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR THE FEDERAL WAY OFFICE	252.36
02-17	8039720011	Do	12/01/87-12/31/87	FTS SERVICE FOR THE BELLEVUE OFFICE	237.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8039720005	CLARENCE JOHN GIESE	01/16/88-01/22/88	AIR FARE FROM SEATTLE TO DC TO SEATTLE	378.00
02-17	8039720009	GSA - KANSAS CITY - REGION SIX	01/20/88	SUPPLIES FOR THE BELLEVUE OFFICE	106.72
02-17	8039720004	CHRISTOPHER G MISKE	12/02/87-12/29/87	MILEAGE ON POV IN DISTRICT BY STAFF MISKE - 202 MILES @ 20.5¢ PER MILE	41.41
02-17	8039720006	PACIFIC NORTHWEST BELL	01/07/88-01/28/88	TELEPHONE SERVICE CHARGE FOR THE FEDERAL WAY OFFICE	117.65
02-17	8039720015	PUGET SOUND BUSINESS JOURNAL	04/19/88-04/18/89	NEWSPAPER SUBSCRIPTION	29.00
02-17	8039720014	Do	04/26/88-04/25/89	NEWSPAPER SUBSCRIPTION	29.00
02-17	8039720016	THE JOURNAL AMERICAN	01/23/88-01/23/89	NEWSPAPER SUBSCRIPTION	102.00
02-17	8039720017	WASHINGTON	12/31/87-12/31/88	MAGAZINE SUBSCRIPTION	17.00
02-17	8042540039	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	320.31
02-18	8046730016	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPING SERVICE	90.95
02-18	8046730019	ROD CHANDLER	02/03/88-02/02/89	SUBSCRIPTION TO FLYING MAGAZINE	17.97
02-18	8046730017	JOURNAL AMERICAN	01/24/88-01/23/89	NEWSPAPER SUBSCRIPTION	102.00
02-18	8046730020	THE WEEKLY	01/01/88-01/01/89	SUBSCRIPTION TO NEWSPAPER	24.95
02-18	8046730018	THOMAS J LANKFORD	01/12/88-01/26/88	PRINTING OF CONSTITUENT (MEETING CARD) COMMUNICATIONS AND LETTERHEAD	374.70
02-18	8048700014	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	320.31
02-19	8043640011	DWIGHT S AVERY	12/10/87-12/29/87	IN DISTRICT MILEAGE ON POV BY STAFF AVERY 180 MI AT 20.5¢/MI	36.90
02-19	8043640007	GEORGE C CORCORAN	11/17/87-11/21/87	AIRFARE FROM SEATTLE TO DC TO SEATTLE	610.00
02-19	8043640009	ROBERTA MAY	12/01/87-12/17/87	OUT DISTRICT MILEAGE ON POV BY STAFF MAY 140 MI AT 20.5¢/MI PARKING	35.45
02-19	8043640008	Do	12/01/87-12/22/87	IN DISTRICT MILEAGE BY STAFF MAY 354 MI AT 20.5¢/MI	72.57
02-19	8043640010	Do	12/09/87	MEAL IN DISTRICT IN CONNECTION HHS SEMINAR	10.00
02-22	8050240031	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	320.31
02-25	8055210017	Do	11/06/87-12/05/87	MERLIN SYSTEMS	320.31
02-26	8056890092	COOPER VISION CILCO	02/01/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
02-26	8056890091	STEAD VOGEL & MOTLAND	02/01/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
02-29	8057930586	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.29
02-29	8057930587	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		69.80
02-29	8060900598	*(EQUIPMENT ALLOWANCE)*	01/15/88-01/29/88		15.58
02-29	8060900599	Do	02/01/88-02/29/88		2,552.33
02-29	8061640030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		280.92
03-04	8057400028	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	11.00
03-04	8062220043	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	320.31
03-14	8067250014	AUTOMATED OFFICE PRODUCTS, INC.	01/27/88	REFILL LASER PRINTER CARTRIDGE	56.50
03-14	8067250025	DWIGHT S AVERY	02/19/88-02/23/88	AIRFARE FOR STAFF AVERY FROM SEATTLE TO DC TO SEATTLE	337.00
03-14	8067250007	JOHN D BAKER	01/13/88-01/19/88	OUT OF DISTRICT MILEAGE ON POV BY STAFF, 116 MI @ .205¢/MILE	23.78
03-14	8067250024	Do	02/19/88-02/21/88	AIRFARE FOR STAFF BAKER FROM SEATTLE TO DC TO SEATTLE	268.00
03-14	8067250022	ROD CHANDLER	02/06/88	AIRFARE FROM DC TO SEATTLE (RETURN PORTION NOT USED)	154.00
03-14	8067250023	Do	02/10/88-02/14/88	GAS FOR RENTAL CAR IN THE DISTRICT	41.54
03-14	8067250016	CONTINENTAL TELEPHONE OF CALIFORNIA	12/16/87-01/15/88	TELEPHONE EQUIPMENT FOR THE BELLEVUE DISTRICT OFFICE	506.58
03-14	8067250011	DOLLAR RENT A CAR	02/06/88-02/12/88	AUTO RENTAL IN THE DISTRICT BY STAFF GLIVA	158.02
03-14	8067250012	Do	02/06/88-02/15/88	AUTO RENTAL IN THE DISTRICT BY THE MEMBER	354.40
03-14	8067250013	Do	02/08/88-02/13/88	AUTO RENTAL IN THE DISTRICT BY STAFF MCKENNEY	164.05
03-14	8067250009	FEDERAL EXPRESS CORP	02/01/88	EXPRESS MAIL SERVICE	16.00
03-14	8067250018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR THE BELLEVUE OFFICE	241.38
03-14	8067250019	Do	01/01/88-01/31/88	FTS SERVICE FOR THE FEDERAL WAY OFFICE	252.36

03-14	8067250020	GERALD FRANCIS GLIVA	02/05/88–02/21/88	AIRFARE FOR STAFF GLIVA FROM DC TO SEATTLE TO DC	268.00
03-14	8067250021	GSA - KANSAS CITY - REGION SIX	01/26/88	SUPPLIES FOR THE BELLEVUE OFFICE	11.68
03-14	8067250001	WILLIAM R MCKENNEY	02/08/88–02/13/88	AIRFARE FROM DC TO SEATTLE TO DC	308.00
03-14	8067250004	Do	02/08/88–02/13/88	LODGING IN THE DISTRICT	180.65
03-14	8067250005	Do	02/08/88–02/13/88	MEALS IN THE DISTRICT	53.19
03-14	8067250002	Do	02/12/88	PARKING IN THE DISTRICT	15.50
03-14	8067250003	Do	02/13/88	PARKING & MILEAGE IN DC (DULLES), 40 MI @ 20.5¢/MI	9.70
03-14	8067250006	CHRISTOPHER G MISKE	02/12/88–02/21/88	AIRFARE FROM SEATTLE TO DC TO SEATTLE	344.00
03-14	8067250010	NEW YORK TIMES	01/28/88–04/27/88	SUBSCRIPTION TO NEWSPAPER	39.00
03-14	8067250017	PACIFIC NORTHWEST BELL	01/07/88–02/07/88	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE	119.68
03-14	8067250008	WESTERN UNION	02/08/88	TELEGRAM SENT BY THE MEMBER	11.72
03-14	8067250015	NANCY ANNE ZIUZIN	01/24/88–01/31/88	AIRFARE FOR STAFF ZIUZIN FROM DC TO SEATTLE TO DC	378.00
03-14	8067320009	DWIGHT S AVERY	01/11/88–01/29/88	IN DISTRICT MILEAGE BY POV BY STAFF 95 MI @ 20.5¢	39.98
03-14	8067320010	CONTINENTAL TELEPHONE OF CALIFORNIA	05/16/87–11/15/87	TELEPHONE EQUIPMENT FOR THE BELLEVUE OFFICE	2,846.22
03-14	8067320011	Do	11/16/87–12/15/87	TELEPHONE EQUIPMENT FOR THE BELLEVUE OFFICE	474.37
03-14	8067320006	ROBERTA MAY	01/04/88–01/30/88	IN DISTRICT MILEAGE ON POV BY STAFF 650 MI @ 20.5¢/MI	133.25
03-14	8067320007	Do	01/05/88–01/26/88	OUT OF DISTRICT MILEAGE AND PARK ON POV BY STAFF 142 MI @ 20.5¢/MI, PARK	35.86
03-14	8067320008	Do	02/17/88–02/23/88	AIRFARE FROM SEATTLE TO DC TO SEATTLE FOR STAFF MAY	337.00
03-15	8070700021	POSTMASTER	02/25/88	ONE ROLL OF 1ST CLASS STAMPS (100 STAMPS)	22.00
03-17	8076510017	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	320.31
03-21	8077760009	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPING SERVICE	85.00
03-21	8077760007	AUTOMATED OFFICE PRODUCTS, INC.	03/07/88	RECHARGE LASER PRINTER TONER CARTRIDGE	111.50
03-21	8077760004	DWIGHT S AVERY	02/03/88–02/13/88	IN DISTRICT MILEAGE ON POV BY STAFF AVERY, 158 MI @ .205/MI	32.39
03-21	8077760005	Do	02/10/88	OFFICE SUPPLIES FOR THE BELLEVUE OFFICE	16.18
03-21	8077760006	CABOT, CABOT & FORBES	11/04/87	LIGHT FIXTURE IN THE DISTRICT OFFICE	144.86
03-21	8077760001	CONTEL EXECUTONE	02/05/88	EQUIPMENT INSTALLATION CHARGE	153.00
03-21	8077760008	CONTINENTAL TELEPHONE OF CALIFORNIA	01/16/88–02/15/88	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE OFFICE	506.58
03-21	8077760010	EVERGREEN PUBLISHING CO.	01/01/88–12/31/88	SUBSCRIPTION TO WASHINGTON MAGAZINE	19.00
03-21	8077760011	GERALD FRANCIS GLIVA	02/10/88	CABLE FOR PRINTERS	54.00
03-21	8077760003	GSA - KANSAS CITY - REGION SIX	02/04/88	SUPPLIES FOR THE BELLEVUE OFFICE	9.28
03-21	8077760002	DAMIAN T KING	03/10/88	AIRFARE FROM DC TO SEATTLE	217.00
03-25	8085550016	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	320.31
03-29	8088510031	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	187.00
03-29	8088740008	JOHN D BAKER	02/01/88	IN DISTRICT MILEAGE ON POV BY STAFF BAKER (85 MI @ .205/MI)	17.43
03-29	8088740009	Do	02/05/88–02/21/88	OUT DISTRICT MILEAGE ON POV BY STAFF BAKER (54 MI @ .205/MI) (PARKING)	27.68
03-29	8088740010	Do	02/19/88–02/21/88	LODGING IN DC FOR DISTRICT STAFF	143.55
03-29	8088740011	Do	02/21/88	CAB FARE FROM HOTEL TO AIRPORT	10.00
03-29	8088740013	MERCER ISLAND REPORTER	03/17/88–03/16/89	SUBSCRIPTION TO NEWSPAPER	36.00
03-29	8088740015	PACIFIC NORTHWEST BELL	02/07/88–03/07/88	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE	119.32
03-29	8088740016	Do	02/07/88–03/07/88	LONG DISTANCE CHARGE FOR THE FEDERAL WAY OFFICE	1.20
03-29	8088740017	THOMAS J LANKFORD	02/01/88–02/04/88	PRINTING OF CONSTITUENT COMMUNICATIONS - BIOGRAPHY & NEWSPAPER ARTICLE	107.28
03-29	8088740012	Do	03/01/88–03/02/88	PRINTING OF CONSTITUENT COMMUNICATIONS -- LETTERHEAD & MEETING CARD	522.40
03-29	8088740014	VALLEY DAILY NEWS	03/24/88–03/24/89	SUBSCRIPTION TO NEWSPAPER	75.00
03-30	8089890092	COOPER VISION CILCO	03/01/88–03/30/88	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
03-30	8089890091	STEAD VOGEL & MOTLAND	03/01/88–03/30/88	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
03-31	8090930587	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.49
03-31	8090930588	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		14.48
03-31	8092900711	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		715.00
03-31	8092900712	Do	01/28/88–02/29/88		8.10
03-31	8092900713	Do	03/01/88–03/31/88		2,733.86
03-31	8092920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		44.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD CHANDLER—Con.					
03-31	8095460010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		490.46
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,819.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,198.53
				TOTAL	**160,018.48**
OFFICE OF THE HON. JIM CHAPMAN					
SALARIES					
		BASS, LESLIE SUZANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,625.01
		BRADDOCK, MARTHA	02/01/88–02/08/88	SENIOR LEGISLATIVE ASSISTANT	1,155.56
		CAMPBELL, JAMES R	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,999.99
		COUNCILL, DOROTHY F	01/01/88–03/31/88		10,996.02
		DETTER, BRIAN R	01/01/88–03/08/88	PRESS SECRETARY	5,100.00
		GRAVES, DANITA	01/01/88–03/31/88		3,666.67
		KAY, LETA	01/01/88–03/31/88	SPECIAL ASSISTANT	6,999.99
		KING, NELL H	01/01/88–02/16/88	PART-TIME EMPLOYEE	948.12
		LAWRENCE, MARY ELLEN	02/15/88–03/31/88	PERSONAL SECRETARY	2,683.33
		MCCAIN, ROBERT	01/01/88–03/31/88	SPECIAL ASSISTANT	4,786.67
		MCCLENDON, TEDDIE	01/01/88–03/31/88	SPECIAL ASSISTANT	3,624.99
		MOORE, WILLIAM K	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
		POSKEY, DELORES ANNE	01/01/88–03/31/88	SECRETARY	5,125.01
		ROOKS, NANCY J	01/01/88–03/31/88		6,999.99
		SMITH, ROXANNE D	01/01/88–03/31/88	SPECIAL ASSISTANT	4,124.99
		SNOW, JOAN J	01/01/88–03/31/88	SPECIAL ASSISTANT	3,624.99
		TAYLOR, RICHARD	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,625.01
		TROUTMAN, KAREN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,208.34
EXPENSES					
01-01	8027300011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	140.69
01-01	8027740011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	56.10
01-06	7364610009	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
01-06	7364610010	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-11	8005800010	GENERAL TELEPHONE CO OF THE SOUTHWEST	12/01/87–01/01/88	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	141.77
01-11	8005800011	Do	12/01/87–01/01/88	AT&T COMMUNICATIONS TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	78.23
01-11	8005800008	SOUTHWESTERN BELL	11/21/87–12/20/87	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	240.29
01-11	8005800009	Do	11/21/87–12/20/87	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	162.40
01-11	8006630011	AT&T INFORMATION SYSTEMS	10/23/87–11/21/87	TELEPHONE EQUIPMENT IN THE MARSHALL DISTRICT OFFICE	104.20
01-11	8006630008	CANTRELL/CUTTER PRINTING, INC	11/30/87	PRINTING OF 266,000 NEWSLETTERS	6,474.26

01-11	8006630012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	78.45
01-11	8006630002	JACKSONVILLE DAILY PROGRESS	12/14/87–12/13/88	1 YR SUB	48.00
01-11	8006630009	M.E. SWING COMPANY, INC	12/08/87	REFRESHMENTS FOR VISITING CONSTITUENTS	28.80
01-11	8006630004	MALAKOFF NEWS	12/01/87–11/30/88	1 YR SUB	9.00
01-11	8006630001	MARSHALL NEWS MESSENGER	12/15/87–12/14/88	1 YR. SUB	76.20
01-11	8006630003	SAN AUGUSTINE TRIBUNE	10/25/87–10/25/88	1 YR SUB	3.50
01-11	8006630005	THE BIG SANDY & HAWKINS JOURNAL	11/24/87–11/23/88	1 YR SUB	14.88
01-11	8006630010	THE CITY NATIONAL BANK	12/01/87–12/31/87	DECEMBER LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
01-11	8006630006	XEROX CORPORATION	10/14/87	FOR FACTORY INSTALLED SUPPLIES PACKED WITH NEW XEROX MACHINE IN SULPHUR SPRINGS OFFICE	143.52
01-11	8006630007	Do	10/14/87	FOR FACTORY INSTALLED SUPPLIES PACKED WITH NEW XEROX MACHINE IN SULPHUR SPRINGS OFFICE	2.54
01-15	8005100031	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	302.00
01-31	8029900195	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		73.00
01-31	8029900197	Do	12/01/87–12/31/87		751.81
01-31	8029900196	Do	01/01/88–01/31/88		2,404.98
01-31	8032640004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	82.17
01-31	8032670010	Do	01/01/88–01/31/88		387.47
02-03	8028510037	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	89.99
02-11	8037640012	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	TELEPHONE EQUIPMENT IN THE MARSHALL DISTRICT OFFICE	104.20
02-11	8037640001	JIM CHAPMAN	12/10/87–12/12/87	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	302.00
02-11	8037640002	Do	12/12/87	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	45.00
02-11	8037640003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	78.45
02-11	8037640010	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/01/88–02/01/88	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	142.48
02-11	8037640011	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS IN THE TEXARKANA DISTRICT OFFICE	80.31
02-11	8037640008	GENERAL TELEPHONE COMPANY OF THE SW	12/22/87–01/22/88	TELEPHONE SERVICE FOR THE SULPHUR SPRINGS DISTRICT OFFICE	254.86
02-11	8037640009	Do	12/22/87–01/22/88	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	75.11
02-11	8037640016	GTE CO. OF SW	01/22/88–02/22/88	TELEPHONE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	211.38
02-11	8037640017	Do	01/22/88–02/22/88	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	119.85
02-11	8037640019	LETA KAY	10/01/87–10/30/87	IN DISTRICT TRAVEL FOR OCTOBER 645 MILES AT .205¢/MI	132.22
02-11	8037640020	Do	10/06/87–10/07/87	OVERNIGHT ACCOMMODATIONS AT THE SPANISH TRACE INN IN ATHENS	44.56
02-11	8037640021	Do	11/01/87–11/30/87	IN-DISTRICT TRAVEL FOR NOVEMBER 760 MILES AT .205¢/MI	155.80
02-11	8037640022	Do	12/01/87–12/30/87	IN-DISTRICT TRAVEL FOR DECEMBER 610 MI AT .205/MI	125.05
02-11	8037640015	TEDDIE MCLENDON	12/16/87	IN-DISTRICT TRAVEL FROM MARSHALL TO AVINGER 60 MILES AT .205¢/MI	12.30
02-11	8037640006	SOUTHWESTERN BELL	11/09/87–12/08/87	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	259.97
02-11	8037640007	Do	12/09/87–01/08/88	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	120.02
02-11	8037640004	Do	12/21/87–01/20/88	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	226.17
02-11	8037640005	Do	12/21/87–01/20/88	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	185.47
02-11	8037640013	TELEPHONE ASNWERING SERVICE	11/01/87–11/30/87	ANSWERING SERVICE FOR NOVEMBER FOR MARSHALL DISTRICT OFFICE	25.00
02-11	8037640014	Do	12/01/87–12/31/87	ANSWERING SERVICE FOR DECEMBER FOR MARSHALL DISTRICT OFFICE	25.00
02-11	8037640018	THE KILGORE NEWS HERALD	02/28/88–02/27/89	1 YR SUB	57.00
02-11	8039500028	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	262.70
02-17	8039720018	JIM CHAPMAN	10/01/87–10/31/87	IN-DISTRICT TRAVEL FOR OCTOBER: SINGLE ENGINE AIRCRAFT - 240 MILES @ 47¢ PER MILE	112.80
02-17	8039720019	Do	11/01/87–11/30/87	IN-DISTRICT TRAVEL FOR NOVEMBER: SINGLE ENGINE AIRCRAFT - 270 MILES @ 47¢ PER MILE	126.90
02-17	8039720020	Do	12/01/87–12/31/87	IN-DISTRICT TRAVEL FOR DECEMBER: PVT AUTO - 200 MILES @ 20.5¢; SINGLE ENGINE PLANE - 370 MILES @ 47¢.	214.90
02-17	8042540040	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	262.70
02-18	8046720011	CABLE T.V.	05/01/87–05/20/87	SULPHUR SPRINGS DISTRICT OFFICE ADDITIONAL OUTLET INSTALLATION CHARGES	20.00
02-18	8048700015	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	262.70
02-19	8037650019	Do	11/10/87–12/09/87	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	674.00
02-19	8037650020	Do	12/10/87–01/09/88	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.75
02-19	8037650021	CABLE TV	01/01/88–01/31/88	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR JANUARY	16.25
02-19	8037650005	JAMES R CAMPBELL	10/04/87–12/24/87	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	49.36
02-19	8037650002	Do	12/05/87–12/11/87	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	48.35
02-19	8037650001	Do	12/12/87–12/17/87	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL AND RETURN	316.00
02-19	8037650006	Do	12/24/87	OIL CHANGE FOR LEASED AUTOMOBILE	16.00
02-19	8037650007	Do	01/07/88–01/08/88	OVERNIGHT ACCOMMODATIONS FOR DISTRICT ADMINISTRATOR IN JACKSONVILLE AT HOLIDAY INN	53.18
02-19	8037650023	JIM CHAPMAN	12/04/87–12/05/87	LODGING AND MEAL FOR DISTRICT ADMINISTRATOR AT HOLIDAY INN OF PARIS, TEXAS	47.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8037650008	Do	01/07/88–01/08/88	LODGING IN THE DISTRICT (JACKSONVILLE, TX)	40.18
02-19	8037650017	DAVID R RAMAGE	12/14/87	PRINTING - CONGRESSIONAL RECORD REPRINT, DECEMBER 3, 1987	48.50
02-19	8037650018	Do	12/16/87	PRINTING - 1,700 LETTERS - 1987 UPDATE	40.00
02-19	8037650010	JEFFERSON JIMPLECUTE	01/01/88–12/31/88	1 YR SUB	10.63
02-19	8037650014	ROBERT MCCAIN	11/01/87–11/30/87	IN-DISTRICT TRAVEL FOR NOVEMBER 1,825 MILES AT .205¢/MI	374.13
02-19	8037650015	Do	11/14/87	REFRESHMENTS FOR CONSTITUENTS (DOUGHNUTS FOR MEETING IN JACKSONVILLE, TX)	8.83
02-19	8037650022	Do	12/01/87–12/30/87	IN DISTRICT TRAVEL FOR DECEMBER 1,555 MILES AT .205¢/MI	318.77
02-19	8037650011	PITTSBURG GAZETTE	01/01/88–12/31/88	1 YR SUB	15.84
02-19	8037650013	NANCY J ROOKS	12/03/87	TRANSPORTATION FOR CONGRESSMAN FROM DALLAS-FORT WORTH AIRPORT TO SULPHUR SPRINGS 200 MILES AT .205¢/MI.	41.00
02-19	8037650012	SAN AUGUSTINE RAMBLER	01/31/88–01/31/89	1 YR SUB	9.00
02-19	8037650009	THE PARIS NEWS	12/16/87–12/16/88	1 YR SUB	78.00
02-22	8050240032	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	262.70
02-24	8053710002	COMPUTERIZED BUSINESS SYSTEMS	12/30/87	PRINTING OF 10,093 LETTERS AND AIR FREIGHT FROM FORT WORTH	1,738.94
02-24	8054910216	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT-TEXARKANA,TX	1,649.00
02-24	8054910254	Do	01/01/88–03/31/88	RENT- MARSHALL,TX	1,405.00
02-24	8054910255	Do	01/01/88–03/31/88	RENT- PARIS,TX	684.00
02-24	8054910263	Do	01/01/88–03/31/88	SULPHUR SPRINGS DISTRICT OFFICE	2,362.00
02-25	8055210018	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	262.70
02-29	8057930141	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930142	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		37.20
02-29	8060900196	*(EQUIPMENT ALLOWANCE)*	01/28/88–01/31/88		208.57
02-29	8060900197	Do	02/01/88–02/29/88		3,951.80
02-29	8061640010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		648.44
03-03	8057330025	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	TELEPHONE EQUIPMENT IN THE MARSHALL DISTRICT OFFICE	104.20
03-03	8057330024	Do	01/10/88–02/09/88	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.75
03-03	8057330026	CABLE TV	02/01/88–02/29/88	CABLE TV SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE FOR FEBRUARY	16.25
03-03	8057330018	COOPER REVIEW	01/01/88–12/31/88	DISTRICT NEWSPAPER--1 YEAR SUB	9.00
03-03	8057330027	DAVID R RAMAGE	01/05/88	PRINTING--CONGRESSIONAL RECORD REPRINT	172.00
03-03	8057330021	GENERAL TELEPHONE CO OF THE SOUTHWEST	02/01/88–03/01/88	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	66.43
03-03	8057330022	Do	02/01/88–03/01/88	AT&T COMMUNICATIONS IN THE TEXARKANA DISTRICT OFFICE	73.50
03-03	8057330023	HALLSVILLE HERALD	02/11/88–02/10/89	DISTRICT NEWSPAPER--1 YR. SUB	16.00
03-03	8057330028	M.E. SWING COMPANY, INC	02/09/88	REFRESHMENTS FOR VISITING CONSTITUENTS	28.80
03-03	8057330029	ROBERT MCCAIN	01/01/88–01/31/88	IN-DISTRICT TRAVEL FOR JANUARY: 1,465 MILES @ .205/MI	300.33
03-03	8057330019	SOUTHWESTERN BELL	01/21/88–02/20/88	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	342.20
03-03	8057330020	Do	01/21/88–02/20/88	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	174.58
03-03	8058640032	NEW YORK TIMES	12/28/87–01/10/88	SUBSCRIPTION TO NY TIMES	8.00
03-04	8057400029	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.00
03-04	8062220044	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	262.70
03-11	8067220013	JAMES R CAMPBELL	01/27/88–02/06/88	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	33.63
03-11	8067220011	Do	01/28/88–02/02/88	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON NATIONAL AND RETURN	316.00
03-11	8067220012	Do	01/28/88–02/02/88	TAXIFARE TO AND FROM NATIONAL AIRPORT	10.00
03-11	8067220014	Do	02/04/88–02/05/88	OVERNIGHT ACCOMMODATIONS AT SHERATON TEXARKANA	54.60
03-11	8067220009	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ANNUAL DUES	100.00

03-11	8067220010	GALYEAN INSURANCE AGENCY	09/29/87–09/29/88	ADDITIONAL PREMIUM--INSURANCE ON LEASED CAR USED FOR IN-DISTRICT TRAVEL	24.00
03-11	8068700024	JAMES R CAMPBELL	01/12/88–01/13/88	OVERNIGHT ACCOMMODATIONS AT SHERATON TEXARKANA	45.10
03-11	8068700027	Do	01/13/88–01/23/88	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	53.80
03-11	8068700025	Do	01/18/88–01/19/88	OVERNIGHT ACCOMMODATIONS AT SHERATON TEXARKANA	78.39
03-11	8068700026	Do	01/21/88–01/22/88	OVERNIGHT ACCOMMODATIONS AT SHERATON TEXARKANA	58.42
03-11	8068700028	JIM CHAPMAN	01/12/88–01/13/88	OVERNIGHT ACCOMMODATIONS AT SHERATON TEXARKANA	52.10
03-15	8070620031	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TELEPHONE EQUIPMENT IN THE MARSHALL DISTRICT OFFICE	104.20
03-15	8070620026	JAMES R CAMPBELL	02/09/88–02/10/88	LODGING AT RAMADA INN IN MARSHALL, TEXAS	32.48
03-15	8070620027	Do	02/10/88	LUNCH WITH CONSTITUENT	4.87
03-15	8070620028	Do	02/10/88–02/11/88	LODGING AND MEALS AT SHERATON TEXARKANA	63.04
03-15	8070620029	Do	02/16/88–02/17/88	LODGING AT RAMADA INN IN MARSHALL	37.71
03-15	8070620030	Do	02/19/88–02/20/88	LODGING AT SHERATON TEXARKANA	54.25
03-15	8070620018	BRIAN R DETTER	02/19/88–02/22/88	LODGING AT BEST WESTERN TRAIL DUST INN IN SULPHUR SPRINGS, TEXAS	95.89
03-15	8070620024	GENERAL TELEPHONE CO OF THE SOUTHWEST	02/25/88–03/25/88	AT&T COMMUNICATIONS IN THE NEW BOSTON DISTRICT OFFICE	305.70
03-15	8070620025	Do	02/25/88–03/25/88	AT&T COMMUNICATIONS IN THE NEW BOSTON DISTRICT OFFICE	20.42
03-15	8070620021	GTE SOUTHWEST INC	02/22/88–03/22/88	TELEPHONE SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	290.20
03-15	8070620022	Do	02/22/88–03/22/88	AT&T COMMUNICATIONS SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	173.08
03-15	8070620023	Do	02/22/88–03/22/88	INTERNATIONAL TELECHARGE SERVICE	4.40
03-15	8070620019	WILLIAM K MOORE	02/19/88–02/20/88	LODGING AT BEST WESTERN TRAIL DUST INN IN SULPHUR SPRINGS, TEXAS	66.00
03-15	8070620014	MT. PLEASANT DAILY TRIBUNE	03/03/88–03/02/89	DISTRICT NEWSPAPER 1 YR SUB	59.12
03-15	8070620017	SOUTHWESTERN BELL	01/09/88–02/08/88	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	221.95
03-15	8070620015	THE CITY NATIONAL BANK	01/01/88–01/31/88	JANUARY LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
03-15	8070620016	Do	02/01/88–02/29/88	FEBRUARY LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
03-15	8070620013	THE GILMER MIRROR	03/15/88–03/14/89	DISTRICT NEWSPAPER 1 YR SUB	22.00
03-15	8070700022	POSTMASTER	02/29/88	POSTAGE STAMPS - (500 @ 22¢)	110.00
03-17	8076510018	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	262.70
03-21	8077760012	JAMES R CAMPBELL	02/11/88–02/22/88	GASOLINE FOR LEASED AUTOMOBILE FOR IN-DISTRICT TRAVEL	82.22
03-21	8077760021	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	78.45
03-21	8077760016	GENERAL TELEPHONE CO OF THE SOUTHWEST	03/01/88–04/01/88	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	15.72
03-21	8077760017	Do	03/01/88–04/01/88	AT&T COMMUNICATIONS IN THE TEXARKANA DISTRICT OFFICE	150.61
03-21	8077760015	GREENVILLE HERALD BANNER	03/23/88–03/22/89	DISTRICT NEWSPAPER - 1 YR SUB	71.04
03-21	8077760013	SOUTHWESTERN BELL	02/21/88–03/20/88	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	314.01
03-21	8077760014	Do	02/21/88–03/20/88	AT&T COMMUNICATIONS FOR THE MARSHALL DISTRICT OFFICE	224.88
03-21	8077760019	TELEPHONE ASNWERING SERVICE	01/01/88–01/31/88	ANSWERING SERVICE FOR JANUARY FOR MARSHALL DISTRICT OFFICE	25.00
03-21	8077760020	Do	02/01/88–02/29/88	ANSWERING SERVICE FOR FEBRUARY FOR MARSHALL DISTRICT OFFICE	25.00
03-21	8077760018	THE CITY NATIONAL BANK	03/01/88–03/31/88	MARCH LEASE PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
03-25	8085550017	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	262.70
03-29	8085630012	JIM CHAPMAN	01/29/88	AMERICAN AIRLINES FROM DALLAS FORT WORTH TO WASHINGTON DULLES	158.00
03-29	8085630013	Do	02/28/88–03/01/88	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN TO WASHINGTON DULLES.	377.00
03-29	8085630015	Do	03/03/88	CARRIER TARIFF FOR CHANGE IN CLASS OF SERVICE	45.00
03-29	8085630014	Do	03/03/88–03/09/88	AMERICAN AIRLINES FROM WASHINGTON DULLES TO DALLAS FORT WORTH AND RETURN	238.00
03-29	8088510032	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	8.00
03-31	8090930141	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.52
03-31	8090930142	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		41.56
03-31	8092900242	*(EQUIPMENT ALLOWANCE)*	05/28/87–09/30/87		(30.09)
03-31	8092900247	Do	10/01/87–12/31/87		(21.84)
03-31	8092900243	Do	01/01/88–02/29/88		(14.56)
03-31	8092900244	Do	01/28/88–02/28/88		(2,179.98)
03-31	8092900245	Do	01/28/88–02/29/88		681.43
03-31	8092900246	Do	03/01/88–03/31/88		2,596.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM CHAPMAN—Con.					
03-31	8095460031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,294.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,044.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,458.53
				TOTAL	**143,503.20**
OFFICE OF THE HON. BILL CHAPPELL JR					
SALARIES					
		ALLBAUGH, LAURA	01/04/88–03/31/88	RECEPTIONIST	3,383.34
		ALLEN, JOHN H	01/01/88–01/31/88	SPECIAL PROJECTS	6,041.67
		DAVIS, DAVID L	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,249.99
		DUPREE, ROBERT F, JR	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,749.99
		FITZGERALD, KELLY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
		FLYNN, GEORGIA RUSSELL	01/01/88–03/31/88	DIST OFFICE MANAGER-DAYTONA BEACH	7,062.51
		FRASER, JO ELLEN	01/01/88–03/31/88	DIR-JACKSONVILLE DIST OFF	7,875.00
		KINSEY, ROSEMARY B	01/01/88–03/31/88	CASEWORKER-DAYTONA DIST OFFICE	5,687.49
		KLEIN, CHRISTOPHER T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,250.00
		KNAPP, CHARLES F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,749.99
		MAY, MICHAEL K.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,437.50
		OTTO, BERTON R	01/01/88–03/31/88	NATIONAL SECURITY ADVISOR	3,593.76
		ROBERSON, JOAN BOHAN	01/01/88-03/31/88	CASEWORKER-DAYTONA BEACH DIST OFC	4,175.01
		SCHINDEL, LESLIE L	01/01/88–03/31/88	PERSONAL AIDE/OFFICE MANAGER	7,749.99
		SCOTT, EVELYN W	01/01/88–03/31/88	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,856.25
		THOMAS, ROCHELLE K	01/01/88–03/31/88	EXECUTIVE ASST/PRESS SECRETARY	10,125.01
		YATES, JANET M	01/01/88–03/31/88	CASEWORKER	3,666.67
EXPENSES					
01-01	8027300012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.32
01-01	8027740012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	3,842.95
01-15	8005100032	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	33.00
01-20	8019610030	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	268.94
01-21	8019520031	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	268.94
01-22	8018570009	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP	600.00
01-22	8018720010	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	EQUIPMENT LEASE - JAX DO	199.35
01-22	8018720015	Do	12/04/87–01/03/88	EQUIPMENT LEASE - DAB DO	230.06
01-22	8018720009	DAVID L DAVIS	11/01/87–12/11/87	MILEAGE REIMBURSEMENT - IN DISTRICT 2362 MILES @ .20	472.40
01-22	8018720007	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICE	2,700.00
01-22	8018720005	FLORIDA CLIPPING SERVICE	11/25/87	CLIPPING SERVICE	62.50

01-22	8018720018	Do	12/25/87	CLIPPING SERVICE - DC	56.40
01-22	8018720004	FLORIDA POWER & LIGHT CO.	10/29/87–11/30/87	UTILITY -- DAB DO	62.71
01-22	8018720016	Do	11/30/87–12/30/87	UTILITY - DAB DO	71.28
01-22	8018720006	GEORGIA RUSSELL FLYNN	11/20/87	MILEAGE REIMBURSEMENT - IN DISTRICT 143 MILES @ .20	28.60
01-22	8018720022	JO ELLEN FRASER	11/10/87	MILEAGE REIMBURSEMENT - IN DISTRICT 235 MILES @ .20	47.00
01-22	8018720008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY TEL CHARGE FTS - DAB DO	61.60
01-22	8018720021	Do	11/01/87–11/30/87	MONTHLY TEL CHARGE - FTS - JAX DO	257.90
01-22	8018720025	CHRISTOPHER T KLEIN	11/27/87	HOTEL - IN DISTRICT	73.50
01-22	8018720024	Do	11/27/87–11/29/87	CAR RENTAL - IN DISTRICT	105.54
01-22	8018720023	Do	11/29/87	GASOLINE - IN DISTRICT	11.00
01-22	8018720017	SHAFER JANITORIAL SERVICE	12/01/87–12/31/87	MAINTENANCE - DAB DO	75.00
01-22	8018720019	SOUTHERN BELL	11/10/87–12/09/87	SOUTHERN BELL TEL SERVICE - JAX DO	70.21
01-22	8018720020	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS - JAX DO	1.22
01-22	8018720012	Do	12/02/87–01/01/88	SOUTHERN BELL TEL SERVICE - DAB DO	148.42
01-22	8018720014	Do	12/02/87–01/01/88	AT&T COMMUNICATIONS - DAB DO	9.04
01-25	8020700022	EW COMMUNICATIONS INC	01/31/88	REFERENCE MATERIAL - DEFENSE ELECTRONICS C3I HANDBOOK	62.50
01-25	8020700025	FEDERAL EXPRESS CORP.	11/05/87–11/07/87	EXPRESS DELIVERY	43.00
01-25	8020700024	Do	11/16/87–11/17/87	EXPRESS DELIVERY	28.00
01-25	8020700028	HUDSONS DIRECTORY	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	99.00
01-25	8020700027	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	TELEPHONE - CHAPPELL-DC	45.89
01-25	8020700023	NEWS MEDIA DIRECTORIES	01/31/88	REFERENCE MATERIAL - FL NEWS MEDIA DIRECTORY	37.50
01-25	8020700026	THE WALL STREET JOURNAL	01/21/88–01/21/89	SUBSCRIPTION RENEWAL	119.00
01-26	8025510056	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	8.97
01-28	8027890093	A.A. ROSEN & M. BANKHALTER	01/01/88–01/30/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
01-28	8027890094	SJP-SAN JOSE	01/01/88–01/30/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
01-31	8029900357	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,239.74
01-31	8032640025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	238.04
01-31	8032670031	Do	01/01/88–01/31/88		776.72
02-03	8028510038	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	34.05
02-18	8048810008	AIR TRAVEL SERVICE	01/29/88–02/01/88	AUGUST TO & FROM DISTRICT FOR MEMBER EAL DC TO DAB-EAL DAB TO DC	472.00
02-18	8048810014	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	EQUIPMENT USAGE - JAX DO	199.35
02-18	8048810015	BILL CHAPPELL	01/04/88–01/30/88	MILEAGE IN DISTRICT 1525 MILES @ .20	305.00
02-18	8048810010	Do	01/20/88	HOTEL WHILE DRIVING FROM DISTRICT TO DC	30.82
02-18	8048810011	Do	01/20/88–01/21/88	MILEAGE FROM DISTRICT TO DC 868 MILES @ .20	173.60
02-18	8048810012	Do	01/20/88–01/21/88	MEALS EN ROUTE TO DC (DINNER & BREAKFAST)	17.42
02-18	8048810009	ORLANDO SENTINEL	02/17/88–02/17/89	SUBSCRIPTION RENEWAL DAB DO	71.50
02-18	8048810013	SHAFER JANITORIAL SERVICE	01/01/88–01/31/88	MONTHLY-MAINTENANCE DAB DO	75.00
02-18	8048810015	JANET M YATES	01/13/88	MILEAGE IN DISTRICT 39 MILES @ .20	7.80
02-19	8047720002	ARCHER SERVICES, INC.	12/30/87–01/28/88	COURIER SERVICE	31.05
02-19	8047720016	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASE - DAB DO	230.06
02-19	8047720008	FEDERAL EXPRESS CORP.	12/24/87	EXPRESS MAIL	9.75
02-19	8047720006	Do	12/30/87	EXPRESS MAIL	18.75
02-19	8047720013	Do	01/07/88–01/13/88	EXPRESS SERVICE	19.50
02-19	8047720005	FLORIDA CLIPPING SERVICE	01/25/88	CLIPPING SERVICE - DC	54.80
02-19	8047720004	FLORIDA POWER & LIGHT	12/30/87–01/29/88	UTILITY - DAYTONA BEACH DISTRICT OFFICE	101.54
02-19	8047720003	GEORGIA RUSSELL FLYNN	01/28/88	MILEAGE IN DISTRICT, 168 MILES @ .205	33.60
02-19	8047720007	JO ELLEN FRASER	12/05/87–12/17/87	MILEAGE IN DISTRICT, 167 MILES @ .20	33.40
02-19	8047720011	GENERAL SERVICES ADMIN	12/31/87	MONTHLY FEE - TIAS - JAX DO	257.90
02-19	8047720012	Do	12/31/87	MONTHLY FEE - TIAS - DAB DO	61.60
02-19	8047720019	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	EQUIPMENT - DC	55.91
02-19	8047720010	SOUTHERN BELL	12/10/87–01/09/88	SOUTHERN BELL - JAX DO	70.46
02-19	8047720014	Do	01/02/88–02/01/88	SO BELL - DAB DO	152.67
02-19	8047720015	Do	01/02/88–02/01/88	AT&T - DAB DO	12.25
02-19	8047720001	WESTERN UNION	01/31/88	TELEGRAPH SERVICE	49.50
02-19	8047720017	XEROX CORPORATION	12/21/87	SUPPLIES - JAX DO	2.54
02-19	8047720018	Do	12/21/87	SUPPLIES - JAX DO	143.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8047720009	JANET M YATES	12/29/87	MILEAGE IN DISTRICT, 198 MILES AT .20	29.50
02-26	8056890093	A.A. ROSEN & M. BANKHALTER	02/01/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
02-26	8056890094	SJP-SAN JOSE	02/01/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
02-29	8057930327	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930328	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		161.75
02-29	8060900361	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,192.26
02-29	8060920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		36.40
02-29	8061330041	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(96.98)
02-29	8061640031	Do	02/01/88-02/29/88		(198.38)
03-04	8057400030	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	57.75
03-15	8071210012	AIR TRAVEL SERVICE	02/11/88-02/11/88	MEMBER'S PLAN TRAVEL FROM & TO DISTRICT 2/11/88 DAB TO DC (AMERICAN AIRLINES), 2/11/88 DC/DAB (EASTERN).	542.00
03-15	8071210009	Do	02/18/88-02/21/88	MEMBER'S EASTERN FLIGHTS-TO & FROM DISTRICT DC TO DAB TO DC	562.00
03-15	8071210017	Do	02/26/88	MEMBER'S FLIGHT TO DISTRICT DC TO DAB	280.00
03-15	8071210013	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE EQUIP-LEASE-JAX DO	199.35
03-15	8071210014	Do	02/04/88-03/03/88	TELEPHONE LEASE-EQUIP. DAB DO	230.06
03-15	8071210001	BILL CHAPPELL	02/07/88	HOTEL-DRIVING FROM DISTRICT TO DC	38.52
03-15	8071210002	Do	02/16/88	HOTEL-DRIVING FROM DISTRICT TO DC	41.04
03-15	8071210011	Do	02/29/88	FLIGHT FROM DISTRICT 2/29/88 DAB TO DC UNITED	241.00
03-15	8071210005	CLAY TODAY	02/06/88-02/06/89	SUBSCRIPTION RENEWAL	60.00
03-15	8071210019	DAVID R RAMAGE	02/16/88	PRINTED MATERIAL-DEAR COLLEAGUE LETTER	10.10
03-15	8071210010	FEDERAL EXPRESS CORP.	02/10/88-02/11/88	EXPRESS MAIL SERVICE TO DISTRICT	9.75
03-15	8071210020	Do	02/11/88-02/12/88	EXPRESS MAIL TO DISTRICT	9.75
03-15	8071210003	JO ELLEN FRASER	01/26/88-02/12/88	MILEAGE IN DISTRICT, $.20 X 175 MILES	35.00
03-15	8071210004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY CHARGE-FTS, JACKSONVILLE DO	257.90
03-15	8071210021	Do	01/01/88-01/31/88	MONTHLY CHARGE-FTS-DAYTONA BEACH	61.60
03-15	8071210018	SHAFER JANITORIAL SERVICE	02/01/88-02/29/88	MAINTENANCE DAYTONA BEACH DISTRICT OFFICE	75.00
03-15	8071210007	SOUTHERN BELL	01/10/88-02/09/88	SOUTHERN BELL-JACKSONVILLE DO	70.21
03-15	8071210008	Do	01/10/88-02/09/88	AT&T JAX-DO	.61
03-15	8071210015	Do	02/02/88-03/01/88	SOUTHERN BELL TEL. SERVICE-DAB DO	153.17
03-15	8071210016	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS-DAB DO	8.16
03-15	8071210006	THE PALATKA DAILY NEWS	03/09/88-03/09/89	SUBSCRIPTION RENEWAL	72.80
03-18	8076550016	AIR TRAVEL SERVICE	03/03/88	MEMBER'S TRAVEL - UNITED - WASHINGTON, DC TO DAYTON BEACH	199.00
03-18	8076550017	Do	03/06/88	MEMBER'S TRAVEL - EASTERN - DAYTON BEACH TO DC	237.00
03-18	8076550018	AT&T	02/13/88-05/13/88	LEASED EQUIPMENT - DAB DO	17.25
03-18	8076550019	FLORIDA CLIPPING SERVICE	02/25/88	CLIPPING	58.80
03-18	8076550015	FLORIDA POWER & LIGHT	01/29/88-03/01/88	UTILITIES - DAB DO	104.64
03-18	8077490006	DAVID L DAVIS	02/03/88-02/27/88	IN DISTRICT MILEAGE 1521 MILES X .20	304.20
03-18	8077490001	Do	02/28/88-03/05/88	AIRFARE DAYTONA BEACH, FL TO DC/DC TO DAYTONA BEACH	190.00
03-18	8077490002	Do	02/28/88-03/05/88	HOTEL IN DC	475.81
03-18	8077490003	Do	02/28/88-03/05/88	TRANSPORTATION IN DC (CAB FARES)	116.30
03-18	8077490004	Do	02/28/88-03/05/88	MEALS IN DC	215.08
03-18	8077490005	GEORGIA RUSSELL FLYNN	03/03/88	MEALS IN DC	55.32
03-18	8077490008	PONTE VEDRA RECORDER	04/01/88-04/01/89	SUBSCRIPTION RENEWAL - JAX DO	18.00

03-18	8077490007	WESTERN UNION	11/01/87-11/30/87	LOST BILL FOR 87 TELEGRAPH SERVICE 11/30/87	66.15
03-24	8081580006	AT&T INFORMATION SYSTEMS	03/04/88-04/03/88	LEASED TELEPHONE EQUIPMENT	315.98
03-24	8081580008	GEORGIA RUSSELL FLYNN	02/28/88-03/04/88	TRAVEL EXPENSES - IN DC - SKY CAPS & BELLMAN	23.00
03-24	8081580007	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	DC TELEPHONE SERVICE - MOBILE PHONE	43.02
03-28	8083560027	AIR TRAVEL SERVICE	03/10/88	STAFF (KAY THOMAS) TRAVEL TO DISTRICT 3/10/88 EASTERN - WASH, DC TO JACKSONVILLE, FL	105.00
03-28	8083560028	Do	03/10/88	MEMBER TRAVEL TO DISTRICT 3/10/88 EASTERN - WASH, DC TO DAYTONA BEACH, FL	280.00
03-28	8083560029	BILL CHAPPELL	03/13/88	MEMBERS TRAVEL TO DC - AMERICAN AIRLINES - DAYTONA BEACH, FL TO WASH, DC	282.00
03-28	8083620001	AIR TRAVEL SERVICE	03/14/88	STAFF L. SCHINDEL TRAVEL FROM DISTRICT TO DC EASTERN DAYTONA BEACH, FL AND WASH, DC	201.00
03-28	8083620003	CAPTIOL HILL DEFENSE DIGEST	03/21/88-03/14/89	SUBSCRIPTION RENEWAL	400.00
03-28	8083620005	FEDERAL EMPLOYEE'S ALMANAC	05/09/88-05/01/89	SUBSCRIPTION RENEWAL	38.00
03-28	8083620004	GEORGIA RUSSELL FLYNN	02/05/88-02/09/88	MILEAGE IN DISTRICT 150 MILES AT .20¢/MI	30.00
03-28	8083620006	Do	02/28/88-03/04/88	HOTEL - IN DC	136.28
03-28	8083620007	Do	02/28/88-03/04/88	TRANSPORTATION WHILE IN DC (TAXIS)	100.45
03-28	8083620008	Do	02/28/88-03/04/88	MEALS IN DC	100.35
03-28	8083620002	LESLIE L SCHINDEL	03/12/88-03/14/88	MEALS WHILE IN 4TH CONG DISTRICT	38.85
03-28	8083620009	SOUTHERN BELL	03/02/88-04/01/88	SO BELL TEL SERVICE DAB DO	216.62
03-28	8083620010	Do	03/02/88-04/01/88	AT&T COMMUNICATION DAB DO	6.98
03-29	8088510033	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	81.50
03-30	8089890093	A.A. ROSEN & M. BANKHALTER	03/01/88-03/30/88	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	691.95
03-30	8089890094	SJP-SAN JOSE	03/01/88-03/30/88	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
03-31	8090930327	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930328	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		86.38
03-31	8092900441	*(EQUIPMENT ALLOWANCE)*	10/26/87-12/31/87		243.34
03-31	8092900442	Do	10/27/87-12/31/87		(275.57)
03-31	8092900438	Do	01/01/88-02/29/88		(29.30)
03-31	8092900439	Do	02/04/88-02/29/88		70.83
03-31	8092900440	Do	03/01/88-03/31/88		2,191.57
03-31	8092920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		2.60
03-31	8095460011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		588.22
03-31	8095720011	Do	03/31/88	CREDIT FOR 1987	(100.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,904.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,422.51
TOTAL	**138,326.68**

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

AYERS, CYNTHIA	01/01/88-03/31/88	CORRESPONDENT	4,175.01
BENZER, SUSAN L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,395.00
EMBODY, KATHLEEN S	01/01/88-03/31/88	EXECUTIVE ASSISTANT	13,005.00
HALL, CECELIA M	01/01/88-03/31/88	CORRESPONDENCE MANAGER	5,500.00
HOFFMAN, PAUL DAVID	01/01/88-03/31/88	STATE DIRECTOR	7,090.00
HOLTZ, AVERILL	01/01/88-03/31/88	SECRETARY	3,440.01
HOWE, PATRICIA J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,830.00
LEFFLER, CAROL A	01/01/88-03/31/88	OFFICE MANAGER	4,590.00
NEWQUIST, REBECCA S	01/01/88-03/31/88	PART-TIME EMPLOYEE	834.90
NORMAN, TEDDI ANN	01/01/88-03/31/88	RECEPTIONIST	4,125.00
NORRIS, RUTHANN	01/01/88-03/31/88	OFFICE MANAGER	4,972.50
PADILLA, ANTHONY A	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,355.00
SMITH, HENRY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,125.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEEN, JAMES ERIC	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,670.00
		SULLIVAN, BARBARA J	01/01/88–03/31/88	PRINTER	1,751.25
		WILLIAMS, LOUIS ALAN	01/01/88–03/31/88	PRESS SECRETARY/LEGIS ASSISTANT	13,515.00
		EXPENSES			
01-01	8027300013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.91
01-01	8027740013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	9.10
01-14	8007500030	AT&T CONSUMER SALES & SERVICE	10/29/87–11/17/87	NEW EQUIPMENT ADDED - CHEYENNE OFFICE	12.90
01-14	8007500029	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT - CHEYENNE OFFICE	7.46
01-14	8007500031	Do	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT - GREEN RIVER OFFICE	48.71
01-14	8007500032	Do	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT - CASPER OFFICE	13.45
01-14	8007500027	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CASPER DISTRICT OFFICE PHONES	59.18
01-14	8007500028	Do	11/30/87	CHEYENNE DISTRICT OFFICE PHONES	54.60
01-14	8007500025	MOUNTAIN BELL	10/25/87–11/24/87	TELEPHONE SERVICE - GREEN RIVER OFFICE	51.54
01-14	8007500026	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	1.87
01-20	8015660022	THE NEW REPUBLIC	03/01/88–03/01/89	SUBSCRIPTION FOR ONE YEAR	56.00
01-20	8015660023	U S SPRINT COMPANY	10/01/87–10/31/87	SPRINT TOLL SERVICE FOR OCTOBER	6.29
01-20	8015660019	WYOMING NEWSPAPER CLIPPING SERVICE	09/01/87–09/30/87	CLIPPING SERVICE FOR SEPT	82.41
01-20	8015660020	Do	10/01/87–10/31/87	CLIPPING SERVICE FOR OCTOBER	117.09
01-20	8015660021	Do	11/01/87–11/30/87	CLIPPING SERVICE FOR NOVEMBER	87.60
01-22	8017300024	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASED TELEPHONE EQUIPMENT - GREEN RIVER OFFICE	48.71
01-22	8017300025	Do	12/01/87–12/31/87	LEASED TELEPHONE EQUIPMENT - CHEYENNE OFFICE	7.46
01-22	8017300026	Do	12/01/87–12/31/87	LEASED TELEPHONE EQUIPMENT - CASPER OFFICE	13.45
01-22	8017300027	MOUNTAIN BELL	11/25/87–12/24/87	TELEPHONE SERVICE FOR GREEN RIVER OFFICE	51.54
01-22	8017300028	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	1.52
01-22	8017300029	THOMAS J LANKFORD	05/26/87	CHARGES FOR PLATES AND NEGATIVES FOR JUNE NEWSLETTER	154.00
01-22	8017300022	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/87–12/31/87	CLIPPING SERVICE FOR DECEMBER	68.38
01-22	8017300023	Do	12/01/87–12/31/87	POSTAGE FOR CLIPPINGS	3.00
01-22	8017400026	HIGH COUNTRY NEWS	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	20.00
01-22	8017400027	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION RENEWAL FOR 3 MONTHS	58.50
01-22	8017400023	U S SPRINT COMPANY	12/07/87	LONG DISTANCE SERVICE	.55
01-22	8017400025	UNIJAX	12/10/87	11X17 20,00M 20# COPYSOURCE (196), PAPER SUPPLY FOR 1988 NEWS LETTERS	4,947.04
01-22	8017400024	USA TODAY	12/21/87–12/26/88	SUBSCRIPTION FOR ONE YEAR	97.50
01-27	8025500004	PAUL DAVID HOFFMAN	10/30/87	GASOLINE FOR STAFF CAR, OFFICIAL TRAVEL IN DISTRICT	66.29
01-27	8025500005	Do	12/03/87–12/04/87	MEALS DURING OFFICIAL TRIP TO CODY FOR WYOMING OUTFITTER'S CONVENTION	32.52
01-27	8025500006	Do	12/11/87	MILEAGE WHILE DELIVERING OFFICE EQUIPMENT TO GREEN RIVER DISTRICT OFFICE, 480 MILES @ 21¢ PER MILE.	100.80
01-27	8025500003	NAGEL MOTORS	12/01/87–12/31/87	DECEMBER CAR LEASE PAYMENT	586.99
01-27	8025500001	Do	05/01/87–05/31/87	LEASED CAR PAYMENT FOR MAY	586.99
01-27	8025500002	Do	11/10/87	MAINTENANCE FOR LEASED CAR	22.95
01-28	8027890095	GERALD J.PALMER	01/01/88–01/30/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
01-31	8029900123	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		372.45
01-31	8032640005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	34.32
01-31	8032670011	Do	01/01/88–01/31/88		309.23

02-03	8019720013	POSTMASTER	12/01/87	2 ROLLS 22¢ STAMPS FOR OFFICIAL USE	44.00
02-03	8027770010	FIRST VIRGINIA BANK	10/15/87–10/19/87	A/F FOR CONG CHENEY DURING OFCL TRAVEL TO DISTRICT, DC-DENVER, CO, BILLINGS, MN - ENROUTE TO DC	585.00
02-03	8027770008	Do	12/24/87	AIRFONE	7.50
02-03	8027770009	Do	12/24/87	AIRFONE	7.50
02-09	8036200002	DICK CHENEY	01/24/88	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	23.00
02-09	8036200006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PHONES-CASPER DIST OFC	59.18
02-09	8036200007	Do	12/01/87–12/31/87	PHONES-CHEYENNE DIST OFC	54.60
02-09	8036200003	CAROL A LEFFLER	01/07/88	3 RUBBER STAMPS FOR DIST OFC USE	29.95
02-09	8036200004	NAGEL MOTORS	12/22/87–01/22/88	PYMT FOR LEASED CAR	586.99
02-09	8036200005	R.L. POLK & CO.	01/18/88	DIRECTORY FOR GREEN RIVER OFC	68.00
02-11	8039500029	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	300.49
02-16	8040820020	LASER PUBLISHING CO.	01/28/88	3-LASER TONER CARTRIDGES (RECHARGED)	177.00
02-17	8042540041	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	300.49
02-18	8046730022	NAGEL MOTORS	01/25/88	WYOMING LICENSE PLATES FOR LEASED CAR	260.97
02-18	8046730021	ANTHONY A PADILLA	01/22/88–01/23/88	OFCL TRAVEL FM GREEN RIVER TO JACKSON FOR CONGRESSIONAL VISIT BY REP CHENEY, 400 MI @ .225/MILE.	90.00
02-18	8046730026	Do	01/22/88–01/23/88	HOTEL, 1 NIGHT	74.20
02-18	8046730027	Do	01/22/88–01/23/88	BREAKFAST MEAL	5.36
02-18	8048700016	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	300.49
02-19	8043840002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	DUES FOR ONE YEAR	250.00
02-19	8043840003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	DUES FOR ONE YEAR	600.00
02-19	8043840001	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	DUES FOR ONE YEAR	400.00
02-22	8049340031	THOMAS J LANKFORD	11/13/87	PEEL OFF LABELS TO MAIL CALENDARS	275.00
02-22	8050240033	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	300.49
02-24	8054910277	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CASPER, WYOMING 00000	2,325.00
02-24	8054910278	Do	01/01/88–03/31/88	RENT CHEYENNE WY 00000	891.00
02-25	8055210019	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	300.49
02-26	8056890095	GERALD J.PALMER	02/01/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
02-29	8057810005	CASPER AIR SERVICE	01/21/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY CHEYENNE TO JACKSON	2,070.80
02-29	8057810001	FIRST VIRGINIA BANK	08/18/87–09/08/87	AIRLINE TICKET FOR CONGRESSMAN CHENEY ROUNDTRIP WASHINGTON DENVER ENROUTE TO DISTRICT	312.00
02-29	8057810002	Do	01/02/88	AIRFARE FOR CONGRESSMAN CHENEY CASPER TO WASHINGTON	585.00
02-29	8057810003	Do	01/23/88	AIRFARE FOR CONGRESSMAN CHENEY, JACKSON TO DENVER ENROUTE TO DC	185.00
02-29	8057810004	THE HERTZ CORP	01/21/88–01/23/88	CAR RENTAL FOR CONGRESSMAN CHENEY JACKSON	92.00
02-29	8057930063	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930064	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		55.20
02-29	8060900129	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		363.36
02-29	8061640011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1.29
03-03	8056710022	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASED TELEPHONE EQUIP FOR CASPER OFFICE	13.45
03-03	8056710023	Do	01/01/88–01/31/88	LEASED TELEPHONE EQUIP FOR GREEN RIVER OFFICE	48.71
03-03	8056710024	Do	01/01/88–01/31/88	LEASED TELEPHONE EQUIP FOR CHEYENNE OFFICE	7.46
03-03	8056710025	CHEYENNE NEWSPAPER, INC.	03/11/88–03/11/89	ONE YEAR SUBSCRIPTION - CHEYENNE TRIBUNE	51.00
03-04	8062220045	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	300.49
03-10	8067610016	CASPER STAR TRIBUNE	02/26/88–02/26/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	119.60
03-10	8067610014	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PHONES-CHEYENNE DISTRICT OFFICE	50.81
03-10	8067610015	Do	01/01/88–01/31/88	PHONES - CASPER DISTRICT OFFICE	59.18
03-10	8067610013	NAGEL MOTORS	01/22/88–02/22/88	FEBRUARY PAYMENT ON LEASED CAR	586.99
03-10	8067610017	THE RIVERTON RANGER	02/09/88–02/09/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	37.00
03-10	8067610012	THOMAS J LANKFORD	12/21/87	2 PLATES AND NEGATIVES, 2 PLATES AND NEGATIVES ACADEMY INFORMATION	79.00
03-10	8067610011	Do	01/06/88–01/07/88	2 4 NEG 1 HALFTONE 8 PLATES - 8 PLATES FEBRUARY NEWSLETTER	149.00
03-10	8067610018	U.S. NEWS AND WORLD REPORT	08/01/88–08/01/89	ONE YEAR SUBSCRIPTION	34.00
03-14	8067320012	MOUNTAIN BELL	12/25/87–01/24/88	TELEPHONE SERVICE GREEN RIVER OFFICE	51.54
03-14	8067320013	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	7.45
03-16	8071630001	THE SHERIDAN PRESS	03/10/88–03/10/89	SUBSCRIPTION FOR ONE YEAR	61.00
03-17	8074220025	BARNARD INSURANCE	02/22/88–02/22/89	COMMERCIAL AUTO INSURANCE POLICY RENEWAL, 1 AB 07938292001	1,043.00
03-17	8074220024	RUTHANN NORRIS	01/21/88	DONUTS FOR PRESS CONFERENCE WITH CONG CHENEY	3.15
03-17	8074220022	Do	02/19/88	CHEYENNE-LARAMIE-CHEYENNE FOR MEETING WITH CONGRESSMAN CHENEY, 100 MILES AT 22.5¢ PER MILE	22.50
03-17	8074220023	Do	02/23/88	DISTRICT OFFICE SUPPLIES-RUBBER STAMPS & PAD	35.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074220026	THOMAS J LANKFORD	02/04/88	PLATES AND NEGATIVES FOR TAX GUIDE FOR OLDER AMERICANS	54.00
03-17	8076510019	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	300.49
03-18	8076550021	CASPER AIR SERVICE	02/11/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY - SALT LAKE CITY TO CODY	1,191.00
03-18	8076550022	Do	02/12/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY - WORLAND TO GILLETTE TO DENVER	1,427.65
03-18	8076550023	Do	02/19/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY - DENVER TO LARAMIE TO THERMOPOLIS TO CHEYENNE	1,831.50
03-18	8076550024	DICK CHENEY	01/21/88-01/23/88	LODGING & MEALS IN JACKSON DURING OFFICIAL TRAVEL	177.04
03-18	8076550020	THE HERTZ CORP	02/12/88	CAR RENTAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN GILLETTE	61.29
03-25	8085550018	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	300.49
03-28	8084200006	Do	02/01/88-02/29/88	LEASED EQUIPMENT FOR GREEN RIVER OFFICE	48.71
03-28	8084200007	Do	02/01/88-02/29/88	LEASED EQUIPMENT FOR CASPER DISTRICT OFFICE	13.45
03-28	8084200008	Do	02/01/88-02/29/88	LEASED EQUIPMENT FOR CHEYENNE DISTRICT OFFICE	7.46
03-28	8084200029	CASPER AIR SERVICE	03/03/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY--DENVER TO RIVERTON	971.85
03-28	8084200005	Do	03/05/88	CHARTERED FLIGHT FOR CONGRESSMAN CHENEY--RIVERTON TO CHEYENNE TO RAWLINS TO DENVER	1,641.00
03-28	8084200003	DICK CHENEY	03/06/88	CAB FARE, DULLES AIRPORT TO RESIDENCE	12.00
03-28	8084200011	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PHONE SERVICE FOR CHEYENNE DISTRICT OFFICE	58.93
03-28	8084200012	Do	02/01/88-02/29/88	PHONE SERVICE FOR CASPER DISTRICT OFFICE	59.18
03-28	8084200009	MOUNTAIN BELL	01/25/88-02/24/88	TELEPHONE SERVICE--GREEN RIVER DISTRICT OFFICE	51.54
03-28	8084200010	THE ECONOMIST	06/01/88-06/01/89	RENEWAL FOR ONE YEAR	85.00
03-28	8084200002	WYOMING NEWSPAPER CLIPPING SERVICE	09/01/87-09/30/87	DUPLICATE PAYMENT OF SEPTEMBER CHARGES	(82.41)
03-28	8084200001	Do	01/01/88-02/29/88	CLIPPING SERVICE FOR JANUARY AND FEBRUARY	192.37
03-30	8089890095	GERALD J.PALMER	03/01/88-03/30/88	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
03-31	8090930063	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930064	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.86
03-31	8092900152	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		396.75
03-31	8095460032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		167.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,373.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,234.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	8050990026	USA TODAY	12/21/87-12/26/88	REFUND DUE TO DISCONTINUED SUBSCRIPTION	(89.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (89.90)

TOTAL **137,518.64**

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

BRYANT, AUDREY BERRY	01/01/88–01/31/88	CASEWORKER	750.00
CLARK, DENNIS	01/01/88–03/31/88	EXECUTIVE ASSISTANT	12,666.67
COCHRAN, ROBIN DENISE	01/01/88–03/31/88	COMPUTER OPERATOR	4,833.34
CREMER, CLAUDINE PFEIFFER	01/01/88–03/31/88	DISTRICT ASSISTANT	4,500.00
EHRSAM, KURT ANDREW	01/01/88–03/31/88	STAFF ASSISTANT	3,583.33
FEICHTER, MARTHA ASNNE	02/01/88–03/31/88	D.C. INTERN	1,200.00
GARREN, TERRELL	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,225.00
HART, ROGER L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
HENRY, TERRI LANE	02/22/88–03/31/88	STAFF ASSISTANT	1,300.00
LYTLE, SHARON E	01/01/88–03/31/88	RECEPTIONIST	3,791.67
MULLIN, ROBERT E, JR	01/04/88–03/31/88	VETERAN REPRESENTATIVE	4,350.00
OWENS, ANN NICHOLSON	01/01/88–03/31/88	OFFICE MANAGER	9,666.67
PADGETT, MAX GAYNOR	01/01/88–03/31/88	EASTERN COUNTIES REPRESENTATIVE	3,750.00
PARCE, JONATHAN	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	7,116.67
PULLMAN, NAOMI	01/01/88–03/31/88	CASEWORKER	4,916.67
RINDGE, KAREN K	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENCE	4,666.66
ROBINSON, MCDANIEL, SR	01/01/88–03/31/88	EASTERN OFFICE DIRECTOR	4,500.00
ROYSTER, CHRIS	01/25/88–03/04/88	D.C. INTERN	800.00
SEIBERLING, STEPHEN M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,833.33
SELLERS, PATRICK JOEL	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,666.66

EXPENSES

01-01	8022980005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER 1987	(49.19)
01-01	8022980006	Do	01/01/88	NOVEMBER 1987	(4.49)
01-01	8027300014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.34
01-01	8027740014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	39.83
01-06	7364610011	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE/RENTAL OF TELEPHONE EQUIPMENT FOR SYLVA CONGL OFFICE	58.15
01-06	7364610020	DENNIS CLARK	12/11/87	REIMBURSEMENT FOR APPOINTMENT CALENDAR	32.51
01-06	7364610013	JAMES MCCLURE CLARKE	12/11/87–12/14/87	AIRFARE WASHINGTON-ASHEVILLE, NC-DC	252.00
01-06	7364610012	CONTEL OF NORTH CAROLINA	12/07/87–01/06/88	TELEPHONE FOR SYLVA CONGL OFFICE	49.70
01-06	7364610019	CLAUDINE PFEIFFER CREMER	12/04/87–12/04/87	62 MILES OF IN-DISTRICT TRAVEL AT 21¢/MI	13.02
01-06	7364610016	ROGER L HART	11/30/87–12/01/87	260 MI OF IN-DISTRICT TRAVEL AT 21¢/MI	54.60
01-06	7364610017	Do	12/02/87	ONE WAY AIR ASHEVILLE-WASHINGTON, DC	54.00
01-06	7364610018	MCDANIEL ROBINSON	11/12/87–11/30/87	777 MILES OF IN-DISTRICT TRAVEL AT 21¢/MI	163.17
01-06	7364610014	SOUTHERN BELL	11/02/87–12/01/87	TELEPHONE SERVICE FOR ASHEVILLE, NC CONGL OFFICE	267.98
01-06	7364610015	Do	11/02/87–12/01/87	AT&T COMMUNICATIONS	7.04
01-15	8005100033	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	30.50
01-19	8012500014	BEACON TRAVEL SERVICES	12/15/87–12/18/87	AIRLINE FOR TERRELL GARREN; DEC 15-18, 1987 - ASHEVILLE, NC TO WASHINGTON, DC, ROUND TRIP	308.00
01-19	8012500018	JAMES MCCLURE CLARKE	12/19/87–12/20/87	ROUND TRIP AIR, WASHINGTON, DC/ASHEVILLE, NC; CHARLOTTE/DC - DEC 19-20, 1987	295.00
01-19	8012500016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR SYLVA, NC CONGRESSIONAL OFFICE	85.35
01-19	8012500017	Do	11/01/87–11/30/87	FTS FOR ASHEVILLE, NC CONGRESSIONAL OFFICE	69.30
01-19	8012500015	SERVICE AMERICA CORP	11/10/87	MEMBER'S MEAL WITH CONSTITUENTS	36.35
01-20	8017720020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP FOR 1988	500.00
01-20	8017720019	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 YEAR SUBSCRIPTION	715.00
01-20	8017720021	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	100.00
01-20	8017720022	SOUTHERN BELL	12/02/87–01/01/88	TELEPHONE SERVICE FOR ASHEVILLE, NC CONGRESSIONAL OFFICE	148.99
01-20	8017720023	Do	12/02/87–01/01/88	AT&T COMMUNICATIONS	10.70
01-21	8016200008	TERRELL GARREN	11/11/87–11/11/87	24 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 21¢	5.04
01-21	8016200009	Do	11/16/87–11/20/87	ASHEVILLE, NC TO DC; ROUND TRIP; 1,008 MILES @ 21¢	211.68
01-21	8016200010	MAX GAYNOR PADGETT	11/28/87–12/17/87	618 MILES OF IN-DISTRICT TRAVE L @ 21¢	129.78
01-21	8016200006	SOUTHERN BELL	12/13/87–01/12/88	SERVICE FOR SPINDALE, NC CONGL OFFICE	49.98
01-21	8016200007	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	42.90
01-22	8018570013	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-22	8018570010	FEDERAL EXPRESS CORP.	12/09/87	SHIPMENT OF PAPERS	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8018570014	NATIONAL JOURNAL	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION AND TWO BINDERS	619.00
01-22	8018570011	MCDANIEL ROBINSON	12/01/87–12/18/87	899 MILES OF IN-DISTRICT TRAVEL @ 21¢ PER MILE	188.79
01-22	8018570012	TELEPHONE SERVICE AND EQUIPMENT	01/01/88–01/31/88	TELEPHONE EQUIPMENT RENTAL FOR ASHEVILLE CONG'L OFFICE	184.59
01-26	8023450022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE OF TELEPHONE EQUIPMENT FOR SYLVA, NC CONG. OFFICE	58.15
01-26	8023450024	CONTEL OF NORTH CAROLINA	07/07/87–08/06/87	TELEPHONE SERVICE FOR SYLVA, NC CONGRESSIONAL OFFICE FOR MONTH OF JULY 1987	49.66
01-26	8023450023	FEDERAL EXPRESS CORP.	12/10/87	SHIPMENT OF PAPERS	9.75
01-26	8023450021	JONATHAN PARCE	10/14/87–12/09/87	525 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT 21¢ PER MILE	110.25
01-28	8026310013	DENNIS CLARK	01/06/88	PLANTS, BASKETS FOR NC CONG'L OFFICE	52.95
01-28	8026310011	Do	01/13/88–01/15/88	R/T, AUTO, WASHINGTON, DC-ASHEVILLE, NC 1006 MI @ 21¢	211.26
01-28	8026310012	CONTEL OF NORTH CAROLINA	01/07/88–02/06/88	TELEPHONE FOR SYLVA CONG'L OFFICE JAN. 88	49.20
01-28	8026310014	DSG DEMOCRATIC STUDY GROUP	01/19/88	DSG BINDERS	50.00
01-28	8026310010	THE WALL STREET JOURNAL	02/03/88–02/02/89	1 YEAR SUBSCRIPTION	119.00
01-28	8027890096	HILL-GATEWOOD REALTORS	01/01/88–01/30/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
01-28	8027890098	R. PHILLIP HAIRE & BEN O. BRIDGERS	01/01/88–01/30/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
01-28	8027890097	WGMA	01/01/88–01/30/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
01-31	8029900667	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,581.98
01-31	8032640026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	29.80
01-31	8032670032	Do	01/01/88–01/31/88		458.74
02-03	8028510039	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	14.50
02-11	8037460017	FEDERAL EXPRESS CORP.	01/05/88–01/11/88	SHIPMENT OF PAPERS	19.50
02-11	8037460016	NEW YORK TIMES	01/13/88–04/12/88	SUBSCRIPTION JAN-APR '88	58.50
02-11	8037460014	SOUTHERN BELL	01/13/88–02/12/88	TELEPHONE SERVICE SPINDALE CONGL OFFICE JAN-FEB	23.41
02-11	8037460015	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS SPINDALE CONG OFFICE JAN-FAB	29.29
02-11	8037460018	THE ASHEVILLE CITIZEN	02/23/88–02/23/89	SUBSCRIPTION	148.20
02-11	8039500030	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	234.75
02-12	8036610007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS FOR ASHEVILLE, NC CONGL OFFICE FOR THE MONTH OF DECEMBER 1987	78.50
02-12	8036610008	Do	12/01/87–12/31/87	FTS FOR SYLVA, NC CONGL OFFICE FOR THE MONTH OF DECEMBER 1987	89.95
02-12	8036610006	SERVICE AMERICA CORP	12/15/87–12/18/87	MEMBERS MEALS WITH CONSTITUENTS	63.60
02-17	8042540042	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	234.75
02-18	8048700017	Do	09/06/87–10/05/87	MERLIN SYSTEMS	234.75
02-22	8048820003	JAMES MCCLURE CLARKE	02/05/88–02/08/88	ROUNDTRIP AIR WASHINGTON-ASHEVILLE	158.00
02-22	8048820004	DAVID R RAMAGE	01/25/88	PRINTING	21.00
02-22	8048820005	FEDERAL EXPRESS CORP.	01/20/88	SHIPMENT OF PAPERS	25.75
02-22	8048820006	MAX GAYNOR PADGETT	01/05/88–02/02/88	520 MILES IN-DISTRICT TRAVEL @ .21¢	109.20
02-22	8048820007	MCDANIEL ROBINSON	01/04/88–01/29/88	1,128 MI IN DISTRICT TRAVEL @ .21¢	236.88
02-22	8048820001	THE ENTERPRISE, INC.	01/01/88–01/01/89	SUBSCRIPTION	9.70
02-22	8048820008	THE MOUNTAINEER INC	02/01/88–02/01/89	SUBSCRIPTION	44.08
02-22	8048820002	THE NEWS RECORD	01/01/88–01/01/89	SUBSCRIPTION	13.65
02-22	8050240034	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	234.75
02-25	8055210020	Do	11/06/87–12/05/87	MERLIN SYSTEMS	234.75
02-26	8056890096	HILL-GATEWOOD REALTORS	02/01/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
02-26	8056890098	R. PHILLIP HAIRE & BEN O. BRIDGERS	02/01/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
02-26	8056890097	WGMA	02/01/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
02-29	8057930662	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.87

02-29	8057930663	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		131.52
02-29	8060900658	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,572.08
02-29	8061330019	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3.62
02-29	8061640032	Do	02/01/88-02/29/88		502.87
03-03	8061510015	CTC OF NORTH CAROLINA	02/07/88-03/06/88	LOCAL TELEPHONE SERVICE	42.40
03-03	8061510004	SOUTHERN BELL	01/13/87-12/12/87	LATE FEES FOR LOCAL SERVICE	3.71
03-03	8061510003	Do	12/13/87-03/12/88	LATE FEES FOR LOCAL SERVICE	2.34
03-03	8061510001	Do	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	46.34
03-03	8061510002	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS	51.16
03-04	8057400031	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	37.00
03-04	8062220046	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	234.75
03-08	8063830005	Do	01/01/88-01/31/88	SYLVA TELEPHONE EQUIPMENT LEASE	58.15
03-08	8063830003	JAMES MCCLURE CLARKE	02/10/88-02/16/88	ROUND TRIP TRAVEL, DC-ASHEVILLE, NC (DISTRICT)	276.00
03-08	8063830009	Do	02/19/88-02/23/88	AIR FARE DC-ASHEVILLE, NC-DC	410.00
03-08	8063830006	DAVID R RAMAGE	02/09/88	PRINTING BUS- CARDS- STAFF	21.00
03-08	8063830012	FEDERAL EXPRESS CORP.	01/28/88-02/02/88	SHIPMENT OF PAPERS	31.25
03-08	8063830013	Do	02/05/88	SHIPMENT OF PAPERS	19.75
03-08	8063830011	GENERAL SERVICES ADMIN	01/31/88	FTS FOR ASHEVILLE OFFICE	96.90
03-08	8063830010	SERVICE AMERICA CORP	01/26/88	MEMBER'S MEAL WITH CONSTITUENTS	20.05
03-08	8063830001	SOUTHERN BELL	01/02/88-02/01/88	TELEPHONE SERVICE ASHEVILLE OFFICE	249.91
03-08	8063830002	Do	01/02/88-02/01/88	AT&T COMMUNICATIONS ASHEVILLE OFFICE	7.10
03-08	8063830004	TELEPHONE SERVICE AND EQUIPMENT	02/01/88-02/29/88	TELEPHONE EQUIPMENT RENTAL FOR AV. OFC.	184.59
03-08	8063830014	THE MCDOWELL NEWS	03/17/88-03/17/89	SUBSCRIPTION	79.93
03-08	8063830007	THE NEWS AND OBSERVER	03/24/88-03/24/89	SUBSCRIPTION	207.00
03-08	8063830008	THE TIMES-NEWS	03/03/88-03/03/89	SUBSCRIPTION	71.40
03-11	8070410009	CONTEL OF NORTH CAROLINA	03/07/88-04/06/88	LOCAL TELEPHONE	41.41
03-15	8070700023	POSTMASTER	02/09/88	POSTAGE STAMPS	110.00
03-15	8071740002	JAMES MCCLURE CLARKE	02/15/88-02/20/88	253 MILES IN-DISTRICT TRAVEL @ 21¢	53.13
03-15	8071740001	Do	02/25/88-02/29/88	TRAVEL BY AUTO, DC-ASHEVILLE, NC; 1,006 MILES R/T @ 21¢	211.26
03-15	8071740004	DAVID R RAMAGE	02/29/88	PRINTING OF NEWSLETTER	5,571.00
03-15	8071740005	FEDERAL EXPRESS CORP.	02/01/88	SHIPMENT OF PAPERS	16.50
03-15	8071740003	MAX GAYNOR PADGETT	02/10/88-02/25/88	585 MILES IN-DISTRICT TRAVEL @ 21¢	122.85
03-17	8076040001	SOUTHERN BELL	02/02/87-09/10/87	LATE FEES FOR DISTRICT TELEPHONE	7.43
03-17	8076040002	Do	10/02/87-01/01/88	LATE FEES FOR DISTRICT TELEPHONE	.22
03-17	8076040003	Do	01/02/88-02/01/88	LATE FEES FOR DISTRICT TELEPHONE	2.83
03-17	8076040004	Do	02/02/88-03/01/88	LOCAL TELEPHONE SERVICE	250.83
03-17	8076040005	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS	5.60
03-17	8076510020	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	234.75
03-18	8070300015	BEACON TRAVEL SERVICES	02/22/88-02/25/88	AIR TRAVEL ASHEVILLE, NC-DC & RETURN, TERRELL GARREN	359.00
03-18	8070300016	CONGRESSIONAL QUARTERLY INC	02/10/88	CQ BINDERS	36.95
03-18	8070300017	FEDERAL EXPRESS CORP.	02/02/88-02/11/88	SHIPMENT OF PAPERS	29.25
03-18	8070300018	TERRELL GARREN	01/20/88-02/12/88	TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 176 MI @ 21¢/MI	36.96
03-18	8070300019	Do	01/20/88-02/12/88	TRAVEL IN THE DISTRICT W/MEMBER VIA PRIVATE AUTO 104 MI @ 21¢/MI	21.84
03-18	8070300014	TELEPHONE SERVICE AND EQUIPMENT	03/01/88-03/31/88	TELEPHONE EQUIPMENT RENTAL FOR ASHEVILLE OFFICE	184.59
03-24	8081620014	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT SYLVA, NC OFC	58.15
03-24	8081620027	CHEROKEE SCOUT	04/01/88-03/31/89	SUBSCRIPTION	12.00
03-24	8081620013	JAMES MCCLURE CLARKE	03/11/88-03/14/88	AIR TRAVEL, R/T, WASHINGTON-ASHEVILLE, NC	188.00
03-24	8081620010	GENERAL SERVICES ADMIN	11/01/87-12/31/87	FTS FOR SYLVA, NC CONG'L OFFICE, CREDIT FOR 1987	(92.20)
03-24	8081620011	Do	01/01/88-01/31/88	FTS FOR SYLVA CONG'L OFFICE	39.25
03-24	8081620012	THE DAILY COURIER	03/19/88-03/18/89	SUBSCRIPTION	43.00
03-25	8085550019	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	234.75
03-28	8083640026	DENNIS CLARK	02/15/88	PLANTS, PLANTERS FOR NC OFFICE	29.07
03-28	8083640025	CYNTHIA AMOS GRAPHIC DESIGN	02/17/88	1988 NEWSLETTER	1,051.00
03-28	8083640024	FEDERAL EXPRESS CORP.	02/18/88-02/23/88	SHIPMENT OF PAPERS	39.25
03-28	8083640028	LSW, INC.	02/29/88	COMPUTER SERVICES	66.90
03-28	8083640027	MCDANIEL ROBINSON	02/01/88-02/24/88	899 MILES OF IN-DISTRICT TRAVEL AT .21¢/MI	188.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8085540013	DAVID R RAMAGE	03/16/88	PRINTING - LETTERS	231.00
03-28	8085540014	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS - SYLVA, NC OFFICE - FEB 1988	39.25
03-28	8085540015	Do	02/01/88-02/29/88	FTS - ASHEVILLE, NC OFFICE - FEB 1988	78.50
03-28	8085540012	STEPHEN M SEIBERLING	03/10/88-03/16/88	R/T AIR TRAVEL - WASHINGTON/ASHEVILLE, NC	108.00
03-28	8085540016	SERVICE AMERICA CORP	02/04/88-02/23/88	MEMBER'S MEALS WITH CONSTITUENTS	84.05
03-29	8088510034	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	22.00
03-29	8089030001	SOUTHERN BELL	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	49.77
03-29	8089030002	Do	03/13/88-04/12/88	AT&T COMMUNICATIONS	61.55
03-30	8089890096	HILL-GATEWOOD REALTORS	03/01/88-03/30/88	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,667.00
03-30	8089890098	R. PHILLIP HAIRE & BEN O. BRIDGERS	03/01/88-03/30/88	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
03-30	8089890097	WGMA	03/01/88-03/30/88	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
03-31	8090930663	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.66
03-31	8090930664	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		99.14
03-31	8092900785	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,569.03
03-31	8095460012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		500.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,116.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,326.95
TOTAL	**142,443.61**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,879.50
BONNER, ALISSA	01/16/88-02/15/88	PART-TIME EMPLOYEE	2,400.00
BUNTON, MOLLY C	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,707.24
COOK, VIRGINIA M	01/01/88-03/31/88	OFFICE ASSISTANT	6,165.24
EDWARDS, WILLIAM D	01/01/88-03/31/88	STAFF ASSISTANT	1,200.00
EVANS, PEARLIE	01/01/88-03/31/88	DISTRICT ASSISTANT	13,260.00
GLENN, DORIS H. MOORE	01/01/88-03/31/88	OFFICE ASSISTANT	3,625.76
HARDY, DONALD	01/01/88-03/31/88	OFFICE ASSISTANT	3,672.00
MASSEY, EDWILLA L	01/01/88-03/31/88	OFFICE ASSISTANT	6,948.75
MCCALL, EUNICE P	01/01/88-03/31/88	OFFICE ASSISTANT	5,979.51
MOORE, PHILIP M	01/01/88-03/31/88	OFFICE MANAGER	7,879.50
PALMER, RONALD	01/01/88-01/31/88	OFFICE ASSISTANT	1,083.33
PATTON, ERNESTINE	01/01/88-03/31/88	OFFICE ASSISTANT	3,283.14
REED, GWENDOLYN Y	01/01/88-03/31/88	OFFICE ASSISTANT	1,657.50
RIVERS, NATHANIEL J	01/01/88-03/31/88	OFFICE ASSISTANT	3,060.00
SEARCY, FREDERICK C	01/01/88-03/31/88	OFFICE ASSISTANT	5,737.50

		STRONG, KENNETH R	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,357.99
		TALTON, ALFREDA	01/01/88–03/31/88	OFFICE ASSISTANT	4,322.25
		TATUM, ROSE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,495.19
		VARNER, LYNNE K	01/01/88–01/15/88		1,605.00
		Do	02/16/88–03/31/88	PART-TIME EMPLOYEE	3,043.37
		WILLIAMS, JEROME	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
		WILLIAMS, LOUIS K	01/01/88–03/31/88	OFFICE ASSISTANT	300.00
		YEAI, JANIE	01/01/88–03/31/88	OFFICE ASSISTANT	3,151.80

EXPENSES

01-01	8027300015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.32
01-01	8027740015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	660.98
01-19	8012500019	JEROME WILLIAMS	12/16/87–12/20/87	ROUND TRIP AIR FARE - DC TO ST LOUIS ON OFFICIAL BUSINESS	178.00
01-19	8012500020	Do	12/16/87–12/20/87	TAXI FARE TO AND FROM THE AIRPORT IN DC	20.00
01-19	8012500021	Do	12/16/87–12/20/87	CAR RENTAL IN ST LOUIS WHILE ON OFFICIAL BUSINESS	158.01
01-20	8019580003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	286.27
01-21	8019530003	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	286.27
01-25	8019640024	WILLIAM L CLAY	11/06/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS CALL FROM HOME PHONE	9.29
01-25	8019640023	Do	12/04/87–12/05/87	ROUND TRIP AIRFARE DC TO ST. LOUIS FOR OFFICIAL BUSINESS	218.00
01-25	8019640015	PHILIP MOORE	12/29/87–01/03/88	ROUND TRIP AIRFARE DC TO ST LOUIS ON OFFICIAL BUSINESS	208.00
01-25	8019640016	Do	12/29/87–01/03/88	TAXI FARE TO AND FROM AIRPORT IN DC	20.00
01-25	8019640017	Do	12/29/87–01/03/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	88.54
01-25	8019640018	Do	12/29/87–01/03/88	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	194.75
01-25	8019640019	JEROME WILLIAMS	12/29/87–01/04/88	ROUND TRIP AIRFARE DC TO ST LOUIS ON OFFICIAL BUSINESS	218.00
01-25	8019640020	Do	12/29/87–01/04/88	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	10.77
01-25	8019640021	Do	12/29/87–01/04/88	TAXI FARE TO AND FROM AIRPORT IN DC	20.00
01-25	8019640022	Do	12/29/87–01/04/88	RENTAL CAR WHILE IN THE DISTRICT	144.31
01-26	8025510059	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	19.08
01-27	8025500018	ARISTO PRINTING	12/10/87	PRINTING CONGRESSMAN NAME ON 1,100 CONGRESSIONAL CALANDERS	143.00
01-27	8025500017	AT&T	12/22/87–03/22/88	LEASED EQUIPMENT FOR OFFICIAL USE	7.16
01-27	8025500019	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
01-27	8025500020	Do	11/10/87–12/09/87	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
01-27	8025500022	Do	12/08/87–01/07/88	TELEPHONE EXPENSES FOR OFFICIAL USE	107.50
01-27	8025500021	Do	12/10/87–01/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
01-27	8025500007	CLARENCE MILLER	01/01/88–01/31/88	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF JANUARY, 1988	195.00
01-27	8025500010	PEARLIE EVANS	12/10/87	GAS FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS - 50 MILES @ 21¢ PER MILE	10.50
01-27	8025500016	FEDERAL EXPRESS CORP.	12/04/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.00
01-27	8025500023	GENERAL SERVICES ADMIN	11/30/87–12/31/87	TELEPHONE EXPENSES FOR OFFICIAL USE	27.76
01-27	8025500009	FREDERICK C SEARCY	11/07/87	REPAIRS ON LEASED CAR FOR CONG CLAY	75.98
01-27	8025500008	Do	12/01/87–12/30/87	GAS & REPAIRS ON LEASED CAR FOR CONG CLAY FOR MONTH OF DECEMBER 1987	63.20
01-27	8025500011	SOUTHWESTERN BELL	12/05/87–01/04/88	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE - SOUTHWESTERN BELL	184.78
01-27	8025500012	Do	12/05/87–01/04/88	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE - AT&T COMM	26.39
01-27	8025500013	Do	12/07/87–01/06/88	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE - SOUTHWESTERN BELL	132.90
01-27	8025500014	Do	12/07/87–01/06/88	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE - AT&T COMM	15.65
01-27	8025500015	WESTERN UNION	12/03/87	TELEGRAM EXPENSES FOR OFFICIAL USE	19.23
01-28	8027890099	PASQUALE PEZZIMENTI	01/01/88–01/30/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
01-28	8027890100	WARREN E.DANIELS & CO.	01/01/88–01/30/88	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
01-31	8029900163	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,176.70
01-31	8032670012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		706.96
02-03	8029310001	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASED TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
02-03	8029310002	Do	01/08/88–02/07/88	LEASED TEL. EXP. FOR OFFICIAL BUSINESS	107.50
02-03	8029310006	WILLIAM L CLAY	12/26/87–01/25/88	TELEPHONE EXPENSES FROM HOME PHONE FOR OFFICIAL BUSINESS	28.20
02-03	8029310005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.76
02-03	8029310003	SOUTHWESTERN BELL	01/05/88–02/04/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS, SOUTHWESTERN BELL, INT'L TELE. CHG.	187.61
02-03	8029310004	Do	01/05/88–02/04/88	AT&T COMM	7.76
02-12	8037470024	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	3.75
02-12	8037470025	Do	01/10/88–02/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8037470026	GENERAL SERVICES ADMIN	01/01/87-01/31/87	TELEPHONE EXPENSES FOR OFFICIAL USE	25.48
02-12	8037470022	SOUTHWESTERN BELL	01/07/88-02/06/88	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - SOUTHWESTERN BELL SERVICE	133.19
02-12	8037470023	Do	01/07/88-02/06/88	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE - AT&T COMMUNICATIONS	4.21
02-12	8037470027	TRANSACTION PERIODICALS	07/29/88-07/29/89	SUBSCRIPTION - 5 ISSUES	20.00
02-26	8056890099	PASQUALE PEZZIMENTI	02/01/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
02-26	8056890100	WARREN E. DANIELS ANDCOMPANY	02/01/88	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
02-29	8057930107	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930108	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		72.72
02-29	8060900167	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,981.22
02-29	8061640012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		273.59
03-03	8060270011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-01/01/89	1988 MEMBERSHIP DUES	500.00
03-03	8060270003	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	DIST TELEPHONE EQUIP FOR OFFICIAL BUSINESS	3.96
03-03	8060270002	Do	01/10/88-02/09/88	DIST TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS	3.75
03-03	8060270004	Do	02/08/88-03/07/88	DIST TELEPHONE EQUIP EXPENSES FOR OFFICIAL USE	107.50
03-03	8060270001	Do	02/10/88-03/09/88	DIST TELEPHONE EQUIP EXPENSES FOR OFFICIAL BUSINESS	45.96
03-03	8060270007	CLARENCE MILLER	02/01/88-02/29/88	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF FEBRUARY, 1988	195.00
03-03	8060270010	CONGRESSIONAL ARTS CAUCUS	01/01/88-01/01/89	1988 MEMBERSHIP DUES	300.00
03-03	8060270005	PEARLIE EVANS	01/28/88-02/20/88	GAS FOR PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN ST LOUIS, 65 MI @ .21	13.65
03-03	8060270009	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE	27.76
03-03	8060270008	GSA	12/20/87	SUPPLIES FOR OFFICE USE	36.71
03-03	8060270006	FREDERICK C SEARCY	01/05/88-01/31/88	GAS & TRANSPORTATION EXPENSES FOR MEMBER'S LEASED CAR FOR OFCL BUSS IN ST LOUIS FOR MONTH OF JAN 1988.	63.00
03-14	8061300003	WILLIAM L CLAY	12/24/87-01/21/88	TOLL TELEPHONE EXPENSES FOR OFFICIAL BUSINESS FROM CONGRESSMAN CLAY HOME PHONE	51.02
03-14	8061300001	Do	01/18/88-01/20/88	ROUNDTRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	218.00
03-14	8061300002	Do	02/15/88-02/17/88	ROUNDTRIP AIRFARE DC TO ST. LOUIS ON OFFICIAL BUSINESS	518.00
03-15	8070700024	POSTMASTER	02/03/88	1,500 -- 22¢ STAMPS, 100 $1.00 STAMPS	430.00
03-18	8076410005	WILLIAM L CLAY	02/26/88-02/27/88	ROUND TRIP AIR FARE DC TO ST LOUIS ON OFFICIAL BUSINESS	600.00
03-18	8076410006	Do	02/27/88	RESTAURANT EXPENSES FOR OFFICIAL BUSINESS WITH CONSTITUENTS IN ST LOUIS	32.99
03-18	8076410007	KING AUTO LEASING INC	06/25/87-06/30/87	CAR LEASING FOR CONG CLAY FOR OFFICIAL BUSINESS IN ST LOUIS	51.50
03-18	8076410008	Do	07/01/87-09/30/87	CAR LEASING FOR CONG CLAY FOR OFFICIAL BUSINESS IN ST LOUIS	927.15
03-18	8076410009	Do	10/01/87-12/31/87	CAR LEASING FOR CONG CLAY FOR OFFICIAL BUSINESS IN ST LOUIS	927.15
03-18	8076410010	Do	01/01/88-03/31/88	CAR LEASING FOR CONG CLAY FOR OFFICIAL BUSINESS IN ST LOUIS	927.15
03-18	8076410003	SOUTHWESTERN BELL	02/05/88-03/04/88	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL	205.28
03-18	8076410004	Do	02/05/88-03/04/88	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS - AT&T	17.33
03-18	8076410001	Do	02/07/88-03/06/88	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL	134.17
03-18	8076410002	Do	02/07/88-03/06/88	TELEPHONE EXPENSES FOR ST LOUIS COUNTY OFFICE FOR OFFICIAL BUSINESS - AT&T	3.44
03-24	8081620015	CLARENCE MILLER	03/01/88-03/31/88	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR'S OFFICE FOR THE MONTH OF MARCH, 1988	195.00
03-29	8088510035	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	709.96
03-30	8089890099	PASQUALE PEZZIMENTI	03/01/88-03/30/88	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
03-30	8089890100	WARREN E. DANIELS ANDCOMPANY	03/01/88-03/30/88	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
03-31	8090930107	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930108	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		68.09
03-31	8092900204	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		156.00
03-31	8092900205	Do	03/01/88-03/31/88		2,939.18

03-31	8095460033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		441.63
03-31	8095720033	Do	03/31/88	CREDIT FOR 1987	(12.18)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,939.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,694.59
TOTAL	**138,634.17**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	02/04/88-03/31/88	DATA ENTRY OPERATOR	3,166.67
ARRIOLA, JOHN H, JR	01/20/88-03/31/88	EXECUTIVE ASSISTANT	6,311.12
BAKER, JERRY	02/01/88-03/31/88	STAFF ASSISTANT	2,475.00
BELLAMY, TIMOTHY	03/07/88-03/31/88	LEGISLATIVE ASSISTANT	1,466.67
BLANN, BARBARA S	02/01/88-03/31/88	CASEWORKER	2,916.66
BOOTH, JUDITH J	01/20/88-03/31/88	OFFICE MANAGER	5,127.78
CHRISTIAN, MARY	02/01/88-03/31/88	TEMPORARY EMPLOYEE	2,333.34
FLANDERS, DAVID A	01/20/88-03/31/88	LEGISLATIVE DIRECTOR	7,888.88
HALL, NANCY H	02/01/88-03/31/88	FIELD DIRECTOR	3,000.00
HOOKER, KENDALL MILES	02/15/88-03/31/88	PRESS SECRETARY	2,938.89
KENT, CHERYL ELAINE	03/07/88-03/31/88	COMPUTER OPERATOR	1,400.00
MOORE, DOTTIE	01/20/88-03/31/88	DISTRICT ADMINISTRATOR	6,902.78
MURPHY, ELIZABETH A	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,000.00
STAFFORD, GAIL U	02/08/88-03/31/88	STAFF ASSISTANT	2,429.17
STENGER, THOMAS C	01/20/88-03/31/88	ADMINISTRATIVE ASST (ACTING)	8,875.00
TAFFER, SHERI	02/01/88-02/29/88	PART-TIME EMPLOYEE	660.00
Do	03/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,603.97
WAUGH, CAROLYN H	01/20/88-03/31/88	EXECUTIVE ASSISTANT	4,338.88
WOOD, JOHN G	01/20/88-03/31/88	CASEWORKER	3,550.00

EXPENSES

01-31	8032670034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,025.26
02-26	8056890101	JOHN J. WILKS	02/01/88	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
02-29	8057210016	GLOBE TRAVEL	02/01/88-02/04/88	OFCL EXPENSE FOR MEMBER TVL, NASHVILLE/DC/NASHVILLE	539.00
02-29	8057210017	Do	02/08/88-02/10/88	OFCL EXPENSE FOR MEMBER TVL, NASHVILLE/DC/NASHVILLE	292.00
02-29	8057210018	THOMAS C STENGER	02/11/88-02/15/88	OFCL EXPENSE FOR STAFF TVL, DC/NASHVILLE, TN/DC, ADMIN ASST REIMB	238.00
02-29	8057210015	TELETRAVEL SERVICES, INC.	01/21/88-01/28/88	OFCL EXPENSE FOR MEMBER TVL, NASHVILLE/DC/NASHVILLE	338.00
02-29	8057810007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/25/88-12/31/88	CAUCUS DUES 1988 ANNUAL ASSESSMENT	250.00
02-29	8057810008	COUNCIL OF COMMUNITY SERVICES	01/27/88	2 DIRECTORIES FOR DISTRICT OFFICE MISCELLANEOUS EXPENSES	23.50
02-29	8057810006	DEMOCRATIC STUDY GROUP	01/25/88-12/31/88	OFFICIAL EXPENSES FOR STUDY GUIDES TO BE SENT TO WASHINGTON OFFICE	2,700.00
02-29	8057810009	SERVICE AMERICA CORP	01/25/88	COFFEE FOR MEETING WITH CONSTITUENTS MISCELLANEOUS EXPENSES	41.95
02-29	8057930925	*(DC TELEPHONE SERVICE CHARGED)*	02/29/88	1-19-88 TO 1-31-88	47.64
02-29	8057930927	*(DC TELEPHONE TOLLS CHARGED)*	02/29/88	1-19-88 TO 1-31-88	776.42
02-29	8060900452	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,630.26
02-29	8060920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		59.80
02-29	8061640033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,512.61
03-14	8069420001	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	OFFICIAL TELEPHONE EQUIP EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	44.00
03-14	8069420008	DAVID R RAMAGE	02/03/88-02/05/88	OFFICIAL EXPENSE FOR PRINTING - SCHEDULE CARDS & LABELS	197.50
03-14	8069420006	FEDERAL EXPRESS CORP.	02/11/88	OFFICIAL MAIL EXPENSE FROM NASHVILLE OFFICE TO WASHINGTON OFFICE	21.00
03-14	8069420005	Do	02/16/88	OFFICIAL MAIL EXPENSE FROM NASHVILLE OFFICE TO WASHINGTON OFFICE	14.75
03-14	8069420007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	OFFICIAL TELEPHONE EXPENSE FOR DISTRICT OFFICE IN NASHVILLE	485.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069420004	GLOBE TRAVEL	02/15/88–02/18/88	MEMBER TRAVEL FOR NASHVILLE TO WASHINGTON AND BACK	292.00
03-14	8069420003	Do	02/23/88–02/25/88	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	292.00
03-14	8069420002	MCI - COMMERCIAL SERVICE	01/27/88–02/02/88	OFFICIAL TELEPHONE TOLL EXPENSE FOR DISTRICT	17.08
03-21	8077440024	UNIQUE STATIONERS, INC	02/09/88	OFFICIAL EXPENSES FOR OFFICE SUPPLIES - FILES & FOLDERS	112.90
03-21	8077440023	Do	02/15/88	OFFICE EXPENSE FOR OFFICE SUPPLIES - FILE DIVIDER	2.55
03-23	8078340030	FEDERAL EXPRESS CORP.	02/09/88	OFFICIAL MISC. EXPENSE TO MAIL OVERNIGHT PACKAGE FROM WASHINGTON TO NASHVILLE	32.50
03-23	8078340004	Do	02/24/88	OFFICIAL MISCELLANEOUS EXPENSE TO MAIL OVERNIGHT LETTER FROM NASHVILLE TO WASHINGTON	9.75
03-23	8078340002	GLOBE TRAVEL	03/07/88–03/10/88	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	292.00
03-23	8078340008	NASHVILLE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTON FOR PUBLICATION, OFFICIAL EXPENSE	18.00
03-23	8078340006	NEW YORK TIMES	02/29/88–05/29/88	OFFICIAL PUBLICATION EXPENSE FOR WASHINGTON OFFICE	39.00
03-23	8078340009	TENNESSEAN NEWSPAPERS, INC	01/25/88–02/21/88	SUBSCRIPTION TO NASHVILLE OFFICE	34.00
03-23	8078340005	THE WALL STREET JOURNAL	03/03/88–03/03/89	OFFICIAL PUBLICATION EXPENSE FOR WASHINGTON OFFICE	119.00
03-23	8078340007	THE WASHINGTON POST	04/08/88–09/23/88	OFFICIAL PUBLICATION EXPENSE FOR WASHINGTON OFFICE	28.80
03-24	8081620016	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TELEPHONE EXPENSE FOR EQUIPMENT IN NASHVILLE OFFICE	231.49
03-24	8081620017	MCI - COMMERCIAL SERVICE	02/02/88–02/29/88	OFFICIAL TELEPHONE EXPENSE FOR NASHVILLE OFFICE	25.01
03-29	8088510036	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	62.50
03-30	8089890101	JOHN J. WILKS	03/01/88–03/30/88	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
03-31	8090930437	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930438	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		37.72
03-31	8092900554	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,483.51
03-31	8095460013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,550.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,384.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,639.51
TOTAL	**88,024.32**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

CHLOPECKI, JULIA	01/01/88–03/31/88	SPECIAL ASSISTANT	4,625.00
CLARKE, JAMES L	01/01/88–01/31/88	LEGISLATIVE DIRECTOR	3,850.00
Do	02/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	7,850.00
CONWAY, PATRICK C	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,133.33
DELANEY, ANDREA ANNE	03/01/88–03/31/88	SHARED EMPLOYEE	1,000.00
FUSCUS, DAVID A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,400.00
GOMEZ, ANNA MARIE	02/01/88–02/29/88	D.C. INTERN	750.00
GUREKOVICH, SUSAN J	01/01/88–03/31/88	STAFF ASSISTANT	4,322.16
LINDENBERG, TAMYRA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,400.00
MASSA, ROSEMARIE	01/01/88–03/31/88	STAFF ASSISTANT	4,190.00

		MILLS, REBECCA M	01/01/88–03/31/88	OFFICE MANAGER	6,129.17
		PELTZ, RICHARD J	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,333.33
		PHILLIPS, HARRY A	01/01/88–02/29/88	NEWS SECRETARY	4,330.00
		ROSSELL, DOROTHY A	01/01/88–03/31/88	STAFF ASSISTANT	2,069.17
		ROSSELL, FRANK J	01/01/88–03/31/88	STAFF ASSISTANT	5,232.00
		SCOTT, NANCY SUE	01/01/88–03/31/88	EXECUTIVE SECRETARY	10,000.00
		SKISCIM, JOANNE A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,801.67
		STANLEY, MARC GENE	01/01/88–03/06/88	STAFF ASSISTANT	13,291.67
		SULLIVAN, BARBARA J	01/01/88–03/31/88	STAFF ASSISTANT	1,725.00

EXPENSES

01-01	8027300016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.91
01-01	8027740016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.90
01-06	7364570001	PENNSYLVANIA ELECTRIC COMPANY	11/17/87–12/16/87	UTILITY SERVICE	20.47
01-12	8007730015	SUSAN GUREKOVICH	12/13/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (180 MILES @ 19¢ A MILE)	34.20
01-12	8007730016	UNIJAX	12/09/87	PAYMENT FOR PURCHASE OF PAPER FOR CONSTITUENT MAILING	193.02
01-15	8005100034	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	52.00
01-20	8012210022	WILLIAM F CLINGER JR	12/05/87–12/06/87	REIMB FOR LDGNG AND LD PHONE CALL EXP INCURRED BY CONG CLINGER WHILE IN DIST ON OFCL BUSS	37.44
01-20	8012210024	Do	12/30/87–01/29/88	CAR RENTAL FEE FOR JANUARY, 1988	215.02
01-20	8012210023	FRANK J ROSSELL	12/05/87–12/06/87	REIMB FOR LDGNG AND MEAL EXP INCURRED BY STAFF WHILE ON OFCL BUSS IN THE DIST	36.60
01-20	8014530025	BELL OF PA	12/16/87–01/15/88	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	90.69
01-20	8014530026	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.36
01-20	8014530027	Do	12/16/87–01/15/88	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	53.05
01-20	8014530028	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	1.84
01-20	8014530008	CENTRE DAILY TIMES	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE STATE COLLEGE, PA	98.00
01-20	8014530016	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	715.00
01-20	8014530017	Do	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	715.00
01-20	8014530024	PATRICK C CONWAY	12/03/87–12/17/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 1155 MILES @ 19¢ PER MILE	219.45
01-20	8014530007	FOREIGN AFFAIRS	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	23.00
01-20	8014530006	FOREIGN POLICY	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	21.00
01-20	8014530014	NATIONAL JOURNAL	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	589.00
01-20	8014530015	Do	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	85.00
01-20	8014530005	OLEAN TIMES HERALD CORP.	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
01-20	8014530023	THE BRADFORD ERA	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	108.00
01-20	8014530004	THE CLARION NEWS	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	22.00
01-20	8014530019	THE COURIER-EXPRESS	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.00
01-20	8014530001	THE DERRICK	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	76.00
01-20	8014530022	THE LOCK HAVEN EXPRESS	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	58.28
01-20	8014530021	THE REYNOLDSVILLE STAR	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	7.00
01-20	8014530002	THE RIDGWAY RECORD	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	95.00
01-20	8014530020	THE SPIRIT PUBLISHING CO	01/01/88–12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	90.00
01-20	8014530018	THE WALL STREET JOURNAL	02/20/88–02/20/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00
01-20	8014530003	WARREN TIMES OBSERVER	01/13/88–01/13/89	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	80.00
01-20	8015660024	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	AT&T SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	52.10
01-20	8015660025	CENTRE DAILY TIMES	01/01/88–12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	135.20
01-20	8015660026	HOLIDAY INN - DUBIOS	12/13/87	REFRESHMENTS SERVED AT A MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS	88.55
01-20	8015660027	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES - LABELS ON ENVELOPES	47.03
01-25	8019640025	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	AT&T PHONE CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
01-25	8019640027	RICHARD J PELTZ	12/04/87–12/30/87	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 940 MI AT .19¢/MI	178.60
01-25	8019640026	UNIJAX	12/29/87	PAYMENT FOR PAPER ORDER FOR CONSTITUENT MAILING	2,221.12
01-26	8025440020	PENNSYLVANIA ELECTRIC COMPANY	12/16/87–01/19/88	UTILITY SERVICE	19.94
01-27	8023270020	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/01/87–12/24/87	GASOLINE PURCHASES FOR LEASED VEHICLE	55.70
01-28	8027890102	ATLAS REALTY MGT, CO., INC.	01/01/88–01/30/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
01-28	8027890101	PENNSYLVANIA BANK AND TRUST CO	01/01/88–01/30/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
01-31	8029900831	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,929.09
01-31	8029920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		68.90
01-31	8032640006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,501.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032670013	Do	01/01/88–01/31/88		273.92
02-03	8019720014	POSTMASTER	12/07/87	60 19¢ STAMPS	11.40
02-03	8019720015	Do	12/07/87	60 50¢ STAMPS	30.00
02-03	8019720016	Do	12/30/87	500 22¢ STAMPS	110.00
02-03	8019720017	Do	12/30/87	176 19¢ STAMPS	33.44
02-03	8019720018	Do	12/30/87	176 50¢ STAMPS	88.00
02-03	8028320008	AUTOPORT MOTEL & RESTAURANT	01/03/88–01/04/88	LODGING & MEAL EXPENSES INCURRED BY CONG. CLINGER	75.20
02-03	8028320009	Do	01/04/88–01/05/88	LODGING, MEAL & PHONE EXPENSES INCURRED BY JIM CLARKE ADMIN ASST.	50.49
02-03	8028320006	WILLIAM F CLINGER JR.	01/03/88–01/06/88	MEMBER OFFICIAL TRAVEL DC-DUBOIS-JAMESTON-PITT-DC	261.00
02-03	8028320007	Do	01/05/88–01/05/88	MEMBER TRAVEL WITHIN STATE (HSBG-JMST)	114.00
02-03	8028320011	DUBOIS HOLIDAY INN	01/03/88–01/03/88	REFRESHMENT EXPENSES INCURRED AT MEETING OF ACADEMY BOARD MEMBERS & NOMINEES	243.35
02-03	8028320010	SUSAN GUREKOVICH	01/03/88–01/03/88	OFFICIAL TRAVEL IN THE DISTRICT 180 MILES @ .19 A MILE	34.20
02-03	8028510040	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	52.00
02-04	8034210024	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC IN THE DIST OFC IN STATE COLLEGE, PA	150.00
02-04	8034210025	Do	12/01/87–12/31/87	PYMT FOR FTS SVC IN THE DIST OFC IN WARREN, PA	188.23
02-04	8034210026	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SVCS-PLATES & NEGATIVES RE: NEWS RELEASE	74.00
02-11	8037460020	BELL OF PA	01/16/88–02/15/88	BELL OF PA TEL. SERVICE FOR THE WARREN OFFICE	54.52
02-11	8037460021	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE WARREN OFFICE	10.87
02-11	8037460022	Do	01/16/88–02/15/88	BELL OF PA TEL. SERVICE CHARGES FOR THE STATE COLLEGE OFFICE	92.95
02-11	8037460023	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS CURRENT CHARGES IN THE STATE COLLEGE OFFICE	4.32
02-11	8038590009	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	AT&T TELEPHONE SERVICE IN THE WARREN OFFICE	52.10
02-11	8038590008	WILLIAM F CLINGER JR.	01/30/88–02/29/88	REIMBURSEMENT FOR RENTAL FEE FOR LEASED VEHICLE	215.02
02-11	8038590007	F L DICK OWEN	01/03/88	PHOTOS TAKEN AT MEETING WITH ACADEMY SELECTION BOARD - MEMBERS AND NOMINEES FOR PRESS	45.00
02-12	8036610009	THOMAS J LANKFORD	12/29/87	PRINTING SERVICES - LABELS ENV. SETS	52.59
02-22	8048260021	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	AT&T SVC IN THE DIST OFC IN STATE COLLEGE, PA	63.60
02-22	8048260019	WILLIAM F CLINGER JR.	01/28/88–01/30/88	R/T TVL FOR OFCL BUSS IN THE DIST (DC/PITT/DUBOIS/FRANKLIN/PITT/DC)	278.00
02-22	8048260020	Do	01/29/88–01/30/88	REIMB FOR LODGING EXPENSE INCURRED WHILE IN THE DIST ON OFCL BUSS	49.82
02-22	8048260015	PATRICK C CONWAY	01/03/88–01/29/88	REIMB FOR TVL IN THE DIST FOR OFCL BUSS (1520 MI @ .19)	288.80
02-22	8048260017	RICHARD J PELTZ	01/04/88–01/28/88	REIMB FOR TVL IN THE DIST FOR OFCL BUSS (1015 MI @ .19)	192.85
02-22	8048260016	FRANK J ROSSELL	01/02/88–01/22/88	REIMB FOR TVL IN THE DIST FOR OFCL BUSS (560 MI @ .19)	106.40
02-22	8048260022	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/23/88–01/24/88	GASOLINE PURCHASES FOR RENTAL VEHICLE	29.75
02-22	8048260018	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SVCS	26.40
02-26	8056890103	ATLAS REALTY MGT, CO., INC.	02/01/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
02-26	8056890102	PENNSYLVANIA BANK AND TRUST CO	02/01/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
02-29	8057210019	AT&T	02/05/88–05/05/88	AT&T EQUIPMENT IN THE DIST OFC IN STATE COLLEGE, PA	6.75
02-29	8057210020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SVC IN THE DIST OFC IN WARREN, PA	198.00
02-29	8057210021	Do	01/01/88–01/31/88	FTS SVC IN THE DIST OFC IN WARREN, PA	198.00
02-29	8057810011	WILLIAM F CLINGER JR.	02/12/88–02/13/88	ROUND TRIP TRAVEL TO DISTRICT (DC-BRADFORD-JAMESTOWN-DC)	249.00
02-29	8057810012	Do	02/14/88–02/16/88	CLAIMING ROUND TRIP TRAVEL TO THE DISTRICT (DC-DUBOIS--DUBOIS-DC)	288.00
02-29	8057810010	FEDERAL EXPRESS CORP.	01/13/88	MAILED EXPLANTORY MATERIAL TO TRADE PUBLICATION PER THEIR REQUEST	11.00
02-29	8057930844	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930845	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		17.66
02-29	8060900810	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,920.00
02-29	8061640013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		457.01

03-03	8061500019	PENNSYLVANIA ELECTRIC COMPANY	01/19/88-02/18/88	UTILITY SERVICE	19.47
03-04	8057400032	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	27.55
03-11	8068790018	HOLIDAY INN - DUBIOS	02/15/88-02/16/88	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DIST ON OFFICIAL BUSINESS	44.00
03-11	8068790019	Do	02/15/88-02/16/88	LODGING, MEAL AND PHONE EXPENSES INCURRED WHILE IN TRAVEL STATUS FOR F. ROSSELL	50.66
03-11	8068790020	MICRO RESEARCH, INC	02/24/88-02/24/88	PREPARATION OF MAILING LABELS	49.99
03-11	8068790021	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES - BUSINESS CARDS, PLATES & NEGATIVES FOR NEWSLETTER	259.94
03-14	8067320021	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	AT&T EQUIP SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	52.10
03-14	8067320020	AUTOPORT MOTEL & RESTAURANT	02/19/88-02/21/88	MEMBER'S LODGING & MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	77.29
03-14	8067320014	BELL OF PA	02/16/88-03/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	52.83
03-14	8067320015	Do	02/16/88-03/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	90.39
03-14	8067320016	Do	02/16/88-03/15/88	AT&T COMMUNICATIONS CHARGES IN THE STATE COLLEGE OFFICE	3.43
03-14	8067320017	WILLIAM F CLINGER JR	02/19/88-02/21/88	ROUNDTRIP TRAVEL TO DISTRICT VIA PRIVATE AUTO (DC-STATE COLLEGE-DC) 396 MI @ .19 A MILE	75.24
03-14	8067320018	Do	02/19/88-02/21/88	TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 53 MILES @ .19 A MILE	10.07
03-14	8067320022	Do	02/29/88-03/30/88	RENTAL FEE FOR THE LEASED VEHICLE	215.02
03-17	8074220030	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	AT&T EQUIPMENT LEASE FOR DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
03-17	8074220029	E.W. CURRY CO., INC	02/18/88-02/18/88	OFFICE SUPPLY PURCHASE-CALENDAR	3.78
03-17	8074220027	HOLIDAY INN OF WARREN	02/22/88-02/23/88	LODGING AND PHONE EXPENSES INCURRED BY PAT CONWAY WHILE ON TRAVEL STATUS	50.94
03-17	8074220028	MULTIGRAPHICS	02/24/88-02/24/88	PRINTING SUPPLIES FOR NEWSLETTER	273.10
03-18	8076470022	WILLIAM F CLINGER JR	03/04/88-03/06/88	MEMBER'S OFFICE TRAVEL VIA COMMERCIAL AIRLINES DC-JAMESTOWN-DUBOIS-DC	259.00
03-18	8076470024	RICHARD J PELTZ	02/01/88-02/25/88	IN-DISTRICT TRAVEL 1250 MILES AT .19 A MILE FOR OFFICIAL BUSINESS	237.50
03-18	8076470025	Do	02/24/88-02/24/88	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
03-18	8076470023	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/09/88-02/15/88	GASOLINE PURCHASES FOR RENTAL CAR - MEMBER & STAFF TRAVEL	24.40
03-18	8077490010	PATRICK C CONWAY	02/04/88-02/05/88	TRAVEL TO HARRISBURG FOR MEETING WITH STATE GOV'T OFFICIALS 235 MILES AT .19 A MILE	44.65
03-18	8077490011	Do	02/04/88-02/05/88	LODGING AND PHONE EXPENSES INCURRED FOR OFFICIAL BUSINESS IN HARRISBURG	59.56
03-18	8077490009	Do	02/08/88-02/29/88	TRAVEL IN THE DISTRICT 940 MILES AT .19 A MILE	178.60
03-28	8081260001	WILLIAM F CLINGER JR	03/09/88-12/31/88	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	58.90
03-28	8081260004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	198.00
03-28	8081260005	Do	02/01/88-02/29/88	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	198.00
03-28	8081260002	HOWARD JOHNSON'S MOTOR LODGE	02/12/88-02/13/88	LODGING & MEAL EXPENSES INCURRED BY CONG. CLINGER ON OFFICIAL BUSINESS	33.53
03-28	8081260003	Do	02/12/88-02/13/88	LODGING & PHONE EXPENSES INCURRED BY FRANK ROSSELL WHILE ON TRAVEL STATUS	34.44
03-28	8085400016	PENNSYLVANIA ELECTRIC COMPANY	02/18/88-03/18/88	UTILITY SERVICE	18.57
03-29	8088510037	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	46.50
03-29	8088700021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 DUES	500.00
03-29	8088700022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 DUES	600.00
03-29	8088700020	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	1988 DUES	400.00
03-29	8088700017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-29	8088700019	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	1988 DUES	250.00
03-29	8088700018	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 DUES	1,000.00
03-30	8089890103	ATLAS REALTY MGT, CO., INC.	03/01/88-03/30/88	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
03-30	8089890102	PENNSYLVANIA BANK AND TRUST CO	03/01/88-03/30/88	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
03-31	8090930845	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930846	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		14.07
03-31	8092900974	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,919.14
03-31	8092920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		18.85
03-31	8095460034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		195.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,432.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,866.11
TOTAL	**131,298.61**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN COATS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AHEARN, MARK A	01/01/88–03/31/88	DISTRICT DIRECTOR	10,599.99
		DELOATCHE, PATRICIA L	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,874.99
		DONESA, CHRISTOPHER A	03/17/88–03/31/88	PART-TIME EMPLOYEE	280.00
		LONG, G THOMAS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,749.99
		MAJORS, MARIA T	01/01/88–03/31/88	PROJECTS DIRECTOR	5,124.99
		MCCOLLOM, MARLENE K	01/01/88–03/31/88	SYSTEMS COORD/OFFICE MANAGER	8,499.99
		PARKER, KAREN	01/01/88–03/31/88	PERSONAL SECRETARY	5,750.01
		PAULEY, CORA JANICE	01/01/88–03/31/88	RECEPTIONIST	4,625.01
		SMITH, JOHN CURTIS	01/01/88–03/31/88	PRESS SECRETARY	9,885.56
		SOUDER, MARK EDWARD	01/01/88–03/31/88	LIAISON FOR ECON DEVELP	900.00
		ST. GEORGE, CATHERINE L.	01/01/88–03/31/88	RECEPTIONIST	4,500.00
		TROYER, PHILLIP J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,625.01
		TRUITT, SANDRA L	01/01/88–03/31/88	RECEPTIONIST	4,250.01
		VIZZACCARO, DINA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
		WAFFLE, MARILYN W	01/01/88–03/31/88	CASEWORKER	5,250.00
		WICKERSHAM, MARK A	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027300017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	230.25
01-01	8027740017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	49.40
01-15	8013500027	DINERS CLUB INTERNATIONAL	10/25/87–10/26/87	R/T AIR FARE DC/FT WAYNE/DC FOR MEMBER	218.00
01-15	8013500024	Do	11/11/87–11/12/87	MEMBER'S R/T AIR FARE DC/FT WAYNE/DC WHILE ON OFFICIAL BUSINESS	218.00
01-15	8013500025	Do	11/11/87–11/12/87	MEMBER'S AUTO RENTAL FOR OFFICIAL BUSINESS WHILE IN 4TH DISTRICT OF IN	165.31
01-15	8013500026	Do	11/30/87–12/02/87	R/T AIR FARE INDIANAPOLIS/DC/INDIANAPOLIS ON OFFICIAL BUSINESS FOR MARK AHEARN	279.00
01-15	8013500023	LASSUS BROS.	11/05/87–11/17/87	FUEL FOR MOBILE OFFICE	44.26
01-15	8013500028	THE BUTLER BULLETIN	01/01/87–01/01/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BUTLER BULLETIN	12.50
01-28	8027890103	FANTASY LEASING INC.	01/01/88–01/30/88	RENT- MOBILE OFFICE	360.00
01-31	8029900361	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,984.00
01-31	8029900363	Do	12/01/87–12/31/87		10,849.67
01-31	8029900362	Do	01/01/88–01/31/88		2,849.18
01-31	8032640027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	496.08
01-31	8032670035	Do	01/01/88–01/31/88		47.82
02-03	8029310011	FEDERAL EXPRESS CORP.	12/03/87	SHIPMENT OF OFFICIAL INFORMATION TO DISTRICT	16.00
02-03	8029310009	JOHN CURTIS SMITH	11/11/87	MEALS WHILE ON OFFICIAL BUSINESS	23.44
02-03	8029310007	Do	11/11/87–11/12/87	R/T AIRFARE DC/FT WAYNE/DC	189.00
02-03	8029310008	Do	11/11/87–11/12/87	LODGING & MEAL WHILE ON OFFICIAL BUSINESS IN THE DIST.	56.00
02-03	8029310010	Do	11/11/87–11/12/87	PAYMENT FOR METRO FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	1.90
02-04	8034210027	ACTION DATA PROCESSING INC	12/15/87	SUPPLEMENTAL COMPUTER SVCS	254.04
02-04	8034210030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	600.00
02-04	8034210029	CORA J. PAULEY	12/11/87	MAINTENANCE FOR MOBILE OFC	8.00
02-04	8034210028	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	RSC MEMBERSHIP DUES	1,000.00
02-11	8038590014	JOHN CURTIS SMITH	12/23/87	MILEAGE DC/FT WAYNE FOR OFFICIAL BUSINESS - 570 MILES @ 20¢ PER MILE	114.00
02-11	8038590010	Do	01/04/88–01/13/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	376.08

02-11	8038590012	Do	01/04/88-01/14/88	706 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	141.20
02-11	8038590011	Do	01/04/88-01/15/88	MEALS WHILE ON OFFICIAL BUSINESS	138.74
02-11	8038590013	Do	01/15/88	570 MILES @ 20¢ PER MILE - FT WAYNE/DC ON RETURN TRIP FROM OFFICIAL BUSINESS	114.00
02-12	8036610014	COMCAST CABLEVISION	01/01/88-01/31/88	CABLE TV IN DISTRICT OFFICE	17.00
02-12	8036610029	FT. WAYNE NEWSPAPERS	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION FOR 2 COPIES OF JOURNAL GAZETTE/FT. WAYNE OFFICE	280.00
02-12	8036610028	GENERAL TELEPHONE	12/10/87-01/10/88	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	323.50
02-12	8036610013	Do	01/10/88-02/10/88	LOCAL PHONE SERVICE IN DISTRICT OFFICE	315.10
02-12	8036610011	SOUTH WHITLEY TRIBUNENEWS	02/18/88-02/18/89	ONE YEAR SUBSCRIPTION TO SOUTH WHITLEY TRIBUNE	16.00
02-16	8041590024	MARK A AHEARN	01/20/88	112 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	22.40
02-16	8041590025	Do	01/21/88	247 MILES @ 20¢ PER MILE - WAYNE/INDIANAPOLIS TO MEET WITH FARMERS HOME ADMIN OFFICIALS ROUND TRIP.	49.20
02-16	8041590026	JOHN CURTIS SMITH	01/05/88-01/07/88	PARKING WHILE IN 4TH DISTRICT ON OFFICIAL BUSINESS	2.00
02-16	8041590023	TOMKINSON CRYSLER PLYMOUTH	11/25/87	MAINTENANCE ON MOBILE OFFICE - 1987 EXPENSE	10.80
02-19	8043640013	JOHN CURTIS SMITH	12/23/87	TOLL CHARGE DC/FT WAYNE	2.75
02-19	8043640014	Do	01/16/88	TOLL CHARGES FT. WAYNE DC	2.75
02-19	8043640012	THOMAS J LANKFORD	01/11/88-01/26/88	PRINTING TOWN MEETING CARDS	2,552.25
02-24	8054910149	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT FORT WAYNE, IN.	4,849.00
02-26	8056890104	FANTASY LEASING INC.	02/01/88	RENT- MOBILE OFFICE	360.00
02-29	8057810013	MARK A AHEARN	02/02/88	DIST MILEAGE WHILE ON OFFICIAL BUSINESS 62 MILES @ .20¢ PER MILE	12.40
02-29	8057810016	Do	02/10/88	38 MI @ .20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	7.60
02-29	8057810019	CALI COMMUNICATIONS, INC	12/29/87	POSTAL PATRON 1987 EXPENSE MAILING	4,943.00
02-29	8057810018	COMCAST CABLEVISION	02/01/88-02/29/88	CABLE TV IN DISTRICT OFFICE	17.00
02-29	8057810021	DINERS CLUB INTERNATIONAL	01/04/88-01/05/88	MEMBER'S R/T AIRFARE D.C/FT. WAYNE DC OFFICIAL BUSINESS	218.00
02-29	8057810024	FEDERAL EXPRESS CORP.	12/04/87	SHIPMENT OF OFFICIAL MATERIALS	16.00
02-29	8057810014	GENERAL TELEPHONE	02/10/88-03/10/88	PAYMENT FOR DISTRICT OFFICE PHONE SERVICE	311.66
02-29	8057810015	Do	02/10/88-03/10/88	AT&T PORTION OF DISTRICT OFFICE PHONE BILL	1.84
02-29	8057810017	LASSUS BROS.	01/03/88-01/21/88	FUEL FOR MOBILE OFFICE	69.43
02-29	8057810023	G THOMAS LONG	02/01/88	CAB FARE TO AIRPORT	9.20
02-29	8057810022	Do	02/01/88-02/02/88	LODGING & MEAL WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	61.26
02-29	8057810020	CORA J. PAULEY	01/02/88-01/29/88	CLEANING MOBILE OFFICE	12.95
02-29	8057930335	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		204.48
02-29	8057930336	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		19.32
02-29	8060900367	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,803.33
02-29	8061330042	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,071.64
02-29	8061640034	Do	02/01/88-02/29/88		766.52
03-14	8067320025	FEDERAL EXPRESS CORP.	12/02/87	SENDING OVERNIGHT LETTER	9.75
03-14	8067320024	LASSUS BROS.	12/01/87-12/15/87	FUEL FOR MOBILE OFFICE	70.66
03-14	8067320028	THOMAS J LANKFORD	12/17/87	COPIES OF REPORT	166.20
03-14	8067320023	Do	12/29/87	IMPRINT ON OFFICIAL CALENDARS	438.90
03-18	8076410012	FEDERAL EXPRESS CORP.	02/25/88	EXPRESS MATERIALS TO DISTRICT OFFICE	16.00
03-18	8076410011	CORA J. PAULEY	02/09/88-02/19/88	CLEANING MOBILE OFFICE	13.90
03-18	8076410013	Do	02/25/88	72 MILES @ 20¢ PER MILE IN 4TH DISTRICT	14.40
03-18	8076410017	JOHN CURTIS SMITH	02/10/88-02/11/88	MEALS WHILE ON OFFICIAL BUSINESS	27.18
03-18	8076410015	Do	02/10/88-02/12/88	R/T AIR FARE DC/FT WAYNE/DC ON OFFICIAL BUSINESS	358.00
03-18	8076410016	Do	02/10/88-02/12/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	109.70
03-18	8076410014	CATHERINE L. ST. GEORGE	02/02/88-02/16/88	132 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	26.40
03-18	8077490012	COMCAST CABLEVISION	03/01/88-03/31/88	CABLE TELEVISION	17.00
03-18	8077490016	FEDERAL EXPRESS CORP.	02/02/88	OVERNIGHT LETTER	9.75
03-18	8077490013	HOUSE INFORMATION SYSTEMS	02/23/88	SURVEY PROCESSING SERVICES	250.00
03-18	8077490015	LSW, INC.	02/22/88	PRODUCED CHESHIRE LABELS	195.43
03-18	8077490014	THOMAS J LANKFORD	02/11/88-02/19/88	PRINTING SERVICES - MEETING CARDS, NEWSLETTER, LETTER & LABELS	2,465.95
03-29	8088510038	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-30	8089890104	FANTASY LEASING INC.	03/01/88-03/30/88	RENT- MOBILE OFFICE	360.00
03-31	8090930335	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		219.78
03-31	8090930336	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		22.30
03-31	8092900446	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(3,402.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN COATS—Con.					
03-31	8092900447	Do	01/01/88-02/29/88		40.00
03-31	8092900448	Do	03/01/88-03/31/88		3,343.87
03-31	8095460014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		128.98
03-31	8095720012	Do	03/31/88	EXPENDITURE FOR 1987	583.26
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,165.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,673.16
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-03	8088990002	SCHWARTZ	11/13/87	REFUND DUE TO AN OVERPAYMENT	(173.45)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(173.45)
				TOTAL	**147,665.26**
OFFICE OF THE HON. HOWARD COBLE					
SALARIES					
		ADAMS, CHRISTINE SMITH	01/01/88-03/31/88	DISTRICT CASEWORKER/OFFICE MANAGER	5,161.49
		BANKS, DEBORAH ANN	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,322.01
		BRACKETT, PETER L	01/01/88-02/29/88	STAFF ASSISTANT	2,720.00
		CURRAN, ROBERT M	02/22/88-03/31/88	LEGISLATIVE ASSISTANT	2,925.00
		DUNNE, MARY E	02/16/88-03/31/88	STAFF ASSISTANT	2,000.00
		HAITH, EVONDA ROLAND	01/01/88-03/31/88	CASEWORKER	2,271.67
		HURLEY, MARSHALL	01/01/88-02/19/88	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	7,219.33
		LEE, EDWARD L, JR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,653.33
		LEONARD, CORNELIA C	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,005.34
		MCDONALD, EDWARD FRANCIS	01/01/88-01/31/88	PRESS SECRETARY	2,609.75
		Do	02/01/88-03/31/88	ADMINISTRATIVE ASST/PRESS SECTY	7,500.00
		MCGAHEY, CAROLYN L	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,299.16
		MERRITT, BLAINE S	01/01/88-02/29/88	LEGISLATIVE ASSISTANT	5,067.50
		Do	03/01/88-03/31/88	LEGISLATIVE DIRECTOR	2,916.67
		MILLER, JANE C	01/01/88-03/31/88	CHIEF CASEWORKER	7,531.33
		OSBORNE, JANINE MEDING	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,299.16
		SCOTT, JANE SELLERS	01/01/88-03/31/88	COMMUNITY LIAISON	4,898.66
		SHEAR, VERA	01/01/88-03/31/88	COMPUTER OPERATOR	8,155.34

		WALL, SHERRI L	01/01/88–03/31/88	STAFF ASSISTANT	3,833.33
		EXPENSES			
01-01	8027300018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	94.08
01-01	8027740018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	6.95
01-15	8005100035	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	30.75
01-15	8014700003	SOUTHERN BELL	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	77.66
01-15	8014700004	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	73.93
01-20	8012510011	FEDERAL EXPRESS CORP.	10/28/87	SHIPPING COST - CONSTITUENT MAIL	22.75
01-20	8012510010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT TELEPHONE FTS FOR THE GREENSBORO OFFICE 919/333-5005	587.20
01-20	8012510008	GREENSBORO TRAVEL AGENCY	12/15/87–12/17/87	STAFF TRAVEL (DC/GREENSBORO, NC) ROUNDTRIP AIR FARE FOR VERA SHEAR	272.00
01-20	8012510009	Do	12/15/87–12/17/87	STAFF TRAVEL (DC/GREENSBORO, NC) ROUNDTRIP AIR FARE FOR DEB BANKS	272.00
01-20	8012510004	CAROLYN L MCGAHEY	10/01/87–12/09/87	STAFF DISTRICT TRAVEL - 57 MILES @ 15¢ PER MILE	8.55
01-20	8012510005	Do	12/11/87	STAFF TRAVEL TO ATTEND VA SEMINAR - 153 MILES @ 15¢ PER MILE	22.95
01-20	8012510012	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR 1988	1,500.00
01-20	8012510007	THE ALAMANCE NEWS	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	25.00
01-20	8012510006	THE BURLINGTON TIMES-NEWS	01/04/88–01/03/89	ONE YEAR SUBSCRIPTION FOR THE GRAHAM OFFICE	66.00
01-22	8017700003	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT - GREENSBORO DISTRICT OFFICE	208.68
01-22	8017700001	CONGRESSIONAL TEXTILE CAUCUS	01/03/88–12/31/88	LSO DUES FOR 1988	100.00
01-22	8017700005	LIBERTY OAK WINE & CHEESE	12/18/87	LUNCHES ACADEMY SELECTION COMMITTEE WORKDAY	87.65
01-22	8017700002	PIEDMONT OFFICE SUPPLIERS, INC.	12/16/87–12/17/87	OFFICE SUPPLIES (TRAY, DESK CALENDAR) GREENSBORO DISTRICT OFFICE	43.30
01-22	8017700004	JANE SELLERS SCOTT	12/17/87	EXPENSES FOR LUNCH ACADEMY SELECTION COMMITTEE WORKDAY	10.40
01-25	8019240005	LEXINGTON TELEPHONE CO	12/21/87–01/20/88	DIST TELEPHONE SVC, LEXINGTON DIT OFC	25.67
01-25	8019240006	Do	12/21/87–01/20/88	DIST TELEPHONE TOLLS, LEXINGTON DIST OFC	96.48
01-25	8019240002	CAROLYN L MCGAHEY	01/05/88	305 PHOTOCOPIES @ .05	15.25
01-25	8019240003	NORTH STATE TELEPHONE	01/01/88–01/31/88	DIST TELEPHONE SVC, HIGH POINT DIST OFC	15.01
01-25	8019240004	Do	01/01/88–01/31/88	DIST TELEPHONE TOLLS HIGH POINT DIT OFC	85.04
01-26	8021270009	DAVIDSON COUNTY FINANCE DEPT.	11/01/87–11/30/87	DIST TELEPHONE SVC COUNTY LINE CHGS FOR THE LEXINGTON DIST	35.75
01-26	8021270034	CORNELIA C LEONARD	12/02/87–12/30/87	DIST STAFF TVL VIA PRIVATE AUTO, 270 MI @ .15	40.50
01-26	8021270007	JANINE MEDING OSBORNE	11/16/87–12/31/87	STAFF DIST TVL 323 MI @ .15	48.45
01-26	8021270010	THOMAS J LANKFORD	12/15/87	STATIONERY & ENVELOPES FOR OFCL USE	248.50
01-28	8027890104	ALAMANCE COUNTY	01/01/88–01/30/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
01-28	8027890105	FULTON-WASHBURN	01/01/88–01/30/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
01-31	8029900511	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,906.86
01-31	8029900512	Do	12/02/87–12/31/87		57.75
01-31	8029900513	Do	12/17/87–12/31/87		1.37
01-31	8029900510	Do	01/01/88–01/31/88		1,162.28
01-31	8032640007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	115.00
01-31	8032670014	Do	01/01/88–01/31/88		660.76
02-03	8019720019	POSTMASTER	12/16/87	3000 X 22¢ STAMPS, 1000 X 3¢ STAMPS	690.00
02-03	8027770011	FERGUSON ELECTRIC CO, INC	12/18/87	WIRING IN GREENSBORO DISTRICT OFFICE FOR COMPUTER SYSTEM	215.00
02-03	8028510041	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	24.25
02-03	8029310034	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT TELEPHONE FTS 919/333-5005	595.89
02-03	8029310014	MCI - COMMERCIAL SERVICE	12/15/87–12/23/87	DISTRICT TELEPHONE TOLLS FOR THE GREENSBORO OFFICE 919/333-5005	.78
02-03	8029310012	THOMAS J LANKFORD	12/28/87	25 ROLLS NEWSLETTER PAPER 50 LB. OFFSET	6,063.75
02-05	8034260027	JAMESTOWN NEWS	01/25/88–01/25/89	1-YR SUBSCRIPTION FOR THE WASHINGTON OFC	16.00
02-05	8034260025	THE ALAMANCE NEWS	03/01/88–03/01/89	1-YR SUBSCRIPTION FOR THE GRAHAM OFC	25.00
02-05	8034260028	THE BURLINGTON TIMES-NEWS	02/12/88–02/12/89	1-YR SUBSCRIPTION FOR THE WASHINGTON OFC	70.00
02-05	8034260024	THE DISPATCH	02/08/88–02/08/89	1-YR SUBSCRIPTION FOR THE DC OFC	72.00
02-05	8034260026	THE HIGH POINT ENTERPRISE	02/01/88–02/01/89	1-YR SUBSCRIPTION FOR THE WASHINGTON OFC	84.00
02-11	8039500031	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	258.41
02-12	8037470028	DAVIDSON COUNTY FINANCE DEPT.	12/01/87–12/31/87	DISTRICT TELEPHONE SERVICE COUNTY LINE CHARGES FOR THE LEXINGTON OFFICE	35.75
02-12	8037470030	GENERAL SERVICES ADMIN	05/01/87–05/31/87	DISTRICT TELEPHONE FTS 919/333-5005	587.94
02-12	8037470029	JANE C MILLER	10/08/87–12/29/87	STAFF TRAVEL OFFICIAL BUSINESS 107 MILES AT .15/MILE	16.05
02-12	8042610001	SOUTHERN BELL	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	67.38
02-12	8042610002	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	80.94
02-17	8039720024	CITY-COUNTY MAGAZINE	02/01/88	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8039720023	GREENSBORO DAILY NEWS	02/09/88	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	143.00
02-17	8039720025	GREENSBORO TRAVEL AGENCY	01/02/88–01/16/88	MEMBER TRAVEL (DCA-GSO) ROUNDTRIP AIR FARE	198.00
02-17	8039720021	LEXINGTON TELEPHONE CO	01/21/88–02/20/88	DISTRICT TELEPHONE SERVICE - LEXINGTON DISTRICT OFFICE - 704/246-8230	22.15
02-17	8039720022	Do	01/21/88–02/20/88	DISTRICT TELEPHONE TOLLS - LEXINGTON DISTRICT OFFICE - 704/246-8230	55.11
02-17	8042540043	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	258.41
02-18	8048700018	Do	09/06/87–10/05/87	MERLIN SYSTEMS	258.41
02-22	8048250007	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT GREENSBORO DIST OFC	225.16
02-22	8048250004	HOWARD COBLE	01/19/88–01/31/88	MEMBER DIST TVL, 251 MI @ .15	37.65
02-22	8048250003	EDWARD FRANCIS MCDONALD	01/20/88–01/23/88	STAFF TVL DC TO THE DIST (GREENVILLE), 624 @ .15	93.60
02-22	8048250008	NORTH STATE TELEPHONE	02/01/88–02/29/88	TELEPHONE SVC, HIGH POINT OFC, 919/886-5106	14.67
02-22	8048250009	Do	02/01/88–02/29/88	DIST TELEPHONE TOLLS, HIGH POINT OFC, 919/886-5106	88.41
02-22	8048250001	JANINE MEDING OSBORNE	01/21/88	STAFF DIST TVL, 12 MI @ .15	1.80
02-22	8048250002	Do	01/30/88–08/01/88	POST OFC BOX FEE SEMIANNUAL PYMT	14.50
02-22	8048250006	THE DISPATCH	02/17/88–02/17/89	1 YR SUBSCRIPTION FOR THE LEXINGTON OFC	66.00
02-22	8048250005	THOMAS J LANKFORD	01/07/88–01/22/88	LEGISLATIVE UPDATES LABELS	225.81
02-22	8050240035	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	258.41
02-22	8053540002	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	61.75
02-24	8054910119	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT-GREENSBORO,NC	3,149.00
02-25	8055210021	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	258.41
02-26	8056890105	ALAMANCE COUNTY	02/01/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
02-26	8056890106	FULTON-WASHBURN	02/01/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
02-29	8057930478	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930479	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		55.80
02-29	8060900491	*(EQUIPMENT ALLOWANCE)*	01/19/88–01/31/88		(23.06)
02-29	8060900492	Do	02/01/88–02/29/88		1,109.06
02-29	8060920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		4.55
02-29	8061640014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		120.01
03-04	8057400033	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	40.75
03-04	8062220047	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	258.41
03-07	8062630007	HOWARD COBLE	02/10/88–02/16/88	MEMBER TRAVEL DC-GREENSBORO 600 MILES AT .15¢/MI	90.00
03-07	8062630008	Do	02/12/88–02/15/88	MEMBER DISTRICT TRAVEL 297 MILES AT .15¢/MI	44.55
03-07	8062630009	DAVIDSON COUNTY FINANCE DEPT.	01/01/88–01/31/88	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	35.75
03-07	8062630010	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	592.45
03-07	8062630006	CORNELIA C LEONARD	01/06/88–01/27/88	STAFF DISTRICT TRAVEL 153 MILES AT .15¢/MI	22.95
03-11	8070410002	SOUTHERN BELL	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	67.51
03-11	8070410003	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS	101.43
03-17	8076510021	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	258.41
03-18	8075810024	Do	02/01/88–02/29/88	TELEPHONE EQUIPMENT GREENSBORO DISTRICT OFFICE 919/333-5005	118.29
03-18	8075810025	DAVIDSON COUNTY BOARD OF ELECTIONS	02/08/88	VOTER REGISTRATION DISKETTE FOR OFFICIAL MAIL USE	265.50
03-18	8075810021	DAVIDSON COUNTY FINANCE DEPT.	02/01/88–02/29/88	DISTRICT TELEPHONE SERVICE COUNTY LINE CHARGE LEXINGTON OFFICE	35.75
03-18	8075810030	GREENSBORO TRAVEL AGENCY	02/11/88–02/11/88	STAFF TRAVEL DC-RALEIGH,NC-DC: RE MEETING ON MILITARY AFFAIRS-BLAINE MERRITT	330.00
03-18	8075810029	Do	02/25/88–02/28/88	STAFF TRAVEL (DC-GREENSBORO,NC) ROUND TRIP AIR FARE-ED MCDONALD	148.00
03-18	8075810028	Do	03/01/88	STAFF TRAVEL GREENSBORO,NC-DC ONE WAY AIR FARE-SHERRI WALL	158.00
03-18	8075810022	Do	03/04/88–03/07/88	MEMBER TRAVEL DC-GREENSBORO (DISTRICT) ROUND TRIP AIR FARE	188.00

03-18	8075810026	CAROLYN L MCGAHEY	01/07/88-02/26/88	STAFF DISTRICT TRAVEL 75 MILES @ .15/MILE	11.25
03-18	8075810027	Do	02/29/88	338 PHOTOCOPIES @ .05/COPY	16.90
03-18	8075810023	THE TIMES	03/08/88	12 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	64.22
03-18	8076410021	LEXINGTON TELEPHONE CO	02/21/88-03/20/88	DISTRICT TELEPHONE SERVICE - LEXINGTON OFFICE	9.80
03-18	8076410022	Do	03/01/88	DISTRICT TELEPHONE TOLLS - LEXINGTON OFFICE	80.40
03-18	8076410018	MCI - COMMERCIAL SERVICE	01/25/88	DISTRICT TELEPHONE TOLLS - GREENSBORO OFFICE (919/333-5005)	2.50
03-18	8076410019	NORTH STATE TELEPHONE	03/01/88-03/31/88	DISTRICT TELEPHONE SERVICE - HIGH POINT OFFICE	15.18
03-18	8076410020	Do	03/01/88-03/31/88	DISTRICT TELEPHONE TOLLS - HIGH POINT OFFICE	60.62
03-24	8081580012	GREENSBORO TRAVEL AGENCY	03/10/88-03/13/88	STAFF TRAVEL (DC/DISTRICT/DC) - DC/GREENSBORO/DC - ED MCDONALD	148.00
03-24	8081580013	Do	03/14/88	MEMBER TRAVEL - DISTRICT/DC (GREENSBORO/DC)	163.00
03-24	8081580010	THE NEWS AND OBSERVER	03/31/88	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	207.00
03-24	8081580011	WESTERN UNION	02/26/88	CONSTITUENT COMMUNICATIONS	10.92
03-24	8081580009	WINSTON SALEM JOURNAL	03/20/88-03/20/89	1 YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	103.00
03-24	8082410018	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	41.00
03-25	8085550020	Do	02/06/88-03/05/88	MERLIN SYSTEMS	258.41
03-28	8085540021	GENERAL SERVICES ADMIN	02/01/88-02/29/88	DISTRICT TELEPHONE FTS - 919/333-5005	589.37
03-28	8085540018	GREENSBORO TRAVEL AGENCY	03/17/88-03/20/88	STAFF TRAVEL - ROUND TRIP AIR FARE DC/GREENSBORO/DC - DEB BANKS	158.00
03-28	8085540019	Do	03/17/88-03/20/88	STAFF TRAVEL - ROUND TRIP AIR FARE DC/GREENSBORO/DC - ED MCDONALD	158.00
03-28	8085540017	Do	03/17/88-03/21/88	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GREENSBORO/DC	198.00
03-28	8085540020	THOMAS J LANKFORD	03/02/88-03/07/88	QUESTIONNAIRES LEGISLATIVE UPDATES	4,459.75
03-29	8088510039	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	32.50
03-30	8089890105	ALAMANCE COUNTY	03/01/88-03/30/88	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
03-30	8089890106	FULTON-WASHBURN	03/01/88-03/30/88	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
03-31	8090930479	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930480	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		9.64
03-31	8092900602	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,259.06
03-31	8092920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		149.50
03-31	8095460035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,491.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,389.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,936.24
TOTAL	**132,325.31**

OFFICE OF THE HON. TONY COELHO

SALARIES

BATRICH, BRYN A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
BOODROOKAS, GEORGE	01/01/88-03/31/88	FIELD ASSISTANT	3,312.51
CHALEFF, IRA JAY	02/01/88-02/29/88	TEMPORARY EMPLOYEE	4,000.00
CHIAMES, CHRISTOPHER L	01/01/88-03/31/88	DEPUTY ADMINISTRATIVE ASST	7,500.00
CLARY, CHRISTINE LOUISE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,500.00
FOLCARELLI, CYNTHIA	01/01/88-01/31/88	STAFF ASSISTANT	1,291.67
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,833.34
FRIESS, TONI A	01/01/88-01/31/88	TEMPORARY EMPLOYEE	300.00
GEISENBERG, LESLIE	02/03/88-03/31/88	STAFF ASSISTANT	1,975.00
GIBSON, ELLEN SHIRLEY	01/01/88-03/31/88	FRESNO OFFICE DIRECTOR	4,923.75
HELLMANN, DONALD J	01/01/88-01/14/88	LEGISLATIVE COUNSEL	68.06
HICKS, HEIDI	01/01/88-03/31/88	HEALTH,EDUC,WELFARE,SOC SEC	6,624.99
JACKSON, CAROL JANE	01/01/88-03/31/88	MODESTO OFFICE DIRECTOR	4,638.75
KRUGER, TIMOTHY P	01/01/88-03/31/88	STAFF ASSISTANT	4,249.99
LOOKER, MARK	01/01/88-03/31/88	DISTRICT ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MALEKOS, CYNTHIA	01/01/88–03/31/88	PART-TIME EMPLOYEE	425.01
		MCDONALD, CYNTHIA L	01/01/88–03/31/88	MERCED OFFICE DIRECTOR	5,504.25
		MENDOZA, JULIE	01/01/88–03/31/88	STAFF ASSISTANT	2,562.51
		NELSON, DAVID J	01/01/88–03/31/88	COMPUTER OPERATOR	3,750.00
		QUIGLEY, LISA	01/01/88–03/31/88	STAFF ASSISTANT	4,041.67
		RAEDER, JOSEPH L	01/07/88–03/31/88	LEGISLATIVE ASSISTANT	582.60
		STROUD, TIMOTHY K	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,749.99
		TRIEBSCH, BRAD	01/01/88–03/25/88	PART-TIME EMPLOYEE	2,833.33
		WATTE, CHERIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	300.00
		EXPENSES			
01-01	8027300019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	191.90
01-01	8027740019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	46.83
01-06	7364610021	TREASURER OF UNITED STATES	12/01/87	REPRODUCTION OF H.J. RES. 309 (PUB. L. 100-158)	120.00
01-15	8005100036	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	69.85
01-20	8019410020	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	466.33
01-21	8019600021	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	446.63
01-22	8017700006	TREASURER OF UNITED STATES	12/16/87	REPRODUCTION OF H.R. 921	80.00
01-22	8017700007	Do	12/16/87	REPRODUCTION OF H.R. 317	80.00
01-26	8016400002	ALLEN'S PRESS CLIPPING BUREAU	10/29/87–11/28/87	OFFICIAL CLIPPING SERVICE	47.00
01-26	8016400021	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY EQUIPMENT CHARGES MERCED OFFICE	84.59
01-26	8016400022	Do	11/04/87–12/03/87	MONTHLY EQUIPMENT CHARGES MODESTO OFFICE	55.82
01-26	8016400009	CARDGAS, INC	10/26/87–11/21/87	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	102.76
01-26	8016400020	DAVID R RAMAGE	12/03/87	4,600 COPIES OF THE CONGRESSIONAL REPORT ON FARM LABOR	125.00
01-26	8016400003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-26	8016400005	EASTMAN, INC.	11/25/87	DISPERSANT FLUID FOR COPY MACHINE IN KERMAN DISTRICT OFFICE	133.94
01-26	8016400019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	600.00
01-26	8016400026	FEDERAL EXPRESS CORP.	10/09/87	CHARGES FOR OFFICIAL MAILINGS	23.00
01-26	8016400025	Do	11/23/87–12/02/87	CHARGES FOR OFFICIAL MAILINGS	46.50
01-26	8016400018	FUGAZY INTERNATIONAL TRAVEL	11/18/87–11/19/87	OFFICIAL TRAVEL FOR MEMBER FROM DISTRICT SF, CA-WASHINGTON, DC	463.00
01-26	8016400017	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR MERCED DISTRICT OFFICE	25.30
01-26	8016400027	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	111.53
01-26	8016400006	KERMAN TELEPHONE CO	10/21/87–11/20/87	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	119.58
01-26	8016400007	Do	10/21/87–11/20/87	ADDITIONAL AT&T TOO SERVICE CHARGES FOR KERMAN OFFICE	7.19
01-26	8016400010	JULIE MENDOZA	11/06/87–11/19/87	OFFICIAL TRAVEL EXPENSES FOR STAFF MEMBER, JULIE MENDOZA 180 MILES X .21	37.80
01-26	8016400004	MODESTO BEE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO THE MODESTO BEE	105.00
01-26	8016400024	Do	01/02/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE MODESTO BEE	105.00
01-26	8016400014	PACIFIC BELL	10/26/87–11/25/87	MONTHLY SERVICE CHARGES FOR MERCED OFFICE	59.25
01-26	8016400015	Do	10/26/87–11/25/87	AT&T CHARGES	6.30
01-26	8016400011	Do	11/04/87–12/03/87	MONTHLY SERVICE CHARGES FOR MODESTO OFFICE	54.93
01-26	8016400012	Do	11/04/87–12/03/87	AT&T CHARGES FOR MODESTO OFFICE	.74
01-26	8016400013	Do	12/01/87–12/31/87	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	2.01
01-26	8016400008	THE KIPLINGER AGRICULTURE LETTER	11/01/87–10/31/88	ONE YEAR SUBSCRIPTION TO THE KIPLINGER AGRICULTURE LETTER	42.00
01-26	8016400016	U S CAPITOL HISTORICAL SOCIETY	12/15/87	600 1988 HOUSE CALENDARS	408.00

01-26	8016400001	VISA, FIRST VIRGINIA BANK	12/02/87–12/04/87	GAS FOR USE IN THE OFFICIAL VEHICLE USED IN THE DISTRICT	29.17
01-26	8025560005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	446.63
01-28	8026300009	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	NEWS CLIPPING SERVICE CHARGES	48.92
01-28	8026300027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	500.00
01-28	8026300008	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	MONTHLY EQUIPMENT CHARGES FOR MERCED OFFICE	84.59
01-28	8026300015	CARDGAS, INC	12/08/87–12/24/87	GAS EXPENSES FOR OFFICIAL VEHICLE USED IN THE DISTRICT	45.01
01-28	8026300001	CENVAL LEASING	12/15/87–01/15/88	LEASE OF OFFICIAL VEHICLE FOR USE IN THE DISTRICT	555.48
01-28	8026300024	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	1,000.00
01-28	8026300025	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	1,000.00
01-28	8026300020	CONGRESSIONAL QUARTERLY INC	02/15/88–02/14/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
01-28	8026300028	EXPORT TASK FORCE	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	500.00
01-28	8026300011	FEDERAL EXPRESS CORP.	12/02/87–12/08/87	OFFICIAL MAILING CHARGES	53.50
01-28	8026300012	Do	12/10/87	OFFICIAL MAILING CHARGES	84.55
01-28	8026300023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	1,000.00
01-28	8026300014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR MODESTO DISTRICT OFFICE	253.10
01-28	8026300010	H.S. CROCKER	12/17/87	SAVIN COPY PAPER FOR MODESTO OFFICE	49.40
01-28	8026300029	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	60.05
01-28	8026300006	KERMAN TELEPHONE CO	11/30/87–12/20/87	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	120.32
01-28	8026300007	Do	11/30/87–12/20/87	ADDITIONAL AT&T TOLL CHARGES FOR KERMAN DISTRICT OFFICE	1.64
01-28	8026300018	MCI - COMMERCIAL SERVICE	11/18/87–12/17/87	OFFICIAL TOLL TELEPHONE CHARGES FOR MODESTO OFFICE	2.52
01-28	8026300013	JULIE MENDOZA	12/03/87–12/18/87	OFFICIAL TRAVEL EXPENSES FOR STAFF MEMBER, JULIE MENDOZA, 270 MILES @ .21	56.70
01-28	8026300004	PACIFIC BELL	11/10/87–12/09/87	MONTHLY SERVICE CHARGES FOR THE MOBILE PHONE	285.75
01-28	8026300005	Do	11/10/87–12/09/87	AT&T TOLL CHARGES FOR THE MOBILE PHONE	59.90
01-28	8026300002	Do	11/26/87–12/25/87	MONTHLY SERVICE CHARGES FOR THE MERCED OFFICE	62.66
01-28	8026300003	Do	11/26/87–12/25/87	AT&T TOLL CHARGES FOR MERCED OFFICE	3.79
01-28	8026300021	BRAD TRIEBSCH	01/03/88	OFFICIAL TRAVEL FOR STAFF MEMBER BRAD TRIBSCH FROM THE DISTRICT TO DC, GROUND TRANSP FR DIST TO SF, CA.	189.00
01-28	8026300022	TURLOCK JOURNAL	01/19/88–01/18/89	ONE YEAR SUBSCRIPTION TO THE TURLOCK JOURNAL	75.00
01-28	8026300019	U S GOVERNMENT PRINTING OFFICE	12/17/87	COST OF ONE COPY OF THE U.S. SENATE TELEPHONE DIRECTORY FOR OFFICE USE	7.50
01-28	8026300016	WESTERN UNION	11/04/87–11/23/87	OFFICIAL MAILING CHARGES	33.08
01-28	8026300017	Do	12/10/87	OFFICIAL MAILING CHARGES	53.10
01-28	8026310009	DAVID R RAMAGE	12/29/87	450 COPIES OF CONGRESSIONAL REPORT ON DAIRY BUDGET PROVISIONS	16.90
01-28	8026310006	VISA, FIRST VIRGINIA BANK	11/12/87	COST OF SERVICING OFFICIAL VAN--DEAD BATTERY	15.00
01-28	8026310008	Do	12/11/87	GAS EXPENSES FOR OFFICIAL VAN USED IN THE DISTRICT	6.25
01-28	8026310007	Do	12/13/87	GAS EXPENSES FOR OFFICIAL VAN USED IN THE DISTRICT	11.91
01-28	8027890106	G & W INVESTMENTS	01/01/88–01/30/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
01-28	8027890107	VALLEY SHOPPING CENTER	01/01/88–01/30/88	415 S.MADERA KERNAN,CA 93630	515.00
01-31	8029900724	*(EQUIPMENT ALLOWANCE)*	12/28/87–12/31/87		(1.81)
01-31	8029900723	Do	01/01/88–01/31/88		3,768.56
01-31	8032640028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(167.56)
01-31	8032670036	Do	01/01/88–01/31/88		844.41
02-03	8028320014	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	2,682.00
02-03	8028320015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	650.00
02-03	8028320013	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	8,000.00
02-03	8028320016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANNUAL ASSESSMENT	1,000.00
02-03	8028320012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP DUES, ANUAL ASSESSMENT	250.00
02-03	8028510042	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	380.50
02-17	8043600003	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/30/87	CLIPPING SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	47.00
02-17	8043600008	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	MONTHLY EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
02-17	8043600005	DAVID R RAMAGE	12/30/87	250 CALLING CARDS FOR STAFF MEMBER, DAVID NELSON	21.00
02-17	8043600011	Do	12/30/87	250,000 MERCED COUNTY NEWSLETTERS	2,790.00
02-17	8043600007	Do	01/08/88	1,000 SCHEDULE CARDS	105.00
02-17	8043600006	Do	01/19/88	250 CALLING CARDS FOR STAFF MEMBERS BRAD TRIEBSCH & 250 CALLING CARDS FOR STAFF MEMBER JOSEPH RAEDER.	42.00
02-17	8043600009	FEDERAL EXPRESS CORP.	12/21/87	CHARGES FOR OFFICIAL MAILING	22.75
02-17	8043600015	Do	01/07/88	CHARGES FOR OFFICIAL MAILING	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8043600001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHARGES FOR THE MERCED DISTRICT OFFICE	25.30
02-17	8043600002	Do	12/01/87-12/31/87	FTS CHARGES FOR THE MODESTO DISTRICT OFFICE	253.10
02-17	8043600017	PACIFIC BELL	12/04/87-01/03/88	MONTHLY SERVICE CHARGE FOR MODESTO OFFICE	50.78
02-17	8043600018	Do	12/04/87-01/03/88	AT&T CHARGES FOR MODESTO OFFICE	5.09
02-17	8043600012	Do	12/10/87-01/09/88	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	88.57
02-17	8043600013	Do	12/10/87-01/09/88	AT&T CHARGES FOR MOBILE PHONE	4.23
02-17	8043600016	Do	01/01/88-01/31/88	MONTHLY SERVICE CHARGE FOR KERMAN OFFICE	2.01
02-17	8043600004	R L POLK & COMPANY	12/07/87	1987 FRESNO, CA CITY DIRECTORY FOR USE IN THE KERMAN DISTRICT OFFICE	108.00
02-17	8043600014	VISA, FIRST VIRGINIA BANK	01/12/88	REPAIRS ON OFFICIAL VEHICLE USED IN THE DISTRICT	433.29
02-17	8043600010	Do	01/13/88	CHARGE FOR GAS FOR USE IN OFFICIAL VEHICLE USED IN THE DISTRICT	15.35
02-17	8048630001	NET AIR INTERNATIONAL	12/11/87	PRIVATE AIRFARE FOR MEMBER FROM DENVER, CO TO MODESTO, CA ON CHARTERED PLANE	5,449.96
02-19	8045590012	TREASURER OF UNITED STATES	01/12/88	REPRODUCTION OF PUBLIC & PRIVATE LAWS	135.00
02-22	8053540022	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	527.43
02-24	8054910285	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT MERCED, CALIFORNIA 00000	1,765.00
02-26	8056890107	G & W INVESTMENTS	02/01/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
02-26	8056890108	VALLEY SHOPPING CENTER	02/01/88	415 S.MADERA KERNAN,CA 93630	515.00
02-29	8057210022	FUGAZY INTERNATIONAL TRAVEL	12/11/87	FIRST CLASS PLANE TVL FOR MEMBER DULLES/DENVER, COST OF ONE-WAY 1ST CLASS FROM DULLES TO DENVER.	295.00
02-29	8057210023	Do	12/13/87	1ST CLASS TVL FOR MEMBER FROM DIST (LA, CA) TO DC, GROUND TRANSPORTATION TO LA--TO DC DULLES	812.00
02-29	8057930728	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.39
02-29	8057930729	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		75.22
02-29	8060900714	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,754.59
02-29	8061640035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		652.64
03-04	8057400034	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	124.00
03-11	8068700030	CENVAL LEASING	01/01/88-12/31/88	PAYMENT FOR REGISTRATION FEES FOR 1988 FOR OFFICIAL VEHICLE USED IN THE DISTRICT	275.00
03-11	8068700029	STATE FARM FIRE AND CASUALTY COMPANY	03/02/88-09/02/88	SIX-MONTH AUTOMOBILE INSURANCE FOR OFFICIAL VEHICLE USED IN THE DISTRICT	422.39
03-17	8074250010	ALLEN'S PRESS CLIPPING BUREAU	12/29/87-01/28/88	CHARGES FOR OFFICIAL CLIPPING SERVICE	47.00
03-17	8074250030	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	MONTHLY TEL. EQUIPMENT CHARGE FOR MERCED OFFICE	84.59
03-17	8074250019	Do	01/04/88-02/03/88	MONTHLY EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
03-17	8074250012	CARDGAS, INC.	12/29/87-12/30/87	GAS EXPENSES FOR USE IN THE OFFICIAL VEHICLE USED IN THE DISTRICT	20.33
03-17	8074250013	Do	01/16/88-01/24/88	GAS EXPENSES FOR USE IN THE OFFICIAL VEHICLE USED IN THE DISTRICT	51.73
03-17	8074250011	CENVAL LEASING	01/16/88-02/15/88	LEASE OF OFFICIAL VEHICLE USED IN THE DISTRICT	555.48
03-17	8074250003	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT MAGAZINE	280.00
03-17	8074250009	FEDERAL EXPRESS CORP.	01/15/88	CHARGES FOR OFFICIAL MAILING	50.05
03-17	8074250016	Do	01/28/88-02/02/88	OFFICIAL MAILING EXPENSES	168.27
03-17	8074250002	Do	02/10/88-02/11/88	OFFICIAL MAILING EXPENSES	28.50
03-17	8074250023	FIREBAUGH-MENDOTA JOURNAL	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE FIREBAUGH-MENDOTA JOURNAL	9.00
03-17	8074250024	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR THE MODESTO DISTRICT OFFICE	256.93
03-17	8074250025	Do	01/01/88-01/31/88	FTS CHARGES FOR THE MERCED DISTRICT OFFICE	25.30
03-17	8074250021	HOUSE INFORMATION SYSTEMS	01/01/88-01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	95.30
03-17	8074250020	KERMAN TELEPHONE CO	01/20/88-02/20/88	MONTHLY SERVICE CHARGES FOR KERMAN OFFICE	146.83
03-17	8074250028	Do	01/20/88-02/20/88	ADDITIONAL CHARGES FOR KERMAN OFFICE	.10
03-17	8074250018	LESHER NEWSPAPERS, INC.	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE SIGNAL	15.00
03-17	8074250004	MCI - COMMERCIAL SERVICE	01/05/88-02/10/88	OFFICIAL TELEPHONE EXPENSES FOR MCI TOLL SERVICE IN THE MODESTO OFFICE	8.30

03-17	8074250022	JULIE MENDOZA	01/07/88-01/29/88	PRIVATE AUTO TRAVEL FROM MODESTO TO MERCED DISTRICT OFFICES, 360 MI @ 21¢/MI	75.60
03-17	8074250005	NEWSWEEK	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO NEWSWEEK	32.76
03-17	8074250006	PACIFIC BELL	12/26/87-01/25/88	MONTHLY TEL. SERVICE CHARGE FOR MERCED OFFICE	58.40
03-17	8074250007	Do	12/26/87-01/25/88	AT&T CHARGES FOR MERCED OFFICE	3.93
03-17	8074250001	PINECREST PLAZA	02/25/88	FIVE ANSEL ADAMS PRINTS OF YOSEMITE NATIONAL PARK FOR DISPLAY IN THE WASHINGTON OFFICE	165.00
03-17	8074250017	THE FRESNO BEE	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE FRESNO BEE	108.00
03-17	8074250027	U S GOVERNMENT PRINTING OFFICE	10/01/87	PAYMENT FOR ONE COPY OF THE FEDERAL REGISTER FOR USE IN THE OFFICE	1.50
03-17	8074250014	VISA, FIRST VIRGINIA BANK	01/29/88-02/19/88	GAS EXPENSES OF RUSE IN THE OFFICIAL VEHICLE USED IN THE DISTRICT	13.00
03-17	8074250026	WATERFORD NEWS	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE WATERFORD NEWS	11.00
03-17	8074250015	WESTERN UNION	12/08/87-01/21/88	OFFICIAL MAILING EXPENSES	38.11
03-21	8077440029	FEDERAL EXPRESS CORP.	02/03/88-02/09/88	CHARGES FOR OFFICIAL MAILING	55.50
03-21	8077440026	PACIFIC BELL	01/04/88-02/03/88	MONTHLY SERVICE CHARGE FOR MODESTO OFFICE	56.31
03-21	8077440027	Do	01/10/88-02/09/88	MONTHLY SERVICE CHARGE FOR THE MOBILE PHONE	186.00
03-21	8077440028	Do	01/10/88-02/09/88	AT&T CHARGES FOR MOBILE PHONE	22.15
03-21	8077440025	Do	02/01/88-02/29/88	MONTHLY SERVICE CHARGE FOR KERMAN OFFICE	2.01
03-21	8077630019	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	447.73
03-24	8082410019	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	447.73
03-25	8085240001	CENVAL LEASING	02/01/88-02/23/88	PAYMENT ON LEASE OF OFFICIAL VEHICLE USED IN THE DISTRICT	555.48
03-25	8085240002	Do	03/01/88-03/31/88	PAYMENT ON LEASE OF OFFICIAL VEHICLE USED IN THE DISTRICT	555.48
03-29	8088510040	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	2.55
03-30	8089890107	G & W INVESTMENTS	03/01/88-03/30/88	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
03-30	8089890108	VALLEY SHOPPING CENTER	03/01/88-03/30/88	415 S.MADERA KERNAN,CA 93630	515.00
03-31	8090930729	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.11
03-31	8090930730	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		79.51
03-31	8092900846	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,703.54
03-31	8095460015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,406.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,517.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,409.80
TOTAL	**151,927.22**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

BEASLEY, CARLA D	01/01/88-03/31/88	STAFF ASSISTANT	4,625.01
CHAMBERS, CYNTHIA S	01/01/88-03/31/88	STAFF ASSISTANT	4,686.67
COFFMAN, RUTH A	01/01/88-03/31/88	CASEWORKER	5,700.00
COOL, DONA SUE	01/01/88-03/31/88	DISTRICT ASSISTANT	8,458.34
ERGANIAN, MARYLIN L	01/01/88-03/31/88	OFFICE MANAGER	6,166.66
HOPKINS, GREGORY L	01/01/88-03/31/88	SPECIAL PROJECTS DIRECTOR	5,583.33
JACOBS, CHRISTOPHER L	01/01/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	9,250.01
KLIPPENSTEIN, BRIAN	01/01/88-01/07/88	PART-TIME EMPLOYEE	130.28
Do	01/08/88-03/31/88	COMPUTER MANAGER	4,084.72
LAMBERT, DENNIS E	01/01/88-03/31/88	EXECUTIVE ASSISTANT	19,358.33
PENCE, ROBIN E	01/01/88-03/11/88	PRESS SECRETARY	5,609.72
RAINES, KAREN L V	01/01/88-03/15/88	STAFF ASSISTANT	3,333.33
RASMUSSEN, JULIA M	01/01/88-03/31/88	PART-TIME EMPLOYEE	600.00
SCHAEFER, F WM	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	5,833.33
THOMPSON, BETH	02/01/88-03/31/88	RECEPTIONIST	2,333.34
TUCKER, B. IMATENE	01/01/88-03/31/88	STAFF ASSISTANT	6,333.33
VILLEGAS, DIANE P	02/22/88-03/31/88	STAFF ASSISTANT	1,516.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027300020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.92
01-01	8027740020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.51
01-06	7364610026	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	LEASE AND RENTALS, K.C. DISTRICT OFFICE	33.94
01-06	7364610023	Do	12/06/87–01/05/88	LEASE AND RENTALS AND MONTHLY CHARGES IN K.C. DISTRICT OFFICE	268.05
01-06	7364610024	FEDERAL EXPRESS CORP.	11/20/87–11/23/87	EXPRESS MAIL CHARGES	14.00
01-06	7364610030	GARY CROSSLEY FORD, INC.	11/17/87–11/19/87	RENTAL CAR FOR OFFICIAL BUSINESS IN 6TH DISTRICT FOR FRED SCHAEFFER	40.00
01-06	7364610022	Do	12/01/87–12/05/87	RENTAL CAR FOR OFFICIAL BUSINESS IN THE 6TH DISTRICT FRED SCHAEFFER AND MEMBER	80.00
01-06	7364610025	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR KANSAS CITY DISTRICT OFFICE	129.42
01-06	7364610029	MOUND CITY NEWS-INDEPENDENT	12/08/87–12/07/88	ONE YEAR NEWSPAPER SUBSCRIPTION	16.00
01-06	7364610028	PETE'S AUTO SERVICE	11/18/87	GAS FOR RENTAL CAR, OFFICIAL BUSINESS IN 6TH DISTRICT FOR FRED SCHAEFFER	20.40
01-06	7364610027	WESTERN UNION	11/17/87	EXPRESS MAIL CHARGES	65.70
01-11	8005800012	CONGRESSIONAL ARTS CAUCUS	12/16/87–12/15/88	LEGISLATIVE SERVICE ORGANIZATION ANNUAL DUES	1,000.00
01-11	8005800013	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-15	8005100037	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	38.00
01-19	8013200030	DONA SUE COOL	11/20/87–12/11/87	OFFICIAL BUSINESS, DISTRICT MILEAGE 120 MILES @ .225¢	27.00
01-19	8013200024	GREGORY L HOPKINS	12/13/87–12/15/87	ROUNDTRIP AIRFARE FOR DISTRICT VISIT, ON OFFICIAL BUSINESS, DC-KC, MO	238.00
01-19	8013200025	Do	12/13/87–12/15/87	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	95.30
01-19	8013200027	Do	12/13/87–12/15/87	GAS FOR RENTAL CAR IN THE DISTRICT	11.40
01-19	8013200028	Do	12/13/87–12/15/87	RENTAL CAR IN THE DISTRICT	84.98
01-19	8013200026	Do	12/15/87	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.37
01-19	8013200029	F. WILLIAM SCHAEFER	11/03/87–12/03/87	OFFICIAL BUSINESS, DISTRICT MILEAGE 65.1 MILES @ .225¢	14.65
01-20	8019580004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	266.46
01-21	8019530004	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	266.46
01-25	8019240007	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SVCS-BUSS CARDS, PAPER PADS	155.00
01-26	8021270024	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	LEASE & RENTALS FOR ST JOSEPH DIST OFC, ACCT # 008-90943-12	58.25
01-26	8021270030	Do	11/24/87–12/23/87	LEASE & RENTALS IN KC DIST OFC, ACCT # 0013-99978-11	33.94
01-26	8021270011	E THOMAS COLEMAN	12/23/87–01/02/88	R/T TRANSPORTATION (DRIVING) DC/KANSAS CITY, MO, 2,294 MI @ .225	516.15
01-26	8021270012	Do	12/23/87–01/02/88	LODGING WHILE IN TRANSIT FROM DC TO 6TH DIST	108.51
01-26	8021270013	Do	12/23/87–01/02/88	MEALS WHILE IN TRANSIT FROM DC TO 6TH DIST	20.95
01-26	8021270015	Do	01/03/88	MEAL WHILE IN TRANSIT FROM DIST	4.50
01-26	8021270014	Do	01/04/88–01/07/88	AIRFARE DC/KANSAS CITY, MO/DC, OFCL BUSS	178.00
01-26	8021270025	DONA SUE COOL	12/18/87–01/04/88	OFCL BUSS FOR MEMBER IN DIST, 151 MI @ .225	33.97
01-26	8021270032	Do	01/06/88–01/08/88	OFCL DIST BUSS TVL, 133 MI @ .225	29.92
01-26	8021270026	DIALCOM, INC	11/01/87–11/30/87	DUAL ACCESS, COMPUTER SVC	18.75
01-26	8021270018	FEDERAL EXPRESS CORP.	12/15/87–12/16/87	EXPRESS MAIL CHGS	16.00
01-26	8021270023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SVC FOR KANSAS CITY OFC	55.64
01-26	8021270022	CHRIS JACOBS	12/23/87–12/30/87	AIRFARE DC/KANSAS CITY FOR OFCL BUSS	128.00
01-26	8021270021	DENNIS E LAMBERT	12/19/87–12/27/87	AIRFARE DC/KANSAS CITY FOR OFCL BUSS	238.00
01-26	8021270031	NEWSWEEK	01/14/88–01/12/89	ONE YR SUBSCRIPTION TO NEWSWEEK MAGAZINE	21.85
01-26	8021270019	PETE'S AUTO SERVICE	12/02/87	GAS FOR RENTAL CAR USED FOR OFCL BUSS FOR FRED SCHAFER	27.25
01-26	8021270027	S.W. BELL TELEPHONE	12/17/87–01/16/88	CURRENT TEL SVC CHGS FOR ST JOSEPH DIST OFC	36.47
01-26	8021270016	SOUTHWESTERN BELL	11/07/87–12/06/87	CURRENT CHGS FOR KC PHONES IN DIST OFC	236.04
01-26	8021270017	Do	11/07/87–12/06/87	AT&T COMM	3.60

01-26	8021270028	Do	11/17/87–12/16/87	CURRENT SVC CHGS FOR ST JOSEPH DIST OFC	90.79
01-26	8021270029	Do	11/17/87–12/16/87	AT&T COMM	1.20
01-26	8021270020	THE MILAN STANDARD	12/22/87–12/22/88	ONE YR SUBSCRIPTION, DIST NEWSPAPER	15.00
01-26	8025510060	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	88.82
01-27	8025500024	B IMATENE TUCKER	10/16/87–10/19/87	OFFICIAL BUSINESS WITH MEMBER IN 6TH DISTRICT - 853 MILES @ 22.5¢ PER MILE	191.93
01-28	8027890108	THE MOTTER CO	01/01/88–01/30/88	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
01-31	8029900507	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		30,664.00
01-31	8029900509	Do	12/01/87–12/31/87		7,185.47
01-31	8029900508	Do	01/01/88–01/31/88		1,706.10
01-31	8032640008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	3,347.95
01-31	8032670015	Do	01/01/88–01/31/88		(7.38)
02-03	8028510043	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	48.00
02-19	8047720025	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	LEASE & RENTALS FOR THE ST. JOSEPH DISTRICT OFFICE	58.25
02-19	8047720022	Do	01/06/88–02/05/88	LEASE & RENTALS FOR KC DISTRICT OFFICE	268.05
02-19	8047720021	RUTH COFFMAN	01/19/88	OFFICIAL BUSINESS FOR MEMBER IN DISTRICT, 15 MILES AT .225 A MILE	3.76
02-19	8047720029	DONA SUE COOL	01/15/88–01/21/88	OFFICIAL BUSINESS FOR MEMBER, 119 MILES AT .225 A MILE	26.76
02-19	8047720028	FEDERAL EXPRESS CORP.	01/12/88	EXPRESS MAIL CHARGES	18.75
02-19	8047720020	GARY CROSSLEY FORD, INC	01/12/88–01/13/88	RENTAL CAR FOR OFFICIAL BUSINESS IN DISTRICT, FW SCHAEFER	20.00
02-19	8047720030	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR KANSAS CITY DISTRICT OFFICE	55.64
02-19	8047720026	SOUTHWESTERN BELL	12/07/87–01/06/88	CURRENT CHARGES FOR KC DISTRICT OFFICE	233.46
02-19	8047720027	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	2.40
02-19	8047720024	ST. JOSEPH NEWS-PRESS	01/29/88–01/28/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	105.45
02-19	8047720023	THE WALL STREET JOURNAL	03/22/88–03/21/89	ONE-YEAR SUBSCRIPTION TO A DAILY NEWSPAPER	119.00
02-22	8047840008	THOMAS J LANKFORD	12/01/87–12/31/87	PRINTING SERVICES	647.40
02-22	8053500026	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENTN	444.10
02-24	8054910201	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ST. JOSEPH MO 00000	1,117.00
02-26	8056890109	THE MOTTER CO	02/01/88	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
02-29	8057930476	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930477	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		14.68
02-29	8060900490	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,819.31
02-29	8061640015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		178.15
03-03	8060270018	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	LEASE & RENTALS FOR K.C. DISTRICT OFFICE, ACCT #0013-99978-11	33.94
03-03	8060270015	Do	02/06/88–03/05/88	LEASE & RENTALS FOR K.C. DISTRICT OFFICE, ACCT # 0016-92960-35	268.05
03-03	8060270027	DONA SUE COOL	01/29/88–02/04/88	OFFICIAL BUSINESS-DIST MILEAGE, 56 MI @ .225	12.60
03-03	8060270016	FEDERAL EXPRESS CORP.	01/14/88–01/19/88	EXPRESS MAIL CHARGES, ACCT# 1222-3514-9	19.50
03-03	8060270029	GARY CROSSLEY FORD, INC.	12/28/87–12/29/87	RENTAL CAR FOR MEMBER & F.W. SCHAEFER	20.00
03-03	8060270012	Do	01/02/88–01/04/88	RENTAL CAR FOR IN DISTRICT TRAVEL, FRED SCHAEFFER	40.00
03-03	8060270030	Do	01/04/88–01/07/88	RENTAL CAR FOR MEMBER & FRED SCHAEFFER	60.00
03-03	8060270031	Do	01/25/88–01/29/88	RENTAL CAR FOR FRED SCHAEFFER FOR IN-DISTRICT TRAVEL	60.00
03-03	8060270017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR DISTRICT OFFICE	55.64
03-03	8060270019	DENNIS E LAMBERT	02/05/88–02/09/88	AIRFARE FROM D.C. TO KC, MO (THE 6TH DISTRICT) & RETURN, FOR OFFICIAL BUSINESS	218.00
03-03	8060270020	Do	02/05/88–02/09/88	RENTAL CAR FOR TRAVEL IN 6TH DISTRICT	108.87
03-03	8060270023	PETE'S AUTO SERVICE	12/28/87	GAS FOR RENTAL CAR	7.00
03-03	8060270024	Do	01/04/88–01/06/88	GAS FOR RENTAL CAR	36.75
03-03	8060270025	Do	01/12/88–01/20/88	GAS FOR RENTAL CAR	26.00
03-03	8060270026	Do	01/25/88–01/26/88	GAS FOR RENTAL CAR	20.80
03-03	8060270013	REPUBLICAN TIMES	03/01/88–02/28/89	ONE YEAR NEWSPAPER SUBSCRIPTION (6TH DISTRICT)	50.00
03-03	8060270014	ST. JOSEPH NEWS-PRESS	03/01/88–02/28/89	ONE YEAR NEWSPAPER SUBSCRIPTION (IN DISTRICT PAPER), ACCT # 2014719	105.45
03-03	8060270021	SW BELL TELEPHONE	12/17/87–01/16/88	DIST TEL SERVICE FOR ST JOSEPH DISTRICT OFFICE	90.15
03-03	8060270022	Do	12/17/87–01/16/88	AT&T COMMUNICATIONS	1.80
03-03	8060270028	Do	01/17/88–02/16/88	TEL SERVICE FOR ST JOSEPH TELEPHONE	35.55
03-08	8063830016	E THOMAS COLEMAN	02/05/88–02/09/88	ROUND TRIP AIRFARE FROM DC TO 6TH DISTRICT KC, MO	198.00
03-08	8063830020	Do	02/09/88	TAXI FARE FROM DC NATIONAL AIRPORT TO HOME	15.00
03-08	8063830019	Do	02/09/88–02/12/88	MEALS WHILE ON OFFICIAL BUSINESS IN 6TH	6.39
03-08	8063830017	Do	02/11/88	AIRFARE FROM DC TO RC, MO (6TH DISTRICT)	109.00
03-08	8063830018	Do	02/13/88	ONE-WAY AIRFARE FROM (6TH DISTRICT) KC, MO TO DC	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8063830030	ST. JOSEPH NEWS-PRESS	12/10/87	3 PHOTOS BY TAKEN BY NEWSPAPER FOR NEWSLETTER	11.00
03-10	8067480028	DONA SUE COOL	02/19/88	OFFICIAL BUSINESS DIST TRAVEL, 76 MILES @ .225 A MILE	17.10
03-14	8067320027	CANTRELL/CUTTER PRINTING, INC.	02/18/88	ST. JOESPH TOWN MEETING CARD NOTICES	694.88
03-14	8067320026	GARY CROSSLEY FORD, INC.	02/09/88–02/12/88	RENTAL CAR FOR OFFICIAL BUSINESS FRED SCHAEFFER	60.00
03-15	8071740015	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TEL LEASE & RENTALS FOR ST. JOSEPH DISTRICT OFFICE, ACCT #0008-90943-12	58.25
03-15	8071740011	CANTRELL/CUTTER PRINTING, INC.	02/29/88	POST CARD FOR DISTRICT MEETING	41.06
03-15	8071740012	Do	02/29/88	SENIOR CITIZEN TAX GUIDE	333.22
03-15	8071740009	E THOMAS COLEMAN	02/19/88	ONE WAY AIRFARE FROM KC TO DC	119.00
03-15	8071740010	Do	02/19/88	TAXI FARE FOR TRANSPORTATION FROM AIRPORT TO HOME	14.00
03-15	8071740006	F. WILLIAM SCHAEFER	02/02/88–02/24/88	TRAVEL TRIPS TO CROSSLEY FORD TO PICK UP RENTAL CAR FOR DISTRICT TRAVEL, 99 MILES @ .225 A MILE	22.28
03-15	8071740007	Do	02/19/88	TRAVEL WITH MEMBER IN THE DIST, 40 MILES @ .225 A MILE	9.00
03-15	8071740008	Do	02/22/88	TRAVEL TO DISTRICT MEETING, 142 MILES @ .225 A MILE	31.95
03-15	8071740013	SW BELL TELEPHONE	01/07/88–02/06/88	CURRENT MONTHLY CHARGES FOR KANSAS CITY, DISTIRCT OFFICE	232.94
03-15	8071740014	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS	3.60
03-15	8071740017	Do	01/17/88–02/16/88	CURRENT MONTHLY CHARGES FOR ST. JOSEPH DISTRICT OFFICE	89.59
03-15	8071740018	Do	01/17/88–02/16/88	AT&T COMMUNICATIONS FOR ST. JOSEPH DISTRICT OFFICE	2.40
03-15	8071740019	Do	02/17/88–03/16/88	CURRENT MONTHLY CHARGES FOR ST. JOSEPH TELECOPIER	35.87
03-15	8071740016	XEROX CORPORATION	01/19/88	SUPPLIES FOR KC DISTRICT OFFICE COPIER	146.06
03-21	8077630020	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	266.46
03-24	8082410020	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	266.46
03-29	8088510041	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	90.25
03-30	8089890109	THE MOTTER CO	03/01/88–03/30/88	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
03-31	8090930477	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.08
03-31	8090930478	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		8.40
03-31	8092900599	*(EQUIPMENT ALLOWANCE)*	01/28/88–02/29/88		3.12
03-31	8092900600	Do	02/19/88–02/29/88		3.43
03-31	8092900601	Do	03/01/88–03/31/88		1,726.21
03-31	8095460036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		742.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,603.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,275.83
TOTAL	**156,878.90**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BROWN, STEPHEN H	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
BRYANT, CHESTER L	01/01/88–03/31/88	DISTRICT ASSISTANT	5,000.01
DUNKEN, MICHELLE	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01

		FANCHER, CHARLOTTE J.	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
		FERRITER, JOHN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,499.99
		GROSS, DOLORES ANN	01/01/88–03/31/88	DISTRICT ASSISTANT	4,696.66
		HUMPHREYS, CARMEN P	01/01/88–03/31/88	DISTRICT ASSISTANT	4,250.01
		JACKLEY, JOHN L	01/01/88–03/31/88	PRESS SECRETARY	6,780.00
		LAMARRE, KAREN C	01/01/88–03/31/88	PERSONAL SECRETARY	6,780.00
		OLIVAS, G LORENA	01/01/88–03/31/88	DISTRICT ASSISTANT	6,013.34
		REZA-MILLER, ADELINA	01/01/88–03/31/88	DISTRICT ASSISTANT	4,635.00
		ROGERS, PAUL F	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,968.76
		SANCHEZ, JOSE LUIS	01/01/88–03/31/88	DISTRICT DIRECTOR	11,250.00
		SIERRA, NORMA A	01/01/88–03/31/88	LEGISLATIVE AIDE	6,666.67
		SIVEK, JOYCE M	01/01/88–03/31/88	OFFICE MANAGER	7,037.49
		SPENCER, REBECCA	01/01/88–03/31/88	DISTRICT ASSISTANT	4,125.00

EXPENSES

01-01	8022980007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(19.75)
01-01	8027300053	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	243.03
01-01	8027740021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	20.83
01-20	8011260008	AVIS RENT-A-CAR SYSTEM	08/25/87–08/27/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	72.00
01-20	8011260009	Do	09/02/87–09/04/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	36.00
01-20	8018730007	AT&T INFORMATION	11/01/87–11/30/87	TELEPHONE EQUP SERVICES EL PASO OFFICE	215.75
01-20	8018730009	AVIS RENT-A-CAR SYSTEM	11/11/87–11/13/87	CAR RENTAL FOR STAFFER PAUL ROGERS	88.42
01-20	8018730008	Do	12/03/87–12/05/87	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	68.32
01-20	8018730024	CONGRESSIONAL QUARTERLY INC	12/27/87–12/26/88	SUBSCRIPTION - WASHINGTON	715.00
01-20	8018730006	CONTINENTAL TELEPHONE OF CALIFORNIA	12/11/87–01/10/88	LONG DISTANCE	24.38
01-20	8018730011	Do	12/11/87–01/10/88	TELEPHONE SERVICE - EQUIPMENT PECOS	130.25
01-20	8018730004	DINERS CLUB INTERNATIONAL	10/13/87	AIRFARE FOR STAFFER JOSE SANCHEZ -- EL PASO-SIERRA BLANCA-EL PASO, IN DISTRICT	118.00
01-20	8018730003	Do	10/13/87–10/29/87	RENTAL CARS FOR STAFFER JOSE SANCHEZ	88.00
01-20	8018730010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	600.00
01-20	8018730005	JOSE LUIS SANCHEZ	10/13/87–10/29/87	PARKING AT AIRPORT FOR STAFFER JOSE SANCHEZ	7.50
01-20	8019210001	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-20	8019210002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87–12/31/87	1987 MEMBERSHIP DUES	500.00
01-20	8019210003	Do	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8019210004	SOUTHWESTERN BELL	12/07/87–01/06/88	TELEPHONE SERVICE & EQUIPMENT	30.91
01-22	8017700025	AT&T INFORMATION	10/01/87–10/31/87	TELEPHONE SERVICE & EQUIPMENT	1,261.35
01-22	8017700027	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	LSO	500.00
01-22	8017700024	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	LSO DUES	100.00
01-22	8017700009	CONTEL	11/11/87–12/10/87	TEL. SERVICE DIST. OFFICE	131.80
01-22	8017700010	Do	11/11/87–12/10/87	LONG DISTANCE	43.27
01-22	8017700026	DAVID R RAMAGE	11/12/87–11/13/87	CALENDARS & LETTER SIGNATURE IMPRINT	429.00
01-22	8017700012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE EL PASO	1.45
01-22	8017700011	Do	11/30/87	FTS TELEPHONE EL PASO	338.55
01-22	8017700008	TEXAS PRESS SERVICE	10/01/87–10/30/87	NEWSPAPER SERVICE	37.20
01-22	8017700023	UNION EXPRESS	11/24/87–11/30/87	COURIER SERVICE	17.90
01-26	8023450026	RONALD D COLEMAN	01/04/88–01/08/88	TAXI FARES & TIPS FOR MEMBER TO TRAVEL TO DC FROM DISTRICT EL PASO TO DC	11.00
01-26	8023450025	DINERS CLUB INTERNATIONAL	01/03/88	AIRFARE FOR MEMBER TO TRAVEL TO THE DISTRICT DC TO EL PASO	234.00
01-26	8023450027	PAUL F ROGERS	01/04/88–01/08/88	TAXI FARE & TIPS FOR STAFFER PAUL ROGERS TO TRAVEL TO DC	24.00
01-26	8023450028	Do	01/04/88–01/08/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	74.83
01-31	8029900748	*(EQUIPMENT ALLOWANCE)*	12/08/87–12/31/87		215.54
01-31	8029900749	Do	12/23/87–12/31/87		2.64
01-31	8029900747	Do	01/01/88–01/31/88		3,680.43
01-31	8032640029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	15,422.03
01-31	8032670037	Do	01/01/88–01/31/88		3,272.43
02-03	8019720020	POSTMASTER	12/07/87	POSTAGE	220.00
02-03	8028320018	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	AIRFARE FOR STAFFER JOSE SANCHEZ EL PASO-DC-EL PASO	366.00
02-03	8028320017	Do	12/26/87	AIRFARE FOR MEMBER EL PASO--DC	183.00
02-03	8028320019	HUDSPETH COUNTY HERALD	01/01/87–12/31/87	SUBSCRIPTION	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028320020	Do	01/01/88-12/31/88	SUBSCRIPTION	11.00
02-09	8036200013	DAVID R RAMAGE	12/30/87	NEWSLETTER	1,818.00
02-09	8036200010	EL PASO TIMES, INC.	01/01/88-12/31/88	SUBSCRIPTION	63.00
02-09	8036200008	NATIONAL JOURNAL	09/02/87	REFERENCE MANUALS	180.75
02-09	8036200009	NEW REPUBLIC	01/25/88-01/24/89	SUBSCRIPTION	56.00
02-09	8036200027	OFFICIAL AIRLINE GUIDES, INC	11/01/87-12/31/88	SUBSCRIPTION	62.74
02-09	8036200014	SAN ANGELO STANDARD - TIMES	05/01/87-04/30/88	SUBSCRIPTION	102.00
02-09	8036200011	THE ODESSA AMERICAN	01/01/88-12/31/88	SUBSCRIPTION	83.40
02-09	8036200015	THE TEXAS OBSERVER	01/01/88-12/31/88	SUBSCRIPTION	27.00
02-09	8036200016	VAN HORN ADVOCATE	01/01/88-12/31/88	SUBSCRIPTION	15.00
02-09	8036200017	WASHINGTON POST	12/29/87-12/28/88	SUBSCRIPTION	62.40
02-11	8038590020	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	SERVICE AND EQUIPMENT	215.75
02-11	8038590015	DAVID R RAMAGE	05/14/87-05/19/87	CONSTITUENT COMMUNICATION - NEWS REPRO, LETTER (15836, 15799, 15801, 15864, 15752)	1,398.25
02-11	8038590016	Do	05/20/87	OFFICIAL FORMS (15876)	50.00
02-11	8038590019	Do	07/22/87	CONSTITUENT COMMUNICATION - NEWSLETTER (17495)	392.00
02-11	8038590018	Do	10/14/87-10/22/87	CONSTITUENT COMMUNICATION - RECORD REPRINTS, NEWSLETTERS, LABELS	869.90
02-11	8038590017	Do	10/22/87	CALLING CARDS - BROWN & FERRITER	105.00
02-11	8038590021	FEDERAL EXPRESS CORP.	10/15/87-10/20/87	COURIER SERVICE	81.25
02-11	8038590022	Do	11/12/87	COURIER SERVICE	11.00
02-11	8038590023	TEXAS PRESS SERVICE	12/01/87-12/31/87	NEWSPAPER SERVICE	40.50
02-11	8039510001	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	109.73
02-16	8040820021	DAVID R RAMAGE	07/01/87-07/06/87	CONSTITUENT COMMUNICATION NEWSLETTER, FACT SHEET	1,797.00
02-16	8040820027	DINERS CLUB INTERNATIONAL	09/30/87-10/03/87	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN WASHINGTON, DC	47.16
02-16	8040820024	DOLORES ANN GROSS	11/02/87-12/04/87	IN DISTRICT MILEAGE 60 MILES @ .225	13.50
02-16	8040820022	JOSE LUIS SANCHEZ	11/05/87	CABFARE FOR STAFFER JOSE SANCHEZ TO AIRPORT	10.00
02-16	8040820023	Do	11/06/87	MEALS FOR JOSE SANCHEZ WHILE IN WASHINGTON	14.59
02-16	8040820025	REBECCA SPENCER	10/26/87-11/09/87	IN DISTRICT MILEAGE FOR STAFFER BECKY SPENCER 627 MI @ .20	125.40
02-17	8042550001	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	405.73
02-17	8043600023	DAVID R RAMAGE	08/14/87-11/04/87	OFFICIAL FORMS, CALLING CARDS - BRYANT, ACADEMY POSTERS	203.00
02-17	8043600026	Do	08/19/87	CONSTITUENT COMMUNICATION - NEWSLETTER	1,788.00
02-17	8043600022	Do	10/23/87	CONSTITUENT COMMUNICATION - RECORD REPRINT, IMPRINT SIG & LETTERS	489.00
02-17	8043600025	Do	10/30/87-11/04/87	CONSTITUENT COMMUNICATION, NEWSLETTERS, LABELS, IMPRINTING SIGNATURE	882.10
02-17	8043600028	Do	11/23/87	OFFICIAL FORMS - LETTERHEAD	194.00
02-17	8043600027	Do	12/01/87-12/07/87	CONSTITUENT COMMUNICATION - IMPRINT SIGNATURE	417.50
02-17	8043600020	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE EL PASO	337.15
02-17	8043600021	Do	12/01/87-12/31/87	FTS SERVICE	.05
02-17	8043600019	WINKLER COUNTY NEWS	01/01/88-12/01/88	SUBSCRIPTION	18.95
02-18	8048700019	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	257.73
02-19	8042670009	GENERAL SERVICES ADMINISTRATION	07/01/87-09/30/87	OVERTIME SERVICES FOR THE EL PASO, TX DISTRICT OFFICE OF HON. R. COLEMAN	190.95
02-22	8047840007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	LSO DUES	650.00
02-22	8047840003	DAVID R RAMAGE	04/23/87	ACADEMY POSTERS	68.00
02-22	8047840004	Do	12/09/87-12/11/87	NEWSLETTERS, FORMS LETTERS	1,544.00
02-22	8047840005	Do	12/16/87-12/18/87	LABELS SIGNATURE	156.40
02-22	8047840006	Do	12/22/87-12/23/87	LABELS SIGNATURES COLONIES REPORTS	1,345.90

02-22	8049520017	CONTEL	01/11/88-02/10/88	SERVICE, EQUIPMENT AND LONG DISTANCE	155.38
02-22	8050220015	DINERS CLUB INTERNATIONAL	01/03/88-01/08/88	CAR RENTAL FOR STAFFER JOSE SANCHEZ	180.22
02-22	8050220016	Do	01/12/88	CAR RENTAL FOR STAFFER JOSE SANCHEZ	44.76
02-22	8050220017	Do	01/14/88-01/16/88	CAR RENTAL FOR STAFFER JOSE SANCHEZ	96.44
02-22	8050220019	TEXAS STATE DIRECTORY PRESS	01/25/88	REFERENCE BOOKS	90.65
02-22	8050220018	WESTIN PASO DEL NORTE	01/04/88-01/08/88	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DIST	302.71
02-22	8050240036	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	257.73
02-24	8054910245	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT EL PASO DISTRICT OFFICE	1,800.00
02-24	8054910243	Do	01/01/88-03/31/88	RENT EL PASO DISTRICT OFFICE	710.00
02-24	8054910244	Do	01/01/88-03/31/88	RENT EL PASO DISTRICT OFFICE	5,505.00
02-24	8054910256	Do	01/01/88-03/31/88	RENT PECOS, TX	554.00
02-25	8055210022	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	257.73
02-29	8057930758	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		215.83
02-29	8057930759	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		16.80
02-29	8060900741	*(EQUIPMENT ALLOWANCE)*	12/30/87-12/31/87		10.13
02-29	8060900739	Do	01/01/88-01/31/88		(31.00)
02-29	8060900740	Do	02/01/88-02/29/88		3,639.05
02-29	8061330047	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	172.50
02-29	8061640036	Do	02/01/88-02/29/88		821.05
03-04	8062220048	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	257.73
03-14	8067560004	DINERS CLUB INTERNATIONAL	02/10/88-02/13/88	AIR FARE FOR STAFFER PAUL ROGERS TO DISTRICT - CLAIMING DC/EL PASO, TX/DC	396.00
03-14	8067560003	Do	02/11/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	17.73
03-14	8067560001	PAUL F ROGERS	02/10/88-02/13/88	TAXI FARE AND TIPS & PORTER TIPS FOR STAFFER PAUL ROGERS WHILE TRAVELING TO DISTRICT	23.00
03-14	8067560002	Do	02/12/88-02/12/88	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	27.00
03-14	8067560005	JOSE LUIS SANCHEZ	02/17/88	MEAL FOR STAFFER JOSE SANCHEZ WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	22.67
03-15	8070700025	POSTMASTER	02/03/88	POSTAGE	220.00
03-15	8071240001	NEW YORK TIMES	12/28/87-12/25/88	1 YR. SUBSCRIPTION	233.00
03-17	8076510022	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	257.73
03-18	8075530024	CONGRESSIONAL QUARTERLY INC	04/18/88-04/17/89	SUBSCRIPTION	280.00
03-18	8075530022	NORMA A SIERRA	02/15/88-02/16/88	MEALS FOR DC STAFFER NORMA SIERRA WHILE IN DISTRICT	35.52
03-18	8075530023	JOYCE M SIVEK	02/02/88-02/01/89	SUBSCRIPTION TO WALL STREET JOURNAL	119.00
03-18	8075530025	SOUTHWESTERN BELL	01/07/88-02/06/88	SERVICE AND EQUIPMENT	30.19
03-18	8075530021	Do	02/07/88-03/06/88	SERVICE AND EQUIPMENT	30.31
03-18	8077490021	AVIS RENT-A-CAR SYSTEM	02/25/88-02/26/88	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	37.77
03-18	8077490020	DINERS CLUB INTERNATIONAL	01/03/88-01/08/88	AIRFARE FOR STAFFER PAUL ROGERS TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	426.00
03-18	8077490018	Do	02/25/88-02/28/88	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN - CLAMING DC-EL PASO, TX-DC	496.00
03-18	8077490017	PAUL F ROGERS	02/25/88-02/28/88	TAXI FARES FOR STAFFER PAUL ROGERS WHILE TRAVELING TO AND FROM THE DISTRICT	23.00
03-18	8077490019	THE HERTZ CORP	02/26/88-02/28/88	RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	47.92
03-25	8085550021	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	257.73
03-28	8083640017	Do	01/01/88-01/31/88	SERVICE AND EQUIPMENT EL PASO OFFICE	215.75
03-28	8083640019	Do	02/01/88-02/29/88	SERVICE AND EQUIPMENT EL PASO OFFICE	215.75
03-28	8083640020	CONTEL	02/11/88-03/01/88	SERVICE AND EQUIPMENT PECOS	134.60
03-28	8083640021	FEDERAL EXPRESS CORP	01/14/88	COURIER SERVICE	9.75
03-28	8083640023	Do	01/26/88-02/03/88	COURIER SERVICES	87.40
03-28	8083640022	Do	02/10/88	COURIER SERVICE	20.25
03-31	8090930759	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		231.98
03-31	8090930760	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.97
03-31	8092900877	*(EQUIPMENT ALLOWANCE)*	02/23/88-02/29/88		107.54
03-31	8092900878	Do	03/01/88-03/31/88		4,068.97
03-31	8092920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		5.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD D COLEMAN—Con.					
03-31	8095460016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		572.21
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,252.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,049.49
				TOTAL	159,302.42
OFFICE OF THE HON. CARDISS COLLINS					
SALARIES					
		COLAIZZI, SAMUEL V	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,545.00
		COLLINS, BONIETHA I	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,500.00
		DANIELS, JOETTA	01/01/88–03/31/88	CASEWORKER	3,576.30
		KANE, BRADFORD ROSS	03/01/88–03/31/88	LEGISLATIVE COUNSEL	2,500.00
		KETTLEWELL, J ROBERT	01/01/88–03/31/88	DISTRICT OFFICE ADMINISTRATOR	8,736.53
		LAWSON, KEVIN D	01/01/88–03/31/88	COMPUTER OPERATOR	4,080.00
		MONTGOMERY, BENNY M, JR	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,216.71
		MYERS, RUFUS H, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,256.71
		PAONE, RICO G	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,090.79
		PELLEGREN, MARTA P	01/01/88–03/31/88	CASEWORKER	4,126.50
		ROSE, DEBORAH J	01/01/88–03/31/88	STAFF ASSISTANT	5,526.93
		SKY, ARI J	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,080.00
		TYSON, LINDA	01/01/88–03/31/88	SPECIAL PROJECTS ASSISTANT	6,757.50
		WILSON, DENISE R	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,616.85
EXPENSES					
01-01	8027300022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.92
01-01	8027740022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.60
01-11	8006630013	CHICAGO DAILY DEFENDER	01/31/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	51.75
01-11	8006630014	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-11	8006630017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	1988 MEMBERSHIP DUES	1,500.00
01-11	8006630020	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 HONORARY MEMBERSHIP DUES	600.00
01-11	8006630018	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-11	8006630015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-11	8006630019	NATIONAL NEWS AGENCY	12/30/87–12/29/88	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL, CHICAGO TRIBUNE, AND USA TODAY	638.80
01-11	8006630016	THE WASHINGTON POST	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION RENEWAL	62.40
01-11	8006720016	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TELEPHONE EQUIP SERVICE FOR OAK PARK DISTRICT OFFICE	198.72
01-11	8006720017	Do	11/06/87–12/05/87	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	112.38
01-11	8006720014	CARTERFONE COMMUNICATIONS	12/01/87–12/31/87	COMPUTER EQUIPMENT FOR CHICAGO OFFICE	94.00
01-11	8006720007	CELLULAR ONE - CHICAGO	10/24/87–12/23/87	SERVICE FOR MOBILE PHONE IN LEASED CAR IN CHICAGO	116.08

01-11	8006720018	CARDISS COLLINS	12/11/87-12/13/87	ROUND TRIP AIRFARE DC TO CHICAGO	417.00
01-11	8006720019	Do	12/11/87-12/13/87	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
01-11	8006720008	ILLINOIS BELL TELEPHONE COMPANY	10/19/87-11/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE, ILLINOIS BELL	159.34
01-11	8006720009	Do	10/19/87-11/18/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE, AT&T COMMUNICATIONS	1.54
01-11	8006720010	Do	10/28/87-11/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE, ILLINOIS BELL	71.67
01-11	8006720011	Do	10/28/87-11/27/87	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE, AT&T COMMUNICATIONS	10.70
01-11	8006720015	JOHN T LOVE	11/01/87-11/30/87	MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	100.00
01-11	8006720002	RUFUS MYERS	12/02/87	MEDIA WIRE SERVICE FEE	70.00
01-11	8006720003	Do	12/11/87-12/13/87	ROUND TRIP AIRFARE DC TO CHICAGO	364.00
01-11	8006720004	Do	12/11/87-12/13/87	HOTEL ACCOMMODATIONS	166.21
01-11	8006720005	Do	12/12/87	GAS FOR LEASED CAR IN CHICAGO	13.30
01-11	8006720001	Do	12/13/87	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	20.72
01-11	8006720006	Do	12/13/87	TAXI FROM NATIONAL AIRPORT	10.00
01-11	8006720012	NEWSCLIP	11/01/87-11/30/87	NEWSCLIPPING SERVICE	195.60
01-11	8006720013	WESTERN UNION	11/13/87	TELEGRAPHIC SERVICES	23.35
01-12	8012540002	COMMONWEALTH EDISON	11/09/87-12/10/87	UTILITY SERVICE	54.09
01-15	8005100038	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	158.00
01-20	8011260010	ERNEST D FEARS	12/02/87-12/06/87	ROUNDTRIP TRAIN FARE DC TO CHICAGO	311.00
01-20	8011260014	Do	12/03/87	MEAL WHILE IN TRAVEL STATES	11.90
01-20	8011260011	Do	12/03/87-12/06/87	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	344.28
01-20	8011260012	Do	12/03/87-12/06/87	TAXIS WHILE IN CHICAGO ON OFFICIAL BUSINESS	10.00
01-20	8011260015	Do	12/03/87-12/06/87	RED CAP SERVICE	5.00
01-20	8011260013	Do	12/04/87	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS WHILE MEETING W/LOCAL PRESS	14.84
01-20	8019210019	AMOCO OIL COMPANY	10/09/87-12/10/87	GAS, OIL FOR LEASED CAR	143.92
01-20	8019210023	BENCHMARK SYSTEMS	12/09/87	10 RECYCLED NEC RIBBONS	61.00
01-20	8019210014	Do	12/11/87	10 RECYCLED NEC RIBBONS	61.00
01-20	8019210005	CANTRELL/CUTTER PRINTING, INC.	12/17/87	IMPRINT 100 2-YEAR CALENDARS	181.50
01-20	8019210006	Do	12/17/87	IMPRINT 2700 ADDITIONAL 2-YEAR CALENDARS	469.70
01-20	8019210007	Do	12/30/87	102,062 RECORD REPRINTS	1,012.50
01-20	8019210012	CARTERFONE COMMUNICATIONS	01/01/88-01/31/88	COMPUTER EQUIPMENT FOR WASHINGTON OFC	215.00
01-20	8019210013	Do	01/01/88-01/31/88	COMPUTER EQUIPMENT FOR CHICAGO DIST OFC	94.00
01-20	8019210016	CELLULAR ONE - CHICAGO	11/24/87-01/23/88	MOBILE PHONE IN LEASED AUTO	66.30
01-20	8019210015	ENTERPRISE LEASING	01/01/88-01/31/88	CHARGE FOR OFFICIALLY-USED LEASED CAR IN CHICAGO	558.15
01-20	8019210020	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE SVC FOR OAK PARK DIST OFC	22.58
01-20	8019210021	Do	11/01/87-11/30/87	TELEPHONE SVC FOR CHICAGO DIST OFC	135.48
01-20	8019210008	ILLINOIS BELL TELEPHONE CO	11/16/87-12/15/87	TELEPHONE SERVICE FOR CHICAGO DIST OFC	90.44
01-20	8019210011	Do	11/16/87-12/15/87	TELEPHONE SVC FOR OAK PARK DIST OFC	1.73
01-20	8019210009	ILLINOIS BELL TELEPHONE COMPANY	12/19/87-01/18/88	TELEPHONE SVC FOR OAK PARK DIST OFC, ILL BELL	156.00
01-20	8019210010	Do	12/19/87-01/18/88	TELEPHONE SVC FOR OAK PARK DIST OFC, AT&T	17.02
01-20	8019210017	NEWSCLIP	12/01/87-12/31/87	CLIPPING SERVICE	213.00
01-20	8019210022	PUROLATOR COURIER CORP	12/03/87-12/04/87	OVERNIGHT PKG DELIVERY SVC	51.00
01-20	8019210018	Do	12/10/87-12/15/87	OVERNIGHT PACKAGE DELIVERY SVC	64.25
01-20	8019210024	Do	12/29/87	OVERNIGHT PKG DELIVERY SVC	8.50
01-20	8019580005	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	347.11
01-21	8019530005	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	347.11
01-22	8017400028	CARDISS COLLINS	12/19/87-12/29/87	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	20.00
01-22	8017400029	Do	12/19/87-12/29/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (CHICAGO, IL) AND RETURN	417.00
01-25	8022540006	COMMONWEALTH EDISON	10/08/87-11/09/87	UTILITY SERVICE	8.28
01-25	8022540005	Do	12/10/87-01/11/88	UTILITY SERVICE	56.33
01-26	8020300002	NORTHERN ILLINOIS GAS	12/03/87-01/05/88	UTILITY SERVICE	110.86
01-26	8025510061	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	382.93
01-27	8025500025	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	4,000.00
01-27	8025500026	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	1987 MEMBERSHIP DUES	500.00
01-27	8025500027	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/87-12/31/87	1987 MEMBERSHIP DUES	2,000.00
01-28	8027890109	IK PARK	01/01/88-01/30/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
01-31	8029900535	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,627.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900536	Do	01/01/88–01/31/88		2,651.71
01-31	8032640009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	2,558.77
01-31	8032670016	Do	01/01/88–01/31/88		555.10
02-03	8029310015	ENTERPRISE LEASING	12/01/87–12/31/87	FEE FOR LEASED OFFICIALLY-USED CAR IN CHICAGO	500.25
02-09	8036310002	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	198.72
02-09	8036310001	Do	12/06/87–01/05/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
02-09	8036310006	CARTERFONE COMMUNICATIONS	08/01/87–08/31/87	LEASED COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
02-09	8036310012	ERNEST D FEARS	12/09/87–12/12/87	ROUNDTRIP TRAIN FARE DC TO CHICAGO	423.00
02-09	8036310014	Do	12/09/87–12/12/87	TAXI FARE WHILE IN CHICAGO ON OFFICIAL BUSINESS	31.50
02-09	8036310013	Do	12/10/87–12/12/87	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	244.04
02-09	8036310004	ILLINOIS BELL TELEPHONE COMPANY	12/28/87–01/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE-ILLINOIS BELL	69.36
02-09	8036310005	Do	12/28/87–01/27/88	AT&T COMMUNICATION	4.13
02-09	8036310007	RUFUS MYERS	01/07/88–01/16/88	ROUNDTRIP AIRFARE DC TO CHICAGO	360.00
02-09	8036310008	Do	01/07/88–01/16/88	TAXI FARE TO AND FROM NATIONAL AIRPORT	19.00
02-09	8036310009	Do	01/07/88–01/16/88	GAS FOR LEASED CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	26.20
02-09	8036310010	Do	01/07/88–01/16/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	76.77
02-09	8036310011	Do	01/07/88–01/16/88	HOTEL & MEAL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	887.29
02-09	8036310015	Do	01/13/88	PARKING FOR LEASED CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	5.30
02-09	8036310003	WESTERN UNION	12/01/87–12/18/87	TELEGRAPHIC SERVICES	420.60
02-16	8043220003	NORTHERN ILLINOIS GAS	01/05/88–02/02/88	UTILITY SERVICE	159.35
02-17	8039720028	CARDISS COLLINS	01/08/88	ONE-WAY AIR FARE DC TO CHICAGO	204.00
02-17	8039720029	Do	01/08/88	ONE-WAY TAXI TO NATIONAL AIRPORT	10.00
02-17	8039720026	Do	01/28/88–01/30/88	R/T AIR FARE - DC/CHICAGO, IL	413.00
02-17	8039720027	Do	01/28/88–01/30/88	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
02-18	8049540003	COMMONWEALTH EDISON	01/11/88–02/09/88	UTILITY SERVICE	77.19
02-22	8048250019	AMOCO OIL COMPANY	12/22/87–12/30/87	GAS & OIL FOR LEASED CAR	47.40
02-22	8048250025	BROADCASTING	04/01/88–12/31/88	8 MONTH SUBSCRIPTION RENEWAL	46.64
02-22	8048250021	CANTRELL/CUTTER PRINTING, INC.	01/19/88	38,774 CHESHIRE LABEL NEWSLETTERS	282.46
02-22	8048250022	Do	01/19/88	239,000 NEWSLETTERS	5,393.46
02-22	8048250023	CARTERFONE COMMUNICATIONS	02/01/88–02/29/88	COMPUTER EQUIPMENT FOR DC OFC	215.00
02-22	8048250024	Do	02/01/88–02/29/88	COMPUTER EQUIPMENT FOR CHICAGO DIST OFC	94.00
02-22	8048250017	ENTERPRISE LEASING	02/01/88	MONTHLY LEASE FEE FOR OFFICIALLY-USED CAR IN CHICAGO	558.15
02-22	8048250015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SVC FOR CHICAGO DIST OFC	22.58
02-22	8048250016	Do	12/01/87–12/31/87	TELEPHONE SVC FOR OAK PARK DIST OFC	135.48
02-22	8048250020	JOHN T LOVE	12/01/87–12/31/87	MANINTENANCE SVC & SUPPLIES FOR OAK PARK DIST OFC	108.47
02-22	8048250011	RUFUS MYERS	02/04/88	TAXI FARE TO NAT'L AIRPORT	10.00
02-22	8048250010	Do	02/04/88–02/06/88	R/T AIRFARE TO & FROM CHICAGO	263.00
02-22	8048250012	Do	02/04/88–02/06/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO	192.52
02-22	8048250013	Do	02/04/88–02/06/88	MEALS WHILE IN CHICAGO	22.84
02-22	8048250014	NEWSCLIP	01/01/88–01/31/88	CLIPPING SERVICE	222.60
02-22	8048250018	PUROLATOR COURIER CORP	12/14/87	OVERNIGHT MESSENGER SERVICE	217.60
02-22	8048310001	CARDISS COLLINS	02/04/88–02/06/88	MEMBER ROUNDTRIP AIRFARE TO AND FROM CHICAGO	263.00
02-22	8048310002	Do	02/04/88–02/06/88	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
02-22	8049520022	CELLULAR ONE - CHICAGO	12/24/87–02/23/88	CHARGE FOR MOBILE PHONE IN OFFICIALLY-USED LEASED CAR IN CHICAGO	63.66

02-22	8049520018	ILLINOIS BELL TELEPHONE CO	12/16/87–01/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILL BELL	.69
02-22	8049520019	Do	12/16/87–01/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - AT&T	.60
02-22	8049520020	ILLINOIS BELL TELEPHONE COMPANY	12/19/87–01/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - IL BELL	97.87
02-22	8049520021	Do	12/19/87–01/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - AT&T	3.19
02-22	8049520024	OFFICIAL AIRLINE GUIDES, INC	04/01/88–12/31/88	8 MONTH SUBSCRIPTION RENEWAL (PRORATED FEE; MAIL/HANDLING)	38.64
02-22	8053500027	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	348.81
02-24	8054910140	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	PK RENT CHICAGO, IL	376.00
02-24	8054910141	Do	01/01/88–03/31/88	RENT CHICAGO IL 00000	6,081.00
02-26	8056890110	IK PARK	02/01/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
02-29	8057930510	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930511	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		36.70
02-29	8060900518	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,649.24
02-29	8060920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061640016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		465.85
03-03	8058640026	DENISE WILSON	02/09/88–02/12/88	ROUND TRIP AIR FARE FROM DC CONGRESSIONAL OFFICE TO CHICAGO DISTRICT OFFICE CONGRESSIONAL BUSINESS.	203.00
03-03	8058640027	Do	02/09/88–02/12/88	HOTEL ACCOMODATION AND MEALS WHILE IN CHICAGO ON OFFICIAL CONGRESSIONAL BUSINESS	359.70
03-03	8058640028	Do	02/09/88–02/12/88	TAXIS WHILE IN CHICAGO DISTRICT OFFICE ON OFFICIAL CONGRESSIONAL BUSINESS	55.20
03-04	8057400035	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	182.50
03-07	8062630011	CARDISS COLLINS	02/19/88	ONE-WAY AIRFARE TO CHICAGO	207.00
03-07	8062630012	Do	02/19/88	ONE-WAY TAXI FARE TO NATIONAL AIRPORT	10.00
03-08	8063830021	RUFUS MYERS	02/10/88–02/13/88	ROUND TRIP AIR FARE DC TO CHICAGO	341.00
03-08	8063830022	Do	02/10/88–02/13/88	HOTEL ACCOMMODATIONS	296.26
03-08	8063830023	Do	02/10/88–02/13/88	MEALS WHILE IN CHICAGO	68.17
03-14	8067560006	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	112.38
03-14	8067560008	BENCHMARK SYSTEMS	02/05/88	10 RECYCLED NEC RIBBONS	61.00
03-14	8067560013	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	135.48
03-14	8067560014	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	22.58
03-14	8067560010	ILLINOIS BELL TELEPHONE COMPANY	12/28/87–01/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE - ILL BELL	46.74
03-14	8067560011	Do	12/28/87–01/27/88	AT&T - ROOSEVELT ROAD DISTRICT OFFICE	2.40
03-14	8067560009	PUROLATOR COURIER CORP	01/28/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
03-14	8067560012	Do	02/09/88	OVERNIGHT PACKAGE DELIVERY SERVICES	25.50
03-14	8067560007	WESTERN UNION	01/13/88–01/15/88	TELEGRAPHIC SERVICES	57.10
03-14	8069420013	CARDISS COLLINS	02/25/88–02/27/88	ROUNDTRIP AIR FARE DC TO CHICAGO	419.00
03-14	8069420014	Do	02/25/88–02/27/88	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
03-14	8069420017	RUFUS MYERS	02/17/88	TAXI FARE WHILE IN CHICAGO ON OFFICIAL BUSINESS	23.00
03-14	8069420018	Do	02/17/88	PARKING OF LEASED CAR WHILE IN CHICAGO ON OFFICIAL BUSINESS	7.50
03-14	8069420015	Do	02/17/88–02/23/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	542.30
03-14	8069420016	Do	02/17/88–02/23/88	TAXI FARE TO AND FROM NATIONAL AIRPORT	27.50
03-14	8069420019	Do	02/17/88–02/23/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	96.53
03-14	8069420009	Do	02/25/88–02/27/88	ROUND TRIP AIR FARE DC TO CHICAGO	419.00
03-14	8069420010	Do	02/25/88–02/27/88	ONE-WAY TAXI FARE FROM NATIONAL AIRPORT	10.00
03-14	8069420011	Do	02/25/88–02/27/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	26.95
03-14	8069420012	Do	02/25/88–02/27/88	HOTEL WHILE IN CHICAGO ON OFFICIAL BUSINESS	161.28
03-14	8071680006	NORTHERN ILLINOIS GAS	02/02/88–03/04/88	UTILITY SERVICE	132.55
03-21	8077630021	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	348.81
03-23	8078340011	Do	08/04/87–09/03/87	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	198.72
03-23	8078340010	Do	01/04/88–02/03/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT	198.72
03-23	8078340021	CARTERFONE COMMUNICATIONS	03/01/88–03/31/88	LEASED COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
03-23	8078340022	Do	03/01/88–03/31/88	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
03-23	8078340024	CELLULAR ONE - CHICAGO	02/24/88–03/23/88	MOBILE PHONE FOR OFFICIALLY-USED CAR IN CHICAGO	59.20
03-23	8078340018	ENTERPRISE LEASING	03/01/88–03/31/88	OFFICIALLY-USED CAR IN CHICAGO	558.15
03-23	8078340013	ILLINOIS BELL TELEPHONE CO	01/16/88–02/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE, ILL. BELL	118.60
03-23	8078340014	Do	01/16/88–02/15/88	AT&T COMM	.58
03-23	8078340015	Do	01/16/88–02/15/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	.71
03-23	8078340016	ILLINOIS BELL TELEPHONE COMPANY	02/19/88–03/18/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE, ILLINOIS BELL	168.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8078340017	Do	02/19/88-03/18/88	AT&T COMM	29.08
03-23	8078340020	NEWSCLIP	02/01/88-02/29/88	CLIPPING SERVICE	180.00
03-23	8078340019	PUROLATOR COURIER CORP	10/27/87	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
03-23	8078340023	WESTERN UNION	02/04/88	TELEGRAPHIC SERVICES	81.90
03-24	8081620018	CARDISS COLLINS	03/03/88-03/16/88	ROUNDTRIP AIRFARE DC TO CHICAGO	419.00
03-24	8081620019	Do	03/03/88-03/16/88	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
03-24	8082410021	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	348.81
03-24	8083580002	COMMONWEALTH EDISON	01/03/85-12/31/85	CREDIT DUE TO OVER PAYMENT OF UTILITY CHARGES	(53.93)
03-24	8083580001	Do	02/09/88-03/11/88	DISTRICT ELECTRIC UTILITY	69.58
03-30	8089890110	IK PARK	03/01/88-03/30/88	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
03-31	8088260028	BENCHMARK SYSTEMS	03/04/88	14 NEC RECYCLED RIBBONS	83.00
03-31	8088260026	CANTRELL/CUTTER PRINTING, INC.	03/10/88	2810 CHESHIRE LABEL ENVELOPES	116.86
03-31	8088260029	JOHN T LOVE	01/01/88-01/31/88	MAINTENANCE SERVICE FOR OAK PARK DISTRICT OFFICE AND SUPPLIES	114.26
03-31	8088260030	Do	02/01/88-02/29/88	MAINTENANCE SERVICE FOR OAK PARK DISTRICT OFFICE	100.00
03-31	8088260027	PUROLATOR COURIER CORP	02/17/88-02/19/88	OVERNIGHT PACKAGE DELIVERY	68.00
03-31	8090930511	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930512	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		69.18
03-31	8092900631	*(EQUIPMENT ALLOWANCE)*	02/24/88-02/29/88		1.87
03-31	8092900632	Do	03/01/88-03/31/88		2,695.01
03-31	8092920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00
03-31	8095460037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		480.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 80,609.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 70,552.25

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	8047980024	COMMONWEALTH EDISON	10/18/84-11/19/84	REFUND DUE TO OVERPAYMENT	(.05)
12-18	8047980009	Do	12/19/84-01/21/85	REFUND DUE TO A DUPLICATE PAYMENT	(69.75)
12-18	8047980008	Do	01/21/85-02/21/85	REFUND DUE TO A DUPLICATE PAYMENT	(79.19)
12-18	8047980007	Do	03/21/85-04/22/85	REFUND DUE TO A DUPLICATE PAYMENT	(125.30)
12-18	8047980006	Do	04/22/85-05/21/85	REFUND DUE TO A DUPLICATE PAYMENT	(138.05)
12-18	8047980002	Do	05/21/85-06/20/85	REFUND DUE TO A DUPLICATE PAYMENT	(94.14)
12-18	8047980003	Do	06/20/85-07/22/85	REFUND DUE TO A DUPLCATE PAYMENT	(199.43)
12-18	8047980004	Do	08/20/85-09/19/85	REFUND DUE TO A DUPLICATE PAYMENT	(49.89)

12-18	8047980005	Do	11/19/85–12/19/85	REFUND DUE TO A DUPLICATE PAYMENT	(69.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(825.05)
TOTAL	**150,337.02**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BACON, LAURIE S.	01/01/88–03/31/88	STAFF ASSISTANT 4,590.00
CLARK, JIMMY DEE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE 8,925.00
CORBETT, MARY M.	01/01/88–03/31/88	OFFICE MANAGER 5,100.00
COWART, LYNN ELIZABETH	01/01/88–03/31/88	OFFICE MANAGER 9,307.50
GRAY, PATRICIA M	01/01/88–03/31/88	STAFF ASSISTANT 6,885.00
GRIBBIN, DAVID J.	01/01/88–03/31/88	SHARED EMPLOYEE 382.50
IBARRA, IGNACIO, JR.	01/01/88–03/31/88	CASEWORKER 5,100.00
LEWIS, TRUDI	01/01/88–03/31/88	PRESS SECRETARY 8,542.50
MAHAN, PATRICIA SUSAN	01/01/88–03/31/88	DIRECTOR OF SYSTEMS 6,502.50
POWELL, FRANCES ANN	01/01/88–03/31/88	STAFF ASSISTANT 5,865.00
RUHLEN, STEPHEN S.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT 6,120.00
SCHMUCKER, DANELLE	01/01/88–03/31/88	STAFF ASSISTANT 4,590.00
THORNBERRY, WILLIAM MCCLELLAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT 16,218.00
WELCH, JENNY LEE	01/01/88–03/31/88	OFFICE MANAGER 5,610.00
WEST, CARLA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT 6,885.00

EXPENSES

01-01	8027300023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	217.46
01-01	8027740023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	157.65
01-06	8006700001	SOUTHWESTERN BELL TELEPHONE CO.	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	136.77
01-06	8006700002	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	30.70
01-11	8005410008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	43.90
01-11	8005410007	TEXAS PRESS SERVICE	11/01/87–11/30/87	PRESS CLIPPING SERVICE	42.30
01-15	8005100039	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	73.75
01-20	8012210027	AMHERST PRESS	02/01/88–01/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	11.50
01-20	8012210029	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	62.16
01-20	8012210025	NEW YORK TIMES	12/14/87–03/13/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.50
01-20	8012210026	PETERSBURG POST	01/03/88–01/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	14.00
01-21	8016200030	LSW, INC.	11/01/87–11/30/87	COMPUTER SERVICES FOR MONTH; STORAGE OF RECORDS AND HOURLY LINE USAGE	387.57
01-21	8021200003	SOUTHWESTERN BELL	01/09/88–02/08/88	LOCAL TELEPHONE SVC	70.07
01-22	8017420003	BROWNFIELD NEWS	01/06/88–01/05/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	22.75
01-22	8017420002	LUBBOCK AVALANCHE-JOURNAL	01/09/88–01/08/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR LUBBOCK DISTRICT OFFICE (EVENING PAPER)	57.00
01-22	8017420001	THE CASTRO COUNTY NEWS	01/09/88–01/08/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	17.50
01-22	8017420004	THE STATE LINE TRIBUNE	01/04/88–01/03/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	18.06
01-22	8017700028	LSW, INC.	12/01/87–12/31/87	COMPUTER SERVICES - STORAGE OF RECORDS AND HOURLY LINE USAGE	460.52
01-22	8017700013	WEST TEXAS RANGER	01/04/88–01/03/89	NEW NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YR	15.00
01-22	8018570018	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
01-22	8018570016	HUDSONS DIRECTORY	12/18/87	RENEWAL OF SUBSCRIPTION TO DIRECTORY - 1 YR FOR DC OFFICE	99.00
01-22	8018570027	LUBBOCK AVALANCHE-JOURNAL	01/16/88–01/15/89	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YR FOR LUBBOCK DISTRICT OFFICE	88.20
01-22	8018570015	THE FRIONA STAR	01/26/88–01/25/89	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YR FOR DC OFFICE	18.00
01-22	8018720026	MARY M CORBETT	12/16/87	AIRFARE, LUBBOCK-DALLAS-LUBBOCK TO ATTEND IRS TUTORING SESSION	38.00
01-22	8018720027	Do	12/16/87	MEAL IN DALLAS WHILE ON OFFICIAL TRAVEL	8.00
01-22	8018720028	Do	12/16/87	TAXI, DFW TO 1200 MAIN FOR IRS TUTORING SESSION	10.00
01-22	8018720029	Do	12/16/87	PARKING AT LUBBOCK AIRPORT WHILE ON OFFICIAL TRAVEL	7.00
01-26	8020720023	FEDERAL EXPRESS CORP.	12/17/87	SHIPMENT OF OVERNIGHT PACKAGE	20.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8020720022	THOMAS J LANKFORD	12/14/87	COST TO IMPRINT 1988 CALENDARS, 2500	438.90
01-26	8025440027	SOUTHWESTERN BELL TELEPHONE CO.	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	134.31
01-26	8025440028	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	1.15
01-28	8026310016	LARRY COMBEST	01/11/88-01/17/88	AIRFARE, DC-LANSER, FOR OFFICIAL TRAVEL	422.00
01-28	8026310015	Do	01/12/88-01/13/88	HOTEL CHARGES, ODESSA, TX WHILE ON OFFICIAL TRAVEL	126.57
01-28	8026310029	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	43.90
01-28	8026310018	LAMB COUNTY LEADER-NEWS	01/03/88-01/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR. DC OFFICE	22.00
01-28	8026310017	TEXAS PRESS SERVICE	12/01/87-12/31/87	PRESS CLIPPING SERVICE, MONTH OF DECEMBER	43.80
01-28	8027890110	H & W	01/01/88-01/30/88	RENT: 419 W. STREET ODESSA, TX	350.00
01-31	8029900786	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,890.38
01-31	8029920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		91.00
01-31	8032640031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(85.45)
01-31	8032670038	Do	01/01/88-01/31/88		505.80
02-03	8028510044	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	73.75
02-09	8036200021	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	TELEPHONE EQUIPMENT, ODESSA DIST OFC	62.16
02-09	8036200020	JIMMY DEE CLARK	10/01/87-12/18/87	1894 MI DRIVEN FOR OFCL BUSS W/I 19TH DIST @ .225	426.15
02-09	8036200022	EARTH NEWS-SUN	01/03/88-01/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFC	14.30
02-09	8036200023	THE HEREFORD BRAND	01/12/88-01/11/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFC	49.95
02-09	8036200018	JENNY LEE WELCH	12/16/87	AIRFARE, ODESSA/DALLAS/ODESSA, TO ATTEND IRS BRIEFING FOR CONGL OFCS	38.00
02-09	8036200019	Do	12/16/87	TAXI FARE FROM IRS MTG PLACE TO AIRPORT	10.00
02-19	8043640016	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
02-19	8043640015	THE UNIVERSITY DAILY	01/01/88-12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YR	30.00
02-24	8054910252	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT LUBBOCK TEXAS	3,292.00
02-25	8055700011	SOUTHWESTERN BELL TELEPHONE CO.	02/09/88-03/08/88	LOCAL TELEPHONE SERVICE	70.39
02-26	8056890111	H & W	02/01/88	RENT: 419 W. STREET ODESSA, TX	350.00
02-29	8057810027	ABERNATHY WEEKLY REVIEW	02/29/88-02/28/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 YR	14.00
02-29	8057810029	LARRY COMBEST	02/10/88-02/16/88	AIRFARE, DC-LUBBOCK-DC FOR OFFICIAL TRAVEL	518.00
02-29	8057810030	Do	02/12/88-02/16/88	RENTAL CAR WHILE ON OFFICIAL TRAVEL	156.94
02-29	8057810026	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE	43.90
02-29	8057810025	TEXAS PRESS SERVICE	01/01/88-01/31/88	PRESS READING SERVICE AND CLIPPING	46.80
02-29	8057810028	THE NEWS-PRESS	02/21/88-02/20/89	RENEWAL OF NEWSPAPER SUBSCRIPTION DC OFFICE 1 YR	29.00
02-29	8057930804	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		193.11
02-29	8057930805	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		71.56
02-29	8060900776	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,878.75
02-29	8061330043	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	613.92
02-29	8061640037	Do	02/01/88-02/29/88		345.15
03-03	8057260010	LSW, INC.	01/01/88-01/31/88	STORAGE OF RECORDS AND HOURLY LINE USAGE	420.18
03-03	8061510005	SOUTHWESTERN BELL TELEPHONE CO.	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	133.47
03-03	8061510006	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	69.31
03-04	8057400036	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	35.00
03-08	8063830024	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	62.16
03-08	8063830026	TRUDI LEWIS	02/17/88-02/22/88	AIRFARE, DC-LUBBOCK-DC FOR OFFICIAL TRAVEL	500.00
03-08	8063830027	Do	02/17/88-02/22/88	RENTAL CAR, WHILE IN DISTRICT ON OFFICIAL TRAVEL	159.00
03-08	8063830029	Do	02/19/88-02/21/88	MEALS ON OFFICIAL TRAVEL IN DISTRICT	17.51

03-08	8063830028	Do	02/22/88	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	10.54
03-08	8063830025	PUROLATOR COURIER CORP	02/09/88	OVERNIGHT PACKAGE TO LUBBOCK DISTRICT OFFICE	17.00
03-16	8071630002	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	174.75
03-18	8077490023	PUROLATOR COURIER CORP	02/19/88	OVERNIGHT DELIVERY OF FLAG	34.00
03-18	8077490022	THE SLATONITE	01/03/88-01/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE, 1 YR	15.50
03-21	8081530003	SOUTHWESTERN BELL	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	70.39
03-24	8081620020	TEXAS PRESS SERVICE	02/01/88-02/29/88	PRESS READING SERVICE AND CLIPPING SERVICE	64.50
03-25	8081540007	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	43.90
03-28	8083620011	LSW, INC.	02/01/88-02/29/88	COMPUTER SERVICES: STORAGE OF RECORDS AND HOURLY LINE USAGE	439.46
03-28	8085540022	MULESHOE PUBLISHING CO	01/01/88-12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	16.50
03-29	8088270027	SOUTHWESTERN BELL TELEPHONE CO.	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	136.17
03-29	8088270028	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS	9.48
03-29	8088510042	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	27.00
03-30	8089890111	H & W	03/01/88-03/30/88	RENT: 419 W. STREET ODESSA, TX	350.00
03-31	8088260022	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	62.16
03-31	8088260023	LARRY COMBEST	03/17/88-03/20/88	AIRFARE, DC-LUBBOCK-AMARILLO-DC FOR OFFICIAL TRAVEL	524.00
03-31	8088260024	Do	03/17/88-03/20/88	RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	174.85
03-31	8088260025	Do	03/19/88-03/20/88	HOTEL, AMARILLO, TEXAS, WHILE ON OFFICIAL TRAVEL	89.07
03-31	8088260021	NEW YORK TIMES	03/14/88-06/12/88	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	32.50
03-31	8090930805	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		207.56
03-31	8090930806	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		30.71
03-31	8092900924	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,969.44
03-31	8092920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		91.65
03-31	8095460017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		277.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,623.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,086.25
TOTAL	**121,709.25**

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ANDERSON, JOHN	01/01/88-03/31/88	STAFF ASSISTANT	4,604.99
BLAIN, NATHAN	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
DONNELLY, NANCY-JANE C	01/01/88-03/31/88	STAFF ASSISTANT	6,100.01
FERGUSON, EDWARD L	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
GIBSON, ROBERT	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
GRAVEL, JACQUELINE A	01/01/88-03/31/88	STAFF ASSISTANT	4,585.00
GRUMOLI, GARY	01/01/88-03/31/88	STAFF ASSISTANT	5,247.50
GUIN, ANN	01/01/88-03/31/88	STAFF ASSISTANT	4,335.00
GWATKIN, NINA ELISABETH	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
HICKEY, EDWARD V, III	01/01/88-03/31/88	STAFF ASSISTANT	8,925.00
JANIK, MICHAEL	02/01/88-02/29/88	PART-TIME EMPLOYEE	950.00
KELAHER, MARJORIE	01/01/88-03/31/88	STAFF ASSISTANT	5,253.00
LAUGHLIN, KEITH EUGENE	02/01/88-02/29/88	STAFF ASSISTANT	2,000.00
LOEB, LAURA E	02/01/88-02/29/88	PART-TIME EMPLOYEE	650.00
LYNCH, CYNTHIA D	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
MAGUIRE, FRANCES M	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
MARVIN, MICHAEL L	02/16/88-03/31/88	STAFF ASSISTANT	4,625.00
MCAULIFFE, BERNADETTE O	01/01/88-03/31/88	STAFF ASSISTANT	3,740.01
MCKINNON, DONALD M	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PALMESE, KIMBERLEY D	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		TRANT, MATTHEW J	02/01/88–02/29/88	PART-TIME EMPLOYEE.	2,261.83
		WILSON, MAURICE	02/01/88–02/29/88	PART-TIME EMPLOYEE	1,000.00
	EXPENSES				
01-01	8027300024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	140.71
01-01	8027740024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	20.10
01-11	8005410013	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TEL LEASE & RENTAL (413) 532 7010 (ACCT #0011 42112 12)	20.48
01-11	8005410012	CANTRELL/CUTTER PRINTING, INC.	12/08/87	IMPRINT 25,000 CALENDARS	438.90
01-11	8005410009	SILVIO O CONTE	10/10/87–10/12/87	OFCL PLANE TVL DC/BOSTON ENROUTE TO PITTSFIELD, MA & RETURN ALBAY, NY/DC MI TO/FM A/P, 265 MI @ 22.5¢.	352.62
01-11	8005410010	Do	10/15/87–10/16/87	R/T OFCL PLANE TVL DC/ALBANY, NY ENROUTE TO DIST (PITTSFIELD, MA) MILEAGE OF 215 @ 22.5¢ TO/FM A/P.	322.37
01-11	8005410011	Do	10/23/87–10/25/87	OFCL PLANE FARE DC/BOSTON ENROUTE TO PITTSFIELD, MA & RETURN ALBANY, NY/DC 265 MI @ 22.5¢ TO/FM A/P.	352.62
01-11	8005410014	NEW ENGLAND TELEPHONE	11/03/87–12/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	73.60
01-11	8005410015	Do	11/03/87–12/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	2.18
01-11	8005410016	Do	11/03/87–12/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	48.94
01-11	8005410017	Do	11/03/87–12/02/87	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	.69
01-15	8005100040	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	75.00
01-20	8014530013	HOLYOKE GAS & ELECTRIC	11/06/87–12/12/87	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	169.88
01-20	8014530012	NEW ENGLAND TELEPHONE	11/12/87–12/11/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	28.15
01-20	8018730018	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	DIST TEL LEASE & RENTALS (413) 442 0946, ACCT #00124611914	100.09
01-20	8018730019	Do	11/22/87–12/21/87	LEASE & RENTALS (413 442 4919, ACCT #00124622515)	4.70
01-20	8018730013	BENCHMARK SYSTEMS	12/28/87	RIBBONS FOR COMPUTER	28.80
01-20	8018730012	FORBES SNYDER AND CON, INC	12/23/87	DESK BLOTTERS & HOLDER AND DESK PAD REFILL	10.89
01-20	8018730014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	53.20
01-20	8018730015	Do	11/01/87–11/30/87	FTS SERVICE - HOLYOKE DISTRICT OFFICE	26.60
01-20	8018730016	NEW ENGLAND TELEPHONE	11/21/87–12/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	39.03
01-20	8018730017	Do	11/21/87–12/20/87	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	31.79
01-20	8019580006	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	245.94
01-21	8019530006	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	245.94
01-22	8016880004	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-22	8017700014	SILVIO O CONTE	12/22/87–12/30/87	ROUND TRIP TRAVEL DC TO 1ST DISTRICT (PITTSFIELD, MA) 215 MI AT 22.5¢/MI TO & FROM AIRPORTS	334.37
01-26	8019230016	PIPE AND PACKAGE, INC.	01/02/88–03/31/88	THE BERKSHIRE EAGLE-NEWSPAPER-JAN, FEB, & MARCH 1988	56.60
01-26	8025510062	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	139.35
01-27	8022510026	Do	12/01/87–12/31/87	LEASE & RENTALS - (413) 532 3623 - ACCT #0014 52208-10	3.75
01-27	8022510025	Do	12/04/87–01/03/88	LEASE & RENTALS - ACCT #0011 42112 12 - (413) 532 7010	20.48
01-27	8022510021	NEW ENGLAND TELEPHONE	12/03/87–01/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	66.92
01-27	8022510022	Do	12/03/87–01/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	8.95
01-27	8022510023	Do	12/03/87–01/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	51.17
01-27	8022510024	Do	12/03/87–01/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - AT&T COMMUNICATIONS	3.53
01-28	8027890111	CALEDONIAN CHATAUQUA ASSOCIATES	01/01/88–01/30/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
01-31	8029900154	*(EQUIPMENT ALLOWANCE)*	12/02/87–12/31/87		115.55

01-31	8029900155	Do	12/23/87–12/31/87		33.98
01-31	8029900153	Do	01/01/88–01/31/88		3,011.62
01-31	8032640010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(21.82)
01-31	8032670017	Do	01/01/88–01/31/88		1,298.52
02-03	8028320021	EDWARD L FERGUSON	12/20/87–12/30/87	OFFICIAL R/T TRAVEL DC TO FIRST DISTRICT (PITTSFIELD, MA) 820 MILES @ 22.5	184.50
02-03	8028320022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE PITTSFIELD DISTRICT OFFICE	53.20
02-03	8028320028	OFFICIAL AIRLINE GUIDES, INC.	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	55.00
02-03	8028320029	THE RECORDER	01/25/88–01/24/89	ONE YEAR SUBSCRIPTION	110.24
02-03	8028320023	THOMAS J LANKFORD	12/30/87	PRINT 216,500 NEWSLETTERS	3,662.18
02-03	8028510045	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	31.50
02-09	8036200025	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC, HOLYOKE DIST OFC	26.60
02-09	8036200026	HOLYOKE GAS & ELECTRIC	12/12/87–01/08/88	ELECTRIC SVC, HOLYOKE DIST OFC	231.63
02-09	8036200024	NEW ENGLAND TELEPHONE	12/12/87–01/11/88	TELEPHONE SVC, PITTSFIELD DIST OFC, LOCAL SVC	28.04
02-19	8043640019	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	DIST TEL LEASE AND RENTALS	4.70
02-19	8043640020	Do	12/22/87–01/21/88	DIST TEL LEASE AND RENTALS	100.09
02-19	8043640017	NEW ENGLAND TELEPHONE	12/21/87–01/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.87
02-19	8043640018	Do	12/21/87–01/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	34.34
02-22	8050220022	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE & RENTALS	3.75
02-22	8050220021	FORBES SNYDER AND CON, INC	01/21/88	1 PKG LABELS	3.34
02-22	8050220020	THE TRANSCRIPT (NO.ADAMS)	02/27/88–02/26/89	1 YR NEWSPAPER SUBSCRIPTION	102.00
02-22	8053500028	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	352.55
02-24	8054910013	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PITTSFIELD MA 00000 V	3,339.00
02-26	8056890112	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
02-29	8057210028	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASE & RENTALS, ACCT #001142112 12, (413) 532-7010	20.48
02-29	8057210025	NEW ENGLAND TELEPHONE	01/03/88–02/02/88	TELEPHONE SVC-HOLYOKE DIST OFC, LOCAL SVC	48.85
02-29	8057210026	Do	01/03/88–02/02/88	TELEPHONE SVC-HOLYOKE DIST OFC, AT&T COMM	.69
02-29	8057210027	Do	01/03/88–02/02/88	TELEPHONE SVC-HOLYOKE DIST OFC, LOCAL SVC	73.64
02-29	8057210024	UNION NEWS-SUNDAY REPUBLICAN	02/26/88–02/25/89	1-YR SUBSCRIPTION TO UNION NEWS (A.M.)	100.00
02-29	8057930097	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930098	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		82.86
02-29	8060900160	*(EQUIPMENT ALLOWANCE)*	01/15/88–01/31/88		58.93
02-29	8060900161	Do	02/01/88–02/29/88		3,114.50
02-29	8060920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		56.55
02-29	8061330048	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	23.16
02-29	8061640017	Do	02/01/88–02/29/88		1,240.60
03-04	8057400037	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	120.79
03-07	8062630013	DAILY HAMPSHIRE GAZETTE	02/15/88–02/14/89	ONE YEAR NEWSPAPER SUBSCRIPTION	92.00
03-07	8062630014	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	53.20
03-07	8062630015	Do	01/01/88–01/31/88	FTS SERVICE HOLYOKE DISTRICT OFFICE	26.60
03-11	8068790026	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TEL LEASE & RENTALS FOR DIST (413) 442 4919, ACCT #00124622515	4.70
03-11	8068790027	Do	01/22/88–02/21/88	TEL LEASE & RENTALS FOR DIST (413) 442 0946, ACCT #00124611914	100.09
03-11	8068790023	HOLYOKE GAS & ELECTRIC	01/08/88–02/10/88	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	432.01
03-11	8068790024	NEW ENGLAND TELEPHONE	01/12/88–02/11/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	27.86
03-11	8068790025	Do	01/12/88–02/11/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - AT&T COMMUNICATIONS	2.02
03-11	8068790022	TERMINAL NETWORK SALES CORPORATION	02/25/88	ONE TILE 10/12 PINWHEEL FOR COMPUTER	30.79
03-11	8068790028	THOMAS J LANKFORD	02/18/88	217,000 PRINT NEWSLETTER, 20,000 PRINT TAX GUIDE	3,931.16
03-14	8069420020	SILVIO O CONTE	02/25/88–02/28/88	OFCL TVL TO/FROM AIRPORTS - AIR FARE: DC/ALBANY, NY/DC; 260 MI @ 22.5¢, TO/FROM DIST (PITTSFIELD).	336.50
03-15	8071740020	NEW ENGLAND TELEPHONE	01/21/88–02/20/88	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	25.52
03-15	8071740021	Do	01/21/88–02/20/88	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE, AT&T COMM	.30
03-15	8071740022	Do	01/21/88–02/20/88	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	30.81
03-15	8071740023	Do	01/21/88–02/20/88	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE, AT&T COMMUNICATIONS	.40
03-17	8076600013	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTALS (413)5323623	3.75
03-17	8076600014	DAILY HAMPSHIRE GAZETTE	03/30/88–03/29/89	ONE YEAR SUBSCRIPTION - AMHERST BULLETIN/HOLYOKE OFFICE	18.00
03-17	8076600015	FEDERAL EXPRESS CORP.	02/18/88–02/24/88	PRIORITY MAIL AND OVER-NIGHT LETTERS	110.50
03-17	8076600016	WESTERN UNION	02/10/88–02/11/88	2 TELEGRAMS - KEITH CLARK AND SHEAFFER EATON	67.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8077630022	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	245.94
03-23	8076220001	NATHAN BLAIN	03/01/88	REIMBURSE FOR PRINTER'S CHARGE FOR ENLARGING LETTER FOR MEMBER'S FLOOR STATEMENT	38.16
03-24	8081620025	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	TEL. LEASE & RENTALS, (413) 532 7010	20.48
03-24	8081620021	NEW ENGLAND TELEPHONE	02/03/88–03/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, LOCAL SERVICE	79.27
03-24	8081620022	Do	02/03/88–03/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, AT&T COMMUNICATIONS	1.23
03-24	8081620023	Do	02/03/88–03/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, LOCAL SERVICE	44.40
03-24	8081620024	Do	02/03/88–03/02/88	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE, AT&T COMMUNICATIONS	5.49
03-24	8081620026	THE BERKSHIRE EAGLE	11/12/88–11/11/89	ONE YEAR SUBSCRIPTION TO THE BERKSHIRE EAGLE	99.00
03-24	8082410022	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	245.94
03-29	8085630018	BENCHMARK SYSTEMS	03/09/88	12 RIBBONS FOR COMPUTER	28.80
03-29	8085630016	DAILY HAMPSHIRE GAZETTE	03/14/88–03/13/89	ONE YEAR NEWSPAPER SUBSCRIPTION DC OFFICE	92.00
03-29	8085630017	THE TRANSCRIPT TELEGRAM COMPANY	04/04/88–04/03/89	ONE YEAR NEWSPAPER SUBSCRIPTION HOLYOKE OFFICE	78.00
03-29	8085630019	THOMAS J LANKFORD	03/01/88	PRINT 5,000 PRESS RELEASE LETTERHEAD	198.00
03-29	8088510043	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	91.70
03-30	8089890112	CALEDONIAN CHATAUQUA ASSOCIATES	03/01/88–03/30/88	RENT 185-193 HIGH ST HOLYOKE,MA 14020	475.00
03-31	8090930097	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930098	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		25.29
03-31	8092900194	*(EQUIPMENT ALLOWANCE)*	01/04/88–01/15/88		38.14
03-31	8092900195	Do	03/01/88–03/31/88		3,108.90
03-31	8092920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		65.00
03-31	8095460038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,200.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,412.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,992.29
TOTAL	**125,404.62**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
ASKIN, FRANK	01/01/88–03/31/88	SPECIAL ASSISTANT	4,149.00
BURTON, FRED A	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
BUTLER, DIANE J.	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
DINGUS, MARY E	01/01/88–03/31/88	APPOINTMENTS SECRETARY	5,100.00
DOUCOURE, JOANNE MARY	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,400.00
ELLIS, OMAR S	01/01/88–03/31/88	TEMPORARY EMPLOYEE	3,240.69
EPSTEIN, JULIAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	11,879.16
HARRIS, MARTHA LEE	01/01/88–02/29/88	STAFF ASSISTANT	1,275.00
IVEY, GLENN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,650.00

		LUCAS, T'WANA M	01/01/88–03/31/88	APPOINTMENTS SECRETARY	4,590.00
		MATLOCK, JOHN H	01/01/88–03/31/88	DISTRICT OFFICE ADMINISTRATOR	11,857.50
		NAPPER, HYACINTHE T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,985.00
		PARKS, ROSA L	01/01/88–03/31/88	STAFF ASSISTANT	4,222.80
		RANDELS, LYNN	01/01/88–03/31/88	STAFF ASSISTANT	7,500.00
		RICE, STEPHANIE Y	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,101.60
		SEGHEB, MARYAM	03/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,500.00
		SHABAZZ, JAMILA M	01/01/88–03/31/88	STAFF ASSISTANT	3,924.99
		SHERRY, MARYLOU K	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,400.00
		WRIGHT, JOANN E	01/01/88–03/31/88	OFFICE MANAGER	6,630.00

EXPENSES

01-01	8027300051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	204.66
01-01	8027740025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	62.14
01-11	8006720021	DAVID R RAMAGE	09/25/87–09/28/87	NEWSLETTER, PASTE UP OF CONG REC REPRINT, PRINTING OF CONGRESS RECORD REPRINT	2,170.50
01-11	8006720020	Do	10/28/87	CONGRESSIONAL RECORD REPRINTS	181.00
01-15	8005100041	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	126.21
01-20	8011260016	JOHN CONYERS	11/06/87	MEMBER TRAVEL, ONE-WAY DC TO DETROIT	330.00
01-20	8011260017	Do	11/13/87	MEMBER TRAVEL, ONE-WAY DC TO DETROIT	330.00
01-20	8011260018	Do	11/25/87	MEMBER TRAVEL, ONE-WAY DC TO DETROIT	330.00
01-20	8011260019	Do	12/11/87	MEMBER TRAVEL, ONE-WAY DETROIT TO DC	330.00
01-20	8012510014	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	TELEPHONE EQUIPMENT	183.84
01-20	8012510013	OMAR S ELLIS	10/03/87–11/30/87	STAFF, DISTRICT TRANSPORTATION - 582 MILES @ 21¢ PER MILE PLUS PARKING	138.22
01-20	8012510016	FEDERAL EXPRESS CORP.	12/03/87–12/04/87	OFFICIAL EXPRESS MAIL	35.75
01-20	8012510015	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MOBILE PHONE SERVICE	25.08
01-20	8014550009	JOHN CONYERS	11/21/87	MEMBERS TRAVEL, DETROIT/DC	330.00
01-20	8014550006	GRACE COURIER SERVICE, INC.	12/04/87–12/08/87	OFFICIAL COURIER SERVICE	46.50
01-20	8014550008	JOHN MATLOCK	12/11/87–12/22/87	STAFF, DETROIT TRANSPORTATION - 188 MILES @ 21¢ PER MILE	39.48
01-20	8014550010	Do	12/20/87–12/22/87	PLANE FARE - DETROIT/DC/DETROIT	184.00
01-20	8014550007	MOTOROLA CELLULAR SERVICES, INC.	12/09/87–01/08/88	MOBILE PHONE SERVICE	7.50
01-20	8019580007	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	273.32
01-21	8016200013	JOHN CONYERS	12/13/87	MEMBER TRAVEL, TAXICAB FROM WASH NATL TO THE OFFICE	8.00
01-21	8016200016	DAVID R RAMAGE	06/24/86	BUSINESS CARDS	18.50
01-21	8016200015	Do	05/11/87–05/12/87	OFFICIAL LETTERHEAD, COPIES OF HR 918, COPIES OF H.CON.RES.57	242.50
01-21	8016200012	Do	12/08/87	COPIES OF NEWS REP-NY TIMES	49.50
01-21	8016200017	FEDERAL EXPRESS CORP.	10/21/87–10/27/87	OFFICIAL EXPRESS MAIL	44.00
01-21	8016200011	Do	11/23/87–11/24/87	OFFICIAL EXPRESS MAIL	34.00
01-21	8016200014	SADA ALWATAN NEWSPAPER	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	35.00
01-21	8019530007	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	273.32
01-25	8019640028	Do	11/26/87–12/25/87	TELEPHONE EQUIPMENT - DIST OFFICE	58.30
01-25	8019640030	FEDERAL EXPRESS CORP.	12/14/87–12/16/87	OFFICIAL EXPRESS MAIL	19.50
01-25	8019640029	GRACE COURIER SERVICE, INC.	12/14/87–12/15/87	OFFICIAL COURIER SERVICE	21.00
01-26	8020720026	FEDERAL EXPRESS CORP.	12/17/87–12/18/87	OFFICIAL EXPRESS MAIL	39.50
01-26	8020720024	U.S. SPRINT	11/13/87–12/06/87	DISTRICT OFFICE TELEPHONE TOLL	6.86
01-26	8020720025	WESTERN UNION	12/11/87–12/11/87	OFFICIAL TELEGRAM MESSAGE	52.96
01-26	8025520001	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	149.47
01-28	8026310032	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
01-28	8026310020	CONGRESSIONAL BLACK CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
01-28	8026310030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP	1,000.00
01-28	8026310031	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	200.00
01-28	8026310025	DAVID R RAMAGE	12/30/87–12/30/87	CALLING CARDS--BUTLER	21.00
01-28	8026310021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICE	2,700.00
01-28	8026310027	FEDERAL EXPRESS CORP.	12/16/87–12/28/87	OFFICIAL EXPRESS MAIL	71.50
01-28	8026310026	GENERAL SERVICES ADMIN	12/31/87–12/31/87	DISTRICT OFFICE TELEPHONE SERVICE	79.09
01-28	8026310028	U.S. SPRINT	12/07/87–01/01/88	DISTRICT OFFICE TELEPHONE TOLL	11.56
01-31	8029900161	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,138.95
01-31	8029920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032640032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	765.25
01-31	8032670039	Do	01/01/88–01/31/88		394.03
02-03	8019720021	POSTMASTER	12/08/87	OFFICIAL POSTAGE	88.00
02-03	8028320024	FEDERAL EXPRESS CORP.	12/24/87–12/29/87	OFFICIAL EXPRESS MAIL	36.25
02-03	8028510046	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	37.95
02-03	8029310016	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE EQUIPMENT	183.84
02-03	8029310019	DAVID R RAMAGE	01/11/88–01/11/88	NEWS REP.--DETROIT NEWS	41.50
02-03	8029310017	HAMILTON ENTERPRISES - ARTHUR HOYTE	01/04/88–01/04/88	SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS	60.71
02-03	8029310020	GLENN IVEY	01/19/88	STAFF PURCHASE OF OFFICIAL REPORT	2.95
02-03	8029310018	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MOBILE PHONE SERVICE	61.56
02-11	8037460024	DAVID R RAMAGE	01/19/88–01/19/88	CALLING CARDS (LUCAS & WRIGHT)	42.00
02-11	8038590028	DETROIT NEWS	02/08/88–02/05/89	ONE YEAR SUBSCRIPTION	75.90
02-11	8038590025	FEDERAL EXPRESS CORP.	12/16/87–01/13/88	OFFICIAL EXPRESS MAIL	165.59
02-11	8038590024	Do	12/23/87	OFFICIAL EXPRESS MAIL	16.50
02-11	8038590026	MOTOROLA CELLULAR SERVICES, INC.	01/09/88–02/08/88	MOBILE PHONE SERVICE	26.28
02-11	8038590027	PR NEWSWIRE	01/15/88–01/15/88	1988 MEMBERSHIP FEE	60.00
02-18	8046730023	FEDERAL EXPRESS CORP.	12/29/87–12/30/87	OFFICIAL EXPRESS MAIL	16.50
02-19	8043640021	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	TELEPHONE EQUIPMENT	58.30
02-19	8043640022	DAVID R RAMAGE	01/28/88–01/28/88	REPRINTS - DETROIT NEWS	43.75
02-19	8047580030	GRACE COURIER SERVICE, INC.	08/03/87–08/05/87	OFFICIAL MESSENGER SERVICE	47.75
02-22	8048250027	FEDERAL EXPRESS CORP.	01/14/88–01/21/88	OFCL EXPRESS MAIL	189.00
02-22	8048250026	VILLAGE VOICE	03/01/88–08/01/88	26 ISSUES	18.72
02-22	8053500029	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	397.17
02-24	8050330001	OMAR S ELLIS	01/11/88–01/27/88	STAFF IN-DISTRICT TRANSPORTATION 137 MILES @ .21	28.77
02-24	8050330003	GAIL'S GEN. OFF SUPPLY	01/26/88–01/26/88	DISTRICT OFFICE SUPPLIES	130.93
02-24	8050330002	JOHN MATLOCK	01/01/88–01/31/88	STAFF, DISTRICT TRANSPORTATION 739 MI @ .21	155.19
02-24	8050330004	LYNN RANDELS	02/04/88–02/04/88	STAFF REIMBURSEMENT FOR PURCHASE OF NEW-CLASS POLITICS, BEYOND IRONGATE	19.85
02-24	8050330005	WESTERN UNION	01/28/88	OFFICIAL MESSAGE	41.60
02-24	8054410020	FEDERAL EXPRESS CORP.	01/20/88–01/27/88	OFFICIAL EXPRESS MAIL	105.25
02-24	8054410021	GAIL'S GEN. OFF SUPPLY	02/04/88–02/04/88	OFFICE SUPPLIES, DISKETTES	14.85
02-24	8054410022	JOHN MATLOCK	02/06/88–02/10/88	STAFF, REIMBURSEMENT FOR TRAVEL, DETROIT/DC/DETROIT	286.00
02-24	8054910157	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT DETROIT MI 00000	7,978.00
02-24	8054910158	Do	01/01/88–03/31/88	PK RENT DETROIT, MI	754.00
02-29	8057930103	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		181.74
02-29	8057930104	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		128.70
02-29	8060900164	*(EQUIPMENT ALLOWANCE)*	01/06/88–01/29/88		481.01
02-29	8060900165	Do	02/01/88–02/29/88		3,460.38
02-29	8061640038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		246.89
03-03	8056710028	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	TELEPHONE EQUIPMENT	183.84
03-03	8056710027	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT OFFICE TELEPHONE SERVICE	81.34
03-03	8056710026	GRACE COURIER SERVICE, INC.	01/29/88	OFFICIAL MESSENGER SERVICE	6.50
03-03	8057260011	FEDERAL EXPRESS CORP.	01/21/88–01/21/88	OFFICIAL EXPRESS MAIL	24.25
03-03	8057260012	MICHIGAN BELL TELEPHONE CO.	01/25/88–02/24/88	DISTRICT OFFICE TELEPHONE SERVICE	302.51
03-03	8057260013	Do	01/25/88–02/24/88	AT&T COMMUNICATION & U.S. SPRINT TOLL CALLS	47.54

03-04	8057400038	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	35.80
03-14	8069420022	ARTHUR HOYTE	02/23/88–02/23/88	SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS	28.71
03-14	8069420021	U.S. SPRINT	01/08/88–02/06/88	DISTRICT OFFICE TELEPHONE TOLL	38.02
03-18	8075530026	FEDERAL EXPRESS CORP.	01/28/88–01/28/88	OFFICIAL EXPRESS MAIL	16.50
03-18	8075530029	Do	02/08/88–02/10/88	OFFICIAL EXPRESS MAIL	84.61
03-18	8075530027	GRACE COURIER SERVICE	01/31/88–01/31/88	OFFICIAL MESSENGER SERVICE	6.50
03-18	8075530028	Do	02/05/88–02/11/88	OFFICIAL MESSENGER SERVICE	41.50
03-18	8075530030	MOTOROLA CELLULAR SERVICES, INC.	02/09/88–03/08/88	MOBILE PHONE SERVICE - DISTRICT	17.08
03-18	8076550026	GLOBE NEWSPAPER CO.	04/01/88–04/01/89	ONE YEAR SUBSCRIPTION	303.00
03-18	8076550025	JOHN MATLOCK	02/04/88–02/29/88	STAFF FOR OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 570 MILES @ 22.5¢ PER MILE	128.25
03-21	8077630023	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	51.36
03-23	8078340028	ARTHUR HOYTE	02/10/88–02/10/88	SERVICE FOR CONSTITUENT AND OFFICIAL VISITORS	42.39
03-23	8078340025	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	TELEPHONE EQUIPMENT	58.30
03-23	8078340031	DAVID R RAMAGE	12/30/87–12/30/87	170,000 NEWSLETTERS	3,966.00
03-23	8078340029	Do	02/26/88–02/26/88	2000 COPIES OF VOTER REGISTRATION ACT	112.00
03-23	8078340027	FEDERAL EXPRESS CORP.	01/10/88–02/17/88	OFFICIAL EXPRESS MAIL	64.25
03-23	8078340026	WASHINGTON POST	01/25/88–01/30/89	52 ISSUES	39.00
03-23	8081700005	FEDERAL EXPRESS CORP.	02/23/88–02/24/88	OFFICIAL EXPRESS MAIL	29.25
03-23	8081700009	GAIL'S GEN. OFF SUPPLY	03/02/88–03/02/88	DETROIT OFFICE SUPPLIES	39.95
03-23	8081700006	GRACE COURIER SERVICE, INC.	02/19/88–02/19/88	OFFICIAL MESSENGER SERVICE	6.50
03-23	8081700007	MICHIGAN BELL TELEPHONE CO.	02/25/88–03/24/88	DISTRICT OFFICE TELEPHONE SERVICE	259.84
03-23	8081700008	Do	02/25/88–03/24/88	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMM	5.84
03-28	8083620023	JOHN CONYERS	02/19/88	MEMBER TRAVEL, DC-DET	330.00
03-28	8083620013	Do	02/22/88	MEMBER TRAVEL, DET-DC	330.00
03-28	8083620024	Do	02/25/88	MEMBER TRAVEL, DC-DET	330.00
03-28	8083620025	Do	03/09/88	MEMBER TRAVEL, DC-DET	330.00
03-28	8083620020	DAVID R RAMAGE	03/03/88–03/03/88	2000 NEWS REP. - NEW YORK TIMES	89.00
03-28	8083620016	EBONY	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	16.00
03-28	8083620018	FOREIGN AFFAIRS	02/22/88–08/22/88	5 ISSUES	14.00
03-28	8083620017	GAIL'S GEN. OFF SUPPLY	02/18/88	DETROIT OFFICE SUPPLIES	14.42
03-28	8083620019	HAMILTON ENTERPRISES - ARTHUR HOYTE	03/01/88–03/01/88	CONDIMENTS FOR CONSTITUENT AND OFFICIAL VISITORS	9.54
03-28	8083620022	JOHN MATLOCK	03/02/88–03/07/88	STAFF TRAVEL, DET-DC-DET	286.00
03-28	8083620012	MOTOROLA CELLULAR SERVICES, INC.	02/01/88–02/29/88	MOBILE PHONE SERVICE - DC	23.15
03-28	8083620014	JAMILA M SHABAZZ	02/10/88–02/26/88	STAFF TRAVEL W/IN DET. POV 68 MI AT 22.5¢	15.30
03-28	8083620021	THE NEW YORKER	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	32.00
03-28	8083620015	U.S. SPRINT	02/04/88–02/27/88	OFFICE TOLL PHONE SERVICE (DIST OFFICE)	9.86
03-28	8085540023	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	TELEPHONE EQUIPMENT	183.84
03-28	8085540025	GAIL'S GEN. OFF SUPPLY	03/10/88	DETROIT OFFICE SUPPLIES - LABELS	25.24
03-28	8085540026	Do	03/16/88	DETROIT OFFICE SUPPLIES - COPYPAPER	79.90
03-28	8085540024	GRACE COURIER SERVICE, INC.	03/09/88	OFFICIAL COURIER SERVICE	12.50
03-28	8085540027	THE MIAMI HERALD	04/01/88–04/30/89	ONE YEAR SUBSCRIPTION	182.00
03-29	8083240006	JOHN CONYERS	03/04/88	MEMBER TRAVEL, DC-DET	330.00
03-29	8083240005	DAVID R RAMAGE	03/03/88–03/03/88	250 CALLING CARDS - SHABAZZ	21.00
03-29	8083240003	OMAR S ELLIS	02/10/88–02/10/88	STAFF, DET-DC-DET TOLLS	14.75
03-29	8083240009	Do	02/10/88–02/11/88	STAFF, ELLIS & BURTON, DET-DC-DET TRAVEL, POV, 1133 MI @ .225/MI	254.92
03-29	8083240008	Do	02/28/88	DIST MILEAGE, 282 MI @ 22.5¢/MI	63.45
03-29	8083240004	FEDERAL EXPRESS CORP.	02/25/88–02/29/88	OFFICIAL EXPRESS MAIL	120.47
03-29	8088510044	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	395.95
03-31	8090930103	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.34
03-31	8090930104	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		110.42
03-31	8092900200	*(EQUIPMENT ALLOWANCE)*	02/24/88–02/28/88		.83
03-31	8092900201	Do	02/24/88–02/29/88		.22
03-31	8092900202	Do	03/01/88–03/31/88		2,621.68
03-31	8095460018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		857.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN CONYERS JR—Con.					
03-31	8095720034	Do	03/31/88	CREDIT FOR 1987	(309.91)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,430.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,949.88
				TOTAL	**153,380.62**
OFFICE OF THE HON. JIM COOPER					
SALARIES					
		ADAMS, BILLIE B	01/01/88–03/31/88	STAFF ASSISTANT	3,250.00
		BARNWELL, JULIENE LOUISE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,125.01
		COPELAND, ELEANOR H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,625.01
		DONOVAN, SHARON M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
		DURIGON, VERA LOU	01/01/88–03/31/88	PERSONAL SECRETARY	7,374.99
		ELDRIDGE, MICKEY H	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,875.00
		FARRAR, LYNNE S.	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,375.01
		FIELDS, THOMAS J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,999.99
		FORRISTER, DIRK	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		GRAY, TINA DENISE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	2,392.50
		HOPSON, JOYCE S	01/01/88–03/31/88	DISTRICT STAFF REPRESENTATIVE	8,349.99
		KNIGHT, BRENDA H	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,500.01
		MANGAN, IRENE CECILIA	01/01/88–02/29/88	PART-TIME EMPLOYEE	450.00
		OGLESBY, MARY NORRIS PREYER	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,750.00
		UPPULURI, RAM	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,500.01
		WARNER, MARILYN DESISTO	01/01/88–03/31/88	OFFICE MANAGER	6,125.01
		WITHROW, DAVID	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,249.99
		WOFFORD, JUDY D	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,375.01
		WOOD, WALTER W	01/01/88–03/31/88	DISTRICT DEVELPMENT DIRECTOR	8,000.01
EXPENSES					
01-01	8027300025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.33
01-01	8027740026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	9.23
01-11	8005800016	AT&T	11/23/87–02/23/88	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	10.65
01-11	8005800018	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	PHONE EQUIPMENT FOR MORRISTOWN TENNESSEE DISTRICT OFFICE	57.58
01-11	8005800022	JIM COOPER	12/12/87–12/13/87	IN DISTRICT TRAVEL 68 MILES @ .18¢ PER MILE	12.24
01-11	8005800021	Do	12/12/87–12/13/88	AIRPORT MILEAGE 106 MILES @ .18¢ PER MILE	19.08
01-11	8005800014	GENERAL TELEPHONE OF THE SOUTH	12/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE GTE	71.29
01-11	8005800015	Do	12/16/87	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE AT&T COMM	.60
01-11	8005800019	KNOXVILLE JOURNAL	12/29/87–12/29/88	RENEWAL FOR 1 YEAR FOR MORRISTOWN DISTRICT OFFICE	70.20

01-11	8005800017	MCI - COMMERCIAL SERVICE	11/11/87–12/11/87	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	7.87
01-11	8006630023	AT&T INFORMATION SYSTEMS	08/26/87–09/25/87	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.56
01-11	8006630024	Do	11/04/87–12/03/87	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
01-11	8006630025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
01-11	8006630026	Do	11/01/87–11/30/87	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	283.26
01-11	8006630027	Do	11/01/87–11/30/87	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.62
01-11	8006630028	Do	11/01/87–11/30/87	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	232.15
01-11	8006630021	SOUTH CENTRAL BELL	11/07/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. CENTRAL BELL	178.88
01-11	8006630022	Do	11/07/87	AT&T COMM MORRISTOWN DISTRICT OFFICE	2.39
01-12	8012540023	MORRISTOWN POWER & WATER SYSTEM	12/01/87–12/30/87	UTILITY SERVICE	29.53
01-15	8005100042	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	85.50
01-20	8018250016	BILLIE B ADAMS	10/06/87–12/12/87	REIMB OF OFCL EXPENSES, PAPER PRODUCTS FOR MORRISTOWN DIST OFC	3.82
01-20	8018250008	AT&T INFORMATION SYSTEMS	05/04/87–06/03/87	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
01-20	8018250010	Do	11/26/87–12/25/87	PHONE EQUIPMENT LEASE FOR WINCHESTER DISTRICT OFFICE	35.39
01-20	8018250014	CALI COMMUNICATIONS, INC	12/01/87	18,000 OPEN MEETING CARDS	695.00
01-20	8018250022	CHATTANOOGA PUBLISHING CO.	01/08/88–01/08/89	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WINCHESTER DIST OFC	104.00
01-20	8018250023	JIM COOPER	11/19/87	REIMB OF IN-DIST TVL, 52 MILES @ .18	9.36
01-20	8018250019	Do	12/19/87	REIMB OF AIRPORT MILEAGE, 125 MILES @ .18	22.50
01-20	8018250013	DAVID R RAMAGE	12/22/87	2,500 IMPRINT CALENDARS & CUT	439.00
01-20	8018250004	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8018250001	DINERS CLUB INTERNATIONAL	11/06/87–11/08/87	R/T FARE FOR MEMBER, DC/NASHVILLE	292.00
01-20	8018250002	Do	11/11/87–11/12/87	R/T FARE FOR MEMBER, DC/CHATTANOOGA/NASHVILLE/DC	286.00
01-20	8018250003	Do	11/11/87–11/12/87	CAR RENTAL FOR MEMBER IN THE DIST	95.18
01-20	8018250006	FEDERAL EXPRESS CORP.	12/07/87	OVERNIGHT MAIL	18.75
01-20	8018250012	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION RENEWAL FOR DC OFFICE, 3 MONTHS	58.50
01-20	8018250021	SHELBYVILLE TIMES-GAZETTE	01/14/88–01/14/89	SUBSCRIPTION RENEWAL FOR SHELBYVILLE DIST OFC FOR 1 YEAR	39.00
01-20	8018250015	SOUTH CENTRAL BELL	11/25/87–12/24/87	PHONE SERVICE FOR WINCHESTER DIST OFC, SO CENTRAL BELL	116.25
01-20	8018250005	Do	11/28/87–12/27/87	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	39.39
01-20	8018250009	JUDY WOFFORD	12/03/87–12/17/87	REIMB OF OFCL DIST EXPENSES, 309 MILES @ .18	55.62
01-20	8019630023	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	5.45
01-21	8019570023	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	5.45
01-22	8017700021	MICKEY H ELDRIDGE	11/02/87–12/16/87	REIMB OF OFFICIAL EXPENSES - MILEAGE (758 MILES AT 18¢ PER MILE)	136.44
01-22	8017700019	LYNNE S. FARRAR	12/02/87–12/09/87	REIMB FOR MILEAGE -- IN-DISTRICT 260 MILES AT 18¢ PER MILE	46.80
01-22	8017700020	Do	12/17/87	REIMB OF OFFICIAL EXPENSES - PAPER PRODUCTS & CONSUMABLE GOODS FOR SHELBYVILLE D.O. - VISITING CONSTI.	5.00
01-22	8017700018	HUDSON INSTITUTE	12/21/87	1 COPY OF WORKFORCE 2000 STUDY FOR OFFICE USE	10.00
01-22	8017700017	THE KNOXVILLE NEWS-SENTINEL	01/09/88–07/09/88	SUBSCRIPTION RENEWAL FOR ONE YEAR -- MORRISTOWN DISTRICT OFFICE	67.80
01-22	8017700016	WALTER W WOOD	12/09/87	REIMB FOR PARKING	3.00
01-22	8017700015	Do	12/09/87–12/10/87	REIMB OF OFFICIAL EXPENSES 240 MILES AT 18¢ PER MILE RE: GOV'T CONF.	43.20
01-22	8021840001	POWER, WATER & SEWERAGE SYSTEM	12/03/87–01/04/88	UTILITY SERVICE	197.59
01-26	8025440029	UNITED CITIES GAS CO.	12/09/87–01/13/88	UTILITY SERVICE	90.96
01-26	8025560031	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	5.45
01-27	8025500028	DINERS CLUB INTERNATIONAL	10/02/87–10/03/87	OVERNIGHT LODGING FOR MEMBER - HOLIDAY INN, CROSSVILLE, TN IN DISTRICT	40.59
01-28	8027890114	C&C PROPERTIES, INC	01/01/88–01/30/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
01-28	8027890113	ROBERT D.SELF, D.D.S.	01/01/88–01/30/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
01-28	8027890112	SEGROVES REALTY AND AUCTION CO	01/01/88–01/30/88	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
01-31	8029900393	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,783.22
01-31	8029900394	Do	12/04/87–12/31/87		3,325.49
01-31	8029900392	Do	01/01/88–01/31/88		1,869.61
01-31	8032670018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		97.16
02-03	8019720022	POSTMASTER	12/03/87–12/03/87	200 OF 22¢ STAMPS	44.00
02-03	8019720023	Do	12/03/87–12/03/87	300 OF 3¢ STAMPS	9.00
02-03	8027770015	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
02-03	8027770014	Do	12/08/87–01/07/88	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
02-03	8027770020	CALI COMMUNICATIONS, INC	12/20/87	JANUARY OPEN MEETING CARDS, 200,000	2,550.00
02-03	8027770021	DINERS CLUB INTERNATIONAL	12/12/87–12/13/87	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8027770022	Do	12/19/87–12/20/87	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	292.00
02-03	8027770013	Do	01/04/88–01/08/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	292.00
02-03	8027770023	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	283.26
02-03	8027770024	Do	12/01/87–12/31/87	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.62
02-03	8027770025	Do	12/01/87–12/31/87	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
02-03	8027770026	Do	12/01/87–12/31/87	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	232.15
02-03	8027770016	GTE	12/15/87–01/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	67.29
02-03	8027770017	Do	12/15/87–01/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, AT&T COMM	2.51
02-03	8027770027	JOYCE S HOPSON	12/01/87–12/21/87	REIMBURSEMENT OF MILEAGE IN DISTRICT TRAVEL -- 530 MILES AT 18¢ PER MILE	95.40
02-03	8027770018	SOUTH CENTRAL BELL	12/02/87–01/01/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE, SO CEN BELL	200.89
02-03	8027770019	Do	12/02/87–01/01/88	AT&T COMM	8.14
02-03	8027770012	Do	12/07/87–01/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, SO CEN BELL, FCC	180.20
02-03	8028510047	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	207.48
02-11	8039510002	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	242.25
02-11	8039710010	CITIZEN TRIBUNE	02/08/88–02/08/89	SUB RENEWAL FOR DISTRICT OFFICE	85.00
02-11	8039710013	JIM COOPER	01/04/88–01/06/88	REIMBURSEMENT OF OFFICIAL EXPENSES - 104 MILES @ 18¢ PER MILE - AIRPORT MILEAGE	18.72
02-11	8039710014	Do	01/05/88–01/06/88	REIMBURSEMENT FOR OFFICIAL EXPENSES - IN DISTRICT TRAVEL - 323 MILES @ 18¢ PER MILE	54.18
02-11	8039710011	M. LEE SMITH PUBLISHERS	01/15/88–01/15/89	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	147.00
02-11	8039710015	MCI - COMMERCIAL SERVICE	12/16/87–01/06/88	LONG DISTANCE PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	3.70
02-11	8039710016	POSTMASTER	02/01/88–02/01/89	1 YEAR RENEWAL - BOX RENT	53.00
02-11	8039710009	THE MANCHESTER TIMES	01/31/88–01/31/89	RENEWAL FOR ONE YEAR FOR THE WINCHESTER DISTRICT OFFICE	15.00
02-11	8039710008	THE NEWS-LEADER	01/10/88–01/10/89	RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	10.50
02-11	8039710012	THE WALL STREET JOURNAL	05/17/88–05/17/89	1 YEAR RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	119.00
02-11	8041580006	MORRISTOWN POWER & WATER SYSTEM	01/01/88–01/31/88	UTILITY SERVICE	17.09
02-17	8042550002	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	242.25
02-18	8046730025	Do	12/26/87–01/25/88	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE (RENTAL)	35.39
02-18	8046730024	Do	01/04/88–02/03/88	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE (RENTAL)	53.27
02-18	8048700020	Do	09/06/87–10/05/87	MERLIN SYSTEMS	242.25
02-18	8049540004	UNITED CITIES GAS CO.	01/13/88–02/10/88	UTILITY SERVICE	82.29
02-18	8049550002	POWER, WATER & SEWERAGE SYSTEM	01/04/88–02/02/88	UTILITY SERVICE	239.63
02-19	8041600020	POSTMASTER	01/20/88–01/20/88	400 22¢ STAMPS ROLLS, 300 - 3¢ STAMPS	97.00
02-22	8050240037	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	242.25
02-22	8053550015	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	5.45
02-25	8055200017	Do	01/04/88–02/03/88	PHONE EQUIPMENT FOR SHELBYVILLE DIST OFC	57.11
02-25	8055200025	JIM COOPER	02/06/88	AIRPORT MILEAGE--140 MI @ .18	25.20
02-25	8055200018	FEDERAL EXPRESS CORP.	01/18/88	OVERNIGHT MAIL	9.75
02-25	8055200026	JOYCE S HOPSON	01/05/88–01/25/88	REIMB OF OFCL EXPENSES--IN-DIST TVL, 720 MI @ .18	129.60
02-25	8055200016	LEONARD'S OFFICE EQUIPMENT	12/30/87	1 DESK CALENDAR FOR MORRISTOWN DIST OFC	5.53
02-25	8055200022	SOUTH CENTRAL BELL	01/02/87–02/01/88	PHONE SVC FOR SHELBYVILLE DIST OFC, SO CENTRAL BELL	194.06
02-25	8055200023	Do	01/02/87–02/01/88	PHONE SVC FOR SHELBYVILLE DIST OFC, AT&T COMM	3.00
02-25	8055200020	Do	12/25/87–01/24/88	PHONE SVC FOR WINCHESTER DIST OFC, SO CENTRAL BELL	116.01
02-25	8055200021	Do	12/25/87–01/24/88	PHONE SVC FOR WINCHESTER DIST OFC, AT&T COMM	1.38
02-25	8055200019	Do	12/28/87–01/27/88	PHONE SVC FOR SHELBYVILLE DIST OFC	39.26
02-25	8055200024	JUDY WOFFORD	01/05/88–01/28/88	REIMB OF OFCL EXPENSES, 412 MI @ .18 IN-DIST TVL	74.16

02-25	8055210023	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	242.25
02-26	8056890115	C&C PROPERTIES, INC	02/01/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
02-26	8056890114	ROBERT D.SELF, D.D.S.	02/01/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
02-26	8056890113	SEGROVES REALTY AND AUCTION CO	02/01/88	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
02-29	8057930371	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930372	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		39 40
02-29	8060900405	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,869.61
02-29	8061640018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		502.18
03-04	8057400055	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	82.50
03-04	8062220049	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	242.25
03-07	8062630016	DINERS CLUB INTERNATIONAL	11/11/87	ADDITIONAL COST FOR TICKET #0077962966177 ON R/T FARE FROM WASH, DC TO CHATTANOOGA, TN FOR MEMBER.	16.00
03-08	8063600005	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	PHONE EQUIPMENT (RENTAL) FOR MORRISTOWN DISTRICT OFFICE	57.58
03-08	8063600006	CALI COMMUNICATIONS, INC	12/24/87	PRESS RELEASE STATIONERY	525.00
03-08	8063600007	JIM COOPER	02/11/88–02/15/88	AIRPORT MILEAGE 216 MILES AT .18¢/MI	38.88
03-08	8063600008	Do	02/11/88–02/15/88	IN DISTRICT TRAVEL 648 MILES AT .18¢/MI	116.64
03-08	8063600009	Do	02/12/88	OUT OF DISTRICT TRAVEL TO MEET WITH DEPT OF ENERGY OFCLS IN RE: TO SUPER COLLIDER 155 MI AT .18¢/MI.	27.90
03-08	8063600001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	232.15
03-08	8063600002	Do	01/01/88–01/31/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
03-08	8063600003	Do	01/01/88–01/31/88	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.62
03-08	8063600004	Do	01/01/88–01/31/88	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	283.26
03-08	8063600011	GTE	02/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	68.53
03-08	8063600015	SOUTH CENTRAL BELL	11/07/87–12/06/87	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO. CEN. BELL (BALANCE FROM LAST MONTHS BILL)	1.00
03-08	8063600016	Do	01/07/88–02/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	180.52
03-08	8063600010	US POSTAL SERVICE	02/29/88–02/28/89	POST OFFICE BOX RENT FOR MORRISTOWN DISTRICT OFFICE	53.00
03-08	8063600012	WALTER W WOOD	02/02/88–02/03/88	ROUND TRIP AIRFARE FOR STAFF NASHVILLE, TN TO WASHINGTON, DC	292.00
03-08	8063600013	Do	02/02/88–02/03/88	AIRPORT MILEAGE 120 MILES AT .18¢/MI	21.60
03-08	8063600014	Do	02/02/88–02/03/88	AIRPORT PARKING	15.00
03-14	8067560018	DINERS CLUB INTERNATIONAL	01/21/88–01/22/88	OVERNIGHT LODGING FOR MEMBER - HYATT REGENCY, KNOXVILLE	54.28
03-14	8067560019	Do	01/24/88	ONE WAY FARE FOR MEMBER FROM NASHVILLE, TN TO WASHINGTON, DC	146.00
03-14	8067560016	ELK VALLEY TIMES	01/24/88–01/24/89	1 YEAR SUBSCRIPTION (RENEWAL) FOR WINCHESTER DISTRICT OFFICE	13.00
03-14	8067560017	MCI - COMMERCIAL SERVICE	01/11/88–02/10/88	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	21.06
03-14	8067580001	DINERS CLUB INTERNATIONAL	01/06/88–01/08/88	LODGING FOR MEMBER - SHERATON CITY CENTER HOTEL, CHATTANOOGA, TN - 2 NIGHTS	108.10
03-14	8067580003	Do	01/19/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO CHATTANOOGA, TN	119.00
03-14	8067580002	Do	01/19/88–01/20/88	LODGING FOR MEMBER - OVERNIGHT AT THE HOLIDAY INN, OAK RIDGE ENROUTE TO KNOXVILLE TO FLY TO DC	40.58
03-14	8067580004	Do	01/20/88	ONE WAY FARE FOR MEMBER FROM KNOXVILLE, TN TO WASHINGTON, DC	101.00
03-14	8067580005	Do	01/21/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN	181.00
03-15	8070700026	POSTMASTER	02/26/88	250 - 22¢ STAMPS	55.00
03-15	8070710001	Do	02/18/88–02/18/88	300 OF 22¢ STAMPS, ROLLS	66.00
03-15	8075610015	MORRISTOWN POWER & WATER SYSTEM	01/29/88–02/29/88	UTILITY SERVICE	28.10
03-17	8071780020	AT&T INFORMATION SYSTEMS	01/15/88–02/25/88	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
03-17	8071780021	EVANS OFFICE SUPPLY	02/16/88	OFFICE SUPPLIES (TAGS) FOR MORRISTOWN DISTRICT OFFICE	9.90
03-17	8076510023	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	242.25
03-21	8077630024	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT	5.45
03-21	8078310013	POWER, WATER & SEWERAGE SYSTEM	02/02/88–03/02/88	UTILITY SERVICE	257.62
03-21	8078310014	UNITED CITIES GAS CO.	02/10/88–03/08/88	UTILITY SERVICE	74.00
03-24	8081580015	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1 YEAR	500.00
03-24	8081580018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
03-24	8081580017	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR	900.00
03-24	8081580016	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR	100.00
03-24	8081580019	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
03-24	8081580020	WALTER W WOOD	12/01/87	OUT-OF-DISTRICT MILEAGE - 52 MILES @ 18¢ PER MILE	9.36
03-24	8082410023	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	5.45
03-25	8085550022	Do	02/06/88–03/05/88	MERLIN SYSTEMS	242.25
03-28	8083620026	HOUSE OFFICE SUPPLY - STATIONERY	12/01/87–12/31/87	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8084200022	AT&T	02/23/88-05/23/88	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	10.65
03-28	8084200024	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	57.11
03-28	8084200025	Do	02/08/88-03/07/88	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
03-28	8084200018	BARTON, DUER, & KOCH PAPER CO.	12/08/87	DSG SPECIAL ASSESSMENT FOR PAPER COSTS	725.00
03-28	8084200019	CALI COMMUNICATIONS, INC	03/10/88	OPEN MEETING CARDS	1,425.00
03-28	8084200013	FEISTRITZER PUBLICATIONS	03/04/88-04/28/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	195.00
03-28	8084200026	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	283.26
03-28	8084200027	Do	02/01/88-02/29/88	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	28.62
03-28	8084200028	Do	02/01/88-02/29/88	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	198.60
03-28	8084200017	JOYCE S HOPSON	02/02/88-02/25/88	980 MILES AT 18¢ PER MILE	176.40
03-28	8084200020	MCI - COMMERCIAL SERVICE	02/04/88-02/25/88	LONG DISTANCE SERVICE SHELBYVILLE DISTRICT OFFICE	7.48
03-28	8084200014	SOUTH CENTRAL BELL	01/25/88-02/24/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	115.95
03-28	8084200023	Do	01/28/88-02/27/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	39.24
03-28	8084200021	Do	02/07/88-03/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	180.52
03-28	8084200015	JUDY WOFFORD	02/04/88-02/26/88	REIMBURSEMENT OF OFFICIAL EXPENSES 366 MILES AT 18¢ PER MILE IN DISTRICT	65.88
03-28	8084200016	WALTER W WOOD	02/01/88	REIMBURSEMENT OF OFFICIAL EXPENSES--550 MILES AT 18¢ PER MILE IN DISTRICT	99.00
03-29	8088510045	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	76.50
03-29	8088700024	LYNNE S. FARRAR	01/05/88-02/24/88	REIMBURSEMENT OF OFFICIAL EXPENSES -- IN DISTRICT TRAVEL -- 1,345 AT 18¢ PER MILE	242.10
03-29	8088700026	Do	01/12/88	OFFICIAL EXPENSES -- COFFEE, COFFEE FILTERS & KLEENEX FOR SHELBYVILLE DISTRICT OFFICE	12.16
03-29	8088700025	Do	01/28/88-02/28/88	OFFICIAL EXPENSES -- OUT OF DISTRICT TRAVEL 230 MILES AT 18¢ PER MILE	41.40
03-29	8088700023	WALTER W WOOD	02/04/88-02/25/88	OFFICIAL EXPENSES OUT OF DISTRICT TRAVEL AT 18¢ PER MILE -- 360 MILES PARKING	79.80
03-30	8089890115	C&C PROPERTIES, INC	03/01/88-03/30/88	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
03-30	8089890114	ROBERT D.SELF, D.D.S.	03/01/88-03/30/88	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
03-30	8089890113	SEGROVES REALTY AND AUCTION CO	03/01/88-03/30/88	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
03-31	8090930371	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930372	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		30.81
03-31	8092900484	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,875.25
03-31	8095460039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		667.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,567.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,906.25

ADJUSTMENTS/REFUNDS

EXPENSES

03-17	8090980006	EVANS OFFICE SUPPLY	02/16/88	REFUND DUE TO RETURNED SUPPLIES	(9.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(9.90)
TOTAL	151,463.88

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,398.67
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
DIVIS, JOSEPH F.	01/01/88-03/31/88	CITY REPRESENTATIVE	5,066.67
DUNN, ELIZABETH J.	01/01/88-01/31/88	DISTRICT OFFICE MANAGER	3,525.00
Do	02/01/88-03/31/88	DISTRICT ADMINISTRATOR	7,191.00
FRANKENFIELD, SHARON W.	01/01/88-03/31/88	STAFF ASSISTANT	5,750.00
GEARY, DEBORAH A.	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
HOLRAN, PETER T	03/01/88-03/31/88	STAFF ASSISTANT	1,155.53
HOWERTON, LORRAINE C	01/01/88-03/31/88	EXECUTIVE ASSISTANT	9,145.33
HUGHES, Z MARIA	01/01/88-03/31/88	STAFF ASSISTANT	4,691.67
KLEIN, WILLIAM D.	01/01/88-03/31/88	SENIOR ASSISTANT	6,586.67
MCNAMARA, KEVIN	01/01/88-03/31/88	PRESS SECRETARY	7,093.33
RIZZO, ELIZABETH ANNE	01/01/88-03/09/88	STAFF ASSISTANT	3,641.66
SHARPE, ANGELA L	01/01/88-03/31/88	STAFF ASSISTANT	4,375.01
WILLCOX, DEBORAH F.	01/01/88-03/31/88	STAFF ASSISTANT	5,320.00
WILLCOX, ERIC L	01/01/88-01/31/88	STAFF ASSISTANT	2,250.00
Do	02/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,590.00
YOST, KARYN HOPE	01/01/88-03/31/88	STAFF ASSISTANT	4,208.34
YOUNG, MELANIE T.	01/01/88-03/31/88	SENIOR ASSISTANT	5,826.67

EXPENSES

01-01	8022980008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER 1987	(10.80)
01-01	8027300026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.32
01-01	8027740027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.93
01-11	8005410029	LAWRENCE COUGHLIN	11/20/87	AMTRAK FARE DC TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	34.50
01-11	8005410021	Do	11/23/87-11/23/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS	69.00
01-11	8005410028	Do	11/24/87-11/24/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS	59.00
01-11	8005410018	Do	12/04/87-12/04/87	AMTRAK FARE DC TO PHILADELPHIA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS	69.00
01-11	8005410022	NATIONAL NEWS AGENCY	12/30/87-12/29/88	YEARLY SUBSCRIPTION FOR PHILADELPHIA INQUIRER FOR WASHINGTON OFFICE	304.80
01-12	8011210009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	LSO DUES	250.00
01-12	8011210010	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	CAUCUS DUES	200.00
01-12	8011210008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	LSO DUES	600.00
01-12	8011210015	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY CHARGES FOR NORRISTOWN OFFICE	84.75
01-12	8011210016	Do	11/01/87-11/30/87	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	24.24
01-12	8011210013	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	ANNUAL LSO DUES	250.00
01-12	8011210011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/06/87-01/05/88	MONTHLY TELEPHONE CHARGES FOR NORRISTOWN OFFICE BELL OF PA	115.85
01-12	8011210012	Do	12/06/87-01/05/88	AT&T COMMUNICATIONS-NORRISTOWN	.89
01-12	8011210014	VALLEY FORGE SPRINGS	12/01/87-12/31/87	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	12.25
01-20	8014550014	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	MONTHLY TEL EQIP CHARGES FOR NORRISTOWN OFFICE	192.50
01-20	8014550013	Do	11/04/87-12/03/87	MONTHLY TEL EQUIP CHARGES FOR PHILADELPHIA OFFICE	52.25
01-20	8014550011	CAROLYN'S PHOTOGRAPHY	12/07/87	PHOTOS FOR OFFICIAL USE FOR PRESS	43.00
01-20	8014550012	CONTINENTAL RESOURCES INC	12/07/87-01/01/88	RENTAL ON ACOUSTIC COUPLER FOR WASH COMPUTER	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014550015	THE WESTERN UNION TELEGRAPH CO.	10/22/87	TELEGRAM FOR OFFICIAL BUSINESS	13.70
01-20	8019580008	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	331.04
01-21	8019530008	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	331.04
01-25	8019240015	Do	12/04/87–01/03/88	MONTHLY TELE EQUIP CHRGS FOR PHILADELPHIA OFC	52.25
01-25	8019240014	BENCHMARK SYSTEMS	12/11/87	SUPPLIES FOR COMPUTER	200.88
01-25	8019240010	CAROLYN'S PHOTOGRAPHY	01/05/88	PHOTOS TO BE USED FOR NEWSLETTER	24.50
01-25	8019240012	LAWRENCE COUGHLIN	01/12/88–01/12/88	AMTRAK FARE DC/PHILADELPHIA/DC WHILE ON OFCL BUSS	71.00
01-25	8019240011	EXXON COMPANY, USA	10/15/87–12/08/87	GASOLINE FOR MOBILE OFC	48.73
01-25	8019240013	KEVIN MCNAMARA	01/12/88–01/12/88	AMTRAK FARE DC/PHILADELPHIA/DC WHILE ON OFCL BUSS	71.00
01-25	8019240008	THOMAS J LANKFORD	12/18/87–12/26/87	PRINTING CHRGS	3,737.84
01-25	8019240009	WESTERN UNION	12/08/87	MAILGRAM FOR OFCL BUSS	19.23
01-26	8019230019	LAWRENCE COUGHLIN	12/28/87–12/28/87	AMTRAK FARE DC/PHILADELPHIA/DC WHILE ON OFCL BUSS	71.00
01-26	8019230023	JOSEPH F. DIVIS	09/19/87–11/30/87	REIMBURSEMENT FOR PKG WHILE ON OFCL DIST BUSS	30.00
01-26	8019230017	Do	11/12/87–11/30/87	TOLL CHRGS WHILE ON OFCL BUSS, SUPPLIES FOR PHILADELPHIA OFC	8.99
01-26	8019230022	ELIZABETH J DUNN	12/16/87–12/16/87	R/T TVL NORRISTOWN/DC/NORRISTOWN WHILE ON OFCL BUSS, 305 MI @ .22, TOLL CHRGS	73.10
01-26	8019230018	EDWARDS PRINTING CO	12/10/87	PRINTING OF SENIOR NEWSLETTER	321.00
01-26	8019230020	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/87–12/09/87	MONTHLY TELEPHONE CHARGES FOR PHILADELPHIA OFC	34.99
01-26	8019230021	THOMAS J LANKFORD	12/02/87	PRINTING OF DEAR COLLEAGUE	9.83
01-26	8025520002	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	11.05
01-28	8027890115	BARBAR COPPERMAN & BARBARA WATSON	01/01/88–01/30/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00
01-28	8027890117	LEASEAMERICA CORPORATION	01/01/88–01/30/88	MOBILE OFFICE RENT	741.00
01-28	8027890116	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	01/01/88–01/30/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
01-31	8029900706	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,939.74
01-31	8032640011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	127.36
01-31	8032670040	Do	01/01/88–01/31/88		322.42
02-11	8039710017	LAWRENCE COUGHLIN	01/07/88–01/08/88	REIMB FOR R/T DC TO NORRISTOWN, PA WHILE ON OFFICIAL BUSINESS - 310 MILES @ 22¢ PER MILE PLUS TOLL.	74.20
02-11	8039710018	Do	01/07/88–01/08/88	ADDITIONAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 172 MILES @ 22¢ PER MILE	37.84
02-11	8039710019	Do	01/28/88–01/29/88	REIMB FOR R/T TO NORRISTOWN, PA AND BACK TO WASHINGTON WHILE ON OFCL BUSS - 310 MILES @ 22¢ P/M TOLL.	74.20
02-11	8039710020	Do	01/28/88–01/29/88	ADDITIONAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 128 MILES @ 22¢ PER MILE	28.16
02-22	8048260027	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	MONTHLY CHGS FOR NORRISTOWN OFC	192.50
02-22	8048260024	CONTINENTAL RESOURCES INC	01/01/88–02/01/88	RENTAL ON ACOUSTIC COUPLER FOR DC COMPUTER	14.00
02-22	8048260025	GENERAL SERVICES ADMIN	12/31/87	MONTHLY CHGS FOR PHILADELPHIA OFC	24.08
02-22	8048260026	Do	12/31/87	MONTHLY CHGS FOR NORRISTOWN OFC	49.99
02-22	8048260023	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/06/88–02/05/88	MONTHLY CHGS FOR NORRISTOWN OFC	114.88
02-22	8049520027	EXXON COMPANY, USA	12/15/87–01/12/88	GASOLINE FOR MOBILE OFFICE	59.00
02-22	8049520028	FEDERAL EXPRESS CORP.	12/29/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
02-22	8049520029	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/87–01/09/88	MONTHLY TELEPHONE CHARGES FOR PHILADELPHIA OFFICE	36.05
02-22	8049520026	VALLEY FORGE SPRINGS	01/01/88	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.50
02-22	8049520025	WEDNESDAY GROUP	01/01/88–12/31/88	ANNUAL DUES	400.00
02-24	8053560004	EDWARDS PRINTING CO	01/22/88	PRINTING OF SENIOR CITIZENS NEWSLETTER	547.00
02-24	8053560005	GEORGE WASHINGTON LODGES	01/05/88	REFRESHMENT WITH CONSTITUENTS - DISCUSSING MILITARY ISSUES	245.38
02-26	8056890116	BARBAR COPPERMAN & BARBARA WATSON	02/01/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00

02-26	8056890118	LEASEAMERICA CORPORATION	02/01/88	MOBILE OFFICE RENT	741.00
02-26	8056890117	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	02/01/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
02-29	8057930706	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930707	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		33.00
02-29	8060900689	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,939.74
02-29	8061640039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		82.11
03-08	8063200001	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
03-08	8063200002	Do	01/04/88–02/29/88	MONTHLY CHARGES FOR WASHINGTON OFFICE	52.25
03-08	8063200004	CAROLYN'S PHOTOGRAPHY	01/21/88	PHOTOS FOR PRESS PURPOSES	33.75
03-08	8063200005	EDWARDS PRINTING CO	01/28/88	PRINTING CHARGES	162.00
03-08	8063200003	MONTGOMERY NEWSPAPERS	03/10/88–03/10/89	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	26.00
03-08	8063600022	CONTINENTAL RESOURCES INC	02/01/88–03/01/88	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
03-08	8063600019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	37.85
03-08	8063600020	Do	01/31/88–01/31/88	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	18.01
03-08	8063600017	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/06/88–03/05/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE BELL OF PA	121.54
03-08	8063600018	Do	02/06/88–03/05/88	AT&T NORRISTOWN OFFICE	1.63
03-08	8063600021	VALLEY FORGE SPRINGS	02/02/88	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	20.75
03-30	8089890116	BARBAR COPPERMAN & BARBARA WATSON	03/01/88–03/30/88	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	700.00
03-30	8089890118	LEASEAMERICA CORPORATION	03/01/88–03/30/88	MOBILE OFFICE RENT	741.00
03-30	8089890117	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	03/01/88–03/30/88	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
03-31	8090930707	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930708	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		8.08
03-31	8092900822	*(EQUIPMENT ALLOWANCE)*	01/02/87–09/30/87		(486.00)
03-31	8092900825	Do	10/01/87–12/31/87		(162.00)
03-31	8092900823	Do	01/01/88–02/29/88		(108.00)
03-31	8092900824	Do	03/01/88–03/31/88		2,108.59
03-31	8095460019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		318.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,865.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,437.08

ADJUSTMENTS/REFUNDS

EXPENSES

12-22	8047970004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL **117,587.63**

OFFICE OF THE HON. JIM COURTER

SALARIES

CAREY, JOHN E	01/01/88–01/08/88	COMMUNICATIONS ASSISTANT	311.11
CICCIA, ROSALIE L	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	6,624.99
CUBA, PAUL THOMAS	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,125.00
GAEDE, LISA E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
HARMON, CHRISTOPHER C.	01/01/88–03/31/88	LEGISLATIVE ASST/FOREIGN AFFAIRS	8,750.01
HOUSTON, PATRICIA	01/01/88–03/31/88	COMPUTER OPERATOR	6,999.99
IVEY, MARJORIE JOYCE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KURILA, DEBRA A	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,500.00
		MUHA, DAVID W	01/01/88–03/31/88	STAFF ASSISTANT	4,125.00
		NUSSBAUM, JONATHAN	02/01/88–03/31/88	LBJ CONGRESSIONAL INTERN	2,040.00
		O'CONNOR, CYNTHIA A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,374.99
		PETERS, PHILIP	01/01/88–03/31/88	CHIEF OF STAFF	15,000.00
		SHRIVER, ANNE MARIE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,624.99
		TETI, DENNIS E	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	12,583.33
		TOMEO, THOMAS P	01/01/88–03/31/88	DISTRICT AIDE	1,811.25
		WALSH, KATHLEEN ANN	01/01/88–03/31/88	DISTRICT AIDE	5,375.01
		EXPENSES			
01-01	8027300027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.27
01-01	8027740028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.42
01-15	8005100043	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	157.00
01-22	8017700022	LSW, INC.	11/30/87	STORAGE OF RECORDS	91.30
01-28	8027890118	ROBERT H. WERNER	01/01/88–01/30/88	3084 RT. 27 KENDALL PARK, N.J.	475.00
01-31	8029900686	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,896.85
01-31	8032670019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		145.93
02-03	8019720024	POSTMASTER	12/02/87	PAYMENT FOR PURCHASING OF 2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	44.00
02-03	8028510048	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	4.48
02-09	8035580009	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
02-09	8035580016	Do	11/04/87–12/03/87	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
02-09	8035580015	Do	12/04/87–01/03/88	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
02-09	8035580017	Do	12/04/87–01/03/88	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
02-09	8035580006	BURRELLE'S PRESS CLIPPING SRVC CONTRACT	12/31/87	CLIPPING AND READING FEE	293.84
02-09	8035580002	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING OF SPECIAL REPORT	2,360.40
02-09	8035580013	CONGRESSIONAL DELIVERY	12/11/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.50
02-09	8035580014	Do	12/16/87–12/21/87	DELIVERY CHARGES FOR OFFICIAL BUSINESS	22.10
02-09	8035580001	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION - WASHINGTON, DC OFFICE	715.00
02-09	8035580019	FEDERAL EXPRESS CORP.	11/23/87–12/02/87	SHIPPING CHARGES	35.50
02-09	8035580020	Do	12/02/87	SHIPPING CHARGES	9.75
02-09	8035580021	Do	12/14/87–12/16/87	SHIPPING CHARGES	29.25
02-09	8035580003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE CHARGES	47.76
02-09	8035580022	MARJORIE JOYCE IVEY	01/03/88–01/11/88	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL BUSINESS WITHIN DISTRICT - 226 MILES @ 20¢ PER MILE	45.20
02-09	8035580023	Do	01/15/88	MILEAGE VIA PVT AUTO FOR OFCL BUSS OUTSIDE OF DIST TO ATTEND REGIONAL IRS SEMINAR, 228 MI @ 20¢ TOLLS.	52.60
02-09	8035580011	MCI - COMMERCIAL SERVICE	11/02/87–12/01/87	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	224.53
02-09	8035580012	Do	12/02/87–01/01/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	159.67
02-09	8035580004	NEW JERSEY BELL	12/03/87–01/02/88	NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	170.28
02-09	8035580005	Do	12/03/87–01/02/88	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	63.79
02-09	8035580010	Do	12/20/87–01/19/88	NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	182.38
02-09	8035580028	CYNTHIA A O'CONNOR	11/16/87	CAB FARES WHILE ON OFFICIAL BUSINESS IN TRENTON AND UNION STATION TO RAYBURN	7.50
02-09	8035580027	Do	01/11/88	CAB FARE FROM AIRPORT TO HOME FOR OFFICIAL BUSINESS	16.40
02-09	8035580008	SOUTHWEST DISTRIBUTION SERVICE	12/21/87–02/14/88	SUBSCRIPTION FOR HOME DELIVERY TO DENNIS TETI OF DC STAFF	17.20

02-09	8035580007	Do	01/01/88–04/01/88	NEWSPAPER SUBSCRIPTION	117.55
02-09	8035580024	THOMAS J LANKFORD	11/19/87–11/20/87	XEROXING CHARGES FOR RELEASE AND DEAR COLLEAGUE	39.61
02-09	8035580025	Do	12/16/87–12/17/87	PRINTING CHARGES AND FOR PRINTING OF LABELS AND BUSINESS CARDS	652.61
02-09	8035580026	Do	12/19/87	IMPRINTING OF CONGRESSIONAL CALENDARS AND PRINTING OF LABELS	302.55
02-09	8035580029	THOMAS P TOMEO	10/26/87–11/09/87	(5 TRIPS) MILEAGE WHILE ON OFFICIAL TRAVEL WITH MEMBER VIA PRIVATE AUTO TO/FROM A/P - 520 MILES @ 20¢.	104.00
02-09	8035580018	TOWNSHIP OF SOUTH BRUNSWICK	12/01/87–12/31/87	FIRE DEPARTMENT REGISTRATION FEE FOR KENDALL PARK DISTRICT OFFICE	35.00
02-09	8036310016	DINERS CLUB INTERNATIONAL	11/03/87–11/04/87	OFFICIAL BUSINESS VIA CONTINENTAL AIR FOR PHIL PETERS DC TO NEWARK TO DC	98.00
02-09	8036310017	Do	11/03/87–11/04/87	OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIRLINES, DC TO NEWARK TO DC	98.00
02-09	8036310018	Do	11/09/87–11/10/87	OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIRLINES, DC TO NEWARK TO DC	98.00
02-09	8036310019	Do	11/10/87	OFFICIAL TRAVEL BY MEMBER VIA AMTRAK DC TO TRENTON	41.00
02-09	8036310020	Do	11/17/87	OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIRLINES NEWARK TO DC	49.00
02-09	8036310021	Do	12/01/87–12/02/87	OFFICIAL TRAVEL BY KATHLEEN WALSH OF DISTRICT OFFICE, NEWARK TO DC TO NEWARK	98.00
02-09	8036310022	Do	12/03/87	OFFICIAL TRAVEL BY MEMBER VIA AMTRAK CLOSEST TO STOP IN DISTRICT PHILA. TO DC	31.50
02-09	8036310023	Do	12/11/87	OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIRLINES	49.00
02-11	8039510003	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	190.50
02-17	8042550003	Do	08/06/87–09/05/87	MERLIN SYSTEMS	348.50
02-18	8048700021	Do	09/06/87–10/05/87	MERLIN SYSTEMS	269.50
02-19	8043640023	LSW, INC.	12/31/87	PAYMENT FOR STORAGE OF RECORDS AND TWO DELIVERIES	106.66
02-22	8048250029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR MEMBER	250.00
02-22	8048250028	DINERS CLUB INTERNATIONAL	11/13/87–11/14/87	OFCL TVL BY CINDY O'CONNOR VIA AMTRAK FOR MTG IN DIST, DC/TRENTON, NJ/DC	56.00
02-22	8048260028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PYMT OF MEMBERSHIP DUES	600.00
02-22	8050240038	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	161.70
02-24	8053560015	BURRELLE'S PRESS CLIPPING SRVC CONTRACT	01/31/88	PAYMENT FOR CLIPPING AND READING FEE	211.00
02-24	8053560008	CENTER FOR ANALYSIS OF PUBLIC ISSUES	02/03/88	PAYMENT FOR NEW JERSEY POLITICAL ALMANAC FOR OFFICE USE	10.00
02-24	8053560012	FEDERAL EXPRESS CORP.	01/07/88–01/13/88	PAYMENT FOR SHIPPING CHARGES	29.25
02-24	8053560011	Do	01/12/88–01/21/88	PAYMENT FOR SHIPPING CHARGES	19.50
02-24	8053560010	Do	01/21/88	PAYMENT FOR SHIPPING CHARGES	9.75
02-24	8053560014	MCI - COMMERCIAL SERVICE	01/04/88	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	177.22
02-24	8053560007	NATIONAL NEWS AGENCY	01/27/88–04/19/88	PAYMENT FOR SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	273.90
02-24	8053560013	NEW JERSEY BELL	01/20/88–02/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	346.87
02-24	8053560009	SOUTHWEST DISTRIBUTION SERVICE	12/21/87–02/14/88	PAYMENT FOR SUBSCRIPTIONS FOR DENNIS TETI FOR OFFICIAL BUSINESS	17.20
02-24	8053560006	THOMAS P TOMEO	01/07/88–01/08/88	PAYMENT FOR OFFICIAL TRAVEL WITH MEMBER VIA PRIVATE AUTO WITHIN DISTRICT - 135 MILES @ 20¢ PER MILE.	27.00
02-24	8054910023	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT MORRISTOWN, NJ	1,566.00
02-25	8055200028	THOMAS J LANKFORD	10/15/87–10/20/87	PRINTING & XEROXING CHGS FOR OFCL BUSS	38.63
02-25	8055200027	Do	11/03/87–11/10/87	PRINTING & XEROXING CHGS FOR OFCL BUSS	212.77
02-26	8056890119	ROBERT H. WERNER	02/01/88	3084 RT. 27 KENDALL PARK, N.J.	475.00
02-29	8057930682	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930683	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		69.17
02-29	8060900669	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,926.01
02-29	8061640019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		831.87
03-03	8056700003	MARJORIE JOYCE IVEY	07/02/87	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL TRAVEL WITH MEMBER TO/FM A/P, 110 MILES AT .20	22.00
03-03	8056700004	Do	07/20/87	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL BUSINESS, HOME TO AIRPORT TO HOME AND PARKING, 95 MILES @ .20.	29.00
03-03	8056700005	Do	07/20/87–07/21/87	ROUND TRIP AIRLINE TICKET NEWARK, NJ TO DC FOR OFFICIAL IMMIGRATION SEMINAR	98.00
03-03	8056700006	Do	07/24/87	OFFICIAL MILEAGE VIA PRIVATE AUTO FOR TRAVEL WITH MEMBER TO/FM AIRPORT, 105 MILES @ .20	21.00
03-03	8056700001	Do	08/24/87	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL BUSINESS WITH MEMBER, 214 MILES AT .20	42.80
03-03	8056700002	Do	08/26/87	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL TRAVEL, 165 MILES AT .20	33.00
03-03	8056700010	Do	09/01/87–10/02/87	MILEAGE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS WITH MEMBER, 1035 MILES AT .20	207.00
03-03	8056700011	Do	10/21/87–10/27/87	MILEAGE VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS, 329 MILES AT .20	65.80
03-03	8056700007	KATHLEEN ANN WALSH	08/25/87–09/21/87	TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS DISTRICT, 167 MILES AT .20	33.40
03-03	8056700009	Do	09/24/87–11/06/87	TRAVEL VIA PRIVATE AUTO FOR OFFICIAL BUSINESS, 400 MILES AT .20	80.00
03-03	8056700008	Do	09/25/87	MILEAGE VIA PRIVATE AUTO FOR OFFICIAL TRAVEL WITH MEMBER, 65 MILES AT .20	13.00
03-03	8057260016	DINERS CLUB INTERNATIONAL	12/04/87–12/06/87	OFCL TVL FOR STAFFER ANNE SHRIVER TO HOLD STAFF MTG IN THE DIST VIA CONTINENTAL, DC/NEWARK/DC	98.00
03-03	8057260017	LSW, INC.	01/31/88	PAYMENT FOR STORAGE OF RECORDS AND TWO DELIVERIES	106.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8057260014	THOMAS P TOMEO	11/12/87	MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT WITH MEMBER FOR OFFICIAL BUSINESS, 80 MILES AT .20	16.00
03-03	8057260015	Do	12/11/87	MILEAGE VIA PRIVATE AUTO TO/FROM AIRPORT SERVICING DIST., 104 MI @ 20¢/MI	20.80
03-23	8078280018	BANK CARD CENTER	01/11/88–01/11/88	PLANE TVL DC-NEWARK, NJ-DC FOR STAFF (PETERS, O'CONNOR, KURILA) VISA ACCT FOR STAFF ON OFCL BUSS	294.00
03-23	8078280021	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINTING OF CONGRESSMAN'S TOWN MEETING NOTICES	2,111.05
03-23	8078280012	ROSALIE L. CICCIA	01/07/88	PURCHASING OF SUPPLIES FOR MAILING OF OFFICIAL RECORDS TO ARCHIVES	5.70
03-23	8078280013	Do	01/08/88	POSTAGE FOR CONSTITUENT MAIL TO EMBASSY'S FOR OFFICIAL BUSINESS	4.07
03-23	8078280010	Do	01/16/88	OFFICIAL MILEAGE VIA PRIVATE AUTO FOR MILITARY ACADEMY INTERVIEW IN OFFICE, 50 MILES AT .20	10.00
03-23	8078280011	Do	01/16/88	REFRESHMENTS FOR OFFICIAL MILITARY ACADEMY INTERVIEWS	22.19
03-23	8078280014	Do	02/29/88–03/07/88	OFFICIAL TRAVEL VIA PRIVATE AUTO TO ATTEND CONGRESSMAN'S TOWN MEETINGS, 125 MILES AT .20	25.00
03-23	8078280004	DINERS CLUB INTERNATIONAL	01/25/88	RENTAL CAR FOR PHIL PETERS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	46.78
03-23	8078280024	FEDERAL EXPRESS CORP.	01/19/88–01/29/88	SHIPPING CHARGES	49.25
03-23	8078280023	Do	02/02/88–02/08/88	SHIPPING CHARGES	32.00
03-23	8078280025	Do	02/09/88	SHIPPING CHARGES	16.50
03-23	8078280022	Do	02/16/88	SHIPPING CHARGES	19.50
03-23	8078280015	MARJORIE JOYCE IVEY	01/16/88	OFFICIAL MILEAGE VIA PRIVATE AUTO TO ATTEND OFFICIAL MILITARY ACADEMY INTERVIEW, 44 MILES AT .20	8.80
03-23	8078280016	Do	01/22/88–01/26/88	POSTAGE FOR CONSTITUENT MAIL TO EMBASSY'S FOR OFFICIAL BUSINESS	1.44
03-23	8078280027	NEW JERSEY BELL	02/03/88–03/02/88	NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	201.55
03-23	8078280028	Do	02/03/88–03/02/88	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	97.94
03-23	8078280029	Do	02/20/88–03/19/88	NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	284.84
03-23	8078280030	Do	02/20/88–03/19/88	AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	2.18
03-23	8078280001	PHILIP PETERS	01/05/88–01/06/88	RENTAL CAR WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS TO ATTEND MEETINGS	39.87
03-23	8078280003	Do	01/06/88–01/14/88	CAB FARES FROM HOME TO UNION STATION AND UNION STATION TO HOME IN ARLINGTON	40.50
03-23	8078280002	Do	01/14/88–01/15/88	RENTAL CAR WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS TO ATTEND MEETINGS	72.97
03-23	8078280005	ANNE MARIE SHRIVER	03/02/88	CAB FARES FROM RAYBURN TO AIRPORT FOR OFFICIAL BUSINESS	13.00
03-23	8078280006	Do	03/03/88	CAB FARE FROM HOTEL IN DISTRICT TO AIRPORT AT NEWARK FOR OFFICIAL BUSINESS	40.00
03-23	8078280007	Do	03/03/88	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN	7.30
03-23	8078280019	THE STAR-LEDGER	03/01/88–02/28/89	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	350.00
03-23	8078280020	Do	04/12/88–03/11/89	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	350.00
03-23	8078280026	THOMAS J LANKFORD	12/02/87–12/11/87	XEROXING AND PRINTING CHARGES FOR OFFICIAL BUSINESS	122.39
03-23	8078280008	KATHLEEN ANN WALSH	01/11/88–02/02/88	OFFICIAL MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT AND AIRPORT, 441 MILES AT .20	88.20
03-23	8078280009	Do	02/19/88–02/19/88	AIRFARE VIA CONTINENTAL TO WASHINGTON FOR OFFICIAL MEETING, NEWARK TO DC TO NEWARK	136.00
03-23	8078280017	WESTERN UNION	02/01/88–02/22/88	TELEGRAM AND MAIL CHARGES FOR OFFICIAL BUSINESS	76.50
03-23	8081700018	AT&T INFORMATION SYSTEMS	04/04/87–05/03/87	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
03-23	8081700019	Do	01/04/88–02/03/88	AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
03-23	8081700020	Do	01/04/88–02/03/88	AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
03-23	8081700017	BURRELLE'S PRESS CLIPPING SERVICE	02/29/88–03/31/88	READING AND CLIPPING FEE	192.50
03-23	8081700011	CONGRESSIONAL DELIVERY	01/11/88–01/27/88	DELIVERY CHARGES FOR OFFICIAL BUSINESS	51.00
03-23	8081700012	Do	02/08/88–02/29/88	DELIVERY CHARGES FOR OFFICIAL BUSINESS	20.00
03-23	8081700013	MCI - COMMERCIAL SERVICE	02/02/88–02/29/88	MCI TOLL CHARGES FOR KENDALL PARK DISTRICT OFFICE	215.42
03-23	8081700014	NEW JERSEY BELL	01/04/88–01/31/88	NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	210.16
03-23	8081700015	Do	01/04/88–01/31/88	AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	50.88
03-23	8081700016	SOUTHWEST DISTRIBUTION	02/15/88–04/10/88	SUBSCRIPTION FOR NEWSPAPERS DELIVERED TO DENNIS TETI FOR OFFICIAL BUSINESS	17.20
03-25	8081540008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT TELEPHONE CHARGES	33.58
03-25	8081540009	Do	02/01/88–02/29/88	DISTRICT TELEPHONE CHARGES	27.53

03-28	8083620027	DINERS CLUB INTERNATIONAL	12/22/87	MEMBER TRAVEL FOR OFFICIAL BUSINESS VIA CONTINENTAL DC TO NEWARK	49.00
03-28	8083620028	Do	01/05/88-01/06/88	OFFICIAL TRAVEL BY PHIL PETERS, CHIEF OF STAFF VIA AMTRAK DC TO TRENTON TO DC	86.00
03-30	8089890119	ROBERT H. WERNER	03/01/88-03/30/88	3084 RT. 27 KENDALL PARK, N.J.	475.00
03-31	8090930683	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930684	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		86.11
03-31	8092900803	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,910.09
03-31	8092920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		5.85
03-31	8095460040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		610.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	91,455.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,778.43

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	8077980005	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	REFUND DUE TO A DUPLICATE PAYMENT	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(715.00)
TOTAL	**123,559.11**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/88-03/31/88	STAFF ASSISTANT	7,166.76
CANNON, MARTHA A	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
CIOPPA, ROSS C	01/01/88-03/31/88	STAFF ASSISTANT	7,935.51
CONROY, COLEMAN J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,031.24
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
FOLEY, JOYCE A	01/01/88-03/31/88	STAFF ASSISTANT	6,910.50
GLEESON, ANN I	01/01/88-03/31/88	STAFF ASSISTANT	7,166.76
HILL, CAROLYN E	01/01/88-03/31/88	STAFF ASSISTANT	7,679.25
HOPPE, RICHARD M	01/01/88-01/08/88	STAFF ASSISTANT	770.67
HOWIE, ELIZABETH	01/01/88-03/31/88	SECRETARY-RECEPTIONIST	4,590.00
KARTSONAS, JOANN J	03/28/88-03/31/88	PART-TIME EMPLOYEE	200.00
ROONEY, JAMES P	01/01/88-03/31/88	EXECUTIVE ASSISTANT	13,187.25
ROSALES, JEAN KUFRIN	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
TURNER, ADRIENNE E	01/01/88-03/31/88	STAFF ASSISTANT	8,959.26

EXPENSES

01-01	8027300028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.27
01-01	8027740029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	30.13
01-11	8005410023	MCI - COMMERCIAL SERVICE	12/02/87	TELEPHONE TOLL SERVICE FOR DISTRICT OFFICE	18.53
01-12	8007730017	WILLIAM J COYNE	12/04/87	MEMBER TRAVEL FROM PGH AIRPORT TO DISTRICT OFFICE	8.00
01-12	8007730018	Do	12/11/87	MEMBER TRAVEL FROM PGH AIRPORT TO DISTRICT OFFICE	5.50
01-19	8012500022	CANTRELL/CUTTER PRINTING, INC.	12/17/87	REPRINT OF CONGRESSIONAL RECORD	33.16
01-19	8012500023	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	DUES FOR MEMBERSHIP IN PA CONG DELEGATION	250.00
01-20	8015660028	DAVID R RAMAGE	12/07/87	CALLING CARDS FOR STAFF MEMBER	26.50
01-20	8017720025	Do	12/22/87-12/30/87	PRINTING CHARGES AND PRINTING SCHEDULE CARDS	791.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8017720024	DIALCOM, INC	11/01/87–11/30/87	COMPUTER SERVICE, INCLUDING DUAL ACCESS, PRINTING CHARGES, AND DELIVERY CHARGES	325.85
01-20	8017720026	TELEX SERVICE CENTER	12/23/87	PAPER FOR USE IN DEX 2020 MACHINE	131.16
01-20	8019400009	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	227.79
01-21	8019560009	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	227.79
01-22	8017420008	DINERS CLUB INTERNATIONAL	10/24/87	MEMBER TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00
01-22	8017420006	Do	11/03/87	MEMBER TRAVEL FROM PHG. TO WASHINGTON, DC	99.00
01-22	8017420007	Do	11/06/87	MEMBER TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00
01-22	8017420009	Do	11/21/87	MEMBER TRAVEL FROM WASHINGTON TO PITTSBURGH	99.00
01-22	8017420010	Do	12/07/87	MEMBER TRAVEL FROM PGH. TO WASHINGTON	93.00
01-22	8017420005	Do	12/13/87	MEMBER TRAVEL FROM PHG. TO WASHINGTON	99.00
01-22	8017420011	TAX NOTES/TAX ANALYSTS	04/18/88–04/18/89	ONE YEAR RENEWAL OF TAX NOTES FOR WASHINGTON OFFICE	690.00
01-26	8025540023	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	227.79
01-31	8029900721	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,835.13
01-31	8032640033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,894.83
01-31	8032670041	Do	01/01/88–01/31/88		151.17
02-03	8019720025	POSTMASTER	12/02/87	5 ROLLS OF STAMPS FOR DISTRICT OFFICE	110.00
02-09	8036310024	DINERS CLUB INTERNATIONAL	12/01/87	MEMBER TRAVEL FROM PHG. TO WASH	99.00
02-09	8036310027	GSA	11/30/87	SUPPLIES FOR DISTRICT OFFICE	13.40
02-09	8036310025	MCI - COMMERCIAL SERVICE	12/02/87–01/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	5.04
02-09	8036310026	U S ARMY ENGINEER DIV, OHIO RIVER	12/11/87	REPRODUCTION SERVICES	10.00
02-11	8039710021	DEMOCRATIC STUDY GROUP	02/01/88	FOUR (4) BINDERS FOR DSG PUBLICATIONS	30.00
02-11	8039710022	WASHINGTON POST	01/04/88–01/04/89	RENEWAL OF WASH POST FOR DISTRICT OFFICE	39.00
02-12	8036610015	NEW YORK TIMES SALES, INC	01/18/88–04/17/88	RENEWAL OF NY TIMES FOR DISTRICT OFFICE	32.50
02-19	8043640024	DIALCOM, INC	12/01/87–12/31/87	COMPUTER SERVICE FOR OFFICES	304.33
02-22	8053530012	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	227.79
02-24	8053560016	WILLIAM J COYNE	01/25/88	TRAVEL TO AIRPORT IN DISTRICT	8.50
02-24	8053560017	Do	02/01/88	TRAVEL FROM AIRPORT IN WASHINGTON (2 FARES)	17.00
02-24	8054910054	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PITTSBURGH, PA.	8,696.00
02-29	8057930724	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930725	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		5.74
02-29	8060900712	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,835.13
02-29	8061640040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		111.72
03-03	8060570030	CANTRELL/CUTTER PRINTING, INC	02/18/88	NEWS RELEASE PAPER	28.30
03-03	8060570025	COLE PUBLICATIONS	02/01/88	COLE DIRECTORY FOR DISTRICT OFFICE	225.50
03-03	8060570026	CONGRESSIONAL QUARTERLY INC	01/27/88	CQ BINDERS	36.95
03-03	8060570017	DINERS CLUB INTERNATIONAL	12/11/87	MEMBER PLANE TRAVEL - WASH TO PGH	99.00
03-03	8060570018	Do	12/22/87	MEMBER PLANE TRAVEL - WASH TO PGH	99.00
03-03	8060570019	Do	01/25/88	MEMBER PLANE TRAVEL - PGH TO WASH	99.00
03-03	8060570020	Do	01/26/88	MEMBER TRAVEL - WASH TO PGH	99.00
03-03	8060570021	Do	02/01/88	MEMBER PLANE TRAVEL - PGH TO WASH	99.00
03-03	8060570022	Do	02/05/88	MEMBER PLANE TRAVEL - WASH TO PGH	93.00
03-03	8060570023	Do	02/08/88	MEMBER'S PLANE TRAVEL - PGH TO WASH	84.00
03-03	8060570028	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE FOR DISTRICT	956.12
03-03	8060570029	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR DISTRICT	966.40

03-03	8060570016	ANN I GLEESON	02/01/88-02/17/88	IN-DISTRICT TRAVEL EXPENSE (PARKING) FOR THREE MEETINGS REGARDING CONGRESSIONAL BUSINESS	11.50
03-03	8060570027	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SERVICE FOR DISTRICT	17.81
03-03	8060570024	THE JEWISH CHRONICLE	04/01/88-04/01/89	1 YEAR RENEWAL FOR WASHINGTON OFFICE	20.00
03-07	8062630018	WILLIAM J COYNE	01/26/88	MEMBER TRAVEL TO AIRPORT IN WASHINGTON	10.00
03-07	8062630017	Do	02/15/88	MEMBER TRAVEL TO AIRPORT IN PITTSBURGH	8.50
03-07	8062630019	WESTERN UNION	01/05/88	TELEGRAM CHARGES	45.85
03-14	8067560020	DIALCOM, INC	01/01/88-01/31/88	COMPUTER SERVICES	312.77
03-14	8069420023	CANTRELL/CUTTER PRINTING, INC	02/29/88	PRINTING CHARGES FOR NEWSLETTER	5,614.30
03-15	8070710002	POSTMASTER	02/02/88	2 ROLLS OF STAMPS	44.00
03-15	8071740024	DAVID R RAMAGE	02/23/88	LABELS AFFIXED ON ENVELOPES FOR MAILING	67.75
03-18	8075530031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR CAUCUS	250.00
03-18	8076410023	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION CHARGES FOR NEW YORK TIMES FOR WASHINGTON	58.50
03-21	8077630025	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	227.79
03-24	8082410024	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	227.79
03-28	8083620029	DIALCOM, INC	02/01/88-02/29/88	COMPUTER SERVICE CHARGES	320.42
03-31	8090930725	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930726	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		152.08
03-31	8092900844	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,835.13
03-31	8092920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		53.95
03-31	8095460020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		86.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,647.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,730.70

ADJUSTMENTS/REFUNDS

EXPENSES

12-24	8047970002	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL **125,662.90**

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

ANDREASON, THOMAS L	01/01/88-03/31/88	STAFF ASSISTANT/CASEWORKER	4,250.25
BARCLAY, JOHN P.	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	11,012.50
ERICKSON, SANDRA L	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,560.25
FAVOR, DONNA BLANCH	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,169.17
FISHER, NATHAN ANDREW	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,122.91
GUISTO, EDITH M	01/01/88-03/31/88	STAFF ASSISTANT	6,089.00
HALE, GORDON R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,122.91
KARPINSKI, JOSEPH	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,887.17
LIMBACH, BONNIE MERRILL	01/01/88-03/31/88	DIRECTOR OF COMMUNICATIONS	8,362.17
LYNCH, COLLEEN TERESA	01/01/88-03/31/88	SYSTEMS ADMINISTRATOR	4,350.25
POLLOCK, TERRY A	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,765.00
RICH, CHRISTOPHER DOUGLAS	01/01/88-01/10/88	SPECIAL PROJECTS DIRECTOR	354.61
ROBERTS, BROOKE MARGARET	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/COUNSEL	8,294.67
SCHROEDER, GLADYS B	01/01/88-03/31/88	SECRETARY	5,572.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAGNILD, CAROLYN LEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,007.00
		WILLCUTS, SUSAN JANELL	01/01/88–03/31/88	STAFF ASSISTANT	4,604.00
		WINTERS, KATHLEEN G.	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,688.17
		EXPENSES			
01-01	8027300029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.27
01-01	8027740030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	14.03
01-11	8005410027	AMERICAN EXPRESS COMPANY	11/20/87–11/30/87	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO SPOKANE AND FROM BOISE TO WASHINGTON	590.00
01-11	8005410026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	600.00
01-11	8005410024	GENERAL TELEPHONE OF NORTHWEST, INC	11/04/87–12/04/87	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	49.28
01-11	8005410025	TRAVEL, INC	12/11/87–12/12/87	AIR FARE FOR TERRY POLLOCK FROM LEWISTON TO BOISE AND RETURN	129.00
01-12	8007730019	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	1,702.57
01-15	8005100044	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	42.00
01-19	8012500027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ONE YEAR MEMBERSHIP DUES TO CONG TRAVEL & TOURISM CAUCUS	250.00
01-19	8012500026	EXPORT TASK FORCE	01/01/88–12/31/88	ONE YEAR MEMBERSHIP DUE TO THE EXPORT TASK FORCE	500.00
01-19	8012500029	DONNA BLANCH FAVOR	12/11/87–12/12/87	TRAVEL TO AND FROM THE SPOKANE AIRPORT (CLOSEST TO CDA), 90 MILES @ 22.5¢ PER MILE TO FLY TO BOISE.	20.25
01-19	8012500031	EDITH M GUISTO	10/13/87–12/10/87	1413 MILES @ 22.5¢ PER MILE TRAVELED IN DISTRICT	317.93
01-19	8012500028	Do	10/22/87–12/01/87	MEALS & LODGING DURING FOREST SERVICE MEETINGS IN THE DISTRICT WHILE TRAVELING	23.70
01-19	8012500032	Do	11/23/87	70 MILES @ 22.5¢ PER MILE TRAVELED IN DISTRICT WITH CONG CRAIG	15.75
01-19	8012500024	MCI TELECOMMUNICATIONS	11/18/87–12/01/87	LONG DISTANCE TELEPHONE SERVICE TO LEWISTON DISTRICT OFFICE	29.22
01-19	8012500030	TERRY A POLLOCK	12/02/87–12/10/87	310 MILES @ 22.5¢ PER MILE TRAVELED IN DISTRICT	69.75
01-20	8012510018	JOHN P. BARCLAY	11/06/87–11/07/87	MEALS AND LODGING WHILE TRAVELING TO FOREST SERVICE MEETINGS	47.48
01-20	8012510017	Do	11/06/87–12/11/87	1915 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	430.88
01-20	8012510025	GENERAL SERVICES ADMIN	10/30/87–11/30/87	FTS LONG DISTANCE SERVICE FOR COEUR D/ALENE DISTRICT OFFICE	73.14
01-20	8012510023	HOUSE INFORMATION SYSTEMS	12/23/87	CHARTS AND GRAPHIC SERVICES FOR SOCIAL SECURITY MEETINGS IN THE DISTRICT	244.00
01-20	8012510024	R.L. POLK & CO.	11/11/87	COEUR D'ALENE, IDAHO CITY DIRECTORY	83.00
01-20	8012510019	GLADYS B SCHROEDER	10/06/87–11/10/87	72 MILES TRAVELED IN DISTRICT TO DELIVER PRESS RELEASES @ 22.5¢ PER MILE	16.20
01-20	8012510022	THE WALL STREET JOURNAL	02/23/88–02/23/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL 2/88-2/89	119.00
01-20	8012510020	TRAVEL, INC	12/11/87–12/12/87	AIR FARE FOR SANDY PATANO FROM SPOKANE TO BOISE DISTRICT OFFICE	153.00
01-20	8012510021	Do	12/11/87–12/12/87	AIR FARE FRO DONNA FAVOR FROM SPOKANE TO BOISE DISTRICT OFFICE	153.00
01-20	8017720027	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SERVICES - LABELS, LETTERS, MISC. STATISTICAL INFO.	2,600.71
01-25	8019240019	LARRY CRAIG	11/20/87–11/22/87	CAR RENTAL & GAS WHILE TVLG FROM SPOKANE AIRPORT TO BOISE OFC & DIST TVL	179.76
01-25	8019240022	FISHER'S OFFICE EQUIPMENT	01/04/88	1 ORDER, LABEL OUR 84C FASTENERS FOR BOISE DIST OFC	2.98
01-25	8019240016	GENERAL SERVICES ADMIN	10/30/87–11/30/87	FTS LINE CHRG FOR BOISE DIST OFC	56.14
01-25	8019240021	GENERAL TELEPHONE OF NORTHWEST, INC	12/04/87–01/04/88	LOCAL TELEPHONE SVC FOR COEUR D'ALENE DIST OFC	47.60
01-25	8019240017	LEWISTON MORNING TRIBUNE	01/01/88–01/01/89	1 YEAR SUBSCRIPTION TO THE LEWISTON TRIBUNE	102.00
01-25	8019240018	NATIONAL JOURNAL	12/24/88–12/24/89	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL, 12/24/88-12/24/89	395.00
01-25	8019240023	SHOSHONE COUNTY NEWS-PRESS	02/18/88–02/18/89	1 YR SUBSCRIPTION TO THE NEWS-PRESS, 2/18/88-2/18/89	96.00
01-25	8019240020	WASHINGTON WATER POWER COMPANY	12/04/87–01/04/88	ELECTRIC BILL FOR COEUR D'ALENE DIST OFC	45.03
01-26	8019230025	AT&T INFORMATION SYSTEMS	11/24/87–12/24/87	TELEPHONE EQUIPMENT FOR DC OFC	60.00
01-26	8019230026	Do	12/01/87–12/31/87	TELEPHONE EQUIPMENT CHRGE FOR BOISE DIST OFC	156.79
01-26	8019230027	MOUNTAIN BELL	11/15/87–12/16/87	LOCAL TELEPHONE SVC FOR BOISE DIST OFC	150.16
01-26	8019230028	Do	11/15/87–12/16/87	LONG DISTANCE SVC FOR BOISE DIST OFC	.38

01-26	8019230024	PACIFIC NORTHWEST BELL	11/20/87–12/20/87	LOCAL TELEPHONE SVC FOR LEWISTON DIST OFC	45.75
01-28	8027890119	LEWISTON LAND CONPANY	01/01/88–01/30/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
01-28	8027890120	ROBERT P. AND DONALD E. JOHNSTON	01/01/88–01/30/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
01-31	8029900144	*(EQUIPMENT ALLOWANCE)*	10/29/87–12/31/87		53.13
01-31	8029900143	Do	01/01/88–01/31/88		3,248.44
01-31	8032640012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	85.70
01-31	8032670020	Do	01/01/88–01/31/88		87.48
02-03	8028320025	FEDERAL EXPRESS CORP.	12/31/87–01/02/88	TWO PACKAGES EXPRESSED TO BOISE DISTRICT OFFICE FROM D.C. OFFICE	48.90
02-03	8028320026	MCI - COMMERCIAL SERVICE	12/02/87–01/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	95.20
02-03	8028510049	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	12.50
02-03	8029310022	THE CLEARWATER TRIBUNE	01/05/88–01/05/89	ONE YEAR SUBSCRIPTION TO THE CLEARWATER TRIBUNR	15.50
02-03	8029310023	KATHLEEN G. WINTERS	01/19/88	SPECIAL PRINTING SERVICES ON CONGRESSIONAL-FRANKED ENVELOPES BY GPO	34.00
02-05	8034760028	BOISE MAGAZINE	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO BOISE MAGAZINE	12.95
02-05	8034760026	GENERAL SERVICES ADMIN	12/01/87–12/31/87	LONG DISTANCE TELEPHONE SERVICE FOR COEUR'D ALENE DISTRICT OFFICE	74.85
02-05	8034760027	Do	12/01/87–12/31/87	FTS LONG DISTANCE SERVICE FOR BOISE DISTRICT OFFICE	56.14
02-05	8034760025	THOMAS J LANKFORD	12/01/87–12/31/87	PRINTING SERVICES - BIOGRAPHY, LETTER, LABELS ON ENVELOPES	284.53
02-11	8039710023	LARRY CRAIG	01/04/88–01/12/88	PARKING FEES AT THE BOISE DISTRICT OFFICE	20.00
02-11	8039710025	Do	01/20/88–01/21/88	LODGING & MEALS WHILE TRAVELING IN THE DISTRICT	44.27
02-11	8039710024	DAHMEN GUEST HOUSE	01/18/88–01/20/88	FOOD AND LODGING FOR CONG CRAIG WHILE TRAVELING IN THE DISTRICT	111.00
02-11	8039710028	TERRY A POLLOCK	12/17/87–12/21/87	120 MILES TRAVELED IN THE DISTRICT @ 22.5¢ PER MILE	27.00
02-11	8039710026	Do	01/07/88–01/13/88	120 MILES TRAVELED IN THE DISTRICT @ 22.5¢ PER MILE	27.00
02-11	8039710027	Do	01/18/88–01/20/88	340 MILES @ TRAVELED WITH CONG CRAIG @ 22.5¢ PER MILE	76.50
02-12	8036610016	CALI COMMUNICATIONS, INC	12/29/87	CAMERA-READY ART AND PRINTING SERVICES FOR 247,000 NEWSLETTERS	4,796.00
02-12	8036610019	FISHER'S OFFICE EQUIPMENT	01/18/88	ONE FLOOR MAT, THREE STORAGE BOXES AND NOTE PADS FOR BOISE DISTRICT OFFICE	51.55
02-12	8036610018	INDEPENDENT ENTERPRISE	02/19/88–02/19/89	ONE YEAR SUBSCRIPTION TO THE INDEPENDENT-ENTERPRISE	16.00
02-12	8036610017	SIGNAL-AMERICAN	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO THE WEISER SIGNAL-AMERICAN	24.00
02-12	8036610020	TRAVEL, INC	01/18/88	AIRFARE FOR CONG CRAIG FROM BOISE TO LEWISTON DISTRICT OFFICE	80.00
02-19	8043500001	THOMAS J LANKFORD	01/15/88–01/28/88	PRINTING SERVICES - LETTER, LABELS, CARD, AMERICAN CREED, ETC	490.34
02-19	8045590017	AT&T INFORMATION SYSTEMS	12/24/87–01/24/88	TELEPHONE EQUIPMENT CHARGE FOR WASHINGTON OFFICE	60.00
02-19	8045590014	FISHER'S OFFICE EQUIPMENT	01/28/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE - RIBBON & LIFT-OFF	11.95
02-19	8045590013	MOUNTAIN BELL	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	145.80
02-19	8045590015	PACIFIC NORTHWEST BELL	12/20/87–01/20/88	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	44.29
02-19	8045590016	Do	12/20/87–01/20/88	AT&T - LEWISTON DISTRICT OFFICE	.60
02-22	8048820009	ARGUS OBSERVER	03/09/88–03/09/89	ONE YEAR SUBSCRIPTION TO THE ARGUS-OBSERVER	114.00
02-22	8048820011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	156.79
02-22	8048820012	GORDON R HALE	02/04/88–02/05/88	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE, RICHMOND, VA	80.00
02-22	8048820010	ST. MARIES GAZETTE RECORD	03/05/88–03/05/89	ONE YEAR SUBSCRIPTION TO THE GAZETTE-RECORD	19.90
02-22	8049340003	AMERICAN EXPRESS COMPANY	11/11/87–11/16/87	AIRFARE FOR NATHAN FISHER FROM DC TO BOISE & RETURN	408.00
02-22	8049340006	Do	11/15/87	AIRFARE FOR CONG. CRAIG FROM SALT LAKE CITY TO WASHINGTON--PLANE CRASH DENVER, NEW TICKET	500.00
02-22	8049340004	Do	12/01/87–12/14/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND RETURN	701.00
02-22	8049340005	Do	12/07/87–12/07/87	AIRFARE FOR CONG. CRAIG FROM WASHINGTON TO BOISE AND RETURN	310.00
02-24	8054910299	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BOISE, ID	2,246.00
02-26	8056890120	LEWISTON LAND CONPANY	02/01/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
02-26	8056890121	ROBERT P. AND DONALD E. JOHNSTON	02/01/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
02-29	8057930085	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930086	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		60.75
02-29	8060900148	*(EQUIPMENT ALLOWANCE)*	09/14/87–09/30/87		34.75
02-29	8060900151	Do	10/01/87–12/31/87		183.96
02-29	8060900149	Do	01/01/88–01/31/88		61.32
02-29	8060900150	Do	02/01/88–02/29/88		3,306.26
02-29	8061330022	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2.90
02-29	8061640020	Do	02/01/88–02/29/88		(4.65)
03-03	8056700016	SANDRA ERICKSON-PATANO	01/20/88–01/21/88	248 MILES @ .225/MILE TRAVELLED IN DISTRICT AND TO SPOKANE AIRPORT WITH CONG CRAIG	55.80
03-03	8056700014	GENERAL TELEPHONE OF NORTHWEST, INC	01/04/88–02/04/88	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	134.28
03-03	8056700015	Do	01/04/88–02/04/88	AT&T LONG DISTANCE TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	117.10
03-03	8056700012	MCI TELECOMMUNICATIONS	01/02/88–02/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	167.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056700013	WASHINGTON WATER POWER COMPANY	01/02/88-02/02/88	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	63.55
03-04	8057400039	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	18.00
03-11	8067220015	THOMAS J LANKFORD	02/01/88-02/17/88	PRINTING SERVICES	555.25
03-11	8068700022	LARRY CRAIG	01/19/88	MEALS WHILE TRAVELING IN DISTRICT AT LEWISTON	5.93
03-11	8068700020	Do	02/04/88	PARKING FEES WHILE AT BOISE AIRPORT	18.00
03-11	8068700021	Do	02/05/88-02/11/88	GAS EXPENSE FOR CONG CRAIG WHILE TRAVELING IN DISTRICT	29.82
03-11	8068700023	Do	02/16/88-02/17/88	CAB FARE FROM LONGWORTH TO & FROM DEPT OF AG	8.00
03-11	8068700019	FEDERAL EXPRESS CORP.	02/03/88	SENT OVERNIGHT EXPRESS LETTER TO COEUR D'ALENE DISTRICT OFFICE	9.75
03-14	8067560027	AMERICAN EXPRESS COMPANY	01/28/88-02/01/88	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO BOISE AND RETURN	450.00
03-14	8067560028	Do	02/04/88-02/15/88	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO BOISE AND FROM SPOKANE TO WASHINGTON	450.00
03-14	8067560026	Do	02/09/88-02/11/88	LODGING FOR CONG CRAIG WHILE TRAVELING IN DISTRICT	59.92
03-14	8067560024	ASSOCIATION OF IDAHO CITIES	02/23/88	TWO COPIES OF THE 1988 DIRECTORY OF IDAHO GOVERNMENT OFFICIALS	35.00
03-14	8067560023	GENERAL SERVICES ADMIN	01/01/88-01/31/88	LONG DISTANCE SERVICE FOR BOISE DISTRICT OFFICE	56.14
03-14	8067560025	LEWIS COUNTY HERALD	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO THE HERALD, 3/88-3/89	13.00
03-14	8067560021	TERRY A POLLOCK	01/22/88-02/04/88	60 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	13.50
03-14	8067560022	Do	02/09/88-02/11/88	407 MILES TRAVELED IN DISTRICT WITH CONG CRAIG @ 22.5¢ PER MILE	91.58
03-15	8071210025	AT&T INFORMATION SYSTEMS	01/24/88-02/24/88	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	60.00
03-15	8071210022	NORTHWEST LETTER	03/01/88-03/01/89	1 YEAR SUBSCRIPTION TO THE NW NEWSLETTER FOR COEUR D'ALENE DISTRICT OFFICE	127.00
03-15	8071210023	TRAVEL, INC	02/09/88-02/11/88	AIRFARE FOR CONG. CRAIG FROM BOISE TO LEWISTON AND RETURN TO BOISE	160.00
03-15	8071210024	Do	02/14/88	AIRFARE FOR CONG. CRAIG FROM BOISE TO SPOKANE, CLOSEST AIRPORT TO COEUR D'ALENE	104.00
03-17	8076600023	AT&T INFORMATION SYSTEMS	02/02/88-02/29/88	TELEPHONE EQUIPMENT CHARGE FOR BOISE DISTRICT OFFICE	156.79
03-17	8076600020	GENERAL TELEPHONE OF NORTHWEST, INC	02/04/88-03/04/88	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	121.70
03-17	8076600025	Do	02/04/88-03/04/88	LONG DISTANCE TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	206.73
03-17	8076600021	HUDSONS WASHINGTON DIRECTORY	03/07/88	ONE YEAR RENEWAL FOR HUDSON'S WASHINGTON DIRECTORY	99.00
03-17	8076600022	NATIONAL JOURNAL	03/07/88	BINDERS FOR THE NATIONAL JOURNAL	30.00
03-17	8076600024	PACIFIC NORTHWEST BELL	02/20/88-03/20/88	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	32.17
03-18	8070300024	MOUNTAIN BELL	01/16/88-02/15/88	LONG DISTANCE TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	.33
03-18	8070300023	Do	01/16/88-02/16/88	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	140.96
03-18	8070300022	THE WESTERN UNION TELEGRAPH CO.	02/10/88	TELEGRAPH SENT TO US EMBASSY, THAILAND FOR CONSTITUENT CASE	14.59
03-18	8070300021	KATHLEEN G. WINTERS	03/01/88	REIMBURSEMENT FOR PAYMENT TO GPO FOR CONGRESSIONAL FRANKED ENVELOPES	34.00
03-21	8077760026	LARRY CRAIG	01/29/88-03/07/88	PARKING FEES WHILE AT THE BOISE DISTRICT OFFICE AND THE BOISE AIR TERMINAL	15.00
03-21	8077760025	SANDRA ERICKSON-PATANO	02/14/88-02/15/88	180 MILES TRAVELED WITH CONG CRAIG IN DISTRICT @ .225/MILE	40.50
03-21	8077760024	Do	02/29/88	60 MILES TRAVELED IN DISTRICT @ .225/MILE	13.50
03-21	8077760022	GLADYS B SCHROEDER	01/27/88	1988 LEGISLATIVE DIRECTORIES FOR THE STATE OF IDAHO	20.00
03-21	8077760023	Do	02/10/88-02/23/88	18 MILES TRAVELED IN DISTRICT @ .225/MILE	4.05
03-24	8081580021	AMERICAN EXPRESS COMPANY	11/11/87-11/15/87	AIR FARE FOR CONG CRAIG FROM WASHINGTON TO BOISE AND RETURN	600.00
03-24	8081580029	EDITH M GUISTO	01/05/88	52 MILES TRAVELED IN DIST WITH CONG CRAIG @ 22.5¢ PER MILE	11.70
03-24	8081580030	Do	01/11/88-02/26/88	628 MILES TRAVELED IN DISTRICT @ 22.5¢ PER MILE	141.30
03-24	8081580027	IDAHO COUNTY FREE PRESS	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO THE IDAHO CO FREE PRESS	18.00
03-24	8081580028	KWIK-KOPY PRINTING	02/08/88-02/29/88	PRINTING CHARGE FOR FOUR SOCIAL SECURITY MEETING BROCHURES	348.37
03-24	8081580026	WASHINGTON WATER POWER COMPANY	02/03/88-03/03/88	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	37.75
03-29	8085630022	EDITH M GUISTO	01/04/88	ONE FOAM CORE BOARD TO DISPLAY SOCIAL SECURITY CHARTS AT MEETINGS	8.30
03-29	8085630020	IDAHO PRESS-TRIBUNE	03/26/88-03/26/89	ONE YEAR SUBSCRIPTION TO THE IDAHO PRESS-TRIBUNE	78.00
03-29	8085630021	MCI - COMMERCIAL SERVICE	02/02/88-03/02/88	LONG DISTANCE TELEPHONE CHARGE FOR LEWISTON DISTRICT OFFICE	185.62

03-29	8085630024	TERRY A POLLOCK	02/12/88	STAMPS PURCHASED FOR OFFICE USE	7.92
03-29	8085630023	Do	02/18/88-03/11/88	450 MILES AT 22.5¢/MI TRAVELED IN DISTRICT	101.25
03-29	8085630025	THOMAS J LANKFORD	03/01/88-03/17/88	PRINTING SERVICES	1,539.61
03-29	8088510046	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	32.50
03-30	8089890120	LEWISTON LAND CONPANY	03/01/88-03/30/88	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
03-30	8089890121	ROBERT P. AND DONALD E. JOHNSTON	03/01/88-03/30/88	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
03-31	8090930085	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930086	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		48.70
03-31	8092900181	*(EQUIPMENT ALLOWANCE)*	10/02/87-12/31/87		255.00
03-31	8092900182	Do	10/03/87-12/31/87		(234.67)
03-31	8092900178	Do	01/01/88-02/28/88		170.00
03-31	8092900179	Do	01/01/88-02/29/88		(160.00)
03-31	8092900180	Do	03/01/88-03/31/88		3,311.76
03-31	8095460041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		888.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,212.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,888.74
TOTAL	**140,100.94**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ADELIZZI, MICHAEL M	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,379.50
ALCORN, PEGGY A	01/01/88-03/31/88	COMPUTER OPERATOR	7,209.99
BELL, KATHRYN NOLL	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,750.01
BILLET, NANCY GREEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,066.26
BLAHA, RENA A	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	7,066.25
COLEMAN, ROBERT C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
CRANE, JEFFREY	01/01/88-01/28/88	LEGISLATIVE ASSISTANT	1,762.44
CREWS, GRACE L	01/01/88-03/31/88	SHARED EMPLOYEE	2,499.99
DAVIS, GERI N	01/01/88-03/31/88	CASE WORKER	5,490.26
DUMAY, SUSAN G	02/02/88-03/31/88	RECEPTIONIST	2,294.45
FOSTER, ROBERT F	01/01/88-03/31/88	PRESS ASSISTANT	13,375.50
GANN, THOMAS M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,712.25
HUMMEL, THELMA	02/11/88-03/31/88	CASEWORKER	2,361.11
JOHNSON, ELIZABETH B	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
JORDAN, GEORGE HARRIS	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	12,666.67
O'BRIEN, EILEEN MARIE	01/01/88-01/11/88	STAFF ASSISTANT	472.08
SIMONS, DAVID C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,590.00
WOJCIK, MARY K	01/01/88-01/31/88	CASEWORKER	2,155.00

EXPENSES

01-01	8027500030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	221.87
01-01	8027740031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	31.83
01-12	8011210025	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	LEASE AND RENTALS FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	53.87
01-12	8011210022	COMMONWEALTH EDISON	10/21/87-11/20/87	ELECTRIC SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	50.28
01-12	8011210021	PHILIP M CRANE	11/30/87	FOR PRINTING ADDRESS CORRECTION LINES ON PUBLIC DOCUMENTS	34.00
01-12	8011210017	ILLINOIS BELL TELEPHONE CO	10/04/87-11/03/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	27.28
01-12	8011210020	Do	10/16/87-11/15/87	LOCAL SERVICE FOR THE AHDO	18.36
01-12	8011210018	ILLINOIS BELL TELEPHONE COMPANY	10/04/87-11/03/87	LOCAL SERVICE FOR THE AHDO	141.89
01-12	8011210019	Do	10/04/87-11/03/87	AT&T COMMUNICATIONS	4.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011210023	ILLINOIS PRESS ASSOCIATION	10/01/87-10/30/87	PRESS CLIPPINGS FOR THE MONTH OF OCTOBER	51.20
01-12	8011210024	INSIGHT MAGAZINE	11/15/87	SUBSCRIPTION RENEWAL	12.75
01-15	8005100045	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	7.00
01-20	8018730020	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION RENEWAL	715.00
01-20	8018730021	Do	12/20/87-12/20/88	SUBSCRIPTION RENEWAL	715.00
01-20	8018730023	THOMAS J LANKFORD	11/30/87	BUSINESS CARDS FOR DAVID SIMONS; MEMBER'S BIOGRAPHIES (ENCLOSED)	78.00
01-20	8018730022	Do	12/15/87	LABELS FOR ENVELOPES	33.49
01-21	8016470010	MICHAEL M ADELIZZI	12/17/87-12/17/87	AIRFARE CHICAGO-WASHINGTON-CHICAGO, PARKING FEE AT O'HARE AND TWO TAXI'S IN DC	639.60
01-21	8016470026	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	LEASE AND RENTALS FOR THE CLDO PHONES	176.50
01-21	8016470025	Do	12/06/87-01/05/88	LEASE AND RENTALS FOR THE ADHO OFFICE	53.87
01-21	8016470008	ROBERT C COLEMAN	11/04/87	STAFF & CONSTITUENTS LUNCH WITH CONGRESSMAN	36.94
01-21	8016470002	COMMONWEALTH EDISON	09/21/87-10/21/87	ELECTRICITY FOR THE AHDO	43.50
01-21	8016470005	Do	11/20/87-12/21/87	ELECTRIC SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	55.06
01-21	8016470003	CRAIN'S CHICAGO BUSINESS	10/06/87-10/06/88	SUBSCRIPTION RENEWAL	41.00
01-21	8016470009	PHILIP M CRANE	11/04/87	MEMBER'S LUNCH WHILE MEETING W/STAFF	12.31
01-21	8016470011	Do	11/28/87-11/28/87	ROUND TRIP AIRFARE WASHINGTON-CHICAGO-WASHINGTON	899.00
01-21	8016470007	GERI N DAVIS	11/04/87	REIMB FOR TRAIN, LUNCH, AND CAB WHILE ATTENDING THE IMMIGRATION SEMINAR	27.20
01-21	8016470012	FORTUNE	11/03/87-11/03/88	SUBSCRIPTION RENEWAL	33.00
01-21	8016470020	ILLINOIS BELL TELEPHONE CO	11/04/87-12/03/87	LOCAL SERVICE FOR THE AHDO	29.36
01-21	8016470006	Do	11/16/87-12/15/87	LOCAL SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	25.08
01-21	8016470017	ILLINOIS BELL TELEPHONE COMPANY	10/19/87-11/18/87	LOCAL SERVICE FOR THE CLDO	40.31
01-21	8016470018	Do	10/19/87-11/18/87	AT&T COMMUNICATIONS	50.26
01-21	8016470019	Do	11/04/87-12/03/87	LOCAL SERVICE FOR THE AHDO	178.22
01-21	8016470001	INC	12/10/87-12/10/88	SUBSCRIPTION RENEWAL	21.00
01-21	8016470027	J.C. JAY CLEANERS	10/11/87-11/11/87	JANITORIAL SERVICE FOR THE ADHO	68.00
01-21	8016470028	Do	11/11/87-12/11/87	JANITORIAL SERVICE FOR THE ADHO	68.00
01-21	8016470016	NATIONAL NEWS AGENCY	12/31/87-12/29/88	SUBSCRIPTION RENEWAL	956.65
01-21	8016470013	NEWSWEEK	12/01/87-12/01/88	SUBSCRIPTION RENEWAL	20.75
01-21	8016470014	Do	12/01/87-12/01/88	SUBSCRIPTION RENEWAL	39.00
01-21	8016470022	THE WALL STREET JOURNAL	01/23/87-01/22/88	SUBSCRIPTION RENEWAL	119.00
01-21	8016470023	Do	02/05/87-02/04/88	SUBSCRIPTION RENEWAL	119.00
01-21	8016470024	Do	02/05/87-02/04/88	SUBSCRIPTION RENEWAL	119.00
01-21	8016470004	MARY KATHLEEN WOJCIK	11/04/87-11/04/87	TRAIN AND LUNCH IN CHICAGO FOR THE IMMIGRATION SEMINAR	19.00
01-21	8016470015	XEROX CORPORATION	10/26/87	SUPPLIES FOR THE PRINTER (FOR THE COMPUTER)	51.30
01-22	8017420012	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE FOR THE ARLINGTON HEIGHTS DISTRICT OFFICE	45.16
01-22	8017420013	Do	10/01/87-10/31/87	FTS SERVICE FOR THE CRYSTAL LAKE DISTRICT OFFICE	36.18
01-22	8017420014	Do	11/01/87-11/30/87	FTS SERVICE FOR THE AHDO	45.16
01-22	8017420015	Do	11/01/87-11/30/87	FTS SERVICE FOR THE CLDO	36.18
01-26	8020720027	HARRIS/3M	11/21/87	BLACK TONER FOR COPY MACHINE IN DISTRICT OFFICE	120.00
01-26	8020720021	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	DUES	10,000.00
01-28	8027890121	KUFFEL EGGERT COLLIMORE AND CO	01/01/88-01/30/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
01-28	8027890122	MICHAEL J. AND CAROLYN J. BROWN	01/01/88-01/30/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
01-31	8029900682	*(EQUIPMENT ALLOWANCE)*	11/16/87-12/31/87		133.81
01-31	8029900681	Do	01/01/88-01/31/88		2,592.24

01-31	8032640034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1986	(29.65)
01-31	8032670042	Do	01/01/88–01/31/88		989.16
02-03	8019440002	ARLINGTON HEIGHTS NEWS AGENCY	12/12/87–12/11/88	DELVERY OF THE CHICAGO DAILY TRIBUNE	104.00
02-03	8019440003	ILLINOIS PRESS ASSOCIATION	11/01/87–11/30/87	PRESS CLIPPINGS FOR THE MONTH OF NOVEMBER	62.40
02-03	8019440001	OFFICIAL AIRLINE GUIDES, INC.	02/01/88–01/31/89	SUBSCRIPTION RENEWAL	224.00
02-19	8043640025	J.C. JAY CLEANERS	12/19/87–01/19/88	CLEANING SERVICES RENDERED IN OUR DISTRICT OFFICES	68.00
02-26	8056890122	KUFFEL EGGERT COLLIMORE AND CO	02/01/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
02-26	8056890123	MICHAEL J. AND CAROLYN J. BROWN	02/01/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
02-29	8057930678	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.40
02-29	8057930679	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		9.79
02-29	8060900666	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,945.16
02-29	8060920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		26.00
02-29	8061640041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		112.91
03-03	8056700023	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASE AND RENTALS ON DISTRICT PHONE	80.00
03-03	8056700020	C.P.S. DATA CENTER	12/28/87	SYSTEM VI MAINTENANCE DATA PROCESSING	3,000.00
03-03	8056700022	CHARTER NETWORK CORP	01/30/88	TELEX CHARGES	9.49
03-03	8056700021	ROBERT C COLEMAN	02/09/88–02/09/88	STAFF FLIGHT TO DISTRICT OFFICES FOR INTERVIEWS, DC-CHI, IL-DC	341.00
03-03	8056700017	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES CLDO	36.18
03-03	8056700018	Do	12/01/87–12/31/87	FTS CHARGES AHDO	45.16
03-03	8056700024	Do	01/01/88–01/31/88	FTS SERVICE FOR ARLINGTON HEIGHTS OFFICE	45.16
03-03	8056700025	Do	01/01/88–01/31/88	FTS SERVICE CRYSTAL LAKE OFFICE	36.18
03-03	8056700027	ILLINOIS BELL TELEPHONE COMPANY	12/16/87–01/15/88	DISTRICT OFFICE PHONE BILL	.14
03-03	8056700026	Do	01/04/88–02/03/88	DISTRICT OFFICE PHONE SERVICE	17.40
03-03	8056700028	Do	01/04/88–02/03/88	DISTRICT OFFICE PHONE SERVICE	88.39
03-03	8056700029	Do	01/19/88–02/18/88	DISTRICT PHONE SERVICE	18.58
03-03	8056700030	Do	01/19/88–02/18/88	AT&T COMM CHARGES	9.79
03-03	8056700019	INTELLIGENT SOLUTIONS	11/12/87	SIGNATURE CARTRIDGE FOR LASER PRINTER	200.00
03-03	8057260019	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	DISTRICT OFFICE PHONE BILL (ARLINGTON HEIGHTS)	53.87
03-03	8057260026	Do	02/06/88–03/05/88	AHDO LEASE AND RENTALS (PHONE SERVICE)	53.87
03-03	8057260021	COMMONWEALTH EDISON	12/21/87–01/21/88	DISTRICT OFFICE ELECTRICITY BILL	48.31
03-03	8057260023	PHILIP M CRANE	01/15/88	MEMBER'S RETURN FLIGHT FROM DISTRICT, CHIC,IL-DC	186.00
03-03	8057260022	ELDER PRESS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	24.00
03-03	8057260030	HUDSONS DIRECTORY	01/01/88–12/01/88	SUBSCRIPTION RENEWAL	99.00
03-03	8057260024	ILLINOIS BELL TELEPHONE COMPANY	01/04/88–02/03/88	AHDO TELEPHONE SERVICE	30.14
03-03	8057260025	Do	01/04/88–02/04/88	AHDO PHONE SERVICE	178.25
03-03	8057260018	ILLINOIS PRESS ASSOCIATION	01/01/88–01/31/88	NEWSPAPER CLIPPINGS	50.80
03-03	8057260027	PHOENIX NETWORK CORP.	11/26/87–12/28/87	DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE	2.54
03-03	8057260029	THOMAS J LANKFORD	12/27/87	500 BUSINESS CARDS	40.00
03-14	8067560029	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	LEASE AND RENTALS OF PHONE SYSTEM IN CLDO	80.00
03-14	8067560031	CHARTER NETWORK CORP	01/01/88–01/30/88	LONG DISTANCE SERVICE IN DISTRICT OFFICE	.38
03-14	8067560030	COMPRINT	12/31/87	NEWSLETTER PREPARATION	3,100.50
03-14	8069420024	PHILIP M CRANE	06/29/87	REIMBURSEMENT FOR JULY PAYMENT OF FRANKED ENVELOPES	34.00
03-17	8076600017	COMMONWEALTH EDISON	01/22/88–02/23/88	AHDO ELECTRICITY	56.76
03-17	8076600019	PHILIP M CRANE	02/09/88	LUNCH MEETING BETWEEN PMC AND TWO CONSTITUENTS RE: DISTRICT MATTERS	29.43
03-17	8076600018	INSIGHT MAGAZINE	03/31/88–03/31/89	SUBSCRIPTION RENEWAL	12.75
03-18	8076410024	ILLINOIS BELL TELEPHONE CO	01/16/88–02/15/88	PHONE SERVICE FOR AHDO	16.68
03-18	8076410026	PUROLATOR COURIER CORP	12/17/87	COURIER SERVICE FOR OFFICIAL DOCUMENTS	8.50
03-24	8081580023	THELMA HUMMEL	02/29/88–03/02/88	3 NIGHTS LODGING WHILE IN DC	387.00
03-24	8081580022	Do	02/29/88–03/03/88	STAFF FLIGHT FROM CHICAGO/DC/CHICAGO	419.00
03-24	8081580024	Do	02/29/88–03/03/88	MEALS DURING OFFICIAL TRAVEL STATUS	62.71
03-24	8081580025	Do	02/29/88–03/03/88	TAXI TO AND FROM CHICAGO/DC AIRPORTS DURING OFFICIAL TRAVEL STATUS	102.50
03-29	8085630029	AT&T INFORMATION SYSTEMS	03/06/88–04/05/88	LEASE AND RENTALS FOR ALDO TELEPHONES	53.87
03-29	8085630026	CHARTER NETWORK CORP	02/01/88–02/29/88	LONG DISTANCE SERVICE IN CLDO	7.41
03-29	8085630027	Do	02/01/88–02/29/88	LONG DISTANCE SERVICE IN AHDO	10.78
03-29	8085630028	ILLINOIS PRESS ASSOCIATION	02/01/88–02/29/88	PRESS CLIPPINGS	50.40
03-29	8088510047	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	315.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	8088740018	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASE AND RENTALS IN CLDO	80.00
03-29	8088740019	ILLINOIS BELL TELEPHONE COMPANY	03/04/88-04/03/88	TELEPHONE SERVICE IN AHDO	133.93
03-29	8088740020	Do	03/04/88-04/03/88	TELEPHONE SERVICE IN AHDO	31.54
03-30	8089890122	KUFFEL EGGERT COLLIMORE AND CO	03/01/88-03/30/88	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,080.00
03-30	8089890123	MICHAEL J. AND CAROLYN J. BROWN	03/01/88-03/30/88	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	350.00
03-31	8090930679	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930680	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		30.81
03-31	8092900800	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,571.81
03-31	8095460021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,136.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 112,976.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,729.11

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	8019980004	CONGRESSIONAL QUARTERLY INC	10/25/87-10/24/88	REFUND DUE TO A DUPLICATE PAYMENT	(270.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (270.00)

TOTAL **154,435.87**

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A	01/01/88-03/31/88	PART-TIME EMPLOYEE	450.00
BILLINGTON, WILLIE L	01/01/88-03/31/88	PART-TIME EMPLOYEE	825.00
CARTER, TONY RUDOLPH	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
CHAMBLISS, WANDA EDWINNA	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
COOK-DANIELS, LOREE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,124.99
DELGADO, LYDIA	01/01/88-03/31/88	STAFF ASSISTANT	4,125.00
EVANS, DEBORAH M.	01/01/88-03/31/88	OFFICE MANAGER/APPOINTMENTS	4,687.50
MAZZA, JACQUELINE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
MCGEE, CYNTHIA MARIA	01/01/88-03/31/88	STAFF ASSISTANT	4,374.99
MIDGETT, ROBERT O	01/01/88-03/31/88	CASEWORKER	4,937.49
MITCHERSON, CHARLESETTA	01/01/88-03/31/88	STAFF ASSISTANT	4,000.00
MOORE, DAVID W	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
MOYE, IDA MARIE	01/01/88-03/31/88	COMPUTER OPERATOR	6,249.99

		ROTHSCHILD, ANTHONY J	01/01/88–03/31/88	SPECIAL ASSISTANT	9,999.99
		WATERS, CHERRI D	01/01/88–03/31/88	SPECIAL ASSISTANT	9,999.99
		WILLOUGHBY, JOAN T	01/01/88–03/31/88	EXECUTIVE ASSISTANT	15,624.99

EXPENSES

01-01	8027300031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	1,837.67
01-01	8027740032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.12
01-12	8007700011	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/87–12/31/88	MEMBERSHIP RENEWAL PLEASE PAY WITH 1987 FUNDS	1,500.00
01-12	8007700013	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	TELEPHONE SERVICE FOR DETROIT OFFICE	218.40
01-12	8007700014	Do	10/26/87–11/25/87	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
01-12	8007700010	CONGRESSIONAL HISPANIC CAUCUS	12/31/87–12/31/88	MEMBERSHIP RENEWAL PLEASE PAY WITH 1987 FUNDS	600.00
01-12	8007700009	DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	1988 RESEARCH SERVICES PLEASE PAY WITH 1987 FUNDS	2,700.00
01-12	8007700012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/87–12/31/88	MEMBERSHIP RENEWAL PLEASE PAY WITH 1987 FUNDS	600.00
01-12	8007700015	MICHIGAN BELL TELEPHONE CO.	11/28/87–12/27/87	TELEPHONE SERVICE FOR DETROIT OFFICE	231.64
01-12	8007700016	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS - DIST OFFICE	.60
01-12	8007700008	PRICE OFFICE SUPPLIES	11/18/87	OFFICE SUPPLIES FOR DETROIT OFFICE	31.20
01-15	8013500029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP - PAY FROM 1987 FUNDS	600.00
01-20	8012510026	DIALCOM, INC	10/31/87	DUAL ACCESS/PRIME TIME	21.08
01-20	8017720028	Do	11/01/87–11/30/87	DUAL ACCESS - PRIME TIME	53.33
01-22	8018560002	GEORGE W. CROCKETT	12/10/87	AIR FARE, DC TO DETROIT ON OFFICIAL BUSINESS	92.00
01-22	8018560003	Do	12/10/87	TAXI TO WASH NAT'L AIRPORT	10.00
01-22	8018560007	Do	12/30/87	PARKING FEE IN DETROIT ON OFFICIAL BUSINESS	6.95
01-22	8018560004	Do	12/30/87–01/02/88	R/T AIR FARE - DC TO DETROIT METRO AIRPORT - ORIGIN: WASH, DC - OFFICIAL BUSINESS	161.00
01-22	8018560005	Do	12/30/87–01/02/88	TAXI TO AND FROM WASH NAT'L AIRPORT - OFFICIAL BUSINESS	20.00
01-22	8018560006	Do	12/30/87–01/02/88	RENTAL CAR WHILE IN DETROIT ON OFFICIAL BUSINESS	179.45
01-22	8018560009	DAVID R RAMAGE	12/11/87	1,000 CARDS - COMPLIMENTS OF	65.00
01-22	8018560008	FEDERAL EXPRESS CORP.	12/26/87	OVERNIGHT ENVELOPE SERVICE	23.00
01-22	8018560001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE SERVICE FOR DETROIT OFFICE	275.85
01-22	8018560011	GSA	09/30/87	SUPPLIES FOR DETROIT OFFICE - 3 CARTONS XEROX PAPER	50.49
01-22	8018560010	DAVID W MOORE	12/01/87–12/31/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AND TO DETROIT METRO AIRPORT - 88 MILES @ 22.5¢ PER MI.	19.80
01-22	8018560015	NEW YORK TIMES	12/14/87–03/13/88	SUBSCRIPTION RENEWAL	58.50
01-22	8018560014	PRICE OFFICE SUPPLIES	12/09/87	SUPPLIES FOR DETROIT OFFICE	5.20
01-22	8018560012	Do	12/10/87	SUPPLIES FOR DETROIT OFFICE	32.86
01-22	8018560013	Do	12/10/87	SUPPLIES FOR DETROIT OFFICE	13.12
01-22	8018560016	THE WALL STREET JOURNAL	04/13/88–04/12/89	SUBSCRIPTION RENEWAL	119.00
01-28	8027890123	THE BOARD OF EDUCATION	01/01/88–01/30/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
01-31	8029900697	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,648.88
01-31	8032640013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	267.69
01-31	8032670021	Do	01/01/88–01/31/88		131.86
02-01	8048940008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(202.39)
02-01	8048940009	Do	02/01/88	11-1-87	(2.01)
02-01	8048940010	Do	02/01/88	12-1-87	(11.15)
02-12	8036610021	ADT COMPANY	01/01/88–03/31/88	RECURRING ANNUAL SERVICE CHARGE - ALARM SYSTEM	456.50
02-12	8036610024	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	TELEPHONE SERVICE FOR DETROIT OFFICE	246.40
02-12	8036610025	Do	11/26/87–12/25/87	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69
02-12	8036610023	DAVID R RAMAGE	01/15/88	3,000 PEEL BACK LABELS	102.50
02-12	8036610026	MICHIGAN BELL TELEPHONE CO.	12/28/87–01/27/88	TELEPHONE SERVICE FOR DETROIT OFFICE	217.56
02-12	8036610027	Do	12/28/87–01/27/88	AT&T COMM - DET OFFICE	2.70
02-12	8036610022	PRICE OFFICE SUPPLIES	12/16/87	SUPPLIES FOR DETROIT OFFICE - EIGHT DESK BLOTTERS	62.21
02-17	8042780001	DAVID R RAMAGE	12/23/87	2,000 IMPRINT MAP ON LETTERHEAD STATIONERY	40.75
02-17	8047230014	Do	12/30/87	220,000 NEWSLETTER	4,741.00
02-17	8047230030	FOREIGN AFFAIRS	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	28.00
02-17	8047230011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING CMTE DUES	2,000.00
02-17	8047230013	WASHINGTONIAN	12/23/87–12/22/88	SUBSCRIPTION RENEWAL	19.95
02-18	8046720014	AT&T INFORMATION SYSTEMS	09/22/87–10/21/87	TELEPHONE SERVICE FOR DETROIT OFFICE	218.40
02-18	8046720015	Do	12/26/87–01/25/88	TELEPHONE SERVICE FOR DETROIT OFFICE	30.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8046720016	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE SERVICE FOR DETROIT OFICE	275.85
02-18	8046720013	GUARDIAN	04/17/88–04/17/89	SUBSCRIPTION RENEWAL	27.50
02-18	8046720012	THE WASHINGTON MONTHLY	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	24.00
02-22	8048820013	AMERICAN DISTRICT TELEGRAPH CO	09/09/87	SERVICE CALL - FOILED REPLACED WINDOW	60.00
02-24	8053560020	Do	01/11/88	ALARM SYSTEM IN DISTRICT OFFICE - SERVICE CALL	60.00
02-24	8053560028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/26/88	COFFEE FOR CONSTITUENTS	55.05
02-24	8053560023	GEORGE W. CROCKETT	01/29/88–01/31/88	R/T AIR FARE TO DETROIT/WASH NAT'L/DETROIT METRO - OFFICIAL BUSINESS	181.00
02-24	8053560024	Do	01/29/88–01/31/88	ROUND TRIP TAXI TO AND FROM WASH NATIONAL AIRPORT	20.00
02-24	8053560029	DAVID R RAMAGE	02/03/88	140,000 TOWN MEETING NOTICES	1,522.00
02-24	8053560030	Do	02/08/88	1000 NEWSLETTERS - ADDITIONAL COPIES	186.00
02-24	8053560031	GSA, OAD, FINANCE DIVISION	09/30/87–10/31/87	SUPPLIES FOR DETROIT OFFICE	88.49
02-24	8053560026	MICHIGAN BELL TELEPHONE CO.	01/28/88–02/27/88	TELEPHONE SERVICE FOR DETROIT OFFICE	219.25
02-24	8053560025	NEW YORK TIMES	01/11/88–04/10/88	SUBSCRIPTION RENEWAL	58.50
02-24	8053560027	Do	01/29/88–04/28/88	SUBSCRIPTION RENEWAL	58.50
02-24	8053560018	PRICE OFFICE SUPPLIES	01/20/88	SUPPLIES FOR DETROIT OFFICE	7.16
02-24	8053560021	UNION PAPER COMPANY	01/08/88	SUPPLIES FOR DETROIT OFFICE	35.90
02-24	8053560022	WESTERN UNION	11/19/87	INTERNATIONAL TELEGRAM SERVICE	118.55
02-24	8053560019	JOAN T. WILLLOUGHBY	01/28/88	OFFICE SUPPLIES FOR MEMBER	7.16
02-25	8055200029	DIALCOM, INC	12/31/87	DUAL ACCESS/PRIME TIME	29.75
02-26	8056890124	THE BOARD OF EDUCATION	02/01/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
02-29	8057930698	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930699	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		6.83
02-29	8060900683	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		10,169.99
02-29	8060900681	Do	01/01/88–01/31/88		(787.76)
02-29	8060900682	Do	02/01/88–02/29/88		1,843.25
02-29	8060920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		7.80
02-29	8061640021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		579.51
03-08	8063600029	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	TELEPHONE SERVICE FOR DETROIT OFFICE	218.40
03-08	8063600026	DAVID R RAMAGE	02/10/88–02/22/88	750 LABELS ON NEWSLETTERS	14.70
03-08	8063600027	Do	02/18/88	1,000 NEWSLETTERS	214.00
03-08	8063600028	Do	02/18/88	1,000 EACH (2) S. AFRICA AND NICARAGUA	190.00
03-08	8063600024	FEDERAL EXPRESS CORP.	01/25/88	OVERNIGHT DELIVERY SERVICE	20.00
03-08	8063600025	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR DETROIT OFFICE	278.10
03-08	8063600023	THE WALL STREET JOURNAL	06/13/88–06/13/89	SUBSCRIPTION RENEWAL	119.00
03-08	8063600030	XEROX SERVICE CENTER	11/03/87	XEROX TONER - SUPPLIES FOR DETROIT OFFICE	114.00
03-15	8070710003	POSTMASTER	02/18/88	300 22 CENT STAMPS, OFFICIAL OFFICE USE	66.00
03-17	8071780025	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/88–12/31/88	MEMBERSHIP RENEWAL	25.00
03-17	8071780022	GEORGE W. CROCKETT	02/19/88–02/23/88	AIRFARE FROM WASH NAT'L TO DETROIT METRO AND RETURN, OFFICIAL BUSINESS	286.00
03-17	8071780023	Do	02/19/88–02/23/88	TAXI TO AND FROM WASH NAT'L - OFFICIAL BUSINESS	20.00
03-17	8071780024	DIALCOM, INC	01/01/88–01/31/88	DUAL ACCESS/PRIME TIME COMPUTER SERVICES	9.08
03-23	8081700010	AFRICA NEWS DIGEST	04/01/88–03/31/89	SUBSCRIPTION RENEWAL	48.00
03-23	8081700024	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TELEPHONE TOLL SERVICE FOR DETROIT OFFICE	218.40
03-23	8081700025	Do	01/26/88–02/25/88	TELEPHONE TOLL SERVICE FOR DETROIT OFFICE	30.69
03-23	8081700026	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT DELIVERY SERVICE	16.50

03-23	8081700023	PRICE OFFICE SUPPLIES	01/29/88	SUPPLIES FOR DETROIT OFFICE	10.18
03-23	8081700022	Do	02/03/88	SUPPLIES FOR DETROIT OFFICE	26.53
03-23	8081700021	Do	02/10/88	SUPPLIES FOR DETROIT OFFICE	6.63
03-23	8081700027	Do	02/19/88	SUPPLIES FOR DETROIT OFFICE	31.91
03-29	8088740026	ADT COMPANY	02/23/88	REPAIR ALARM SYSTEM IN DETROIT OFFICE	60.00
03-29	8088740021	AMERICAN-ARAB AFFAIRS	03/02/88	SUBSCRIPTION RENEWAL	25.00
03-29	8088740024	EUROPE MAGAZINE	05/01/88-05/01/89	SUBSCRIPTION RENEWAL	14.95
03-29	8088740029	GENERAL SERVICES ADMIN	02/01/88-02/29/88	TELEPHONE SERVICE FOR DETROIT OFFICE	278.39
03-29	8088740032	GSA	10/31/87	SUPPLIES FOR DETROIT OFFICE	38.00
03-29	8088740031	Do	12/20/87	SUPPLIES FOR DETROIT OFFICE	79.26
03-29	8088740027	MICHIGAN BELL TELEPHONE CO.	02/28/88-03/27/88	TELEPHONE SERVICE FOR DETROIT OFFICE	250.64
03-29	8088740028	Do	02/28/88-03/27/88	AT&T COMM - DET OFFICE	1.20
03-29	8088740025	DAVID W MOORE	02/18/88-02/24/88	MILEAGE EXPENSES - OFFICIAL BUSINESS IN DISTRICT AND TO DETROIT METRO AIRPORT, 184 MILES X .225	41.40
03-29	8088740023	NEW YORK TIMES	03/14/88-06/12/88	SUBSCRIPTION RENEWAL	58.50
03-29	8088740022	TIKKUN	04/01/88-04/01/89	SUBSCRIPTION RENEWAL	22.00
03-30	8089890124	THE BOARD OF EDUCATION	03/01/88-03/30/88	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
03-31	8090930699	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930700	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		18.65
03-31	8092900814	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,824.78
03-31	8095460042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		168.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,449.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,185.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	8056980007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REFUND DUE TO A DUPLICATE PAYMENT	(600.00)
03-08	8088980006	XEROX SERVICE CENTER	11/03/87	REFUND DUE TO INCORRECT PAYEE	(114.00)
10-26	8034990005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/03/87	REFUND DUE TO REISSUED TREASURY CHECK - ONE MEMBER HAD ALREADY PAID ACCOUNT	(48.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (762.75)

TOTAL **136,872.97**

OFFICE OF THE HON. W C (DAN) DANIEL

SALARIES

ANDERSON, VIVIAN O	01/01/88-03/31/88	SPECIAL ASSISTANT 10,013.37
BLEDSOE, JEARLINE	01/01/88-03/31/88	STAFF ASSISTANT 5,547.66
FLETCHER, W FRED	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 18,487.50
HOYE, TERRY C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 12,537.06
MAYER, ELIZABETH ANN	01/01/88-03/31/88	STAFF ASSISTANT 4,845.00
MERCER, HILARY S	01/01/88-03/31/88	STAFF ASSISTANT 4,080.00
MOOREFIELD, JENNIFER MARY	01/01/88-03/31/88	SECRETARY 4,714.95
NELSON, TERESA DAWN	01/01/88-03/31/88	STAFF ASSISTANT 4,590.00
PECKHAM, DONNA WINIFRED	01/01/88-03/31/88	SECRETARY 6,885.00
PRICE, FRANCES H	01/01/88-03/31/88	DISTRICT OFFICE MANAGER 9,787.50
WATKINS, MARGARET D	01/01/88-03/31/88	STAFF ASSISTANT 5,967.54
WILSON, JEAN E	01/01/88-03/31/88	STAFF ASSISTANT 6,001.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W C (DAN) DANIEL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027300032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.32
01-01	8027740033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	55.52
01-12	8009840001	C & P TELEPHONE	11/02/87-12/01/87	TELEPHONE DANVILLE, VA DISTRICT OFFICE	143.22
01-12	8009840002	Do	11/02/87-12/01/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE AT&T COMMUNICATIONS	15.75
01-12	8009840003	RICHMOND TIMES-DISPATCH	11/16/87-11/15/88	ONE YEAR SUBSCRIPTION TO RICHMOND TIMES DISPATCH	150.00
01-15	8005100046	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	80.78
01-20	8019580010	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	203.73
01-21	8019530010	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	220.73
01-26	8021310004	Do	11/22/87-12/21/87	TELEPHONE--FARMVILLE, VA DISTRICT OFFICE--NEW SERVICE	582.26
01-26	8021310001	CENTEL	12/19/87	TELEPHONE--FARMVILLE, VA DISTRICT OFFICE	29.69
01-26	8021310002	Do	12/19/87	TELEPHONE--FARMVILLE, VA DISTRICT OFFICE, SUBSCRIBER LINE CHARGE	2.60
01-26	8021310003	Do	12/19/87	TELEPHONE--FARMVILLE, VA DISTRICT OFFICE, AT&T COMM.	1.10
01-26	8021310005	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-01/02/89	ANNUAL DUES	100.00
01-26	8025520003	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	168.67
01-27	8022320001	Do	11/04/87-12/03/87	TELEPHONE RENTAL FOR DANVILLE, VA DISTRICT OFFICE	59.46
01-29	8023720001	C & P TELEPHONE	12/02/87-01/01/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE, 804-792-1280 632 SERVICE	142.96
01-29	8023720002	Do	12/02/87-01/01/88	TELEPHONE - AT&T COMMUNICATIONS	13.49
01-31	8029900465	*(EQUIPMENT ALLOWANCE)*	12/18/87-12/31/87		25.00
01-31	8029900466	Do	12/24/87-12/24/87		37.40
01-31	8029900467	Do	12/30/87-12/31/87		3.32
01-31	8029900464	Do	01/01/88-01/31/88		1,758.33
01-31	8032640035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	254.70
01-31	8032670043	Do	01/01/88-01/31/88		272.68
02-03	8019720026	POSTMASTER	12/03/87	POSTAGE - 500 50¢ STAMPS	250.00
02-03	8019720027	Do	12/03/87	POSTAGE - 500 19¢ STAMPS	95.00
02-03	8019720028	Do	12/03/87	POSTAGE - 300 22¢ STAMPS	66.00
02-03	8028510050	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	142.42
02-09	8035330001	DONNA WINIFRED PECKHAM	12/29/87	OFFICIAL TVL--WASHINGTON, DC TO FARMVILLE, VA & RETURN, 354 MI @ .225	79.65
02-09	8035330005	FRANCES PRICE	12/21/87	OFFICIAL TVL--DANVILLE, VA TO CHATHAM, VA & RETURN, 44 MI @ .225	9.90
02-09	8035330006	Do	12/28/87	OFFICIAL TVL--DANVILLE, VA TO SOUTH BOSTON, VA & RETURN 88 MILES @ .225	19.80
02-09	8035330007	Do	12/29/87	OFFICIAL TRAVEL--DANVILLE, VA TO SOUTH BOSTON, VA & RETURN 88 MILES @ .225	19.80
02-09	8035330004	Do	01/07/88	OFFICIAL TVL--DANVILLE, VA TO ROCKY MOUNT, VA & RETURN 134 MILES @ .225	30.15
02-09	8035330002	MARGARET WATKINS	12/28/87	OFFICIAL TVL--FARMVILLE, VA TO SOUTH BOSTON, VA TO BOYDTON, VA & RETURN 146 MILES @ .225	32.85
02-09	8035330003	Do	12/29/87	OFFICIAL TVL--FARMVILLE, VA TO SOUTH BOSTON, VA & RETURN 124 MILES @ .225	27.90
02-19	8041600021	POSTMASTER	01/13/88	POSTAGE - 500 22¢ STAMPS	110.00
02-22	8049580001	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - LEASE AND RENTAL	59.46
02-22	8049580002	Do	12/04/87-01/03/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - LEASE AND RENTAL	59.46
02-22	8049580005	Do	12/22/87-01/21/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LEASE & RENTAL(ACCT #0019-52150-33)	38.95
02-22	8049580003	CENTEL	01/19/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - SERVICE	31.26
02-22	8049580004	Do	01/19/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LONG DISTANCE & AT&T COMM SERVICE	1.48
02-22	8049580006	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE - AGENCY LOC CODE: 47-00-0017 - ACCT SYMBOL: 47F3875(007)	52.07
02-22	8053510001	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	298.79
02-24	8054910059	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT DANVILLE VA 00000	2,066.00

02-24	8054910060	Do	01/01/88-03/31/88	RENT FARMVILLE,VA	969.00
02-29	8057930440	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930441	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		175.66
02-29	8060900455	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,570.97
02-29	8061330044	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(170.06)
03-03	8057580001	JIMMIE FOXX DANIEL	01/09/88	TVL - DANVILLE, VA TO BEDFORD CO, VA AND RETURN - 210 MILES @ 22.5¢ PER MILE	47.25
03-03	8057580002	Do	01/10/88	TVL - DANVILLE, VA TO WASHINGTON, DC - 265 MILES @ 22.5¢ PER MILE	59.63
03-03	8058500001	Do	12/19/87	TVL - WASHINGTON, DC TO DANVILLE, VA - 265 MILES @ 22.5¢ PER MILE	59.63
03-03	8058500002	Do	12/19/87	MEAL	5.58
03-03	8058500003	Do	12/28/87	MEAL - HERITAGE HOUSE RESTAURANT, FARMVILLE, VA	10.40
03-03	8058500004	Do	12/28/87-12/29/87	HOUSING AND MEALS: (COMFORT INN, FARMVILLE, VA)	40.44
03-04	8057400040	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	15.50
03-18	8077480003	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - LEASE & RENTAL	59.46
03-18	8077480004	Do	01/22/88-02/21/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LEASE & RENTAL	38.95
03-18	8077480001	C & P TELEPHONE	01/02/88-02/01/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	143.23
03-18	8077480002	Do	01/02/88-02/01/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - AT&T COMMUNICATIONS	35.96
03-18	8077480006	FEDERAL EXPRESS CORP.	01/25/88	SPECIAL MAILING FROM MRS. TERRY HOYE TO EXECUTIVE BUSINESS MEDIA INN	9.75
03-18	8077480005	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE - AGENCY LOCATION CODE 47-00-0017, ACCT. SYMBOL 47F3875(007)	32.33
03-21	8077630026	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	203.73
03-23	8081290005	C & P TELEPHONE	02/02/88-03/01/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE, C&P SERVICE	143.23
03-23	8081290006	Do	02/02/88-03/01/88	TELEPHONE DANVILLE, VA DISTRICT OFFICE, AT&T COMMUNICATIONS	9.77
03-24	8082410025	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	184.76
03-28	8085510003	Do	02/04/88-03/03/88	TELEPHONE - DANVILLE, VA DISTRICT OFFICE (LEASE & RENTAL)	59.46
03-28	8085510001	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE - ACCOUNT SYMBOL #:47F3875 (007) - STATEMENT #:B3087851	49.45
03-28	8085510002	Do	02/29/88	TELEPHONE - ACCOUNT SYMBOL #:47F3875 (007) - STATEMENT #:B3087767	.03
03-31	8090930441	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		73.26
03-31	8090930442	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		33.56
03-31	8092900558	*(EQUIPMENT ALLOWANCE)*	10/28/87-12/31/87		259.43
03-31	8092900556	Do	01/01/88-02/29/88		243.22
03-31	8092900557	Do	03/01/88-03/31/88		1,646.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,456.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 14,015.15

ADJUSTMENTS/REFUNDS

EXPENSES

03-11	8071990020	TREASURER OF UNITED STATES	03/01/88	REFUND DUE TO FLAGS PURCHASED BY CONSTITUTENTS	(132.40)
03-17	8077980016	Do	01/27/88-03/01/88	REFUND DUE TO FLAGS PURCHASED BY CONSTITUTENTS	(114.36)
03-30	8090980004	Do	02/02/88-03/10/88	REFUND DUE TO CONSTITUTENT FLAGS	(52.35)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (299.11)

TOTAL **107,173.00**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ALM, EILEEN ERIN	01/01/88-03/31/88	STAFF ASSISTANT	4,223.33
BARBRE, BRETT R.	01/01/88-03/31/88	SPECIAL ASSISTANT	7,208.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BONK, MICHAEL J.	01/01/88–03/31/88	SENIOR STAFF ASSISTANT	6,583.33
		FEKETE, ANTAL	01/12/88–03/31/88	TEMPORARY EMPLOYEE	10,071.33
		FLYNN, CHRISTINE ANN	01/01/88–01/31/88	STAFF ASSISTANT	1,625.00
		Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,333.34
		GIECK, LINDA A	01/01/88–01/31/88	EXECUTIVE ASSISTANT	2,666.67
		Do	02/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	6,166.66
		HANCOCK, HELLER-ANN C.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,333.33
		HOCKING, CYNTHIA J	01/01/88–03/31/88	PERSONAL ASSISTANT	4,666.66
		KNOOP, DARLENE A	01/01/88–01/31/88	PART-TIME EMPLOYEE	1,333.33
		Do	02/01/88–03/31/88	CASEWORKER	3,600.00
		LEE, WENDY J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,183.33
		MCADAM, ROBERT S	01/01/88–03/31/88	SHARED EMPLOYEE	2,726.01
		MERO, PAUL T	01/01/88–03/31/88	PRESS SECRETARY	7,383.34
		NASLUND, BENGT E	01/01/88–01/31/88	ADMINISTRATIVE ASSISTANT	3,266.67
		Do	02/01/88–03/31/88	CHIEF LEGISLATIVE ASSISTANT	6,166.66
		SCHRUHL, EMILY KATHERINE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,874.99
		SHAY, PATRICIA M	01/01/88–03/31/88	SECRETARY CASEWORKER	8,166.67
		SMUTKO, JOAN SANDRA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,625.00
		WOLFERT, CAROL MITCHELL	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,708.34
		EXPENSES			
01-01	8027300033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.27
01-01	8027740034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.79
01-06	8005700006	PACIFIC BELL	11/04/87–12/13/87	LOCAL TELEPHONE SERVICE	196.93
01-06	8005700007	Do	11/04/87–12/13/87	AT&T COMMUNICATIONS	34.69
01-12	8004510001	DINERS CLUB INTERNATIONAL	09/28/87	ONT-DCA - MEMBER'S OFFICIAL TRAVEL	145.00
01-12	8009840033	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 YEAR SUBSCRIPTION FOR THE REPUBLICAN STUDY COMMITTEE	715.00
01-12	8009840032	OFFICE SUPPLY SERVICE	11/16/87–11/19/87	OFFICE SUPPLIES FOR REPUBLICAN STUDY COMMITTEE	100.77
01-12	8009840005	US TREASURY	11/01/87–11/30/87	OFFICE EQUIPMENT LEASING FEE	644.21
01-15	8005100047	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	34.32
01-15	8007710010	CONGRESSIONAL QUARTERLY INC	12/27/87–12/27/88	SUBSCRIPTION RENEWAL FOR 1988 FOR CONGRESSIONAL QUARTERLY	715.00
01-15	8007710009	Do	01/17/88–01/17/89	SUBSCRIPTION RENEWAL FOR 1988 FOR CONGRESSIONAL INSIGHT	280.00
01-15	8007710013	CONSERVATIVE DIGEST	01/01/87–01/01/88	SUBSCRIPTION RENEWAL FOR 1988	19.95
01-15	8007710001	DINERS CLUB INTERNATIONAL	10/15/87–10/19/87	DULLES/LAX - ONT/DCA MEMBER'S OFFICIAL TRAVEL	394.00
01-15	8007710002	Do	11/30/87	SAN FRANCISCO/DULLES SAME FARE AS LAX/DULLES MEMBER'S OFFICIAL TRAVEL	174.00
01-15	8007710012	GOLDEN STATE REPORT	01/01/87–01/01/88	SUBSCRIPTION RENEWAL FOR 1988	35.00
01-15	8007710003	CYNTHIA J HOCKING	11/30/87	MILEAGE FOR CONGRESSMAN'S CAR TO GO FROM NATIONAL TO DULLES 30 @ .20	6.00
01-15	8007710004	WENDY LEE	07/31/87–09/30/87	REIMBURSEMENT FOR OFFICIAL TRAVEL; IN DISTRICT 294 MILES @ .225	66.15
01-15	8007710005	Do	12/02/87–12/03/87	MAINTENANCE AND GAS FOR OFFICIAL LEASED CAR	57.05
01-15	8007710006	MINOLTA BUSINESS SYSTEM	11/20/87	TONER SUPPLY FOR DISTRICT OFFICE PHOTOCOPIER	109.19
01-15	8007710011	THE WALL STREET JOURNAL	01/01/87–01/01/88	SUBSCRIPTION RENEWAL FOR 1988	119.00
01-15	8007710008	WILLIAMS CO. INSURANCE BROKERS, INC.	12/30/87–12/30/88	LIABILITY COVERAGE ON DISTRICT OFFICE	443.94
01-22	8016660019	AUTOMATED OFFICE PRODUCTS, INC.	12/21/87	RECYCLED RIBBONS FOR COMPUTER	28.50
01-22	8016660014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988	600.00

01-22	8016660002	FEDERAL EXPRESS CORP.	09/12/87	SPECIAL MAILING	33.00
01-22	8016660004	Do	10/20/87	SPECIAL MAILING	36.75
01-22	8016660003	Do	10/22/87	SPECIAL MAILING	22.75
01-22	8016660005	Do	10/22/87–10/27/87	SPECIAL MAILING	54.50
01-22	8016660001	Do	10/28/87	SPECIAL MAILING	11.00
01-22	8016660006	Do	10/29/87	SPECIAL MAILING	14.00
01-22	8016660007	Do	11/09/87	SPECIAL MAILING	14.00
01-22	8016660008	Do	11/17/87	SPECIAL MAILING	11.00
01-22	8016660018	MISTER COFFEE SERVICE	12/18/87	COFFEE SERVICE, CONSTITUENT USE	31.37
01-22	8016660009	PACIFIC CLIPPINGS	11/30/87	CLIPPING SERVICE, OFFICIAL USE	65.55
01-22	8016660010	SERVICE AMERICA CORP	10/05/87–10/29/87	MEMBER/CONSTITUENT LUNCHEON MEETINGS	43.95
01-22	8016660011	Do	11/05/87–11/09/87	MEMBER/CONSTITUENT LUNCHEON MEETINGS	11.85
01-22	8016660012	THE KIPLINGER TAX LETTER	03/01/88–02/28/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.00
01-22	8016660013	Do	03/01/88–02/28/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	42.00
01-22	8016660016	THOMAS J LANKFORD	10/30/87	BUSINESS CARDS FOR OFFICE STAFF	20.00
01-22	8016660020	Do	11/16/87	BUSINESS CARDS FOR OFFICE STAFF	100.00
01-22	8016660017	Do	12/15/87	PRINTING OF NEWSLETTER	5,537.45
01-22	8016660015	WASHINGTON POST	12/26/87–12/25/88	SUBSCRIPTION RENEWAL FOR 1988	62.40
01-22	8016710001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	OFFICIAL TELEPHONE SYSTEM FTS FOR DISTRICT OFFICE	93.74
01-22	8016710002	PATTY SHAY	12/11/87–12/12/87	REFRESHMENTS FOR ACADEMY INTERVIEW DAY BOTH REVIEW BOARD AND APPLICANTS	40.49
01-22	8018230003	BASTANCHURY WATERS	12/01/87–12/31/87	OFCL BOTTLED WATER FOR CONSTITUENT USE IN DIST OFC	43.00
01-22	8018230004	COMTECH FINANCIAL CORPORATION	01/10/88–02/09/88	OFCL TELEPHONE SYSTEM RENTAL FOR DIST OFC	295.00
01-22	8018230001	PENSKE	12/01/87–12/31/87	MONTHLY PYMT ON OFCL LEASED CAR	405.09
01-22	8018230002	THE REGISTER	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO PAPER FOR DIST OFC	78.00
01-26	8019420001	CHEVRON USA, INC	11/22/87	GAS FOR LEASE CAR, MEMBER USE	15.35
01-26	8019420004	COMMERCE CLEARING HOUSE INC	11/04/87	INTERNAL REVENUE CODE FOR DISTRICT OFFICE	29.39
01-26	8019420005	PACIFIC CLIPPINGS	10/30/87	OCTOBER CLIPPING SERVICE	72.31
01-26	8019420002	SHELL OIL COMPANY	11/02/87	GAS FOR LEASE CAR, MEMBER USE	12.20
01-26	8019420003	UNOCAL	11/13/87	GAS FOR LEASE CAR, MEMBER USE	16.23
01-28	8027890124	FDIC	01/01/88–01/30/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
01-29	8023720003	DINERS CLUB INTERNATIONAL	11/21/87	MEMBER'S TRAVEL CHICAGO TO LAX (ONE WAY, NO PENALTIES F/CHG HOLIDAY FARE ON DELTA AS GOING DCA TO LAX).	299.00
01-31	8029900888	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,276.05
01-31	8032480001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,159.58
02-03	8028510051	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	47.26
02-08	8039560007	PACIFIC BELL	12/14/87–01/13/88	LOCAL TELEPHONE SERVICE	201.12
02-08	8039560008	Do	12/14/87–01/13/88	AT&T COMMUNICATIONS	21.26
02-12	8036850003	BRETT R BARBRE	01/20/88	VIDEOTAPE BLANKS FOR OFFICIAL USE IN DISTRICT OFFICE	18.49
02-12	8036850004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	91.85
02-12	8036850002	GIFFORD STATIONERY	01/08/88	NECESSARY SUPPLIES FOR DISTRICT OFFICE	43.53
02-12	8036850001	WENDY LEE	01/16/88–04/15/88	SUBSCRPTION TO DISTRICT OFFICE NEWSPAPER-LA TIMES	34.20
02-16	8041720001	FEDERAL EXPRESS CORP.	12/17/87	SPECIAL MAILING	14.00
02-16	8041720002	Do	01/04/88–01/07/88	SPECIAL MAILING	19.50
02-17	8042740001	CITICORP DINERS CLUB	01/27/88	IAD TO LAX, MEMBER'S PERSONAL TRAVEL SAME GOVT FARES	174.00
02-18	8045550001	DINERS CLUB INTERNATIONAL	02/01/88	MEMBER'S TRAVEL - 2-2-88 - LAX/IAD	188.00
02-18	8048810017	DEPARTMENT OF MOTOR VEHICLES	01/22/87–01/22/88	AUTOMOBILE LICENSE & REGISTRATION FOR 1987	277.00
02-19	8042810004	WENDY LEE	11/24/87	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 24 MILES @ .225	5.40
02-19	8042810005	Do	12/03/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE AIRPORT 80 MILES @ .225	18.00
02-19	8042810003	PACIFIC CLIPPINGS	12/31/87	NEWSPAPER CLIPPING SERVICE FOR DECEMBER	62.95
02-19	8042810001	THE NEW AMERICAN	02/28/88–02/28/89	SUBSCRIPTION RENEWAL	39.00
02-19	8042810002	UNOCAL	12/30/87	GAS FOR LEASE CAR, MEMBER USE	14.00
02-19	8045520002	CYNTHIA J HOCKING	02/02/88	DROVE CAR TO DULLES AND BACK FOR CONGRESSMAN DC/IAD/DC (70 MILES @ 20¢ PER MILE)	14.00
02-19	8045520001	EMILY KATHERINE SCHRUHL	01/25/88	DROVE CAR TO DULLES AND BACK - DC/IAD/DC (70 MILES @ 20¢ PER MILE)	14.00
02-22	8047660003	BANKAMERICARD - VISA	09/05/87	GAS FOR RENTAL CAR FOR DISTRICT BUSINESS TRAVEL	20.02
02-22	8047660004	Do	11/22/87	GAS FOR RENTAL CAR FOR DISTRICT BUSINESS TRAVEL	15.35
02-22	8047660002	Do	12/22/87	GAS FOR RENTAL CAR FOR DISTRICT BUSINESS TRAVEL	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8047660001	CYNTHIA J HOCKING	02/04/88	MILEAGE OF 28 AT .20¢ TO MCCLEAN, VA ON OFCL BUSINESS TO GO TO THE UNITED AIR CONG TICKET AGENCY RTN DC.	5.60
02-22	8049580007	BASTANCHURY WATERS	01/01/88–01/31/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	31.50
02-22	8049580008	COMTECH FINANCIAL CORPORATION	02/10/88–03/09/88	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
02-24	8050700004	CAPITOL HILL CLUB	12/18/87	LUNCH WITH CONSTITUENT FOR MEETING	25.30
02-24	8050700002	FEDERAL EXPRESS CORP.	01/08/88	SPECIAL MAILING	38.00
02-24	8050700001	MOBIL OIL COMPANY	01/25/88	GAS FOR LEASE CAR, MEMBER USE	10.26
02-24	8050700003	PACIFIC CLIPPINGS	01/01/88–01/31/88	CLIPPING SERVICE	54.63
02-24	8054600007	BRETT R BARBRE	01/18/88	BATTERY FOR REMOTE CONTROL TO DISTRICT OFFICE TELEVISION	3.60
02-24	8054600006	Do	01/19/88–02/02/88	RENTAL CAR FOR OFFICIAL BUSINESS BY CONGRESSMAN AND GAS BILL FOR RENTAL CAR	453.28
02-24	8054600008	COMMERCE CLEARING HOUSE, INC	02/01/88	INTERNAL REVENUE CODE BOOKS FOR OFFICIAL USE	31.15
02-24	8054600009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP: 1988 BOARD OF GOVERNORS OF THE REPUBLICAN STUDY COMMITTEE	10,000.00
02-24	8054600010	UNION OIL COMPANY OF CALIF.	02/01/88	GAS FOR LEASE CAR MEMBER USE	9.57
02-26	8056890125	FDIC	02/01/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
02-29	8057930908	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930909	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		33.70
02-29	8060900861	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,253.35
02-29	8060920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.95
02-29	8061640042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		268.06
03-03	8061510021	PACIFIC BELL	01/14/88–02/13/88	LOCAL TELEPHONE SERVICE	199.54
03-03	8061510022	Do	01/14/88–02/13/88	AT&T COMMUNICATIONS	30.91
03-04	8057400041	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	28.88
03-18	8076710014	AUTOMATED OFFICE PRODUCTS, INC.	02/10/88	RIBBON FOR COMPUTER PRINTER	35.25
03-18	8076710013	Do	02/18/88	RIBBON FOR COMPUTER PRINTER	31.69
03-18	8076710009	BASTANCHURY WATERS	02/01/88–02/29/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	25.75
03-18	8076710007	COMTECH FINANCIAL CORPORATION	03/10/88–04/09/88	OFFICIAL TELEPHONE SYSTEM RENTAL OF DISTRICT OFFICE	295.00
03-18	8076710015	FEDERAL EXPRESS CORP.	01/29/88	OVERNIGHT LETTER FOR OFFICIAL USE	19.75
03-18	8076710010	GENERAL SERVICES ADMIN	01/01/88–01/31/88	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	91.40
03-18	8076710011	MISTER COFFEE SERVICE	02/16/88	OFFICIAL COFFEE SERVICE FOR CONSTITUENT USE IN WASHINGTON OFFICE	31.73
03-18	8076710008	PATTY SHAY	02/18/88	VA SEMINAR IN LA REGIONAL OFFICE, 75 MILES @ .21	15.75
03-18	8076710012	TRIBUNE MEDIA SERVICES, INC.	02/23/88	ONE TIME REPRINT RIGHTS FOR USE OF EDITORIAL CARTOON FOR OFFICIAL NEWSLETTER	78.00
03-18	8077750004	FEDERAL EXPRESS CORP.	02/08/88	OVERNIGHT LETTER	9.75
03-18	8077750005	WENDY LEE	02/02/88–02/25/88	OFFICIAL TRAVEL EXPENSES, 248 MILES @ .225	55.80
03-18	8077750002	MINOLTA BUSINESS SYSTEM	01/29/88–02/19/88	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	292.88
03-18	8077750003	PACIFIC CLIPPINGS	02/01/88–02/29/88	MONTHLY FEES FOR OFFICIAL CLIPPING SERVICE	56.45
03-18	8077750001	STATE FARM INCURANCE COMPANY	02/05/88–05/05/88	BALANCE DUE ON INSURANCE TO CONTINUE POLICY UNTIL MAY, OFFICIAL LEASED CAR	87.09
03-22	8078500003	DINERS CLUB INTERNATIONAL	02/03/88	REFUNDED TICKET FOR TRAVEL 2-3-88 NOT USED FROM LAX/DC	(188.00)
03-22	8078500004	Do	02/19/88	MEMBER'S OFFICIAL TRAVEL DCA/ONTARIO ON AMERICAN WITH TWA TICKET	188.00
03-22	8078500001	CYNTHIA J HOCKING	02/22/88	MOVED CAR FROM NATIONAL TO DULLES FOR MEMBER - 65 MILES @ 20¢ PER MILE	13.00
03-22	8078500002	Do	02/27/88	BROUGHT SCHEDULE FOR FOLLOWING DAY TO HOUSE - 24 MILES @ 20¢ PER MILE (12 MILES TO AND FROM)	4.80
03-29	8088270029	PACIFIC BELL	02/14/88–03/13/88	LOCAL TELEPHONE SERVICE	193.29
03-29	8088270030	Do	02/14/88–03/13/88	AT&T COMMUNICATIONS	38.37
03-29	8088510048	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	234.31
03-30	8089890125	FDIC	03/01/88–03/30/88	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00

03-31	8090930909	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930910	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		122.71
03-31	8092901037	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,339.70
03-31	8092920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		6.50
03-31	8095660001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		710.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 110,912.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,892.00

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	8029980002	CHEVRON USA, INC	09/05/87	REFUND DUE TO INCORRECT PAYEE	(20.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (20.02)

TOTAL **157,784.31**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BROWN, MARTHA JEAN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT/GRANTS	6,500.01
BURK, ROBERT CECIL	01/01/88-03/31/88	DISTRICT AIDE	6,375.00
COOK, JANE E	01/01/88-03/31/88	DISTRICT OFFICE MANAGER, MARIETTA	7,500.00
CRIM, CLAUDIA A	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
ERVIN, PAUL R., JR.	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
GILROY, ROBERT BRENT	01/01/88-03/31/88	ADMIN ASSISTANT/PRESS ASSISTANT	10,500.00
HALL, MARY ANN	01/01/88-03/31/88	STAFF ASSISTANT	3,875.01
HANKINS, FRANCES S	01/01/88-03/31/88	SECRETARY/CASEWORKER	4,187.49
HELTON, SHARON DEANETTE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,500.00
HOLLEY, AMY LIN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,625.01
JERVEY, JUDY R	01/01/88-03/31/88	SECRETARY	5,000.01
JOHNSON, ERIC LEIF	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
MAVROMATIS, DOROTHEA	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
PARRISH, NANCY J	01/01/88-03/31/88	PART-TIME EMPLOYEE	6,000.00
PATRICK, RICHARD C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,999.99
REED, TERRY L	03/14/88-03/31/88	PART-TIME EMPLOYEE	294.67
SHEGOGUE, CHERYL MARIE	01/01/88-03/31/88	COMPUTER OPERATIONS MANAGER	5,124.99
SMITH, LORIE JANE	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
WHATLEY, JAN	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99

EXPENSES

01-01	8027300034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.30
01-01	8027740035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	70.40
01-15	8005100048	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	54.50
01-15	8012530010	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	300.00
01-15	8012530011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
01-15	8012530008	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
01-15	8012530009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES ANNUAL ASSESSMENT	250.00
01-15	8012530006	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 SUBSCRIPTION FOR WASHINGTON OFFICE	2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8012530012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-15	8012530002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	LONG DISTANCE TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	56.54
01-15	8012530003	Do	11/01/87–11/30/87	LONG DISTANCE TELEPHONE SERVICE IN ROME DISTRICT OFFICE	35.48
01-15	8012530001	LAFAYETTE OFFICE SUPPLY	11/01/87–11/30/87	TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
01-15	8012530004	MCI - COMMERCIAL SERVICE	12/02/87	LONG DISTANCE TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	15.94
01-15	8012530005	SERVICE AMERICA CORP	06/04/87–06/26/87	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	131.15
01-19	8012260004	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
01-19	8012260002	CITY OF LAFAYETTE	11/09/87–12/09/87	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
01-19	8012260005	GEORGE DARDEN	12/01/87	AIR TRAVEL ATLANTA/WASHINGTON	135.00
01-19	8012260006	Do	12/04/87–12/07/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	270.00
01-19	8012260007	Do	12/11/87–12/13/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	270.00
01-19	8012260008	Do	12/18/87–12/20/87	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	270.00
01-19	8012260001	DAVID R RAMAGE	12/07/87	PRINTING OF BUSINESS CARDS	63.00
01-19	8012260003	WASHINGTON POST	10/27/87–10/26/88	SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	39.00
01-22	8016660026	CHATTANOOGA PUBLISHING CO.	12/10/87–12/09/88	NEWSPAPER SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	54.08
01-22	8016660030	CONGRESSIONAL QUARTERLY INC	12/07/87–12/06/88	SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-22	8016660031	Do	12/17/87	BINDERS FOR CONGRESSIONAL QUARTERLY	31.95
01-22	8016660029	Do	12/21/87–12/20/88	SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-22	8016660024	HUMAN EVENTS	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
01-22	8016660027	NATIONAL JOURNAL	12/27/87–12/26/88	SUBSCRIPTION FOR WASHINGTON OFFICE	619.00
01-22	8016660028	Do	12/27/87–12/26/88	SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
01-22	8016660023	NATIONAL NEWS AGENCY	12/31/87–12/29/88	NEWSPAPER SUBSCRIPTIONS FOR WASHINGTON OFFICE	555.60
01-22	8016660025	THE DAILY TRIBUNE	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION FOR ROME DISTRICT OFFICE	57.00
01-22	8016660022	WASHINGTON POST	12/29/87–12/28/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-26	8020760001	CITY OF LAFAYETTE	11/09/87–12/09/87	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	326.05
01-26	8020760002	PAUL R. ERVIN	10/28/87–10/29/87	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	238.00
01-26	8020760004	Do	10/28/87–10/29/87	REIMBURSEMENT FOR EXPENSE INCURRED DURING OFFICIAL TRAVEL	10.00
01-26	8020760003	Do	10/28/87–11/28/87	REIMBURSEMENT FOR OFFICIAL TRAVEL 230 MILES @ .21 PER MILE IN DISTRICT	48.30
01-26	8020760005	Do	11/04/87	REIMBURSEMENT FOR COMPUTER SUPPLIES	41.60
01-28	8027890125	HILL POPE	01/01/88–01/30/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
01-28	8027890126	MOORE & CUBBEDGE	01/01/88–01/30/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
01-31	8029900532	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,930.00
01-31	8029900534	Do	12/01/87–12/31/87		12,758.48
01-31	8029900533	Do	01/01/88–01/31/88		889.08
01-31	8032480022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		219.19
01-31	8032640014	Do	01/31/88	EXPENDITURE FOR 1987	139.90
02-03	8019720029	POSTMASTER	12/18/87	400 STAMPS @ .22	88.00
02-03	8028510052	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	42.50
02-03	8032810003	BENCHMARK SYSTEMS	12/30/87	COMPUTER SUPPLIES	51.00
02-03	8032810004	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ANNUAL DUES	100.00
02-03	8032810001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	56.54
02-03	8032810002	Do	12/01/87–12/31/87	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	41.78
02-03	8032810005	RAWSON COMPANY	12/01/87–12/31/87	CLIPPING SERVICE	45.00
02-11	8038520006	FEDERAL EXPRESS CORP.	12/14/87	MESSENGER SERVICE FOR OFFICIAL BUSINESS	9.75

02-11	8038520001	LANIER FINANCIAL SERVICES	12/20/87–01/20/88	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
02-11	8038520002	Do	01/20/88–02/20/88	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
02-11	8038520008	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	1.17
02-11	8038520007	ROME NEWS-TRIBUNE	01/03/88–01/02/89	SUBSCRIPTION TO ROME DISTRICT OFFICE	58.00
02-11	8038520003	SOUTHERN BELL	12/23/87–01/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.10
02-11	8038520009	THE SPARTA ISHMAELITE	12/14/87–12/13/88	SUBSCRIPTION TO WASHINGTON OFFICE	14.70
02-11	8038520004	WALKER COUNTY TELEPHONE	01/01/88–01/31/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	85.10
02-11	8038520005	Do	01/01/88–01/31/88	AT&T TOLL CALLS	53.29
02-16	8041240001	GEORGE DARDEN	12/01/87–12/23/87	REIMB FOR OFCL TVL, 240 MI @ .22	52.80
02-16	8041720005	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
02-16	8041720007	MARTHA JEAN BROWN	01/20/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 10 MILES @ .22 PER MILE	2.20
02-16	8041720008	Do	01/28/88	REIMBURESMENT FOR OFFICIAL TRAVEL 60 MILES @ .22 PER MILE	13.20
02-16	8041720010	ROBERT CECIL BURK	12/04/87–12/15/87	REIMBURSEMENT FOR OFFICIAL TRAVEL - 360 MILES @ .22 PER MILE	79.20
02-16	8041720006	CITY OF LAFAYETTE	12/09/87–01/11/88	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
02-16	8041720004	JANE E COOK	01/05/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ .22 PER MILE	13.20
02-16	8041720003	DSG DEMOCRATIC STUDY GROUP	02/01/88	BINDERS FOR REPORTS	72.00
02-16	8041720009	FEDERAL EXPRESS CORP.	12/30/87	EXPRESS SERVICE FOR OFFICIAL BUSINESS	22.75
02-18	8045550005	JANE E COOK	12/07/87–12/11/87	REIMBURSEMENT FOR MILEAGE OF 120 MILES @ 21¢ PER MILE	25.20
02-18	8045550006	Do	12/10/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 25 MILES @ 21¢ PER MILE	5.25
02-18	8045550007	Do	12/16/87–12/17/87	OUT-OF DISTRICT MILEAGE - 106 MILES @ 21¢ PER MILE	22.26
02-18	8045550002	LAFAYETTE OFFICE SUPPLY	12/01/87–12/31/87	TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
02-18	8045550003	SOUTHERN BELL	11/17/87–12/16/87	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE - LOCAL	151.90
02-18	8045550004	Do	11/17/87–12/16/87	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE - LONG DISTANCE	.76
02-19	8042810008	MARTHA JEAN BROWN	01/28/88	OFFICE SUPPLIES	4.68
02-19	8042810007	DADE COUNTY SENTINEL	01/31/88–12/31/88	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	12.33
02-19	8042810006	SOUTHERN BELL	12/17/87–01/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	148.10
02-19	8045520003	GEORGE DARDEN	11/20/87	AIR TRAVEL WASHINGTON TO ATLANTA	135.00
02-24	8054800005	ROBERT CECIL BURK	01/04/88–01/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 360 MILES @ .22¢ PER MILE	79.20
02-24	8054800003	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	01/01/88–01/31/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE (LOCAL)	55.66
02-24	8054800004	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE LONG DISTANCE	30.88
02-24	8054800002	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	16.00
02-24	8054800001	LANIER FINANCIAL SERVICES	02/20/88–03/20/88	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69
02-24	8054910095	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	ROME DISTRICT OFFICE	1,473.00
02-25	8055610005	BENCHMARK SYSTEMS	02/12/88	COMPUTER SUPPLIES	186.28
02-25	8055610003	MARTHA JEAN BROWN	02/03/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 57 MILES AT .22¢	12.54
02-25	8055610002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	40.00
02-25	8055610001	LAFAYETTE OFFICE SUPPLY	02/01/88–02/29/88	TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
02-25	8055610004	RAWSON COMPANY	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE	45.00
02-26	8056890126	HILL POPE	02/01/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
02-26	8056890127	MOORE & CUBBEDGE	02/01/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
02-29	8056410001	ATLANTA JOURNAL	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	338.50
02-29	8057930508	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930509	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		42.77
02-29	8060900517	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		884.12
02-29	8060920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		11.05
02-29	8061330049	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,344.26
02-29	8061860001	Do	02/01/88–02/29/88		113.45
03-03	8060250003	JANE E COOK	01/28/88–01/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 151 MI @ .22	33.22
03-03	8060250004	Do	01/28/88–01/29/88	REIMBURSEMENT FOR OFFICE SUPPLIES	12.96
03-03	8060250005	Do	01/28/88–01/29/88	REIMBURSEMENT FOR LODGING AND EXPENSES INCURRED DURING OFFICIAL TRAVEL	44.09
03-03	8060250002	SOUTHERN BELL	01/23/88–02/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.10
03-03	8060250001	STANDARD COFFEE SERVICE	02/05/88	COFFEE SERVICE FOR CONSTITUENTS	40.85
03-03	8060700001	JUDY R. JERVEY	01/28/88–01/29/88	REIMBURSEMENT FOR LODGING AND EXPENSES INCURRED DURING OFFICIAL TRAVEL	44.10
03-04	8057400042	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	52.00
03-11	8067330001	DATA INC.	12/31/87	ONE TIME COMPUTER SERVICE FOR MASTEER FILE CONVERSION	650.00
03-14	8069430005	GEORGE DARDEN	01/16/88–01/29/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 236 MILES @ 22¢ PER MILE	51.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069430001	Do	02/05/88–02/08/88	AIR TRAVEL - WASHINGTON/ATLANTA/WASHINGTON	264.00
03-14	8069430002	Do	02/16/88	AIR TRAVEL ATLANTA/WASHINGTON	132.00
03-14	8069430003	Do	02/19/88–02/22/88	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	264.00
03-14	8069430004	Do	02/25/88–02/28/88	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	264.00
03-15	8070710004	POSTMASTER	02/09/88	EXPRESS MAIL PACKAGE FOR OFFICIAL BUSINESS	10.75
03-15	8070710005	Do	02/11/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
03-15	8070710006	Do	02/16/88	EXPRESS MAIL TO MARIETTA DISTRICT OFFICE FOR OFFICIAL BUSINESS	10.75
03-18	8077480013	MARTHA JEAN BROWN	02/25/88	REIMB FOR OFFICIAL TRAVEL 60 MILES AT .22¢ PER MILE	13.20
03-18	8077480010	CITY OF LAFAYETTE	01/11/88–02/09/88	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	423.12
03-18	8077480016	Do	01/11/88–02/09/88	GARBAGE COLLECTION FOR LAFAYETTE DISTRICT OFFICE	11.00
03-18	8077480008	CLAUDIA A CRIM	01/28/88–01/29/88	REIMB FOR OFFICIAL TRAVEL 120 MILES AT .22¢ PER MILE	26.40
03-18	8077480009	Do	01/28/88–01/29/88	REIMB FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	50.97
03-18	8077480007	DAVID R RAMAGE	12/30/87	PRINTING OF NEWSLETTER FOR DISSEMINATION TO CONSTITUENTS IN SEVENTH DISTRICT	971.00
03-18	8077480014	Do	02/24/88	LABELS ON NEWSLETTERS FOR DISSEMINATION FOR CONSTITUENTS IN SEVENTH CONGRESSIONAL DISTRICT	376.85
03-18	8077480015	REGNERY GATEWAY, INC.	03/02/88	GOVERNMENT ASSISTANCE ALMANAC FOR MARIETTA DISTRICT OFFICE	27.95
03-18	8077480011	SOUTHERN BELL	01/17/88–02/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	153.48
03-18	8077480012	STANDARD COFFEE SERVICE	03/02/88	COFFEE SERVICE FOR CONSTITUENTS USE	38.90
03-18	8077610002	JANE E COOK	02/04/88–02/26/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 204 MILES AT .22¢/MI	44.88
03-18	8077610001	RAWSON COMPANY	02/01/88–02/29/88	NEWSPAPER CLIPPING SERVICE	46.60
03-23	8081290002	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE EQUIPMENT ROME DISTRICT OFFICE	53.52
03-23	8081290003	CITY OF LAFAYETTE	12/09/87–01/11/88	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	438.51
03-23	8081290001	DAVID R RAMAGE	02/12/88	PRINTING OF BUSINESS CARDS	21.00
03-23	8081290004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTE DISTRICT OFFICE	56.54
03-24	8082560004	MARTHA JEAN BROWN	03/02/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 60 MILES @ 22¢ PER MILE	13.22
03-24	8082560005	GENERAL SERVICES ADMIN	02/01/88–02/29/88	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	56.54
03-24	8082560002	Do	02/29/88	LONG DISTANCE TELEPHONE SERVICE - ROME DISTRICT OFFICE	40.00
03-24	8082560003	JUDY R. JERVEY	01/14/88–02/15/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 144 MILES @ 22¢ PER MILE	31.68
03-24	8082560001	LANIER FINANCIAL SERVICES	03/20/88–04/20/88	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69
03-28	8085510004	COBB CNTY BOARD OF ELECTIONS & REGIST	03/16/88	LABELS FOR SENIOR CITIZENS NEWSLETTER FOR DISSIMINATION IN SEVENTH CONGRESSIONAL DISTRICT	242.29
03-28	8085510011	GEORGE DARDEN	02/01/88–02/27/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 106 MILES @ 22¢ PER MILE	23.32
03-28	8085510008	Do	03/04/88–03/09/88	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	264.00
03-28	8085510010	Do	03/11/88	REIMBURSEMENT FOR EXPENSE INCURRED DURING OFFICIAL TRAVEL	11.00
03-28	8085510009	Do	03/14/88	AIR TRAVEL ATLANTA/WASHINGTON	132.00
03-28	8085510007	LAFAYETTE OFFICE SUPPLY	03/01/88	TELEPHONE EQUIPMENT - LAFAYETTE DISTRICT OFFICE	40.00
03-28	8085510006	MARIETTA CABLE TV	03/01/88–03/31/88	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	3.89
03-28	8085510005	NANCY J PARRISH	03/16/88	REIMBURSEMENT FOR SENIOR CITIZEN LABELS	25.00
03-29	8088510049	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	38.00
03-30	8089890126	HILL POPE	03/01/88–03/30/88	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
03-30	8089890127	MOORE & CUBBEDGE	03/01/88–03/30/88	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
03-31	8090930509	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.93
03-31	8090930510	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		44.44
03-31	8092900630	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		923.32

03-31	8095660022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		3,451.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,732.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,552.22
TOTAL	**150,284.41**

OFFICE OF THE HON. THOMAS A DASCHLE

EXPENSES

02-22	8053340001	NORTHWESTERN PUBLIC SERVICE	02/04/85–06/02/85	LATE PAYMENT ON ELECTRICAL CHARGES FOR ABERDEEN DISTRICT OFFICE	30.07

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30.07
TOTAL	**30.07**

OFFICE OF THE HON. HAL DAUB

SALARIES

BACKER, THOMAS FREDERICK	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.01
BURTON, JANIS	01/01/88–03/31/88	EXECUTIVE SECRETARY	6,375.00
CORK, GREGORY MICHAEL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.01
CURZON, CHRISTOPHER DANIEL	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,875.00
CURZON, HANNA DOROTHY	01/01/88–03/31/88	RECEPTIONIST	4,599.99
FREELAND, ELIZABETH A	01/01/88–03/31/88	STAFF ASSISTANT	3,712.50
GALEN, CHRISTOPHER	01/05/88–03/31/88	DEPUTY PRESS SECRETARY	5,000.04
HANSON, JEFFREY CHRISTIAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,729.16
HEINEMAN, DAVID EUGENE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,874.99
HIGGINS, GERALD PATRICK, III	01/01/88–03/31/88	DEPUTY PRESS SECRETARY	5,000.01
HOLSTEIN, HOWARD K	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,200.00
JONES, RUSSEL L	02/01/88–03/31/88	PART-TIME EMPLOYEE	600.00
MACKIE, MARK C	01/01/88–03/31/88	DIRECTOR OF LEGISLATIVE SERVICES	8,250.00
MILLS, CALVIN R	01/16/88–03/31/88	COMPUTER OPERATOR	5,520.83
MULLET, MARK SCOT	01/01/88–03/31/88	WAYS AND MEANS TAX COUNSEL	9,083.33
PARSLEY, KAREN W	01/01/88–03/31/88	CASEWORKER	3,624.99
ROGERS, FELICIA K	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	5,000.01
SHIELDS, WM CHRISTOPHER	01/01/88–03/31/88	PRESS SECRETARY	8,750.01
VEYLUPEK, PATRICIA CLAIRE	01/01/88–03/31/88	RECEPTIONIST	3,249.99

EXPENSES

01-01	8027300035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.34
01-01	8027740036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	377.77
01-15	8005100049	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	452.00
01-15	8007710014	OMAHA STATIONERY	10/28/87	OFFICE SUPPLIES	11.50
01-15	8007710016	SOUTHWEST TIRE, INC	11/30/87	TIRES FOR DISTRICT CAR	313.60
01-15	8007710015	UNIVERSAL PRESS CLIPPING BUREAU	11/01/87–12/01/87	CLIPPING SERVICE	309.76
01-15	8012530015	CANTRELL/CUTTER PRINTING, INC.	12/10/87	VETS NEWSLETTER PRINTING	738.70
01-15	8012530016	Do	12/10/87	ED NEWSLETTER PRINTING	368.97
01-15	8012530014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE - DISTRICT OFFICE	183.58
01-15	8012530013	H. P. SMITH LEASING, INC.	11/25/87	CAR REPAIR	36.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAL DAUB—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8016710003	CHRISTOPHER GALEN	12/19/87	AIR TRAVEL: DC TO OMAHA	158.00
01-22	8018230006	COMPRINT	12/14/87	HAL DAUB TABLOID PRINTING	4,789.78
01-22	8018230007	FEDERAL EXPRESS CORP.	11/13/87	OVERNIGHT MAIL	26.50
01-25	8019880004	CHRISTOPHER DANIEL CURZON	12/17/87–12/29/87	AIR TRAVEL: OMAHA TO DC TO OMAHA	193.00
01-25	8019880007	JEFFREY CHRISTIAN HANSON	12/19/87–01/04/88	AIR TRAVEL: DC TO OMAHA TO DC	238.00
01-25	8019880002	DAVID E HEINEMAN	12/20/87	AIR TRAVEL DC TO OMAHA	158.00
01-25	8019880003	Do	12/20/87	HERTZ RENTAL CAR CHARGE & GAS REIMBURSEMENT FOR OFFICIAL USE IN DISTRICT	310.05
01-25	8019880005	Do	01/05/88	AIR TRAVEL: OMAHA TO DC	135.00
01-25	8019880006	GERALD PATRICK HIGGINS	12/19/87–01/04/88	AIR TRAVEL DC TO OMAHA TO DC	238.00
01-25	8019880001	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP FEE	1,000.00
01-26	8021310006	THOMAS J LANKFORD	12/01/87–12/11/87	PRINTING SERVICES; LABELS, COLUMNS	178.25
01-27	8026220002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SVC	183.62
01-27	8026220001	SERVICE AMERICA CORP	01/15/88	CONSTITUENT COFFEE	72.95
01-31	8029900246	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,094.75
01-31	8029920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		5.85
01-31	8032480002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		876.70
01-31	8032640036	Do	01/31/88	CREDIT FOR 1987	(1,486.74)
02-03	8019720030	POSTMASTER	12/03/87	POSTAGE STAMPS	30.00
02-03	8019870001	FEDERAL YELLOW BOOK WASHINGTON MONITOR	05/31/88–05/31/89	1 YR SUBSCRIPTION (D.O.)	145.00
02-03	8028510053	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	612.50
02-03	8032810006	CANTRELL/CUTTER PRINTING, INC.	01/19/88	PRINTING OLDER AMERICANS NEWSLETTER	697.55
02-09	8035330010	DIALCOM, INC.	11/30/87	DUAL ACCESS	26.24
02-09	8035330008	DAVID E HEINEMAN	01/07/88	AIR TRAVEL DC TO OMAHA	159.60
02-09	8035330009	Do	01/07/88–01/08/88	LEASED CAR IN D.O. FOR OFFICIAL USE	42.09
02-09	8035710005	METHODIST HOSPITAL FINANCE DEPT	12/01/87	SERVICE ACADEMY SELECTION COFFEE FOR ATTENDEES IN DO	14.30
02-09	8035710004	METROMAIL	11/25/87	LABELS	42.80
02-09	8035710002	OMAHA STATIONERY	12/17/87–12/24/87	DO OFFICE SUPPLIES	136.62
02-09	8035710001	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SERVICES	4,138.59
02-09	8035710003	UNIVERSAL PRESS CLIPPING BUREAU	12/01/87–01/01/88	CLIPPING SERVICE	88.96
02-16	8041240005	E.E.S.C.	01/01/88–12/31/88	REGULAR MEMBERSHIP	600.00
02-16	8041240002	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT MAIL	26.50
02-16	8041240003	DAVID E HEINEMAN	01/08/88–01/25/88	REIMB OF RENTAL CAR WHILE IN DO/OFCL BUSS	272.19
02-16	8041240004	Do	01/23/88	AIR: OMA TO DC	99.00
02-16	8041240006	NATIONAL JOURNAL	11/25/87	SOFTCOVER ALMANAC OF AMERICA	36.95
02-18	8047600001	HAL DAUB	01/28/88–02/01/88	AIR TRAVEL DC TO OMAHA TO DC	326.00
02-22	8049580009	AUTOMATED OFFICE PRODUCTS, INC.	01/28/88–01/29/88	DIABLO FOR PRINTER	105.00
02-24	8054600005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/17/87–12/01/87	CONSTITUENT COFFEE SERVICES	142.40
02-24	8054600004	NINA O. MAY	02/01/88	TABLOID TYPESET NEWSLETTER (OLDER AMERICANS)	200.00
02-24	8054600002	OMAHA STATIONERY	08/27/87–09/16/87	OFFICIAL OFFICE PURCHASES FOR D.O.	30.17
02-24	8054600003	Do	01/11/88	OFFICIAL AIRFARE PURCHASES FOR D.O. - INDEX CARDS	9.45
02-24	8054600001	UNIVERSAL PRESS CLIPPING BUREAU	01/01/88–02/01/88	PRESS CLIPPING SERVICE	325.76
02-24	8054910203	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT OMAHA, NE.	(9.00)
02-24	8054910202	Do	01/01/88–03/31/88	RENT OMAHA, NE.	4,705.00
02-25	8055610006	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES	329.41

02-29	8056410031	HAL DAUB	02/04/88-02/17/88	AIR TRAVEL - DC TO OMAHA TO DC	391.00
02-29	8057930203	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.87
02-29	8057930204	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		151.24
02-29	8060900240	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,107.43
02-29	8060920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		39.65
02-29	8061860022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,649.41
03-03	8060700002	HAL DAUB	02/18/88-02/23/88	AIR TRAVEL: DC TO OMAHA TO DC	376.00
03-04	8057400043	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	346.50
03-11	8067330002	DIALCOM, INC	12/31/87	COMPUTER SERVICE	179.36
03-11	8067330003	Do	01/31/88	COMPUTER SERVICE	1,378.49
03-11	8068200001	COFFEE SERVICE AMERICA	02/22/88	CONSTITUENT COFFEE SERVICE	83.80
03-11	8068200002	COMPRINT	02/16/88	TABLOID PRESSWORK	4,557.89
03-11	8068200003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE	174.41
03-11	8068750001	DAVID E HEINEMAN	02/10/88-02/27/88	AIR TRAVEL: DC TO OMAHA TO DC	290.00
03-11	8068750002	Do	02/10/88-02/27/88	GAS REIMBURSEMENT AND CAR RENTAL REIMBURSEMENT CHARGE	304.11
03-14	8068570001	HAL DAUB	02/25/88-03/01/88	AIR TRAVEL - DC TO OMAHA TO DC	376.00
03-17	8076260001	Do	03/03/88-03/09/88	AIR TRAVEL: DC TO OMA TO DC	458.00
03-23	8081600001	AUTOMATED OFFICE PRODUCTS, INC.	03/03/88	OFFICE PRINTER RIBBONS	49.62
03-23	8081600003	CANTRELL/CUTTER PRINTING, INC	03/08/88	FARM NEWSLETTER	779.25
03-23	8081600004	Do	03/10/88	EDUCATION NEWSLETTER	396.71
03-23	8081600005	Do	03/10/88	SMALL BUSINESS NEWSLETTER	1,142.11
03-23	8081600006	Do	03/10/88	SENIORS NEWSLETTER	954.70
03-23	8081600002	HAL DAUB	03/11/88-03/16/88	AIR TRAVEL DC TO OMAHA TO DC	334.00
03-23	8081600007	FEDERAL EXPRESS CORP.	02/12/88-03/04/88	OFFICIAL OVERNIGHT MAIL EXPENSE	131.26
03-25	8084240002	JANIS BURTON	03/03/88	REIMBURSEMENT-PHONE CALL TO DISTRICT SCHEDULER TO REARRANGE CONGRESSMAN'S SCHEDULE DUE TO FLIGHT DELAY.	1.76
03-25	8084240001	DIALCOM, INC	02/29/88	COMPUTER SERVICE	1,329.83
03-28	8084280002	HAL DAUB	03/18/88-03/21/88	AIR TRAVEL: DC TO OMA TO DC.	295.00
03-28	8084280001	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE SERVICE D.O.	168.70
03-31	8090730001	AMERICAN EXPRESS COMPANY	03/11/88-03/15/88	REIMBURSEMENT FOR PURCHASING PAT HIGGINS' AIRPLANE TICKET, DC-OMAHA-DC	334.00
03-31	8090930203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		185.25
03-31	8092900298	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,107.43
03-31	8092920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		68.90
03-31	8095660002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,217.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,945.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,946.43
TOTAL	151,892.30

OFFICE OF THE HON. JACK DAVIS

SALARIES

BANSER, HENRY J	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
BRUNS, MYRON D	01/01/88-03/31/88	PART TIME EMPLOYEE	7,500.00
BUDD, THERESA ANN	01/01/88-03/31/88	SYSTEMS OPERATOR	6,375.00
CORMANEY, THEODORE M.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,120.00
DANFORTH, MARK	01/11/88-03/31/88	D.C. INTERN	2,666.67
DEYOUNG, DAVID ALAN	01/01/88-03/31/88	DISTRICT DIRECTOR	6,375.00
DUBEAU, LESLEE ANN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,375.00
HEALY, MARY	03/01/88-03/31/88	GRANTS AND PROJECTS DIRECTOR	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JAMES, THOMAS M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,335.00
		LEWANDOWSKI, GREGORY	02/29/88-03/31/88	COMMUNICATIONS DIRECTOR	2,933.33
		MALLINO, DAVID L	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
		MCCULLOUGH, PATRICIA JOANN	01/01/88-03/31/88	PERSONAL SECRETARY	3,825.00
		NEALE, PATRICIA A	01/01/88-03/31/88	CASEWORKER	8,466.00
		NEALE, ROBERT C	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		PARKER, KAREN ELIZABETH	01/01/88-03/31/88	OFFICE MANAGER	9,415.00
		PAWELCZYK, JULIE P	01/21/88-03/31/88	RECEPTIONIST	3,500.00
		PRADO, RACHEL	01/01/88-03/31/88	RECEPTIONIST-DISTRICT OFFICE/JOLIET	5,100.00
		ROBLING, CHRISTOPHER FH.	01/01/88-03/31/88	PRESS SECRETARY	12,000.00
		WATSON, MARY E	01/01/88-03/31/88	STAFF ASSISTANT	5,355.00
		EXPENSES			
01-01	8027300036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	140.70
01-01	8027740037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	92.04
01-11	8005250001	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-12	8004510003	COFFEE-MAN, INC	12/17/87	COFFEE SERVICE PROVIDED TO CONSTITUENTS IN WASHINGTON, DC OFFICE	42.05
01-12	8004510004	JACK DAVIS	12/11/87	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT	9.00
01-12	8004510005	Do	12/14/87	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	7.50
01-12	8004510006	Do	12/14/87	GAS CHARGE	5.00
01-12	8004510007	Do	12/14/87	GARAGE PARKING - CHICAGO	8.00
01-12	8004510002	ILLINOIS BELL TELEPHONE COMPANY	11/04/87-12/03/87	ILLINOIS BELL FOR THE ANURORA DISTRICT OFFICE	40.06
01-12	8004510008	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-15	8007710017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-26	8015310001	PROFESSIONAL PROMOTIONAL SERVICES, INC	12/18/87	TAPE COPY OF DISTRICT MAILING LIST OFR GEO-CODING	182.40
01-26	8015310002	Do	12/18/87	GEO-CODING OF DISTRICT MAILING LIST, 259,000 RECORDS	9,326.50
01-26	8015310003	Do	12/18/87	APPLY VETERANS MATCH TO DISTRICT MAILING LIST	975.00
01-26	8015310004	Do	12/18/87	TAPE DUMP TO DISTRICT MAILING LIST	125.00
01-26	8018270003	MYRON D. BRUNS	11/16/87-11/18/87	ROOM & BOARD & CHARGE FOR XEROXING PAPERS FOR MTG, OFCL BUSS CONCERNING JOLIET ARSENAL	103.53
01-26	8018270005	Do	11/16/87-11/18/87	TRANSPORTATION CHARGE TO/FROM AIRPORT & RESIDENCE	13.50
01-26	8018270004	Do	11/17/87	BKFST WHILE CONDUCTING OFCL BUSS CONCERNING JOLIET ARSENAL	3.00
01-26	8018270002	Do	11/18/87-11/19/87	HOTEL CHARGE WHILE IN DIST ON OFCL BUSS	58.70
01-26	8018270001	Do	11/19/87	BKFST WHILE IN DIST ON OFCL BUSS	7.50
01-26	8020760016	COMMONWEALTH EDISON	11/20/87-12/18/87	ELECTRIC SERVICE FOR THE AURORA DISTRICT OFFICE	9.52
01-26	8020760010	TED CORMANEY	12/21/87	TAXICAB SERVICE TO AIRPORT FROM RESIDENCE (OFFICIAL BUSINESS)	10.25
01-26	8020760011	Do	12/21/87	TAXICAB SERVICE FROM AIRPORT TO RESIDENCE (OFFICIAL BUSINESS)	12.00
01-26	8020760006	DAVID ALAN DEYOUNG	10/01/87-12/22/87	QUARTERLY MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (660 MILES X .225)	148.50
01-26	8020760007	Do	10/01/87-12/22/87	8 TOLLWAY CHARGES, 1 TOLLWAY CHARGE, 1 PARKING CHARGE, ALL INCURRED IN DIST 60411-3558 TRAVEL	3.55
01-26	8020760017	DINERS CLUB INTERNATIONAL	10/15/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	204.00
01-26	8020760018	Do	11/02/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM CHICAGO TO WASHINGTON, DC	92.00
01-26	8020760019	Do	11/05/87	ONE-WAY TRAIN FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	203.00
01-26	8020760013	Do	11/09/87-11/10/87	ROUND-TRIP AIRFARE FOR TED CORMANEY, AA, FROM WASHINGTON, DC TO CHICAGO TO WASHINGTON, DC	184.00
01-26	8020760020	Do	11/10/87	ONE-WAY TRAIN FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	304.00
01-26	8020760021	Do	11/20/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	204.00

01-26	8020760014	Do	11/21/87-11/24/87	ROUND-TRIP AIRFARE FOR CHRIS ROBLING, STAFF PERSON, FROM DISTRICT TO WASHINGTON, DC TO DISTRICT	267.00
01-26	8020760012	Do	12/03/87	ONE-WAY AIRFARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO CHICAGO	204.00
01-26	8020760015	Do	12/04/87-12/04/87	CAR RENTAL BY TED CORMANEY, AA, WHILE IN DISTRICT	50.52
01-26	8020760032	LESLEE ANN DUBEAU	01/04/88	TAXICAB SERVICE TO MEET WITH VETERANS ADMINISTRATION OFFICIALS CONCERNING PROPOSED VA CEMETERY IN DIST.	4.00
01-28	8027890127	AURORA NATIONAL BANK	01/01/88-01/30/88	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
01-28	8027890128	DRAPER & KRAMER, INC.	01/01/88-01/30/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
01-28	8027890129	RICHARD HANDTKE	01/01/88-01/30/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
01-31	8029900360	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,314.27
01-31	8032480023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		392.05
01-31	8032640015	Do	01/31/88	EXPENDITURE FOR 1987	3.75
02-11	8038520021	COFFEE-MAN, INC	01/26/88	BEVERAGES FOR CONSTITUENTS PROVIDED IN WASHINGTON, DC OFFICE	56.25
02-11	8038520018	COMMENTARY	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION TO COMMENTARY	36.00
02-11	8038520019	COMMUNICATION BRIEFINGS	11/01/87-10/30/88	ONE YEAR SUBSCRIPTION TO COMMUNICATION BRIEFINGS	59.00
02-11	8038520015	CONGRESSIONAL QUARTERLY INC	12/10/87	SET OF TWO CQ BINDERS FOR USE IN WASHINGTON, DC OFFICE	31.95
02-11	8038520020	CRAIN'S CHICAGO BUSINESS	02/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS	41.00
02-11	8038520022	JACK DAVIS	12/22/87	TAXI CAB SERVICE FOR CONGRESSMAN DAVIS FROM WASHINGTON, DC TO AIRPORT	11.00
02-11	8038520025	DRAPER & KRAMER, INC.	12/01/87-12/31/87	ONE MONTH XEROX SERVICE - CHICAGO HEIGHTS DISTRICT OFFICE	143.10
02-11	8038520023	FEDERAL EXPRESS CORP.	12/23/87	FEDERAL EXPRESS SERVICE	9.75
02-11	8038520024	HINCKLEY & SCHMITT WATER	12/14/87-01/13/88	WATER SERVICE FOR JOLIET DISTRICT OFFICE	13.34
02-11	8038520013	JOLIET TELEPHONE ANSWERING SERVICE, INC	12/24/87-01/04/88	TELEPHONE ANSWERING SERVICE PROVIDED FOR THE JOLIET DISTRICT OFFICE	55.50
02-11	8038520017	MONITOR PUBLISHING CO.	02/12/88-02/12/89	SUBSCRIPTION TO QUARTERLY PUBLICATION OF FEDERAL YELLOW BOOK	145.00
02-11	8038520011	PROFESSIONAL PROMOTIONAL SERVICES, INC	12/10/87	COMPUTER SERIVCE - INVOICE #2675	3,150.00
02-11	8038520016	R L POLK AND CO	12/22/87	1987 AURORA, ILLINOIS DIRECTORY	78.00
02-11	8038520026	R.L. POLK & CO.	11/19/87	1987 JOLIET, ILLINOIS, CITY DIRECTORY	105.00
02-11	8038520012	THE DAILY CALUMET	02/01/88-04/30/88	THREE MONTH SUBSCRIPTION TO THE DAILY CALUMET TO BE SENT TO WASHINGTON, DC OFFICE	19.50
02-11	8038520014	THOMAS J LANKFORD	12/01/87	IMPRINT ON HISTORICAL CALENDARS	438.90
02-11	8038530020	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE AND RENTAL SERVICE FOR THE JOLIET DISTRICT OFFICE	170.76
02-11	8038530009	Do	01/06/88-02/05/88	LEASE AND RENTAL OF EQUIPMENT FOR THE AURORA DISTRICT OFFICE	41.76
02-11	8038530010	Do	01/06/88-02/05/88	LEASE AND RENTAL OF EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	71.48
02-11	8038530011	GENERAL SERVICES ADMIN	12/01/87-12/31/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	22.58
02-11	8038530012	Do	12/01/87-12/31/87	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
02-11	8038530006	HERALD NEWS	01/27/88-01/26/89	ONE YEAR SUBSCRIPTION OF THE HERALD-NEWS FOR THE JOLIET DISTRICT OFFICE	98.80
02-11	8038530018	ILLINOIS BELL TELEPHONE CO	11/13/87-12/12/87	ILLINOIS BELL BILL FOR THE JOLIET DISTRICT OFFICE	22.83
02-11	8038530019	Do	11/13/87-12/12/87	LONG DISTANCE - JOLIET DISTRICT OFFICE	1.46
02-11	8038530021	ILLINOIS BELL TELEPHONE COMPANY	11/04/87-12/03/87	ILLINOIS BELL BILL FOR CHICAGO HEIGHTS DISTRICT OFFICE - LOCAL	175.28
02-11	8038530022	Do	11/04/87-12/03/87	LONG DISTANCE - CHICAGO HEIGHTS DISTRICT OFFICE	86.76
02-11	8038530017	Do	12/01/87-12/31/87	ONE MONTH WATS SERVICE FOR THE JOLIET DISTRICT OFFICE	76.12
02-11	8038530013	Do	12/04/87-01/03/88	ILLINOIS BELL BILL FOR THE AURORA DISTRICT OFFICE - LOCAL	18.78
02-11	8038530014	Do	12/04/87-01/03/88	LONG DISTANCE - AURORA DISTRICT OFFICE	2.47
02-11	8038530015	Do	12/04/87-01/03/88	ILLINOIS BELL BILL FOR THE CHICAGO HEIGHTS DISTRICT OFFICE - LOCAL	95.56
02-11	8038530016	Do	12/04/87-01/03/88	LONG DISTANCE - CHICAGO HEIGHTS DISTRICT OFFICE	45.52
02-11	8038530025	ILLINOIS ISSUES	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO ILLINOIS ISSUES	30.00
02-11	8038530023	JANE'S PUBLISHING, INC	11/26/87-11/25/88	ONE YEAR SUBSCRIPTION TO JANE'S DEFENSE WEEKLY	92.50
02-11	8038530007	LEDGER-SENTINEL	01/27/88-01/26/89	ONE YEAR SUBSCRIPTION OF THE LEDGER-SENTINEL FOR THE JOLIET DISTRICT OFFICE	15.00
02-11	8038530026	NATIONAL REVIEW	12/14/87-12/13/88	ONE YEAR SUBSCRIPTION TO NATIONAL REVIEW	24.95
02-11	8038530003	THE BEACON-NEWS	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION OF THE BEACON-NEWS FOR THE WASHINGTON, DC OFFICE	102.00
02-11	8038530004	Do	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION TO THE BEACON-NEWS FOR THE AURORA DISTRICT OFFICE	78.00
02-11	8038530027	THE DAILY CALUMET	02/01/88-04/30/88	THREE MONTH SUBSCRIPTION TO THE DAILEY CALUMET TO BE SENT TO CHICAGO HTS DISTRICT OFFICE	19 50
02-11	8038530024	THE ECONOMIST	04/01/88-12/31/88	39 WEEK SUBSCRIPTION TO THE ECONOMIST	73.70
02-11	8038530005	THE STAR PUBLICATIONS	02/01/88-07/31/88	6 MONTH SUBSCRIPTION OF THE CHICAGO HEIGHTS STAR FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	17.10
02-11	8038530008	THE WALL STREET JOURNAL	01/12/88-07/11/88	6 MONTH SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON, DC OFFICE	59.50
02-11	8038530001	THOMAS J LANKFORD	12/30/87	NEWSLETTER TO 4TH CONGRESSIONAL DISTRICT - '1988 GUIDE TO CONGRESSIONAL SERVICES'	2,347.88
02-11	8038530002	Do	12/31/87	NEWSLETTER TO 4TH CONGRESSIONAL DISTRICT - 'CONGRESSIONAL REPORT CARD'	3,166.96
02-11	8039510004	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	275.98
02-17	8042550004	Do	08/06/87-09/05/87	MERLIN SYSTEMS	110.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047600003	Do	12/20/87–01/19/88	LEASE AND RENTALS OF AT&T EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
02-18	8047600002	CARROLL PUBLISHING COMPANY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO DEFENSE ORGANIZATION SERVICE/RDT&E	608.00
02-18	8047600005	JACK DAVIS	02/01/88	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
02-18	8047600004	CHRISTOPHER ROBLING	01/05/88–01/28/88	JANUARY IN DISTRICT TRAVEL MILEAGE 531 MILES AT .225¢	119.48
02-19	8041600022	POSTMASTER	01/26/88	300 - 22¢ STAMPS	66.00
02-19	8042510006	COMMONWEALTH EDISON	10/20/87–11/19/87	ELECTRIC BILL FOR THE AURORA DISTRICT OFFICE	9.92
02-19	8042510003	DINERS CLUB INTERNATIONAL	12/04/87–12/04/87	R/T AIR FARE FOR TED CORMANEY, AA, FROM WASHINGTON, DC TO DISTRICT & BACK TO WASHINGTON, DC	193.00
02-19	8042510002	Do	12/07/87	HOTEL FOR ONE NIGHT FOR TED CORMANEY, AA, WHILE IN DISTRICT	79.18
02-19	8042510001	Do	12/18/87–12/20/87	CAR RENTAL BY CONGRESSMAN JACK DAVIS WHILE IN CONGRESSIONAL DISTRICT	47.26
02-19	8042510004	Do	12/21/87–12/21/87	RENTAL CAR FOR TED CORMANEY, AA, WHILE IN CONGRESSIONAL DISTRICT	45.54
02-19	8042510005	Do	12/21/87–12/21/87	R/T AIR FARE FOR TED CORMANEY, AA, FROM WASHINGTON, DC TO DISTRICT TO WASHINGTON, DC	184.00
02-19	8042810009	Do	12/08/87	ONE WAY AIR FARE FOR CONGRESSMAN JACK DAVIS FROM THE DISTRICT TO WASHINGTON, DC	92.00
02-19	8042810010	Do	12/11/87–12/14/87	ROUND TRIP AIR FARE FOR CONGRESSMAN JACK DAVIS FROM WASHINGTON, DC TO DISTRICT & BACK TO WASHINGTON, DC.	417.00
02-19	8042810011	Do	12/11/87–12/14/87	CAR RENTAL BY CONGRESSMAN JACK DAVIS WHILE IN CONGRESSIONAL DISTRICT	86.57
02-19	8042810012	Do	12/18/87–12/20/87	PURCHASE OF ROUND TRIP TRAVEL TO DISTRICT FROM WASHINGTON, DC	754.00
02-19	8042810013	Do	12/22/87	EXCHANGE OF TICKET INTENDED FOR USE-RETURNED FOR R/T FROM DIST TO WASHINGTON, DC AND BACK TO DISTRICT.	108.00
02-22	8042720001	CHRISTOPHER ROBLING	12/01/87–12/23/87	MILEAGE IN 4TH CONGRESSIONAL DISTRICT FOR STAFF PERSON, CHRIS ROBLING, 1170 MILES @ .225	263.25
02-22	8042720002	Do	12/15/87	AMTRAK FARE FROM 4TH DISTRICT TO SPRINGFIELD, ILLINOIS, BY CHRIS ROBLING CONCERNING 4TH DIST BUSINESS.	31.00
02-22	8042720004	Do	12/15/87	CAB SERVICE TO UNION STATION FROM RESIDENCE FOR CHRIS ROBLING (OFFICIAL BUSINESS)	5.25
02-22	8042720006	Do	12/15/87	DINNER IN SPRINGFIELD, ILL, WHILE ATTENDING 4TH CONGRESSIONAL DISTRICT BUSINESS	7.56
02-22	8042720003	Do	12/16/87	AMTRAK FARE FROM SPRINGFIELD, ILLINOIS, BACK TO 4TH CONGRESSIONAL DISTRICT (OFFICIAL BUSINESS)	31.00
02-22	8042720005	Do	12/16/87	CAB SERVICE FROM UNION STATION TO RESIDENCE FOR CHRIS ROBLING (OFFICIAL BUSINESS)	5.60
02-22	8042720007	Do	12/16/87	DINNER IN SPRINGFIELD, ILL, WHILE ATTENDING 4TH CONGRESSIONAL DISTRICT BUSINESS	7.00
02-22	8042720008	Do	12/16/87	XEROX SERVICE TO COPY MATERIALS USED IN 4TH DISTRICT BUSINESS MEETINGS IN SPRINGFIELD	5.90
02-22	8042720009	Do	12/16/87	BREAKFAST IN SPRINGFIELD, ILL, WHILE ON 4TH DISTRICT BUSINESS	8.19
02-22	8042720010	Do	12/18/87	FOOD SERVED AT MEETING IN JOLIET TO CONSTITUENTS WHILE DISCUSSING 4TH DISTRICT BUSINESS	42.00
02-24	8054910146	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	JOLIET, IL DISTRICT OFFICE	3,613.00
02-26	8056890128	AURORA NATIONAL BANK	02/01/88	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
02-26	8056890129	DRAPER & KRAMER, INC.	02/01/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
02-26	8056890130	RICHARD HANDTKE	02/01/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
02-29	8056410010	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	AT&T LEASE AND RENTAL CHARGES FOR THE AURORA DISTRICT OFFICE	41.76
02-29	8056410011	Do	02/06/88–03/05/88	AT&T LEASE AND RENTAL CHARGES FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	71.48
02-29	8056410007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-29	8056410015	DRAPER & KRAMER, INC.	01/01/88–01/31/88	ONE MONTH XEROX SERVICE FOR CHICAGO HEIGHTS DISTRICT OFFICE	44.10
02-29	8056410016	ENTERPRISE	01/01/88–12/31/88	1 YEAR SUBSCRIPTION TO THE ENTERPRISE TO BE DELIVERED TO THE JOLIET DISTRICT OFFICE	10.00
02-29	8056410014	FEDERAL EXPRESS CORP.	01/26/88–01/27/88	FEDERAL EXPRESS SERVICE	28.00
02-29	8056410012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	22.58
02-29	8056410013	Do	01/01/88–01/31/88	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
02-29	8056410017	HERALD NEWS	03/01/88–08/31/88	26 WEEKS EXTENSION OF SUBSCRIPTION TO THE HERALD-NEWS TO BE DELIVERED TO WASHINGTON, DC OFFICE	58.50
02-29	8056410005	ILLINOIS BELL TELEPHONE COMPANY	01/01/88–01/31/88	ONE MONTH WATS SERVICE FOR THE JOLIET DISTRICT OFFICE	119.38
02-29	8056410003	Do	01/04/88–02/03/88	ILLINOIS BELL BILL FOR THE AURORA DISTRICT OFFICE - LOCAL	43.34

02-29	8056410004	Do	01/04/88–02/03/88	LONG DISTANCE - AURORA DISTRICT OFFICE	2.05
02-29	8056410018	JOLIET CATHOLIC EXPLORER	01/27/88–01/26/89	1 YEAR EXTENSION SUBSCRIPTION TO JOLIET CATHOLIC EXPLORER FOR JOLIET DISTRICT OFFICE	10.00
02-29	8056410006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-29	8056410008	RUSSELL PUBLICATIONS, INC.	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION EXTENSION TO THE MANHATTAN AMERICAN TO BE DELIVERED TO THE JOLIET DISTRICT OFFICE.	12.00
02-29	8056410009	Do	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION EXTENSION TO THE NEW LENOX COMMUNITY REPORTER	12.00
02-29	8057930333	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930334	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		802.57
02-29	8060900366	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,314.27
02-29	8061860002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		3,074.38
03-03	8056420002	MYRON D. BRUNS	01/06/88	ROUND TRIP MILEAGE FROM RESIDENCE TO AIRPORT - 30 MILES @ 22.5¢ PER MILE	6.75
03-03	8056420003	Do	01/06/88	PARKED CAR AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	7.50
03-03	8056420004	Do	01/06/88	CAR RENTAL IN NEW JERSEY ON OFFICIAL BUSINESS CONCERNING JAAP/JOLIET ARMY AMMUNITION PLANT	44.25
03-03	8056420001	Do	01/12/88	CAR RENTAL WHILE ON OFFICIAL DISTRICT BUSINESS (JOLIET ARMY AMMUNITION PLANT/JAAP) OUT OF DISTRICT.	44.04
03-03	8056420007	Do	01/12/88	MOTEL AND PHONE OUT OF DISTRICT (CONCERNING OFCL BUSS, JOLIET, IL, ARMY AMMUNITION PLANT/JAAP) .	62.05
03-03	8056420008	Do	01/12/88	DINNER WHILE ON OFFICIAL BUSINESS - OUT OF DISTRICT	10.86
03-03	8056420005	Do	01/12/88–01/13/88	PARKING CAR AT NATIONAL AIRPORT FOR ONE DAY/NIGHT (OFFICIAL BUSINESS)	12.00
03-03	8056420006	Do	01/12/88–01/13/88	ROUND TRIP MILEAGE FROM RESIDENCE TO AIRPORT - 30 MILES @ 22.5¢ PER MILE	6.75
03-03	8056420009	Do	01/13/88	BREAKFAST WHILE ON OFFICIAL BUSINESS - OUT OF DISTRICT	4.76
03-03	8056420012	Do	02/01/88	DINNER WHILE ON OFFICIAL BUSINESS	16.80
03-03	8056420010	Do	02/01/88–02/02/88	ROUND TRIP MILEAGE FROM RESIDENCE TO AIRPORT - 30 MILES @ 22.5¢ PER MILE	6.75
03-03	8056420011	Do	02/01/88–02/02/88	MOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS CONCERNING THE JOLIET ARMY AMMUNITION PLANT/JAAP.	43.60
03-03	8056420013	Do	02/02/88	BREAKFAST WHILE ON OFFICIAL BUSINESS	6.12
03-03	8060250019	TED CORMANEY	12/06/87–12/21/87	REIMBURSEMENT FOR TELEPHONE CHARGES CONCERNING 4TH DISTRICT CONGRESSIONAL BUSINESS	14.32
03-03	8060250018	Do	02/04/88	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT FOR TRIP TO DISTRICT	4.50
03-03	8060250016	Do	02/15/88	CAB SERVICE FROM RESIDENCE TO AIRPORT, OFFICIAL BUSINESS IN DISTRICT	11.00
03-03	8060250017	Do	02/15/88	CAB SERVICE FROM NATIONAL AIRPORT TO RESIDENCE AFTER RETURNING FROM D ISTRICT	14.00
03-03	8060250010	JACK DAVIS	01/28/88–01/29/88	PARKING LOT CHARGE FOR LEAVING CAR AT AIRPORT	16.00
03-03	8060250009	Do	02/17/88	CAB SERVICE FROM THE AIRPORT TO CAPITOL HILL	9.00
03-03	8060250008	FEDERAL EXPRESS CORP.	01/25/88–01/26/88	FEDERAL EXPRESS SERVICE	51.25
03-03	8060250007	Do	01/27/88–01/28/88	FEDERAL EXPRESS SERVICE	42.00
03-03	8060250006	HINCKLEY & SCHMITT WATER	01/13/88–02/29/88	WATER SERVICE FOR JOLIET DISTRICT OFFICE	18.68
03-03	8060250011	CHRISTOPHER ROBLING	01/20/88	CAB SERVICE FROM AIRPORT TO ACCOMMODATIONS	11.00
03-03	8060250012	Do	01/20/88	ACCOMMODATIONS TO CAPITOL HILL, TWO CAB RIDES	7.45
03-03	8060250013	Do	01/20/88	LUNCH WHILE ON OFFICIAL BUSINESS	4.20
03-03	8060250014	Do	01/20/88	CAB SERVICE FROM CAPITOL HILL TO ACCOMMODATIONS	7.25
03-03	8060250015	Do	01/20/88	DINNER WHILE ON OFFICIAL BUSINESS	18.00
03-03	8062700007	COMMONWEALTH EDISON	01/21/88–02/20/88	UTILITY SERVICE	10.60
03-08	8064320004	MYRON D. BRUNS	02/04/88	CAB SERVICE FROM MEETING INVOLVING THE JOLIET ARMY AMMUNITION PLANT (JAAP) TO LONGWORTH HOB	4.50
03-08	8064320005	Do	02/04/88	VALET PARKING TO ATTEND MEETING AT NAVAL ORDNANCE STATION RE: JOLIET ARMY AMMUNITION PLANT (JAAP).	4.00
03-08	8064320006	Do	02/04/88	LUNCH WITH TECH. DIR. OF INDIAN HEAD NAVAL ORDANCE STATION CONCERNING JOLIET ARMY AMMUNITION PLANT.	16.26
03-08	8064320007	Do	02/04/88	DINNER WITH TECH DIR. OF INDIAN HEAD NAVAL ORDANCE STATION CONCERNING JOLIET ARMY AMMUNITION PLANT/JAAP.	36.06
03-08	8064320014	DINERS CLUB INTERNATIONAL	01/06/88–01/06/88	ROUNDTRIP AIRFARE FOR MIKE BRUNS TO PICATINNY ARSENAL, N.J. CONCERNING JOLIET ARMY AMMUNITION PLANT.	98.00
03-08	8064320013	Do	01/12/88–01/13/88	ROUNDTRIP AIRFARE FOR MIKE BRUNS TO PICATINNY ARSENAL, N.J. CONCERNING JOLIET ARMY AMMUNITION PLANT.	98.00
03-08	8064320015	Do	01/20/88–01/24/88	ROUNDTRIP AIRFARE FOR CHRIS ROBLING FROM DISTRICT TO WASHINGTON, DC & BACK TO DIST CHICAGO-DC-CHICAGO.	183.00
03-08	8064320018	Do	02/01/88–02/04/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN JACK DAVIS FROM DISTRICT TO WASH, DC TO DIST, CHICAGO-DC-CHICAGO.	419.00
03-08	8064320016	Do	02/04/88–02/05/88	BREAKFAST AND HOTEL ACCOMMODATIONS FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8064320017	Do	02/04/88-02/05/88	CAR RENTAL BY TED CORMANEY WHILE HE WAS IN THE 4TH CONGRESSIONAL DISTRICT	43.57
03-08	8064320019	Do	02/08/88-02/14/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN JACK DAVIS FROM DISTRICT TO WASH, DC TO DIST, CHICAGO-DC-CHICAGO.	419.00
03-08	8064320008	CHRISTOPHER ROBLING	01/21/88	BREAKFAST WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	2.55
03-08	8064320009	Do	01/21/88	WHILE IN WASHINGTON, DC CAB TO LONGWORTH BUILDING FROM ACCOMMODATIONS	4.50
03-08	8064320010	Do	01/21/88	LUNCH WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	2.80
03-08	8064320011	Do	01/21/88	CAB FROM LONGWORTH HOB TO ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	4.00
03-08	8064320001	Do	01/22/88	BREAKFAST WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	3.25
03-08	8064320012	Do	01/22/88	DINNER WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	41.28
03-08	8064320002	Do	01/23/88	CAB TO LONGWORTH HOUSE OFFICE BLDG WHILE IN WASHINGTON, DC FROM ACCOMMODATIONS	7.50
03-08	8064320003	Do	01/23/88	LUNCH WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	23.00
03-14	8069430012	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	LEASE AND RENTAL OF EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
03-14	8069430016	COFFEE-MAN, INC	02/25/88	SODA FOR CONSTITUENT USE IN WASHINGTON, DC OFFICE	17.90
03-14	8069430017	Do	02/29/88	COFFEE SERVICE FOR CONSTITUENT USE IN WASHINGTON, DC OFFICE	30.00
03-14	8069430008	COMMONWEALTH EDISON	12/19/87-01/20/88	ELECTRIC BILL FOR AURORA DISTRICT OFFICE	9.83
03-14	8069430019	TED CORMANEY	02/25/88	R/T CAB SERVICE TO ATTEND A MEETING CONCERNING JOLIET ARMY AMMUNITION PLANT	6.70
03-14	8069430010	JACK DAVIS	02/01/88	GAS CHARGE INCURRED DURING PERFORMANCE OF CONGRESSIONAL DUTIES WHILE IN THE DISTRICT	12.94
03-14	8069430011	Do	02/22/88	GAS CHARGE INCURRED DURING PERFORMANCE OF CONGRESSIONAL DUTIES WHILE IN THE DISTRICT	10.60
03-14	8069430018	FEDERAL EXPRESS CORP.	02/12/88	FEDERAL EXPRESS SERVICE	39.25
03-14	8069430009	GREGG MOTOR SALES	01/26/88-02/25/88	ONE MONTH CAR LEASE FOR CONGRESSMAN JACK DAVIS	395.00
03-14	8069430015	ILLINOIS BELL TELEPHONE CO.	01/16/88-02/15/88	FTS BILL FOR ONE LINE SERVICE TO CHICAGO HEIGHTS DISTRICT OFFICE	11.86
03-14	8069430013	ILLINOIS BELL TELEPHONE COMPANY	02/04/88-03/03/88	ILLINOIS BELL BILL FOR THE CHICAGO HEIGHTS DISTRICT OFFICE - LOCAL	180.22
03-14	8069430014	Do	02/04/88-03/03/88	LONG DISTANCE - CHICAGO HEIGHTS DISTRICT OFFICE	110.10
03-14	8069430006	R.L. POLK & CO.	02/26/88	LOCKPORT, ILLINOIS, CITY DIRECTORY FOR USE IN JOLIET DISTRICT OFFICE	68.00
03-14	8069430007	THE MET	02/05/88-02/04/89	ONE YEAR SUBSCRIPTION TO THE MET FOR THE JOLIET DISTRICT OFFICE	15.00
03-15	8070630002	JACK DAVIS	02/17/88	GAS FOR CAR BEING USED FOR DISTRICT BUSINESS	5.00
03-15	8070630001	Do	02/17/88-02/17/88	PARKED CAR AT AIRPORT WHILE IN WASHINGTON, DC	12.00
03-15	8070630003	Do	02/25/88	CAB SERVICE TO AIRPORT FROM LONGWORTH HOB	7.70
03-15	8070630004	Do	03/02/88	CAB SERVICE FROM AIRPORT TO LONGWORTH HOB	9.00
03-17	8076260002	FEDERAL EXPRESS CORP.	02/16/88	FEDERAL EXPRESS SERVICE	18.75
03-18	8077480017	MYRON D. BRUNS	02/21/88-02/22/88	CAR RENTAL WHILE IN DISTRICT	83.28
03-18	8077480018	Do	02/21/88-02/22/88	HOTEL ACCOMMODATIONS AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.45
03-18	8077480019	Do	02/22/88	THREE TOLL CHARGES WHILE IN DISTRICT	.95
03-23	8081280001	CONGRESSIONAL QUARTERLY INC	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	79.00
03-23	8081280002	HUMAN EVENTS	05/22/88-11/21/88	6 MONTH RENEWAL OF SUBSCRIPTION TO HUMAN EVENTS	18.00
03-23	8081280003	NEWSWEEK	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO NEWSWEEK	21.85
03-23	8081710006	MYRON D. BRUNS	01/15/88	PRKG CHARGE INCURRED WHILE ATNDG A MTG AT US ARMY BLDG, 5001 EISENHOWER AVE, ALEX, VA, ARMY MTRL COMM.	2.50
03-23	8081710001	TED CORMANEY	02/29/88	CAB SERVICE FROM RESIDENCE TO AIRPORT ON WAY TO DISTRICT	12.00
03-23	8081710002	Do	02/29/88	CAB FOR BUS STATION FROM AIRPORT ON RETURN FROM DISTRICT	20.00
03-23	8081710003	Do	02/29/88	BUS FROM AIRPORT TO WASHINGTON, DC ON RETURN FROM DISTRICT	25.00
03-23	8081710011	Do	03/08/88	CAB FROM RESIDENCE TO AIRPORT (TRAVELLING TO DISTRICT)	12.50
03-23	8081710012	Do	03/09/88	CAB SERVICE FROM AIRPORT TO RESIDENCE UPON RETURN FROM DISTRICT	12.00
03-23	8081710007	JACK DAVIS	03/03/88	CAB SERVICE FROM CAPITOL HILL TO THE AIRPORT	10.00

03-23	8081710009	Do	03/03/88	GAS FOR CAR SUED FOR OFFICIAL CONGRESSIONAL BUSINESS	10.00
03-23	8081710010	Do	03/08/88	GAS FOR CAR USED FOR OFFICIAL CONGRESSIONAL BUSINESS	5.15
03-23	8081710008	Do	03/09/88	CAB SERVICE FROM AIRPORT TO CAPITOL HILL	10.00
03-23	8081710004	DRAPER & KRAMER, INC.	02/01/88-02/29/88	XEROX CHARGES FOR THE MONTH OF FEBRUARY FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	48.30
03-23	8081710005	U S CAPITOL HISTORICAL SOCIETY	02/25/88	4 - HOUSE PHOTOS OF THE 100TH CONG IN SESSION F/USE IN THREE DIST OFCS & THE WASH, DC OFFICE	36.00
03-25	8084240026	TED CORMANEY	02/04/88-03/01/88	LONG DISTANCE PHONE CHARGES TO DISTRICT AND RELATED DISTRICT BUSINESS	19.45
03-25	8084240028	FEISTRITZER PUBLICATIONS	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO WHITE HOUSE WEEKLY NEWSLETTER	195.00
03-25	8084240027	NATIONAL JOURNAL	03/12/88	TWO BINDERS TO HOLD ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	30.00
03-25	8084240029	SUN PRINTING COMPANY	04/30/88-04/29/89	ONE YEAR SUBSCRIPTION TO THE BOLINGBROOK SUN FOR JOLIET DISTRICT OFFICE	9.00
03-25	8084240030	Do	04/30/88-04/29/89	ONE YEAR SUBSCRIPTION TO THE ROMEOVILLE SUN FOR JOLIET DISTRICT OFFICE	9.00
03-28	8082570002	AT&T INFORMATION SYSTEMS	03/06/88-04/05/88	LEASE AND RENTALS OF AT&T EQUIPMENT FOR AURORA DISTRICT OFFICE	41.76
03-28	8082570003	Do	03/06/88-04/05/88	LEASE AND RENTALS OF AT&T EQUIPMENT FOR CHICAGO HEIGHTS DISTRICT OFFICE	71.48
03-28	8082570009	JACK DAVIS	03/09/88-03/10/88	CAR PARKED AT AIRPORT WHILE IN WASHINGTON, DC	22.00
03-28	8082570008	Do	03/11/88	GAS FOR CAR USED FOR OFFICIAL CONGRESSIONAL BUSINESS IN DISTRICT	5.00
03-28	8082570007	Do	03/14/88	GAS FOR CAR USED FOR OFFICIAL CONGRESSIONAL BUSINESS IN DISTRICT	10.00
03-28	8082570004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR CHICAGO HEIGHTS DISTRICT OFFICE	22.58
03-28	8082570005	Do	02/01/88-02/29/88	GSA TELEPHONE BILL FOR EQUIPMENT AND SERVICE FOR JOLIET DISTRICT OFFICE	220.15
03-28	8082570001	HINCKLEY & SCHMITT WATER	02/10/88-03/09/88	ONE MONTH WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	18.68
03-28	8082570006	ILLINOIS BELL TELEPHONE COMPANY	02/01/88-02/29/88	ONE MONTH WATS CHARGES FOR THE JOLIET DISTRICT OFFICE	131.85
03-30	8089890128	AURORA NATIONAL BANK	03/01/88-03/30/88	RENT: 105 E. GALENA BLVD AURORA, IL	175.00
03-30	8089890129	DRAPER & KRAMER, INC.	03/01/88-03/30/88	RENT: 100 1ST NAT'L PLAZA CHICAGO HEIGHTS, IL	400.00
03-30	8089890130	RICHARD HANDTKE	03/01/88-03/30/88	RENT: 3232 RIDGE RD LANSING, IL	275.00
03-31	8090930333	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930334	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		137.42
03-31	8092900445	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,154.79
03-31	8095660023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		813.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 115,826.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,720.67

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	8090980003	JOLIET TELEPHONE ANSWERING SERVICE, INC	12/24/87-01/04/88	REFUND DUE TO A DUPLICATE PAYMENT	(10.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (10.40)

TOTAL **175,536.27**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
ANTILLA, CHRISTINA C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
FEE, DENISE ANN	01/01/88-03/31/88	CHIEF LEGISLATIVE ASSISTANT	8,124.99
FREMEAU, DENISE SUZANNE	01/01/88-03/31/88	RECEPTIONIST	4,125.00
GRAY, GLENDA DARLENE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,625.01
HARRINGTON, CYNTHIA S	01/01/88-03/31/88	OFFICE MANAGER	8,375.01
HUBER, WILLIAM DENNIS	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	9,675.00
LOVETT, CYNTHIA LAURA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MANKOWSKI, ELIZABETH M	01/01/88-03/31/88	STAFF ASSISTANT	3,375.00
		MCCLELLAN, DAVID B	01/04/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,625.00
		MORRISON, SUZETTE	02/01/88-02/29/88	TEMPORARY EMPLOYEE	100.00
		NEWHOUSE, GERALD F	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,500.01
		O'DONNELL, SEAN T	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,749.99
		OLEARY, KATHLEEN JOAN	01/01/88-03/31/88	RECEPTIONIST	3,750.00
		RUGE, MARK	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	11,874.99
		VANDETTE, JUNE H	01/01/88-03/31/88	STAFF ASSISTANT	750.00
		VARNUM, BARBARA L.	01/01/88-03/31/88	STAFF ASSISTANT	4,108.34
		WICKERSHAM, DONALD M.	01/01/88-03/31/88	CASEWORKER	8,000.01
		EXPENSES			
01-01	8027300037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	115.11
01-01	8027740038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	80.77
01-11	8005250009	CATTERTON PRINTING CO.	11/02/87	PRINTING	2,536.00
01-11	8005250007	ROBERT W. DAVIS	11/23/87	AIRFARE FROM FLINT TO WASHINGTON	144.00
01-11	8005250008	Do	11/25/87	AIRFARE FROM WASHINGTON TO DETROIT	190.00
01-11	8005250002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY BILL FOR ALPENA OFFICE	44.76
01-11	8005250003	Do	11/01/87-11/30/87	MONTHLY BILL FOR MARQUETTE OFFICE	30.05
01-11	8005250006	MICHIGAN BELL TELEPHONE CO.	11/28/87-12/27/87	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	18.03
01-11	8005250004	Do	12/01/87-12/31/87	MONTHLY SERVICE FOR ESCANABA OFFICE	53.49
01-11	8005250005	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	7.87
01-11	8005250010	Do	12/04/87-01/03/88	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	35.60
01-11	8005250011	Do	12/04/87-01/03/88	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	126.54
01-15	8005100050	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	656.89
01-28	8027890132	DONALD W.AND KAREN E.NEWMAN	01/01/88-01/30/88	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
01-28	8027890134	HAYNER DEVELOPMENT CO	01/01/88-01/30/88	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
01-28	8027890133	JERRY NEWHOUSE	01/01/88-01/30/88	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
01-28	8027890131	PHOENIX	01/01/88-01/30/88	RENT 147 W MAIN GAYLORD,MI 49735	225.00
01-28	8027890130	STEPHEN S. AND BILLIE V. JOHNSON	01/01/88-01/30/88	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00
01-31	8029900666	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,985.31
01-31	8032480003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		910.03
01-31	8032640037	Do	01/31/88	CREDIT FOR 1987	(350.38)
02-03	8028510054	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	609.00
02-03	8032810017	MICHIGAN BELL TELEPHONE CO.	12/10/87-01/09/88	MONTHLY SERVICE FOR PETOSKEY OFFICE	27.95
02-03	8032810018	Do	12/10/87-01/09/88	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	15.22
02-03	8032810016	Do	12/13/87-01/12/88	MONTHLY SERVICE FOR IRONWOOD OFFICE	24.53
02-03	8032810019	Do	12/16/87-01/15/88	MONTHLY SERVICE FOR HOUGHTON OFFICE	31.85
02-03	8032810020	Do	12/16/87-01/15/88	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	7.59
02-03	8032810007	Do	12/19/87-01/18/88	MONTHLY SERVICE FOR MARQUETTE OFFICE	66.76
02-03	8032810008	Do	12/19/87-01/18/88	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	14.73
02-03	8032810009	Do	12/28/87-01/27/88	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	22.03
02-03	8032810010	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WATS LINE	537.47
02-03	8032810011	Do	01/01/88-01/31/88	MONTHLY SERVICE FOR ESCANABA OFFICE	50.76

02-03	8032810012	Do	01/04/88-02/03/88	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	34.16
02-03	8032810013	Do	01/04/88-02/03/88	AT&T COMMUNICATIONS CHARGES FOR SOO OFFICE	74.69
02-03	8032810015	THE NEWBERRY NEWS	01/03/88-01/03/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	16.50
02-03	8032810014	TRAVERSE THE MAGAZINE	02/01/88-02/01/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-09	8035710010	ALCONA COUNTY HERALD	01/04/88-01/04/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	7.50
02-09	8035710015	ALPENA PRINTING STUDIO, INC	01/15/88	TYPEWRITER RIBBONS	5.25
02-09	8035710011	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60
02-09	8035710012	Do	12/12/87-01/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
02-09	8035710013	Do	12/14/87-01/03/88	MONTHLY BILL FOR ESCANABA OFFICE	12.74
02-09	8035710019	Do	12/14/87-01/13/88	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
02-09	8035710008	GENERAL TELEPHONE	01/01/88-02/01/88	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
02-09	8035710009	Do	01/01/88-02/01/88	LONG DISTANCE CHARGES FOR ALPENA OFFICE	1.68
02-09	8035710006	Do	01/13/88-02/13/88	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
02-09	8035710007	Do	01/13/88-02/13/88	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	1.93
02-09	8035710014	LAKE SUPERIOR PRESS	01/07/88-01/14/88	PRINTING	968.70
02-09	8035710018	PIONEER TRIBUNE	01/03/88-01/03/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	17.50
02-09	8035710017	TORCH PUBLISHING	01/14/88-01/14/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	12.00
02-09	8035710016	WASHINGTON POST	02/11/88-02/11/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-11	8038520027	AT&T INFORMATION SYSTEMS	11/14/87-12/13/87	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
02-11	8038520029	GENERAL SERVICES ADMIN	12/01/87-12/31/87	ALPENA FTS LINE	44.76
02-11	8038520030	Do	12/01/87-12/31/87	MARQUETTE FTS LINE	31.05
02-11	8038520028	MICHIGAN DEPARTMENT OF STATE	12/23/87	CONSTITUENT LIST	500.00
02-11	8038560023	ALPENA PRINTING STUDIO, INC	11/06/87	OFFICE SUPPLIES	12.37
02-11	8038560019	AT&T INFORMATION SYSTEMS	10/18/87-11/17/87	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
02-11	8038560018	Do	10/22/87-11/21/87	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
02-11	8038560012	Do	11/04/87-12/03/87	MONTHLY BILL FOR MQT WATS LINE	48.60
02-11	8038560013	Do	11/04/87-12/03/87	MONTHLY BILL FOR ESCANABA OFFICE	12.74
02-11	8038560011	Do	11/12/87-12/11/87	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
02-11	8038560015	Do	11/18/87-12/17/87	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
02-11	8038560014	Do	11/22/87-12/21/87	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
02-11	8038560025	BENCHMARK SYSTEMS	12/30/87	COMPUTER TAPES	86.00
02-11	8038560004	CITY OF HOUGHTON	08/01/87-11/30/87	XEROX COPIES FOR HOUGHTON OFFICE	20.04
02-11	8038560020	ROBERT W. DAVIS	11/20/87-11/21/87	LODGING IN DISTRICT	46.70
02-11	8038560010	Do	11/27/87-11/28/87	LODGING IN DISTRICT	63.60
02-11	8038560003	GARANT'S QUALITY PRESS	11/08/87	PRINTING OF TOWN MEETING CARDS	396.50
02-11	8038560024	Do	11/09/87	PRINTING	396.50
02-11	8038560021	GENERAL TELEPHONE	12/01/87-01/01/88	MONTHLY SERVICE FOR ALPENA OFFICE	41.34
02-11	8038560022	Do	12/01/87-01/01/88	LONG DISTANCE CHARGES FOR ALPENA OFFICE	.38
02-11	8038560005	BILL HUBER	12/09/87-12/11/87	LODGING	82.22
02-11	8038560002	LAKE SUPERIOR PRESS	11/21/87-12/13/87	PRINTING OF TOWN MEETING CARDS	920.45
02-11	8038560006	MICHIGAN BELL TELEPHONE CO.	11/13/87-12/12/87	MONTHLY SERVICE FOR IRONWOOD OFFICE	21.24
02-11	8038560007	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS CHARGES FOR IRONWOOD OFFICE	.34
02-11	8038560008	Do	11/16/87-12/15/87	MONTHLY SERVICE FOR HOUGHTON OFFICE	28.65
02-11	8038560009	Do	11/16/87-12/15/87	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	6.65
02-11	8038560016	Do	11/19/87-12/18/87	MONTHLY SERVICE FOR MARQUETTE OFFICE	69.25
02-11	8038560017	Do	11/19/87-12/18/87	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	7.88
02-11	8038560001	Do	12/01/87-12/31/87	MONTHLY SERVICE FOR MQT WATS LINE	548.67
02-11	8039510005	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	265.43
02-17	8042550005	Do	08/06/87-09/05/87	MERLIN SYSTEMS	392.25
02-18	8048700022	Do	09/06/87-10/05/87	MERLIN SYSTEMS	283.59
02-22	8050240029	Do	10/06/87-11/05/87	MERLIN SYSTEMS	177.42
02-22	8050240030	Do	10/06/87-11/05/87	MERLIN SYSTEMS	121.99
02-24	8053280004	ALCONA COUNTY REVIEW	02/01/88-02/01/89	1-YR SUBSCRIPTION FOR ALPENA OFC	10.00
02-24	8053280026	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	MONTHLY BILL FOR HOUGHTON OFC	31.85
02-24	8053280027	Do	12/22/87-01/21/88	MONTHLY BILL FOR MARQUETTE OFC	123.86
02-24	8053280025	Do	01/04/88-02/03/88	MONTHLY BILL FOR WATS LINE	48.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053280028	Do	01/04/88-02/03/88	MONTHLY BILL FOR ESCANABA OFC	12.74
02-24	8053280024	BENCHMARK SYSTEMS	01/28/88	COMPUTER RIBBONS	87.00
02-24	8053280014	CATTERTON PRINTING CO.	01/20/88	PRINTING	2,620.06
02-24	8053280029	Do	01/27/88	PRINTING	430.83
02-24	8053280012	GENERAL TELEPHONE	12/13/87-01/13/88	MONTHLY SVC FOR GAYLORD OFC	36.84
02-24	8053280013	Do	12/13/87-01/13/88	LONG DISTANCE CHGS FOR GAYLORD OFC	10.78
02-24	8053280006	Do	02/01/88-03/01/88	MONTHLY SVC FOR ALPENA OFC	41.34
02-24	8053280007	Do	02/01/88-03/01/88	LONG DISTANCE CHGS FOR ALPENA OFC	21.65
02-24	8053280003	HARBOR LIGHT	01/03/88-01/03/89	1-YR SUBSCRIPTION FOR ALPENA OFC	24.00
02-24	8053280002	MENOMINEE COUNTY JOURNAL	02/01/88-02/01/89	1-YR SUBSCRIPTION FOR MARQUETTE OFC	15.00
02-24	8053280017	MICHIGAN BELL TELEPHONE CO.	01/10/88-02/09/88	MONTHLY SVC FOR PETOSKEY OFC	27.60
02-24	8053280018	Do	01/10/88-02/09/88	AT&T COMM CHGS FOR PETOSKEY OFC	20.09
02-24	8053280015	Do	01/13/88-02/12/88	MONTHLY SVC FOR IRONWOOD OFC	25.45
02-24	8053280016	Do	01/13/88-02/12/88	AT&T COMM CHGS FOR IRONWOOD OFC	.68
02-24	8053280022	Do	01/16/88-02/15/88	MONTHLY SVC FOR HOUGHTON OFC	26.78
02-24	8053280023	Do	01/16/88-02/15/88	AT&T COMM CHGS FOR HOUGHTON OFC	1.65
02-24	8053280020	Do	01/19/88-02/18/88	MONTHLY SVC FOR MARQUETTE OFC	118.75
02-24	8053280021	Do	01/19/88-02/18/88	AT&T COMM CHGS FOR MARQUETTE OFC	7.50
02-24	8053280010	Do	01/28/88-02/27/88	MONTHLY SVC FOR CHEBOYGAN OFC	23.35
02-24	8053280011	Do	01/28/88-02/27/88	AT&T COMM CHGS FOR CHEBOYGAN OFC	4.80
02-24	8053280009	ONTONAGON HERALD CO	03/01/88-03/01/89	1-YR SUBSCRIPTION FOR MARQUETTE OFC	18.00
02-24	8053280005	OSCODA PRESS	02/28/88-02/28/89	1-YR SUBSCRIPTION FOR ALPENA OFC	14.00
02-24	8053280019	PUROLATOR COURIER CORP	01/21/88	EXPRESS MAIL	8.50
02-24	8053280008	THE DAILY PRESS	02/15/88-02/15/89	1-YR SUBSCRIPTION FOR MARQUETTE OFC	98.95
02-24	8053280001	U.P. CATHOLIC	01/03/88-01/03/89	1-YR SUBSCRIPTION FOR DC	12.00
02-24	8053400002	ROBERT W. DAVIS	01/27/88	AIR FARE FROM WASHINGTON TO TRAVERSE CITY	239.00
02-24	8053400005	Do	01/28/88	ROOM RENTAL FOR MEETING	26.00
02-24	8053400001	Do	01/30/88	AIR FARE FROM GRAND RAPIDS TO WASHINGTON, DC	99.00
02-24	8053400004	PUROLATOR COURIER CORP	01/23/88	EXPRESS MAIL	13.75
02-24	8053400003	U.P. EXECUTIVE AIR	01/21/88-01/22/88	CHARTER FLIGHTS FOR MEMBER - MARQUETTE/PALLSTON/MARQUETTE (TWICE)	740.82
02-24	8054600017	CONGRESSIONAL QUARTERLY INC	01/03/88-12/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
02-24	8054600020	LAKE SUPERIOR PRESS	01/22/88	PRINTING OF TOWN MEETING CARD	526.00
02-24	8054600013	MICHIGAN BELL TELEPHONE CO.	02/01/88-02/29/88	MONTHLY SERVICE FOR ESCANBA OFFICE	52.89
02-24	8054600014	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS CHARGES FOR EXCANABA OFFICE	8.63
02-24	8054600011	Do	02/04/88-03/03/88	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	37.43
02-24	8054600012	Do	02/04/88-03/03/88	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	120.53
02-24	8054600016	THE CATHOLIC WEEKLY	01/03/88-01/03/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00
02-24	8054600015	THE EVENING NEWS	02/10/88-02/10/89	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	75.00
02-24	8054600018	THE NEWBERRY NEWS	01/03/88-01/03/89	ONE YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	16.50
02-24	8054600019	THOMAS J LANKFORD	01/18/88	PRINTING OF PADS	25.62
02-25	8055210024	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	9.46
02-26	8056890136	CITY OF HOUGHTON	01/01/88	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
02-26	8056890133	DONALD W.AND KAREN E.NEWMAN	02/01/88	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
02-26	8056890135	HAYNER DEVELOPMENT CO	02/01/88	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00

02-26	8056890134	JERRY NEWHOUSE	02/01/88	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
02-26	8056890132	PHOENIX	02/01/88	RENT 147 W MAIN GAYLORD,MI 49735	225.00
02-26	8056890131	STEPHEN S. AND BILLIE V. JOHNSON	02/01/88	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00
02-29	8057930660	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930661	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		124.71
02-29	8060900657	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,985.31
02-29	8061860023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		605.44
03-04	8057400044	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	211.42
03-17	8076260003	CHURCH'S SIGNS AND ART	03/02/88	REPAIR OF CHEBOYGAN OFFICE SIGN	296.00
03-17	8076260004	CRAWFORD COUNTY AVALANCHE, INC.	03/01/88–03/01/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	13.00
03-17	8076260009	ROBERT W. DAVIS	01/23/88	AIRFARE FROM TRAVERSE CITY TO WASHINGTON	300.00
03-17	8076260010	Do	02/04/88	AIRFARE FROM WASHINGTON TO DETROIT AND TRAVERSE CITY TO CHICAGO EN ROUTE TO DC	267.00
03-17	8076260008	Do	02/11/88–02/12/88	LODGING IN DISTRICT PLUS LOCAL CALLS FROM HOTEL	101.64
03-17	8076260006	Do	02/13/88–02/14/88	LODGING IN DETROIT TO CATCH MORNING PLANE	75.90
03-17	8076260005	Do	02/27/88	REIMB 65 MILES @ .20 IN DISTRICT	13.00
03-17	8076260007	FEDERAL EXPRESS CORP.	02/16/88	EXPRESS MAIL	16.00
03-17	8076570011	ANTRIM COUNTY NEWS	03/31/88–03/31/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	21.00
03-17	8076570001	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
03-17	8076570003	Do	01/14/88–02/13/88	MONTHLY BILL FOR IRONWOOD OFFICE	31.85
03-17	8076570004	Do	01/18/88–02/17/88	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
03-17	8076570002	Do	01/22/88–02/21/88	MONTHLY BILL FOR MARQUETTE OFFICE	123.86
03-17	8076570010	BAY CITY TIMES	03/28/88–02/28/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	102.00
03-17	8076570016	ROBERT W. DAVIS	02/10/88–02/14/88	AIRFARE FROM WASHINGTON TO TRAVERSE CITY AND DETROIT TO WASHINGTON	382.00
03-17	8076570005	Do	02/25/88–02/28/88	ROUND TRIP AIR FARE - WASHINGTON/DETROIT/WASHINGTON	158.00
03-17	8076570008	DIAMOND DRILL PRINTING AND PUBLISHING	01/03/88–12/31/88	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	20.00
03-17	8076570012	MICHIGAN BELL TELEPHONE CO.	02/10/88–03/09/88	MONTHLY SERVICE FOR PETOSKEY OFFICE	35.24
03-17	8076570013	Do	02/10/88–03/09/88	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	79.71
03-17	8076570014	Do	02/16/88–03/15/88	MONTHLY SERVICE FOR HOUGHTON OFFICE	34.73
03-17	8076570015	Do	02/16/88–03/15/88	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	3.40
03-17	8076570009	THE MONTMORENCY COUNTY TRIBUNE	03/05/88–03/05/89	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	12.00
03-17	8076570006	WELCH AVIATION INC	02/04/88	CHARTER FLIGHTS - ALPENA /DETROIT/CHEBOYGAN	756.00
03-17	8076570007	Do	02/13/88	ALPENA/SAULT ST MARIE/DETROIT - CHARTER FLIGHTS	784.00
03-21	8078620005	BENCHMARK SYSTEMS	02/08/88	COMPUTER RIBBONS	258.00
03-21	8078620004	ROBERT W. DAVIS	02/27/88	ROOM RENTAL AND COFFEE FOR TOWN MEETING IN ALPENA	73.32
03-21	8078620003	LAKE SUPERIOR PRESS	02/19/88	PRINTING	368.15
03-21	8078620001	MICHIGAN BELL TELEPHONE CO.	02/19/88–03/18/88	MONTHLY SERVICE FOR MARQUETTE OFFICE	87.86
03-21	8078620002	Do	02/19/88–03/18/88	AT&T COMMUNICATIONS FOR MARQUETTE OFFICE	17.82
03-23	8081710013	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINE FOR MARQUETTE OFFICE	30.85
03-23	8081710014	Do	01/01/88–01/31/88	FTS LINE FOR ALPENA OFFICE	44.76
03-23	8081710016	GENERAL TELEPHONE	02/12/88–03/13/88	MONTHLY SERVICE FOR GAYLORD OFFICE	36.84
03-23	8081710017	Do	02/13/88–03/13/88	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	7.55
03-23	8081710015	MICHIGAN BELL TELEPHONE CO.	02/01/88–02/29/88	MONTHLY SERVICE FOR MARQUETTE WATS LINE	588.71
03-29	8054540005	ROBERT W. DAVIS	01/21/88	ROOM RENTAL AND COFFEE FOR PRESS CONFERENCE	69.76
03-29	8054540001	ROBERT HAVEMAN AIR CHARTER	01/23/88	CHARTER FLIGHT - TRAVERSE CITY/PELLSTON/TRAVERSE CITY FOR MEMBER	190.00
03-29	8088510050	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	702.00
03-30	8089890136	CITY OF HOUGHTON	03/01/88–03/30/88	RENT: 100 PORTAGE ST HOUGHTON, MI	50.00
03-30	8089890133	DONALD W.AND KAREN E.NEWMAN	03/01/88–03/30/88	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
03-30	8089890135	HAYNER DEVELOPMENT CO	03/01/88–03/30/88	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
03-30	8089890134	JERRY NEWHOUSE	03/01/88–03/30/88	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
03-30	8089890132	PHOENIX	03/01/88–03/30/88	RENT 147 W MAIN GAYLORD,MI 49735	225.00
03-30	8089890131	STEPHEN S. AND BILLIE V. JOHNSON	03/01/88–03/30/88	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	600.00
03-31	8090930661	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930662	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		60.04
03-31	8092900782	*(EQUIPMENT ALLOWANCE)*	01/14/88–02/11/88		145.14
03-31	8092900783	Do	02/12/88–02/29/88		87.08
03-31	8092900784	Do	03/01/88–03/31/88		2,119.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
03-31	8092920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		39.00
03-31	8095660003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,225.76
03-31	8095720013	Do	03/31/88	CREDIT FOR 1987	(252.40)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,133.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,213.25
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-11	8069980019	BILL HUBER	12/09/87-12/11/87	REFUND DUE TO LACK OF CY 87 FUNDS	(82.22)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(82.22)
				TOTAL	**137,264.36**
OFFICE OF THE HON. ELIGIO DE LA GARZA					
SALARIES					
		BAILEY, BUXTON REED	01/01/88-03/31/88	STAFF	4,335.00
		BERTSCHMANN, KAREN A	01/25/88-02/22/88	STAFF ASSISTANT	1,477.78
		BREWSTER, NORMALINDA	01/01/88-03/31/88	STAFF MEMBER	4,349.49
		CHEN, YUNG PING	01/01/88-03/31/88	DIRECTOR/INTERNATIONAL RELATIONS	339.33
		COLBY, JAMES WILLIAM	01/01/88-03/31/88	STAFF	7,908.33
		DE LA GARZA, RAFAEL, II	01/01/88-03/31/88	STAFF	5,737.50
		DOCKERY, JOHN CHARLES	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,243.13
		FLORIS, KATHLEEN MARGARET	01/01/88-03/31/88	STAFF	3,966.67
		HOLLIS, MARY ANN	01/01/88-03/31/88	STAFF ASSISTANT	8,723.55
		MARROQUIN, SALOMON S	01/01/88-03/31/88	STAFFER	7,746.11
		MARTIN, CECILIA HARE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,487.50
		MCGUIRE, BERNICE	01/01/88-03/31/88	STAFF	12,999.99
		PAPICH, GARY A	01/01/88-03/31/88	STAFF	11,475.00
		SMITHER, JANE E	01/01/88-03/31/88	STAFF	6,904.00
		TUCKER, BARBARA E	01/01/88-03/31/88	STAFF	7,012.50
		WILLIAMS, ELEANOR	02/25/88-03/31/88	STAFF	1,600.00
EXPENSES					
01-01	8027300038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	89.53

01-01	8027740039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	100.93
01-11	8005250014	MARI ANN HOLLIS	12/13/87–12/15/87	R/T AIR TICKET, DCA TO CORPUS CHRISTI, INGLESIDE CONFERENCE (CLOSEST DESTINATION TO MC'S DISTRICT).	643.00
01-11	8005250015	Do	12/13/87–12/15/87	TAXICAB FARE TO AND FROM NATIONAL AIRPORT	22.30
01-11	8006240004	E (KIKA) DE LA GARZA	12/11/87--12/15/87	CO AIRLINES DC/HOUSTON, PERSONAL CAR MCALLEN-INGLESIDE FOR SPEAKING ENGAGEMENT DEPARTED CORPUS CHRISTI.	1,020.00
01-11	8006240005	Do	12/13/87–12/15/87	2 NIGHTS LODGING SANDY SHORES MOTEL FOR INGLESIDE SESSION, MRS DE LA GARZA DISCOUNTED	99.66
01-11	8006240006	VISA	12/13/87–12/15/87	TWO NIGHTS LODGING FOR STAFF MEMBERS MARY ANN HOLLIS, RAFAEL DE LA GARZA ATTENDING INGLESIDE CONFERENCE.	178.98
01-12	8004510009	THE MCALLEN MONITOR	01/01/86–12/31/86	PAYMENT FOR PAPER DELIVERY TO MCALLEN DISTRICT OFFICE	60.60
01-12	8004510010	Do	01/01/87–12/31/87	PAYMENT FOR PAPER DELIVERY TO MCALLEN DISTRICT OFFICE	63.65
01-12	8009840008	AT&T INFORMATION	11/10/87–12/09/87	EQUIPMENT ALICE DISTRICT OFFICE	121.00
01-12	8009840007	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 DUES	8,000.00
01-15	8005100001	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	315.50
01-15	8011740006	GENERAL SERVICES ADMIN	11/01/87–12/01/87	FTS MCALLEN DISTRICT OFFICE	21.80
01-22	8015580003	DAVID R RAMAGE	12/23/87	1,000 MEMO SHEETS FOR MCALLEN OFFICE	37.50
01-22	8015580004	THE MATHIS NEWS	12/23/87–12/23/88	ONE YEAR SUBSCRIPTION RENEWAL DELIVERED TO WASHINGTON OFFICE	20.00
01-25	8022250001	SOUTHWESTERN BELL TELEPHONE CO.	01/07/88–02/06/88	LOCAL TELEPHONE SVC	102.51
01-25	8022250002	Do	01/07/88–02/06/88	AT&T COMM	22.46
01-25	8022250003	Do	01/07/88–02/06/88	LOCAL TELEPHONE SVC	41.87
01-27	8022740001	TOAST OF THE COAST HERALD	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE	21.00
01-27	8026220009	AAA ANSWERING SERVICE	01/01/88–01/31/88	MONTH'S ANSWERING SVC, ALICE OFC	50.00
01-27	8026220010	WESTERN UNION	12/01/87–12/31/87	TELEGRAMS, MONTH OF DECEMBER 87	80.22
01-28	8027890137	AAA PROPERTY MANAGEMENT	01/01/88–01/30/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
01-29	8023720004	E (KIKA) DE LA GARZA	08/28/87	TRAVEL TO DISTRICT DC-AUSTIN-MCALLEN, 2 R/TS DULLES, 120 MILES @ .205	1,079.60
01-31	8029900732	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,230.00
01-31	8029900733	Do	01/01/88–01/31/88		923.06
01-31	8029920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		65.00
01-31	8032480024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		334.06
01-31	8032640016	Do	01/31/88	EXPENDITURE FOR 1987	15.80
02-03	8028510001	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	127.15
02-03	8032810025	E (KIKA) DE LA GARZA	12/22/87	AIRFARE WASH/MCALLEN - 1 WAY RD TRIP DULLES 60 MILES @ .205	532.30
02-09	8035710026	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	SERVICE ALICE OFFICE	121.00
02-09	8035710021	RAFAEL DE LA GARZA	01/13/87	TRAVEL IN DISTRICT AT MEMBER'S REQUEST, 150 MILES @ .205	30.75
02-09	8035710022	Do	01/14/87	TRAVEL OUT OF DISTRICT, 174 MILES @ .205	35.67
02-09	8035710020	Do	12/13/87–12/14/87	TRAVEL IN DISTRICT AT MEMBER'S REQUEST, 350 MILES @ .205	71.75
02-09	8035710024	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE MCALLEN OFFICE	21.80
02-09	8035710025	Do	12/31/87	FTS SERVICE ALICE OFFICE	39.70
02-09	8035710023	SOL MARROQUIN	11/01/87–12/29/87	TRAVEL IN DISTRICT, 330 MILES @ .205	67.56
02-11	8038560026	ADVANCE PUBLISHING CO	03/18/88–03/18/89	ONE YEAR SUBSCRIPTION RENEWAL TO ADVANCE NEWS - DELIVERED TO WASHINGTON OFFICE	15.00
02-11	8038560027	SOL MARROQUIN	12/01/87–12/16/87	REIMBURSEMENT FOR PURCHASE OF COFFEE ITEMS FOR MCALLEN OFFICE	12.29
02-11	8038560029	Do	12/29/87	KEYS FOR DISTRICT OFFICE	2.14
02-11	8038560028	Do	01/19/88	COFFEE ITEMS PURCHASED FOR MCALLEN OFFICE	6.34
02-19	8041600023	POSTMASTER	01/06/88	10 SHEETS OF 22¢ STAMPS	220.00
02-22	8047660005	E (KIKA) DE LA GARZA	01/29/88	AIRFARE WASH/MCALLEN (ONE WAY) R/T DULLES 60 MILES AT .205¢	287.30
02-22	8049580021	VALLEY MORNING STAR	01/01/88–02/29/88	TWO MONTHS DELIVERY OF STAR NEWSPAPER TO DISTRICT OFFICE	10.50
02-23	8054510002	SOUTHWESTERN BELL TELEPHONE CO.	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	120.83
02-23	8054510003	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	51.44
02-23	8054510004	Do	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	52.53
02-23	8054510005	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	.40
02-24	8054910238	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	ALICE DISTRICT OFFICE	1,028.00
02-26	8056890139	AAA PROPERTY MANAGEMENT	02/01/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
02-29	8057930742	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930743	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		49.49
02-29	8060900724	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		923.06
02-29	8060920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061330045	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(91.75)
02-29	8061860003	Do	02/01/88-02/29/88		978.58
03-03	8060700006	AAA ANSWERING SERVICE	02/01/88-02/29/88	ANSWERING SERVICE ALICE OFFICE	50.00
03-03	8060700005	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE/RENTALS ALICE OFFICE	60.50
03-03	8060700007	DAVID R RAMAGE	01/29/88	PRINTING 200 HISTORICAL CALENDARS WITH NAME	80.00
03-03	8060700008	E (KIKA) DE LA GARZA	02/10/88	AIRFARE WASH/HARLINGEN, TX, 1 RND TRIP DULLES AIRPORT, 60 MILES @ .205	317.30
03-03	8060700009	Do	02/15/88	AIRFARE MCALLEN, TX/WASH, 1 RND TRIP NATIONAL AIRPORT, 12 MILES @ .205	377.46
03-03	8060700004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR MONTH FOR ALICE OFFICE	39.70
03-03	8060700003	WESTERN UNION	01/15/88-01/27/88	MESSAGES FROM WASHINGTON OFFICE	43.08
03-04	8057400001	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	95.09
03-04	8057440003	Do	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(246.00)
03-11	8067730002	DAVID R RAMAGE	02/12/88	1,000 CARDS PRINTED	45.00
03-11	8067730001	RAFAEL DE LA GARZA	02/11/88-02/21/88	CONSTITUENT TRAVEL REPRESENTATING THE CONGRESSMAN, 380 MILES @ .205	77.90
03-11	8067730003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS ALICE OFFICE FOR THE MONTH	21.80
03-14	8069430027	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	300.00
03-14	8069430028	DAVID R RAMAGE	12/30/87	25,000 LETTERHEADS	410.00
03-14	8069430029	THE SOUTH TEXAS BUSINESS JOURNAL	02/25/88-02/25/89	1 YEAR RENEWAL TO THE SOUTH TEXAS BUSINESS JOURNAL	20.00
03-17	8075500008	E (KIKA) DE LA GARZA	02/17/88-02/21/88	R/T AIR FARE WASH/HARLINGEN/MCALLEN/WASH - 2 ROUND TRIPS DULLES - 120 MILES @ 20.5¢ PER MILE	1,064.60
03-17	8075500009	Do	02/25/88-02/29/88	R/T AIR FARE WASH/AUSTIN/HARLINGEN/WASH - 1 R/T NATIONAL; 1 R/T DULLES, 72 MILES @ 20.5¢ PER MILE.	1,212.76
03-17	8075500002	SOL MARROQUIN	01/30/88	REIMBURSE PERSONAL EXPENDITURES FOR MCALLEN OFFICE - SPANISH-ENGLISH DICTIONARY	6.37
03-17	8075500004	Do	02/04/88-02/29/88	REIMBURSE FOR TRAVEL EXPENSES IN DISTRICT - 311 MILES @ 20.5¢ PER MILE	63.75
03-17	8075500006	Do	02/08/88	REIMBURSEMENT FOR MESSENGER SERVICE	3.60
03-17	8075500003	Do	02/18/88	REIMBURSE FOR AIRPORT MILEAGE AND PARKING FOR PICKING UP MEMBER - 86 MILES @ 20.5¢ PER MILE	21.13
03-17	8075500005	Do	02/29/88	COFFEE ITEMS FOR CONSTITUENTS	6.08
03-17	8075500007	VALLEY MORNING STAR	03/01/88-03/31/88	DELIVERY OF STAR NEWSPAPER TO DISTRICT OFFICE FOR MONTH OF MARCH	5.25
03-17	8075500001	WESTERN UNION	02/03/88-02/29/88	TELEGRAMS	114.38
03-21	8081240003	SOUTHWESTERN BELL	03/09/88-04/06/88	LOCAL TELEPHONE SERVICE	42.29
03-22	8082610001	SOUTHWESTERN BELL TELEPHONE CO.	03/07/88-04/06/88	LOCAL TELEPHONE SERVICE	116.29
03-22	8082610002	Do	03/07/88-04/06/88	AT&T COMMUNICATIONS	23.28
03-23	8081600008	E (KIKA) DE LA GARZA	03/09/88	RND TRIP AIR FARE MCALLEN/WASH, 1 RND TRIP DULLES, 60 MILES @ $.205	532.30
03-23	8081600009	Do	03/11/88	RND TRIP AIR FARE WASH/MCALLEN, 1 RND TRIP DULLES, 60 MILES @ $.205	532.30
03-23	8081600010	DONNA EVENTS NEWS	04/01/88-04/01/89	ONE YEAR RENEWAL SUBSCRIPTION TO DONNA EVENTS NEWS DELIVERED TO WASHINGTON OFFICE	13.00
03-28	8082570010	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVIE - ALICE, TX	39.70
03-28	8082570011	Do	02/01/88-02/29/88	FTS SERVICE - MCALLEN, TX	21.80
03-28	8085510031	AAA ANSWERING SERVICE	03/01/88-03/31/88	ANSWERING SERVICE FOR DISTRICT OFFICE (ALICE, TX)	50.00
03-28	8085510013	DAVID R RAMAGE	02/18/88	1000 BIOS	176.25
03-29	8088510001	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	189.19
03-30	8089890139	AAA PROPERTY MANAGEMENT	03/01/88-03/30/88	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
03-31	8090730002	ADVANCE PUBLISHING CO.	03/31/88-03/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO ADVANCE NEWS DELIVERED TO WASHINGTON OFFICE	15.00
03-31	8090930743	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930744	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		49.10
03-31	8092900859	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,230.00
03-31	8092900860	Do	01/01/88-02/29/88		20.00

03-31	8092900861	Do	03/01/88-03/31/88		909.67
03-31	8092920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		9.10
03-31	8095660024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		894.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,305.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,492.05
TOTAL	**139,797.93**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BOSTIC, DANIELA ANITA	01/01/88-03/31/88	STAFF ASSISTANT	4,250.00
BOUGH, SAMUEL W	01/01/88-03/31/88	STAFF ASSISTANT	9,999.99
BYAM, GEORGE	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
CARTY, AMOS WHITINGTON, JR	01/01/88-03/31/88	STAFF ASSISTANT	900.00
ENCARNACION, DORIS	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
FRANKLIN, JULIE	01/01/88-02/29/88	PART-TIME EMPLOYEE	1,000.00
GLASS, JONATHON CLYDE	01/01/88-03/31/88	STAFF ASSISTANT	6,499.99
HILL, LORRAINE T	01/01/88-03/31/88	PERSONAL ASSISTANT	6,750.00
LEIVA, MARYLIN	01/01/88-03/03/88	STAFF ASSISTANT	4,025.01
LEONG, NANCY M	01/01/88-03/31/88	STAFF ASSISTANT	9,999.99
MUKAIHATA, GAIL AKIKO	01/01/88-03/31/88	SHARED EMPLOYEE	500.01
PEREZ, JAIME	03/09/88-03/31/88	STAFF ASSISTANT	977.78
PHILLIPS, JOAN ESTELLA	01/01/88-03/31/88	RECEPTIONIST	3,249.99
RODRIGUEZ, ENRIQUE	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
ROSS, SHEILA M.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,166.66
SIMMONDS, PATRICIA BLAKE	01/01/88-02/15/88	STAFF ASSISTANT	3,250.00
WHEATLEY, HENRY	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,500.00
WILLIAMS, PEDRO KELSHA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,250.00

EXPENSES

01-01	8027300039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	243.02
01-01	8027740040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	290.33
01-15	8005100002	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	166.30
01-20	8019580013	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	43.73
01-21	8016670014	CARIBBEAN AUTOMATED LONG LINE SERVICES	09/28/87-10/27/87	LONG DISTANCE TELEPHONE SERVICE FOR ST. CROIX AND ST. THOMAS DISTRICT OFFICES	644.21
01-21	8016670015	Do	10/17/87-11/25/87	LONG DISTANCE TELEPHONE SERVICE FOR ST. CROIX AND ST. THOMAS DISTRICT OFFICES	673.19
01 21	8016670008	DAVID R RAMAGE	09/04/87	TYPESETTING FOR CONSTITUENT BULLETIN	25.00
01-21	8016670010	Do	11/06/87	47,000 NEWSLETTERS	1,336.00
01-21	8016670009	Do	11/12/87	1,000 LETTERS (WATER ISLAND)	58.00
01-21	8016670012	MCI - COMMERCIAL SERVICE	11/02/87	LONG DISTANCE TELEPHONE SERVICE	405.12
01-21	8016670013	Do	12/02/87	LONG DISTANCE TELEPHONE SERVICE	499.78
01-21	8016670006	NATIONAL DEMOCRATIC CLUB	12/10/87	LUNCHEON MEETING WITH CONSTITUENTS RE V.I. LOCAL PROBLEMS AND LEGISLATION	71.90
01-21	8016670007	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE YEAR SUBSCRIPTION RENEWAL FOR USA TODAY	169.65
01-21	8016670011	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	11/12/87	AIR FREIGHT SERVICE	8.00
01-21	8016670016	VITELCO	10/03/87-11/01/87	ST THOMAS DISTRICT OFFICE SERVICE AND EQUIPMENT CHARGES	515.15
01-21	8016670017	Do	10/03/87-11/01/87	LONG DISTANCE	19.99
01-21	8019530013	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	43.73
01-22	8017640009	SAMUEL BOUGH, JR	12/06/87-12/12/87	REIMBURSEMENT FOR ROUND TRIP OFFICIAL TRAVEL FROM ST. CROIX, VI TO WASHINGTON, DC AND RETURN	489.00
01-22	8017640008	DINERS CLUB INTERNATIONAL	10/30/87-11/02/87	ROUND TRIP AIRFARE FOR MEMBER FROM WASH, DC TO ST. THOMAS, VI AND RETURN	926.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017640010	HOLIDAY INN (CAPITOL)	12/06/87-12/12/87	HOTEL ACCOMMODATIONS AND MEAL EXPENSES INCURRED BY STAFF MEMBER (SAMUEL BOUGH) WHILE ON OFCL TVL IN DC.	563.60
01-22	8017640017	METROPOLITAN MESSENGER SERVICE	10/15/87-11/15/87	MESSENGER SERVICE	30.00
01-22	8017640006	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	11/14/87	ROUND TRIP AIRFARE FOR SAMUEL BOUGH FROM ST. CROIX TO ST. THOMAS AND RETURN	58.00
01-22	8017640007	Do	11/16/87	ROUND TRIP AIRFARE FOR PATRICIA SIMMONDS FROM ST. THOMAS TO ST. CROIX AND RETURN	58.00
01-22	8017640011	VITELCO	10/03/87-11/01/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	81.00
01-22	8017640012	Do	11/02/87-12/01/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	81.00
01-22	8017640013	Do	11/02/87-12/01/87	ST. CROIX DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	435.80
01-22	8017640014	Do	11/02/87-12/01/87	LONG DISTANCE	9.94
01-22	8017640015	Do	11/02/87-12/01/87	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	515.15
01-22	8017640016	Do	11/02/87-12/01/87	LONG DISTANCE	6.95
01-26	8025520006	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	43.73
01-28	8027890138	SUNNY ISLE SHOPPING CENTER, INC.	01/01/88-01/30/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
01-31	8029900121	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,607.26
01-31	8032480004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		205.51
01-31	8032640038	Do	01/31/88	EXPENDITURE FOR 1987	706.75
02-03	8019730006	POSTMASTER	12/21/87	POSTAGE	3.58
02-03	8019730005	Do	12/23/87	EXPRESS MAIL TO ST. THOMAS VIRGIN ISLANDS	10.75
02-03	8028510002	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	13.50
02-03	8032220001	CARIBBEAN AUTOMATED LONG LINE SERVICES	11/27/87-12/28/87	LONG DIST TELEPHONE SVC FOR ST CROIX & ST THOMAS DIST OFCS	532.11
02-03	8032220010	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 CONGL BLACK CAUCUS SUBSCRIPTION/DUES	1,000.00
02-03	8032220009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
02-03	8032220008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
02-03	8032220002	DAVID R RAMAGE	12/30/87	2,500 CALENDARS & CUT (IMPRINTING)	439.00
02-03	8032220011	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 MEMBERSHIP DUES/RESEARCH SVCS	2,700.00
02-03	8032220006	FERST, INC.	12/31/87	DIST OFC SUPPLIES	10.60
02-03	8032220007	Do	01/08/88	DIST OFC SUPPLIES	36.75
02-03	8032220003	METROPOLITAN MESSENGER SERVICE	11/17/87	MESSENGER SVC	6.00
02-03	8032220004	VITELCO	12/02/87-01/01/88	ST CROIX DIST OFC TELEPHONE SVC & EQUIPMENT CHGS & LONG DIST	465.16
02-03	8032220005	PEDRO KELSHA WILLIAMS	12/22/87	REIMB FOR 1-WAY OFCL TVL AIRFARE DC/ST THOMAS, VI, AIRPORT LIMOUSINE SVC	274.00
02-03	8032810031	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE TELEPHONE SERVICE	221.15
02-03	8032810026	THE SAN JUAN STAR	04/02/88-04/01/89	ONE-YEAR SUBSCRIPTION RENEWAL	385.00
02-03	8032810029	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	12/15/87	AIR FREIGHT SERVICE	5.00
02-03	8032810027	Do	12/30/87	ROUND-TRIP AIRFARE FOR PAT SIMMONDS FROM ST. THOMAS TO ST. CROIX AND RETURN	58.00
02-03	8032810028	Do	12/30/87	AIR FREIGHT SERVICE	6.00
02-03	8034750004	RON DE LUGO	09/25/87	REIMB TO MEMBER FOR LUNCHEON MEETING WITH DEPARTMENTAL OFFICIAL TO DISCUSS LEGIS AFFECTING THE VI.	25.89
02-03	8034750002	DIALCOM, INC	07/01/87-07/31/87	LASER LETTER PRINTING, CHESHIRE LABELS, LETTER DELIVERY & PICKUP CHARGES	1,276.94
02-03	8034750001	Do	09/01/87-09/30/87	DUAL ACCESS/PRIME AND CHESHIRE LABELS	17.33
02-03	8034750003	XEROX CORPORATION	04/29/87	MAGNETIC DRY IMAGER	65.97
02-11	8039510007	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	282.58
02-16	8041240009	DINERS CLUB INTERNATIONAL	12/22/87	1-WAY AIRFARE FOR MEMBER DC/ST THOMAS, VI	455.00
02-16	8041240008	OBER UNITED TRAVEL AGENCY	12/12/85	R/T FROM ST THOMAS TO ST CROIX & RETURN, MEMBER	58.00
02-17	8042550007	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	291.25

02-18	8048700023	Do	09/06/87-10/05/87	MERLIN SYSTEMS	411.25
02-19	8041600027	POSTMASTER	01/05/88	AIR EXPRESS FEE	10.75
02-19	8041600028	Do	01/11/88	EXPRESS SERVICE FEE	10.75
02-19	8041600030	Do	01/14/88	AIR EXPRESS SERVICE	10.75
02-19	8041600029	Do	01/26/88	AIR EXPRESS SERVICE	10.75
02-22	8050240039	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	291.25
02-22	8053510004	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	43.73
02-24	8054910047	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CHARLOTTE AMALIE VI 00000	5,248.00
02-25	8055210025	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	262.13
02-26	8056890140	SUNNY ISLE SHOPPING CENTER, INC.	02/01/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
02-29	8057930059	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		215.83
02-29	8057930060	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		483.77
02-29	8060900127	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,581.58
02-29	8061860024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		803.54
03-03	8057830005	CARIBBEAN AUTOMATED LONG LINE SERVICES	12/28/87-01/04/88	LONG DISTANCE SERVICE	836.87
03-03	8057830007	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	CQ SUBSCRIPTION ORDER FOR ST. THOMAS DIST OFFICE	715.00
03-03	8057830018	RON DE LUGO	01/29/88-01/30/88	REIMBURSEMENT TO MEMBER FOR HOTEL ACCOMMODATIONS INCURRED WHILE ON OFFICIAL TRAVEL	76.10
03-03	8057830014	DIALCOM, INC	12/07/87	CHESHIRE LABLES DELIVERY	14.00
03-03	8057830031	DINERS CLUB INTERNATIONAL	01/08/88	LUNCHEON MEETING WITH V.I. COMMUNITY LEADERS TO DISCUSS LEGISLATION AFFECTING THE V.I. (2 BILLS)	155.15
03-03	8057830021	Do	01/10/88-01/17/88	ROUND TRIP AIRFARE FOR STAFF (JOAN PHILLIPS) FROM ST. THOMAS, V.I. TO WASH., DC AND RETURN	558.00
03-03	8057830026	Do	01/25/88	ONE-WAY AIRFARE FOR MEMBER FROM ST. THOMAN, VIRGIN ISLANDS TO WASH., DC	240.00
03-03	8057830016	Do	01/29/88-02/01/88	R/T AIRFARE FOR MEMBER FROM WASH., DC TO ST. THOMAS, & ST. CROIX, V.I. AND RETURN	926.00
03-03	8057830025	JONATHON CLYDE GLASS	01/18/88-01/23/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH., DC TO ST. THOMAS, VIA AND RETURN OFFICIAL TRAVEL.	437.00
03-03	8057830013	METROPOLITAN MESSENGER SERVICE	12/22/87	MESSENGER SERVICE	6.00
03-03	8057830002	MONITOR PUBLISHING CO	01/11/88-01/10/89	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK	145.00
03-03	8057830022	JOAN ESTELLA PHILLIPS	01/10/88-01/17/88	REIMBURSEMENT TO STAFF MEMBER FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN WASH., DC.	26.15
03-03	8057830023	Do	01/10/88-01/17/88	TAXIS TO AND FROM AIRPORT	20.00
03-03	8057830006	POSTMASTER	01/01/88-12/31/88	POSTAL BOX FEE FOR ST. CROIX DISTRICT OFFICE	53.00
03-03	8057830001	PURE TROPICAL WATER INC	03/23/87	REFRESHMENT FOR CONSTITUENT USE	95.00
03-03	8057830004	STANDARD COFFEE SERVICE	02/01/88	REFRESHMENT FOR CONSTITUENT USE	42.95
03-03	8057830024	THE CAPITOL HILL HOTEL	01/10/88-01/17/88	HOTEL ACCOMMODATIONS FOR STAFF MEMBER (JOAN PHILLIPS) WHILE ON OFFICIAL TRAVEL IN WASH., DC	630.00
03-03	8057830010	THE WALL STREET JOURNAL	02/12/88-02/11/89	ONE YEAR SUBSCRIPTION RENEWAL	119.00
03-03	8057830003	U S CAPITOL HISTORICAL SOCIETY	02/09/88	300 1988 CALENDARS @ .68 EACH	204.00
03-03	8057830008	USA TODAY	02/03/88-02/02/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	97.50
03-03	8057830020	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	01/12/88	AIRFARE R/T FOR STAFF MEMBER (SAMUEL BOUGH) FROM ST. CROIX TO ST. THOMAS, V.I. AND RETURN OFCL TVL.	58.00
03-03	8057830011	Do	01/21/88	R/T AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX VI AND RETURN OFFICIAL TRAVEL	58.00
03-03	8057830012	Do	01/22/88	AIR FREIGHT SERVICE	6.00
03-03	8057830019	Do	01/23/88	AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN OFFICIAL TRIP	58.00
03-03	8057830017	Do	01/30/88	AIRFARE FOR MEMBER FROM ST. CROIX TO ST. THOMAS, V.I.	29.00
03-03	8057830009	WASHINGTON LETTER ON PUERTO RICO	03/01/88-03/01/89	SUBSCRIPTION RENEWAL	119.00
03-03	8058500023	DAVID R RAMAGE	01/18/88	2500 ENVELOPES (PRINTING OF FRANK FOR CALENDAR MAILING)	90.00
03-03	8058500025	Do	01/28/88-01/29/88	19,980 LABELS ON BOOKLETS (CONSUMER) - 625 ECONOMIC REVIEW	158.25
03-03	8058500024	Do	02/03/88	615 LABELS ON ENVELOPES	13.40
03-03	8058500016	RON DE LUGO	01/09/88-01/20/88	REIMB TO MEMBER FOR LUNCHEON/DINNER MTGS W/LOCAL HEAD OFCLS TO DISCUSS LEGIS & PROBLEMS AFFECTING VI.	282.80
03-03	8058500030	DIALCOM, INC	01/29/88	DELIVERY CHESHIRE LABELS	14.00
03-03	8058500026	DINERS CLUB INTERNATIONAL	02/11/88-02/16/88	AIR FARE FOR MEMBER FROM WASH, DC TO ST THOMAS, VI AND RETURN	926.00
03-03	8058500022	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE TELEPHONE SERVICE	382.64
03-03	8058500014	NEW YORK TIMES	01/15/88-01/12/89	ONE YEAR SUBSCRIPTION RENEWAL	129.00
03-03	8058500017	VIRGIN ISLAND TELEPHONE CORPORATION	12/03/87-01/01/88	ST THOMAS DISTRICT OFFICE TELEPHONE SERVICE - EQUIPMENT & LONG DISTANCE CHARGES - LOCAL	515.15
03-03	8058500032	Do	12/03/87-01/01/88	ST THOMAS DISTRICT OFFICE - LONG DISTANCE	.95
03-03	8058500028	Do	01/02/88-02/01/88	ST THOMAS DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT CHARGES	513.95
03-03	8058500029	Do	01/02/88-02/01/88	ST THOMAS DISTRICT OFFICE - LONG DISTANCE	14.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058500027	VIRGIN ISLANDS SEAPLANE SHUTTLE	02/13/88	ROUND TRIP AIR FARE FOR MEMBER FROM ST THOMAS TO ST CROIX, VI AND RETURN	58.00
03-03	8058500019	VITELCO	01/02/88–02/01/88	ST CROIX DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES	70.90
03-03	8058500020	Do	01/02/88–02/01/88	ST CROIX DISTRICT OFFICE TELEPHONE SERVICE, EQUIPMENT CHARGES	608.48
03-03	8058500021	Do	01/02/88–02/01/88	LONG DISTANCE - ST CROIX DISTRICT OFFICE	2.10
03-03	8058500015	WASHINGTON PACIFIC REPORT	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION RENEWAL	135.00
03-03	8060250022	DAVID R RAMAGE	12/17/87–12/18/87	CALENDAR LETTERS (5,000)	105.75
03-03	8060250021	DINERS CLUB INTERNATIONAL	08/13/87	AIRFARE FOR MEMBER FROM MIAMI, FLA TO WASH., DC	250.00
03-03	8060250020	OBER UNITED TRAVEL AGENCY	08/13/87	AIRFARE FOR MEMBER FROM WASH., DC TO MIAMI, FLA	460.00
03-04	8057400056	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	19.00
03-04	8062220050	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	331.38
03-11	8067730004	XEROX CORPORATION	02/26/86	DRY IMAGER	64.30
03-11	8067730005	Do	07/07/86	DRY IMAGER AND DEVELOPER	153.60
03-16	8071630003	PEDRO KELSHA WILLIAMS	11/13/87–11/16/87	A/F ADJUSTMENT ($4) AND EXPENSES INCURRED BY STAFF MEMBER FOR MEAL & TRANSP RELATING TO OFCL TVL 205740.	39.23
03-17	8076510024	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	301.25
03-21	8077630028	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT	43.73
03-24	8082410027	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	43.73
03-25	8085550023	Do	02/06/88–03/05/88	MERLIN SYSTEMS	301.25
03-29	8088510002	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	137.85
03-30	8089890140	SUNNY ISLE SHOPPING CENTER, INC.	03/01/88–03/30/88	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
03-31	8090930059	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		231.98
03-31	8090930060	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		381.16
03-31	8092900150	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,576.96
03-31	8092920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		18.20
03-31	8095660004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,014.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,119.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,558.21

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	8077980015	NATIONAL NEWS AGENCY	01/01/88–12/29/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(144.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (144.30)

TOTAL **140,533.34**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

ADAMS, SAMUEL F.	01/01/88–03/31/88	DISTRICT AIDE	2,850.00
BOYD, ELIZABETH A.	01/01/88–03/31/88	DISTRICT AIDE	4,500.00
BRADFORD, HANNAH	01/01/88–03/31/88	OFFICE MANAGER	4,500.00
BREDESEN, DANIELE DANETTE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,920.00
CUMMINS, LENORE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,350.00
DEVRIES, BRADLEY S.	01/01/88–02/29/88	LEGISLATIVE AIDE	3,500.00
Do	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,800.00
EWING, JOELLA STEVENS	01/01/88–03/31/88	STAFF ASSISTANT	2,700.00
FARRINGTON, DEBORAH E.	01/01/88–03/31/88	DISTRICT AIDE	4,500.00
GOLDRICH, ANNA	02/01/88–03/31/88	LBJ CONGRESSIONAL INTERN	2,040.00
LANE, JOHN M	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,700.00
LILLEY, KATHRYN M.	01/01/88–03/31/88	FIELD REPRESENTATIVE	3,125.01
MARKER, DOUGLAS R.	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,625.00
MEADOW, DELORES ANN	01/01/88–03/31/88	SHARED EMPLOYEE	1,440.00
MIDDAUGH, JAMES HITE	01/01/88–03/31/88	PRESS ASSISTANT	6,349.99
PICCIONE, MARY E	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	7,250.01
RILEY, MARGARET ELIZABETH	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	2,277.78
ROCHE, MARGARET EILEEN	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
SANDERS, LUBIRDA	01/01/88–03/31/88	STAFF ASSISTANT	3,849.99
STIER, JEFFREY K.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,549.00
URIAN, JULIE MARIE	01/01/88–03/31/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,750.00
WAGONER, PHYLLIS J.	01/01/88–03/31/88	DIRECTOR OF CONSTITUENT SERVICES	4,875.00
WARREN, ROBERT D	01/01/88–03/31/88	DISTRICT AIDE	4,500.00
WERSCHKUL, DAVID F.	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,749.99

EXPENSES

01-01	8027300040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	191.89
01-01	8027740041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	346.22
01-11	8005250012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR THE EUGENE OFFICE	1,978.74
01-11	8005250013	LUBIRDA SANDERS	12/11/87	148 MILES OF IN DISTRICT TRAVEL AT .20¢ PER MILE	29.60
01-12	8009820002	AUTOMATED OFFICE PRODUCTS, INC.	12/14/87	PAYMENT FOR RECYCLING OF LASER CARTRIDGES FOR LASER PRINTER	112.00
01-12	8009820001	DAVID R RAMAGE	12/15/87	PURCHASE OF PAPER FOR NEWSLETTERS	14,736.00
01-12	8009820004	KATHRYN M. LILLEY	11/19/87–12/07/87	155 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 20¢ PER MILE	31.00
01-12	8009820005	ROBERT D WARREN	12/17/87	129 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 20¢ PER MILE	25.80
01-12	8009820003	DAVID F. WERSCHKUL	12/07/87	158 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .20¢ PER MILE	31.60
01-15	8005100053	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	9.00
01-15	8011740004	COMMERCIAL EQUIPMENT LEASE CORPORATION	12/20/87–01/19/88	PAYMENT FOR USE OF PHONES IN THE EUGENE OFFICE	400.75
01-15	8011740002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	DUES FOR 1988	650.00
01-15	8011740001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	DUES FOR 1988	2,000.00
01-15	8011740005	SERVICE AMERICA CORP	12/03/87	PAYMENT FOR COFFEE AND TEA SUPPLIES FOR MEETING WITH CONSTITUENTS AND LOBBYISTS	30.60
01-15	8011740003	THE NEW ERA	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	17.00
01-15	8012530017	DINERS CLUB INTERNATIONAL	11/20/87–12/01/87	PAYMENT FOR R/T TICKET FOR PETER FROM WASHINGTON, DC TO EUGENE AND RETURN	562.00
01-15	8012530018	Do	12/04/87	PAYMENT FOR PHONE CALL MADE FROM HOTEL ROOM	6.39
01-21	8016670001	Do	11/05/87	PAYMENT FOR ONE WAY TICKET FROM WASHINGTON, DC TO PORTLAND, OR FOR MEMBER	281.00
01-21	8016670003	Do	11/05/87	PAYMENT FOR ONE NIGHTS STAY IN HOTEL WHILE ENROUTE TO EUGENE, OR	96.79
01-21	8016670002	Do	11/16/87	PAYMENT FOR ONE WAY TICKET FROM EUGENE, OR TO WASHINGTON, DC FOR MEMBER	390.00
01-21	8016670004	Do	12/03/87–12/04/87	PAYMENT FOR ONE NIGHTS STAY IN HOTEL WHILE ENROUTE TO EUGENE, OR	75.50
01-21	8016670005	Do	12/03/87–12/09/87	PAYMENT FOR ROUND TRIP TICKET FOR DOUG MARKER, DC STAFFER, FROM WASHINGTON, DC TO EUGENE & RTN TO DC.	562.00
01-22	8015580001	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/01/87–12/31/87	LOCAL SERVICE FOR THE PHONES IN THE ROSEBURG OFFICE	75.02
01-22	8015580002	Do	12/01/87–12/31/87	LONG DISTANCE SERVICE FOR THE PHONES IN THE ROSEBURG OFFICE	111.42
01-25	8019460001	DAVID R RAMAGE	12/30/87	PHOTOCOPYING OF 3,000 LETTERS ON NUCLEAR WASTE AT HANFORD	44.00
01-25	8019460002	FEDERAL EXPRESS CORP.	12/10/87–12/14/87	PAYMENT FOR DELIVERY OF OVERNIGHT PACKAGES FOR OFFICIAL BUSINESS	31.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8015310005	NATIONAL JOURNAL	02/13/88–02/12/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE D.C. OFC & PURCHASE OF CORRESPONDING BINDERS TO HOLD JOURNALS.	619.00
01-26	8015310007	LUBIRDA SANDERS	12/23/87	55 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 20¢ PER MILE	11.00
01-26	8015310006	THE COURIER	01/01/88–01/01/89	RENEWAL FOR ONE YEAR SUBSCRIPTION FOR THE EUGENE OFFICE	33.00
01-26	8020760022	CURRY COASTAL PILOT	01/01/88–01/01/89	RENEWAL FOR THE COOS BAY OFFICE FOR THE CURRY COASTAL PILOT	18.00
01-26	8020760023	THE DRAIN ENTERPRISE	01/06/88–01/05/89	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR	9.00
01-26	8020760024	THE NEWS-REVIEW	01/08/88–01/07/89	RENEWAL FOR ONE YEAR SUBSCRIPTION	96.00
01-27	8026220007	ELIZABETH A. BOYD	01/11/88	49 MI OF IN-DIST TVL @ .20	9.80
01-27	8026220003	COMMERCIAL EQUIPMENT LEASE CORPORATION	01/20/88–02/19/88	PYMT FOR PHONES FOR THE EUGENE DIST OFC	400.75
01-27	8026220005	CURRY COUNTY REPORTER	01/01/88–12/31/88	RENEWAL FOR SUBSCRIPTION FOR THE EUGENE DIST OFC	14.00
01-27	8026220006	TCI OF OREGON, INC	01/16/88–02/15/88	CABLE FOR THE EUGENE OFC	16.45
01-27	8026220008	ROBERT D WARREN	01/09/88	121 MI OF IN-DIST TVL @ .20	24.20
01-28	8027890136	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/01/88–01/30/88	RENT: ROOM 406 ROSEBURG, OR	101.00
01-28	8027890135	THE COOS BAY ART MUSEUM	01/01/88–01/30/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-31	8029900386	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,529.59
01-31	8029920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		2.60
01-31	8032480025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		153.69
01-31	8032640017	Do	01/31/88	CREDIT FOR 1987	(123.94)
02-03	8019730001	POSTMASTER	12/08/87	400 STAMPS AT .20 A PIECE FOR OFFICIAL BUSINESS USE (ROLLS)	88.00
02-03	8019870003	JOHN M. LANE	12/18/87–12/19/87	REIMB FOR COFFEE, JUICE & TEA FOR MTG IN EUGENE OFC RE: MILITARY ACADEMY SELECTIONS FOR 4TH DIST OF OR.	63.56
02-03	8019870002	DAVID F. WERSCHKUL	12/14/87–12/18/87	330 MILES @ .20¢ PER MILE FOR IN DISTRICT TRAVEL	66.00
02-03	8028520002	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	237.50
02-03	8032810024	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SERVICES FOR ONE MONTH	38.00
02-03	8032810022	DAVID R RAMAGE	01/07/88–01/13/88	PRINTING OF NAVY SEMINAR BROCHURES, BUDGET LETTERS AND TOWN MEETING CARDS	777.00
02-03	8032810021	DINERS CLUB INTERNATIONAL	12/03/87	PAYMENT FOR AIR TRAVEL TICKET FOR PETER FROM WASHINGTON, DC TO EUGENE, OR	281.00
02-03	8032810023	FEDERAL EXPRESS CORP.	12/28/87	DELIVERY OF OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS PURPOSES	29.00
02-08	8039560009	GENERAL TELEPHONE OF NORTHWEST, INC	01/13/88	LOCAL TELEPHONE SERVICE	178.40
02-08	8039560010	Do	01/13/88	AT&T COMMUNICATIONS	62.38
02-09	8035330011	BANDON WESTERN WORLD	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	18.00
02-09	8035330016	DEAD MOUNTAIN ECHO	01/07/88–01/07/89	SUBSCRIPTION RENEWAL	20.00
02-09	8035330014	DINERS CLUB INTERNATIONAL	12/22/87–01/24/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR PETER FROM WASHINGTON, DC TO EUGENE, OR & RETURN TO WASHINGTON, DC.	562.00
02-09	8035330015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR THE EUGENE OFFICE	1,633.09
02-09	8035330012	SHELTON-TURNBULL PRINTERS	01/11/88	PRINTING OF CASEWORK FORMS	436.00
02-09	8035330013	DAVID F. WERSCHKUL	01/04/88	192 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20¢ PER MILE	38.40
02-11	8038530028	LANE CO ELECTIONS DIVISION	01/06/88	TAPE OF REGISTERED VOTERS FOR DC OFFICE COMPUTER SYSTEM	50.00
02-11	8038530029	THE WORLD	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	66.00
02-11	8039510006	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	313.81
02-16	8041240007	PETER DEFAZIO	10/22/87–10/28/87	REIMB FOR COST OF 4 UNITED MILEAGE PLUS STICKERS TO BE USED FOR OFCL BUSS AIRLINE TICKETS	38.12
02-17	8042550006	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	117.92
02-18	8049300006	GTE COMPANY OF THE NORTHWEST	01/13/88–02/13/88	LOCAL SERVICE	129.10
02-18	8049300007	Do	01/13/88–02/13/88	AT&T COMMUNICATIONS	71.22
02-22	8049580018	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPINGS FOR THE MONTH OF JANUARY FOR THE EUGENE OFFICE	38.00

02-22	8049580014	AUTOMATED OFFICE PRODUCTS, INC.	01/21/88	RECYCLING OF LASER CARTRIDGES TO BE USED ON LASER PRINTERS	111.50
02-22	8049580020	C-SPAN	03/31/88–03/31/89	RENEWAL FOR THE EUGENE OFFICE FOR ONE YEAR	24.00
02-22	8049580013	DAVID R RAMAGE	01/19/88–01/26/88	PRINTING OF CALLING CARDS, LETTERS ON CONTRAS, DEAR COLLEAGUES ON WAR POWERS & CALENDARS	742.80
02-22	8049580010	PETER DEFAZIO	01/20/88	150 MILES @ 20¢ PER MILE OF IN DISTRICT TRAVEL	30.00
02-22	8049580012	Do	01/24/88	REIMBURSEMENT FOR CAB FARE FOR RETURN FROM DULLES AIRPORT TO HOME IN DC	25.00
02-22	8049580011	Do	01/28/88–02/01/88	60 MILES OF TRAVEL FROM CAPITOL HILL TO DULLES AIRPORT AND RETURN	12.00
02-22	8049580016	KATHRYN M. LILLEY	01/06/88–01/28/88	305 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	61.00
02-22	8049580017	ROBERT D WARREN	01/23/88	163 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	32.60
02-22	8049580015	DAVID F. WERSCHKUL	01/25/88–01/29/88	264 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	52.80
02-22	8049580019	WESTERN UNION TELEGRAPH CO.	10/27/87	TELEGRAM FOR CONSTITUENT OF THE 4TH DISTRICT OF OREGON	42.85
02-24	8050700006	HANNAH BRADFORD	01/30/88	OFFICE SUPPLIES FOR THE DISTRICT WHICH INCLUDES: DISKS AND PENS	28.31
02-24	8050700010	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/87–12/31/87	COPYING CHARGES FOR THE ROSEBURG OFFICE FOR TWO MONTHS	42.65
02-24	8050700008	Do	01/01/88–01/31/88	LOCAL SERVICE FOR THE ROSEBURG OFC	148.03
02-24	8050700009	Do	01/01/88–01/31/88	LONG DISTANCE SERVICE FOR THE ROSEBURG OFFICE	32.19
02-24	8050700007	QUIK PRINT	02/04/88	PRINTING OF CONSTITUENT PHONE-IN FORMS FOR USE IN ALL OFFICES	38.75
02-24	8050700005	WILLAMETTE STATIONERS	01/05/88	OFFICE SUPPLIES FOR THE DISTRICT WHICH INCLUDE: CALENDARS, HILITERS, ETC	15.70
02-24	8054910302	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	EUGENE, OR. DISTRICT OFFICE	7,435.00
02-26	8056890138	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/01/88	RENT: ROOM 406 ROSEBURG, OR	101.00
02-26	8056890137	THE COOS BAY ART MUSEUM	02/01/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
02-29	8056410020	DINERS CLUB INTERNATIONAL	01/28/88–02/01/88	R/T AIR FARE FOR PETER FROM WASHINGTON, DC TO EUGENE, OR AND RETURN	476.00
02-29	8056410021	Do	02/05/88–02/06/88	PAYMENT FOR RENTAL CAR FROM PORTLAND TO EUGENE, OR	60.82
02-29	8056410019	TCI OF OREGON, INC	02/16/88–03/15/88	CABLE SERVICE FOR THE EUGENE OFFICE	16.45
02-29	8056430001	LSW, INC.	01/04/88	DATA ENTRY FOR QUESTIONNAIRES DONE IN AUGUST	3,693.00
02-29	8056430002	Do	01/04/88	DATA ENTRY AND PROCESSING FOR QUESTIONNAIRES	2,438.00
02-29	8056430003	Do	01/04/88	CONVERSION OF VETERANS NAMES TO TAPES	112.00
02-29	8056430004	Do	01/04/88	DATA ENTRY AND PROCESSING FOR QUESTIONNAIRES	510.00
02-29	8057930365	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.37
02-29	8057930366	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		31.88
02-29	8060900400	*(EQUIPMENT ALLOWANCE)*	01/28/88–01/31/88		7.20
02-29	8060900401	Do	02/01/88–02/29/88		2,625.21
02-29	8061330024	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	269.56
02-29	8061860004	Do	02/01/88–02/29/88		333.25
03-03	8057580009	COMMERCIAL EQUIPMENT LEASE CORPORATION	02/20/88	RENTAL FOR PHONES IN THE EUGENE OFFICE	400.75
03-03	8058500005	PETER DEFAZIO	02/05/88	35 MILES @ 20¢ PER MILE FROM DC TO DULLES AIRPORT	7.00
03-03	8058500006	Do	02/05/88	240 MILES @ 20¢ PER MILE FROM EUGENE TO COOS BAY AND RETURN	48.00
03-03	8058500008	Do	02/06/88	REIMBURSEMENT FOR PARKING FARE WHILE PARKING CAR AT EUGENE AIRPORT	20.00
03-03	8058500009	Do	02/06/88	PAYMENT FOR GASOLINE IN RENTAL CAR IN OREGON	4.50
03-03	8058500007	Do	02/16/88	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO DC	40.00
03-03	8058500013	LSW, INC.	01/30/88	CONVERSION OF TAPES FOR USE ON DC COMPUTER SYSTEM	534.00
03-03	8058500012	LUBIRDA SANDERS	02/11/88	REIMBURSEMENT FOR CHAIR MAT BOUGHT FOR USE IN EUGENE DISTRICT OFFICE	20.97
03-03	8058500031	ROBERT D WARREN	02/05/88–02/12/88	691 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	138.20
03-03	8058500010	DAVID F. WERSCHKUL	02/01/88–02/05/88	150 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	30.00
03-07	8061810002	COQUILLE VALLEY SENTINEL	03/31/88–02/28/89	SUBSCRIPTION RENEWAL FOR COOS BAY OFFICE	14.00
03-07	8061810001	DAVID R RAMAGE	02/03/88	11,700TOWN MEETING CARDS PRINTED	247.50
03-11	8067330009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR ONE MONTH FOR THE EUGENE OFFICE	1,642.56
03-11	8067330006	LANE COUNTY ELECTIONS DIVISION	02/17/88	PAYMENT FOR BALANCE OF NAMES IN LANE COUNTY TO BE USED IN DC FOR COMPUTER	50.00
03-11	8067330005	KATHRYN M. LILLEY	01/14/88	REIMBURSEMENT FOR LIST OF NAMES VIA COMPUTER TAPE FOR SENIOR CITIZENS IN DOUGLAS COUNTY	100.00
03-11	8067330007	NORTHWEST LABOR PRESS	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION FOR EUGENE OFFICE	12.50
03-11	8067330004	DAVID F. WERSCHKUL	02/08/88–02/12/88	122 MILE OF IN DISTRICT TRAVEL AT .20 PER MILE	24.40
03-11	8067330008	WILLAMETTE STATIONERS	02/18/88	SUPPLIES FOR THE DISTRICT OFFICE WHICH INCLUDES X-ACTO BLADES AND RUBBER FINGERS	3.28
03-14	8069430022	COTTAGE GROVE SENTINEL INC	02/29/88–02/28/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	12.00
03-14	8069430025	FEDERAL EXPRESS CORP.	02/11/88–02/13/88	OVERNIGHT DELIVERY OF PAPERS FOR OFFICIAL BUSINESS PURPOSES	40.25
03-14	8069430026	JOHN M. LANE	12/17/87	REIMBURSEMENT FOR POTATO SALAD PURCHASED FOR MILITARY ACADEMY SELECTIONS	8.00
03-14	8069430024	Do	02/11/88	202 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	40.40
03-14	8069430021	LEBANON EXPRESS	03/01/88–02/28/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
03-14	8069430020	THE OREGONIAN	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069430032	DAVID F. WERSCHKUL	02/15/88	90 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	18.00
03-15	8070710007	POSTMASTER	02/04/88	400 STAMPS FOR OFFICIAL BUSINESS	88.00
03-15	8071240002	DAVID F. WERSCHKUL	02/22/88-02/26/88	308 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	61.60
03-15	8071240003	3M BUSINESS EQUIPMENT CENTER INC.	02/22/88	PHOTOCOPYING PAPER PURCHASED FOR USE IN THE EUGENE OFFICE	34.00
03-17	8076570020	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPINGS FOR THE MONTH OF FEBRUARY	64.88
03-17	8076570019	PETER DEFAZIO	02/25/88	REIMBURSEMENT FOR CAB RIDE FROM EUGENE AIRPORT TO HOME IN THE 4TH DISTRICT, OREGON	22.00
03-17	8076570017	Do	03/05/88	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	20.00
03-17	8076570018	Do	03/08/88	REIMBURSEMENT FOR CAB FROM DULLES TO LONGWORTH BUILDING	40.00
03-17	8076570021	FEDERAL EXPRESS CORP.	03/04/88	OVERNIGHT DELIVERY OF PAPERS FOR OFFICIAL BUSINESS	14.00
03-17	8076570022	ROBERT D WARREN	03/02/88	239 MILES OF OUT OF DISTRICT TRAVEL TO ATTEND TIMBER INDUSTRY BRIEFING @ 20¢ PER MILE	47.80
03-18	8077480020	THE TIMES	03/01/88-02/28/89	SUBSCRIPTION RENEWAL FOR THE EUGENE DISTRICT OFFICE	10.00
03-18	8077480021	ROBERT D WARREN	03/04/88	131 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	26.20
03-21	8078310010	GTE COMPANY OF THE NORTHWEST	02/13/88-03/13/88	LOCAL TELEPHONE SERVICE	139.10
03-21	8078310011	Do	02/13/88-03/13/88	AT&T COMM.	49.98
03-22	8078500007	PHYLLIS J. WAGONER	03/03/88	222 MILES @ 20¢ PER MILE OF TRAVEL TO PTLD TO ATTEND VA MEDICAL CENTER FOR MEETING WITH CHIEF OF STAFF.	44.40
03-22	8078500008	ROBERT D WARREN	03/06/88	193 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	38.60
03-22	8078500006	DAVID F. WERSCHKUL	02/29/88-03/04/88	216 MILES @ 20¢ PER MILE OF IN DISTRICT MILEAGE	43.20
03-23	8081710024	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/01/88-02/29/88	PHOTOCOPYING CHARGES FOR TWO MONTHS FOR THE ROSEBURG OFFICE	30.70
03-23	8081710022	Do	01/29/88-02/29/88	LOCAL SERVICE FOR PHONES IN THE ROSEBURG OFC	75.02
03-23	8081710023	Do	01/29/88-02/29/88	LONG DISTANCE SERVICE FOR PHONES IN THE ROSEBURG OFC	115.57
03-23	8081710021	LSW, INC.	03/09/88	REFORMATTING OF TAPES, PROCESSING AND PROGRAMMING OF TAPES FOR SENIOR CITIZENS FOR COMPUTER IN DC.	748.00
03-23	8081710019	TCI OF OREGON, INC	03/16/88-04/15/88	CABLE SERVICE FOR THE EUGENE OFFICE	16.45
03-23	8081710020	VALLEY OFFICE SUPPLY, INC	02/18/88	OFFICE SUPPLIES FOR THE EUGENE OFFICE, LIQUID PAPER, REMOVER, SCISSORS	7.19
03-23	8081710018	ROBERT D WARREN	03/08/88	32 MILES FOR IN DISTRICT TRAVEL AT .20 PER MILE	6.40
03-23	8081710025	3M BUSINESS EQUIPMENT CENTER INC.	02/28/88	TONER AND PHOTOCOPYING PAPER FOR THE EUGENE OFFICE	92.00
03-29	8088510053	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	8.00
03-29	8088600006	AUTOMATED OFFICE PRODUCTS, INC.	03/07/88	LASER CARTRIDGES FOR RECYCLING FOR USE IN THE DC OFFICE	111.50
03-29	8088600010	CHIMERA & COMPANY	02/15/88	PAYMENT FOR TYPESETTING OF NEWSLETTER AND 9.5 HRS OF DESIGN AND PRODUCTION FOR NEWSLETTER	395.00
03-29	8088600009	Do	03/08/88	FED EXPRESS CHGS FOR NEWSLTR SENT TO DC OVERNIGHT, TYPESETTING FOR NEWSLTR & 8 HRS PASTE-UP & GRAPHIC.	356.00
03-29	8088600001	COMMERCIAL EQUIPMENT LEASE CORPORATION	03/20/88-04/19/88	RENTAL FOR PHONES IN THE EUGENE DISTRICT OFFICE	400.75
03-29	8088600007	BRADLEY S. DEVRIES	03/19/88	REIMBURSEMENT FOR PRINTING 'ADDRESS CORRECTION' ON GPO ENVELOPES	34.00
03-29	8088600002	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/29/88-03/29/88	LOCAL CHARGES FOR PHONES IN THE ROSEBURG OFFICE	130.49
03-29	8088600003	Do	02/29/88-03/29/88	LONG DISTANCE CHARGES FOR PHONES IN ROSEBURG OFFICE	75.02
03-29	8088600004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS CHARGES FOR ONE MONTH FOR THE EUGENE OFFICE	1,633.09
03-29	8088600008	JULIE MARIE URIAN	03/19/88	REIMBURSEMENT FOR 25' CORD FOR TELEPHONE -- 2 CORDS	14.68
03-29	8088600005	3M BUSINESS EQUIPMENT CENTER INC.	03/11/88	TONER AND BOND PAPER FOR USE IN THE EUGENE DISTRICT OFFICE	92.00
03-30	8089890138	DOUGLAS CO. HEALTH & SOCIAL SERVICES	03/01/88-03/30/88	RENT: ROOM 406 ROSEBURG, OR	101.00
03-30	8089890137	THE COOS BAY ART MUSEUM	03/01/88-03/30/88	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
03-31	8090930365	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.12
03-31	8090930366	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		52.54
03-31	8092900477	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,583.61

03-31	8092920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		24.05
03-31	8095660025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,145.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	94,536.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,977.50

ADJUSTMENTS/REFUNDS

EXPENSES

12-21	8042980008	DEMOCRATIC STUDY GROUP	12/15/87	REFUND DUE TO LACK OF FUNDS	(2,700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,700.00)
TOTAL	**158,854.28**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D.	01/01/88-03/31/88	STAFF ASSISTANT
BRINK, PATRICIA A	01/01/88-03/31/88	PRESS SECRETARY
CARROLL, KENNETH	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT
CARSON, SUSANNA R.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
COLEMAN, DONNA M	01/01/88-03/31/88	STAFF ASSISTANT
DETERLING, SUZY	01/01/88-03/31/88	PROJECT COORDINATOR
GALLAGHER, JAMES P.	01/01/88-03/31/88	SHARED EMPLOYEE
HARBERG, DAVID BURKE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
JUDSON, JEFFREY MILLARD	01/01/88-03/31/88	CHIEF LEGISLATIVE ASSISTANT
KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE
LEMUNYON, GLENN BRIAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
MORSE, ROGER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
REYNOLDS, JANICE B	01/01/88-03/31/88	DISTRICT DIRECTOR
REYNOLDS, MARK ERNEST	01/01/88-02/17/88	SYSTEMS ANALYST
Do	02/18/88-03/31/88	LEGIS ASST/APPROPRIATIONS
ROGERS, LORI	01/01/88-03/31/88	SPECIAL ASSISTANT
SEELIGER, TIM	03/04/88-03/31/88	COMPUTER OPERATOR
SLACK, ANNE ALLUMS	01/01/88-03/31/88	STAFF ASSISTANT
SNYDER, SUSAN JENNIFER	01/01/88-02/29/88	COMPUTER OPERATOR
WILLIAMS, JEAN ANN	01/01/88-03/31/88	DEPUTY CHIEF OF STAFF

3,600.00	
9,500.01	
13,250.01	
5,499.99	
5,000.01	
5,000.01	
1,512.51	
4,500.00	
7,500.00	
825.00	
300.00	
6,500.01	
9,125.01	
156.67	
143.33	
5,000.01	
1,350.00	
4,066.67	
3,604.16	
7,500.00	

EXPENSES

01-01	8027300041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.34
01-01	8027740042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	50.69
01-15	8005100054	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	11.50
01-15	8007710026	SYBIL D. ANDRUS	10/28/87-10/28/87	STAFF TRAVEL HOU-DALLAS-HOU, SOUTHWEST AIR	62.00
01-15	8007710024	Do	10/28/87-11/08/87	MILEAGE, TAXI PARKING	89.30
01-15	8007710025	Do	11/02/87-11/05/87	FOOD & LODGING FOR SEMINAR	498.60
01-15	8007710023	DAVID R RAMAGE	11/12/87	5000 LETTERHEAD	93.00
01-15	8007710021	QUIK TRAK, INC	11/16/87	DELIVERY CHARGE FOR DOCUMENTS	16.00
01-15	8007710020	JANICE B REYNOLDS	06/17/87-09/17/87	SUBSCRIPTION/MARKETING REPORT	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8007710018	Do	10/08/87-10/31/87	MILEAGE, 244 MILES @ .20	48.80
01-15	8007710019	Do	10/18/87	OFC BOOKS (TX ALMANACS)	29.00
01-15	8007710022	THOMAS J LANKFORD	11/03/87	XEROX DEAR COLL	12.35
01-21	8014750001	DONNA M COLEMAN	10/08/87-12/10/87	STAFF MILEAGE, 99 X .20	19.80
01-22	8017640001	PRENTICE-HALL, INC.	12/10/87	REFERENCE BOOK PORTFOLIO OF JOKES	22.11
01-22	8017640002	TEXAS PRESS SERVICE	11/01/87-11/30/87	MONTHLY CHARGE READING & CLIP SERVICE	45.30
01-22	8017640005	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	08/18/87-08/17/88	1 YR SUBSCRIPTION	84.00
01-22	8017640004	THE WASHINGTON MONTHLY	12/31/87-12/31/88	1 YR. SUBSCRIPTION	24.00
01-26	8015310013	DHL WORLDWIDE EXPRESS	10/06/87	2 LETTERS TO TEXAS	4.94
01-26	8015310011	Do	10/08/87	2 LETTERS TO TEXAS	4.94
01-26	8015310012	Do	10/13/87	2 LETTERS TO TEXAS	4.94
01-26	8015310009	Do	11/17/87	LETTER TO TEXAS	4.94
01-26	8015310010	Do	11/25/87-11/27/87	2 LETTERS TO TEXAS	9.88
01-26	8015310008	DINERS CLUB INTERNATIONAL	12/06/87-12/07/87	STAFF TRAVEL, LODGING, JEFF HUDSON IN DC	75.98
01-26	8015310015	INSIGHT MAGAZINE	11/30/87-11/29/88	1 YR SUBSCRIPTION	12.75
01-26	8015310016	SNOW AND BROOKS PROPERTIES	12/01/87-12/31/87	MONTHLY CHARGE TELEPHONE EQUIPMENT	92.50
01-26	8015310017	Do	12/01/87-12/31/87	MONTHLY CHARGE COPIER USAGE	11.48
01-26	8015310018	SOUTHWEST DISTRIBUTION SERVICE	01/01/88-04/01/88	MONTHLY SERVICE DISTRICT PAPERS	136.10
01-27	8026220011	DINERS CLUB INTERNATIONAL	10/13/86	MEMBER TVL, DC/HOU, CONTINENTAL	165.00
01-27	8026220012	Do	07/02/87-07/06/87	MEMBER TVL, DC/HOU/DC, CONTINENTAL	212.00
01-27	8026220014	Do	08/17/87	MEMBER TVL, HOU/DC, CONTINENTAL	172.00
01-27	8026220013	Do	08/24/87-09/03/87	MEMBER TVL, DC/HOU/DC, CONTINENTAL	290.00
01-27	8026220015	Do	09/17/87-09/20/87	MEMBER TVL, DC/HOU/DC, CONTINENTAL	290.00
01-28	8027890140	SNOW AND BROOKS PROPERTIES	01/01/88-01/30/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
01-28	8027890139	THE HORNE COMPANY OF HOUSTON AGENT FOR	01/01/88-01/30/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
01-31	8029900827	*(EQUIPMENT ALLOWANCE)*	12/24/87-12/31/87		3.04
01-31	8029900826	Do	01/01/88-01/31/88		2,323.74
01-31	8032480005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		80.70
01-31	8032640039	Do	01/31/88	EXPENDITURE FOR 1987	3,721.91
02-03	8019730002	POSTMASTER	12/10/87	2 ROLLS 100 CT EA	44.00
02-03	8028520003	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.50
02-08	8036540008	SOUTHWESTERN BELL TELEPHONE	01/13/85-12/12/85	LATE FEES	(.13)
02-08	8036540002	Do	03/02/85-12/26/85	LATE FEES	1.42
02-08	8036540009	Do	12/13/85-12/12/86	LATE FEES	.74
02-08	8036540003	Do	12/27/85-12/26/86	LATE FEES	.53
02-08	8036540006	Do	12/13/86-01/12/87	LOCAL TELEPHONE SERVICE	179.98
02-08	8036540007	Do	12/13/86-01/12/87	AT&T COMMUNICATIONS	.60
02-08	8036540010	Do	12/13/86-12/12/87	LATE FEES	36.26
02-08	8036540004	Do	12/27/86-12/26/87	LATE FEES	7.75
02-08	8036540001	Do	11/27/87-12/26/87	LOCAL TELEPHONE SERVICE	28.85
02-08	8036540005	Do	12/27/87-01/26/88	LOCAL TELEPHONE SERVICE	28.74
02-08	8036540011	Do	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	176.63
02-08	8036540012	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	1.20
02-10	8040300003	Do	01/27/88-02/26/88	LOCAL TELEPHONE SERVICE	27.62

02-19	8041600024	POSTMASTER	01/25/88	4 ROLLS 100 COUNT EACH	88.00
02-26	8056890142	SNOW AND BROOKS PROPERTIES	02/01/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
02-26	8056890141	THE HORNE COMPANY OF HOUSTON AGENT FOR	02/01/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
02-29	8057930838	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.64
02-29	8057930839	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		197.27
02-29	8060900802	*(EQUIPMENT ALLOWANCE)*	01/26/87-09/30/87		(4.49)
02-29	8060900804	Do	10/01/87-12/31/87		(1.65)
02-29	8060900803	Do	02/01/88-02/29/88		1,824.09
02-29	8061330046	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2.24
02-29	8061860025	Do	02/01/88-02/29/88		560.94
03-03	8061510011	SOUTHWESTERN BELL TELEPHONE	06/13/85-07/12/85	LOCAL TELEPHONE SERVICE	138.93
03-03	8061510012	Do	06/13/85-07/12/85	AT&T COMMUNICATIONS	2.67
03-03	8061510013	Do	12/13/85-01/13/86	LOCAL TELEPHONE SERVICE	128.82
03-03	8061510014	Do	12/13/85-01/13/86	AT&T COMMUNICATIONS	3.05
03-03	8061510010	Do	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	179.14
03-04	8057400046	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	18.00
03-04	8064880001	US TREASURY	12/31/85	PAYMENT FOR THE THEFT OF SONY BM12 PORTABLE DICTATOR	45.77
03-10	8069300001	SOUTHWESTERN BELL TELEPHONE	02/27/88-03/26/88	LOCAL TELEPHONE SERVICE	27.44
03-10	8069300002	Do	02/27/88-03/26/88	AT&T COMM	.60
03-18	8077610004	TOM DELAY	01/21/88-01/24/88	MEMBER TRAVEL RENT CAR-HERTZ	72.39
03-18	8077610005	Do	01/24/88	RENT CAR GAS	10.50
03-18	8077610009	Do	01/31/88	MEMBER TRAVEL RENT CAR GAS	9.50
03-18	8077610022	Do	02/04/88-02/06/88	MEMBER TRAVEL RENT CAR-HERTZ	101.74
03-18	8077610023	Do	02/06/88	RENT CAR GAS	5.50
03-18	8077610010	Do	02/10/88-02/14/88	MEMBER TRAVEL RENT CAR-HERTZ	206.06
03-18	8077610011	Do	02/14/88	RENT CAR GAS	9.75
03-18	8077610015	Do	02/27/88	RENT CAR GAS	3.50
03-18	8077610014	Do	02/27/88-02/28/88	MEMBER TRAVEL RENT CAR-HERTZ	38.16
03-18	8077610007	DINERS CLUB INTERNATIONAL	01/15/88-01/16/88	MEMBER TRAVEL RENT CAR HERTZ	41.21
03-18	8077610013	Do	01/16/88	MEMBER TRAVEL HOU-DC CONTINENTAL AIR	172.00
03-18	8077610012	Do	01/16/88-01/19/88	STAFF TRAVEL HOU-DC-HOU DONNA COLEMAN CONT. AIR	223.00
03-18	8077610016	Do	01/16/88-01/19/88	STAFF TRAVEL HOU-DC-HOU ANNE SLACK CONTINENTAL	223.00
03-18	8077610017	Do	01/16/88-01/19/88	STAFF TRAVEL HOUSTON-DC-HOUSTON SUZY DETERLING	223.00
03-18	8077610018	Do	01/16/88-01/19/88	STAFF TRAVEL HOUSTON-DC-HOUSTON JANICE REYNOLDS	223.00
03-18	8077610006	Do	01/28/88	MEMBER TRAVEL CONTINENTAL AIR DC-HOUSTON	172.00
03-18	8077610008	Do	01/28/88-01/31/88	MEMBER TRAVEL RENT CAR - HERTZ	85.73
03-18	8077610024	Do	02/04/88-02/06/88	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	364.00
03-18	8077610021	Do	02/11/88-02/13/88	STAFF TRAVEL M. REYNOLDS DC-HOU-DC CONTINENTAL AIR	375.00
03-18	8077610020	MARK ERNEST REYNOLDS	02/12/88	RENTAL CAR PARKING	6.60
03-18	8077610019	Do	02/12/88-02/13/88	STAFF TRAVEL RENT CAR ENTERPRISE LEASING	31.44
03-23	8078270002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY CHARGE, HOUSTON	22.08
03-23	8078270003	Do	01/01/88-01/31/88	MONTHLY CHARGE, ANGLETON	33.20
03-23	8078270001	SLT COMMUNICATIONS SALES COMPANY	03/01/88-03/31/88	MONTHLY CHARGE FOR EQUIPMENT	136.00
03-23	8078270004	SNOW AND BROOKS PROPERTIES	03/01/88-03/31/88	TELEPHONE EQUIPMENT TELEPHONE TRUNK	107.50
03-23	8078270005	Do	03/01/88-03/31/88	COPIER USAGE	32.55
03-23	8081210003	SYBIL D. ANDRUS	12/08/87-12/11/87	MILEAGE, 160 X .20	32.00
03-23	8081210004	Do	01/08/88	MILEAGE, 88 X .20	17.60
03-23	8081210008	DAVID R RAMAGE	12/24/87	NEWSLETTER	6,096.00
03-23	8081210009	Do	12/29/87	TOWN MTG. CARD 1-28	2,407.00
03-23	8081210001	DINERS CLUB INTERNATIONAL	12/04/87-12/06/87	MEMBER TRAVEL RENT CAR HERTZ	56.36
03-23	8081210002	Do	12/08/87-12/09/87	STAFF TRAVEL JEFF JUDSON LODGING	89.64
03-23	8081210007	JEFFREY MILLARD JUDSON	12/09/87	STAFF TRAVEL CABFARE.	11.00
03-23	8081210006	JANICE B REYNOLDS	10/29/87-12/06/87	MILEAGE, 538 X .20	107.60
03-23	8081210005	ANNE ALLUMS SLACK	11/04/87-11/18/87	MILEAGE, 51 X .20	10.20
03-23	8081280004	THE HORNE COMPANY	12/09/87	DOOR GRAPHICS	56.28
03-23	8081710029	FEDERAL RESEARCH SERVICE	03/07/88-08/08/88	12 BIWEEKLY ISSUES, ANGLETON	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081710030	Do	05/02/88–10/03/88	12 BIWEEKLY ISSUES, HOUSTON	70.00
03-23	8081710031	FORT BEND MIRROR	02/10/88–02/10/89	1 YR. SUBSCRIPTION	18.00
03-23	8081710028	THE ANGLETON TIMES	02/01/88–02/01/89	1 YR. SUBSCRIPTION	47.90
03-23	8081710027	THE HERALD COASTER	01/17/88–01/16/89	1 YR. SSUBSCRIPTION	126.00
03-28	8085510014	SLT COMMUNICATIONS SALES COMPANY	02/01/88–02/29/88	MONTHLY CHARGE FOR PHONE EQUIPMENT	136.00
03-29	8088220001	ATLANTIC RESOURCES	12/15/87	COPY TAPES FOR MASTER COMPUTER FILE	75.00
03-29	8088220015	TOM DELAY	03/06/88–03/08/88	MEMBER TRAVEL HERTZ RENT CAR	108.10
03-29	8088220016	Do	03/06/88–03/08/88	MEMBER TRAVEL RENT CAR GAS	5.00
03-29	8088220006	SUZY DETERLING	02/04/88–02/26/88	STAFF TRAVEL MILEAGE & PARKING, 121 MILES @ .20	28.70
03-29	8088220012	DHL AIRWAYS, INC.	03/01/88	LETTER TO DISTRICT	4.94
03-29	8088220022	DINERS CLUB INTERNATIONAL	03/01/88–03/05/88	STAFF TRAVEL ANNE SLACK, HOU-DC-HOU, CONTINENTAL	474.00
03-29	8088220017	Do	03/07/88–03/10/88	STAFF TRAVEL KEN CARROLL DC-HOU-DC, CONTINENTAL AIR	392.00
03-29	8088220018	Do	03/07/88–03/10/88	STAFF TRAVEL LODGING-KEN CARROLL	211.93
03-29	8088220002	FEDERAL EXPRESS CORP.	12/11/87	LETTER SENT TO DISTRICT	19.75
03-29	8088220004	GENERAL SERVICES ADMIN	11/30/87	MONTHLY CHARGE ANGLETON	33.20
03-29	8088220005	Do	11/30/87	MONTHLY CHARGE HOUSTON	22.08
03-29	8088220020	Do	02/29/88	MONTHLY CHARGE-ANGLETON	33.20
03-29	8088220008	HUMAN EVENTS	05/22/88–05/21/89	1 YR. SUBSCRIPTION	30.00
03-29	8088220009	NEW YORK TIMES	01/18/88–04/13/88	QUARTERLY SUBSCRIPTION	58.50
03-29	8088220007	NEWSWEEK	03/01/88–03/01/89	1 YR. SUBSCRIPTION	21.85
03-29	8088220010	REGENERY GATEWAY, INC.	03/04/88	1988 GOV'T ASSISTANCE ALMANAC	28.20
03-29	8088220013	ANNE ALLUMS SLACK	01/11/88–02/24/88	MILEAGE, 122 MILES @ .20	24.40
03-29	8088220014	Do	01/20/88	OFFICE SUPPLIES, NAME BADGES & FILE FOLDERS	13.17
03-29	8088220021	Do	03/01/88–03/04/88	STAFF TRAVEL, LODGING & MEALS	220.10
03-29	8088220019	Do	03/01/88–03/05/88	STAFF MILEAGE & PARKING, 37 MILES @ .20	21.10
03-29	8088220003	STANDARD COFFEE SERVICE	12/30/87	COFFEE SERVICE	39.95
03-29	8088220011	THOMAS J LANKFORD	03/16/88	BUSINESS CARDS R.M. PRINT LETTER-AOPA	79.30
03-29	8088270031	SOUTHWESTERN BELL TELEPHONE	03/13/88–04/12/88	LOCAL TELEPHONE SERVICE	173.18
03-29	8088510054	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	165.85
03-30	8089890142	SNOW AND BROOKS PROPERTIES	03/01/88–03/30/88	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
03-30	8089890141	THE HORNE COMPANY OF HOUSTON AGENT FOR	03/01/88–03/30/88	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,252.06
03-31	8090930839	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.69
03-31	8090930840	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		68.89
03-31	8092900971	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,616.14
03-31	8092920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		48.75
03-31	8095660005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		281.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,933.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,998.51

ADJUSTMENTS/REFUNDS

EXPENSES

12-17	8029980022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO DUPLICATE PAYMENTS	(715.00)
12-21	8047970003	Do	01/03/88–01/02/89	REFUND DUE TO A DUPLICATE PAYMENT	(966.00)
12-30	8047990007	THE HORNE COMPANY OF HOUSTON AGENT FOR	12/01/87–12/30/87	REFUND DUE TO OVERPAYMENT OF RENT - JAN - SEPT 1987	(962.88)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,643.88)
TOTAL	**126,288.03**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M	01/01/88–03/31/88	SECRETARY	7,523.61
BRAUER, ROBERT B	01/01/88–03/31/88	SPECIAL COUNSEL	883.68
BROOKS-HALTERMAN, T. ROBERTA	01/01/88–03/31/88	ADMINISTRATIVE AIDE	8,017.83
CARSON, MARVIN KEITH	01/01/88–03/31/88	ADMINISTRATIVE AIDE	5,629.30
FLORES, CARMEN M	01/01/88–03/31/88	ADMINISTRATIVE AIDE	5,138.58
HALTERMAN, HAROLD L	01/01/88–03/31/88	DISTRICT COUNSEL	12,257.27
HART, ROBIN	01/01/88–03/31/88	ADMINISTRATIVE AIDE	9,736.90
HOPKINS, DONALD RAY	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	19,791.67
KELLEY, YING LEE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	7,325.91
KOSHLAND, MABEL C	01/01/88–03/31/88	ADMINISTRATIVE AIDE	1,524.42
LEWIS, DENISE B	02/01/88–03/31/88	STAFF ASSISTANT	576.22
MITCHELL, BRIAN C	02/01/88–03/31/88	LEGISLATIVE AIDE	6,250.00
SCOTT, CARLOTTIA A W	01/01/88–03/31/88	SPECIAL AIDE	1,207.04
SHORT, WILLIAM CARLTON	01/01/88–03/31/88	ADMINISTRATIVE AIDE	1,524.42
SWANSON, SANDRE R	01/01/88–03/31/88	ADMINISTRATIVE AIDE	11,285.97
WITHERS, GEORGE OHL	01/01/88–01/31/88	LEGISLATIVE AIDE	3,862.52
Do	03/01/88–03/31/88	LEGISLATIVE AIDE	100.00
ZARAGOZA, TERESITA V	01/01/88–03/31/88	ADMINISTRATIVE AIDE	6,328.05

EXPENSES

01-01	8027300042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.91
01-01	8027740043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.63
01-06	8004880006	PACIFIC BELL	10/25/87–11/24/87	LOCAL TELEPHONE SERVICE	346.81
01-06	8004880007	Do	10/25/87–11/24/87	AT&T COMMUNICATIONS	33.86
01-15	8005100051	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	18.00
01-15	8007710029	RONALD V DELLUMS	05/19/87	FEDERAL EXPRESS REMIBURSEMENT FOR OFFICIAL BUSINESS	11.00
01-15	8007710030	GSA, OAD, FINANCE DIVISION	05/31/87	DISTRICT SUPPLIES	49.01
01-15	8007710027	WESTERN UNION	10/16/87–10/27/87	TELEGRAPHIC SERVICE	263.25
01-15	8007710028	Do	11/06/87–11/17/87	TELEGRAPHIC SERVICE	187.73
01-20	8019580012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	348.07
01-21	8019530012	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	325.31
01-26	8021310007	ROBERT B BRAUER	01/03/88–01/10/88	STAFF TRAVEL TO DISTRICT WASH/SAN FRANCISCO/WASH	373.00
01-26	8021310008	Do	01/03/88–01/10/88	STAFF TRAVEL IN DISTRICT (RENTAL CAR)	165.95
01-26	8021310009	Do	01/04/88–01/05/88	STAFF LODGING EXPENSES IN DISTRICT	77.50
01-26	8025520005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	242.82
01-27	8026220020	Do	11/01/87–11/30/87	EQUIPMENT RENTAL	145.25
01-27	8026220026	Do	11/16/87–12/15/87	EQUIPMENT RENTAL	44.79
01-27	8026220023	Do	11/18/87–12/17/87	EQUIPMENT RENTAL	18.16
01-27	8026220025	Do	12/01/87	EQUIPMENT RENTAL	415.62
01-27	8026220016	Do	12/01/87–12/31/87	EQUIPMENT RENTAL	145.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8026220022	Do	12/01/87–12/31/87	EQUIPMENT RENTAL	46.06
01-27	8026220024	Do	12/01/87–12/31/87	EQUIPMENT RENTAL	92.22
01-27	8026220017	GENERAL SERVICES ADMIN	11/30/87	FTS	273.07
01-27	8026220018	Do	11/30/87	FTS	230.39
01-27	8026220019	Do	11/30/87	FTS	223.92
01-27	8026220028	DONALD R HOPKINS	08/06/87–08/07/87	STAFF TVL, SF/DC/SF	530.00
01-27	8026220029	Do	08/06/87–08/07/87	HOTEL EXP IN DC	95.65
01-27	8026220027	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION RENEWAL	58.50
01-27	8026220021	WESTERN UNION	12/09/87–12/29/87	TELEGRAPH SVC	149.78
01-28	8023410016	IDANELL M BEAL	11/08/87–11/10/87	CHALK SIGN-IN AND OUT BOARD AND FILE DRAWER KEY MADE	17.46
01-28	8023410013	DE MATHE/WALKER	11/05/87	1988 EXECUTIVE DESK CALENDAR	12.45
01-28	8023410015	GSA	10/20/87	OFFICE SUPPLIES FOR OAKLAND BERKELEY AND LAFAYETTE	91.26
01-28	8023410014	USL	10/20/87–10/23/87	CAPITOL HILL GUIDE BOOK	22.16
01-28	8027400008	PACIFIC BELL	11/10/87–12/09/87	LOCAL TELEPHONE SERVICE	54.07
01-28	8027400009	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	1.91
01-28	8027400012	Do	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	313.63
01-28	8027400013	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	91.65
01-28	8027400010	Do	12/10/87–01/09/88	LOCAL TELEPHONE SERVICE	55.81
01-28	8027400011	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS	.64
01-28	8027890141	BERKELEY UNIFIELD SCHOOL	01/01/88–01/30/88	1720 OREGON ST. BERKELEY,CA 94703	374.00
01-28	8027890142	LEMANA LTD	01/01/88–01/30/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
01-31	8029900566	*(EQUIPMENT ALLOWANCE)*	09/30/87–09/30/87		.45
01-31	8029900568	Do	10/01/87–12/31/87		40.17
01-31	8029900567	Do	01/01/88–01/31/88		4,039.02
01-31	8032480026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		534.61
02-03	8019730003	POSTMASTER	12/21/87	POSTAGE STAMPS	88.00
02-03	8019730004	Do	12/23/87	POSTAGE	10.75
02-03	8028510055	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	9.00
02-04	8033800027	PACIFIC BELL	10/08/85–12/07/85	LATE FEES	11.19
02-04	8033800013	Do	12/08/85–12/07/86	LATE FEES	41.05
02-04	8033800003	Do	07/08/86–08/07/86	STATE TAX INADVERTENTLY DELETED FROM VOUCHER	.08
02-04	8033800018	Do	11/20/86–12/19/86	LATE FEES	.64
02-04	8033800014	Do	12/08/86–10/07/87	LATE FEES	40.90
02-04	8033800019	Do	12/20/86–09/19/87	LATE FEES	4.84
02-04	8033800007	Do	02/20/87–03/19/87	LONG DISTANCE	10.31
02-04	8033800004	Do	03/08/87–04/07/87	LONG DISTANCE CHARGES	8.96
02-04	8033800005	Do	09/20/87–10/19/87	LOCAL TELEPHONE SERVICE	24.82
02-04	8033800006	Do	09/20/87–10/19/87	AT&T COMMUNICATIONS	.41
02-04	8033800010	Do	10/08/87–11/07/87	LOCAL TELEPHONE SERVICE	139.85
02-04	8033800011	Do	10/08/87–11/07/87	AT&T COMMUNICATIONS	1.20
02-04	8033800015	Do	10/20/87–11/19/87	LOCAL TELEPHONE SERVICE	26.99
02-04	8033800016	Do	10/20/87–11/19/87	AT&T COMMUNICATIONS	18.96
02-04	8033800008	Do	11/08/87–12/07/87	LOCAL TELEPHONE SERVICE	108.04
02-04	8033800009	Do	11/08/87–12/07/87	AT&T COMMUNICATIONS	.36

02-04	8033800017	Do	11/20/87–12/19/87	LOCAL TELEPHONE SERVICE	22.56
02-04	8033800001	Do	12/08/87–01/07/88	LOCAL TELEPHONE SERVICE	94.74
02-04	8033800002	Do	12/08/87–01/07/88	AT&T COMMUNICATIONS	1.10
02-09	8035330017	DINERS CLUB INTERNATIONAL	12/10/87–12/14/87	MEMBER TRAVEL WASH/SFO/WASH	1,494.00
02-09	8035330030	Do	01/04/88–01/08/88	MEMBER TRAVEL WASH/SFO/WASH	1,494.00
02-09	8035330018	Do	01/15/88	MEMBER TRAVEL WASH/SFO	747.00
02-10	8040300004	PACIFIC BELL	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	301.71
02-10	8040300005	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	100.29
02-10	8040340001	Do	12/30/87–01/19/88	LOCAL TELEPHONE SERVICE	30.54
02-11	8038530030	MCMASTERS & WESTLAND	07/15/87	MAIL SLOT FOR DISTRICT OFFICE	60.00
02-11	8038580001	CARLOTTIA A W SCOTT	01/21/88–01/26/88	AUTOMOBILE RENTAL	121.38
02-11	8038580002	Do	01/21/88–01/26/88	ROUND TRIP AIR FARE - WASHINGTON-DULLES/SAN FRANCISCO/WASHINGTON-DULLES	298.00
02-19	8041600025	POSTMASTER	01/05/88	500 22¢ STAMPS	110.00
02-19	8041600026	Do	01/13/88	POSTAGE STAMPS - 500 22¢	110.00
02-22	8053510003	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	242.82
02-24	8050330006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LSO MEMBERSHIP DUES 1988	250.00
02-24	8054910286	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT OAKLAND CA 00000	5,635.00
02-25	8055280003	PACIFIC BELL	01/08/88–02/07/88	LOCAL TELEPHONE SVC	134.24
02-25	8055280004	Do	01/08/88–02/07/88	AT&T COMM	.36
02-25	8056480001	Do	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE	45.44
02-26	8056890143	BERKELEY UNIFIELD SCHOOL	02/01/88	1720 OREGON ST. BERKELEY,CA 94703	374.00
02-26	8056890144	LEMANA LTD	02/01/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
02-29	8057930548	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930549	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		245.02
02-29	8060900563	*(EQUIPMENT ALLOWANCE)*	06/26/87–09/30/87		(76.00)
02-29	8060900568	Do	10/01/87–12/31/87		(72.00)
02-29	8060900564	Do	01/01/88–01/31/88		(43.00)
02-29	8060900565	Do	01/04/88–01/29/88		67.74
02-29	8060900566	Do	01/25/88–01/31/88		5.03
02-29	8060900567	Do	02/01/88–02/29/88		4,090.14
02-29	8061860005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		318.37
03-03	8057580003	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT RENTAL	145.25
03-03	8057580004	Do	01/01/88–01/31/88	EQUIPMENT RENTAL	92.22
03-03	8057580005	Do	01/01/88–01/31/88	EQUIPMENT RENTAL	415.62
03-03	8057580007	LESHER COMMUNICATIONS, INC	01/09/88–01/08/89	SUBSCRIPTION RENEWAL - CONTRA COSTA TIMES	72.00
03-03	8057580006	NATIONAL JOURNAL	02/06/88–02/06/89	SUBSCRIPTION RENEWAL AND TWO BINDERS	619.00
03-03	8058610001	DONALD R HOPKINS	09/24/87–09/27/87	STAFF TRAVEL OAKLAND/WASHINGTON/OAKLAND	427.00
03-04	8057400045	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	12.00
03-07	8061810011	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	EQUIPMENT RENTAL	3.73
03-07	8061810012	Do	12/18/87–01/17/88	EQUIPMENT RENTAL	18.16
03-07	8061810006	BENCHMARK SYSTEMS	01/18/88	SUPPLIES	674.25
03-07	8061810008	GENERAL SERVICES ADMIN	12/31/87	FTS	274.93
03-07	8061810009	Do	12/31/87	FTS	223.85
03-07	8061810010	Do	12/31/87	FTS	230.21
03-07	8061810003	Do	01/31/88	FTS	277.91
03-07	8061810004	Do	01/31/88	FTS	223.85
03-07	8061810005	Do	01/31/88	FTS	229.82
03-07	8061810007	THE OAKLAND TRIBUNE	02/02/88–02/02/89	SUBSCRIPTION RENEWAL	180.00
03-09	8069510008	PACIFIC BELL	01/20/88–02/19/88	LOCAL TELEPHONE SERVICE	21.87
03-09	8069510009	Do	01/25/88–02/24/88	LOCAL TELEPHONE SERVICE	338.09
03-09	8069510010	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS	157.57
03-15	8070710008	POSTMASTER	02/19/88	500 - 22¢ STAMPS	110.00
03-15	8070710009	Do	02/19/88	EXPRESS MAIL STAMPS - 4 BOOKS	129.00
03-15	8070710010	Do	02/19/88	EXPRESS MAIL	10.75
03-21	8077630027	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	242.82
03-21	8081530004	PACIFIC BELL	02/08/88–03/07/88	LOCAL TELEPHONE SERVICE	317.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8081530005	Do	02/08/88-03/07/88	AT&T COMMUNICATIONS	20.16
03-23	8081290007	CARLOTTIA A W SCOTT	03/11/88-03/14/88	ROUNDTRIP AIRFARE WASH/DULLES-SFO-WASH/DULLES	560.00
03-24	8082410026	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	242.82
03-29	8088270014	PACIFIC BELL	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	62.24
03-29	8088270015	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	7.78
03-29	8088510051	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	485.80
03-30	8089890143	BERKELEY UNIFIELD SCHOOL	03/01/88-03/30/88	1720 OREGON ST. BERKELEY,CA 94703	374.00
03-30	8089890144	LEMANA LTD	03/01/88-03/30/88	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	809.10
03-31	8090930549	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930550	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		67.15
03-31	8092900672	*(EQUIPMENT ALLOWANCE)*	12/14/87-12/31/87		60.64
03-31	8092900668	Do	01/01/88-02/29/88		348.12
03-31	8092900669	Do	01/19/88-02/28/88		31.53
03-31	8092900670	Do	02/12/88-02/28/88		51.00
03-31	8092900671	Do	03/01/88-03/31/88		4,376.20
03-31	8095660026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,297.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,963.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,573.78
TOTAL	**152,537.17**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	01/01/88-03/31/88	COMPUTER SPECIALIST	5,527.50
CAVE, WILBUR LUCIUS	01/01/88-03/31/88	STAFF ASSISTANT	5,791.68
COCO, LEO, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	9,375.00
EDWARDS, REBECCA BARKER	01/01/88-03/31/88	STAFF ASSISTANT	3,624.99
FELTS, RAMONA K	02/01/88-03/31/88	D.C. INTERN	1,000.00
GAINES, BARBARA C	01/01/88-03/31/88	DISTRICT SECRETARY	11,121.75
GEORGE, JOHN E.	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
GRAY, ALLEN STOKES	01/01/88-03/31/88	STAFF ASSISTANT	1,950.00
HYDE JR., JAMES J.	01/01/88-03/31/88	PRESS SECRETARY	8,750.01
IVESTER, WREN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,924.99
LARLEE, ELIZABETH MARGARET	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,916.67
NORMAN, ELESTINE S	01/01/88-03/31/88	STAFF ASSISTANT	5,423.76
PRICE, NANCY JEAN	01/01/88-03/31/88	STAFF ASSISTANT	5,920.56
RICE, BEVERLY ELWINA	01/01/88-03/31/88	STAFF ASSISTANT	3,300.00
ROBINSON, DONNA MARIE	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99

		ROOTHS, LARRY D.	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		RYON, JILL H.	01/01/88–03/31/88	OFFICE MANAGER	5,320.50
		WARD, ELIZABETH C.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,304.25

EXPENSES

01-01	8027300043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.91
01-01	8027740044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	42.99
01-15	8005100052	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	103.60
01-15	8007510014	AIKEN STANDARD	01/01/88–12/31/88	PAYMENT FOR RENEWAL SUBSCRIPTION OF THE AIKEN STANDARD FOR AIKEN DISTRICT OFFICE	58.80
01-15	8007510017	ANDERSON INDEPENDENT	12/16/87–12/15/88	PAYMENT FOR RENEWAL SUBSCRIPTION TO THE ANDERSON INDEPENDENT MAIL FOR ANDERSON DISTRICT OFFICE.	102.00
01-15	8007510010	AT&T CREDIT CORP.	12/26/87	MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
01-15	8007510032	DAVID R RAMAGE	12/02/87–12/03/87	PAYMENT FOR CALLING CARDS & LABELS FOR CALENDARS	118.00
01-15	8007510021	BUTLER DERRICK	12/11/87–12/13/87	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/COLUMBIA/DC	234.00
01-15	8007510020	ELLIOTT OFFICE SUPPLY CO., INC.	11/05/87–11/23/87	PAYMENT FOR OFFICE SUPPLIES FOR AIKEN DISTRICT OFFICE	25.29
01-15	8007510018	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	399.47
01-15	8007510008	SOUTHERN BELL	10/29/87–11/28/8	PAYMENT FOR TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	205.93
01-15	8007510009	Do	10/29/87–11/28/87	AT&T COMMUNICATIONS SERVICE FOR AIKEN DISTRICT OFFICE	4.36
01-15	8007510015	THE CALHOUN FALLS NEWS	01/01/88–12/31/88	PAYMENT FOR RENEWAL SUBSCRIPTION TO THE CALHOUN FALLS NEWS FOR GREENWOOD DISTRICT OFFICE	8.50
01-15	8007510013	THE GREENVILLE NEWS	01/08/88–01/07/89	PAYMENT FOR RENEWAL SUBSCRIPTION OF THE GREENVILLE NEWS FOR ANDERSON DISTRICT OFFICE	168.00
01-15	8007510012	THE JOURNAL, INC	12/30/87–12/29/88	PAYMENT FOR RENEWAL SUBSCRIPTION TO THE JOURNAL FOR WASHINGTON, DC OFFICE	10.50
01-15	8007510016	THE PRESS & BANNER	01/01/88–12/31/88	PAYMENT FOR RENEWAL SUBSCRIPTION TO THE PRESS AND BANNER FOR GREENWOOD DISTRICT OFFICE	10.00
01-15	8007510019	THE PRINTER	11/09/87	PAYMENT FOR THE CUTTING OF 'CONTINUOUS FEE' PAPER FOR PRINTER - ANDERSON DISTRICT OFFICE	10.50
01-15	8011740009	ALLEN STOKES GRAY	10/08/87–11/09/87	GASOLINE REIMBURSEMENT FOR OFFICIAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.00
01-15	8011740008	Do	11/03/87–11/22/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT, 472 MILES @ .225 PER MILE	96.08
01-15	8011740007	Do	12/06/87	REIMBURSEMENT FOR AIRFARE TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS - GREENVILLE-DC	174.00
01-19	8012260009	DAVID R RAMAGE	11/20/87–11/23/87	PAYMENT FOR PRINTING CALLING CARDS FOR WASHINGTON STAFF MEMBERS (2) AND NEWSLETTER	4,560.00
01-20	8019580014	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	265.52
01-21	8019530014	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	265.52
01-26	8025520007	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	275.52
01-27	8022320002	Do	12/18/87–01/17/88	PAYMENT FOR AT&T SERVICES FOR AIKEN DISTRICT OFFICE	1.73
01-27	8022320006	WILBUR LUCIUS CAVE	10/12/87–12/14/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT--693 MILES @ .225 PER MILE	155.93
01-27	8022320007	BUTLER DERRICK	12/22/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.95
01-27	8022320005	Do	12/24/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00
01-27	8022320003	SOUTHERN BELL	11/17/87–12/16/87	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	337.82
01-27	8022320004	Do	11/17/87–12/16/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	2.33
01-27	8026220030	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	AT&T SVC FOR ANDERSON DIST OFC	241.89
01-27	8026220031	UNITED TELEPHONE	12/16/87–01/15/88	TELEPHONE SVC FOR GREENWOOD DIST OFC	104.53
01-28	8023410022	BUREAU OF NATIONAL AFFAIRS INC	02/08/88–02/08/89	PAYMENT FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER FOR WASH, DC CONG. OFFICE.	523.00
01-28	8023410018	DAVID R RAMAGE	12/28/87	PAYMENT FOR PRINTING MEETING CARDS FOR DISTRICT	1,333.00
01-28	8023410019	HFMA	04/01/88–04/01/89	RENEWAL SUBSCRIPTION FOR NEWSLETTER (1 YEAR)	60.00
01-28	8023410017	ELIZABETH MARGARET LARLEE	12/11/87	REIMB FOR R/T MI TO BWI A/P WHILE TRANSPORTING MBR DERRICK FOR OFFICIAL PURPOSES 60 MI AT .225¢ PER MI.	13.50
01-28	8023410021	THE AUGUSTA CHRONICLE/HERALD	01/05/88–01/04/89	PAYMENT FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO THE AUGUSTA CHRONICLE FOR AIKEN DISTRICT OFFICE.	58.80
01-28	8023410020	THE STATE AND COLUMBIA RECORD	01/06/88–01/04/89	PAYMENT FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO THE STATE & COLUMBIA RECORD FOR AIKEN DISTRICT OFFICE.	49.65
01-28	8026730007	BILTMORE LEASING, IN C	01/01/88–01/31/88	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
01-28	8026730006	POSTMASTER	01/01/88–12/31/88	ANNUAL RENEWAL PAYMENT FOR POST OFFICE BOX FOR ANDERSON DISTRICT OFFICE	84.00
01-28	8026730002	THE BELTON NEWS	01/01/88–12/31/88	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE BELTON NEWS FOR ANDERSON DISTRICT OFFICE	10.00
01-28	8026730004	THE INDEX-JOURNAL	01/14/88–01/13/89	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE INDEX-JOURNAL COMPANY FOR GREENWOOD DISTRICT.	75.40
01-28	8026730003	THE OBSERVER	01/01/88–12/31/88	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE OBSERVER FOR GREENWOOD DISTRICT OFFICE	7.00
01-28	8026730005	THE STAR	01/01/88–12/31/88	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE STAR FOR AIKEN DISTRICT OFFICE	10.00
01-28	8026730001	WESTMINISTER NEWS	01/01/88–12/31/88	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE WESTMINSTER NEWS F/ANDERSON DIST OFC	12.00
01-31	8029900336	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		19,411.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900337	Do	12/14/87-12/31/87		7.03
01-31	8029900335	Do	01/01/88-01/31/88		2,305.96
01-31	8032480006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		417.82
01-31	8032640018	Do	01/31/88	EXPENDITURE FOR 1987	157.90
02-03	8028520001	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	12.98
02-09	8035710027	FORD MOTOR CREDIT CO.	01/01/88-01/31/88	MONTHLY PAYMENT FOR OFFICIAL LEASED AUTO FOR DISTRICT	372.72
02-11	8038560030	FEDERAL EXPRESS CORP.	12/23/87	PAYMENT FOR EXPRESS MAIL TO DISTRICT (OFFICIAL PURPOSES)	9.75
02-11	8038580005	BARNWELL PEOPLE-SENTINEL	02/01/88-01/31/89	PAYMENT FOR 1-YEAR RENEWAL SUBSCRIPTION TO BARNWELL PEOPLE-SENTINEL FOR AIKEN DISTRICT OFFICE	17.00
02-11	8038580010	CAROLINA CLIPPING SERVICE	12/01/87-12/31/87	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON OFFICE	29.95
02-11	8038580013	WILBUR LUCIUS CAVE	11/05/87	REIMBURSEMENT FOR GASOLINE, OIL, GREASE AND CAR WASH FOR OFFICIAL AUTO IN DISTRICT	27.70
02-11	8038580009	BUTLER DERRICK	12/22/87-12/25/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/COLUMBIA/DC	244.00
02-11	8038580012	Do	12/26/87	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
02-11	8038580008	Do	12/27/87	REIMBURSEMENT FOR AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/COLUMBIA	221.00
02-11	8038580011	Do	12/28/87-12/30/87	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.76
02-11	8038580014	BARBARA GAINES	11/30/87-12/08/87	MILEAGE REIMBURSEMENT WHILE ON OFCL BUSS IN DIST - 426 MILES @ 22.5¢ PER MILE	95.85
02-11	8038580003	JOHNSON PUBLISHING CO	11/27/87	PAYMENT FOR CITY DIRECTORY FOR AIKEN DISTRICT OFFICE	113.25
02-11	8038580006	SOUTHERN BELL	11/29/87-12/28/87	PAYMENT FOR TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	202.55
02-11	8038580007	Do	11/29/87-12/28/87	AT&T SERVICE FOR AIKEN DISTRICT OFFICE	1.79
02-11	8038580004	THE STATE AND COLUMBIA RECORD	02/01/88-01/31/89	PAYMENT FOR THE STATE & COLUMBIA RECORD FOR WASHINGTON OFFICE (1 YEAR SUBSCRIPTION)	104.25
02-17	8042740010	AT&T CREDIT CORP.	01/26/88	MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
02-17	8042740009	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	241.89
02-17	8042740011	BEST WESTERN	01/05/88-01/06/88	PAYMENT FOR LODGING FOR MR. DERRICK WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.10
02-17	8042740012	Do	01/12/88	PAYMENT FOR LODGING FOR STAFFER & MR. DERRICK WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.20
02-17	8042740008	BILTMORE LEASING, IN C	02/01/88-02/29/88	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
02-17	8042740003	BROACH, MIJESKI & ASSOCIATES, PUBLISHE	02/01/88-01/31/89	SUBSCRIPTION RENEWAL FOR THE CAROLINA REPORT FOR THE WASHINGTON, DC CONGRESSIONAL OFFICE (1-YEAR).	48.00
02-17	8042740015	BUTLER DERRICK	01/01/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
02-17	8042740002	Do	01/05/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.00
02-17	8042740007	Do	01/12/88-01/19/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.00
02-17	8042740018	Do	01/16/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.33
02-17	8042740014	FORD MOTOR CREDIT CO.	02/01/88-02/29/88	MONTHLY PAYMENT FOR OFFICIAL LEASED AUTO FOR DISTRICT	372.72
02-17	8042740004	MESSENGER	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR THE MESSENGER FOR THE WASHINGTON CONGRESSIONAL OFFICE (1-YEAR)	12.00
02-17	8042740017	JILL H RYON	10/04/87-12/27/87	REIMBURSEMENT FOR AUGUSTA CHRONICLES FOR DISTRICT OFFICE USE	9.75
02-17	8042740016	Do	10/21/87	REIMBURSEMENT FOR SCHOOL DIRECTORIES FOR DISTRICT OFFICE USE	12.00
02-17	8042740006	THE NINETH SIX STAR & COUNTY REVIEW	01/21/88-01/20/89	SUBSCRIPTION RENEWAL FOR THE STAR AND COUNTY REVIEW FOR THE GREENWOOD DISTRICT OFFICE (1-YEAR).	9.00
02-17	8042740005	THE WASHINGTON MONTHLY	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON MONTHLY FOR THE WASH, DC CONG'L OFFICE (1-YEAR)	24.00
02-17	8042740013	YONCE FORD-MERCURY, INC	01/04/88	PAYMENT FOR OIL AND OIL FILTER FOR OFFICIAL LEASED AUTO IN DISTRICT	23.33
02-18	8045550008	AT&T	01/18/88-02/17/88	PAYMENT FOR AT&T SERVICES FOR AIKEN DISTRICT OFFICE	8.51
02-18	8045550009	FEDERAL EXPRESS CORP.	12/29/87-12/30/87	PAYMENT FOR EXPRESS MAILING OF OFFICIAL MATERIALS TO THE DISTRICT	28.50
02-19	8045520008	AIKEN STANDARD	02/29/88-02/28/89	RENEWAL SUBSCRIPTION TO THE AIKEN STANDARD FOR THE WASHINGTON CONGRESSIONAL OFFICE	84.00
02-19	8045520005	DAVID R RAMAGE	01/04/88	PAYMENT FOR PLACEMENT OF LABELS ON PRESS RELEASES	34.75
02-19	8045520006	Do	01/19/88	PRINTING OF CALLIND CARDS FOR STAFFER IN WASHINGTON OFFICE	31.00
02-19	8045520009	Do	01/29/88	PRINTING OF MEETING CARDS FOR DISTRICT	1,165.00

02-19	8045520010	ELIZABETH MARGARET LARLEE	01/28/88	R/T MILEAGE REIMBURSEMENT WHILE TRANSPORTING CONGRESSMAN TO DULLES WHILE ON OFCL BUSS: 60 MI @ 22.5¢.	13.50
02-19	8045520007	THE CITIZEN-NEWS	01/02/88-01/01/89	RENEWAL SUBSCRIPTION TO THE CITIZEN-NEWS FOR THE AIKEN DISTRICT OFFICE	12.00
02-19	8045520004	UNITED TELEPHONE	01/16/88-02/15/88	TELEPHONE SERVICE FOR THE GREENWOOD DISTRICT OFFICE	99.11
02-22	8047640006	BUTLER DERRICK	01/21/88	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT COLUMBIA-DC	99.00
02-22	8049580024	CAROLINA CLIPPING SERVICE	01/29/88	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON OFFICE	30.81
02-22	8049580022	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	PAYMENT FOR 1988 RESEARCH SERVICES	2,700.00
02-22	8049580023	Do	02/05/88	PAYMENT FOR 7 BINDERS FOR DSG REPORTS FOR WASHINGTON OFFICE	50.00
02-22	8049580025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	PAYMENT FOR MEMBERSHIP: ENVIRONMENTAL AND ENERGY STUDY CONFERENCE - 1988	600.00
02-22	8049580026	SOUTHERN BELL	12/17/87-01/16/88	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	339.15
02-22	8049580027	Do	12/17/87-01/16/88	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	5.73
02-22	8053510005	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	265.52
02-24	8054910122	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT AIKEN,SC	1,366.00
02-24	8054910123	Do	01/01/88-03/31/88	RENT ANDERSON SC 00000	2,733.00
02-24	8054910125	Do	01/01/88-03/31/88	RENT GREENWOOD SC 00000	1,697.00
02-25	8055610007	GEORGE BALLENTINE FORD, LINCOLN, MERCU	01/28/88	PAYMENT FOR WORK ON OFFICIAL LEASED AUTO	34.75
02-25	8055610008	HARPER BROTHERS	01/18/88	PAYMENT FOR OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	8.15
02-29	8057930299	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930300	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		61.57
02-29	8060900339	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,305.96
02-29	8060920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		66.95
02-29	8061860026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		115.93
03-03	8060730011	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	AT&T SERVICE FOR ANDERSON DISTRICT OFFICE	247.89
03-03	8060730005	BUTLER DERRICK	01/21/88	REIMB FOR GASOLINE, CAR WASH AND WAX FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSS IN DISTRICT	22.51
03-03	8060730003	Do	01/23/88	REIMB FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH OFFICIAL AUTO	15.00
03-03	8060730002	Do	01/29/88-02/09/88	REIMB FOR GASOLINE WHILE ON OFFICIAL BUSS IN DISTRICT WITH OFFICIAL AUTO	32.25
03-03	8060730001	Do	02/15/88	REIMB FOR TAXIFARE FROM NATIONAL AIRPORT TO WASHINGTON, DC RESIDENCE WHILE ON OFFICIAL BUSS IN DIST.	9.00
03-03	8060730006	FEDERAL EXPRESS CORP.	01/06/88	PAYMENT FOR EXPRESS MAILING OF OFFICIAL MATERIAL TO DISTRICT	21.50
03-03	8060730007	Do	01/25/88	PAYMENT FOR EXPRESS MAILING OF OFFICIAL MATERIAL TO DISTRICT	27.00
03-03	8060730004	JILL H RYON	10/12/87-12/15/87	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT: 808 MILES @ .225 PER MILE	181.80
03-03	8060730009	SOUTHERN BELL	12/29/87-01/28/88	PAYMENT FOR TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	203.81
03-03	8060730010	Do	12/29/87-01/28/88	PAYMENT FOR AT&T SERVICE FOR AIKEN DISTRICT OFFICE	3.85
03-08	8064320023	AT&T CREDIT CORP.	02/26/88	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
03-08	8064320022	BUTLER DERRICK	02/08/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.60
03-08	8064320021	Do	02/09/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT.	9.57
03-08	8064320020	Do	02/11/88-02/13/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT.	31.50
03-11	8067330010	Do	02/13/88	PRORATED REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT (COLUMBIA-DC)	110.50
03-11	8068750003	Do	01/06/88-01/13/88	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT.	32.90
03-14	8069430031	BILTMORE LEASING, IN C	03/01/88-03/31/88	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
03-14	8069430030	FORD MOTOR CREDIT CO.	03/01/88-03/31/88	MONTHLY PAYMENT FOR OFFICIAL LEASED AUTO FOR OFFICIAL PURPOSES IN DISTRICT	372.72
03-15	8070420007	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	PAYMENT FOR AT&T SERVICES FOR AIKEN DISTRICT OFFICE	7.23
03-15	8070420008	CAROLINA CLIPPING SERVICE	02/26/88	PAYMENT FOR CLIPPING SERVICE FOR WASHINGTON, DC CONGRESSIONAL OFFICE	34.75
03-15	8070420003	LEO COCO, JR.	02/24/88	MILEAGE REIMB TO NATIONAL AIRPORT WHILE IN 'OFCL TVL STATUS' TO DISTRICT - 18 MILES @ 22.5¢ PER MILE.	4.05
03-15	8070420001	Do	02/24/88-02/26/88	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT WHILE IN AN 'OFFICIAL TRAVEL STATUS' - DC/GREENVILLE/DC	204.00
03-15	8070420002	Do	02/24/88-02/26/88	REIMB FOR RENTAL CAR WHILE IN AN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	83.66
03-15	8070420005	Do	02/24/88-02/26/88	REIMBURSEMENT FOR LODGING WHILE IN AN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	74.90
03-15	8070420009	Do	02/24/88-02/26/88	REIMB FOR MEALS WHILE IN AN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	18.11
03-15	8070420004	Do	02/26/88	REIMB FOR TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE IN 'OFCL TVL STATUS' FROM DISTRICT	13.00
03-15	8070420006	UNITED TELEPHONE	02/16/88-03/15/88	TELEPHONE SERVICE FOR THE GREENWOOD DISTRICT OFFICE	99.16
03-15	8070630030	DAVID R RAMAGE	02/12/88	PAYMENT FOR PRINTING NEWSLETTERS	4,156.00
03-18	8075570001	BUTLER DERRICK	02/25/88-03/01/88	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/COLUMBIA/GREENVILLE/DC	211.00
03-21	8077630029	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	265.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081210010	BUTLER DERRICK	03/05/88–03/08/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DC-COLUMBIA-GREENVILLE-DC.	239.00
03-23	8081210011	Do	03/06/88	REIMBURSEMENT FOR GASOLINE AND OIL FOR OFFICIAL LEASED AUTO	14.97
03-23	8081210012	Do	03/08/88	REIMBURSEMENT FOR TAXIFARE FROM NAT'L AIRPORT TO WASHINGTON, DC RESIDENCE WHILE ON 'OFCL TRAVEL STATUS'.	10.00
03-24	8082410028	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	265.52
03-28	8082570014	BUTLER DERRICK	02/07/88	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL TRAVEL TO DISTRICT - DC/AUGUSTA	247.00
03-28	8082570012	SOUTHERN BELL	01/17/88–02/16/88	PAYMENT FOR TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	340.65
03-28	8082570013	Do	01/17/88–02/16/88	PAYMENT FOR AT&T COMMUNICATIONS SERVICE FOR ANDERSON DISTRICT OFFICE	2.89
03-28	8084280013	AT&T CREDIT CORP.	03/26/87	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR AIKEN DISTRICT OFFICE	56.00
03-28	8084280010	BEST WESTERN	02/11/88	PAYMENT FOR LODGING FOR CONGRESSMAN DERRICK & DIST STAFF MEMBER WHILE IN 'OFCL TVL STATUS' IN DISTRICT.	74.90
03-28	8084280008	Do	02/29/88	PAYMENT FOR LODGING FOR DISTRICT STAFF MEMBER WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT (S. GRAY).	37.45
03-28	8084280029	Do	02/29/88–03/01/88	PAYMENT FOR FOOD AND LODGING FOR CONGRESSMAN DERRICK WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT.	41.34
03-28	8084280009	Do	03/07/88–03/08/88	PAYMENT FOR FOOD AND LODGING FOR CONGRESSMAN DERRICK WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT.	39.03
03-28	8084280015	LEO COCO, JR.	03/07/88	REIMBURSEMENT FOR MILEAGE TO AIRPORT WHILE IN 'OFFICIAL TRAVEL STATUS'-18 MILES @ $.225 PER MILE	4.05
03-28	8084280014	Do	03/07/88–03/08/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WHILE IN 'OFFICIAL TRAVEL STATUS,' DC-COLUMBIA-DC.	274.00
03-28	8084280016	Do	03/07/88–03/08/88	REIMBURSEMENT FOR LODGING WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	32.05
03-28	8084280018	Do	03/07/88–03/08/88	REIMBURSEMENT FOR RENTAL AUTO WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	42.98
03-28	8084280017	Do	03/08/88	REIMBURSEMENT FOR MEAL WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	2.03
03-28	8084280005	DAVID R RAMAGE	02/22/88–02/23/88	PAYMENT FOR PRINTING FOR OFFICIAL USE	534.85
03-28	8084280012	BUTLER DERRICK	03/11/88–03/14/88	PAYMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WHILE IN 'OFFICIAL TRAVEL STATUS,' DC-COLUMBIA-DC	246.00
03-28	8084280019	JOHN E. GEORGE	03/02/88	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIALS FOR OFFICIAL PURPOSES	5.75
03-28	8084280004	MCCORMICK MESSENGER	04/01/88–04/01/89	PAYMENT FOR RENEWAL OF MCCORMICK MESSENGER FOR GREENWOOD DISTRICT OFFICE	17.00
03-28	8084280003	NATIONAL JOURNAL	05/08/88–05/07/89	PAYMENT FOR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON, DC CONGRESSIONAL OFFICE	589.00
03-28	8084280011	REGENERY GATEWAY, INC.	03/04/88	PAYMENT FOR 'FEDERAL ASSISTANCE PROGRAMS ALMANAC' FOR USE IN WASHINGTON, DC CONGRESSIONAL OFFICE.	28.20
03-28	8084280006	SOUTHERN BELL	01/19/88–02/28/88	PAYMENT FOR TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	212.95
03-28	8084280007	Do	01/19/88–02/28/88	PAYMENT FOR AT&T COMMUNICATIONS SERVICE FOR AIKEN DISTRICT OFFICE	3.78
03-28	8085510015	BUTLER DERRICK	02/24/88–03/05/88	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL LEASED AUTO IN DISTRICT	18.50
03-28	8085510016	Do	02/29/88–03/07/88	REIMBURSEMENT FOR GAS FOR OFCL LEASED AUTO WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	41.58
03-29	8088510052	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	7.58
03-29	8088600011	BUTLER DERRICK	02/18/88–03/10/88	REIMB FOR GASOLINE FOR OFFICIAL LEASED AUTO WHILE IN 'OFFICIAL TRAVEL STATUS' IN DISTRICT	57.22
03-31	8090930299	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930300	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		47.36
03-31	8092900404	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,206.90

03-31	8095660043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		233.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,001.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,176.56
TOTAL	**161,178.20**

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B.	01/01/88–03/31/88	CASEWORKER	4,419.99
CAROZZA, MARY ELIZABETH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/MEDIA	6,759.99
DILG, SHARI LYNN	01/01/88–03/31/88	CASEWORKER	4,160.01
DUNPHY, SHEILA N	02/08/88–03/31/88	TEMPORARY EMPLOYEE	765.55
GANO, VIRGINIA C	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,890.01
HANCOCK, LAURE S.	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	3,120.00
HOLLINGSWORTH, EDWARD PRICE, III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,680.00
INSLEE, JAMES FRANKLIN	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	11,783.25
IRWIN, JENNY MAE	01/01/88–03/31/88	CASE WORKER	5,355.99
MOORE, PATTY M.	01/01/88–03/31/88	CASEWORKER	4,940.01
OZANICK, MARK ANTHONY	01/01/88–03/31/88	COMPUTER SYSTEMS MGR/LEGIS ASST	4,029.99
PRESSLER, LAUREL A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,999.99
ROSE, SANDRA GAIL	01/01/88–03/31/88	CASE WORKER	5,589.99
SCHOONOVER, MARIA C	01/01/88–03/31/88	CASE WORKER	5,355.99
WISE, NICHOLAS P	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	11,700.00
ZIMMERMAN, SCOTT M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,680.00

EXPENSES

01-01	8027300044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	153.51
01-01	8027740045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	69.04
01-11	8005250016	AMERICAN EXPRESS COMPANY	11/03/87	ONE WAY TICKET FROM DAYTON TO WASHINGTON FOR CONGRESSMAN	80.00
01-11	8005250024	DINERS CLUB INTERNATIONAL	11/02/87	ONE WAY TRIP DC-DAYTON ON NOV 2 RETURN FROM COLUMBUS CANCELLED FOR CONGRESSMAN	80.00
01-11	8005250025	Do	11/06/87–11/08/87	ROUNDTRIP WASH-DAYTON-WASH FOR CONGRESSMAN	160.00
01-11	8005250022	Do	11/06/87–11/09/87	LAUREL PRESSLER ROUNDTRIP WASHINGTON-DAYTON-WASHINGTON	160.00
01-11	8005250026	Do	11/12/87–11/15/87	ROUNDTRIP FOR CONGRESSMAN WASHINGTON-DAYTON-WASHINGTON	160.00
01-11	8005250023	Do	11/18/87–11/18/87	SCOTT ZIMMERMAN ROUNDTRIP WASHINGTON-DAYTON-WASHINGTON	160.00
01-11	8005250027	Do	11/21/87–11/21/87	ROUNDTRIP FOR CONGRESSMAN WASHINGTON-DAYTON-WASHINGTON	160.00
01-11	8005250028	Do	11/21/87–11/21/87	ROUNDTRIP FOR SCOTT ZIMMERMAN WASHINGTON-DAYTON-WASHINGTON	160.00
01-11	8005250017	GTE	12/10/87	MONTHLY SERVICE FOR TELEPHONE IN MARION, OHIO	119.70
01-11	8005250021	HUDSON ASSOCIATES	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	99.00
01-11	8005250020	HUMAN EVENTS	12/05/87–12/05/88	ONE YEAR SUBSCRIPTION	30.00
01-11	8005250019	KAVANAUGHS, INC	10/30/87	4 REAMS OF BLUE BOND FOR SEMINAR FLYERS	31.00
01-11	8005250018	TRI-RIVERS JOINT VOCATIONAL SCHOOL	11/03/87	COFFEE AND CUPS FOR VETERANS SEMINAR	33.40
01-12	8011540003	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASE AND RENTALS FOR SPRINGFIELD OFFICE FOR ONE MONTH	224.84
01-12	8011540004	GENERAL SERVICES ADMIN	11/30/87	ONE MONTH USE FOR FTS LINE	233.00
01-12	8011540001	OHIO BELL TELEPHONE	12/02/87–01/01/88	LOCAL SERVICE FOR SPRINGFIELD DISTRICT OFFICE - LOCAL SERVICE	179.79
01-12	8011540002	Do	12/02/87–01/01/88	LONG DISTANCE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	2.97
01-12	8011540005	SCOTT M ZIMMERMAN	11/21/87	AIRPORT PARKING FOR TRIP TO 7TH OHIO DISTRICT	7.50
01-15	8005100055	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	65.89
01-15	8012530020	LAURE S. HANCOCK	10/28/87	COFFEE PURCHASED FOR CONSTITUENTS	7.29
01-15	8012530019	Do	10/29/87–11/29/87	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT - 91.5 MILES @ 20¢ PER MILE	18.30
01-15	8012530021	Do	11/17/87–11/21/87	SUPPLIED PURCHASED FOR SCIENCE IN ACTION PROGRAM	28.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8012530022	Do	12/02/87	POSTAGE FOR OFFICIAL LETTER	.34
01-19	8012260017	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ONE YEAR SUBSCRIPTION	715.00
01-19	8012260018	DHL WORLDWIDE EXPRESS	11/10/87-11/20/87	EXPRESS MAIL SERVICE	93.98
01-19	8012260011	SHARI LYNN DILG	11/30/87	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT 135.4 X .20	27.08
01-19	8012260015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ONE YEAR MEMBERSHIP	600.00
01-19	8012260020	KAVANAUGHS, INC.	11/20/87	SUPPLIES FOR SCIENCE IN ACTION	9.96
01-19	8012260021	METROPOLITAN MESSENGER SERVICE	11/02/87-11/13/87	DELIVERY OF OFFICIAL DOCUMENTS FROM CAPITOL HILL TO DOWNTOWN WASHINGTON	15.00
01-19	8012260019	MONTE ZINN CHEVROLET CO.	12/01/87	MONTHLY LEASING CHARGE FOR OFFICE AUTOMOBILE	255.93
01-19	8012260010	PATTY M. MOORE	11/14/87-11/21/87	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT 40 MILES @ .20	8.00
01-19	8012260025	NEW CARLISLE SUN	12/13/87-12/13/88	ONE YEAR SUBSCRIPTION MAILED TO SPRINGFIELD DO	13.00
01-19	8012260022	NEWS MEDIA DIRECTORIES	12/19/87	ONE COPY OF OHIO NEWS MEDIA DIRECTORY, 1988 EDITION	34.50
01-19	8012260027	ONEAL'S DONUTS AND BAKERY	11/21/87	2 BOXES OF DONUTS FOR SCIENCE IN ACTION PROGRAM	34.32
01-19	8012260012	SANDRA GAIL ROSE	11/20/87-11/23/87	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT 75 MILES X .20	15.00
01-19	8012260013	Do	11/23/87	PARKING IN COLUMBUS WHILE ON OFFICIAL BUSINESS	5.00
01-19	8012260014	Do	11/23/87	STATE BOARD OF ELECTIONS CHARGE FOR AUTHENTICATING SIGNATURE, MAIL EXPRESS CHARGE TO STATE DEPT.	15.75
01-19	8012260023	THE COLUMBUS DISPATCH	01/02/88-01/02/89	ONE YEAR SUBSCRIPTION TO DISPATCH MAILED TO DC	202.80
01-19	8012260024	THE MARION STAR	12/22/87-12/22/88	ONE YEAR SUBSCRIPTION MAIL TO MARION DO	83.20
01-19	8012260026	THE OHIO NEWS BUREAU COMPANY	10/29/87-11/25/87	NEW READING AND CLIPPING SERVICE	80.70
01-19	8012260016	THE WALL STREET JOURNAL	02/19/88-02/19/89	ONE YEAR SUBSCRIPTION	119.00
01-20	8013300001	JENNY THEODOR IRWIN	11/03/87-11/27/87	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT 241 MI @ .20	48.20
01-20	8013300004	NEW YORK TIMES	12/07/87-06/05/88	ONE YEAR SUBSCRIPTION TO NYT	117.00
01-20	8013300003	THE DAILY GAZETTE	01/02/88-01/02/89	ONE YEAR SUBSCRIPTION TO XEMIA DAILY GAZETTE--MAIL TO INSLEE FOR SAME DAY DELIVERY	85.80
01-20	8013300002	YELLOW SPRINGS NEWS	12/31/87-12/31/88	ONE YEAR SUBSCRIPTION MAIL TO SPRINGFIELD OFFICE	22.00
01-28	8027890143	MARION MEDICAL BLDG, INC.	01/01/88-01/30/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
01-31	8029900557	*(EQUIPMENT ALLOWANCE)*	11/25/87-12/31/87		815.83
01-31	8029900556	Do	01/01/88-01/31/88		1,327.80
01-31	8029920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		3.90
01-31	8032480027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		132.07
01-31	8032640040	Do	01/31/88	CREDIT FOR 1987	(58.40)
02-03	8019730007	POSTMASTER	12/15/87-12/15/87	84 - 33¢, 10 - 40¢	69.72
02-03	8028520004	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	120.38
02-05	8035620003	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	MONTH LEASE FOR DISTRICT OFFICE	224.84
02-05	8035620002	GENERAL SERVICES ADMIN	12/31/87	ONE MONTH FTS SERVICE FOR DISTRICT	199.17
02-05	8035620001	THOMAS J LANKFORD	12/01/87-12/30/87	PRINTING SERVICES	2,193.32
02-09	8035330028	CATTERTON PRINTING CO.	12/17/87	5,000 LETTERHEAD FOR NEWS RELEASE	227.00
02-09	8035330019	MIKE DEWINE	11/25/87-11/29/87	ROUNDTRIP TO CEDARVILLE, OH FROM WASHINGTON, DC DRIVE 458 MI ONE WAY 916 MI @ .20	183.20
02-09	8035330020	Do	12/23/87-01/02/88	ROUNDTRIP FROM WASHINGTON TO CEDARVILLE, OH 458 MI ONE WAY 916 MI @ .20	183.20
02-09	8035330023	DHL WORLDWIDE EXPRESS	12/08/87-12/22/87	OFFICIAL COURIER SERVICE	36.46
02-09	8035330021	SHARI LYNN DILG	12/17/87-12/18/87	OFFICIAL MILEAGE IN 7TH OHIO 230 MILES @ .20	46.00
02-09	8035330024	MONTE ZINN CHEVROLET CO.	11/23/87	WORK ON LEASED AUTOMOBILE	19.70
02-09	8035330022	MARIA C SCHOONOVER	11/01/87-12/10/87	OFFICIAL MILEAGE IN 7TH OHIO 166.7 X .20	33.34
02-09	8035330025	THE CINCINNATI POST	09/25/87	TWO COPIES OF PAPER MAILED TO WASHINGTON	3.38
02-09	8035330026	THE OHIO NEWS BUREAU COMPANY	11/30/87-12/31/87	CLIPPING CHARGE AND READING CHARGE	89.80

02-09	8035330027	TIMES PUBLICATIONS	01/30/88–01/30/89	SUBSCRIPTION RENEWAL OF CENTERVILLE TIMES	26.00
02-11	8039510008	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	297.27
02-17	8042550008	Do	08/06/87–09/05/87	MERLIN SYSTEMS	118.90
02-19	8041600034	POSTMASTER	01/19/88	4 - $1 STAMPS, 100 22¢ STAMPS, 1 10¢ STAMP	26.10
02-19	8041600032	Do	01/25/88	200 STAMPS AT .33¢, 200 STAMPS AT .40¢	146.00
02-24	8053400018	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	LEASE AND RENTAL OF PHONES	224.84
02-24	8053400010	BELLEFONTAINE EXAMINER	01/29/88	ONE YEAR SUBSCRIPTION	64.00
02-24	8053400013	SHARI LYNN DILG	01/16/88–01/30/88	OFFICIAL MILEAGE IN 7TH DIST OF OHIO - 176 MILES @ 20¢ PER MILE	35.20
02-24	8053400015	Do	02/11/88–02/13/88	OFFICIAL MILEAGE IN 7TH DISTRICT OF OHIO - 165.2 MILES @ 20¢ PER MILE	33.04
02-24	8053400012	JENNY THEODOR IRWIN	01/10/88	OFFICIAL MILEAGE IN 7TH DISTRICT - 40 MILES @ 20¢ PER MILE	8.00
02-24	8053400016	Do	02/18/88	NAVAL ACADEMY SEMINAR FOR CONGRESSIONAL CASEWORKERS	165.00
02-24	8053400017	KAVANAUGHS, INC.	02/01/88	XEROX PAPER AND LETTER MOISTENERS	8.34
02-24	8053400009	MARYSVILLE JOURNAL TRIBUNE	01/26/88–01/26/89	ONE YEAR SUBSCRIPTION	29.00
02-24	8053400014	PATTY M. MOORE	01/30/88	OFFICIAL MILEAGE IN 7TH DIST OF OHIO - 79 MILES @ 20¢ PER MILE	15.80
02-24	8053400006	NEW REPUBLIC	04/18/88–04/18/89	ONE YEAR SUBSCRIPTON	56.00
02-24	8053400007	THE CENTRAL OHIO PRINTING CORP.	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE MADISON PRESS	40.00
02-24	8053400008	THE CIRCLEVILLE HERALD	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION TO CIRCLEVILLE HEARLD	56.00
02-24	8053400011	U S CAPITOL HISTORICAL SOCIETY	02/11/88	100 - 1988 CALENDARS	68.00
02-24	8054600021	CLICK CAMERA	12/31/87	DEVELOP ONE ROLE OF B&W FOR SERVICE ACADEMY LUNCH FOR USE IN NEWSLETTER	6.00
02-24	8054600022	OHIO BELL TELEPHONE	12/18/87	LONG DISTANCE OFFICIAL CALLS MADE FROM RESIDENCE	13.06
02-24	8054910185	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SPRINGFIELD, OH.	2,146.00
02-25	8055610013	GTE NORTH OHIO OPERATIONS	01/10/88	ONE MONTH SERVICE	119.70
02-25	8055610011	OHIO BELL TELEPHONE	01/02/88–02/02/88	ONE MONTH SERVICE LOCAL	165.45
02-25	8055610012	Do	01/02/88–02/02/88	LONG DISTANCE	1.70
02-25	8055610010	THE OHIO NEWS BUREAU COMPANY	01/01/88–01/28/88	ONE MONTH READING AND CLIPPING CHARGE	103.80
02-25	8055610009	THE RICHWOOD GAZETTE	02/13/88–02/13/89	ONE YEAR SUBSCRIPTION	8.50
02-26	8056890145	MARION MEDICAL BLDG, INC.	02/01/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
02-29	8056410022	DAYTON NEWSPAPERS INC	02/09/88–02/07/89	ONE YEAR SUBSCRIPTION TO THE DAYTON DAILY NEWS	93.60
02-29	8056410023	THOMAS J LANKFORD	01/29/88	PRINTING SERVICES	898.28
02-29	8057930534	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.29
02-29	8057930535	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		135.57
02-29	8060900548	*(EQUIPMENT ALLOWANCE)*	10/05/87–10/31/87		90.12
02-29	8060900545	Do	12/01/87–12/31/87		755.00
02-29	8060900549	Do	12/01/87–12/31/87		12,837.01
02-29	8060900546	Do	01/01/88–01/31/88		(380.48)
02-29	8060900547	Do	02/01/88–02/29/88		949.12
02-29	8060920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.85
02-29	8061520001	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3,530.79
02-29	8061860006	Do	02/01/88–02/29/88		880.48
03-04	8057400047	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	73.27
03-15	8071240005	SHARI LYNN DILG	02/19/88	MILEAGE IN 7TH OHIO DISTRICT 125 X .20	25.00
03-15	8071240004	Do	02/23/88	REIMB FOR PURCH OF BOOK-THE FOUNDATION CENTER DIR LISTS MAJOR FOUNDATIONS FOR USE BY CASE WRKR & GRANTS.	20.00
03-15	8071240014	GENERAL SERVICES ADMIN	01/31/88	1 MONTH SERVICE	198.00
03-15	8071240013	GTE NORTH OHIO OPERATIONS	01/10/88–02/10/88	ONE MONTH SERVICE	118.86
03-15	8071240008	JENNY THEODOR IRWIN	01/30/88–02/20/88	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT, 244 MILES @ .20	48.80
03-15	8071240010	KAVANAUGHS, INC.	02/10/88–02/16/88	4 PACKAGES OF XEROX PAPER	14.36
03-15	8071240009	MONTE ZINN CHEVROLET CO.	01/01/88–01/31/88	LAST PAYMENT ON LEASED	255.93
03-15	8071240007	PATTY M. MOORE	02/15/88	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT, 49 MILES X .20	9.80
03-15	8071240011	OHIO BELL TELEPHONE	02/02/88–03/01/88	ONE MONTH SERVICE, LOCAL	185.69
03-15	8071240012	Do	02/02/88–03/01/88	ONE MONTH SERVICE, LONG DISTANCE	1.95
03-15	8071240006	SANDRA GAIL ROSE	02/15/88	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT, 48 MILES X 20¢	9.60
03-25	8084240003	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	1 MONTH LEASE	224.84
03-25	8084240010	CIRCULATION DEPARTMENT RECORD-HERALD	03/09/88–03/09/89	ONE YEAR SUBSCRIPTION	56.00
03-25	8084240012	DHL AIRWAYS, INC.	01/20/88	EXPRESS SERVICE, DC TO AKRON	4.94
03-25	8084240013	Do	02/16/88–02/18/88	EXPRESS SERVICE, 2/16/88 DC TO SPRINGFIELD, OH, 2/18/88 DC TO FAIRFAX	9.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8084240007	GENERAL SERVICES ADMIN	02/29/88	ONE MONTH SERVICE	198.00
03-25	8084240006	GENERAL TELEPHONE	02/10/88–03/10/88	ONE MONTH SERVICE	118.47
03-25	8084240009	MONTE ZINN CHEVROLET CO	03/01/88–03/01/88	LEASE CAR EXPENSE	348.98
03-25	8084240004	OHIO BELL TELEPHONE	03/02/88–04/01/88	ONE MONTH SERVICE, LOCAL	192.28
03-25	8084240005	Do	03/02/88–04/01/88	ONE MONTH SERVICE, LONG DISTANCE	9.29
03-25	8084240008	THE OHIO NEWS BUREAU COMPANY	03/09/88–03/09/88	1988 OHIO NEWSPAPER DIRECTORY	6.24
03-25	8084240011	URBANA CITIZEN	03/13/88–03/13/89	ONE YEAR SUBSCRIPTION	78.00
03-29	8088220027	SHARI LYNN DILG	02/24/88–03/07/88	MILEAGE IN 7TH OHIO DISTRICT, 437.3 X .20	87.46
03-29	8088220026	LAURE S. HANCOCK	02/20/88–02/20/88	MILEAGE IN 7TH OHIO DISTRICT, 50 X .20	10.00
03-29	8088220023	JENNY THEODOR IRWIN	02/25/88–03/11/88	MILEAGE IN 7TH OHIO DISTRICT, 106.2 X .20	21.24
03-29	8088220024	Do	03/08/88–03/09/88	MEALS (OVERNIGHT) STAYED AT HOME OF FRIEND, NO HOTEL BILL	10.84
03-29	8088220025	SANDRA GAIL ROSE	03/04/88–03/11/88	MILEAGE IN 7TH OHIO DISTRICT, 327.5 X .20	65.50
03-29	8088510055	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	140.73
03-30	8089890145	MARION MEDICAL BLDG, INC.	03/01/88–03/30/88	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
03-31	8090930535	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.49
03-31	8090930536	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		77.18
03-31	8092900660	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,285.06
03-31	8092900656	Do	01/01/88–02/29/88		(131.58)
03-31	8092900657	Do	02/05/88–02/29/88		92.18
03-31	8092900658	Do	02/12/88–02/29/88		(3.65)
03-31	8092900659	Do	03/01/88–03/31/88		987.01
03-31	8092920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		44.85
03-31	8095660027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(273.98)
03-31	8095720035	Do	03/31/88	CREDIT FOR 1987	(184.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,230.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,872.47
TOTAL	**138,103.23**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALEXANDER, PATRICE ELAINE	01/01/88–03/31/88	OFFICE MANAGER	7,000.00
BAMBERG, WALTER J	01/01/88–03/31/88	FIELD REPRESENTATIVE	12,500.01
BRACEWELL, THOMAS FREDRICK	01/01/88–03/31/88	DISTRICT AIDE	6,500.01
BROWN, ADELE R	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
DENT, BARBARA R	01/01/88–03/31/88	DISTRICT SECRETARY	6,000.00
EBELL, VICTORIA LOUISE	01/01/88–03/31/88	CASEWORKER	6,249.99
GRIFFIN, CLARICE B	01/01/88–03/31/88	STAFF ASSISTANT	4,749.99

		HAGOOD, JOHN P	01/01/88–01/31/88	D.C. INTERN	1,000.00
		HECK, WADE H.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
		LEWIS, MICHAEL C.	01/01/88–03/31/88	PRESS SECRETARY	7,083.33
		LEWIS, SUSIE W.	02/01/88–03/31/88	TEMPORARY EMPLOYEE	3,500.00
		MOHR, JONATHAN F.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	916.67
		MOLICA, RENE RUTH	01/01/88–02/29/88	PERSONAL SECRETARY	5,000.00
		NADEL, ANNA B	03/11/88–03/31/88	STAFF ASSISTANT	1,444.44
		SPURLIN, FRANCES H.	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
		STIERS, WILLIAM F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,083.33
		SWANZY, HENRY CLAY, JR.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
		UNDERWOOD, EMMIE ALICE	01/01/88–03/31/88	DISTRICT SECRETARY	5,750.00

EXPENSES

01-01	8027300045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	127.92
01-01	8027740046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	2,299.86
01-15	8005100056	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	18.50
01-20	8019580015	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	246.09
01-21	8019530015	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	307.84
01-22	8016710004	CLAY SWANZY	12/23/87–01/01/88	MILEAGE FOR ADMIN ASS'T TO ATTEND STAFF CONF IN MONTGOMERY DISTRICT OFC & RTN TO DC, 1780 MI X .225.	400.50
01-22	8017640020	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-22	8017640023	MONTGOMERY ADVERTISER CO.	01/25/88–01/25/89	SUBSCRIPTION RENEWAL	127.40
01-22	8017640021	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	SUSTAINING MEMBERSHIP	2,500.00
01-22	8017640022	WESTERN UNION	12/15/87	TELEGRAM SERVICE	10.38
01-26	8015310023	PATRICE ELAINE ALEXANDER	12/21/87–12/29/87	DC-MONTGOMERY-DC R/T AIRFARE TO DISTRICT	318.00
01-26	8015310021	GENEVA COUNTY REAPER	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	17.00
01-26	8015310020	GTE	11/22/87–12/22/87	PHONE FOR DOTHAN DISTRICT OFFICE	164.69
01-26	8015310019	THE SOUTHERN STAR	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	16.00
01-26	8015310022	THOMAS J LANKFORD	12/01/87	CHARGES FOR PRINTING ON HISTORICAL CALENDARS	438.90
01-26	8025520008	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	32.81
01-31	8029900205	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		936.72
01-31	8029920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		26.00
01-31	8032480007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,084.83
02-03	8028520005	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	25.80
02-03	8032220012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PHONE SVC FOR MONTGOMERY OFC	111.10
02-05	8035620005	GTE	12/22/87–01/22/88	PHONE BILL FOR DOTHAN DISTRICT OFFICE	162.89
02-05	8035620004	THOMAS J LANKFORD	12/23/87	LABELS FOR WEEKLY COLUMN MAILING LIST	22.31
02-17	8042740019	WILLIAM L DICKINSON	01/31/88–02/01/88	AIRFARE ROUND-TRIP FROM WASHINGTON, DC-DOTHAN, AL-WASHINGTON, DC	620.00
02-18	8047600006	THOMAS J LANKFORD	01/12/88–01/23/88	LABELS FOR WEEKLY COLUMN MAILING DIST - BUSINESS CARDS FOR DISTRICT STAFFER	90.32
02-18	8048810018	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
02-24	8054910073	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT DOTHAN AL 00000	1,766.00
02-24	8054910075	Do	01/01/88–03/31/88	RENT MONTGOMERY AL 00000	4,594.00
02-29	8056430015	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR MONTGOMERY DISTRICT OFFICE	111.10
02-29	8057930153	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930154	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		92.81
02-29	8060900205	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		936.72
02-29	8060920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.95
02-29	8061860027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–[illegible]29/88		815.26
03-04	8057400048	HOUSE RECORDING STUDIO	01/01/88–[illegible]1/88	OFFICIAL RECORDING SERVICES	11.25
03-11	8068200004	WILLIAM L DICKINSON	02/15/88	ONE-WAY AIR TRAVEL FROM MONTGOMERY, AL TO WASHINGTON, DC	317.00
03-15	8070420012	JONATHAN F MOHR	02/24/88–[illegible]5/88	ECONO-LODGE - MONTGOMERY, AL	31.32
03-15	8070420010	Do	02/24/88–02/29/88	AIRLINE TICKET - DELTA AIRLINES - WASHINGTON/ATLANTA/MONTGOMERY/ATLANTA/WASHINGTON	228.00
03-15	8070420011	Do	02/24/88–02/29/88	HERTZ CAR RENTAL IN MONTGOMERY - WEEKLY RATE	176.26
03-15	8070420013	Do	02/25/8[illegible]–[illegible]8	EUFAULA INN - EUFAULA, AL	32.10
03-15	8070420014	Do	02/27/8[illegible]	GAS - SHELL - MONTGOMERY, AL	10.00
03-17	8075500010	BIRMINGHAM PUBLIC LIBRARY	02/27/8[illegible]	REFERENCE MATERIALS - ALABAMA FOUNDATION DIRECTORY	10.00
03-17	8075500011	WILLIAM L DICKINSON	03/04/8[illegible]–03/07/88	ROUND TRIP AIR FARE FROM WASHINGTON TO MONTGOMERY	634.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077480023	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT FOR MONTGOMERY DISTRICT OFFICE	83.04
03-18	8077480022	WILLIAM L DICKINSON	03/07/88	TAXICAB FARE FROM NATL AIRPORT TO RAYBURN	8.00
03-29	8088520001	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	13.50
03-31	8090930153	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930154	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		148.22
03-31	8092900260	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		922.68
03-31	8092920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		124.80
03-31	8095660007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		699.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,027.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,792.20
TOTAL	**126,819.98**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS	01/01/88-03/31/88	OFFICE MANAGER	11,000.01
BAGLEY, MICHAEL	01/01/88-03/31/88	STAFF	7,416.67
BEHAN, GEORGE P	01/01/88-03/31/88	PRESS SECRETARY	11,000.01
BOWEN, MARY BRIGHTON	01/01/88-03/31/88	STAFF	6,249.99
CLAFFEY, TERRI G	01/01/88-03/31/88	STAFF	300.00
CLARKE, DIANE SUE	01/01/88-03/31/88	STAFF	6,999.99
CORPUZ, LYNDA A	02/02/88-03/31/88	STAFF	3,523.61
DAVIDSON, PATRICK J	03/14/88-03/31/88	STAFF	873.61
FITZ, CHERYL L	02/01/88-02/29/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	03/01/88-03/31/88	STAFF ASSISTANT	1,416.67
FREESE, MARIA PAPPADAKES	01/01/88-01/11/88	STAFF	794.44
FREESE, TERENCE L	02/01/88-03/31/88	STAFF	200.00
JONES, CANDACE M	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
LUCIEN, DAWN ELAINE	01/01/88-02/29/88	STAFF	4,500.00
MAROULIS, DINA	01/01/88-03/31/88	STAFF	5,000.01
MCCLASKEY, DANIEL I.	01/01/88-03/31/88	STAFF	5,250.00
NIVA, KRISTIN	01/01/88-03/31/88	STAFF	5,000.01
THOMPSON, TIMOTHY CHARLES	01/01/88-03/31/88	STAFF	10,749.99
WARNKE, KATHY EDNA	01/01/88-03/31/88	STAFF	5,499.99
WEINMAN, MICHAEL JOHN	01/01/88-03/31/88	STAFF	4,916.67
WILEY, BARBARA JEAN	01/01/88-03/31/88	STAFF	5,000.01
WIRKKALA, JULIE ANN	01/01/88-03/31/88	STAFF	5,750.01

EXPENSES

01-01	8022980009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(739.00)
01-01	8027300046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	230.24
01-01	8027740047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	261.22
01-12	8011540009	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	PHONE BILL FOR EQUIPMENT FOR WASHINGTON, DC OFFICE	286.00
01-12	8011540010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	DUES FOR 1988	2,000.00
01-12	8011540006	PACIFIC NORTHWEST BELL	12/05/87	PHONE BILL FOR PRINTER IN DISTRICT OFFICE (TACOMA)	42.07
01-12	8011540007	Do	12/05/87	LONG DISTANCE SERVICE FOR TACOMA DISTRICT OFFICE	16.66
01-12	8011540008	Do	12/08/87	PHONE BILL FOR BREMERTON DISTRICT OFFICE SERVICE	281.70
01-15	8012530023	ARCHER SERVICES, INC.	12/12/87	MESSENGER SERVICE	120.30
01-15	8012530026	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	PHONE BILL FOR EQUIPMENT FOR THE BREMERTON DISTRICT OFFICE	58.50
01-15	8012530024	NATIONAL CAR RENTAL SYSTEM	11/12/87–11/14/87	RENTAL OF CAR IN THE DISTRICT FOR NORM DICKS (RENTED BY K WARNKE)	116.46
01-15	8012530027	PACIFIC NORTHWEST BELL	11/13/87–12/13/87	PHONE BILL FOR SERVICE FOR THE BREMERTON DISTRICT OFFICE - LOCAL	112.19
01-15	8012530028	Do	11/13/87–12/13/87	LONG DISTANCE - BREMERTON DISTRICT OFFICE	185.88
01-15	8012530025	SEATTLE TIMES	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	102.00
01-20	8019580016	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	315.19
01-21	8019530016	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	196.36
01-25	8019460010	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	DECEMBER CLIPPING SERVICE	74.52
01-25	8019460005	DIANE D ANELLO	01/03/88–01/08/88	OFFICIAL EXPENSES IN DISTRICT - GASOLINE FOR RENTAL CAR, FERRY TRANSPORTATION & PARKING	23.15
01-25	8019460006	Do	01/03/88–01/08/88	OFFICIAL EXPENSES IN THE DISTRICT - MEALS FOR SELF	55.15
01-25	8019460007	Do	01/03/88–01/08/88	OFFICIAL EXPENSES IN THE DISTRICT - MEALS FOR CONSTITUENTS	48.11
01-25	8019460012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	DUES FOR 1988	7,500.00
01-25	8019460011	OFFICIAL AIRLINE GUIDES	12/13/87	AIRLINE SCHEDULING SERVICE	21.30
01-25	8019460008	THE PENINSULA GATEWAY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	12.00
01-25	8019460009	THE SUN	01/01/88–12/31/88	THREE COPIES OF BREMERTON SUN NEWSPAPER FOR DISTRICT OFFICES AND WASHINGTON, DC	207.00
01-25	8019460003	TIMOTHY CHARLES THOMPSON	10/06/87	CAB FROM WASHINGTON NATIONAL AIRPORT TO HOTEL IN WASHINGTON, DC	8.80
01-25	8019460004	BARBARA JEAN WILEY	12/28/87–12/29/87	MILEAGE IN THE DISTRICT - 118 MILES @ 20¢ PER MILE	23.60
01-26	8021310011	ARCHER SERVICES, INC.	12/11/87–12/21/87	MESSENGER SERVICE	65.15
01-26	8021310012	DAWN LUCIEN	10/26/87–12/09/87	MILEAGE DRIVING CONGRESSMAN TO THE AIRPORT 42 MILES @ .20 PER MILE	100.40
01-26	8021310030	Do	11/08/87	MILEAGE DRIVING CONGRESSMAN TO THE AIRPORT 42 MILES @ .20 PER MILE	8.40
01-26	8021310010	STANDARD COFFEE SERVICE	01/12/88	COFFEE FOR CONSTITUENTS	63.90
01-26	8025520009	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	18.16
01-28	8027890145	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/88–01/30/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
01-28	8027890144	REDMOND PROPERTY MANAGERS, INC	01/01/88–01/30/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
01-31	8029900525	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,484.66
01-31	8032480028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(21.61)
02-03	8019730008	POSTMASTER	12/05/87	500 - $.22 STAMPS	110.00
02-03	8032220019	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	PHONE BILL FOR EQUIPMENT FOR TACOMA DIST OFC	286.00
02-03	8032220013	TERRI G CLAFFEY	01/11/88–01/16/88	R/T AIRFARE TO DIST, DC/SEATTLE/DC	440.00
02-03	8032220015	Do	01/11/88–01/16/88	TAXI TO/FROM AIRPORT	20.00
02-03	8032220016	Do	01/11/88–01/16/88	HOTEL IN THE DIST	200.76
02-03	8032220017	Do	01/11/88–01/16/88	MEALS IN THE DIST FOR SELF	51.87
02-03	8032220014	Do	01/14/88	PARKING	5.50
02-03	8032220020	GENERAL SERVICES ADMIN	12/31/87	PHONE BILL FOR SVC FOR TACOMA DIST OFC	510.05
02-03	8032220018	OFFICIAL AIRLINE GUIDES	01/10/88	COMPUTER AIRLINE SCHEDULING	27.60
02-03	8032220022	PACIFIC NORTHWEST BELL	01/05/88	PHONE BILL FOR COMPUTER LINE TACOMA DIST OFC, LOCAL	41.80
02-03	8032220023	Do	01/05/88	PHONE BILL FOR COMPUTER LINE TACOMA DIST OFC, LONG DISTANCE	.38
02-03	8032220021	Do	01/08/88	PHONE BILL FOR BREMERTON DIST OFC	282.67
02-05	8035620006	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	PHONE BILL FOR EQUIPMENT FOR THE BREMERTON DISTRICT OFFICE	58.50
02-05	8035620007	PACIFIC NORTHWEST BELL	12/13/87–01/13/88	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE LOCAL	128.77
02-05	8035620008	Do	12/13/87–01/13/88	LONG DISTANCE BREMERTON DISTRICT OFFICE	110.46
02-16	8041240027	CAPTIOL HILL DEFENSE DIGEST	01/01/88–12/31/88	1-YR SUBSCRIPTION TO CAPITOL HILL DEFENSE DIGEST	400.00
02-16	8041240028	FEDERAL EXPRESS CORP.	01/07/88	EXPRESS MAIL SVC	24.25
02-16	8041240029	HUNTS OFFICE SUPPLY	01/22/88	CALENDARS FOR DIST OFC	18.00
02-22	8047640004	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERVICE FOR JANUARY	55.08
02-22	8047640005	ARCHER SERVICES, INC.	01/30/88	MESSENGER SERVICE	10.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8047640003	DAVID R RAMAGE	01/29/88	PRINTING OF LETTER	122.00
02-22	8047640001	NORMAN D DICKS	01/17/88-01/22/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	378.00
02-22	8047640002	Do	01/24/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT SEATTLE, WA	220.00
02-22	8053510006	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	18.16
02-24	8050330007	NEW YORK TIMES	12/26/87-12/25/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	233.00
02-24	8050330008	PIERCE COUNTY HERALD	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	39.00
02-24	8050330009	BARBARA JEAN WILEY	01/19/88-01/25/88	MILEAGE IN THE DISTRICT 380 MI @ .20 PER MILE AND PARKING	79.00
02-26	8056890147	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
02-26	8056890146	REDMOND PROPERTY MANAGERS, INC	02/01/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
02-29	8056240006	MICHAEL BAGLEY	01/08/88	PARKING IN THE DIST	9.00
02-29	8056240007	Do	01/08/88-01/13/88	MEALS IN THE DIST FOR SELF	8.08
02-29	8056240004	DINERS CLUB INTERNATIONAL	01/06/88-01/11/88	HOTEL, PARKING, MEALS IN THE DIST (TACOMA, WA) FOR MICHAEL BAGLEY	340.88
02-29	8056240008	Do	01/06/88-01/19/88	MEALS IN THE DIST FOR MICHAEL BAGLEY	52.34
02-29	8056240002	Do	01/06/88-01/20/88	R/T AIRFARE DC TO THE DIST (SEATTLE, WA) FOR MICHAEL BAGLEY	409.00
02-29	8056240003	Do	01/11/88-01/12/88	HOTEL & DINNER FOR MICHAEL BAGLEY IN PORTLAND, OR TO ATTEND BONNEVILLE POWER ADMIN MTG/ BRIEFING.	87.50
02-29	8056240005	Do	01/12/88-01/19/88	HOTEL, PARKING, MEALS IN THE DIST (TACOMA, WA) FOR MICHAEL BAGLEY	508.27
02-29	8056240001	GENERAL SERVICES ADMIN	01/31/88	PHONE BILL FOR TACOMA DIST OFC	611.51
02-29	8056430014	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	PHONE BILL FOR EQUIPMENT FOR WASHINGTON, DC OFFICE	286.00
02-29	8056430012	DAVID R RAMAGE	02/09/88	PRINTING OF FLAG CERTIFICATES	49.50
02-29	8056430009	DINERS CLUB INTERNATIONAL	01/02/88-01/08/88	R/T AIR FARE FROM WASH, DC TO THE DISTRICT (SEATTLE, WA) FOR DIANE ANELLO	366.00
02-29	8056430010	Do	01/08/88	ONE MEAL FOR DIANE ANELLO	13.55
02-29	8056430011	FEDERAL EXPRESS CORP.	01/25/88-01/28/88	EXPRESS MAIL SERVICE	19.50
02-29	8056430013	PACIFIC NORTHWEST BELL	02/08/88	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE	283.21
02-29	8057930498	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		204.47
02-29	8057930499	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		105.77
02-29	8060900511	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		4,389.43
02-29	8061860007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		178.07
03-04	8057400049	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	13.00
03-08	8064320026	AT&T INFORMATION SYSTEMS	01/06/88	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	58.80
03-08	8064320027	NATIONAL CAR RENTAL SYSTEM	01/02/88-01/20/88	CAR RENTAL IN THE DISTRICT FOR ANELLO, BAGLEY, DICKS AND CLAFFEY	912.91
03-08	8064320024	PACIFIC NORTHWEST BELL	01/05/88-02/05/88	PHONE BILL FOR COMPUTER FOR DISTRICT (TACOMA) OFFICE, LOCAL	41.53
03-08	8064320025	Do	01/05/88-02/05/88	LONG DISTANCE	318.94
03-14	8068570002	EXPORT TASK FORCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-14	8068570007	OFFICIAL AIRLINE GUIDES	02/14/88	COMPUTERIZED AIRLINE SCHEDUING	31.80
03-14	8068570004	PACIFIC NORTHWEST BELL	01/13/88-02/13/88	PHONE BILL FOR BREMERTON DISTRICT OFFICE FOR SERVICE	143.09
03-14	8068570005	Do	01/13/88-02/13/88	LONG DISTANCE - BREMERTON DISTRICT	180.76
03-14	8068570006	PORT ORCHARD INDEPENDENT	02/28/88-08/28/88	SIX MONTH SUBSCRIPTION	10.00
03-14	8068570003	THE STATIONERS INC	02/12/88	OFFICE SUPPLIES FOR THE TACOMA DISTRICT OFFICE	41.53
03-18	8075570003	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPING SERVICE FOR FEBRUARY	64.08
03-18	8075570002	NORMAN D DICKS	03/05/88-03/08/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	371.00
03-18	8075570005	FEDERAL EXPRESS CORP.	02/04/88	EXPRESS MAIL SERVICE	23.00
03-18	8075570004	Do	02/19/88	EXPRESS MAIL SERVICE	9.75
03-18	8077610003	NATIONAL CAR RENTAL SYSTEM	01/06/88-01/20/88	CAR RENTAL IN THE DISTRICT FOR MICHAEL BAGLEY	141.90

03-21	8077640001	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	18.16
03-23	8081210017	TIMOTHY CHARLES THOMPSON	01/24/88–01/29/88	CAR RENTAL IN THE DISTRICT FOR NORMAN DICKS	207.50
03-23	8081210014	Do	02/15/88–02/20/88	TAXI TO AND FROM THE AIRPORT	18.00
03-23	8081210013	Do	02/17/88	MEALS EXPENSE IN WASH., DC	31.55
03-23	8081210015	Do	02/18/88	MEAL EXPENSE IN WASH., DC	14.90
03-23	8081210016	Do	02/25/88	MILEAGE AND PARKING IN THE DISTRICT, 60 MILES @ .20	16.75
03-23	8081280005	Do	02/15/88–02/20/88	ROUND TRIP AIRFARE FROM SEATTLE, WA TO WASHINGTON, DC	308.00
03-23	8081280006	Do	02/15/88–02/20/88	HOTEL IN WSAHINGTON, DC	418.85
03-24	8082420001	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	1.82
03-28	8082570016	Do	02/06/88–03/05/88	PHONE BILL FOR EQUIPMENT FOR WASHINGTON, DC OFFICE	286.00
03-28	8082570017	GENERAL SERVICES ADMIN	02/29/88	PHONE BILL FOR SERVICE FOR THE TACOMA DISTRICT OFFICE	399.88
03-28	8082570018	STANDARD COFFEE SERVICE	02/23/88	COFFEE FOR CONSTITUENTS	32.50
03-28	8082570015	THE CAPITOL HILL HOTEL	03/02/88–03/10/88	HOTEL FOR BARBARA WILEY	905.55
03-28	8082570019	MICHAEL JOHN WEINMAN	02/03/88–02/22/88	MILEAGE & PARKING IN DISTRICT - 198 MILES @ 20¢ PER MILE & PARKING	40.60
03-29	8088520002	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	93.50
03-30	8089890147	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/88–03/30/88	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
03-30	8089890146	REDMOND PROPERTY MANAGERS, INC	03/01/88–03/30/88	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
03-31	8090930499	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		219.77
03-31	8090930500	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		60.49
03-31	8092900624	*(EQUIPMENT ALLOWANCE)*	12/03/87–12/31/87		126.66
03-31	8092900621	Do	01/01/88–02/28/88		(4,227.76)
03-31	8092900622	Do	01/01/88–02/29/88		4,489.82
03-31	8092900623	Do	03/01/88–03/31/88		4,267.67
03-31	8092920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		2.60
03-31	8095660028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		563.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	101,741.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,467.95

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	8019990007	HUNTS OFFICE SUPPLY	08/20/87	REFUND DUE TO A DUPLICATE PAYMENT	(27.74)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.74)
TOTAL	**149,201.90**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

BROWN, DOLORES L	01/01/88–03/31/88	PERSONAL SECRETARY	8,160.00
CRATER, JEFFREY CALROW	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
ENGLE, DOROTHY	01/01/88–03/31/88	CLERK	6,722.82
FITZGIBBONS, DENNIS B	02/23/88–03/31/88	COMMUNICATIONS DIRECTOR	126.67
HANES, CYNTHIA A	01/01/88–03/31/88	CLERK	5,113.26
HARRIS, SHIRLEY V	01/01/88–03/31/88	OFFICE MANAGER	9,424.80
HOFFER, DONNA JEAN	01/01/88–03/31/88	STAFF ASSISTANT	4,320.96
KAHLER, TERESA M	01/01/88–03/31/88	CLERK	7,027.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCONAUGHEY, LYNN B	02/18/88-03/31/88	RECEPTIONIST	1,672.23
		ORLANDO, JOHN S	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	19,200.00
		PAFFHAUSEN, FREDERICK JOHN	01/01/88-03/31/88	DISTRICT FIELD REPRESENTATIVE	9,180.00
		SANDERS, WALTER ALFRED	01/01/88-03/31/88	LEGISLATIVE COUNSEL	11,016.00
		STEWART, CHRISTINE ANN	01/01/88-01/31/88	CASEWORKER/STAFF ASSISTANT	1,715.98
		THORNESS, KRISTIN E.	01/01/88-02/19/88	RECEPTIONIST	2,151.92
		TOWLE, RAYMOND PATRICK	01/01/88-03/31/88	STAFF ASSISTANT	5,388.42
		WLOCH, KATHLEEN MARIE	01/01/88-03/31/88	STAFF ASSISTANT	3,570.00
		EXPENSES			
01-01	8027300047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	179.10
01-01	8027740048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	42.41
01-11	8005250029	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
01-11	8005250030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 SUPPORTING MEMBERSHIP (1987 ALLOWANCE)	1,000.00
01-12	8011540012	GENERAL SERVICES ADMIN	11/30/87	SPECIAL EQUIPMENT CHARGES, MONROE DIST OFC, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	21.25
01-12	8011540013	Do	11/30/87	SPECIAL EQUIPMENT CHARGES - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	25.95
01-12	8011540011	MICHIGAN BELL TELEPHONE CO.	12/01/87-12/31/87	TELEPHONE SERVICE FX LINE - ADRIAN TO MONROE DIST OFCS, 214 EAST ELM AVENUE, STE 105, MONROE, MI 48161.	182.11
01-12	8011540015	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS - MONROE DISTRICT OFFICE	.60
01-12	8011540031	Do	12/01/87-12/31/87	TELEPHONE SERVICE FOR MONROE DIST OFC (214 E ELM AVE, STE 105, MONROE, MI 48161)	51.38
01-12	8011540016	THE BLADE	12/28/87-06/28/88	SIX MONTH SUBSCRIPTION - CONG JOHN D DINGELL, C/O DONNA HOFFER, 47 E LORAIN ST, MONROE, MI 48161	45.50
01-20	8012550001	JOHN D DINGELL	10/23/87-10/26/87	PAYMENT MBR'S R/T AIR FARE - OFCL TVL 16TH DIST - WASH TO DETROIT AND RETURN FLIGHT DETROIT TO WASH.	440.00
01-20	8019580017	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	342.77
01-21	8019530017	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	352.77
01-26	8020760026	NEW YORK TIMES	12/14/87-03/13/88	THREE MONTH SUBSCRIPTION NEW YORK TIMES FOR WASHINGTON OFFICE 2221 RAYBURN HOB, WASH, DC 20515.	39.00
01-26	8020760025	THE MONROE EVENING NEWS	01/18/88-01/18/89	ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161	65.00
01-26	8021310014	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE, 214 EAST ELM AVE. STE. 105, MONROE, MI 48161	26.73
01-26	8021310013	DIALCOM, INC	11/01/87-11/30/88	COMPUTER SERVICES FOR NOVEMBER	48.00
01-26	8021310015	JOHN D DINGELL	01/04/88-01/05/88	REIMB R/T AIRFARE OFFICIAL BUSINESS TRIP 16TH DISTRICT WASH TO DETROIT & RTN FLIGHT DETROIT TO WASH.	660.00
01-26	8021850006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00
01-26	8021850005	ITALIAN TRIBUNE	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	14.00
01-26	8021850002	MICHIGAN BELL TELEPHONE CO.	12/22/87-01/21/88	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE	160.01
01-26	8021850003	Do	12/22/87-01/21/88	AT&T COMMUNICATIONS	3.12
01-26	8021850004	THE DEARBORN PRESS AND GUIDE	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	36.00
01-26	8021850001	WESTERN UNION	12/10/87-12/14/87	TELEGRAPH SERVICE FOR DECEMBER	103.05
01-26	8025520010	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	480.42
01-28	8027890146	FINAZZO ENTERPRISES	01/01/88-01/30/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
01-28	8027890147	WILLIAM T. PIERSANTE	01/01/88-01/30/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
01-31	8029900739	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,110.00
01-31	8029900741	Do	12/01/87-12/31/87		618.97
01-31	8029900740	Do	01/01/88-01/31/88		1,560.69

01-31	8032480008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		80.94
01-31	8032640019	Do	01/31/88	EXPENDITURE FOR 1987	4,656.08
02-03	8019870004	U.S. SPRINT	12/19/87	TELEPHONE SERVICE WATS LINE DEARBORN DIST OFC	.55
02-03	8032220028	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	PYMT LEASE & RENTALS, MONROE DIST OFC	54.75
02-03	8032220029	MICHIGAN BELL TELEPHONE CO.	01/01/88–01/31/88	TELEPHONE SVC MONROE DIST OFC, 214 E ELM AVE, SUITE 105, MONROE, MI 48161	52.55
02-03	8032220030	Do	01/01/88–01/31/88	AT&T COMM	1.80
02-03	8032220025	WALTER SANDERS	01/15/88	REIMB CAB FARE FROM METRO-AIRPORT TO HYATT REGENCY DEARBORN, OFCL STAFF TVL	20.00
02-03	8032220024	Do	01/15/88–01/16/88	REIMB R/T AIRFARE, OFCL STAFF TVL TO 16TH DIST, DC/DETROIT/DC	282.00
02-03	8032220027	Do	01/15/88–01/16/88	REIMB LODGING EXPENSES, OFCL STAFF TVL, 16TH DIST	75.28
02-03	8032220026	Do	01/16/88	REIMB CAB FARE FROM HYATT REGENCY DEARBORN TO DIST OFC, OFCL STAFF TVL	4.00
02-03	8032820002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT	25.95
02-03	8032820003	Do	12/01/87–12/31/87	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE	21.25
02-03	8032820001	THE MONROE EVENING NEWS	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	78.00
02-05	8035620010	DIALCOM, INC	12/01/87–12/31/87	COMPUTER SERVICES FOR DECEMBER	14.90
02-05	8035620009	MICHIGAN BELL TELEPHONE CO.	01/01/88–01/31/88	TELEPHONE SERVICE FX LINE-ADRIAN TO MONROE DIST OFFICE 214 EAST ELM AVE, STE 105 MONROE, MI 48161.	181.61
02-09	8035330029	FREDERICK JOHN PAFFHAUSEN	10/01/87–12/31/87	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL 3881 MI @ 22.5¢ PER MILE	873.22
02-09	8035710028	JOHN D DINGELL	01/04/88–01/05/88	REIMBURSEMENT LODGING EXPENSES OFFICIAL BUSINESS TRIP 16TH DISTRICT MICHIGAN	104.50
02-11	8038580016	JOHN S ORLANDO	01/12/88–01/15/88	REIMB R/T AIR FARE FOR OFFICIAL STAFF TRAVEL - WASH TO DETROIT AND RETURN FLIGHT DETROIT TO WASHINGTON.	184.00
02-11	8038580017	Do	01/12/88–01/15/88	REIMBURSEMENT FOR CAR RENTAL EXPENSES FOR OFFICIAL STAFF TRAVEL (16TH DISTRICT OF MICHIGAN)	106.08
02-11	8038580018	Do	01/12/88–01/15/88	REIMBURSEMENT FOR MEAL AND LODGING EXPENSES - OFFICIAL STAFF TRAVEL (16TH DISTRICT OF MICHIGAN)	232.54
02-11	8038580015	THE MONROE EVENING NEWS	02/16/88–02/16/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE, 2221 RAYBURN HOB, WASHINGTON, DC 20515	78.00
02-17	8042630004	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE 214 EAST ELM AVE, STE 105 MONROE, MI 48161	26.73
02-17	8042630003	JOHN D DINGELL	01/12/88–01/17/88	REIMBURSEMENT GASOLINE EXPENSES INCURRED OFFICIAL TRAVEL 16TH DISTRICT MICHIGAN (RENTAL CAR)	30.96
02-18	8048810019	Do	02/05/88–02/05/88	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL 16TH DISTRICT WASH TO MICH RETURN FLIGHT MICH TO WASH.	660.00
02-22	8047660008	DETROIT FREE PRESS	02/16/88–02/16/89	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE 2221 RAYBURN HOUSE OFFICE BUILDING, WASH, DC 20515.	318.50
02-22	8047660006	MICHIGAN BELL TELEPHONE CO.	01/22/88–02/21/88	PAYMENT TELEPHONE SERVICE DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD, DBN, MI 48126	153.54
02-22	8047660007	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	.19
02-22	8047660009	FREDERICK JOHN PAFFHAUSEN	01/11/88–01/17/88	REIMBURSEMENT FOR CAR RENTAL MEMBERS OFFICIAL TRAVEL 16TH DISTRICT	292.72
02-22	8053510008	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	361.77
02-24	8050330012	Do	01/01/88–01/31/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE, 5461 SCHAEFER, DEARBORN, MI 48126	83.00
02-24	8050330030	CARIN F. MORAN AND ASSOCIATES	01/01/88–01/31/88	PAYMENT FOR RADIO-TV CONSTITUENT NEWS SERVICE	350.00
02-24	8050330010	DAVID R RAMAGE	12/30/87	PRINTING EXPENSES 192,000 NEWSLETTERS	2,408.00
02-24	8050330011	JOHN D DINGELL	01/12/88–01/17/88	REIMB R/T AIRFARE OFFICIAL BUSINESS 16TH DISTRICT WASH TO DETROIT AND RETURN FLIGHT DETROIT TO WASH.	660.00
02-26	8055250001	MICHIGAN BELL TELEPHONE CO.	02/01/88–02/29/88	PYMT TELEPHONE SVC MONROE DIST OFC, 241 EAST ELM AV., STE. 105, MONROE, MI 48161	55.63
02-26	8055250002	Do	02/01/88–02/29/88	AT&T COMM	.60
02-26	8056890148	FINAZZO ENTERPRISES	02/01/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
02-26	8056890149	WILLIAM T. PIERSANTE	02/01/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
02-29	8056260001	NEWS HERALD NEWSPAPERS	02/19/88–02/19/89	PYMT 1 YR SUBSCRIPTION DC OFC, 2221 RHOB, DC 20515 (LINCOLN PARKER)	36.00
02-29	8056260002	Do	02/19/88–02/19/89	PYMT 1 YR SUBSCRIPTION DEARBORN OFC, 5461 SCHAEFER, DBN., MI 48126 (LINCOLN PARKER)	36.00
02-29	8056410028	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASE AND RENTALS - MONROE DISTRICT OFFICE	54.75
02-29	8056410024	GENERAL SERVICES ADMIN	01/01/88–01/31/88	SPECIAL EQUIPMENT CHARGES - DEARBORN DISTRICT OFFICE - 5461 SCHAEFER RD, DEARBORN, MI 48126	26.70
02-29	8056410025	Do	01/01/88–01/31/88	SPECIAL EQUIPMENT CHARGES - MONROE DISTRICT OFFICE - 214 EAST ELM AV, STE 105 - MONROE, MI 48161	21.25
02-29	8056410027	MICHIGAN BELL TELEPHONE CO.	02/01/88–02/29/88	TELEPHONE SERVICE FX LINE - ADRIAN TO MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI.	181.61
02-29	8056410026	NEWS HERALD NEWSPAPERS	02/03/88–02/03/89	PAYMENT OF ONE YEAR SUBSCRIPTION - DEARBORN DIST OFC, 5461 SCHAEFER, DBN, MI 48126	14.00
02-29	8056410029	THE DAILY TELEGRAM	03/03/88–03/03/89	PAYMENT - ONE YEAR SUBSCRIPTION - DEARBORN DIST OFC, 5461 SCHAEFER, DBN, MI 48126	115.00
02-29	8056410030	Do	03/03/88–03/03/89	PAYMENT - ONE YEAR SUBSCRIPTION - MONROE DIST OFC, 241 EAST ELM ST, STE 105, MONROE, MI 48161	115.00
02-29	8057930750	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.00
02-29	8057930751	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		38.33
02-29	8060900735	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1.93
02-29	8060900732	Do	01/01/88–01/31/88		1.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900733	Do	01/15/88-01/31/88		3.09
02-29	8060900734	Do	02/01/88-02/29/88		1,514.34
02-29	8060920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		19.50
02-29	8061520023	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,462.37
02-29	8061860028	Do	02/01/88-02/29/88		63.40
03-03	8057830030	DIALCOM, INC	01/01/88-01/31/88	COMPUTER SERVICES FOR JANUARY	34.83
03-08	8067600018	DAVID R RAMAGE	02/22/88	PRINTING EXPENSES CONSTITUENT MAILING 1988 TAX GUIDE SENIOR CITIZENS 50,000 COPIES	1,266.00
03-11	8068200005	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE, 214 EAST ELM AVE., STE. 105, MONROE, MICHIGAN 48161.	26.73
03-11	8068200006	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	PAYMENT MEMBERSHIP DUES	25.00
03-11	8068200007	MONROE GUARDIAN	03/12/88-03/12/89	PYMT FOR 1-YEAR SUBSCRIPTION FOR MONROE DIST OFC, 214 E. ELM, SUITE 105, MONROE, MICHIGAN 48161	26.00
03-15	8070420016	DAVID R RAMAGE	02/26/88	PRINTING EXPENSE CONSTITUENT MAILING UPDATES-SENIOR CITIZENS (7500 COPIES)	202.50
03-15	8070420015	MONROE GUARDIAN	03/12/88-03/12/89	PAYMENT ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE - 2221 RAYBURN HOB, WASH, DC 20515	26.00
03-17	8074280001	CARIN F. MORAN AND ASSOCIATES	02/01/88-02/29/88	CONSTITUENT RADIO-TV NEWS SERVICE FOR FEBRUARY	350.00
03-17	8076260011	WESTERN UNION	02/04/88	TELEGRAPH SERVICE FOR FEBRUARY	31.50
03-17	8076570023	MICHIGAN BELL TELEPHONE CO.	02/22/88-03/21/88	TELEPHONE SERVICE - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER, DEARBORN, MI 48126	161.49
03-18	8075570006	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	EQUIPMENT LEASE AND RENTAL - DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DBN, MI 48126	83.00
03-21	8077640002	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	361.77
03-23	8078260003	SERVICE AMERICA CORP	03/08/88	PYMT FOR LUNCHEON FOR 16TH DIST VETS OF FOREIGN WARS MEMBERS TO DISCUSS LEGISLATIVE ISSUES OF INTEREST.	370.50
03-23	8078260004	XEROX CORPORATION	02/12/88	PAYMENT PREPACKED SUPPLIES FOR NEW XEROX MACHINE (DRY INK AND DEVELOPER)	143.52
03-23	8078260005	Do	02/12/88	PAYMENT PREPACKED SUPPLIES FOR NEW XEROX MACHINE (PAPER)	2.54
03-23	8081210018	MICHIGAN BELL TELEPHONE CO.	03/01/88-03/31/88	TELEPHONE SERVICE MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, SUITE 105, MONROE, MI 48161	54.91
03-23	8081210019	Do	03/01/88-03/31/88	AT&T COMMUNICATIONS	1.20
03-24	8082420002	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	361.77
03-28	8083670001	MICHIGAN BELL TELEPHONE CO.	03/01/88-03/31/88	TELEPHONE SERVICE FX LINE-ADRIAN TO MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105 MONROE, MI 48161.	181.61
03-28	8084280020	HOUSE OFFICE SUPPLY - STATIONERY	12/31/87	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-28	8085510019	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
03-28	8085510017	DAVID R RAMAGE	02/26/88	PRINTING EXPENSES LABELS CONSTITUENT MAILING - SENIOR CITIZENS UPDATE	49.15
03-28	8085510018	Do	03/07/88	PRINTING EXPENSES LABELS CONSTITUENT MAILING - 1988 TAX GUIDE - SENIOR CITIZENS	228.10
03-28	8085510020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DEARBORN, MI 48126	26.70
03-28	8085510021	Do	02/01/88-02/29/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE 105, MONROE, MI 48161.	21.25
03-28	8085520001	NATIONWIDE MUTUAL INSURANCE CO.	02/01/88-02/01/89	PAYMENT RENEWAL PREMIUM - MONROE DISTRICT OFFICE, 214 EAST ELM STE 105, MONROE, MICHIGAN 48161	250.00
03-29	8088220028	NEW YORK TIMES	03/14/88-06/12/88	THREE MONTH SUBSCRIPTION WASHINGTON OFFICE	39.00
03-30	8089890148	FINAZZO ENTERPRISES	03/01/88-03/30/88	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
03-30	8089890149	WILLIAM T. PIERSANTE	03/01/88-03/30/88	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,585.00
03-31	8090930751	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.90
03-31	8090930752	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		46.81
03-31	8092900868	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,813.00
03-31	8092900869	Do	02/12/88-02/29/88		18.56
03-31	8092900870	Do	03/01/88-03/31/88		1,511.92
03-31	8092920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		82.55

03-31	8095660008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(28.95)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,615.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,463.78
TOTAL	**146,079.13**

OFFICE OF THE HON. JOSEPH J DIOGUARDI

SALARIES

AMOS, DEBORAH CATHERINE	01/01/88–03/31/88	COMPUTER OPERATOR	6,000.00
BRANCA, LINDA	01/01/88–03/31/88	PART-TIME EMPLOYEE	5,000.01
CASSIDY, NANCY	01/01/88–03/31/88	OFFICE MANAGER-DISTRICT	8,124.99
CHOUTEAU, MICHELE NICOLE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,375.00
CIMONS, WAYNE ALAN	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,499.99
DAVIDSON, ANDREW WILLIAM	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
DEVITO, CHARLOTTE C	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,166.66
DOHERTY, THOMAS FRANCIS	01/01/88–03/31/88	SPECIAL ASSISTANT	1,500.00
ESHERICK, KIRK A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,750.01
FLEISCHER, LAWRENCE A	01/01/88–03/31/88	PRESS SECRETARY	6,000.00
FORSSBERG, BRITA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
HOPKINS, VIRGINIA LEE	01/01/88–03/31/88	STAFF ASSISTANT	5,833.33
LISCIO, CAROLINE M.	01/01/88–03/31/88	SCHEDULER	5,499.99
MAHONEY, KIERAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
MONTEIRO, SANDRA M	01/01/88–03/31/88	STAFF ASSISTANT	5,625.00
PACE, JAMELLE FRANCES	01/01/88–02/29/88	STAFF ASSISTANT	2,500.00
SACK, KENNETH A.	01/01/88–03/31/88	PRESS ASSISTANT	4,500.00
UPDEGRAFF, TRACY ANN	03/01/88–03/31/88	SHARED EMPLOYEE	1,500.00
WILLIAMS, ANNE M	03/01/88–03/31/88	RECEPTIONIST	1,416.67

EXPENSES

01-01	8027300048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	153.50
01-01	8027740049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	92.72
01-12	8004510018	CANTRELL/CUTTER PRINTING, INC.	12/08/87	COMPUTER EXPENSES	46.58
01-12	8004510012	FEDERAL EXPRESS CORP.	11/23/87	OVERNIGHT ENVELOPE	16.00
01-12	8004510013	Do	11/24/87	OVERNIGHT LETTER	9.75
01-12	8004510014	Do	11/25/87	OVERNIGHT LETTER	9.75
01-12	8004510017	GENERAL SERVICES ADMIN	11/30/87	DISTRICT OFFICE PHONE BILL	191.70
01-12	8004510019	KIERAN MAHONEY	12/06/87–12/07/87	AIR FARE TO WESTCHESTER CO, NY (ROUND TRIP) - DC/LGA/DC	158.00
01-12	8004510020	Do	12/06/87–12/07/87	HOTEL EXPENSES (WHITE PLAINS HOTEL, WHITE PLAINS, NY)	116.84
01-12	8004510021	Do	12/06/87–12/07/87	CAR RENTAL (HERTZ)	93.16
01-12	8004510011	POLAND SPRING DISTRICT	11/01/87–11/30/87	WATER COOLER RENT FOR DISTRICT OFFICE	12.00
01-12	8004510015	THE PELHAM SUN	01/01/88–01/01/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	20.00
01-12	8004510016	Do	01/01/88–01/01/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	20.00
01-15	8005100057	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	8.55
01-21	8016670018	DINERS CLUB INTERNATIONAL	11/05/87	ONE WAY NATIONAL TO LAGUARDIA FOR MEMBER	70.00
01-21	8016670019	JOSEPH J DIOGUARDI	11/05/87	CAB FARE CAPITOL HILL TO NATIONAL	10.00
01-21	8016670020	PUROLATOR COURIER CORP	12/14/87	OVERNIGHT ENVELOPE	8.50
01-22	8017570007	AAA GRAPHICS UNLIMITED	12/30/87	REPRINTS FOR US TAXPAYER CREDIT CARD STATEMENT TO BE SENT TO CONSTITUENTS	374.00
01-22	8017570005	CANTRELL/CUTTER PRINTING, INC.	12/17/87	LETTERS FILLED IN	100.26
01-22	8017570001	DINERS CLUB INTERNATIONAL	11/17/87	ONE WAY AIR FARE - LAGUARDIA TO NATIONAL FOR MEMBER	70.00
01-22	8017570003	Do	11/20/87–12/01/87	ROUND TRIP AIR FARE - NATIONAL TO LAGUARDIA FOR MEMBER	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017570002	JOSEPH J DIOGUARDI	11/17/87	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
01-22	8017570004	Do	12/01/87	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
01-22	8017570031	OSI INFORMATION PROCESSING, INC	12/17/87	LABELS FOR NEWSLETTER PLUS DELIVERY	3,023.54
01-22	8017570010	PUROLATOR COURIER CORP	12/16/87	OVERNIGHT LETTER	8.50
01-22	8017570009	Do	12/17/87	OVERNIGHT LETTER	8.50
01-22	8017570011	Do	12/18/87	OVERNIGHT LETTER	8.50
01-22	8017570012	Do	12/18/87	OVERNIGHT LETTER	18.50
01-22	8017570013	Do	12/21/87	OVERNIGHT LETTER	8.50
01-22	8017570008	Do	12/22/87	OVERNIGHT LETTER	8.50
01-22	8017640025	KIRK A. ESHERICK	11/24/87	EASTERN AIRLINES AIR SHUTTLE ONE-WAY (TO LAGUARDIA FROM WASHINGTON, DC)	89.00
01-22	8017640026	Do	11/24/87	EASTERN AIRLINES AIR SHUTTLE ONE-WAY, (FM LAGUARDIA TO WASHINGTON, DC)	89.00
01-22	8017640028	Do	11/24/87	TOLLS EACH WAY WHITESTONE BRIDGE	4.00
01-22	8017640027	Do	11/24/87–11/24/87	BUDGET RENT-A-CAR (FORD TEMPO)	63.41
01-22	8017640029	Do	11/24/87–11/24/87	PARKING AT NATIONAL AIRPORT FOR ONE DAY	7.50
01-22	8017640030	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	11/22/87–01/16/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
01-22	8017640024	MOTOROLA CELLULAR SERVICES, INC.	12/21/87	CELLULAR PHONE BILL	147.08
01-22	8017640018	NEW YORK TIMES	12/14/87–03/13/88	RENEW NEWSPAPER SUBSCRIPTION	32.50
01-22	8017640031	POLAND SPRING DISTRICT	12/17/87	WATER COOLER FOR DO MONTH OF DEC	12.00
01-22	8018230008	THOMAS FRANCIS DOHERTY	11/01/87–11/30/87	502 MILES TRAVELLED WHILE ON OFFICIAL BUSINESS	100.40
01-22	8018230009	Do	11/02/87–11/20/87	TOLLS PAID WHILE ON OFFICIAL BUSINESS	40.50
01-22	8018230010	Do	11/02/87–11/20/87	540 MILES @ .20 TO/FROM AIRPORT	108.00
01-26	8020760027	SERVICE AMERICA CORP	12/21/87	COFFEE SERVICE FOR CONSTITUENTS	109.10
01-27	8022320012	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE BILL	262.70
01-27	8022320011	CANTRELL/CUTTER PRINTING, INC.	12/22/87	FILL-IN LETTER	65.92
01-27	8022320016	MOTOROLA CELLULAR SERVICES, INC.	12/13/87–01/12/88	CELLULAR TELEPHONE FOR CAR WHILE ON OFFICIAL BUSINESS	85.23
01-27	8022320015	PUROLATOR COURIER CORP	12/23/87	OVERNIGHT LETTER	8.50
01-27	8022320014	Do	12/28/87	OVERNIGHT LETTER	8.50
01-27	8022320013	Do	12/29/87	OVERNIGHT LETTER	14.07
01-27	8022320010	Do	01/04/88	OVERNIGHT PACKAGE	14.07
01-27	8022320008	Do	01/05/88	OVERNIGHT LETTER	8.50
01-27	8022320009	Do	01/05/88	OVERNIGHT PACKAGE	14.07
01-28	8026730010	THOMAS FRANCIS DOHERTY	12/01/87–12/22/87	660 MILES @ .20 TRAVELED TO/FM LGA TO PICK UP AND DROP OFF MEMBER	132.00
01-28	8026730009	Do	12/01/87–12/28/87	TOLLS PAID WHILE ON OFFICIAL GOV'T BUSINESS TO/FROM LGA	49.50
01-28	8026730008	Do	12/03/87–12/28/87	249 MILES TRAVELED WHILE ON OFFICIAL GOVERNMENT BUSINESS IN DISTRICT	49.80
01-28	8027890148	LASALLE PARTNERS, INC.	01/01/88–01/30/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
01-28	8028400003	NEW YORK TELEPHONE	01/13/88–02/12/88	LOCAL TELEPHONE SERVICE	305.65
01-28	8028400004	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS	44.25
01-29	8023720005	MICRO RESEARCH, INC.	12/28/87	CALENDARS STUFFED AND SEALED	191.52
01-31	8029900794	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,126.00
01-31	8029900795	Do	01/01/88–01/31/88		1,896.02
01-31	8029920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032480029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,180.58
01-31	8032640042	Do	01/31/88	EXPENDITURE FOR 1987	280.09
02-03	8032820004	CANTRELL/CUTTER PRINTING, INC.	01/12/88	FILL IN LETTER	50.01

02-03	8032820005	Do	01/12/88	FILL IN LETTER	29.51
02-03	8032820008	LAWRENCE A FLEISCHER	01/16/88	TAXI TO AIRPORT	7.00
02-03	8032820006	Do	01/16/88–01/19/88	ROUNDTRIP AIRFARE DC-NY-DC	188.00
02-03	8032820007	Do	01/18/88–01/19/88	CAR RENTAL	111.71
02-03	8032820009	Do	01/19/88	TAXI FROM AIRPORT	7.00
02-03	8032820011	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE BILL	191.70
02-03	8032820010	POLAND SPRING DISTRICT	12/01/87–12/31/87	WATER REFILL FOR DC	12.00
02-09	8035710029	DINERS CLUB INTERNATIONAL	12/17/87–12/20/87	ROUND TRIP AIRFARE NATIONAL TO LAGUARDIA	140.00
02-09	8035710030	JOSEPH J DIOGUARDI	12/20/87	CAB FARE NATIONAL TO CAPITOL HILL	10.00
02-09	8036600014	NANCY CASSIDY	01/17/88	REIMBURSEMENT FOR SUPPLIES BOUGHT FOR DISTRICT OFFICE	7.51
02-09	8036600010	WAYNE ALAN CIMONS	01/15/88–01/19/88	ROUND TRIP FROM WASHINGTON TO DISTRICT AND TRAVEL WITHIN DISTRICT 550 MI AT .20/MI	110.00
02-09	8036600011	Do	01/15/88–01/19/88	TOLLS	12.40
02-09	8036600012	Do	01/19/88	MEAL	6.80
02-09	8036600004	DINERS CLUB INTERNATIONAL	12/03/87–12/08/87	ROUND TRIP AIRFARE NATIONAL TO LAGUARDIA	140.00
02-09	8036600001	Do	12/11/87–12/14/87	ROUNDTRIP AIRFARE NATIONAL TO LAGUARDIA	140.00
02-09	8036600005	JOSEPH J DIOGUARDI	12/03/87	CAB FARE CAPITOL HILL TO NATIONAL	10.00
02-09	8036600006	Do	12/08/87	CAB FARE NATIONAL TO CAPITOL HILL	10.00
02-09	8036600002	Do	12/11/87	CAB FARE CAPITOL HILL TO NATIONAL	10.00
02-09	8036600003	Do	12/14/87	CABFARE NATIONAL TO CAPITOL HILL	10.00
02-09	8036600008	FEDERAL EXPRESS CORP.	12/04/87	OVERNIGHT LETTER	9.75
02-09	8036600009	Do	12/30/87	OVERNIGHT BOX	37.60
02-09	8036600007	Do	01/06/88	OVERNIGHT LETTER	19.00
02-09	8036600013	SANDRA M MONTEIRO	10/26/87–12/23/87	IN DISTRICT TRAVEL 209 MILES AT .20¢	41.80
02-11	8039510009	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	299.68
02-17	8042550009	Do	08/06/87–09/05/87	MERLIN SYSTEMS	299.68
02-17	8042630002	CANTRELL/CUTTER PRINTING, INC.	01/19/88	FILL IN LETTER	44.40
02-17	8042630001	MOTOROLA CELLULAR SERVICES, INC.	01/23/88	CAR PHONE BILL	150.22
02-18	8048700024	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	299.68
02-19	8042510010	KIERAN MAHONEY	01/11/88	REIMBURSEMENT FOR TOLL WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
02-19	8042510007	Do	01/11/88–01/12/88	REIMBURSEMENT FOR R/T TRAVEL WHILE ON OFFICIAL BUSINESS - DC/NY/DC	214.00
02-19	8042510008	Do	01/18/88	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	8.00
02-19	8042510009	Do	01/19/88	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	9.00
02-19	8042510011	Do	01/19/88	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS	2.00
02-19	8042510012	Do	01/19/88–01/19/88	REIMBURSEMENT FOR R/T TRAVEL WHILE ON OFFICIAL BUSINESS - DC/WHITE PLAINS/DC	108.00
02-22	8050240027	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	299.68
02-25	8055210026	Do	11/06/87–12/05/87	MERLIN SYSTEMS	299.68
02-26	8056890150	LASALLE PARTNERS, INC.	02/01/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
02-29	8056240017	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TELEPHONE BILL	262.70
02-29	8056240013	CANTRELL/CUTTER PRINTING, INC.	02/09/88	LETTER	53.99
02-29	8056240018	NEW YORK TELEPHONE	01/28/88	TELEPHONE RECORD ORDER CHG	35.10
02-29	8056240009	OSI INFORMATION PROCESSING, INC	02/04/88	CHESHIRE LABELS	150.45
02-29	8056240010	Do	02/04/88	CHESHIRE LABELS	293.44
02-29	8056240011	Do	02/04/88	CHESHIRE LABELS	146.72
02-29	8056240012	Do	02/04/88	DELIVERY	5.65
02-29	8056240016	SERVICE AMERICA CORP	01/14/88	COFFEE SVC FOR CONSTITUENTS	25.90
02-29	8056240020	THOMAS J LANKFORD	12/28/87	PRINT CRIME NEWSLETTER	431.60
02-29	8056240021	Do	12/29/87	PRINT JEWISH NEWSLETTER	626.00
02-29	8056240019	Do	12/30/87	LABELS ON NEWSLETTER	59.38
02-29	8056240014	Do	01/11/88	LABEL NEWSLETTER	151.53
02-29	8056240015	Do	01/28/88	LABEL NEWSLETTER	40.60
02-29	8056260029	CANTRELL/CUTTER PRINTING, INC.	01/29/88	FILL IN LETTER	58.65
02-29	8056260030	Do	01/29/88	FILL IN LETTER	53.22
02-29	8056260003	FEDERAL EXPRESS CORP.	01/14/88	OVERNIGHT LETTER	9.75
02-29	8056260012	PUROLATOR COURIER CORP	01/06/88	OVERNIGHT LETTER	8.50
02-29	8056260011	Do	01/07/88	OVERNIGHT LETTER	8.50
02-29	8056260013	Do	01/07/88	OVERNIGHT LETTER	8.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8056260014	Do	01/07/88	OVERNIGHT LETTER	8.50
02-29	8056260015	Do	01/07/88	OVERNIGHT LETTER	8.50
02-29	8056260016	Do	01/12/88	OVERNIGHT LETTER	8.50
02-29	8056260007	Do	01/13/88	OVERNIGHT LETTER	8.50
02-29	8056260008	Do	01/13/88	OVERNIGHT LETTER	8.50
02-29	8056260009	Do	01/14/88	OVERNIGHT LETTER	14.07
02-29	8056260010	Do	01/15/88	OVERNIGHT LETTER	24.07
02-29	8056260006	Do	01/19/88	OVERNIGHT LETTER	8.50
02-29	8056260023	Do	01/20/88	PUROPAK OVERNIGHT PKG	14.07
02-29	8056260024	Do	01/20/88	PUROLETTER	8.50
02-29	8056260025	Do	01/20/88	PUROLETTER	8.50
02-29	8056260026	Do	01/22/88	PUROLETTER	18.50
02-29	8056260027	Do	01/25/88	PUROPAK	14.07
02-29	8056260028	Do	01/25/88	PUROLETTER	8.50
02-29	8056260005	Do	01/27/88	PUROPAK OVERNIGHT	14.07
02-29	8056260004	Do	01/28/88	PUROPAK OVERNIGHT	17.00
02-29	8056260018	THOMAS J LANKFORD	12/01/87	PRINT NEWSLETTER	1,788.77
02-29	8056260020	Do	12/15/87	XEROX NEWSPAPER ARTICLE	11.25
02-29	8056260019	Do	12/17/87	PRINT SENIORS NEWSLETTER	796.00
02-29	8056260021	Do	12/17/87	PRINT DAYCARE NEWSLETTER	662.00
02-29	8056260022	Do	12/29/87	LABEL NEWSLETTER	583.50
02-29	8056260017	Do	12/31/87	LABEL NEWSLETTER	261.08
02-29	8057930810	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.30
02-29	8057930811	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		183.83
02-29	8060900779	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		235.00
02-29	8060900780	Do	02/01/88–02/29/88		1,400.42
02-29	8060920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		19.50
02-29	8061860008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		790.52
03-03	8060700016	CONGRESSIONAL QUARTERLY INC	01/22/88	1 CQ BINDER	36.95
03-03	8060700013	DINERS CLUB INTERNATIONAL	01/25/88	ONE WAY AIR FARE LAGUARDIA TO NATIONAL	69.00
03-03	8060700014	JOSEPH J DIOGUARDI	01/25/88	CAB FARE NATIONAL TO CAPTIOL HILL	10.00
03-03	8060700018	FEDERAL EXPRESS CORP.	01/28/88	OVERNIGHT LETTER	9.75
03-03	8060700017	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE BILL	191.70
03-03	8060700010	LASALLE PARTNERS	01/01/88–02/29/88	DO ELECTRICITY FOR JAN AND FEB	838.10
03-03	8060700020	PUROLATOR COURIER CORP	02/03/88	PUROLETTER	8.50
03-03	8060700021	Do	02/04/88	PUROLETTER	17.7¢
03-03	8060700022	Do	02/05/88	PUROLETTER	8.50
03-03	8060700023	Do	02/05/88	PUROLETTER	8.50
03-03	8060700024	Do	02/08/88	PUROLETTER	8.50
03-03	8060700019	Do	02/09/88	PUROPAK	14.07
03-03	8060700011	THOMAS J LANKFORD	12/01/87	PRINT NEWSLETTER	685.00
03-03	8060700012	Do	12/02/87	LABELS ON NEWSLETTER	166.00
03-03	8060700030	WASHINGTON JOURNALISM REVIEW	05/31/88–03/31/89	SUBSCRIPTION RENEWAL	24.00
03-03	8060700015	WESTCHESTER BUSINESS JOURNAL	04/04/88–04/04/89	RENEW SUBSCRIPTION	26.00

03-03	8060730016	DINERS CLUB INTERNATIONAL	01/11/88–01/12/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR KIERNAN MAHONEY	103.39
03-03	8060730017	Do	01/19/88–01/19/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR KIERAN MAHONEY	48.04
03-03	8060730012	Do	01/27/88	ONE WAY AIRFARE NATIONAL TO LAGUARDIA	70.00
03-03	8060730013	Do	02/02/88	ONE WAY AIRFARE LAGUARDIA TO NATIONAL	70.00
03-03	8060730014	JOSEPH J DIOGUARDI	01/27/88	CAB FARE CAPITOL HILL TO NATIONAL	10.00
03-03	8060730015	Do	02/02/88	CAB FARE NATIONAL TO CAPITOL HILL	10.00
03-03	8060730008	POLAND SPRING DISTRICT	01/01/88–01/31/88	WATER COOLER FOR DISTRICT	18.00
03-03	8062700008	NEW YORK TELEPHONE	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	355.21
03-03	8062700009	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	35.82
03-04	8062220051	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	299.68
03-08	8064320029	CANTRELL/CUTTER PRINTING, INC.	02/18/88	LETTER	45.92
03-08	8064320030	Do	02/18/88	LETTER	40.83
03-08	8064320028	BRITA FORSSBERG	02/04/88–02/05/88	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-11	8068750004	CAROLINE M. LISCIO	02/11/88	PAPER TRAY FOR PRINTER FOR DISTRICT OFFICE	51.82
03-15	8070630008	AT&T INFORMATION SYSTEMS	02/18/88–03/17/88	TELEPHONE EQUIPMENT BILL	262.70
03-15	8070630006	CANTRELL/CUTTER PRINTING, INC.	02/24/88	FILL IN LETTER	52.93
03-15	8070630005	FEDERAL EXPRESS CORP.	02/11/88	OVERNIGHT LETTER	9.75
03-15	8070630007	THOMAS J LANKFORD	02/08/88	BUSINESS CARDS	40.00
03-15	8071240016	FEDERAL EXPRESS CORP.	02/01/88	OVERNIGHT LETTER	14.00
03-15	8071240017	PUROLATOR COURIER CORP	02/12/88	OVERNIGHT LETTER	18.50
03-17	8076510025	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	788.58
03-24	8082420003	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	155.42
03-25	8082280001	AAA GRAPHICS UNLIMITED	03/01/88	COPY FEDERAL CREDIT CARD STATEMENT	374.00
03-25	8082280003	FEDERAL EXPRESS CORP.	02/23/88	OVERNIGHT LETTER	9.75
03-25	8082280004	LASALLE PARTNERS, INC.	03/01/88	ELECTRICITY FOR DISTRICT OFFICE	419.05
03-25	8082280002	PUROLATOR COURIER CORP	02/19/88	OVERNIGHT LETTER	14.07
03-25	8085550024	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	331.93
03-28	8082570023	CANTRELL/CUTTER PRINTING, INC.	03/08/88	FILL IN LETTER	61.15
03-28	8082570030	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT LETTER	9.75
03-28	8082570027	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE BILL	191.70
03-28	8082570020	KIERAN MAHONEY	02/25/88	TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-28	8082570021	Do	02/25/88	TAXI WHILE ON OFFICIAL BUSINESS	10.00
03-28	8082570022	POLAND SPRING DISTRICT	02/01/88–02/29/88	WATER COOLER FOR DO	18.00
03-28	8082570024	PUROLATOR COURIER CORP	02/25/88	OVERNIGHT LETTER	14.07
03-28	8082570025	Do	02/25/88	OVERNIGHT LETTER	14.07
03-28	8082570026	Do	02/25/88	OVERNIGHT LETTER	14.07
03-28	8082570028	SERVICE AMERICA CORP	02/03/88	COFFEE SERVICE	11.10
03-28	8082570029	Do	02/19/88	COFFEE SERVICE	3.60
03-28	8084280021	JOSEPH J DIOGUARDI	01/06/88–01/31/88	403 MILES TRAVELLED WHILE ON OFFICIAL BUSINESS @ .20	80.60
03-28	8084280022	THOMAS FRANCIS DOHERTY	01/05/88–01/29/88	139 MILES WHILE ON OFFICIAL BUSINESS @ .20	27.80
03-28	8084280023	Do	01/25/88–01/26/88	AIRLINE TICKETS ROUND TRIP NEW YORK TO WASHINGTON	127.00
03-29	8088600012	LAWRENCE A FLEISCHER	03/21/88	WASHINGTON-NY-WASHINGTON AIRFARE	147.00
03-29	8088600013	Do	03/21/88	CAR RENTAL	47.61
03-29	8088600014	Do	03/21/88	TAXI AND TOLLS	20.00
03-30	8089890150	LASALLE PARTNERS, INC.	03/01/88–03/30/88	RENT 1 N.BROADWAY WHITE PLAINS,NY	5,348.62
03-30	8090710003	NEW YORK TELEPHONE	03/13/88–04/12/88	LOCAL TELEPHONE SERVICE	281.07
03-30	8090710004	Do	03/13/88–04/12/88	AT&T COMMUNICATIONS	58.20
03-31	8090930811	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.50
03-31	8090930812	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		81.82
03-31	8092900937	*(EQUIPMENT ALLOWANCE)*	10/21/87–12/31/87		269.30
03-31	8092900938	Do	10/22/87–12/31/87		(304.14)
03-31	8092900932	Do	01/01/88–02/29/88		(29.44)
03-31	8092900933	Do	02/09/88–02/29/88		8.47
03-31	8092900934	Do	02/16/88–02/29/88		.91
03-31	8092900935	Do	02/17/88–02/29/88		3.62
03-31	8092900936	Do	03/01/88–03/31/88		1,406.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.					
03-31	8092920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		15.60
03-31	8095660029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		807.21
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,291.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,661.95
				TOTAL	**153,953.59**
OFFICE OF THE HON. JULIAN C DIXON					
SALARIES					
		BELL, SANDRA BLACK	01/01/88–03/31/88	OFFICE MANAGER	6,373.89
		BROCK-SMITH, CYNTHIA ANN	01/01/88–03/31/88	SHARED EMPLOYEE	1,806.00
		BROWN, GWENDOLYN A	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,806.00
		CLARKE, DEANNE R	01/01/88–03/31/88	PERSONAL SECRETARY	7,620.00
		DUFTY, BEVAN	01/01/88–03/31/88	DISTRICT AIDE	9,150.00
		DUNPHY, DEEPIKA MEENA	01/01/88–03/31/88	RECEPTIONIST-SECRETARY	3,825.00
		HOLMES, ANDREA T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,230.00
		JACKSON, BARON K	01/01/88–03/31/88	COMPUTER OPERATOR	5,835.00
		JOHNSON, EDWARD R	01/01/88–03/31/88	FIELD REPRESENTATIVE	8,925.00
		JONES, C DARRELL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,885.00
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/88–03/31/88	CASE WORKER	7,905.00
		MILLER, PATRICIA A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,499.09
		TAPP, EMANUEL	01/01/88–03/31/88	SECRETARY	3,952.50
		WHICHARD, MARGUERITE D	01/01/88–02/29/88	SECRETARY	3,263.34
		Do	03/05/88–03/31/88	SECRETARY	1,631.67
		YANAGI, SHARON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,600.00
EXPENSES					
01-01	8027300049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	166.32
01-01	8027740050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.15
01-11	8006240003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-11	8006240001	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES EXECUTIVE MEMBERS' DUES	1,000.00
01-11	8006240002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-11	8006240011	FEDERAL EXPRESS CORP.	11/25/87	EXPRESS MAIL SERVICE	16.00
01-11	8006240007	HOUSE RESTAURANT	10/09/86	CONSTITUENT MEAL	6.30
01-11	8006240012	PACIFIC BELL	11/04/87–12/03/87	DISTRICT OFFICE TELEPHONE	15.23
01-11	8006240008	THE DAILY BREEZE/NEWS PILOT	12/22/87–12/22/88	ONE YEAR SUBSCRIPTION RENEWAL	66.00
01-11	8006240010	TIME LIFE BOOKS	10/01/87–09/21/88	SUBSCRIPTION FOR DISTRICT OFFICE 51 ISSUES	38.82
01-11	8006240009	MARGUERITE D WILLIAMS	11/17/87	REIMBURSEMENT FOR ATTENDING HUD CONFERENCE	20.00

01-12	8011540020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,682.00
01-12	8011540019	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	4,000.00
01-12	8011540021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
01-12	8011540017	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-12	8011540018	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,700.00
01-20	8019610026	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	56.38
01-21	8019520027	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	56.38
01-22	8016710005	JULIAN C DIXON	12/04/87–12/11/87	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	227.78
01-22	8016710006	Do	12/28/87–01/03/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,624.00
01-25	8019460017	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	DECEMBER INVOICE - PRESS CLIPPING SERVICE	40.00
01-25	8019460013	B'NAI B'RITH MESSENGER	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION	20.00
01-25	8019460015	FEDERAL EXPRESS CORP.	11/04/87–12/16/87	EXPRESS MAIL SERVICE	30.00
01-25	8019460014	Do	12/11/87	EXPRESS MAIL SERVICE	43.75
01-25	8019460016	NEW YORK TIMES	12/28/87–03/27/88	RENEWAL SUBSCRIPTION	39.00
01-26	8025510053	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	47.38
01-28	8027890149	INGLEWOOD LA BREA ASSOCIATES	01/01/88–01/30/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
01-31	8029900859	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,292.00
01-31	8029900861	Do	12/01/87–12/31/87		21,150.36
01-31	8029900860	Do	01/01/88–01/31/88		1,196.57
01-31	8029920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		65.00
01-31	8032480009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		3,305.85
01-31	8032640020	Do	01/31/88	EXPENDITURE FOR 1987	125.78
02-03	8032820014	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPING SERVICE	40.00
02-03	8032820012	COMMUNIQUE SYSTEMS	01/01/88–01/31/88	ANSWERING MACHINE-DISTRICT	40.00
02-03	8032820015	PACIFIC BELL	12/04/87–01/03/88	DISTRICT OFFICE SERVICE	15.04
02-03	8032820013	SPARKLETTS	12/01/87–12/31/87	WATER FOR CONSTITUENTS - DISTRICT	34.55
02-03	8032820016	TIKKUN	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION	40.00
02-09	8036600018	BELOW, TOBE & ASSOC.	12/22/87	UPDATE OF CHESHIRE LABELS	1,709.15
02-09	8036600017	DAVID R RAMAGE	12/15/87	PRINTING OF CALLING CARDS HOLMES AND BELL	42.00
02-09	8036600025	Do	12/30/87	PRINTING OF CALLING CARD	21.00
02-09	8036600015	FEDERAL EXPRESS CORP.	11/03/87–12/08/87	EXPRESS MAIL SERVICE	65.50
02-09	8036600024	Do	12/22/87	EXPRESS MAIL SERVICE	18.75
02-09	8036600023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/88–12/31/88	1988 MEMBERSHIP DUES ATTN: SANDRA FISKE	500.00
02-09	8036600016	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE DISTRICT OFFICE	127.45
02-09	8036600019	PACIFIC BELL	11/19/87–12/18/87	TELEPHONE SERVICE DISTRICT OFFICE	261.03
02-09	8036600020	Do	11/19/87–12/18/87	LONG DISTANCE DISTRICT OFFICE	2.66
02-09	8036600021	SERVICE AMERICA CORP	09/24/87–09/25/87	EXPENDITURES FOR MEETINGS WITH CONSTITUENTS	395.63
02-09	8036600022	STANDARD COFFEE SERVICE	12/04/87	COFFEE FOR CONSTITUENTS	91.10
02-11	8039510010	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	289.36
02-17	8042550010	Do	08/06/87–09/05/87	MERLIN SYSTEMS	289.36
02-18	8048700025	Do	09/06/87–10/05/87	MERLIN SYSTEMS	289.36
02-19	8041610001	POSTMASTER	01/20/88	PURCHASE OF THE FOLLOWING STAMPS: 10 ROLLS OF 22¢, 10 ROLLS OF .02¢	240.00
02-19	8042510013	COAST MEDIA NEWSPAPERS	01/01/88–01/01/89	SUBS TO FOLLOWING: WESTCHESTER NEWS - INV 032; INGLEWOOD NEWS - INVOICE 074; CULVER CITY NEWS - INV 181.	108.00
02-19	8042510016	FEDERAL EXPRESS CORP.	01/07/88–01/13/88	EXPRESS MAIL SERVICE	104.00
02-19	8042510014	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE - DISTRICT	122.43
02-19	8042510015	PRINTCO GRAPHIC ARTS	12/16/87	PRINTING OF NEWSLETTERS - 155,000	4,203.00
02-19	8042810015	BELOW, TOBE & ASSOC.	12/22/87	CD28 LABELS	1,286.46
02-19	8042810020	JULIAN C DIXON	12/28/87–01/03/88	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN LOS ANGELES	369.04
02-19	8042810019	Do	01/07/88–01/18/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES DC-LA-DC	1,624.00
02-19	8042810014	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS MAIL SERVICE	27.00
02-19	8042810017	RE-PETE	12/22/87	COURIER SERVICE	8.50
02-19	8042810016	STANDARD COFFEE SERVICE	01/20/88	COFFEE FOR CONSTITUENTS	36.95
02-19	8042810018	THE WASHINGTON MONTHLY	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION	24.00
02-22	8050240026	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	289.36
02-25	8055610015	BELOW, TOBE & ASSOC.	01/24/88	310,000 CD28 LETTERHEAD PRINTING	5,948.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055610031	Do	02/05/88	PRINTING OF CD28 CONTRA LETTER - 153,150	11,583.16
02-25	8055610024	CHRISTIAN SCIENCE MONITOR	03/07/88–06/07/88	ONE YEAR SUBSCRIPTION	19.95
02-25	8055610018	COMMUNIQUE SYSTEMS	02/01/88–02/29/88	ANSWERING SERVICE DISTRICT OFFICE	40.00
02-25	8055610022	DAVID R RAMAGE	02/09/88	PRINTING OF TAX GUIDES	270.00
02-25	8055610014	JULIAN C DIXON	02/07/88–02/15/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES DC-LA-DC	1,090.00
02-25	8055610017	FEDERAL EXPRESS CORP.	01/13/88–01/21/88	EXPRESS MAIL SERVICE	57.75
02-25	8055610019	PACIFIC BELL	12/19/87–01/18/88	TELEPHONE SERVICE DISTRICT LOCAL	270.95
02-25	8055610020	Do	12/19/87–01/18/88	LONG DISTANCE	2.44
02-25	8055610023	SPARKLETTS	01/04/88–01/27/88	WATER FOR DISTRICT	47.15
02-25	8055610016	STANDARD COFFEE SERVICE	01/25/88	COFFEE FOR CONSTITUENTS	31.40
02-26	8056890151	INGLEWOOD LA BREA ASSOCIATES	02/01/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
02-29	8057930872	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.66
02-29	8057930873	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		21.91
02-29	8060900831	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,195.23
02-29	8061520002	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	612.31
02-29	8061860029	Do	02/01/88–02/29/88		249.08
03-07	8061810017	CONGRESSIONAL MANAGEMENT FOUNDATION	02/18/88	5 COPIES CONGRESSIONAL INTERN HANDBOOK	35.00
03-07	8061810013	DAVID R RAMAGE	02/12/88	PRINTING OF STAFF BUSINESS CARDS	42.00
03-07	8061810015	FEDERAL EXPRESS CORP.	02/02/88	EXPRESS MAIL SERVICE	9.75
03-07	8061810014	PACIFIC BELL	01/04/88–02/03/88	TELEPHONE SERVICE DISTRICT	14.70
03-07	8061810016	STANDARD COFFEE SERVICE	02/23/88	COFFEE FOR CONSTITUENTS	71.65
03-11	8068750008	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	NEWS CLIPPING SERVICE	40.00
03-11	8068750006	CALIFORNIA JOURNAL	02/29/88–02/28/89	SUBSCRIPTION RENEWAL	27.50
03-11	8068750009	DINERS CLUB INTERNATIONAL	01/12/88–01/17/88	AIRFARE TO DISTRICT BY GWEN BROWN, DC-LA-DC	348.00
03-11	8068750007	FEDERAL EXPRESS CORP.	01/21/88	EXPRESS MAIL SERVICE	9.75
03-11	8068750005	PUBLIC RELATIONS PLUS, INC	01/22/88–01/22/89	METRO CALIFORNIA MEDIA PUBLICATION	49.75
03-15	8070420020	GWENDOLYN A BROWN	01/12/88–01/16/88	REIMBURSEMENT INCURRED - DISTRICT - HOTEL & MEALS	337.77
03-15	8070420021	Do	01/12/88–01/16/88	REIMBURSEMENT FOR RENTAL CAR, PARKING & BUS	73.33
03-15	8070420022	FEDERAL EXPRESS CORP.	02/10/88–02/16/88	EXPRESS MAIL SERVICE	29.25
03-15	8070420018	INGLEWOOD BOOK & STATIONERY	12/29/87	STATIONERY SUPPLIES & LA THOMAS GUIDES	48.08
03-15	8070420017	Do	01/06/88–01/11/88	STATIONERY SUPPLIES	44.18
03-15	8070420019	RE-PETE COURIER INC	01/14/88	COURIER SERVICE	8.50
03-15	8070710011	POSTMASTER	02/24/88	10 ROLLS .22	220.00
03-17	8075500012	FEDERAL EXPRESS CORP.	02/04/88–02/10/88	EXPRESS MAIL SERVICE	60.75
03-17	8075500015	FOREIGN AFFAIRS	04/01/88–04/01/89	ONE YEAR SUBSCRIPTION	14.00
03-17	8075500017	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE - DISTRICT	125.99
03-17	8075500013	PACIFIC BELL	01/19/88–02/18/88	TELEPHONE SERVICE FOR DISTRICT - LOCAL	326.20
03-17	8075500014	Do	01/19/88–02/18/88	TELEPHONE SERVICE FOR DISTRICT - LONG DISTANCE	.36
03-17	8075500016	RE-PETE COURIER INC	02/08/88	COURIER SERVICE	8.50
03-17	8076260013	JULIAN C DIXON	02/07/88–02/15/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (LOS ANGELES)	260.98
03-17	8076260014	Do	02/18/88–02/21/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES	1,660.00
03-17	8076260032	Do	02/26/88–02/28/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,680.00
03-18	8077480028	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT - DISTRICT	227.25
03-18	8077480027	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT - DISTRICT	227.25

03-18	8077480026	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT - DISTRICT	227.25
03-18	8077480024	Do	12/01/87–12/31/87	TELEPHONE EQUIPMENT-DISTRICT	227.25
03-18	8077480025	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT - DISTRICT	227.25
03-18	8077480029	JULIAN C DIXON	01/07/88–01/18/88	REIMB FOR RENTED HERTZ WHILE IN DISTRICT	767.18
03-23	8081280007	Do	02/18/88–02/28/88	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	215.15
03-23	8081280008	Do	02/28/88	REIMBURSEMENT FOR TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO RESIDENCE, 379 N STREET, SW	41.00
03-23	8081290011	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPING SERVICE	40.00
03-23	8081290008	COMMUNIQUE SYSTEMS	03/01/88–03/31/88	ANSWERING SERVICE--DISTRICT	40.00
03-23	8081290010	FEDERAL EXPRESS CORP.	02/12/88–02/19/88	EXPRESS MAIL SERVICE	28.75
03-23	8081290009	INGLEWOOD BOOK & STATIONERY	02/03/88	STATIONERY SUPPLIES - DISTRICT OFFICE, HILITER, STAPLES, LABELS	20.81
03-23	8081290012	MARGUERITE D WILLIAMS	02/23/88–02/25/88	REIMBURSEMENT-PARKING & MILEAGE, 28 MILES @ .225	13.30
03-25	8084240018	AT&T INFORMATION SYSTEMS	04/01/87–04/30/87	EQUIPMENT-DISTRICT OFFICE	489.85
03-25	8084240017	Do	05/01/87–05/31/87	EQUIPMENT-DISTRICT OFFICE	227.25
03-25	8084240014	Do	06/01/87–06/30/87	EQUIPMENT-DISTRICT OFFICE	227.25
03-25	8084240015	Do	07/01/87–07/30/87	EQUIPMENT-DISTRICT OFFICE	227.25
03-25	8084240016	Do	08/01/87–08/31/87	EQUIPMENT-DISTRICT OFFICE	227.25
03-29	8088520003	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	7.00
03-29	8088600015	JULIAN C DIXON	03/16/88–03/21/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	1,680.00
03-30	8089890151	INGLEWOOD LA BREA ASSOCIATES	03/01/88–03/30/88	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,769.00
03-31	8090930873	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.92
03-31	8090930874	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		11.05
03-31	8092901002	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,186.21
03-31	8095660009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		577.94
03-31	8095720014	Do	03/31/88	EXPENDITURE FOR 1987	58.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,307.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	109,970.52
TOTAL	**210,278.01**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,599.99
BAXTER, MARY ANN	01/01/88–03/31/88	OFFICE MANAGER	6,275.01
CAVANAUGH, MARY ELIZABETH	01/01/88–03/31/88	SECTY/SCHEDULER	5,900.01
COFFEY, ROSEMARY ANNE	01/01/88–03/31/88	OFFICE MANAGER	6,275.01
HADDIGAN, MARTIN	01/01/88–03/31/88	CASE WORKER	6,725.01
KELLY, JOSEPH T	01/01/88–03/31/88	CLERK	7,025.01
RAFTERY, KATHLEEN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,625.01
ROCHE, GEORGE P	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
ROWAN, JOSEPH P, JR	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	6,999.99
SHEA, ROGER E, JR	01/01/88–03/31/88	CASEWORKER	6,275.01
THOMAS, WANDA P.	01/01/88–03/21/88	RECEPTIONIST/COMPUTER OPERATOR	3,869.99
TIRRELL, FRANCIS X	01/01/88–03/31/88	CHIEF OF STAFF	9,875.01
VASIL, SUSAN M	01/01/88–03/31/88	CASEWORKER	5,375.01

EXPENSES

01-01	8027300050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12/01/87 TO 12/31/87	102.32
01-01	8027740051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	8.42
01-15	8012530029	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING OF CONGRESSIONAL CALENDARS AND ENVELOPES - 2,500	751.40
01-15	8012530031	Do	12/10/87	PRINTING OF DISTRICT NEWSLETTER	4,523.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8012530030	Do	12/17/87	PRINTING OF CONGRESSIONAL CALENDARS AND ENVELOPES - 2,500	438.90
01-20	8012550002	AT&T COMMUNICATIONS	11/01/87–11/30/87	TOLL-FREE PHONE LINE FROM DISTRICT	171.76
01-20	8012550007	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	RENTALS AND LEASE - QUINCY OFFICE	204.94
01-20	8012550006	Do	11/01/87–11/30/87	LEASE AND RENTALS - QUINCY OFFICE	11.00
01-20	8012550003	Do	11/08/87–12/07/87	LEASE AND RENTALS - BROCKTON OFFICE	83.44
01-20	8012550004	Do	11/08/87–12/07/87	LEASES AND RENTALS - BROCKTON OFFICE	4.70
01-20	8012550005	Do	12/04/87–01/03/88	LEASE AND RENTALS - WASHINGTON OFFICE	8.20
01-20	8012550012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE SERVICE - BROCKTON OFFICE	49.40
01-20	8012550014	INDEPENDENT NEWSPAPERS	10/01/87–10/01/88	SUBSCRIPTION - BROCKTON OFFICE	10.00
01-20	8012550019	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/87–11/30/87	CLIPPING SERVICE	121.12
01-20	8012550008	NEW ENGLAND TELEPHONE	10/19/87–11/18/87	PHONE CHARGES - QUINCY OFFICE - LOCAL	93.15
01-20	8012550009	Do	10/19/87–11/18/87	PHONE CHARGES - QUINCY OFFICE - LONG DISTANCE	1.20
01-20	8012550010	Do	11/07/87–12/06/87	PHONE CHARGES - BROCKTON OFFICE	61.03
01-20	8012550011	Do	11/07/87–12/06/87	PHONE CHARGES - BROCKTON OFFICE	37.02
01-20	8012550018	SAVIN CORP	12/03/87	LTT PAK - BOSTON OFFICE	32.00
01-20	8012550015	TRIBUNE PUBLISHING CO	01/31/88–01/31/89	SUBSCRIPTION - QUINCY OFFICE - MILTON RECORD-TRANSCRIPT	14.00
01-20	8012550016	Do	01/31/88–01/31/89	SUBSCRIPTION - BOSTON OFFICE - DORCHESTER ARGUS-CITIZEN	13.00
01-20	8012550017	Do	01/31/88–01/31/89	SUBSCRIPTTION - BOSTON OFFICE - HYDE PARK TRIBUNE	13.00
01-20	8012550013	WEYMOUTH NEWS	01/01/88–12/31/88	SUBSCRIPTION - QUINCY OFFICE	20.00
01-20	8019610025	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	206.07
01-21	8019520026	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	206.07
01-22	8016710009	Do	11/16/87–12/15/87	TELEPHONE SERVICE - WASHINGTON OFFICE	128.42
01-22	8016710007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE CHARGES - QUINCY OFFICE	471.00
01-22	8016710008	Do	11/01/87–11/30/87	TELEPHONE CHARGES - BOSTON OFFICE	918.65
01-22	8018230033	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	TELEPHONE LEASE & RENTALS, QUINCY OFC	204.94
01-22	8018230016	DELTA AIRLINES, INC	10/20/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
01-22	8018230017	Do	10/23/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
01-22	8018230018	Do	10/27/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	49.50
01-22	8018230019	Do	10/30/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	47.00
01-22	8018230020	Do	11/03/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
01-22	8018230021	Do	11/05/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
01-22	8018230022	Do	11/09/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	49.50
01-22	8018230023	Do	11/10/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
01-22	8018230024	Do	11/17/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
01-22	8018230025	Do	12/08/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
01-22	8018230026	Do	12/11/87	FLIGHT FROM DC TO BOSTON 12/11/87	82.00
01-22	8018230012	DHL WORLDWIDE EXPRESS	12/22/87	DELIVERY SERVICE, DC TO BOSTON OFFICE - 12/22/87	4.94
01-22	8018230013	NEW ENGLAND TELEPHONE	11/19/87–12/18/87	TELEPHONE CHARGES, LOCAL SERVICE, QUINCY OFC	92.87
01-22	8018230014	Do	11/19/87–12/18/87	TELEPHONE CHARGES, LONG DISTANCE, QUINCY OFC	1.80
01-22	8018230011	WESTERN UNION	12/02/87	TELEGRAM SERVICES	40.37
01-25	8019460018	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/87–12/31/87	CLIPPING SERVICE	126.52
01-25	8019460019	THE ENTERPRISE	11/24/86–11/26/87	SUBSCRIPTION - WASHINGTON OFFICE	130.00
01-25	8019460020	Do	11/27/87–11/26/88	SUBSCRIPTION - WASHINGTON OFFICE	130.00
01-26	8021850009	DAVID R RAMAGE	12/16/87	PRINTING - MEMO PADS	35.00

01-26	8021850007	DHL AIRWAYS, INC.	12/04/87–12/09/87	DELIVERY SERVICE: QUINCY OFFICE TO SPRINGFIELD, MA WASHINGTON OFFICE TO BOSTON OFFICE	9.88
01-26	8021850008	DIALCOM, INC.	11/30/87	DUALL ACCESS AND LABELS	94.40
01-26	8025510052	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	206.07
01-28	8027890150	MAIN STREET TRUST	01/01/88–01/30/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
01-31	8029900665	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,997.73
01-31	8032480030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		624.35
01-31	8032640043	Do	01/31/88	EXPENDITURE FOR 1987	192.44
02-03	8019730009	POSTMASTER	12/02/87	500 STAMPS @ .22 EACH	110.00
02-03	8019730010	Do	12/16/87	2000 STAMPS @ .22 EACH	440.00
02-03	8032820020	ASSOCIATED NEWSPAPERS	01/01/88–12/31/88	SUBSCRIPTION WHITMAN TIMES BOSTON OFFICE	15.00
02-03	8032820021	Do	01/01/88–12/31/88	SUBSCRIPTION ROCKLAND TIMES BOSTON OFFICE	15.00
02-03	8032820022	Do	01/01/88–12/31/88	SUBSCRIPTION ABINGTON STANDARD QUINCY OFFICE	15.00
02-03	8032820023	Do	01/01/88–12/31/88	SUBSCRIPTION RANDOLPH HERALD QUINCY OFFICE	15.00
02-03	8032820024	Do	01/01/88–12/31/88	SUBSCRIPTION HOLBROOK TIMES QUINCY OFFICE	15.00
02-03	8032820017	AT&T COMMUNICATIONS	12/01/87–12/31/87	TOLL-FREE PHONE, FROM DISTRICT TO DC	165.98
02-03	8032820018	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTALS - QUINCY OFFICE	11.00
02-03	8032820019	Do	01/04/88–02/03/88	LEASE AND RENTALS-WASHINGTON OFFICE	8.20
02-19	8042810025	DIALCOM, INC.	12/31/87	DUAL ACCESS	51.25
02-19	8042810021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE-BROCKTON OFFICE	49.40
02-19	8042810022	Do	12/01/87–12/31/87	TELEPHONE SERVICE-QUINCY OFFICE	471.00
02-19	8042810023	Do	12/01/87–12/31/87	TELEPHONE SERVICE-BOSTON OFFICE	918.65
02-19	8042810024	SAVIN CORPORATION	12/31/87	LTT TD PAK FOR BOSTON OFFICE	32.00
02-22	8047660018	AT&T INFORMATION SYSTEMS	12/08/87–01/07/88	LEASE AND RENTALS - BROCKTON OFFICE	4.70
02-22	8047660019	Do	12/08/87–01/07/88	LEASE AND RENTALS - BROCKTON OFFICE	83.44
02-22	8047660022	Do	12/16/87–01/15/88	PHONE LEASE AND RENTALS - WASHINGTON OFFICE	128.42
02-22	8047660023	Do	12/20/87–01/19/88	PHONE LEASE AND RENTALS - QUINCY OFFICE	204.94
02-22	8047660012	THOMAS R BARKER	02/05/88	REIMBURSE FOR POSTAGE	4.88
02-22	8047660024	DELTA AIRLINES, INC	12/01/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.71
02-22	8047660025	Do	12/04/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	82.00
02-22	8047660026	Do	12/09/87	FLIGHT FROM DC TO BOSTON FOR MEMBER	171.00
02-22	8047660027	Do	12/10/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	173.50
02-22	8047660028	Do	12/14/87	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.50
02-22	8047660017	DHL WORLDWIDE EXPRESS	01/07/88	DELIVERY SERVICE - FROM DC TO BOSTON	4.94
02-22	8047660016	MARINER PUBLICATIONS	01/01/88–01/01/89	SUBSCRIPTION - QUINCY OFFICE (BRAINTREE FORUM)	13.00
02-22	8047660020	NEW ENGLAND TELEPHONE	12/07/87–01/06/88	TELEPHONE CHARGES - BROCKTON OFFICE	63.91
02-22	8047660021	Do	12/07/87–01/06/88	SERVICE - BROCKTON OFFICE	36.96
02-22	8047660010	Do	12/19/87–01/18/88	TELEPHONE CHARGES - QUINCY OFFICE LOCAL	91.89
02-22	8047660011	Do	12/19/87–01/18/88	LONG DISTANCE	.30
02-22	8047660015	THE QUINCY SUN	01/01/88–01/13/89	SUBSCRIPTION - QUINCY OFFICE	11.00
02-22	8047660013	THE WALL STREET JOURNAL	03/10/88–03/09/89	SUBSCRIPTION - WASHINGTON OFFICE	119.00
02-22	8053500020	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	206.07
02-24	8054910007	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT BOSTON MA 00000	117.00
02-24	8054910006	Do	01/01/88–03/31/88	RENT BOSTON MA 00000	13,472.00
02-24	8054910014	Do	01/01/88–03/31/88	RENT QUINCY,MA	3,509.00
02-26	8056890152	MAIN STREET TRUST	02/01/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
02-29	8057930658	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930659	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		7.45
02-29	8060900655	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,889.00
02-29	8060900656	Do	02/01/88–02/29/88		1,997.73
02-29	8061520024	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	27.04
02-29	8061860009	Do	02/01/88–02/29/88		122.69
03-03	8057580010	AT&T COMMUNICATIONS	01/01/88–01/31/88	TOLL-FREE LINE FROM DISTRICT	184.38
03-03	8057580011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTAL - QUINCY OFFICE	11.00
03-03	8057580012	Do	02/04/88–03/03/88	LEASE AND RENTALS - WASHINGTON OFFICE	8.20
03-03	8057580031	DHL AIRWAYS, INC.	01/11/88–01/22/88	DELIVERY SERVICE	39.74
03-03	8057580015	Do	01/29/88–02/05/88	DELIVERY SERVICE	14.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8057580017	GENERAL SERVICES ADMIN	07/31/87	PHONE SERVICE - QUINCY OFFICE	1,054.89
03-03	8057580018	Do	07/31/87	PHONE SERVICE - BOSTON OFFICE	968.80
03-03	8057580016	Do	09/30/87	PHONE SERVICE - BROCKTON OFFICE	39.25
03-03	8057580013	Do	01/01/88–01/31/88	PHONE SERVICE - BROCKTON OFFICE	49.40
03-03	8057580019	SAVIN CORPORATION	02/03/88	LTT PK - QUINCY OFFICE	34.58
03-03	8057580020	Do	02/03/88	QUINCY OFFICE - PAPER & LTT TD PAK	67.08
03-03	8057580021	Do	02/03/88	PAPER - BOSTON OFFICE	32.50
03-10	8067740001	SAVIN CORP	02/11/88	LTT TD PAK - BROCKTON OFFICE	34.56
03-11	8067330012	CANTRELL/CUTTER PRINTING, INC	02/09/88	PRINTING--2 YEAR CALENDAR	196.50
03-11	8067330011	DIALCOM, INC	01/31/88	DUAL ACCESS	92.15
03-11	8067330013	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/88–01/31/88	CLIPPING SERVICE	125.12
03-11	8067330014	WESTERN UNION	01/19/88	TELEGRAM SERVICE	463.50
03-21	8077640003	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	206.07
03-24	8082420004	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	206.07
03-30	8089890152	MAIN STREET TRUST	03/01/88–03/30/88	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
03-31	8090930659	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.15
03-31	8090930660	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		13.78
03-31	8092900781	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,064.54
03-31	8095660030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		884.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,820.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,765.96
TOTAL	**137,586.03**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

CALAUTTI, LUCY JEAN	01/01/88–02/29/88	EXECUTIVE ASSISTANT	6,833.34
Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	816.67
CARISEO, PATRICK F	01/01/88–03/31/88	PRESS SECRETARY	8,849.36
CARVELL, KEVIN R	01/01/88–03/31/88	FIELD COORDINATOR-FARGO	8,708.33
COBB, NANCY C.	01/01/88–03/31/88	APPOINTMENT SECRETARY	4,875.00
GERL, EILEEN G	01/01/88–03/31/88	STAFF ASSISTANT	4,133.34
HAUGEN, BRUCE HARVEY	01/01/88–03/31/88	STAFF ASSISTANT	5,916.67
KENTZ, ANDREW WILLIAM	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,500.01
KLOSTERMAN, LISA JEAN	01/01/88–03/31/88	EXECUTIVE SECRETARY	4,124.99
MAHR, THOMAS	01/01/88–01/26/88	PART-TIME EMPLOYEE	216.67
MARTIN, CAROLINE L	01/01/88–03/31/88	STAFF ASSISTANT	4,833.33
MILLERHAGEN, JENNIE OLIVIA	01/01/88–03/31/88	STAFF ASSISTANT	4,158.33

		NAYLOR, KEN S	03/01/88–03/31/88	PART-TIME EMPLOYEE	333.33
		NICOLL, ANNE L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,524.99
		NORELL, DOUGLAS R W	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,416.67
		OSANN, SUSAN M	01/01/88–03/31/88	STAFF ASSISTANT	6,249.99
		RENNICH, CHRISTEN L	02/01/88–03/31/88	PART-TIME EMPLOYEE	666.66
		SINNER, JAMES A	01/01/86–03/31/88	STAFF ASSISTANT	7,083.33
		STENERSON, BECKY JEAN	01/01/88–03/31/88	STAFF ASSISTANT	3,383.34
		WACHTER, KATHLEEN JENNY	01/01/88–03/31/88	OFFICE MANAGER	6,666.67
		ZEBROSKI, SHIRLEY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,125.00

EXPENSES

01-01	8027710008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-01	8027750001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.38
01-06	8005700008	NORTHWESTERN BELL	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	70.12
01-06	8005700009	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	4.65
01-12	8012540003	Do	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	39.64
01-12	8012540004	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	3.34
01-15	8005110001	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	13.50
01-15	8007510022	POSTMASTER	12/31/87–12/30/88	BOX FEE FOR BISMARCK DISTRICT OFFICE	53.00
01-20	8015330001	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE IN DECEMBER	73.37
01-20	8015330009	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	715.00
01-20	8015330011	NATIONAL JOURNAL	02/01/88–01/31/89	SUBSCRIPTION TO WEEKLY MAGAZINE	589.00
01-20	8015330006	OFFICE SYSTEMS, INC.	11/28/87–12/28/87	BILLABLE COPIES FOR FARGO DISTRICT OFFICE IN NOVEMBER	74.93
01-20	8015330002	OMF	11/12/87	CHAIRMAT FOR BISMARCK DISTRICT OFFICE	112.00
01-20	8015330003	ROADKING INN	11/24/87	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	29.95
01-20	8015330004	Do	11/24/87	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER, JAMES SINNER, ON OFFICIAL BUSINESS	29.95
01-20	8015330007	THE WASHINGTON POST	01/02/88–01/01/89	SUBCSRIPTION TO DAILY NEWSPAPER	62.40
01-20	8015330008	VALLEY CITY TIMES-RECORD	01/10/88–01/09/89	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	41.00
01-20	8019610005	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	353.29
01-21	8019520006	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	353.29
01-22	8015680009	KEVIN R CARVELL	12/01/87–12/31/87	57 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	11.40
01-22	8015680004	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	300.00
01-22	8015680005	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-22	8015680003	E.E.S.C.	01/01/88–12/31/88	ANNUAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION	600.00
01-22	8015680006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	311.80
01-22	8015680007	Do	11/01/87–11/30/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	50.50
01-22	8015680008	EILEEN G GERL	12/01/87–12/31/87	100 MILES @ 20¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	20.00
01-22	8015680010	MASTERCARD DEPARTMENT	12/04/87	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	20.00
01-22	8015680001	ND STATE HISTORICAL SOCIETY	12/16/87	TWO PHOTOGRAPHS FOR USE IN NEWSLETTER	7.00
01-22	8015680002	KATHLEEN J WACHTER	12/18/87–12/28/87	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC/BISMARCK/DC)	358.00
01-26	8025510036	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	363.29
01-28	8027400014	NORTHWESTERN BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	70.12
01-28	8027400015	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	23.38
01-28	8027890151	FIRST REALTY, INC.	01/01/88–01/30/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
01-31	8029900172	*(EQUIPMENT ALLOWANCE)*	11/12/87–12/31/87		2.07
01-31	8029900173	Do	12/04/87–12/31/87		7.79
01-31	8029900174	Do	12/31/87–12/31/87		19.30
01-31	8029900171	Do	01/01/88–01/31/88		1,841.24
01-31	8029920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		19.50
01-31	8032480010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		974.95
01-31	8032640021	Do	01/31/88	CREDIT FOR 1987	(47.64)
02-03	8028520006	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	1.50
02-03	8032820025	GENERAL SERVICES ADMIN	12/31/87	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	311.80
02-03	8032820026	Do	12/31/87	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	50.50
02-05	8035620012	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE IN DECEMBER	44.79
02-05	8035620014	Do	12/10/87–01/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
02-05	8035620011	DAN PORTER MOTORS	10/01/87–12/31/87	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8035620013	ND NEWSPAPER CLIPPING SERVICE	12/01/87–12/31/87	ND NEWSPAPER STORIES FOR MONTH OF DECEMBER	46.60
02-05	8035620015	SATROM TRAVEL & TOUR	12/15/87	FEDERAL EXPRESS CHARGE FOR AIRLINE TICKET USED ON OFFICIAL BUSINESS	11.00
02-11	8041580007	NORTHWESTERN BELL	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	37.66
02-11	8041580008	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	3.93
02-12	8036840003	BYRON DORGAN	12/22/87	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-BIS)	45.00
02-12	8036840004	FEDERAL EXPRESS CORP.	12/23/87	OVERNIGHT DELIVERY	24.25
02-12	8036840005	Do	12/28/87	OVERNIGHT DELIVERY	9.75
02-12	8036840002	SATROM TRAVEL & TOUR	12/22/87	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS)	377.00
02-12	8036840001	UNITED PRINTING	12/17/87	COMMEMORATIVE CALENDAR LETTER	168.50
02-18	8045550010	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	44.79
02-18	8045550015	GR GRAPHICS	01/27/88	SUPPLIES FOR COPY MACHINE IN BISMARCK DISTRICT OFFICE	32.75
02-18	8045550013	INTERNATIONAL INN	01/19/88	ROOM RENTAL FOR TOWN HALL MEETING	35.00
02-18	8045550011	OFFICE SYSTEMS, INC.	12/28/87–01/28/88	BILLABLE COPIES FOR FARGO DISTRICT OFFICE	40.11
02-18	8045550016	SATROM TRAVEL & TOUR	01/28/88–01/30/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DES MOINES/FARGO/BIS/DC)	348.00
02-18	8045550012	TOWN HOUSE MOTOR INN	01/18/88	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	35.70
02-18	8045550014	SHIRLEY ZEBROSKI	01/21/88	REIMBURSEMENT FOR TRAVEL WITHIN DC ON OFFICIAL BUSINESS - METRO - TREASURY BLDG	4.80
02-22	8053500004	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	353.29
02-24	8050330015	KEVIN R CARVELL	01/03/88–01/31/88	50 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	10.00
02-24	8050330017	BYRON DORGAN	01/17/88	REIMB FOR GASOLINE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS--RENTAL VEHICLE	15.01
02-24	8050330014	EILEEN G GERL	01/03/88–01/31/88	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	20.00
02-24	8050330016	ND NEWSPAPER CLIPPING SERVICE	01/01/88–01/31/88	ND NEWSPAPER STORIES FOR MONTH OF JANUARY	52.18
02-24	8050330018	TOWN HOUSE MOTOR INN	01/18/88	ROOM RENTAL FOR TOWN HALL MEETING	50.00
02-24	8050700014	AIRPORT INTERNATIONAL INN	01/29/88	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	20.00
02-24	8050700012	BYRON DORGAN	01/19/88	REIMBURSEMENT FOR GASOLINE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS (RENTAL VEHICLE)	27.25
02-24	8050700011	EXECUTIVE AIR TAXI CORP	01/30/88	PILOT SERVICES FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-WIL-BIS)	551.58
02-24	8050700016	HANNAHER'S INC	01/29/88	SUPPLIES FOR FARGO DISTRICT OFFICE	7.20
02-24	8050700013	RADISON HOTEL FARGO	01/28/88	OVERNIGHT ACCOMMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	48.00
02-24	8050700015	ULMER ZICH POST 273	01/29/88	ROOM RENTAL FOR TOWN HALL MEETING	40.00
02-24	8054910268	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BISMARK, N.D.	2,692.00
02-24	8054910269	Do	01/01/88–03/31/88	PK RENT BISMARK, ND	233.00
02-24	8054910270	Do	01/01/88–03/31/88	RENT FARGO DISTRICT OGGICE	78.00
02-25	8056480002	NORTHWESTERN BELL	01/13/88–02/12/88	LOCAL TELEPHONE SERVICE	70.12
02-25	8056480003	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS	10.64
02-26	8056890153	FIRST REALTY, INC.	02/01/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
02-29	8057930053	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.04
02-29	8057930054	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		35.76
02-29	8060900174	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,827.94
02-29	8060920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		17.55
02-29	8061860030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,642.67
03-04	8057400050	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	30.50
03-10	8067740008	AMERICAN EXPRESS	02/21/88–02/22/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-MPLS-GF-DC)	400.00
03-10	8067740002	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
03-10	8067740013	BISMARCK TRIBUNE CO.	03/21/88–03/20/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	106.65
03-10	8067740018	DAVID R RAMAGE	02/22/88	PRINTING OF INFORMATION SLIPS	79.90

03-10	8067740015	BYRON DORGAN	01/29/88	REIMBURSEMENT FOR GASOLINE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS (RENTAL-CAR)	19.00
03-10	8067740004	GENERAL SERVICES ADMIN	01/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	311.80
03-10	8067740005	Do	01/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY	50.50
03-10	8067740016	MASTERCARD DEPARTMENT	01/30/88	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	14.73
03-10	8067740003	OFFICE SYSTEMS, INC.	01/28/88–02/28/88	BILLABLE COPIES FOR FARGO DISTRICT OFFICE	56.50
03-10	8067740006	Do	02/04/88	COPY MACHINES SUPPLIES FOR FARGO DISTRICT OFFICE	140.00
03-10	8067740007	Do	02/09/88	COPY MACHINE SUPPLIES FOR FARGO DISTRICT OFFICE	120.00
03-10	8067740009	POSTMASTER	02/28/88–02/28/89	BOX FEE FOR FARGO DISTRICT OFFICE	22.00
03-10	8067740012	R.L. POLK & CO.	02/26/88	FARGO CITY DIRECTORY	100.00
03-10	8067740014	THE DICKINSON PRESS	03/21/88–03/20/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	67.00
03-10	8067740010	THE FORUM	03/10/88–03/09/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	114.00
03-10	8067740011	THE MINOT DAILY NEWS	03/15/88–03/14/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	84.00
03-10	8067740017	SHIRLEY ZEBROSKI	02/16/88	REIMBURSEMENT FOR TRAVEL WITHIN DC ON OFFICIAL BUSINESS	1.60
03-14	8071290003	NORTHWESTERN BELL	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	37.66
03-15	8070630012	AG WEEK	02/23/88–02/22/89	SUBSCRIPTION TO MAGAZINE FOR BISMARCK DISTRICT OFFICE	28.00
03-15	8070630009	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN FEBRUARY	44.79
03-15	8070630011	KEVIN R CARVELL	02/01/88–02/29/88	55 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	11.00
03-15	8070630010	EILEEN G GERL	02/01/88–02/29/88	100 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	20.00
03-15	8070630013	SATROM TRAVEL & TOUR	02/24/88–02/26/88	AIRLINE TICKET FOR STAFF MEMBER ANNE NICOLL, ON OFCL BUSINESS DC-FAR-DC	398.00
03-21	8077640004	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	353.29
03-24	8082420005	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	353.29
03-25	8082280006	DAYS INN OF BISMARCK	03/08/88–03/09/88	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS	44.00
03-25	8082280007	DORGAN BYRON L	03/10/88	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	62.35
03-25	8082280014	GENERAL SERVICES ADMIN	02/29/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN FEBRUARY	311.80
03-25	8082280015	Do	02/29/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN FEBRUARY	50.50
03-25	8082280011	GRAND FORKS HERALD	03/21/88–03/20/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	122.72
03-25	8082280012	HOLIDAY INN OF FARGO	02/24/88–02/25/88	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBER, ANNE NICOLL, ON OFFICIAL BUSINESS	88.12
03-25	8082280009	ANDREW WILLIAM KENTZ	03/11/88	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS	9.00
03-25	8082280013	OFFICE SYSTEMS, INC.	02/28/88–03/28/88	BILLABLE COPIES FOR FARGO DISTRICT OFFICE	86.24
03-25	8082280016	SATROM TRAVEL & TOUR	03/08/88	AIRLINE TICKET FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS (DC-BIS)	269.00
03-25	8082280008	Do	03/11/88	AIRLINE TICKET FOR STAFF MEMBER, ANDREW KENTZ, ON OFFICIAL BUSINESS (FAR-DC)	305.00
03-25	8082280010	Do	03/13/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-DC)	238.00
03-25	8082280005	WAHPETON DAILY NEWS	04/08/88–04/07/89	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	65.00
03-29	8088520004	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	62.50
03-30	8089890153	FIRST REALTY, INC.	03/01/88–03/30/88	RENT 112-114 ROBERTS ST FARGO,ND 58107	664.58
03-30	8090710005	NORTHWESTERN BELL	02/13/88–03/13/88	LOCAL TELEPHONE SERVICE	72.12
03-30	8090710006	Do	02/13/88–03/13/88	AT&T COMMUNICATIONS	39.59
03-31	8090730006	BUDGET RENT A CAR	03/12/88	CAR RENTAL FOR CONGRESSMAN ON OFFICIAL BUSINESS	17.95
03-31	8090730007	CANTRELL/CUTTER PRINTING, INC.	03/15/88	PRINTING OF LETTERHEAD	92.56
03-31	8090730003	BRUCE HARVEY HAUGEN	03/10/88–03/12/88	467 MILES AT 20 CENTS FOR IN-STATE TRAVEL TO TRADE HEARING	93.40
03-31	8090730004	RADISSON HOTEL	03/11/88	MEAL FOR CONGRESSMAN ON OFFICIAL BUSINESS	9.70
03-31	8090730005	Do	03/11/88	ROOM RENTAL	10.00
03-31	8090930053	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930054	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		22.95
03-31	8092900212	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,819.72
03-31	8092920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		96.85
03-31	8095660010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,284.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,416.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,945.20
TOTAL	**143,361.22**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAIZ, THOMAS CHAVEZ	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,249.99
		BARKSDALE, TRUDY MATTHES	01/01/88-03/31/88	SHARED EMPLOYEE	3,166.67
		BENNETT, BRIAN O'LEARY	01/01/88-03/31/88	CHIEF OF STAFF	16,041.67
		EULE, JOSEPH J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,499.99
		FANELLI, PATRICIA A	01/01/88-03/31/88	FIELD REPRESENTATIVE	8,000.00
		FOGARTY, MARGARET A	01/01/88-02/29/88	RECEPTIONIST	2,500.00
		Do	03/01/88-03/31/88	OFFICE MANAGER/SCHEDULER	1,833.33
		GIDEON, JEROME PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,499.99
		HARTT, ROBERTA RIETBERG	01/01/88-03/31/88	OFFICE MGR/SCHEDULER	6,999.99
		HO, XUAN-NHI VAN	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,416.66
		LE, TAMMY T.	01/01/88-03/31/88	RECEPTIONIST	3,666.67
		MORRELL, PAUL	01/01/88-03/31/88	COMPUTER OPERATOR	9,000.01
		SKINNER, JAMES MICHAEL	01/01/88-03/31/88	LEGISLATIVE ASST/FOREIGN AFFAIRS	8,749.99
		SULLIVAN, CATHERINE ANN	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,666.67
		VIERA, JACKELYN	03/04/88-03/31/88	RECEPTIONIST	1,200.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027710009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-01	8027750003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	112.62
01-12	8011540023	ROBERT K. DORNAN	10/23/87-10/23/87	AIR FARE TO DIST (PVT - WASH, DC/ATLANTA/LAX/DIST BELOW COACH TCKT OF DULLES/LAX)	197.00
01-12	8011540022	Do	10/31/87-10/31/87	AIR FARE TO DISTRICT - (PRIVATE - WASH, DC/KNOXVILLE, TN/LA/DIST BELOW EQUAL COACH TCKT OF DULLES/LAX).	475.00
01-15	8005110002	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	78.00
01-20	8020740005	PACIFIC BELL	12/07/87-01/06/88	LOCAL TELEPHONE SERVICE	294.34
01-20	8020740006	Do	12/07/87-01/06/88	AT&T COMMUNICATIONS	24.66
01-22	8015580014	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	267.25
01-22	8015580011	BRIAN O'LEARY BENNETT	12/20/87	ONE-WAY AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - WASHINGTON/LOS ANGELES	174.00
01-22	8015580013	Do	12/20/87-12/28/87	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT ON OFCL BUSS.	176.31
01-22	8015580012	Do	12/28/87	ONE-WAY AIR FARE FROM THE DISTRICT ON OFFICIAL BUSINESS - LOS ANGELES/WASHINGTON	174.00
01-22	8015580009	CONGRESSIONAL QUARTERLY INC	02/14/88-02/13/89	MAGAZINE SUBSCRIPTION - DISTRICT OFFICE	715.00
01-22	8015580010	Do	02/14/88-02/13/89	MAGAZINE SUBSCRIPTION - WASHINGTON OFFICE	715.00
01-22	8015580015	DHL AIRWAYS, INC	12/04/87	DELIVERY CHARGES	12.70
01-22	8015580005	FORD MOTOR CREDIT CO	01/01/88-01/31/88	RENT FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	423.18
01-22	8015580008	LOS ANGELES TIMES	12/14/87-12/12/88	NEWSPAPER SUBSCRIPTION	147.90
01-22	8015580007	THE WALL STREET JOURNAL	02/21/88-02/20/89	NEWSPAPER SUBSCRIPTION	119.00
01-22	8017570015	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	PORTABLE TELEPHONE SERVICE	148.01
01-22	8017570014	CITY VIEW CAFE	12/12/87	LUNCHEON FOR MILITARY ACADEMY REVIEW BOARD MEETING	68.88
01-22	8017570018	DHL AIRWAYS, INC	11/16/87	DELIVERY CHARGES	4.94
01-22	8017570016	ROBERT K. DORNAN	08/17/87	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM OVERSEAS	45.00
01-22	8017570017	WESTERN UNION	11/04/87	TELEGRAPH SERVICES	24.30
01-28	8027890152	CITYVIEW OFFICE PLAZA	01/01/88-01/30/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
01-31	8029900887	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,193.38

01-31	8032480031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		718.97
01-31	8032640044	Do	01/31/88	EXPENDITURE FOR 1987	2,255.36
02-03	8019730011	POSTMASTER	12/07/87	100 POSTAGE STAMPS AT .22	22.00
02-03	8028520007	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	113.05
02-11	8039510011	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	235.23
02-16	8041240012	Do	12/12/87-01/11/88	TELEPHONE BILL, DIST OFC, EQUIPMENT RENTAL	267.25
02-16	8041240023	AVIATION WEEK & SPACE TECHNOLOGY	03/01/88-02/28/89	SUBSCRIPTION	55.00
02-16	8041240024	Do	03/01/88-02/28/89	SUBSCRIPTION	55.00
02-16	8041240015	BENCHMARK SYSTEMS	01/19/88	COMPUTER SUPPLIES	99.50
02-16	8041240025	CALIFORNIA JOURNAL	02/01/88-01/31/89	SUBSCRIPTION	27.50
02-16	8041240011	CELLULAR ONE - WASH/BALT	01/01/88-01/31/88	PORTABLE TELEPHONE SVC	190.43
02-16	8041240019	DHL AIRWAYS, INC	12/28/87-12/29/87	DELIVERY CHGS	9.88
02-16	8041240020	Do	01/04/88-01/07/88	DELIVERY CHGS	55.02
02-16	8041240021	DHL AIRWAYS, INC	12/07/87	DELIVERY CHGS	4.94
02-16	8041240010	ROBERT K. DORNAN	12/22/87	1-WAY AIRFARE TO THE DIST FROM DC, DC/NY/LA	139.00
02-16	8041240026	FORD MOTOR CREDIT CO	02/01/88-02/29/88	RENTAL OF LEASED CAR USED FOR OFCL TRANSPORTATION IN THE DIST	423.18
02-16	8041240013	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE BILL, DIST OFC, FTS LINES	80.73
02-16	8041240022	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/88-01/31/88	TELEPHONE BILL, DIST OFC, GENERAL TELEPHONE	30.15
02-16	8041240017	SPARKLETTS	12/01/87-12/31/87	RENTAL OF WATER COOLER & SUPPLIES FOR DIST OFC	37.60
02-16	8041240018	Do	12/01/87-12/31/87	COFFEE SVC FOR CONSTITUENTS IN THE DIST OFC, MTG ON OFCL BUSS	35.90
02-16	8041240014	THE ORANGE COUNTY REGISTER	01/01/88-12/31/88	SUBSCRIPTION	78.00
02-16	8041240016	THE WASHINGTON MONTHLY	12/31/87-12/31/88	SUBSCRIPTION	24.00
02-17	8042550011	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	235.23
02-18	8048700026	Do	09/06/87-10/05/87	MERLIN SYSTEMS	235.23
02-18	8048810022	ALLENS PRESS CLIPPING BUREAU	01/01/88-01/31/88	NEWSPAPER CLIPPING SERVICE	34.00
02-18	8048810023	CARROLL PUBLISHING COMPANY	01/01/88-12/31/88	SUBSCRIPTION TO MUNICIPAL AND COUNTY DIRECTORIES	256.00
02-18	8048810021	DHL AIRWAYS, INC	01/11/88-01/22/88	DELIVERY CHARGES	24.82
02-18	8048810024	HUMAN EVENTS	04/09/88-04/09/89	SUBSCRIPTION	56.00
02-18	8048810020	JAMES MICHAEL SKINNER	01/17/88-01/31/88	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/LOS ANGELES/ WASHINGTON.	228.00
02-22	8047660029	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	MEMBERSHIP DUES - 1988	10,000.00
02-22	8050240028	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	235.23
02-24	8050330019	BRIAN O'LEARY BENNETT	01/17/88	ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/LOS ANGELES	174.00
02-24	8050330021	Do	01/17/88-01/19/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	86.51
02-24	8050330020	Do	02/05/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT--LOS ANGELES	188.00
02-25	8055210027	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	235.23
02-25	8055700001	PACIFIC BELL	01/07/88-02/06/88	LOCAL TELEPHONE SERVICE	320.21
02-25	8055700002	Do	01/07/88-02/06/88	AT&T COMMUNICATIONS	53.65
02-26	8056890154	CITYVIEW OFFICE PLAZA	02/01/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
02-29	8057930906	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930907	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		177.46
02-29	8060900860	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,193.38
02-29	8061520003	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3,977.80
02-29	8061860010	Do	02/01/88-02/29/88		162.71
03-04	8057400051	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	172.00
03-04	8062220052	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	235.23
03-15	8070710012	POSTMASTER	02/11/88	200 POSTAGE STAMPS AT .22 EACH	44.00
03-17	8074280007	ALLENS PRESS CLIPPING BUREAU	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE	34.00
03-17	8074280002	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
03-17	8074280003	Do	01/04/88-02/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
03-17	8074280004	Do	01/12/88-02/11/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	267.25
03-17	8074280018	THOMAS CHAVEZ BAIZ	02/18/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-9 MILES @ .22	1.98
03-17	8074280012	BRIAN O'LEARY BENNETT	02/23/88-03/05/88	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	159.36
03-17	8074280013	Do	03/02/88	GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	14.23
03-17	8074280014	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	PORTABLE TELEPHONE SERVICE	93.68
03-17	8074280008	DHL AIRWAYS, INC	12/14/87-12/21/87	DELIVERY CHARGES	34.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074280010	ROBERT K. DORNAN	02/02/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT-LOS ANGELES/WASHINGTON	188.00
03-17	8074280011	Do	02/03/88	TRANSPORTATION FROM AIRPORT WHEN RETURNING FROM THE DISTRICT	12.00
03-17	8074280019	JOSEPH J EULE	01/17/88–01/31/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT-WASHINGTON/LOS ANGELES/ WASHINGTON.	228.00
03-17	8074280015	PATRICIA A FANELLI	01/27/88	REIMBURSEMENT FOR TYPEWRITER RIBBON FOR DISTRICT OFFICE	8.43
03-17	8074280016	Do	02/01/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS-18 MILES @ .22	3.96
03-17	8074280022	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	66.03
03-17	8074280006	Do	01/01/88–01/31/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	251.28
03-17	8074280005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/01/88–02/28/88	TELEPHONE BILL-DISTRICT OFFICE-GENERAL TELEPHONE	32.27
03-17	8074280017	XUAN-NHI VAN HO	02/09/88	REIMBURSEMENT FOR OFFICIAL PHOTOGRAPHY EXPENSE IN THE DISTRICT	95.40
03-17	8074280020	SPARKLETTS	01/01/88–01/31/88	RENTAL OF WATER COOLER FOR DISTRICT OFFICE AND SUPPLIES	31.30
03-17	8074280021	Do	01/01/88–01/31/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS.	42.65
03-17	8074280009	THOMAS J LANKFORD	12/30/87	IMPRINTING OF HISTORICAL CALENDARS	438.90
03-17	8075500020	BRIAN O'LEARY BENNETT	02/18/88	REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASHINGTON/LONG BEACH	183.00
03-17	8075500023	Do	02/21/88–02/26/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	211.95
03-17	8075500024	Do	02/24/88	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION	10.68
03-17	8075500022	Do	03/03/88–03/04/88	LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	84.55
03-17	8075500021	Do	03/06/88	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT ON OFFICIAL BUSINESS - LOS ANGELES/ WASHINGTON.	188.00
03-17	8075500018	CATTERTON PRINTING CO.	02/22/88	PRINTING - 2 'DEAR FRIEND' LETTERS	908.53
03-17	8075500019	Do	02/23/88	PRINTING - REPLY CARDS	1,586.76
03-17	8075500025	FORD MOTOR CREDIT CO.	03/01/88–03/31/88	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	423.18
03-17	8076510026	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	235.23
03-18	8077750007	ALLENS PRESS CLIPPING BUREAU	02/01/88–02/29/88	NEWSPAPER ARTICLE CLIPPING SERVICE	34.00
03-18	8077750010	AMERICAN HISTORY	01/29/88–01/28/89	SUBSCRIPTION	16.95
03-18	8077750009	DHL AIRWAYS, INC.	02/08/88–02/19/88	DELIVERY CHARGES	64.92
03-18	8077750006	LSW, INC.	02/29/88	COMPUTER SERVICES	806.50
03-18	8077750008	WESTERN UNION	02/25/88	TELEGRAPH SERVICE	42.28
03-25	8085550025	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	235.23
03-28	8084280028	BRIAN O'LEARY BENNETT	02/28/88–03/06/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	235.50
03-28	8084280025	CELLULAR ONE - WASH/BALT	03/01/88–03/31/88	PORTABLE TELEPHONE SERVICE	143.55
03-28	8084280027	DHL AIRWAYS, INC.	02/23/88–03/03/88	DELIVERY CHARGES	42.34
03-28	8084280024	FEDERAL EXPRESS CORP.	02/22/88	DELIVERY CHARGES	23.00
03-28	8084280026	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	254.84
03-28	8085510022	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-28	8085510023	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-28	8085510024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-29	8088520005	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	13.00
03-29	8088560001	Do	01/03/87–12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(95.00)
03-30	8089890154	CITYVIEW OFFICE PLAZA	03/01/88–03/30/88	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
03-30	8090590003	PACIFIC BELL	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	361.35
03-30	8090590004	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	123.90
03-31	8090930907	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09

03-31	8090930908	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		373.31
03-31	8092901036	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,193.38
03-31	8095660031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		419.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,491.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,026.36
TOTAL	**155,517.99**

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	01/01/88–03/31/88	STAFF ASSISTANT	1,800.00
BYRD, ELIZABETH ANN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,455.00
CHRONISTER, WILLIAM NORMAN	01/01/88–03/31/88	STAFF ASSISTANT	5,550.00
COOLEY, TONI DENISE	01/01/88–03/31/88	STAFF ASSISTANT	7,650.00
DAUGHDRILL, PAUL DECELL	01/01/88–01/31/88	STAFF ASSISTANT	1,250.00
DENMAN, LARRY E	01/03/88–03/31/88	STAFF ASSISTANT	5,426.67
DICKSON, MARY M	01/01/88–03/31/88	STAFF ASSISTANT	1,299.99
FULGHAM, SARAH C	01/01/88–03/31/88	STAFF ASSISTANT	5,244.99
GIVENS, BRUCE DEMON	01/01/88–03/31/88	STAFF ASSISTANT	6,757.50
HARTMAN, CYNTHIA SEALE	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
HAYNIE, THOMAS	01/01/88–01/31/88	STAFF ASSISTANT	1,500.00
JOHNSON, MELVIN J	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
JONES, SARAH E	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,875.01
LUCAS, CARLA Y.	01/01/88–03/31/88	PART-TIME EMPLOYEE	999.99
MCKENNEY, KERRY B	01/01/88–01/31/88	SHARED EMPLOYEE	350.00
MIANO, BERT JOSEPH	01/01/88–03/31/88	STAFF ASSISTANT	4,625.01
SANDERS, EMMA DUNBAR	01/01/88–03/31/88	STAFF ASSISTANT	5,414.79
SEWELL, JOHN LINDSAY	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,624.99
WILLIAMS, ROBERT LEE	01/01/88–03/31/88	STAFF ASST-DISTRICT OFFICE	4,539.00
WRIGHT, WILLIAM	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,047.50

EXPENSES

01-01	8027710010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-01	8027750004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	213.09
01-15	8005110003	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	25.00
01-15	8007510004	DAVID R RAMAGE	11/20/87	FOR 1,000 CALLING CARDS FOR MEMBER	45.00
01-15	8007510001	FEDERAL EXPRESS CORP.	11/05/87	FOR DELIVERY OF OVERNIGHT LETTER TO DISTRICT	14.00
01-15	8007510002	Do	11/06/87	FOR DELIVERY OF OVERNIGHT LETTER TO DISTRICT EXTRA FOR SAT DELIVERY	24.00
01-15	8007510003	Do	11/09/87	FOR DELIVERY OF OVERNIGHT LETTER TO DISTRICT	14.00
01-26	8021850016	BROADCASTING	02/01/88–02/01/89	RENEWAL OF YEARLY SUBSCRIPTION	70.00
01-26	8021850022	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	RENEWAL OF YEARLY SUBSCRIPTION	715.00
01-26	8021850021	COPIAH COUNTY COURIER	12/31/87–12/31/88	RENEWAL OF YEARLY SUBSCRIPTION	12.00
01-26	8021850017	FEDERAL EXPRESS CORP.	12/18/87	FOR OVERNIGHT ENVELOPE ON SAT. DELIVERY TO DISTRICT	28.75
01-26	8021850018	Do	12/18/87	FOR OVERNIGHT LETTER TO DISTRICT AFTER DISCOUNT	9.75
01-26	8021850023	POSTMASTER	01/01/88–01/01/89	PAYMENT OF ANNUAL PO BOX FEE (P.O. BOX 569-JACKSON)	53.00
01-26	8021850015	SOUTH CENTRAL BELL	12/19/87–01/18/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	55.09
01-26	8021850010	Do	12/23/87–01/22/88	FOR TELEPPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	44.15
01-26	8021850011	Do	12/25/87–01/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	205.01
01-26	8021850012	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	4.44
01-26	8021850013	Do	12/28/87–01/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	101.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8021850014	Do	12/28/87-01/27/88	AT&T COMMUNICATIONS	10.73
01-26	8021850019	STANDARD COFFEE SERVICE	12/07/87	FOR COFFEE SUPPLIES IN DC OFFICE	39.40
01-26	8021850020	THE NEWS-COMMERCIAL	01/18/88-01/18/89	RENEWAL OF YEARLY SUBSCRIPTION	13.00
01-26	8023030001	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	FOR ADDITIONAL RESEARCH SERVICES IN 1986	2,000.00
01-27	8022310004	FEDERAL EXPRESS CORP.	11/13/87-11/18/87	FOR OVERNIGHT DELIVERIES TO DISTRICT	81.00
01-27	8022310005	Do	11/18/87-11/20/87	FOR OVERNIGHT DELIVERIES TO DISTRICT	41.25
01-27	8022310003	Do	11/23/87-11/30/87	FOR OVERNIGHT DELIVERIES TO DISTRICT	61.50
01-27	8022310001	Do	12/02/87-12/05/87	FOR OVERNIGHT DELIVERIES TO DISTRICT	51.75
01-27	8022310002	Do	12/12/87-12/14/87	FOR OVERNIGHT DELIVERIES TO DISTRICT	43.00
01-27	8022310006	SOUTH CENTRAL BELL	11/23/87-12/22/87	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	45.20
01-27	8022310007	Do	11/25/87-12/24/87	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	210.64
01-27	8022310008	Do	11/25/87-12/24/87	AT&T COMMUNICATIONS	8.56
01-27	8022310009	Do	11/28/87-12/27/87	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	109.53
01-27	8022310010	Do	11/28/87-12/27/87	AT&T COMMUNICATIONS	5.67
01-27	8026700001	DAY MOTORS	10/16/87-11/16/87	PAYMENT FOR MONTHLY RENTAL ON OFCL LEASED CAR IN DIST -- USE BY CONG ON OFCL BUSS (MONTH OF OCT/NOV).	620.00
01-27	8026700002	Do	11/16/87-12/16/87	PAYMENT FOR MONTHLY RENTAL ON OFCL LEASED CAR IN DIST -- USE BY CONG ON OFCL BUSS (MONTH OF NOV/DEC).	620.00
01-27	8026700003	Do	12/16/87-01/16/88	PAYMENT FOR MONTHLY RENTAL ON OFCL LEASED CAR IN DIST -- USE BY CONG FOR OFCL BUSS (MONTH OF JANUARY).	620.00
01-28	8026730018	AT&T	11/19/87-02/19/88	FOR LEASED EQUIPMENT FOR THREE MONTH PERIOD	10.65
01-28	8026730017	Do	12/23/87-03/23/88	FOR LEASED EQUIPMENT FOR THREE MONTH PERIOD	10.65
01-28	8026730012	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
01-28	8026730014	Do	11/01/87-11/30/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
01-28	8026730011	Do	11/26/87-12/25/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
01-28	8026730013	Do	12/01/87-12/31/87	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
01-28	8026730019	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FOR MONTHLY BASE TELEPHONE INVENTORY	56.76
01-28	8026730016	SOUTH CENTRAL BELL	11/19/87-12/18/87	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	55.99
01-28	8026730031	SOUTHWEST GENERAL INSURANCE AGENCY, INC.	10/31/87-10/31/88	CAR INSURANCE FOR OFCL LEASED CAR IN DISTRICT YEARLY RATE (10/1687 -- 10/1688) 1988 BUICK PARK AVENUE.	661.00
01-28	8026730020	WESTERN UNION	12/31/87	FOR OFFICIAL TELEGRAM TO DISTRICT	19.60
01-28	8027890153	WALTER KETCHINGS	01/01/88-01/30/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
01-31	8029900376	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,909.33
01-31	8032480011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		772.72
02-03	8019730012	POSTMASTER	12/02/87	FOR 500 FIRST CLASS POSTAGE STAMPS @ 22¢ EACH FOR OFFICE USE	110.00
02-03	8028520008	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	32.00
02-05	8035620019	DAVID R RAMAGE	12/02/87	FOR PRINTING OF TOWN MEETING CARDS FOR DEC 28,29,30	1,785.00
02-05	8035620020	Do	12/31/87	FOR PRINTING OF TWO SETS OF CALLING CARDS (HARTMAN & COOLEY)	65.00
02-05	8035620018	DIALCOM, INC	11/30/87	FOR PRINTING OF FRANKS, PLUS DELIVERY CHARGES	114.00
02-05	8035620016	SAVIN CORPORATION	01/31/87	FOR REPLACEMENT OF A RECEIVING TRAY ON SAVIN PHOTOCOPIER IN DC OFFICE	22.77
02-05	8035620017	SERVICE AMERICA CORP	11/05/87-11/23/87	PAYMENT OF OFFICIAL LUNCHES AT HOUSE RESTAURANT	307.45
02-11	8039510012	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	269.96
02-17	8042550012	Do	08/06/87-09/05/87	MERLIN SYSTEMS	269.96
02-17	8042740021	AUTOMATED OFFICE PRODUCTS, INC.	11/03/87	FOR THREE (3) RECYCLED LASER CARTRIDGES FOR LASER PRINTER IN DC OFFICE	166.50

02-17	8042740020	Do	11/05/87	FOR TWO (2) RECYCLED LASER CARTRIDGES FOR LASER PRINTER IN DC OFFICE	111.50
02-17	8042740022	Do	01/14/88	FOR TWO (2) RECYCLED LASER CARTRIDGES FOR LASER PRINTER IN DC OFFICE	111.50
02-17	8042740023	STANDARD COFFEE SERVICE	09/09/87	FOR COFFEE SERVICE IN DC OFFICE	31.95
02-18	8045550017	WAYNE DOWDY	01/10/88-01/11/88	REIMBURSEMENT FOR ROUNDTRIP AIR FARE (DISTRICT (JACKSON)/DC/DISTRICT (NEW ORLEANS)	845.00
02-18	8047600007	Do	02/03/88-02/04/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DISTRICT DC-DISTRICT (JACKSON, MS-DC-NEW ORLEANS)	785.00
02-18	8048710001	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	269.96
02-22	8047640007	WAYNE DOWDY	01/27/88-01/28/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DISTRICT DC-DISTRICT NO-DC-NO	615.00
02-22	8049580029	Do	02/02/88-02/03/88	REIMBURSEMENT FOR HOTEL ONE-NIGHT - ENROUTE FROM DISTRICT TO DC - JACKSON/DC - EARLY AM FLIGHT OUT/JAX.	44.73
02-22	8049580028	Do	02/08/88	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (DROVE DISTRICT TO MEMPHIS)	484.00
02-22	8050200001	WILLIAM WRIGHT	01/11/88-01/13/88	R/T AIRFARE FROM JACKSON TO DC	362.00
02-22	8050200002	Do	01/11/88-01/13/88	PYMT FOR PARKING AT AIRPORT	10.50
02-22	8050250001	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	269.96
02-24	8050330029	WAYNE DOWDY	05/17/87	REIMB FOR CASH PMT, PARKING--NEW ORLEANS AIRPORT (POINT OF DEPARTURE FROM DIST TO DC & RTN TO DISTRICT).	13.50
02-24	8050330023	Do	07/09/87	REIMB FOR ONE-WAY AIRFARE FROM DC TO NEW ORLEANS (DISTRICT)	260.00
02-24	8050330024	Do	10/21/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DISTRICT TO DC (JACKSON--DC)	320.00
02-24	8050330028	Do	10/26/87	REIMB FOR PAYMENT FOR PRINTING OF ENVELOPES TO GPO (USE IN CONGRESSIONAL OFFICE)	34.00
02-24	8050330025	Do	10/27/87	REIMB FOR ONE-WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS--DC)	199.00
02-24	8050330026	Do	10/29/87	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DC TO DISTRICT (DC--NEW ORLEANS)	275.00
02-24	8050330022	Do	11/03/87	REIMB FOR ONE-WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS-DC)	199.00
02-24	8050330027	Do	11/14/87	REIMB FOR MEAL IN DIST FOR 7 ACADEMY SVC REPS AT CONG'L 'ACADEMY DAY' EVENT, LOUISE BAR-B-Q, JACK., MS.	26.90
02-24	8054910111	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT JACKSON MS	4,906.00
02-25	8055220001	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	269.96
02-25	8055610026	SOUTH CENTRAL BELL	01/20/88-02/19/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	53.89
02-25	8055610025	Do	01/25/88-02/24/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	52.75
02-25	8055610027	Do	01/25/88-02/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	191.41
02-25	8055610028	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	3.91
02-25	8055610029	Do	01/28/88-02/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	141.02
02-25	8055610030	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS	11.37
02-26	8056890155	WALTER KETCHINGS	02/01/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
02-29	8057930353	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.86
02-29	8057930354	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		169.22
02-29	8060900389	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,909.33
02-29	8061860031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		498.13
03-04	8057400052	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	23.00
03-04	8062230001	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	269.96
03-07	8061810018	WILLIAM WRIGHT	12/03/87-12/04/87	ONE-WAY MILEAGE (DRIVING) 1,000 MILES FROM WASHINGTON TO JACKSON, MS @ .21¢ PER MILE	210.00
03-07	8061810019	Do	12/03/87-12/04/87	HOTEL EXPENSES EN ROUTE TO JACKSON, MS DURING DRIVE (ABOVE)	39.87
03-07	8061810020	Do	12/03/87-12/27/87	FOR MEAL EXPENSES FOR ADMIN. ASST. WHILE IN DISTRICT	274.63
03-17	8076520001	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	269.96
03-23	8081210020	WAYNE DOWDY	03/14/88	ONE WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS TO DC)	255.00
03-23	8081290017	WILLIAM WRIGHT	01/14/88-02/06/88	PAYMENT FOR MEAL EXPENSES IN DISTRICT	268.48
03-23	8081290015	Do	03/13/88-03/15/88	ONE WAY MILEAGE FROM JACKSON TO WASHINGTON, 1000 MI @ .21/MILE	210.00
03-23	8081290018	Do	03/13/88-03/15/88	PAYMENT FOR MEALS WHILE TRAVELING FROM JACKSON TO DC	36.52
03-23	8081290016	Do	03/14/88	PAYMENT FOR HOTEL EXPENSES ENROUTE TO DISTRICT	54.32
03-25	8085550026	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	269.96
03-28	8083670017	AT&T	02/19/88-05/19/88	FOR LEASED TELEPHONE EQUIPMENT FOR THE DATES INDICATED	11.61
03-28	8083670030	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
03-28	8083670020	Do	01/01/88-01/31/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
03-28	8083670021	Do	01/26/88-02/25/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	255.49
03-28	8083670019	Do	02/01/88-02/29/88	FOR LEASED AND RENTED TELEPHONE EQUIPMENT	1.50
03-28	8083670009	FEDERAL EXPRESS CORP.	11/10/87	FOR OVERNIGHT DELIVERY OF PRIORITY ONE PACKAGE TO DISTRICT	25.75
03-28	8083670008	Do	12/17/87	FOR DELIVERY OF OVERNIGHT ENVELOPE TO DISTRICT	16.00
03-28	8083670005	Do	01/12/88	FOR OVERNIGHT DELIVERY OF SUPPLIES TO JACKSON DISTRICT OFFICE	40.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083670006	Do	01/14/88	FOR OVERNIGHT DELIVERY OF ENVELOPE TO DISTRICT	16.00
03-28	8083670004	Do	01/20/88	FOR OVERNIGHT DELIVERY OF ENVELOPE TO DISTRICT	16.00
03-28	8083670007	Do	01/22/88	FOR OVERNIGHT DELIVERY OF ENVELOPE TO DISTRICT - SATURDAY DELIVERY $10 EXTRA	31.50
03-28	8083670010	Do	01/26/88	FOR DELIVERY OF OVERNIGHT ENVELOPE	16.00
03-28	8083670011	Do	02/04/88	FOR DELIVERY OF OVERNIGHT PRIORITY ONE PACKAGE TO DISTRICT	24.25
03-28	8083670012	Do	02/05/88	FOR DELIVERY OF OVERNIGHT LETTER ON SATURDAY $10 EXTRA	19.75
03-28	8083670002	Do	02/18/88	FOR OVERNIGHT DELIVERY OF AN ENVELOPE TO JACKSON OFFICE	21.50
03-28	8083670003	Do	02/19/88	FOR OVERNIGHT DELIVERY OF LETTER ON SATURDAY $10 EXTRA TO DISTRICT	19.75
03-28	8083670015	SOUTH CENTRAL BELL	02/25/88–03/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	194.27
03-28	8083670016	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS	3.79
03-28	8083670013	Do	02/28/88–03/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	140.66
03-28	8083670014	Do	02/28/88–03/27/88	AT&T COMMUNICATIONS	14.39
03-28	8083670018	WESTERN UNION	01/31/88	FOR DELIVERY OF MESSAGES SENT BY CONGRESSMAN - OVERNIGHT, HAND DELIVERED	94.20
03-28	8085510030	SOUTH CENTRAL BELL	02/19/88–03/18/88	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	54.79
03-28	8085510028	Do	02/23/88–03/22/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	45.12
03-28	8085510029	Do	02/23/88–03/22/88	AT&T COMMUNICATIONS	.77
03-28	8085510025	STANDARD COFFEE SERVICE	12/29/87	FOR COFFEE SERVICE IN WASHINGTON OFFICE	38.00
03-28	8085510026	Do	02/11/88	FOR COFFEE SERVICE IN WASHINGTON OFFICE	83.25
03-28	8085510027	Do	03/01/88	FOR COFFEE SERVICE IN WASHINGTON OFFICE	37.75
03-29	8088220030	WAYNE DOWDY	03/22/88	REIMBURSEMENT FOR ONE-WAY AIR FARE FORM DISTRICT TO DC (NEW ORLEANS-DC)	255.00
03-29	8088220029	CYNTHIA SEALE HARTMAN	02/01/88–02/08/88	REIMB FOR R/T AIRFARE BWI TO NEW ORLEANS & FROM JACKSON TO BWI, STAFF MEMBER WORKING IN CONGL OFFICE.	238.00
03-29	8088520006	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	72.50
03-30	8089890155	WALTER KETCHINGS	03/01/88–03/30/88	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
03-31	8090930353	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.66
03-31	8090930354	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		136.32
03-31	8092900461	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,909.33
03-31	8095660011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		726.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,660.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,932.69
TOTAL	**132,593.12**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V	01/01/88–03/31/88	CASEWORKER	5,349.90
BARBAR, PATRICIA	01/01/88–03/31/88	CASEWORKER	4,250.01
DEMARCO, MATTHEW J.	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00

		HARRINGTON, LORRAINE EVELYN	01/01/88–03/31/88	RECEPTIONIST	4,355.01
		HORWITZ, DANIEL JAMES	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		LAVIOLETTE, ANNA C	01/01/88–03/31/88	STAFF ASSISTANT	4,408.95
		MARSH, RAYMOND C., III	01/01/88–03/31/88	COMPUTER OPERATOR	3,736.66
		MCLAUGHLIN, KATHLEEN TYNAN	01/01/88–03/31/88	STAFF ASSISTANT	10,455.00
		MOORE, JEFFREY GORDON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,166.67
		O'CONNOR, KATHLEEN MARIE	01/01/88–01/31/88	RECEPTIONIST	1,416.67
		Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	200.00
		OLINGER, JOHN PETER	01/01/88–03/31/88	PART-TIME EMPLOYEE	306.00
		PUGLISI, JOANNE LOUISE	01/01/88–03/31/88	PERSONAL SECRETARY-OFF MGR	10,582.50
		REISS, JUDITH F	01/01/88–01/31/88	STAFF ASSISTANT	935.00
		Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,870.00
		ROSE, ELIZABETH PAULA	01/01/88–03/31/88	PRESS SECRETARY	5,776.66
		ROSEN, JILL R	01/01/88–03/31/88	STAFF ASSISTANT	7,500.00
		SCHUESSLER, KAREN L	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		SHERMAN, ROBERT	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,821.48
		VALENTI, JOSEPH	03/21/88–03/31/88	STAFF ASSISTANT	472.22

EXPENSES

01-01	8027710011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-01	8027750005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	2,571.12
01-12	8004510029	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
01-12	8004510022	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	DUES FOR HONORARY MEMBERSHIP	600.00
01-12	8004510024	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICE - WASHINGTON OFFICE	2,700.00
01-12	8004510025	NEW YORK TELEPHONE	12/01/87–12/31/87	NEW YORK TELEPHONE CURRENT CHARGES	27.43
01-12	8004510026	Do	12/01/87–12/31/87	NEW YORK TELEPHONE CURRENT CHARGES	402.18
01-12	8004510027	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	9.53
01-12	8004510023	THE ECONOMIST	01/31/88–01/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
01-12	8004510028	U.S. AIR	10/19/87–11/02/87	MEMBER TRAVEL - WASHINGTON TO NEW YORK (ISLIP) - ISLIP TO WASHINGTON	178.00
01-15	8005110004	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	274.77
01-15	8011740012	ARCHER SERVICES, INC.	11/02/87–11/16/87	DELIVERY SERVICE FOR OFFICIAL USE	82.55
01-15	8011740014	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE	14.41
01-15	8011740010	DAVID R RAMAGE	12/07/87	LABELS ON NEWSLETTERS	124.25
01-15	8011740011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-15	8011740013	GENERAL SERVICES ADMIN	11/30/87	GSA TIAS LINE	130.02
01-20	8016460003	LSW, INC.	12/18/87	DATA ENTRY - PROGRAMMING OF DELIVERIES	1,669.50
01-20	8016460001	NEW YORK TIMES	12/10/87–03/09/88	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-20	8016460002	SHORE LANE OFFICE SUPPLIES	09/11/87	SUPPLIES FOR DISTRICT OFFICE; FILE JACKETS	47.23
01-20	8019580019	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	272.76
01-21	8019530019	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	272.76
01-22	8015580016	HUDSONS DIRECTORY	12/28/87	SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
01-22	8015580017	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-25	8019460021	DAVID R RAMAGE	12/14/87	LABELS ON NEWSLETTERS	530.25
01-25	8019460022	WASHINGTON JOURNALISM REVIEW	02/28/88–02/28/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
01-25	8019880010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP FEE	500.00
01-25	8019880008	DAVID R RAMAGE	12/02/87–12/04/87	LABELS FOR NEWSLETTERS	185.60
01-25	8019880009	LSW, INC.	11/30/87	STORAGE OF RECORDS, LABELS	1,238.08
01-26	8015310035	AT&T	12/02/87–03/02/88	LEASE EQUIPMENT FOR DISTRICT OFFICE	6.75
01-26	8015310024	DINERS CLUB INTERNATIONAL	09/17/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
01-26	8015310025	Do	10/02/87	MEMBER TRAVEL WASHINGTON TO NEW YORK	84.00
01-26	8015310026	FEDERAL EXPRESS CORP.	12/08/87	EXPRESS MAIL OFFICIAL PACKAGE	16.50
01-26	8025520012	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	272.76
01-27	8022740003	ARCHER SERVICES, INC.	12/10/87–12/15/87	SPECIAL DELIVERY FOR OFFICIAL USE	40.75
01-27	8022740002	MOBIL	12/05/87	GAS USED IN VAN IN DISTRICT	16.00
01-28	8027890155	BLUE RIBBON AUTOMOTIVE INC	01/01/88–01/30/88	RENT MOBILE	500.00
01-28	8027890154	COUNTY OF SUFFOLK	01/01/88–01/30/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
01-31	8029900255	*(EQUIPMENT ALLOWANCE)*	09/16/87–09/30/87		27.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900257	Do	10/01/87-12/31/87		163.17
01-31	8029900256	Do	01/01/88-01/31/88		2,384.48
01-31	8032480032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		114.06
01-31	8032650001	Do	01/31/88	EXPENDITURE FOR 1987	657.50
02-01	8048980001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(1,117.20)
02-03	8019730013	POSTMASTER	12/03/87	EXPRESS MAIL OFFICIAL PACKAGE	10.75
02-03	8019730014	Do	12/11/87	200 - 22¢ STAMPS	44.00
02-03	8019730015	Do	12/22/87	200 - 22¢ STAMPS FOR OFFICIAL USE	44.00
02-03	8028520009	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	378.05
02-05	8035620024	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	LEASE AND RENTALS	134.87
02-05	8035620023	Do	12/06/87-01/05/88	LEASE AND RENTALS	14.41
02-05	8035620027	BAY SHORE PHOTO	12/01/87	FILM FOR OFFICIAL USE	20.01
02-05	8035620022	GENERAL SERVICES ADMIN	12/31/87	GSA TIAS LINE	130.02
02-05	8035620028	LSW, INC.	12/31/87	STORAGE OF RECORDS	1,216.23
02-05	8035620021	NEW YORK TELEPHONE	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE	27.48
02-05	8035620025	Do	01/01/88-01/31/88	DISTRICT OFFICE NEW YORK TELEPHONE	398.79
02-05	8035620026	Do	01/01/88-01/31/88	AT&T	42.86
02-19	8041610002	POSTMASTER	01/26/88	300 22¢ STAMPS FOR OFFICIAL USE	66.00
02-19	8042810029	DAVID R RAMAGE	01/13/88	LETTERS-LILCO	1,492.00
02-19	8042810027	Do	01/26/88	NOTCH FACT SHEET	63.70
02-19	8042810026	JEFFREY GORDON MOORE	01/31/88	STAFF REIMBURSEMENT FOR TRAVEL NEW YORK TO WASHINGTON	89.00
02-22	8047660030	VIACOM CABLEVISION	02/01/88-02/29/88	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
02-22	8053510010	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	272.76
02-24	8053400019	LSW, INC.	01/30/88	REFORMAT PROGRAMING	519.00
02-24	8053400020	SOUTHWEST DISTRIBUTION	01/25/88-01/01/89	DELIVERY FOR WASHINGTON OFFICE	297.80
02-26	8056890157	BLUE RIBBON AUTOMOTIVE INC	02/01/88	RENT MOBILE	500.00
02-26	8056890156	COUNTY OF SUFFOLK	02/01/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
02-29	8057930213	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930214	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		181.93
02-29	8060900248	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,393.40
02-29	8061520025	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(108.36)
02-29	8061860011	Do	02/01/88-02/29/88		892.53
03-03	8060700026	ARCHER SERVICES, INC.	01/21/88-01/22/88	DELIVERY OF OFFICIAL MATERIALS	44.45
03-03	8060700025	FEDERAL EXPRESS CORP.	01/12/88	EXPRESS MAIL OFFICIAL PACKAGE	9.75
03-03	8060730019	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	LEASE AND RENTALS	134.87
03-03	8060730018	NEW YORK TELEPHONE	02/01/88-02/29/88	NEW YORK TELEPHONE CURRENT CHARGES	27.48
03-03	8060730020	Do	02/01/88-02/29/88	NEW YORK TELEPHONE	398.66
03-03	8060730021	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	6.21
03-04	8057400053	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.00
03-11	8067330015	LSW, INC.	01/01/88-01/30/88	STORAGE OF RECORDS	1,243.21
03-11	8067730008	DAVID R RAMAGE	02/02/88-02/08/88	REC REP POSTERS, LETTERS	457.50
03-11	8067730007	GENERAL SERVICES ADMIN	01/31/88	GSA TIAS LINE FOR DISTRICT OFFICE	130.02
03-11	8067730006	LONG ISLAND BUSINESS	02/29/88-02/28/89	SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE	54.00
03-11	8068200009	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	LEASE AND RENTALS	14.41

03-11	8068200008	DAVID R RAMAGE	02/12/88–02/17/88	LABELS ON NEWSLETTERS TOWN MEETING--LABELS	1,770.90
03-14	8068570012	DINERS CLUB INTERNATIONAL	09/28/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
03-14	8068570008	Do	10/02/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
03-14	8068570009	Do	10/05/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
03-14	8068570010	Do	10/09/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
03-14	8068570011	Do	10/23/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	70.00
03-14	8068570017	Do	11/02/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	84.00
03-14	8068570013	Do	12/05/87	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN	138.00
03-14	8068570014	Do	12/07/87	MEMBER TRAVEL WASHINGTON TO NEW YORK	69.00
03-14	8068570015	Do	12/08/87	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN	138.00
03-14	8068570016	Do	12/09/87	MEMBER TRAVEL NEW YORK TO WASHINGTON	69.00
03-15	8070710013	POSTMASTER	02/18/88	300 - 22¢ STAMPS FOR OFFICIAL USE	66.00
03-17	8075500029	CABLEVISION - VIACOM	03/01/88–03/31/88	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
03-17	8075500026	DAVID R RAMAGE	02/22/88–02/26/88	NEWSLETTERS-SUMMARY, TAX GUIDES, TAXES	7,381.00
03-17	8075500027	LSW, INC.	02/20/88	LABELS, DELIVERIES	970.42
03-17	8075500028	Do	02/20/88	ENERGY, ELBE, WELFARE LABELS	579.09
03-17	8075500030	MONITOR PUBLISHING CO.	04/10/88–04/09/89	SUBSCRIPTION FOR WASHINGTON OFFICE - YELLOW BOOK	145.00
03-21	8077640005	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	100.02
03-21	8078620006	FEDERAL EXPRESS CORP.	02/24/88	EXPRESS MAIL OFFICIAL PACKAGE	16.50
03-22	8078500005	DAVID R RAMAGE	03/04/88	NEWSLETTERS - ENERGY	2,058.00
03-23	8081290013	AT&T CONSUMER SALES	03/02/88–06/02/88	LEASE EQUIPMENT FOR DISTRICT OFFICE	8.10
03-23	8081290014	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	RENTALS AND LEASE	134.87
03-25	8084240020	LSW, INC.	02/01/88–02/29/88	STORAGE OF RECORDS-DELIVERIES	1,370.28
03-25	8084240019	XEROX CORPORATION	02/22/88	SUPPLIES FOR NEW EQUIPMENT	74.00
03-29	8088520007	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	282.50
03-29	8088600021	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	RENTAL AND EQUIPMENT CHARGES FOR DISTRICT OFFICE	14.41
03-29	8088600016	DAVID R RAMAGE	03/02/88–03/08/88	LABELS ON NEWSLETTERS	547.80
03-29	8088600026	GENERAL SERVICES ADMIN	02/29/88	GSA TIAS LINE	130.02
03-29	8088600022	DANIEL JAMES HORWITZ	02/10/88	STAFF TRAVEL WASHINGTON TO NEW YORK W/PARKING AND CAB - OFFICIAL MEETING	89.00
03-29	8088600024	Do	03/11/88–03/13/88	CAB AND PARKING FOR OFFICIAL BUSINESS	40.80
03-29	8088600023	Do	03/13/88	STAFF TRAVEL NEW YORK TO WASHINGTON - OFFICIAL MEETING	89.00
03-29	8088600018	NEW YORK TELEPHONE	03/01/88–03/31/88	NEW YORK TELEPHONE CURRENT CHARGES	380.55
03-29	8088600019	Do	03/01/88–03/31/88	AT&T TELEPHONE CURRENT CHARGES	4.90
03-29	8088600020	Do	03/01/88–03/31/88	NEW YORK TELEPHONE CURRENT CHARGES	27.74
03-29	8088600017	NEW YORK TIMES	03/10/88–06/08/88	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
03-29	8088600025	REVIEW (BROOKHAVEN REVIEW)	03/31/88–03/31/89	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
03-30	8089890157	BLUE RIBBON AUTOMOTIVE INC	03/01/88–03/30/88	RENT MOBILE	500.00
03-30	8089890156	COUNTY OF SUFFOLK	03/01/88–03/30/88	RENT 4 UDALL RD ISLIP,NY 11795	575.00
03-31	8090930213	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.73
03-31	8090930214	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		686.06
03-31	8092900306	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,160.00
03-31	8092900307	Do	02/12/88–02/29/88		13.20
03-31	8092900308	Do	02/29/88–02/29/88		37.26
03-31	8092900309	Do	03/01/88–03/31/88		2,369.06
03-31	8095660032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		892.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 83,942.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,865.23

ADJUSTMENTS/REFUNDS

EXPENSES

11-23	8029980027	CONGRESSIONAL QUARTERLY INC	11/23/87–11/22/88	REFUND DUE TO A DUPLICATE PAYMENT	(270.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J DOWNEY—Con.					
12-03	8029980024	Do	11/15/87–11/15/88	REFUND DUE TO DUPLICATE PAYMENTS	(665.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(935.00)
				TOTAL	**142,872.95**
OFFICE OF THE HON. DAVID DREIER					
SALARIES					
		BARKSDALE, TRUDY MATTHES	01/01/88–03/31/88	SHARED EMPLOYEE	3,500.01
		CLEGG, CURTIS W	01/01/88–03/31/88	COMPUTER OPERATOR	4,125.01
		COUCH, JOAN	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	8,916.66
		CROSBY, KELLY LARAE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
		DIRIENZO, MICHAEL PATRICK	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
		HARMSEN, MARK S.	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,749.99
		HERMES, CECILIA M	01/01/88–03/31/88	CASEWORKER	4,250.01
		MALTMAN, CAROL ANN	01/01/88–03/31/88	SCHEDULER	4,743.33
		MARTIN, WILLIAM SCOTT	01/01/88–01/31/88	STAFF ASSISTANT	1,500.00
		MILLER, ROBIN MARIE	01/01/88–03/31/88	RECEPTIONIST	4,041.67
		MYERS, ROBERTA HOOD	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,910.01
		ROGERS, KAREN MARIA	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
		SIMS, KEVIN F	01/01/88–03/31/88	CASEWORKER	3,750.00
		SMITH, BRADLEY W	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	17,916.66
		SOLIS, ROBERT J.	01/01/88–03/31/88	STAFF ASSISTANT	4,125.01
EXPENSES					
01-01	8027710012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-01	8027750006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	54.28
01-15	8005110005	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	360.50
01-15	8011740021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION	715.00
01-15	8011740015	DINERS CLUB INTERNATIONAL	10/07/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON DULLES/LOS ANGELES	220.00
01-15	8011740016	Do	10/15/87–10/19/87	ROUND-TRIP AIRFARE TO/FM THE DISTRICT FOR THE MEMBER - WASHINGTON/LOS ANGELES/WASHINGTON	348.00
01-15	8011740017	Do	10/15/87–10/21/87	ROUND-TRIP AIRFARE FOR STAFF AIDE, B. SMITH TO AND FROM THE DISTRICT - DULLES/LAX/ONTARIO/DC	348.00
01-15	8011740019	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	104.66
01-15	8011740022	GOLD COAST COFFEE	11/17/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.	31.95
01-15	8011740018	Do	12/10/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.	31.95
01-15	8011740020	MCI - COMMERCIAL SERVICE	11/24/87–11/25/87	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	16.17
01-20	8019620020	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	452.07
01-21	8019550020	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	452.07
01-22	8016710010	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	PROTABLE TELEPHONE SERVICE	45.28

01-22	8016710011	SOUTHERN CALIFORNIA EDISON	10/29/87-12/01/87	ELECTRIC BILL - DISTRICT OFFICE	69.42
01-22	8016710012	Do	10/29/87-12/01/87	ELECTRIC BILL - DISTRICT OFFICE	71.16
01-22	8016710013	SOUTHERN CALIFORNIA GAS CO	10/30/87-12/03/87	GAS BILL - DISTRICT OFFICE	26.43
01-22	8016710014	Do	10/30/87-12/03/87	GAS BILL - DISTRICT OFFICE	27.03
01-26	8021720001	THE WALL STREET JOURNAL	01/11/88-01/10/89	SUBSCRIPTION	119.00
01-26	8025540005	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	452.07
01-28	8027890156	MCINTYRE PROPERTIES	01/01/88-01/30/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
01-31	8029900873	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		644.00
01-31	8029900874	Do	01/01/88-01/31/88		3,792.19
01-31	8029920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		1.95
01-31	8032480012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		351.57
01-31	8032650022	Do	01/31/88	CREDIT FOR 1987	(7.68)
02-03	8019730016	POSTMASTER	12/31/87	4,500 US POSTAGE @ 22¢ EACH	990.00
02-03	8028520010	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	474.50
02-11	8038580023	CHRYSLER CREDIT CORPORATION	01/01/88-01/31/88	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
02-11	8038580021	CLAREMONT COURIER	03/19/88-03/18/89	SUBSCRIPTION	24.50
02-11	8038580028	MICHAEL PATRICK DIRIENZO	12/21/87-12/29/87	R/T AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DULLES/ONTARIO/DULLES	262.00
02-11	8038580024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/22/87-01/21/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	69.02
02-11	8038580025	Do	12/22/87-01/21/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	8.91
02-11	8038580026	GTEL	12/22/87-01/21/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	134.08
02-11	8038580027	ROBERT J. SOLIS	12/21/87-01/01/88	R/T AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC/LOS ANGELES/DC	303.00
02-11	8038580019	SOUTHERN CALIFORNIA GAS CO	12/03/87-01/06/88	GAS BILL - DISTRICT OFFICE	46.77
02-11	8038580020	Do	12/03/87-01/06/88	GAS BILL - DISTRICT OFFICE	46.08
02-11	8038580029	STANDARD COFFEE SERVICE	10/21/87	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN WASHINGTON OFFICE - ON OFFICIAL BUSINESS.	64.30
02-11	8038580030	Do	12/29/87	COFFEE SERVICE FOR MEETINGS ON OFCL BUSS WITH VISITING CONSTITUENTS IN WASHINGTON OFFICE	46.45
02-16	8041720011	DINERS CLUB INTERNATIONAL	11/23/87-11/28/87	ROUND-TRIP AIRFARE FOR STAFF MEMBER, B. SMITH, TO AND FROM THE DISTRICT - DC/BURBANK/DC	348.00
02-16	8041720012	Do	12/11/87-12/13/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DULLES/LOS ANGELES/DULLES	348.00
02-16	8041720013	Do	12/23/87-12/31/87	ROUND-TRIP AIRFARE FOR STAFF MEMBER, B. SMITH, TO AND FROM THE DISTRICT - DC/BURBANK/DC	348.00
02-16	8041720014	Do	12/31/87	TELEPHONE CALL MADE BY MEMBER ON OFFICIAL BUSINESS	7.50
02-22	8047640020	AMERICAN BANKER	02/22/88-02/21/89	SUBSCRIPTION	525.00
02-22	8047640026	FEDERAL EXPRESS CORP.	12/07/87	DELIVERY CHARGES	14.00
02-22	8047640022	GENERAL SERVICES ADMIN	10/01/87-10/31/87	DISTRICT OFFICE TELEPHONE - FTS LINES	88.21
02-22	8047640011	Do	12/01/87-12/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	88.21
02-22	8047640023	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/19/87-12/18/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LOCAL	179.31
02-22	8047640024	Do	11/19/87-12/18/87	LONG DISTANCE	1.62
02-22	8047640025	Do	11/22/87-12/21/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	145.56
02-22	8047640016	Do	12/19/87-01/18/88	TELEPHONE BILL DISTRICT OFFICE GENERAL TELEPHONE	178.89
02-22	8047640018	Do	01/19/88-02/18/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE LOCAL	183.77
02-22	8047640019	Do	01/19/88-02/18/88	LONG DISTANCE	.66
02-22	8047640017	Do	01/22/88-02/21/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	67.88
02-22	8047640010	HIGHLANDER PUBLICATIONS, INC.	12/01/87-11/30/88	SUBSCRIPTION FOR NEWSPAPERS	80.00
02-22	8047640021	MCI - COMMERCIAL SERVICE	12/24/87	DISTRICT OFFICE TELEPHONE - LONG DISTANCE CHARGES	14.15
02-22	8047640015	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	PORTABLE TELEPHONE SERVICE	51.97
02-22	8047640014	NATIONAL JOURNAL	12/26/87-12/25/88	SUBSCRIPTION	619.00
02-22	8047640012	SOUTHERN CALIFORNIA EDISON	12/01/87-12/31/87	ELECTRIC BILL - DISTRICT OFFICE	58.55
02-22	8047640013	Do	12/01/87-12/31/87	ELECTRIC BILL - DISTRICT OFFICE	63.68
02-22	8050200003	CALI COMMUNICATIONS, INC	10/06/87	PRINTING--CONGL RECORD STATEMENT PAPER	478.00
02-22	8050200004	Do	11/24/87	PRINTING--DECEMBER NEWSLETTER	2,376.50
02-22	8050200005	Do	12/21/87	PRINTING--NEWS RELEASE STATIONERY	658.00
02-22	8050200006	Do	12/24/87	PRINTING--BUDGET NEWSLETTER	2,762.00
02-22	8050200008	CHRYSLER CREDIT CORPORATION	02/01/88-02/29/88	LEASED CAR USED FOR OFCL TRANSPORTATION IN THE DIST	299.53
02-22	8050200009	COFFEE SERVICE AMERICA	01/26/88	COFFEE SVC FOR VISITING CONSTITUENTS MTG IN THE DC OFC ON OFCL BUSS	90.50
02-22	8050200007	FEDERAL EXPRESS CORP.	07/02/87	DELIVERY CHGS	16.50
02-22	8050200010	GOLD COAST COFFEE	01/19/88	COFFEE SVC FOR VISITING CONSTITUENTS MTG IN THE DIST ON OFCL BUSS	31.95
02-22	8050200012	HAINES & COMPANY	03/01/88-02/28/89	SUBSCRIPTION FOR DIRECTORIES	209.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8050200011	WHITLOCK ELECTRIC, INC.	01/11/88	ELECTRICAL WORK NECESSARY FOR INSTALLATION OF COMPUTER CABLE	352.96
02-22	8053520024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	482.07
02-26	8056890158	MCINTYRE PROPERTIES	02/01/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
02-29	8055720006	FOOTHILL INTERCITY NEWS	02/24/88–02/24/89	NEWSPAPER SUBSCRIPTION	72.00
02-29	8055720003	GTEL	12/19/87–01/18/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	15.52
02-29	8055720004	Do	01/19/88–02/18/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	15.52
02-29	8055720005	Do	01/22/88–02/21/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	134.08
02-29	8055720008	INSIGHT MAGAZINE	03/01/88–02/28/89	MAGAZINE SUBSCRIPTION	12.75
02-29	8055720007	LOS ANGELES TIMES	01/11/88–03/07/88	NEWSPAPER SUBSCRIPTION	22.80
02-29	8055720009	SOUTHERN CALIFORNIA EDISON	12/31/87–02/02/88	ELECTRIC BILL - DISTRICT OFFICE	81.92
02-29	8055720010	Do	12/31/87–02/02/88	ELECTRIC BILL - DISTRICT OFFICE	79.81
02-29	8055720001	SOUTHERN CALIFORNIA GAS CO	01/06/88–02/04/88	GAS BILL - DISTRICT OFFICE	22.69
02-29	8055720002	Do	01/06/88–02/04/88	GAS BILL - DISTRICT OFFICE	34.46
02-29	8057930892	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930893	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		125.43
02-29	8060900850	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		17,722.54
02-29	8060900848	Do	01/01/88–01/31/88		(1,516.25)
02-29	8060900849	Do	02/01/88–02/29/88		2,274.68
02-29	8060920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		12.35
02-29	8061860032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,384.26
03-03	8060700027	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	95.36
03-04	8057400054	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	414.00
03-04	8060710002	DAVID DREIER	02/03/88–02/11/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	73.81
03-04	8060710004	GOLD COAST COFFEE	02/16/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS, IN THE DISTRICT OFFICE.	31.95
03-04	8060710001	MOTOROLA CELLULAR SERVICES, INC.	02/01/88–02/29/88	PORTABLE TELEPHONE SERVICE	165.04
03-04	8060710003	THE FOOTHILL NEWS	03/01/88–02/28/89	SUBSCRIPTION	12.00
03-21	8077640006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	452.07
03-24	8082420006	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	452.07
03-29	8088520008	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	466.50
03-30	8089890158	MCINTYRE PROPERTIES	03/01/88–03/30/88	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
03-31	8090930893	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930894	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		98.64
03-31	8092901020	*(EQUIPMENT ALLOWANCE)*	01/26/88–02/29/88		3.02
03-31	8092901021	Do	03/01/88–03/31/88		2,274.26
03-31	8092920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		12.35

03-31	8095660012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		425.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,278.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,137.30
TOTAL	**136,415.67**

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

ADAMS, THOMAS B	01/01/88–01/02/88	CLERK	147.78
ANDREWS, PATRICIA LYNN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,994.41
FLETCHER, SUSAN VIRGINIA	01/01/88–03/31/88	STAFF ASSISTANT	4,299.99
GARRETT, VELMA L	01/01/88–03/31/88	STAFF ASSISTANT	7,067.10
GILLENWATERS, DANIEL SCOTT	01/01/88–03/31/88	CLERK	3,905.01
HIGDON, LINDA ADELL	01/01/88–03/31/88	SECRETARY	5,100.00
JONES, WANDA JANE	01/01/88–03/31/88	CLERK	4,213.14
KELLER, PAULA KAYE	01/01/88–01/31/88	PART-TIME EMPLOYEE	322.50
Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,120.00
LAMBERT, SHIRLEY RUTH	01/01/88–03/31/88	SECRETARY	4,317.27
MCCULLOUGH, CHERYL MEYERS	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,300.00
MCRAE, MILDRED B	01/01/88–03/31/88	DISTRICT SECRETARY	7,276.68
ROBINSON, PATRICIA D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,947.95
SAYERS, STEVEN CARL	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,844.00
Do	03/01/88–03/31/88	CLERK	1,400.00
VANDERGRIFF, RASHELL S	01/01/88–03/31/88	SECRETARY	7,197.93
WHITBRED, JUDITH G	01/01/88–03/31/88	CASEWORKER	8,925.00

EXPENSES

01-01	8022980010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(24.02)
01-01	8027710013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	51.84
01-06	7364580009	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	EQUIPMENT LEASE FOR ONE MONTH - KNOXVILLE DISTRICT OFFICE (ACCT 0014-53612-18)	112.44
01-06	7364580003	Do	12/02/87–01/01/88	EQUIPMENT LEASE FOR ONE MONTH IN ATHENS DISTRICT OFFICE - ACCT 0015-23860-41	12.90
01-06	7364580001	CITY DIRECTORY COMPANY OF KNOXVILLE	12/08/87	2 COPIES OF 1988 KNOXVILLE CITY DIRECTORY	350.00
01-06	7364580002	NATIONAL NEWS AGENCY	01/01/88–12/29/88	USA TODAY NEWSPAPER WEEKLY FOR ONE YEAR	169.00
01-06	7364580010	POST ATHENIAN	01/10/88–01/09/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	44.00
01-06	7364580004	SOUTH CENTRAL BELL	12/01/87–12/31/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH - ATHENS OFFICE	107.30
01-06	7364580005	Do	12/01/87–12/31/87	AT&T CHARGES FOR ONE MONTH - ATHENS OFFICE	85.09
01-06	7364580007	Do	12/02/87–01/01/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (MARYVILLE DISTRICT OFFICE)	49.43
01-06	7364580008	Do	12/02/87–01/01/83	AT&T CHARGES FOR ONE MONTH (MARYVILLE DISTRICT OFFICE)	25.41
01-06	7364580006	VIRGINIA F. SNYDER, REGISTER	11/01/87–11/30/87	XEROX COPIES OF OFFICIAL DOCUMENTS ONE MONTH (ATHENS OFFICE)	21.55
01-12	8004510030	JOHN J DUNCAN	09/22/87	SOCIAL SECURITY PUBLICATION	10.45
01-15	8005110006	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	122.00
01-15	8011740024	GENERAL SERVICES ADMIN	11/30/87	ONE MONTH'S FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE	321.15
01-15	8011740023	TENNESSEE PRESS SERVICE INC	11/01/87–11/30/87	MONTHLY CLIPPING SERVICE	51.36
01-15	8011740025	WESTERN UNION	10/20/87–11/24/87	MESSAGES FOR ONE MONTH	181.50
01-19	8012260031	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION-DAILY & SUNDAY NY TIMES	58.50
01-19	8012260029	SOUTH CENTRAL BELL	11/07/87–12/06/87	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH (KNOXVILLE OFFICE) (615-523-3772-940-047-5)	239.79
01-19	8012260030	Do	11/07/87–12/06/87	AT&T CHARGES FOR ONE MONTH (KNOXVILLE OFFICE) (615-523-3772-940-047-5)	1.81
01-20	8012550020	JOHN J DUNCAN	12/11/87–12/14/87	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON-DULLES TO KNOXVILLE AND RETURN (CO 005-5873-244-329) BA CG.	108.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8013300005	JOHNSON PUBLISHING CO	11/13/87	CITY DIRECTORY FOR MARYVILLE-ALCOA	118.00
01-20	8019580020	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	200.15
01-21	8019530020	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	200.15
01-22	8015580020	AT&T	12/02/87–01/02/88	ONE MONTH EQUIPMENT LEASE - MARYVILLE DISTRICT OFFICE	10.65
01-22	8015580018	THOMAS J LANKFORD	06/01/87	PRINTWORK: DEAR COLLEAGUE	10.10
01-22	8015580019	Do	06/10/87	PRINTWORK: DEAR COLLEAGUE	8.77
01-26	8017520014	ANDERSON JACOBSON, INC	01/01/88	ONE MONTH LEASE A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
01-26	8025520013	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	200.15
01-28	8027890158	FIRST AMERICAN NATIONAL BANK	01/01/88–01/30/88	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
01-28	8027890157	MCMINN COUNTY COURTHOUSE	01/01/88–01/30/88	RENT ATHENS TN 37303	200.00
01-31	8029900274	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,537.00
01-31	8029900276	Do	12/31/87–12/31/87		98.80
01-31	8029900275	Do	01/01/88–01/31/88		1,766.04
01-31	8032480033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		897.53
01-31	8032650002	Do	01/31/88	EXPENDITURE FOR 1987	263.93
02-03	8028520011	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	27.50
02-03	8032820027	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT LEASE FOR ONE MONTH KNOXVILLE DISTRICT OFFICE ACCT #0014-53612-18	112.44
02-03	8032820029	VELMA L. GARRETT	12/18/87	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 22.5 MILES @ .20	4.50
02-03	8032820030	Do	12/21/87	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 22.5 MILES @ .20	4.50
02-03	8032820028	VIRGINIA F. SNYDER, REGISTER	12/01/87–12/31/87	XEROX COPIES OF OFFICIAL DOCUMENTS, ONE MONTH (ATHENS OFFICE)	21.10
02-05	8035620029	VELMA L. GARRETT	01/11/88	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO GREENBACK AND RETURN 81.4 MI AT .20¢	16.28
02-05	8035620030	WESTERN UNION	12/03/87–12/29/87	MESSAGES FOR ONE MONTH	270.70
02-16	8041240030	THOMAS J LANKFORD	12/30/87	PRINTING SVCS	438.90
02-16	8041720015	WANDA JANE JONES	12/14/87	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY, 6 MI @ .20	1.20
02-16	8041720016	Do	12/15/87	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY, 14 MI @ .20	2.80
02-16	8041720017	Do	01/18/88	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY, 9 MI @ .20	1.80
02-19	8045520015	ANDERSON JACOBSON, INC	02/01/88	A242 450 BAUD COUPLER FOR USE WITH COMPUTER - ONE MONTH LEASE	17.00
02-19	8045520013	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	ACCOUNT 0015-23860-41 - ONE MONTH EQUIPMENT LEASE - ATHENS OFFICE	12.90
02-19	8045520014	GENERAL SERVICES ADMIN	12/31/87	ONE MONTH FTS SERVICE - KNOXVILLE DISTRICT OFFICE - DECEMBER 1987	321.15
02-19	8045520016	M. LEE SMITH PUBLISHERS	01/14/88–01/14/89	ONE YEAR RENEWAL OF TENN. JOURNAL	147.00
02-19	8045520011	SOUTH CENTRAL BELL	01/02/88–02/01/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH - MARYVILLE OFFICE	54.55
02-19	8045520012	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH - MARYVILLE OFFICE	33.38
02-19	8045520030	TENNESSEE PRESS SERVICE INC	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE FOR MONTH OF DECEMBER 1987	40.50
02-22	8053510011	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	200.15
02-24	8054910131	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT KNOXVILLE TN 00000	4,251.00
02-24	8054910132	Do	01/01/88–03/31/88	PARKING 803 LOCUST AVE KNOXVILLE	89.00
02-26	8056890160	FIRST AMERICAN NATIONAL BANK	02/01/88	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
02-26	8056890159	MCMINN COUNTY COURTHOUSE	02/01/88	RENT ATHENS TN 37303	200.00
02-29	8056240022	JOHN J DUNCAN	02/10/88–02/12/88	TVL VIA COMMERCIAL AIR DULLES/KNOXVILLE/DULLES	202.00
02-29	8057930227	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930228	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		310.08
02-29	8060900261	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,834.96
02-29	8060920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.95
02-29	8061860012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		276.29

03-03	8057580022	SOUTH CENTRAL BELL	12/07/87–01/06/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	239.70
03-03	8057580023	Do	12/07/87–01/06/88	AT&T CHARGES FOR ONE MONTH	1.20
03-04	8057410001	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	14.00
03-10	8067740020	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT LEASE ONE MONTH KNOXVILLE DISTRICT OFFICE (ACCT 0014-53612-18)	112.44
03-10	8067740019	VIRGINIA F. SNYDER, REGISTER	01/01/88–01/31/88	XEROX COPIES OF OFFICIAL DOCUMENTS FOR ONE MONTH	39.70
03-11	8067730021	AT&T	01/02/88–02/02/88	EQUIPMENT LEASE ONE MONTH MARYVILLE DISTRICT OFFICE	10.65
03-11	8067730022	Do	02/02/88–03/02/88	EQUIPMENT LEASE FOR ONE MONTH MARYVILLE DISTRICT OFFICE	10.65
03-11	8067730011	GENERAL SERVICES ADMIN	12/01/87	FTS CREDIT FOR INVENTORY CHARGES	(3.48)
03-11	8067730009	Do	01/31/88	FTS SERVICE FOR ONE MONTH KNOXVILLE DISTRICT OFFICE	317.55
03-11	8067730019	SOUTH CENTRAL BELL	01/01/88–01/31/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH, ATHENS OFFICE	112.55
03-11	8067730020	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH, ATHENS OFFICE	112.59
03-11	8067730013	Do	01/07/88–02/06/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	239.34
03-11	8067730014	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	1.20
03-11	8067730017	Do	02/01/88–02/29/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	84.71
03-11	8067730018	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	77.06
03-11	8067730015	Do	02/02/88–03/01/88	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	56.07
03-11	8067730016	Do	02/02/88–03/01/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	71.53
03-11	8067730024	TENNESSEE PRESS SERVICE INC	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE MONTH OF JANUARY	32.50
03-11	8067730023	THOMAS J LANKFORD	01/29/88	PRINTING SERVICES	2,575.06
03-11	8067730012	WESTERN UNION	01/13/88–01/29/88	MESSAGES FOR ONE MONTH	136.20
03-11	8068200010	ANDERSON JACOBSON, INC	03/01/88–03/31/88	A242 BAUD COUPLER FOR USE WITH COMPUTER...ONE MONTH LEASE	17.00
03-17	8074280023	DANIEL SCOTT GILLENWATERS	02/26/88	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN, 115 MI X .20	23.00
03-17	8074280024	Do	03/05/88	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO GREENBACK & RETURN, 94 X .20	18.80
03-17	8074280025	LINDA ADELL HIGDON	01/17/88	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN, 18.5 MI. @ .20	3.70
03-17	8074280026	Do	01/21/88	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN, 18.5 MI. @ .20	3.70
03-17	8074280027	Do	01/30/88	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS & RETURN, 18.5 MI. @ .20	3.70
03-17	8076570024	DANIEL SCOTT GILLENWATERS	01/19/88	TRAVEL VIA PRIVATE AUTO FROM DOWNTOWN KNOXVILLE TO CENTRAL & RETURN - 20 MILES @ 20¢ PER MILE	4.00
03-17	8076570025	Do	01/20/88	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO BEARDON & RETURN - 35 MILES @ 20¢ PER MILE	7.00
03-17	8076570026	Do	01/21/88	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO PHILADELPHIA & RETURN - 98 MILES @ 20¢ PER MILE	19.60
03-17	8076570027	Do	01/22/88	TRAVEL VIA PVT AUTO FROM KNOXVILLE/LOUDON COUNTY & BLOUNT COUNTY & RETURN KNOXVILLE, 110 MILES @ 20¢.	22.00
03-18	8075570008	JOHN J DUNCAN	03/04/88–03/06/88	TRAVEL VIA COMMERCIAL AIR FROM WASH-DULLES TO KNOXVILLE & RETURN (UA016-5873-645-899)	181.80
03-18	8075570007	TENNESSEE PRESS SERVICE INC	02/01/88–02/29/88	CLIPPING SERVICE FOR FEBRUARY (ACCT 118)	41.25
03-21	8077640007	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	200.15
03-24	8082420007	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	447.15
03-28	8085520002	Do	02/01/88–02/29/88	EQUIPMENT LEASE FOR ONE MONTH KNOXVILLE OFFICE	112.44
03-28	8085520004	Do	02/02/88–03/01/88	EQUIPMENT LEASE FOR ONE MONTH ATHENS OFFICE (ACCT 0015-23860-41)	12.90
03-28	8085520003	Do	03/02/88–04/01/88	EQUIPMENT LEASE ONE MONTH ATHENS OFFICE (ACCT #0015-23860-41)	12.90
03-28	8085520007	JOHN J DUNCAN	02/10/88–02/12/88	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN - 68 MILES @ 21¢ PER MILE	14.28
03-28	8085520006	Do	03/04/88–03/06/88	TRAVEL VIA PRIVATE AUTO FROM WASHINGTON TO DULLES & RETURN - 68 MILES @ 21¢ PER MILE	14.28
03-28	8085520005	FEDERAL EXPRESS CORP.	12/27/87	OFFICIAL PAPERS SENT FINANCE OFFICE FROM DISTRICT OFFICE, KNOXVILLE	16.50
03-29	8088520009	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	107.50
03-30	8089890160	FIRST AMERICAN NATIONAL BANK	03/01/88–03/30/88	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
03-30	8089890159	MCMINN COUNTY COURTHOUSE	03/01/88–03/30/88	RENT ATHENS TN 37303	200.00
03-31	8090930227	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930228	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		41.34
03-31	8092900330	*(EQUIPMENT ALLOWANCE)*	02/11/88–02/29/88		2.79
03-31	8092900331	Do	02/16/88–02/28/88		28.17
03-31	8092900332	Do	03/01/88–03/31/88		1,958.96
03-31	8092920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		111.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J DUNCAN—Con.					
03-31	8095660033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		362.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	79,378.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,828.59
				TOTAL	**111,207.35**
OFFICE OF THE HON. RICHARD J DURBIN					
SALARIES					
		ANGRIST, SUSAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,166.66
		AWERKAMP, MARY BETH	01/01/88-03/31/88	STAFF ASSISTANT	6,716.67
		BLAKELY, STEPHEN BUSH	01/01/88-03/31/88	PRESS SECRETARY	7,966.66
		BROOKS, KATHERINE SUZANNE	01/01/88-03/31/88	PERSONAL SECRETARY	7,350.01
		CARLS, MARLENE CALDWELL	01/01/88-03/31/88	STAFF ASSISTANT	4,083.33
		CURRY, JULIE A	01/01/88-03/31/88	DISTRICT MANAGER	5,416.66
		DALY, MICHAEL EDWARD	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,333.33
		DOUGHERTY, ANNE MARIE	01/01/88-03/31/88	STAFF ASSISTANT	2,000.01
		FALETTI, THOMAS	01/01/88-01/31/88	STAFF ASSISTANT	2,000.00
		Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,333.34
		FREEMAN, SANDRA K	01/01/88-03/31/88	STAFF ASSISTANT	3,249.99
		HEFFERNAN, EDWARD J	01/01/88-01/31/88	STAFF ASSISTANT	1,416.67
		Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,975.00
		JEPSEN, JAMES C	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
		KEEFER, SHARON R.	01/01/88-03/31/88	STAFF ASSISTANT	483.00
		LAROCHE, PHYLLIS C.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,476.67
		LATHAN, MONA R.	01/01/88-03/31/88	STAFF ASSISTANT	4,208.34
		LOTT, BRIAN HARRISON	01/01/88-01/31/88	STAFF ASSISTANT	1,583.33
		Do	02/01/88-03/31/88	PRESS SECRETARY	3,291.66
		RILEY, SHEILA MARIE	01/01/88-03/31/88	COMPUTER MANAGER	6,591.67
		ROSSMILLER, JUDITH R.	01/01/88-03/31/88	DISTRICT MANAGER	5,250.01
		SESTAK, JOAN MARIE	01/01/88-03/31/88	STAFF ASSISTANT	3,625.00
		WELLS, DEBRA L.	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,583.33
		YAGER, MILAN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	300.00
EXPENSES					
01-01	8020940002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88	EXPENDITURE FOR DECEMBER 1987	6,594.39
01-01	8027710014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027750008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	24.60
01-06	7364580011	ILLINOIS BELL TELEPHONE COMPANY	11/01/87-11/30/87	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	110.96

01-11	8006240017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	ONE YEAR MEMBERSHIP DUES	650.00
01-11	8006240016	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICES	2,700.00
01-11	8006240018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ONE YEAR MEMBERSHIP DUES	600.00
01-11	8006240015	NATIONAL JOURNAL	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	589.00
01-11	8006240014	Do	12/31/87	TWO BINDERS	30.00
01-15	8005110007	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	91.00
01-15	8007510023	MARY BETH AWERKAMP	11/30/87	MILEAGE REIMBURSEMENT PER ATTACHED SCHEDULE - 53 MILES @ 15¢ PER MILE	7.95
01-15	8007510027	CANTRELL/CUTTER PRINTING, INC.	12/08/87	13,000 SENIOR NEWSLETTERS	907.91
01-15	8007510025	CATHOLIC TIMES	06/01/87–05/31/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD	12.00
01-15	8007510024	JULIE A CURRY	10/05/87–12/03/87	MIELAGE REIMBURSEMENT PER ATTACHED SCHEDULE - 300 MILES @ 15¢ PER MILE	45.00
01-15	8007510026	JUDITH R. ROSSMILLER	10/28/87–11/30/87	MILEAGE REIMBURSEMENT PER ATTACHED SCHEDULE - 150 MILES @ 15¢ PER MILE	22.50
01-15	8011740026	ARMS CONTROL & FOREIGN POLICY CAUCUS.	01/01/88–12/31/88	ONE YEAR MEMBERSHIP DUES	500.00
01-15	8011740027	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ONE YEAR MEMBERSHIP DUES	300.00
01-20	8019590003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	337.72
01-21	8016670023	DINERS CLUB INTERNATIONAL.	09/08/87	AIRFARE FROM ST. LOUIS TO WASHINGTON, DC (EN ROUTE FROM SPRINGFIELD, IL)	290.00
01-21	8016670024	Do	10/15/87–10/19/87	ROUND TRIP AIRFARE WASHINGTON, DC-STL-SPRINGFIELD-WASHINGTON, DC	371.00
01-21	8016670025	Do	10/23/87–10/27/87	ROUND TRIP ARIFARE WASHINGTON-SPRINGFIELD-WASHINGTON	368.00
01-21	8016670026	Do	11/03/87	AIRFARE SPRINGFIELD TO WASHINGTON, DC	212.00
01-21	8016670027	Do	11/11/87	AIRFARE WASHINGTON, DC TO CHICAGO (EN ROUTE TO SPRINGFIELD)	204.00
01-21	8016670021	Do	11/30/87	AIRFARE SPRINGFIELD TO CHICAGO (ENROUTE TO WASHINGTON, DC)	77.00
01-21	8016670022	Do	12/06/87	AIRFARE SPRINGFIELD TO WASHINGTON, DC	213.00
01-21	8019540003	AT&T INFORMATION SYSTEMS.	10/02/87–11/01/87	TELEPHONE EQUIPMENT	337.72
01-26	8025520023	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	354.72
01-27	8022310011	Do	11/22/87–12/21/87	TELEPHONE EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
01-27	8022310012	ILLINOIS BELL TELEPHONE COMPANY	12/04/87–01/03/88	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	17.42
01-27	8022310013	Do	12/04/87–01/03/88	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	31.00
01-27	8022310014	Do	12/04/87–01/03/88	AT&T COMM. & INTERNATIONAL TELECHARGES FOR SPRINGFIELD DISTRICT OFFICE	11.11
01-28	8026730023	DAVID R RAMAGE.	12/16/87	ATTACH LABELS ON NEWSLETTERS (13,259)	89.50
01-28	8026730025	ILLINOIS POWER COMPANY	11/28/87–12/28/87	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	27.18
01-28	8026730022	NEW YORK TIMES	12/28/87–03/27/88	THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-28	8026730021	POSTMASTER	12/01/87–11/30/88	POSTAL BOX RENTAL FOR DECATUR DISTRICT OFFICE (BOX NO. 1506)	53.00
01-28	8026730024	USHMAN COMMUNICATIONS COMPANY	12/09/87	REPAIR OF TELEPHONE EQUIPMENT IN SPRINGFIELD DISTRICT OFFICE	55.00
01-28	8027890160	GREENWOOD DEVELOPMENT CORP.	01/01/88–01/30/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
01-28	8027890159	ILLINOIS STATE BANK OF QUINCY	01/01/88–01/30/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
01-28	8027890161	ROBERT WEINER	01/01/88–01/30/88	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
01-31	8029900791	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,995.00
01-31	8029900793	Do	12/01/87–12/31/87		7,826.44
01-31	8029900792	Do	01/01/88–01/31/88		1,593.50
01-31	8032480013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		431.02
01-31	8032650023	Do	01/31/88	EXPENDITURE FOR 1987	400.00
02-03	8019730017	POSTMASTER	12/09/87	OVERNIGHT MAIL DELIVERY TO SPRINGFIELD DISTRICT OFFICE	10.75
02-03	8019730018	Do	12/18/87	200 - 22¢ STAMPS	44.00
02-03	8019730019	Do	12/31/87	EXPRESS MAIL TO CONGRESSMAN	10.75
02-03	8028520012	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	11.50
02-08	8035240001	DINERS CLUB INTERNATIONAL	11/04/87	AIRFARE DC/SPRINGFIELD, IL FOR MEMBER	183.00
02-12	8036850011	CANTRELL/CUTTER PRINTING, INC.	12/30/87	100,000 EDUCATIONAL PAMPHLET	2,935.20
02-12	8036850009	MICHAEL EDWARD DALY	11/10/87–12/09/87	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 640 MI @ .15¢ PER MILE	96.00
02-12	8036850005	DINERS CLUB INTERNATIONAL.	11/09/87	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC FOR MEMBER	290.00
02-12	8036850006	Do	11/20/87–12/01/87	AIRFARE FROM WASHINGTON,DC TO SPRINGFIELD, IL RTN FR CHICAGO, IL TO WASHINGTON, DC	513.00
02-12	8036850007	Do	12/11/87	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL FOR MEMBER	183.00
02-12	8036850008	Do	12/14/87	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC	183.00
02-12	8036850010	GENERAL SERVICES ADMIN	11/30/87–12/31/87	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.22
02-18	8047600009	CANTRELL/CUTTER PRINTING, INC.	01/12/88	10,000 TOWN MEETING CARDS	252.80
02-18	8047600014	ILLINOIS BELL TELEPHONE COMPANY	12/25/87–01/24/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICES	39.18
02-18	8047600015	Do	12/25/87–01/24/88	MCI TELECOMMUNICATIONS	.55
02-18	8047600016	Do	01/04/88–02/03/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	21.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047600017	Do	01/04/88-02/03/88	MC TELECOMMUNICATIONS	.50
02-18	8047600013	QUINCY HERALD WHIG	02/13/88-02/13/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	93.60
02-18	8047600012	JUDITH R. ROSSMILLER	01/19/88	MILEAGE 107 MI AT .15¢/MI	16.05
02-18	8047600011	SNOWDEN & SNOWDEN	01/12/88	PHOTOCOPIES, 358 MI AT 5¢	17.50
02-18	8047600010	THE WEEKLY MESSENGER	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	5.50
02-18	8047600008	USHMAN COMMUNICATIONS COMPANY	01/04/88	REPAIR WORK ON TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	35.00
02-19	8041610003	POSTMASTER	01/22/88	FEDERAL EXPRESS FOR EMERGENCY CONSTITUENT ASSISTANCE	10.75
02-22	8047640008	ILLINOIS BELL TELEPHONE COMPANY	01/04/88-02/03/88	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	32.68
02-22	8047640009	Do	01/04/88-02/03/88	AT&T COMMUNICATIONS	19.84
02-22	8050200017	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	TELEPHONE EQUIPMENT FOR DECATUR DIST OFC	3.03
02-22	8050200019	BREEZE-COURIER	02/07/88-02/06/89	1 YR SUBSCRIPTION FOR SPRINGFIELD DIST OFC	44.00
02-22	8050200015	DAVID R RAMAGE	01/21/88-01/22/88	'FOR YOUR INFORMATION' SLIPS & CALLING CARDS FOR STAFF MEMBER	42.50
02-22	8050200018	DECATUR TRIBUNE	02/01/88-01/31/89	1 YR SUBSCRIPTION FOR DECATUR DIST OFC	20.00
02-22	8050200016	HERALD & REVIEW	01/30/88-01/29/89	1 YR SUBSCRIPTION FOR DC OFC	87.75
02-22	8050200014	USHMAN COMMUNICATIONS COMPANY	06/01/87-12/31/87	RENTAL OF TELEPHONE EQUIPMENT FOR DIST OFCS (7 MONTHS)	1,890.00
02-22	8050200013	Do	01/01/88-01/31/88	TELEPHONE EQUIPMENT RENTAL FOR DIST OFCS	270.00
02-22	8053510020	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	623.45
02-24	8054600024	MICHAEL EDWARD DALY	01/06/88-01/07/88	MILEAGE 160 X .15¢	24.00
02-24	8054600025	LIBERTY BEE-TIMES	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	7.50
02-24	8054600023	JUDITH R. ROSSMILLER	01/08/88	214 MI AT .15¢	32.10
02-26	8055250003	CITY WATER, LIGHT & POWER	11/02/87-12/01/87	ELECTRIC SVC FOR SPRINGFIELD DIST OFC (SHARED W/ADJOINING OFC)	61.99
02-26	8055250004	Do	12/02/87-12/31/87	ELECTRIC SVC FOR SPRINGFIELD DIST OFC (SHARED W/ADJOINING OFC)	68.50
02-26	8055250005	ILLINI SUPPLY, INC.	06/29/87	OUTSIDE MATS FOR SPRINGFIELD DIST OFC	195.83
02-26	8055250006	ILLINOIS BELL	12/01/87-12/31/87	WATS SVC FOR SPRINGFIELD DIST OFC	104.49
02-26	8056890162	GREENWOOD DEVELOPMENT CORP.	02/01/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
02-26	8056890161	ILLINOIS STATE BANK OF QUINCY	02/01/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
02-26	8056890163	ROBERT WEINER	02/01/88	RENT 1307 S 7TH SPRINGFIELD,IL 62702	1,197.15
02-29	8057930808	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930809	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		10.69
02-29	8060900778	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,483.34
02-29	8061860033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		341.94
03-04	8057410002	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	86.98
03-15	8070420024	MICRO RESEARCH, INC.	12/31/87	DATA CONVERSION	397.74
03-15	8070420023	R L POLK AND CO	12/18/87	1987 SPRINGFIELD CITY DIRECTORY	206.00
03-15	8070630015	ILLINOIS BELL TELEPHONE COMPANY	02/04/88-03/03/88	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.51
03-15	8070630016	Do	02/04/88-03/03/88	AT&T COMMUNICATIONS CHARGES FOR QUINCY DISTRICT OFFICE	.60
03-15	8070630017	Do	02/04/88-03/03/88	TELEPHONE SERVICES FOR SPRINGFIELD DISTRICT OFFICE	43.58
03-15	8070630018	Do	02/04/88-03/03/88	AT&T COMMUNICATION CHARGES FOR SPRINGFIELD DISTRICT OFFICE	70.91
03-15	8070710016	POSTMASTER	02/04/88	OVERNIGHT MAIL SERVICE	10.75
03-15	8070710015	Do	02/17/88	100 STAMPS (22¢)	22.00
03-15	8070710014	Do	02/18/88	EXPRESS MAIL TO CONGRESSMAN	10.75
03-15	8071240025	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
03-15	8071240024	MARY BETH AWERKAMP	02/01/88	MILEAGE REIMBURSEMENT PER ATTACHED SHEET (93 MI X .15)	13.95
03-15	8071240023	JULIE A CURRY	01/15/88	MILEAGE REIMBURSEMENT (80 MI X .15)	12.00

03-15	8071240021	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.22
03-15	8071240020	ILLINOIS BELL TELEPHONE COMPANY	01/01/88-01/25/88	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	115.85
03-15	8071240018	Do	01/25/88-02/24/88	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	46.44
03-15	8071240019	Do	01/25/88-02/24/88	MCI TELECOMMUNICATIONS AND AT&T COMMUNICATIONS CHARGES	1.15
03-15	8071240022	ILLINOIS POWER COMPANY	01/01/88-01/26/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	27.32
03-21	8077640008	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	353.72
03-21	8078620011	JULIE A CURRY	02/19/88	REIMBURSEMENT FOR OFFICE SUPPLIES	41.45
03-21	8078620010	Do	02/19/88-02/20/88	MILEGE REIMBURSEMENT 150 MI AT .15¢/MI	22.50
03-21	8078620009	ETHEL WILLINGHAM	03/01/88	ONE MONTH CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	20.00
03-21	8078620012	JUDITH R. ROSSMILLER	02/26/88	MILEAGE REIMBURSEMENT 104 MI AT .15¢	15.60
03-21	8078620008	DEBRA L. WELLS	01/08/88-02/19/88	MILEAGE REIMBURSEMENT 160 MI AT .15¢/MI	24.00
03-23	8078260011	CONGRESSIONAL QUARTERLY INC	02/08/88-04/08/88	CQ FOR DISTRICT OFFICE (8 WEEKS)	79.00
03-23	8078260008	HERALD & REVIEW	02/12/88-02/11/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	137.80
03-23	8078260010	ILLINOIS POWER COMPANY	01/26/88-02/26/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	31.68
03-23	8078260012	QUINCY HERALD WHIG	02/21/88-02/20/89	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	84.00
03-23	8078260006	THE HERALD-STAR	10/01/87-09/30/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	10.00
03-23	8078260007	THE PIKE PRESS	04/01/88-03/31/89	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	15.00
03-23	8078260009	USHMAN COMMUNICATIONS CORP.	02/01/88-02/29/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	270.00
03-24	8082420008	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	353.72
03-29	8088520010	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	264.44
03-29	8088600027	JOAN MARIE SESTAK	03/01/88-03/08/88	ROUNDTRIP AIRFARE FROM SPRINGFIELD, IL-WASHINGTON, DC	218.00
03-29	8088600028	Do	03/01/88-03/08/88	EXPENSES IN CONNECTION WITH TRIP (MEALS, TAXI, METRO)	41.74
03-30	8089890162	GREENWOOD DEVELOPMENT CORP.	03/01/88-03/30/88	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
03-30	8089890161	ILLINOIS STATE BANK OF QUINCY	03/01/88-03/30/88	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
03-30	8089890163	ROBERT WEINER	03/01/88-03/30/88	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
03-31	8090930809	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930810	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		40.53
03-31	8092900929	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		620.90
03-31	8092900930	Do	02/22/88-02/29/88		24.05
03-31	8092900931	Do	03/01/88-03/31/88		1,293.19
03-31	8092920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		62.40
03-31	8095660013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		381.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,501.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,819.04
TOTAL	**149,320.38**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	01/01/88-03/31/88	DISTRICT SECRETARY	6,275.97
CARROLL, LAURIE JOYCE	01/01/88-03/31/88	STAFF ASSISTANT	7,395.00
CARTER, DAVID WILLIAM	01/01/88-03/31/88	LEGISLATIVE AIDE	306.00
CRAIG, CYNTHIA LYNN	01/01/88-03/31/88	DISTRICT CASEWORKER	4,972.50
DALTON, PATRICIA MARGARET	01/01/88-03/31/88	DISTRICT AIDE	10,710.00
DENNIS, LYLE B	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,889.21
FELIKS, DEBORAH ANN JOYCE	01/01/88-03/31/88	DISTRICT CASEWORKER	4,972.50
GROMEK, CATHERINE A.	01/01/88-03/31/88	DISTRICT AIDE	4,374.99
HAYDEN, CHERYL A,	01/01/88-03/31/88	COMPUTER OPERATOR	5,355.00
HOEBICH, JAMES PATRICK	01/01/88-03/31/88	TEMPORARY EMPLOYEE	809.25
JOYCE, LAURA J	02/01/88-03/31/88	TEMPORARY EMPLOYEE	583.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEARNS, KAREN GIBBS	01/01/88-03/31/88	EXECUTIVE ASSISTANT	11,883.00
		MAIDMENT, LAUREN S	01/01/88-03/31/88	LEGISLATIVE AIDE	306.00
		MOORE, GAIL TAYLOR	01/01/88-03/31/88	RECEPTIONIST	1,657.50
		PARRY, SHIRLEY ANN	01/01/88-01/26/88	TEMPORARY EMPLOYEE	780.00
		PEAKE, SHARON M	02/22/88-03/31/88	APPOINTMENT SECRETARY	2,437.50
		SANSONE, GIA M	02/01/88-03/31/88	D.C. INTERN	416.66
		SPADARO, DOROTHY R	01/01/88-03/31/88	DISTRICT AIDE	3,966.54
		SQUILLACE, LOUISE	01/01/88-03/31/88	DISTRICT AIDE	5,916.00
	EXPENSES				
01-01	8027710015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027750009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	14.23
01-12	8009840009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	1988 DUES	500.00
01-12	8011540030	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
01-12	8011540025	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR PERTH AMBOY OFFICE	55.06
01-12	8011540024	HOME NEWS	01/25/88-01/25/89	ONE YEAR RENEWAL OF D&S PAPER FOR OFFICIAL BUSINESS	159.90
01-12	8011540026	NEW JERSEY BELL	12/07/87	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	169.30
01-12	8011540027	Do	12/07/87	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	14.12
01-12	8011540028	Do	12/11/87	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	64.35
01-12	8011540029	Do	12/11/87	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	27.86
01-15	8007510007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES (TO BE PAID FROM 1987 FUNDS)	500.00
01-15	8007510006	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES (TO BE PAID FROM 1987 ACCOUNT)	600.00
01-15	8007710031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	RENEWAL OF MEMBERSHIP, 1988 DUES	600.00
01-15	8011740028	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR LINDEN DISTRICT OFFICE	29.48
01-20	8012550021	BERNARD J. DWYER	12/10/87-12/14/87	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST)	136.50
01-20	8013300006	PATRICIA MARGARET DALTON	11/25/87-11/25/87	R/T TRAVEL IN-DISTRICT FOR OFFICIAL BUSINESS, 17 MI @ .225, TOLLS	4.23
01-20	8019400024	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	182.71
01-21	8019560024	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	182.72
01-22	8017570019	CANTRELL/CUTTER PRINTING, INC.	12/30/87	ENERGY & ENVIRONMENT CONSITUENT BULLETIN	147.88
01-25	8019460023	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE.	47.79
01-25	8019460024	MOTOROLA CELLULAR SERVICES, INC.	12/31/87	CELLULAR PHONE SERVICE	36.91
01-25	8019460031	PSE & G	12/03/87-01/04/88	PAYMENT OF LINDEN OFFICE UTILITY BILL	217.21
01-26	8015310028	DAVID R RAMAGE	12/18/87	NEWSLETTER, ORDER #21265	4,917.00
01-26	8015310029	Do	12/22/87	PRINTING OF 200 CALENDARS ORDER 21326	70.00
01-26	8020760029	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1988 DUES	100.00
01-26	8020760030	NEW JERSEY BELL	11/30/87-12/28/87	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE	82.33
01-26	8020760031	Do	12/28/87	AT&T COMMUNICATIONS CHARGES FOR LINDEN DISTRICT OFFICE	2.40
01-26	8020760028	THE ECONOMIST	03/01/88-03/01/89	RENEWAL OF SUBSCRIPTION OF 1 YR	98.00
01-26	8025550010	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	182.71
01-28	8026730030	CONGRESSIONAL QUARTERLY INC	03/13/88-03/12/89	ONE-YEAR RENEWAL FOR CONGRESSIONAL MONITOR	966.00
01-28	8026730029	LYLE B DENNIS	01/12/88-01/13/88	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PERTH AMBOY, NJ, 414 MI @ .225/MI; TOLLS	103.15
01-28	8026730026	NEW JERSEY BELL	12/07/87-01/05/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	177.39
01-28	8026730027	Do	12/09/87-01/05/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	18.96
01-28	8026730028	ROBERT KAHNEY	01/01/88-01/31/88	CLEANING FOR LINDEN OFFICE	65.00

01-28	8027700001	AT&T INFORMATION SYSTEMS	12/08/87–01/07/88	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
01-28	8027890163	NATIONAL STATE BANK ELIZABETH, NJ	01/01/88–01/30/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
01-28	8027890162	WERSON FUNERAL HOME	01/01/88–01/30/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
01-31	8029900514	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,735.86
01-31	8032480034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		255.51
01-31	8032650003	Do	01/31/88	CREDIT FOR 1987	(291.20)
02-03	8019730020	POSTMASTER	12/17/87	7,000 STAMPS @ .22/EACH	1,540.00
02-03	8019870009	PATRICIA MARGARET DALTON	07/16/87	REIMBURSEMENT FOR PURCHASE OF FRAMES FOR OFFICIAL BUSINESS	16.44
02-03	8019870007	Do	08/11/87–09/09/87	REIMBURSEMENT FOR OFFICE KEYS	9.44
02-03	8019870008	Do	09/01/87–12/31/87	REIMBURSEMENT FOR PURCHASING LOCAL PAPER (DAILY & SUN) FOR OFFICIAL USE	41.00
02-03	8019870005	Do	11/04/87–12/18/87	REIMBURSEMENT FOR OFFICIAL USE NEWSPAPERS	41.00
02-03	8019870006	Do	11/24/87	REIMBURSEMENT FOR OFFICE SUPPLIES	95.03
02-03	8028520013	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	56.49
02-03	8032510001	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK	33.83
02-03	8032510002	DAVID R RAMAGE	01/11/88	NEWSLETTER LABELS ORDER NO 226	22.40
02-03	8032510003	Do	01/19/88	BUSINESS CARDS FOR 2 DISTRICT AIDES - ORDER #342	35.00
02-03	8032510004	BERNARD J. DWYER	01/14/88	REIMBURSEMENT FOR EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS	10.75
02-08	8035240006	Do	01/21/88–01/22/88	R/T TVL BY PRIVATE AUTO EDISON, NJ/DC, 428 MI @ .225 PLUS TOLLS	106.30
02-08	8035240004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR PERTH AMBOY OFC	61.43
02-08	8035240005	Do	12/01/87–12/31/87	FTS SVC FOR LINDEN OFC	36.57
02-08	8035240002	NEW JERSEY BELL	12/11/87–01/05/88	NEW JERSEY BELL CHGS FOR NEW BRUNSWICK OFC	52.86
02-08	8035240003	Do	12/11/87–01/11/88	AT&T COMM CHGS FOR NEW BRUNSWICK OFC	16.60
02-12	8036850012	LOUISE SQUILLACE	10/01/87	REIMBURSEMENT FOR GUMMED LABELS	4.31
02-12	8036850013	Do	01/11/88–01/20/88	REIMBURSEMENT FOR ATLAS AND CALENDARS REFILL	15.27
02-12	8043520003	PSE & G	01/05/88–02/02/88	UTILITY SERVICE	288.28
02-17	8042630005	CANTRELL/CUTTER PRINTING, INC.	01/26/88	LABOR ISSUES UPDATE	250.43
02-19	8041610004	POSTMASTER	01/07/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
02-19	8045520017	MOTOROLA CELLULAR SERVICES, INC.	01/13/88–02/12/88	CELLULAR SERVICE BILL	29.00
02-22	8050200020	NEW JERSEY BELL	12/29/87–01/28/88	NEW JERSEY BELL CHGS FOR LINDEN OFC	87.94
02-22	8050200021	Do	12/29/87–01/28/88	AT&T COMM CHGS FOR LINDEN OFC	7.71
02-22	8053530024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	182.71
02-24	8050700017	THE NEWS TRIBUNE	03/26/88–03/26/89	1-YR. RENEWAL FOR DISTRICT PAPER D&S	105.00
02-24	8053280030	THE ATOM TABLOID	03/15/88–03/15/89	1-YR RENEWAL OF WEEKLY DIST PAPER	37.50
02-24	8053400021	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
02-24	8053400022	ROBERT KAHNEY	02/01/88–02/29/88	CLEANING SERVICE FOR LINDEN OFFICE	65.00
02-24	8054910024	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT NEW BRUNSWICK, N.J.	1,020.00
02-26	8055250007	BERNARD J. DWYER	02/04/88	1-WAY TVL DC/EDISON, NJ	56.00
02-26	8056890165	NATIONAL STATE BANK ELIZABETH, NJ	02/01/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
02-26	8056890164	WERSON FUNERAL HOME	02/01/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
02-29	8055720011	DAVID R RAMAGE	02/01/88	ORDER #740, NEWSLETTER LABELS	34.00
02-29	8055720012	Do	02/08/88	ORDER #806, TAX GUIDES FOR SENIORS	445.50
02-29	8055720014	NEW JERSEY BELL	01/07/88–02/02/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY DISTRICT OFFICE	21.98
02-29	8055720013	Do	01/07/88–02/05/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	218.02
02-29	8056240023	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	AT&T INFORMATION SYSTEMS CHGS FOR PERTH AMBOY OFC	135.79
02-29	8057930480	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930481	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		50.53
02-29	8060900493	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,102.70
02-29	8061860013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		82.17
03-03	8058610002	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83
03-03	8060700028	BERNARD J. DWYER	02/17/88–02/22/88	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO NEWARK & RETURN FROM METRO PARK (6TH DIST) TO WASHINGTON.	123.50
03-04	8060710007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR LINDEN OFFICE	31.95
03-04	8060710005	NEW JERSEY BELL	01/11/88–02/10/88	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	59.24
03-04	8060710006	Do	01/12/88–02/11/88	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	13.83
03-11	8067730025	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE BILL FOR PERTH AMBOY OFFICE	61.56
03-11	8068200017	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88–12/31/88	1988 DUES	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068200013	DAVID R RAMAGE	02/11/88	ORDER #913, FEB. 24 OUTREACH NOTIFICATION	284.00
03-11	8068200014	Do	02/18/88	ORDER #1094, NEWSLETTER LABELS	87.35
03-11	8068200015	Do	02/19/88	ORDER #1128, MAR. 2 OUTREACH NOTIFICATION	215.00
03-11	8068200016	Do	02/19/88	ORDER #1145, MAR. 9 OUTREACH NOTIFICATION	238.00
03-11	8068200011	BERNARD J. DWYER	02/25/88–02/28/88	R/T TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO EDISON, NJ (6TH DIST), 428 MI @ .225 & TOLLS	106.30
03-11	8068200012	Do	02/29/88	REIMBURSEMENT FOR GPO PUBLIC PRINTER ORDER FOR OFFICIAL BUSINESS	34.00
03-11	8070410010	PSE & G	02/03/88–03/03/88	UTILITY SERVICE	231.62
03-15	8070630014	DAVID R RAMAGE	02/26/88	INVOICE #802, PRINT WORK FOR AGRICULTURAL BULLETINS	633.00
03-17	8076260015	BERNARD J. DWYER	03/03/88–03/08/88	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO EDISON, NJ (6TH DIST), 428 MI @ .225 MI, TOLLS	106.30
03-18	8077480030	MOTOROLA CELLULAR SERVICES, INC.	02/13/88–03/12/88	MOTOROLA BILL	36.26
03-21	8077640009	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	182.71
03-21	8077710001	NEW JERSEY BELL	02/02/88	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE	84.07
03-21	8077710002	Do	02/02/88	AT&T COMMUNICATIONS CHARGES FOR LINDEN DISTRICT OFFICE	.55
03-22	8078500010	DEBORAH ANN JOYCE FELIKS	03/01/88–03/02/88	ONE-NIGHT ACCOMMODATIONS AT DC HOTEL FOR OFFICIAL BUSINESS	127.50
03-22	8078500009	Do	03/01/88–03/05/88	R/T TRAVEL BY RAIL FROM EDISON, NJ (6TH DIST) TO WASHINGTON, DC FOR OFFICIAL BUSINESS	62.00
03-22	8078500011	Do	03/01/88–03/05/88	MEAL & ROOM EXPENSES IN CONJUNCTION WITH OFFICIAL USAF TRIP TO COLORADO SPRINGS	146.92
03-23	8078260014	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	47.79
03-23	8078260013	ROBERT KAHNEY	03/01/88–03/31/88	CLEANING SERVICE FOR LINDEN OFFICE FOR MARCH	65.00
03-23	8078260015	THE STAR-LEDGER	04/01/88–03/30/89	ONE-YEAR RENEWAL OF D&S PAPER FOR OFFICIAL USE	350.00
03-23	8081210022	AT&T INFORMATION SYSTEMS	02/08/88–03/07/88	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
03-23	8081210023	NEW YORK TIMES	03/07/88–06/05/88	3-MONTH DAILY SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE	32.50
03-23	8081210021	REGENERY GATEWAY, INC.	03/04/88	1 COPY OF 1988 GOV'T. ASSISTANCE ALMANAC	28.20
03-24	8082420009	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	182.71
03-25	8082280017	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR PERTH AMBOY OFFICE	55.06
03-25	8084240021	NEW JERSEY BELL	03/07/88	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	193.00
03-25	8084240022	Do	03/07/88	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	42.69
03-25	8084240023	Do	03/11/88	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	65.83
03-25	8084240024	Do	03/11/88	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	26.98
03-30	8089890165	NATIONAL STATE BANK ELIZABETH, NJ	03/01/88–03/30/88	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
03-30	8089890164	WERSON FUNERAL HOME	03/01/88–03/30/88	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	650.00
03-31	8090730008	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR LINDEN OFFICE	29.48
03-31	8090930481	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930482	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		7.27
03-31	8092900603	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		671.75

03-31	8095660034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		778.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,006.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,637.62
TOTAL	**116,644.58**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BANKS, JOSEPHINE DIXON	02/01/88-03/31/88	STAFF ASSISTANT	3,000.00
BURGAN, MARWAN WADIE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,000.01
BURROUGHS, MARY A.	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	5,000.01
COVELL, MAE ELLIS	01/01/88-03/31/88	OFFICE MANAGER	6,586.67
DINI, MARINA R.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
ECHOLS, RANDALL EDWIN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,999.99
ESTRADA, THOMAS	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,500.00
GADDIS, MARY E	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
GIMENEZ, NELIDA V	01/01/88-03/31/88	BILINGUAL ASSISTANT	6,333.33
GRAMCKOW, CLAUS	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
IWATAKI, LINDA MIYA	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
JOHNSON, DAVID	01/01/88-03/31/88	STAFF ASSISTANT	300.00
MAYO, SUZANNE M.	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
MURRAY, WILLARD H	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
ORDUNA, KENNETH M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,333.33
SANDERS, LONNIE L.	01/01/88-01/31/88	PART-TIME EMPLOYEE	2,500.00
Do	02/01/88-03/31/88	STAFF ASSISTANT	5,100.00
SMITH, STANLEY HUGH	01/01/88-03/31/88	SPECIAL ASSISTANT	450.00
SMITH, YVONNE MARIA	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	5,250.00
WILLS, JOHN B.	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,750.00
YOUNG, BRENDA S	01/01/88-03/31/88	APPOINTMENT SECRETARY	6,586.67

EXPENSES

01-01	8027710016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027750010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	591.95
01-06	7364580012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88-12/31/88	1988 MEMBERSHIP DUES	2,682.00
01-15	8005110008	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	38.98
01-15	8011740029	DAVID R RAMAGE	12/11/87	PRINTING CHARGES FOR CALLING CARDS FOR STAFF, LONNIE SANDERS	21.00
01-15	8011740030	MCI - COMMERCIAL SERVICE	11/02/87-12/01/87	MONTHLY TELEPHONE CHARGES FOR NOVEMBER	30.67
01-20	8012550025	ALLEN'S PRESS CLIPPING BUREAU	11/01/87-11/30/87	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DISTRICT OFFICE (NOVEMBER) - ACCT #3306	38.00
01-20	8012550027	DHL AIRWAYS, INC.	11/16/87-11/25/87	OVERNIGHT EXPRESS MAIL CHARGES FOR THE DISTRICT OFFICE (ACCT. #915470048)	25.64
01-20	8012550022	LINDA MIYA IWATAKI	09/13/87-09/28/87	REIMBURSEMENT FOR AIRLINE TRAVEL ON SEPT 13 - 28 - LA/DC/LA	323.00
01-20	8012550023	Do	09/13/87-09/28/87	HOTEL IN RELATION TO R/T FROM LA TO DC	77.95
01-20	8012550026	LSW, INC.	11/01/87-11/30/87	MONTHLY CHARGES FOR STORAGE OF RECORDS FOR COMPUTER SERVICE	229.97
01-20	8012550024	SPARKLETTS	11/25/87-11/30/87	MONTHLY CHARGES FOR WATER SERVICE IN THE DISTRICT (CUSTOMER #0578526)	65.06
01-20	8015210002	C&P TELEPHONE COMPANY	08/01/87-08/31/87	US SPRINT, LONG DISTANCE SERVICE FROM AUGUST 1, 1987 THRU AUGUST 31, 1987	4.54
01-20	8016450004	DEVOE TRAVEL SERVICE, INC.	12/20/87	ONE WAY AIRFARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA	812.00
01-20	8016450003	DHL AIRWAYS, INC.	10/06/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	30.60
01-20	8016450001	Do	12/01/87-12/11/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	39.28
01-20	8016450002	Do	12/04/87-12/09/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	71.40
01-21	8021200004	PACIFIC BELL	12/04/87-01/03/88	LOCAL TELEPHONE SVC	15.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015580029	DEVOE TRAVEL SERVICE, INC.	12/07/87-12/10/87	ROUND TRIP AIR FARE FOR STAFF, LONNIE SANDERS TO VISIT THE AIR FORCE ACADEMY, COLORADO SPRINGS, DENVER.	298.00
01-22	8015580028	Do	12/18/87-12/20/87	ROUND TRIP AIR FARE FOR KEN ORDUNA - LOS ANGELES, CA TO WASHINGTON, DC & RETURN	1,589.00
01-22	8015580022	Do	12/30/87-12/31/87	ROUND TRIP AIR FARE FOR MMD: LOS ANGELES, CA TO WASHINGTON. DC & RETURN	479.00
01-22	8015580025	DHL AIRWAYS, INC.	12/01/87	OVERNIGHT EXPRESS MAIL CHARGES FOR THE DC OFFICE	57.28
01-22	8015580021	MERVYN M. DYMALLY	12/28/87	REIMBURSEMENT FOR COPIES OF PHOTOS FOR OFFICIAL USE	333.35
01-22	8015580026	FEDERAL EXPRESS CORP.	12/04/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	16.50
01-22	8015580024	Do	12/07/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	19.75
01-22	8015580027	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/15/87	1988 MEMBERSHIP DUES	500.00
01-22	8015580023	NEW YORK TIMES	12/21/87-03/20/88	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	58.50
01-22	8015580030	LONNIE L. SANDERS	12/07/87-12/10/87	REIMBURSEMENT FOR HOTEL AND MEAL WHILE VISITING THE AIR FORCE ACADEMY	126.53
01-26	8021720007	AT&T INFORMATION SYSTEMS	11/24/87-12/23/87	MONTHLY FOR LEASED TELEPHONE EQUIPMENT FOR THE DO, ACCT 007-38437-32	207.62
01-26	8021720003	DEVOE TRAVEL SERVICE, INC	12/20/87-01/05/88	ROUND TRIP AIRFARE FOR STAFF, RANDY ECHOLS TO WORK IN DC - DC-LAX-DC	268.00
01-26	8021720006	DHL AIRWAYS, INC	12/14/87	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	45.90
01-26	8021720005	Do	12/14/87-12/22/87	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	65.60
01-26	8021720002	MARINA R. DINI	12/21/87-01/05/88	REIMBURSEMENT FOR AIRFARE TO WORK IN THE DO (AAL) DC-LAX-DC	248.00
01-26	8021720004	WESTERN UNION	12/09/87	MONTHLY CHARGES FOR TELEGRAM SERVICES FOR DECEMBER	10.75
01-27	8022310017	MARWAN WADIE BURGAN	12/23/87	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	12.85
01-27	8022310015	MARINA R. DINI	01/03/88-01/04/88	REIMBURSEMENT FOR 1 DAY USE FOR CAR RENTAL WHILE WORKING IN THE DO	21.27
01-27	8022310016	MCI - COMMERCIAL SERVICE	12/02/87-12/30/87	MONTHLY TELEPHONE CHARGES FOR THE DO	43.91
01-28	8027700005	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/28/87	MONTHLY CHARGES FOR CLIPPING SERVICE FOR DO (DEC)	38.00
01-28	8027700003	DHL AIRWAYS, INC.	12/13/87-12/16/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	30.58
01-28	8027700002	LSW, INC.	12/01/87-12/31/87	MONTHLY COMPUTER CHARGES FOR STORAGE OF RECORDS (DEC)	229.97
01-28	8027700006	RAPID PUBLISHING INC.	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR THE COMPTON, CARSON & LYNWOOD BULLETIN	27.00
01-28	8027700004	SPARKLETTS DRINKING WATER CORP	12/27/87	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	41.00
01-28	8027890164	SUT LIMITED PARTNERSHIP	01/01/88-01/30/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
01-29	8023720006	DEVOE TRAVEL SERVICE, INC.	12/17/87-01/11/88	ROUND TRIP AIRFARE FOR STAFF, JOHN B. WILLS, TO WORK IN THE DO, DC-LA-DC	228.00
01-31	8029900868	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		21,838.00
01-31	8029900869	Do	01/01/88-01/31/88		2,164.28
01-31	8029920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		7.80
01-31	8032480014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		871.18
01-31	8032650024	Do	01/31/88	EXPENDITURE FOR 1987	7.34
02-03	8019730021	POSTMASTER	12/18/87	STAMPS: 10,000 @ .22, 1,000 @ .44	2,640.00
02-03	8028520014	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	12.48
02-08	8035240008	DAVID R RAMAGE	12/30/87	PRINTING COST FOR 209,000 NEWSLETTERS (JANUARY ISSUE), CUSTOMER #149	3,635.00
02-08	8035240009	Do	01/19/88	PRINTING OF CALLING CARDS FOR STAFF, M IWATAKI & M BURGAN, CUSTOMER #149	42.00
02-08	8035240010	DHL WORLDWIDE EXPRESS	12/29/87-01/07/88	OVERNIGHT EXPRESS MAIL DELIVERY CHGS FOR THE DC OFC	17.64
02-08	8035240011	FEDERAL EXPRESS CORP.	01/04/88	OVERNIGHT EXPRESS MAIL DELIVERY CHGS FOR THE DC OFC, ACCT # 1056-8540-8	9.75
02-08	8035240007	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY CHGS FOR FTS LINES FOR THE DO, OFC BILLED 935116	94.49
02-10	8040340004	PACIFIC BELL	11/26/87-12/25/87	LOCAL TELEPHONE SERVICE	148.23
02-10	8040340005	Do	11/26/87-12/25/87	AT&T COMMUNICATIONS	93.97
02-10	8040340002	Do	12/26/87-01/25/88	LOCAL TELEPHONE SERVICE	157.52
02-10	8040340003	Do	12/26/87-01/25/88	AT&T COMMUNICATIONS	12.04
02-16	8041720018	AMERICAN CABLESYSTEMS	01/01/88-01/31/88	MONTHLY CHARGES FOR CABLE IN DO OFFICE	11.50

02-16	8041720020	DHL AIRWAYS, INC.	12/29/87	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	49.60
02-16	8041720021	Do	01/05/88–01/09/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.82
02-16	8041720019	ESSAI SEAY PUBLICATIONS	01/15/88	PAYMENT FOR 1 COPY OF BLACK MEMBERS OF CONGRESS & THEIR SPEECHES FOR OFFICE USE	12.95
02-18	8047600019	MARWAN WADIE BURGAN	01/09/88	REIMBURSEMENT FOR PAYMENT TO THE MINUTEMAN PRESS FOR 12 COPIES OF REPORT USED BY THE OFFICE	95.40
02-18	8047600021	DAVID R RAMAGE	01/20/88	PRINTING OF CALLING CARDS FOR STAFF, THOMAS ESTRADA	21.00
02-18	8047600018	DEVOE TRAVEL SERVICE, INC.	01/29/88–02/01/88	UAL-FIRST CLASS FOR MMD CHICAGO-LA-DC	1,554.00
02-18	8047600020	MERVYN M. DYMALLY	02/01/88	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES TO DC (CAB #634)	40.00
02-18	8047600022	LONNIE L. SANDERS	01/26/88	REIMBURSEMENT FOR PAYMENT OF BULK MAIL PERMIT FOR THE DO	100.00
02-18	8049300008	PACIFIC BELL	01/04/88–02/03/88	LOCAL SERVICE	14.70
02-19	8042510017	MERVYN M. DYMALLY	01/25/88	REIMBURSEMENT FOR JANUARY'S CAR PAYMENT FOR LEASED CAR IN THE DO	259.00
02-19	8042810031	WHO'S WHO AMONG BLACK AMERICANS	12/22/87	ORDERED THE 5TH EDITION BIO POST PUBLICATION	104.00
02-19	8045520020	AMERICAN CABLESYSTEMS	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR CABLE SERVICE FOR DISTRICT OFFICE (FEB)	11.50
02-19	8045520019	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DISTRICT OFFICE - ACCT #0007-38437-32	207.62
02-19	8045520018	CENVAL LEASING	02/01/88–02/29/88	MONTHLY PAYMENT FOR MMD'S LEASED FORD TEMPO CAR IN DISTRICT OFFICE	259.00
02-19	8045520021	JABOT TRAVEL SERVICES	01/24/88–01/26/88	R/T AIR FARE FOR CHIEF-OF-STAFF, KEN ORDUNA (AAL) LA/DC/LA (TICKET #001 7948066393)	1,660.00
02-22	8049580030	DHL AIRWAYS, INC.	01/12/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	52.70
02-22	8050200032	DAVID R RAMAGE	12/30/87	PRINTING COST FOR 500 2-YR CALENDARS	135.00
02-22	8050200023	TEACHER'S INSURANCE CO.	03/07/88–09/07/88	AUTOMOBILE COVERAGE FOR MMD'S 1985 FORD TEMPO IN DO (CAR INSURANCE FOR 6 MONTHS)	695.90
02-24	8050700018	MERVYN M. DYMALLY	02/05/88	REIMBURSEMENT FOR LUCNEHON MEETING W/CONSTITUENTS DURING THE CONG TASK FORCE MINORITY SET-ASIDES CONF.	65.53
02-24	8050700019	Do	02/08/88	REIMBURSEMENT FOR A SUBSCRIPTION TO THE NEW AFRICAN PUBLICATION FOR OFFICIAL USE (1 YR)	70.00
02-24	8053400023	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/28/88	MONTHLY SERVICE CHARGES FOR CLIPPING SERVICE FOR THE MONTH OF JANUARY	38.00
02-24	8053400024	VISA	12/30/87–01/04/88	PAYMENT FOR STAFF, RANDY ECHOLS, HOTEL, FOOD & TELEPHONE EXPENSES WHILE WORKING IN THE DISTRICT OFFICE.	589.04
02-26	8056890166	SUT LIMITED PARTNERSHIP	02/01/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
02-29	8056240027	COCKATOO INN	02/06/88	BREAKFAST MTG W/MMD & CONSTITUENTS WHILE WORKING IN THE DO	327.58
02-29	8056240028	DHL AIRWAYS, INC.	01/25/88–02/04/88	OVERNIGHT EXPRESS MAIL DELIVERY CHGS FOR THE DC OFC	43.50
02-29	8056240024	LOS ANGELES TIMES	01/11/88–03/07/88	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	18.45
02-29	8056240025	MCI - COMMERCIAL SERVICE	02/02/88	MONTHLY TELEPHONE CHGS FOR LONG DISTANCE CALL FOR THE DO	59.21
02-29	8056240026	SPARKLETTS DRINKING WATER CORP	01/22/88–01/29/88	MONTHLY SVC CHGS FOR WATER SVC FOR THE DO	71.17
02-29	8057930884	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930885	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		476.49
02-29	8060900840	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		171.22
02-29	8060900841	Do	02/01/88–02/29/88		2,335.50
02-29	8060920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061520004	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2,541.85
02-29	8061860034	Do	02/01/88–02/29/88		546.74
03-03	8056580001	BILL THOMAS	02/01/88	PAYMENT FOR 6 8X10 PRINTS FOR THE FEBRUARY NEWSLETTER	96.95
03-03	8056580003	GENERAL SERVICES ADMIN	01/31/88	MONTHLY CHARGES FOR THE FTS LINES FOR THE DISTRICT OFFICE	288.14
03-03	8056580002	PUROLATOR COURIER CORP	01/28/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	8.50
03-03	8057580024	DEVOE TRAVEL SERVICE, INC.	02/04/88	ONE WAY AIR FARE FROM MD: LEAVE WASHINGTON, DC TO LOS ANGELES, CA (AAL - 1ST CL)	812.00
03-03	8057580028	DHL AIRWAYS, INC.	01/11/88–01/21/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	40.92
03-03	8057580027	DHL AIRWAYS, INC.	01/13/88–01/22/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	33.40
03-03	8057580025	LSW, INC.	01/01/88–01/30/88	MONTHLY SERVICE CHARGES FOR STORAGE OF RECORDS - PRORATED (JANUARY)	130.39
03-03	8057580026	WESTERN UNION	01/05/88–01/29/88	MONTHLY CHARGES FOR TELEGRAM MESSAGE SERVICE FOR THE MONTH OF JANUARY	143.47
03-07	8061810025	DAVID R RAMAGE	02/09/88	PRINTING CHARGES FOR 200 INTRODUCTION CARDS FOR MMD	40.00
03-07	8061810024	DHL AIRWAYS, INC.	01/27/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	157.09
03-07	8061810021	DHL AIRWAYS, INC.	01/25/88–02/05/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	29.64
03-07	8061810022	Do	01/26/88–02/01/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.88
03-07	8061810023	Do	02/01/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	34.00
03-07	8061810027	JABOT TRAVEL SERVICES	02/04/88–02/22/88	ROUND TRIP AIRFARE FOR STAFF, MARWAN BURGAN, TO WORK IN THE DO DC-LA-DC	390.00
03-07	8061810026	Do	02/09/88–02/22/88	ROUND TRIP AIR FARE FOR STAFF RANDY ECHOLS, TO WORK IN THE DO DC-LA-DC	348.75
03-08	8067600021	MERVYN M. DYMALLY	02/21/88	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO DC	40.00
03-08	8067600020	JABOT TRAVEL SERVICES	02/23/88	ONE WAY AIRFARE FOR CHIEF-OF-STAFF KENNETH ORDUNA TO TVL TO WASH, DC TO WORK IN OFC LA-DC	812.00
03-10	8067740021	JAY'S CATERING	02/12/88	LUNCHEON MEETING WITH CONSTITUENTS DURING THE MINORITY SET-ASIDES HEARING IN DO	461.50
03-11	8067730026	BAUD TELECOMMUNICATION CORP	09/30/87	PAYMENT FOR TELEGRAM SERVICE	5.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068750010	CENVAL LEASING	03/01/88–03/31/88	MONTHLY CHARGES FOR MMD'S LEASED CAR IN DO	259.00
03-11	8070410011	PACIFIC BELL	01/26/88–02/25/88	LOCAL TELEPHONE SERVICE	238.01
03-11	8070410012	Do	01/26/88–02/25/88	AT&T COMMUNICATIONS	105.96
03-14	8068570019	DEVOE TRAVEL SERVICE, INC.	02/21/88–02/26/88	ROUND TRIP AIR FARE FOR MMD, LEAVING LOS ANGELES, CA TO WASH, DC & RETURN; AMERICAN & UNITED, 1ST CLASS.	1,624.00
03-14	8068570022	Do	02/28/88–02/29/88	ONE WAY AIR FARE FOR MMD. LEAVING LOS ANGELES, CA TO WASHINGTON, DC (AAL - SPECIAL COACH)	209.00
03-14	8068570021	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE (ACCT #1056-8540-8)	21.50
03-14	8068570020	JABOT TRAVEL SERVICES	02/26/88	ONE WAY AIR FARE FOR STAFF, KENNETH ORDUNA, TO WORK IN DC OFC; WASH, DC/LOS ANGELES, CA - AAL/ 1ST CLASS.	822.00
03-17	8075510002	AMERICAN CABLESYSTEMS	02/29/88	MONTHLY CHARGES FOR CABLE FOR THE DO	3.44
03-17	8075510004	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO - ACCT #0007-38437-32	207.62
03-17	8075510003	DHL AIRWAYS, INC.	02/10/88	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	94.35
03-17	8075510001	PRINTCO GRAPHIC ARTS	02/29/88	PRINTING CHARGES FOR 209,000 NEWSLETTERS - ACCT #500	12,628.00
03-17	8077830003	PACIFIC BELL	02/04/88–03/03/88	LOCAL TELEPHONE SERVICE	14.81
03-18	8075570011	DHL AIRWAYS, INC.	02/08/88–02/19/88	OVERNIGHT EXPRESS Mail DELIVERY CHARGES FOR THE DO - ACCT #915470048	119.34
03-18	8075570010	Do	02/10/88–02/18/88	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE - ACCT #757851744	23.52
03-18	8075570009	WESTERN UNION	01/26/88–02/26/88	MONTHLY CHARGES FOR TELEGRAM MESSAGE SERVICE FOR THE MONTH OF FEBRUARY	94.82
03-18	8076710019	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/26/88	MONTHLY CLIPPING SERVICE CHARGES FOR FEBRUARY, ACCT #3306	38.00
03-18	8076710020	COCKATOO INN	02/04/88–02/22/88	PAYMENT FOR STAFF MARWAN BURGAN, FOR LODGING WHILE WORKING IN THE DO	746.52
03-18	8076710018	Do	02/09/88–02/22/88	PAYMENT FOR STAFF, RANDY ECHOLS, LODGING WHILE WORKING IN THE DO	1,073.62
03-18	8076710017	FEDERAL EXPRESS CORP.	02/16/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE, ACCT #1056-8540-8	9.75
03-23	8081290019	JABOT TRAVEL SERVICES	03/04/88	R/T AIR FOR STAFF, MARY GADDIS & LONNIE SANDERS, TO TVL FRESNO, CA TO ATTEND A CONGL AIDES' SEMINAR-IRS.	190.00
03-23	8081290020	Do	03/04/88	R/T AIRFARE FOR LONNIE SANDERS TO TVL TO FRESNO, CA TO ATTEND A CONGL AIDES' SEMINAR WITH THE IRS.	190.00
03-25	8081540011	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY CHARGES FOR FTS LINES FOR THE DO	99.11
03-25	8081540012	LOS ANGELES TIMES	01/11/88–04/04/88	SUBSCRIPTION FOR DAILY NEWSPAPER FOR THE LA TIMES.	29.85
03-25	8081540010	SPARKLETTS DRINKING WATER CORP	02/01/88–02/29/88	MONTHLY SERVICE CHARGES FOR WATER SERVICE FOR THE DO OFFICE (FEBRUARY)	28.40
03-25	8082280019	BELLFLOWER GOLF & TENNIS CENTER	03/02/88	LUNCHEON MEETING WITH CONSTITUENTS WHILE WORKING IN THE DO FOR MMD	137.02
03-25	8082280018	MIKE NAKAYAMA & ASSOCIATES	02/19/88	CHARGES FOR NEWSLETTER DESIGN, LAYOUT & PRODUCTION FOR FEB & MARCH, JOB #103	1,050.00
03-28	8085520008	DEVOE TRAVEL SERVICE, INC.	03/10/88	ONE WAY AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (AAL - SPCL COACH)	209.00
03-28	8085520009	Do	03/14/88	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL - FIRST CLASS)	822.00
03-28	8085520011	Do	03/17/88–03/20/88	ROUND TRIP AIR FARE FRO MMD: LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (AAL - FIRST CALSS)	1,680.00
03-28	8085520014	DHL AIRWAYS, INC.	02/23/88–03/04/88	OVER NIGHT EXPRESS MAIL DELIVERY CHARGE FOR THE DO	48.22
03-28	8085520013	Do	02/26/88	OVER NIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	34.00
03-28	8085520015	Do	03/01/88–03/02/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	21.40
03-28	8085520010	MERVYN M. DYMALLY	03/10/88	REIMBURSEMENT FOR UPGRADING AIRLINE TICKET TO FIRST CLASS	50.00
03-28	8085520016	FEDERAL EXPRESS CORP.	02/16/88	MONTHLY CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DO (ACCT.#1056-8540-8)	14.00
03-30	8089890166	SUT LIMITED PARTNERSHIP	03/01/88–03/30/88	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
03-31	8090930885	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930886	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		721.84
03-31	8092901013	*(EQUIPMENT ALLOWANCE)*	11/30/87–12/31/87		18.25
03-31	8092901010	Do	01/01/88–02/29/88		35.32
03-31	8092901011	Do	02/03/88–02/29/88		644.54

03-31	8092901012	Do	03/01/88-03/31/88		2,935.91
03-31	8095660014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(75.29)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,090.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	90,050.59
TOTAL	189,140.61

OFFICE OF THE HON. ROY DYSON

SALARIES

BARRETT, JAMES	02/12/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,633.33
BERGMAN, RONALD W., JR.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
BURTON, DAVID	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,500.01
COLCORD, ALEXANDER H	01/01/88-01/11/88	D.C. INTERN	193.33
CONLON, RICHARD P	02/01/88-03/31/88	PART-TIME EMPLOYEE	1,800.00
CORRADINO, ARNOLD SEBASTIAN	01/01/88-02/03/88	STAFF ASSISTANT	1,650.00
FEDAS, MARION R	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,000.01
FEEHAN, JAMES F	01/25/88-01/31/88	D.C. INTERN	200.00
Do	02/01/88-03/31/88	LBJ CONGRESSIONAL INTERN	2,040.00
FLEETWOOD, SETH MCKINSTRY	02/03/88-03/31/88	TECHNICAL ASSISTANT	2,900.00
GILLETTE, JOAN A	01/01/88-03/31/88	PERSONAL SECRETARY	9,500.01
KANE, TIMOTHY F.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
MEISINGER, J REESE	01/01/88-01/11/88	LEGISLATIVE ASSISTANT	1,222.22
PAPPAS, THOMAS MARKLIN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	19,791.67
POSEY, FRANK D, JR	01/01/88-02/12/88	D.C. INTERN	1,400.00
PRETTY, JOHN W.	02/02/88-03/31/88	LEGISLATIVE ASSISTANT	4,343.05
ROBINSON, CHRISTOPHER	01/01/88-03/31/88	SENIOR LEGISLATIVE ANALYST	7,500.00
ROLLMAN, SUSAN	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,500.00
SKIPPER, TODD A.	01/01/88-03/31/88	SPECIAL ASSISTANT	12,999.99
STINE, VINCENT GERALD	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,500.01
TSOUTSOURAS, JOHN	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99

EXPENSES

01-01	8027710017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	255.88
01-01	8027750011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	24.61
01-15	8005110009	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	7.00
01-15	8020930002	*(EQUIPMENT ALLOWANCE)*	01/15/88	EXPENDITURE FOR 1988	247.64
01-20	8012550029	POSTMASTER	12/31/87-12/31/88	PO BOX RENTAL	29.00
01-20	8012740001	C&P	11/16/87	WARDORF TEL	11.70
01-20	8012740002	Do	11/16/87	SALISBURY TEL	8.50
01-20	8012740004	CONHOLMAC ASSOCIATES	11/01/87-12/31/87	SUBS TO 20 W. BELAIR AVE	1[illegible]
01-20	8012740003	THE DAILY TIMES	12/02/87-01/02/88	1 MO SUBSC TO NEWS TO DC OFC	7.60
01-20	8019610010	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	379.19
01-21	8019520011	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	379.19
01-26	8025510040	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	379.19
01-28	8027890165	CAMPUS INVESTORS	01/01/88-01/30/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
01-28	8027890166	LARSON & MILLER, INC.	01/01/88-01/30/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
01-28	8027890167	ROBERT G. BOUNDS	01/01/88-01/30/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
01-31	8029900156	*(EQUIPMENT ALLOWANCE)*	01/01/87-09/30/87		206.37
01-31	8029900158	Do	10/01/87-12/31/87		68.79
01-31	8029900159	Do	12/14/87-12/31/87		86.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900157	Do	01/01/88-01/31/88		4,027.50
01-31	8029920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		5.20
01-31	8032480035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,074.10
01-31	8032650004	Do	01/31/88	CREDIT FOR 1987	(100.50)
02-03	8019730024	POSTMASTER	12/07/87	1000 .22¢ STAMPS	220.00
02-03	8019730023	Do	12/16/87	500 STAMPS @ .22	110.00
02-03	8019730022	Do	12/21/87	100 - 22¢ STAMPS	22.00
02-03	8019870014	AT&T INFORMATION SYSTEMS	10/16/87-11/15/87	DISTRICT OFC EQUIP	79.89
02-03	8019870013	C & P OF MARYLAND	06/10/87-07/09/87	WALDORF OFC DELIGUENT BILL	36.38
02-03	8019870010	Do	10/13/87-11/12/87	ABERDEEN OFC	34.27
02-03	8019870011	Do	11/10/87-12/09/87	OFC SALIS	63.98
02-03	8019870012	Do	11/10/87-12/09/87	WALDORF OFC	40.48
02-22	8053500008	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	413.19
02-24	8054800015	Do	11/16/87-12/15/87	ABERDEEN DISTRICT OFFICE LEASE RENTAL OF EQUIPMENT	79.89
02-24	8054800024	Do	12/10/87-01/09/88	WALDORF DISTRICT OFFICE LEASE & RENTAL OF EQUIPMENT	53.69
02-24	8054800025	Do	12/10/87-01/09/88	SALIS DISTRICT OFFICE LEASE & RENTAL OF EQUIPMENT	67.17
02-24	8054800008	BENCHMARK SYSTEMS	12/07/87	TAPES FOR COMPUTER IN DC OFFICE	55.50
02-24	8054800012	C & P OF MARYLAND	11/13/87-12/12/87	ABERDEEN OFFICE 272-7070	28.07
02-24	8054800011	Do	12/10/87-01/09/88	WALDORF OFFICE TELEPHONE	39.42
02-24	8054800013	Do	12/16/87	SALISBURY OFFICE	6.40
02-24	8054800014	Do	12/16/87	WALDORF OFFICE	11.10
02-24	8054800006	CONHOLMAC ASSOCIATES	01/01/88-03/01/88	EVETS NEWSPAPER ABERDEEN OFC #7 X 2 MOS	14.00
02-24	8054800007	DAVID R RAMAGE	12/17/87	3000 PEEL BACK LABELS	92.50
02-24	8054800009	GENERAL SERVICES ADMIN	11/30/87	SALIS OFFICE TELEPHONE EQUIPMENT	22.06
02-24	8054800010	Do	11/30/87	DC OFFICE TELEPHONE EQUIPMENT	23.21
02-24	8054800020	Do	11/30/87	WALDORF OFFICE TELEPHONE EQUIPMENT	22.06
02-24	8054800021	Do	12/31/87	FTS D.C.	23.11
02-24	8054800022	Do	12/31/87	FTS WALDORF DISTRICT OFFICE	22.06
02-24	8054800023	Do	12/31/87	FTS - SALIS	22.06
02-24	8054800016	KENT COUNTY NEWS	01/14/88-01/13/89	D.C. OFFICE DELIVERY	20.00
02-24	8054800029	POSTMASTER	01/31/88-01/30/89	P.O. BOX IN WALDORF	29.00
02-24	8054800019	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	BALT EVE SUN & MORNING SUN	61.80
02-24	8054800027	THE BANNER CORPORATION	02/17/88-02/16/89	NEWSPAPER TO DC OFFICE	70.00
02-24	8054800026	THE CAPITOL	02/02/88-02/02/89	DC OFFICE M-F NEWSPAPER	91.00
02-24	8054800017	THE CRISFIELD TIMES	01/15/88-01/14/89	DC OFFICE DELIVERY	16.50
02-24	8054800018	THE WALL STREET JOURNAL	01/14/88-01/13/89	DC OFFICE DELIVERY	119.00
02-24	8054800028	WASHINGTON POST	01/29/88-01/28/89	NEWSPAPER TO DC OFFICE 52 WKS	62.40
02-26	8056890167	CAMPUS INVESTORS	02/01/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
02-26	8056890168	LARSON & MILLER, INC.	02/01/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
02-26	8056890169	ROBERT G. BOUNDS	02/01/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
02-29	8055720017	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	SALIS OFC	67.17
02-29	8055720018	Do	01/10/88-02/09/88	DC OFC	53.69
02-29	8055720015	C & P OF MARYLAND	01/10/88-02/09/88	WALDORF OFC	36.68
02-29	8055720016	DSG DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH SVCS	2,700.00

02-29	8056430007	C & P OF MARYLAND	12/10/87-01/09/88	SALIS TELE BILL (DEC)	61.18
02-29	8056430008	Do	12/10/87-01/09/88	LONG DISTANCE - SALIS DIST	3.70
02-29	8056430005	SERVICE AMERICA CORP	09/16/87-10/29/87	CONSTITUENTS TRAVELING FROM THE DISTRICT TO DISCUSS CASE WORK	308.79
02-29	8056430006	Do	12/08/87-12/28/87	CONSTITUENTS TRAVELING FROM THE DISTRICT TO DISCUSS CASE WORK	283.30
02-29	8057930099	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		238.49
02-29	8057930100	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		86.63
02-29	8060900162	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,991.64
02-29	8060920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		44.20
02-29	8061860014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		3,131.92
03-03	8060700029	C & P OF MARYLAND	02/10/88	SALTS DIST OFC	79.88
03-04	8060710014	BENCHMARK SYSTEMS	01/19/88	BLK TAPES	99.50
03-04	8060710011	C & P OF MARYLAND	12/13/87-01/12/88	ABERDEEN FTS MSG UNITS	29.15
03-04	8060710009	C&P	01/16/88	SALIS FTS MSG UNITS	7.40
03-04	8060710010	Do	01/16/88	WALDORF FTS MSG UNITS	12.90
03-04	8060710012	CALVERT COUNTY RECORDER	02/12/88-02/12/89	CALVERT NEWS TO DC OFC	20.00
03-04	8060710008	CONGRESSIONAL QUARTERLY INC	11/01/87-01/05/88	CONG MONITOR DC OFC	88.45
03-04	8060710018	Do	02/14/88-02/14/89	DC SUBSC, 2-14-88/2-13-89	715.00
03-04	8060710015	GENERAL SERVICES ADMIN	01/31/88	FTS DC, 349231	23.11
03-04	8060710016	Do	01/31/88	FTS DIST OFFICE, 305141	22.06
03-04	8060710017	Do	01/31/88	FTS DIST OFC, 305140	22.06
03-04	8060710013	SERVICE AMERICA CORP	02/05/88	CONSTI WORKING LUNCH DISTRICT RELATED PROBLEMS	186.30
03-10	8067740025	C & P OF MARYLAND	01/10/88-02/09/88	SALIS TEL BILL, LOCAL	64.86
03-10	8067740026	Do	01/10/88-02/09/88	SALIS TEL BILL, LONG DISTANCE	.60
03-10	8067740023	DAVID R RAMAGE	01/04/88	233,000 UPDATES POSTAL PATRON LETTER	2,204.00
03-10	8067740024	Do	01/19/88	5,000 NEWS REP DAILY BANNER	85.00
03-10	8067740022	SERVICE AMERICA CORP	01/12/88-01/22/88	RAYBURN CATERING CONST MTGS	199.74
03-10	8067740027	WESTERN UNION TELEGRAPH CO.	12/16/87	TELEGRAM TO LEONARDTOWN	34.15
03-15	8070420026	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	WALDORF EQUIP CHARGE	53.69
03-15	8070420027	Do	02/10/88-03/09/88	SALIS EQUIP	67.17
03-15	8070420029	C & P OF MARYLAND	02/10/88	WALDORF DISTRICT OFFICE - LOCAL	67.47
03-15	8070420030	Do	02/10/88	WALDORF DIST OFFICE - LONG DISTANCE	.60
03-15	8070420025	CONGRESSIONAL QUARTERLY INC	01/06/88-01/06/89	CONG DAILY MONITOR	980.55
03-15	8070420028	DAVID R RAMAGE	02/12/88	CALLING CARDS - PRETTY & FEDAS	53.00
03-21	8077640010	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	379.19
03-24	8082420010	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	343.94
03-29	8088520011	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	41.50
03-30	8089890167	CAMPUS INVESTORS	03/01/88-03/30/88	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	800.00
03-30	8089890168	LARSON & MILLER, INC.	03/01/88-03/30/88	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
03-30	8089890169	ROBERT G. BOUNDS	03/01/88-03/30/88	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
03-31	8090930099	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		268.55
03-31	8090930100	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		125.41
03-31	8092900196	*(EQUIPMENT ALLOWANCE)*	01/07/88-02/29/88		113.58
03-31	8092900197	Do	01/28/88-02/29/88		107.61
03-31	8092900198	Do	03/01/88-03/31/88		4,075.11
03-31	8095660035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,118.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,040.00
MEMBERS CLERK HIRE	105,123.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,155.87
TOTAL	**146,319.49**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, RAYMOND J	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,253.00
		BUCHANAN, LOUISE	01/01/88–03/31/88	CASE WORK SUPERVISOR	8,392.68
		BYRNE, SARAH KATHERINE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,449.75
		DEMARCO, BEVERLY S	01/01/88–03/31/88	SECRETARY	5,406.00
		GEROMINI, TIMOTHY PAUL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,845.00
		KELLEY, RICHARD	01/01/88–03/31/88	STAFF ASSISTANT	3,151.80
		KRIKORIAN, HIRAM	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,626.50
		MCMORRIS, DIEDRE TEREA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,585.33
		MURPHY, SUSAN	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.00
		NEIL, ERIK HENRY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
		NORDBERG, PAUL C	01/01/88–03/31/88	CONGRESSIONAL AIDE	10,217.19
		RHODES, FREDERICK L, JR	01/01/88–03/31/88	OFFICE MANAGER	12,750.00
		SHANNON, FRANCIS W	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
		SHEA, WALTER J	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,473.50
		STEVENS, RUTH M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	2,550.00
		TUBERT, JOHN W	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,750.00
		VUONA, ALBERT J, SR	01/01/88–01/31/88	PART-TIME EMPLOYEE	1,000.00
		Do	02/01/88–03/31/88	CONGRESSIONAL AIDE	2,000.00
		WALSH, PATRICIA	01/01/88–03/31/88	SECRETARY	4,628.25
		WILLIAMS, THOMAS C, JR	01/01/88–03/31/88	LEGISLATIVE AIDE	5,418.67
		YACONE, JILL	01/01/88–01/04/88	LEGISLATIVE ASSISTANT	266.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027710018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027750012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	51.07
01-20	8019580022	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	202.32
01-21	8019530021	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	202.32
01-26	8025520014	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	80.93
01-27	8023300012	Do	12/04/87–01/03/88	MONTHLY STATEMENT, TELEPHONE EQUIPMENT	3.73
01-27	8023300013	Do	12/04/87–01/03/88	MONTHLY STATEMENT, TELEPHONE EQUIPMENT	5.73
01-27	8023300015	Do	12/04/87–01/03/88	MONTHLY STATEMENT TELEPHONE EQUIPMENT	156.02
01-27	8023300014	Do	12/04/87–01/04/88	MONTHLY STATEMENT, TELEPHONE EQUIPMENT	11.00
01-27	8023300028	JOSEPH D EARLY	12/11/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
01-27	8023300022	Do	12/14/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
01-27	8023300018	Do	12/18/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
01-27	8023300020	Do	12/20/87	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	65.00
01-27	8023300029	Do	12/22/87	ONE WAY AIRFARE FROM DC TO BOSTON, MA	82.00
01-27	8023300026	Do	01/04/88	ONEWAY AIRFARE FROM BOSTON, MA TO DC	84.50
01-27	8023300024	HIRAM KRIKORIAN	01/03/87–12/31/87	TRAVEL ON OFFICIAL BUSINESS, 18,067 MILES UPGRADING THE RATE FOR THE MI THE YR 1987, FR .205 TO .210/MI.	90.33
01-27	8023300025	Do	12/01/87–12/31/87	TRAVEL ON OFFICIAL BUSINESS, 1271 MI @ 20.5¢ A MILE	260.56
01-27	8023300009	NEW ENGLAND TELEPHONE	11/03/87–12/02/87	LOCAL SERVICE	68.54
01-27	8023300010	Do	11/03/87–12/02/87	AT&T COMM	4.65

01-27	8023300011	Do	11/14/87-12/13/87	MONTHLY STATEMENT	37.82
01-27	8023300001	Do	12/03/87-01/02/88	MONTHLY STATEMENT, LOCAL SERVICE	42.69
01-27	8023300002	Do	12/03/87-01/02/88	AT&T COMMUNICATIONS	2.49
01-27	8023300003	Do	12/03/87-01/02/88	LOCAL SERVICE	38.32
01-27	8023300004	Do	12/03/87-01/02/88	AT&T COMM	.45
01-27	8023300005	Do	12/03/87-01/02/88	LOCAL SERVICE	69.06
01-27	8023300006	Do	12/03/87-01/02/88	AT&T COMM	2.88
01-27	8023300007	Do	12/03/87-01/02/88	LOCAL SERVICE	46.23
01-27	8023300008	Do	12/03/87-01/02/88	AT&T COMM	1.79
01-27	8023300023	FREDERICK L RHODES	12/11/87-12/14/87	TRANSPORTING THE CONGESSMAN, TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MILES @ .205/MI.	2.05
01-27	8023300031	Do	12/11/87-12/14/87	TRANSPORTING THE CONGRESSMAN: TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN 10 MI @ .205/MI.	2.05
01-27	8023300019	Do	12/18/87-12/20/87	TRANSPORTING CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN, 10 MILES @ .205 PER MI.	2.05
01-27	8023300021	Do	12/18/87-12/20/87	TRANSPORTING THE CONGRESSMAN, TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN, 10 MI @ .205/MI.	2.05
01-27	8023300016	Do	12/19/87-01/02/88	REIMBURSEMENT FOR EXPENSES: OFFICIAL TRAVEL TO THE DISTRICT R/T AIRFARE FROM BWI AIRPORT (WORCESTER).	130.00
01-27	8023300017	Do	12/19/87-01/02/88	TRAVEL BY AUTO FROM OFFICE TO BWI AIRPORT AND RTN 80 MILES @ 22.5¢	18.00
01-27	8023300030	Do	12/22/87	TRANSPORTING THE CONGRESSMAN, TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN, 10 MILES @ .205/MI.	2.05
01-27	8023300027	Do	01/04/88	TRANSPORTING THE CONGRESSMAN, TRAVEL BY AUTO FORM OFFICE TO NATIONAL AIRPORT & RTN, 10 MI @ .205/MI.	2.05
01-28	8027700007	FEDERAL EXPRESS CORP.	12/21/87	MONTHLY STATEMENT	42.00
01-28	8027700008	FREDERICK L RHODES	09/30/87-10/01/87	REIMB FOR EXPENSES: OFCL TRAVEL TO WASHINGTON, DC FROM THE DIST -- WORCESTER, MA BY AUTO, 431 MI @ .225.	96.98
01-28	8027890168	COCAINE REALTY	01/01/88-01/30/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
01-28	8027890169	JOHNSON MOTOR COACH &TRAILER	01/01/88-01/30/88	RENT MOBILE 00000	700.00
01-31	8029900309	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		4,010.15
01-31	8032480015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		244.58
01-31	8032650025	Do	01/31/88	CREDIT FOR 1987	(77.17)
02-03	8019730025	POSTMASTER	12/03/87	EXPRESS MAIL, 6 BOOKLETS	193.50
02-03	8019730026	Do	12/03/87	STAMPS 100 (22¢) STAMPS	22.00
02-03	8019870015	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-17	8042630006	FEISTRITZER PUBLICATIONS	04/01/88-04/01/89	1 YEAR SUBSCRIPTION TO NCEI REPORTS	234.00
02-17	8042630008	GENERAL SERVICES ADMIN	12/31/87	MONTHLY STATEMENT	117.95
02-17	8042630007	HIRAM KRIKORIAN	01/01/88-01/31/88	TRAVEL ON OFFICIAL BUSINESS 1489 MILES AT 22.5¢/MI	335.03
02-17	8042630010	NEW ENGLAND TELEPHONE	12/03/87-01/02/88	MONTHLY STATEMENT LOCAL	46.46
02-17	8042630011	Do	12/03/87-01/02/88	MONTHLY STATEMENT LONG DISTANCE	1.80
02-17	8042630009	Do	12/14/87-01/13/88	MONTHLY STATEMENT	36.86
02-17	8042740024	SERVICE AMERICA CORP	12/03/87-12/23/87	BREAKFAST MEETINGS WITH CONSTITUENTS	41.25
02-22	8053510012	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	323.71
02-26	8056890170	COCAINE REALTY	02/01/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
02-26	8056890171	JOHNSON MOTOR COACH &TRAILER	02/01/88	RENT MOBILE 00000	700.00
02-29	8057930269	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930270	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		118.15
02-29	8060900303	*(EQUIPMENT ALLOWANCE)*	01/28/88-01/31/88		22.40
02-29	8060900304	Do	02/01/88-02/29/88		4,245.23
02-29	8061520026	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	28.77
02-29	8061860035	Do	02/01/88-02/29/88		309.47
03-03	8058610004	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	3.73
03-03	8058610005	Do	01/04/88-02/03/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	5.73
03-03	8058610006	Do	01/04/88-02/03/88	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	11.00
03-03	8058610007	Do	01/04/88-02/03/88	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	156.02
03-03	8058610003	GENERAL SERVICES ADMIN	01/31/88	FTS TELEPHONE LINES	117.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8060710019	NEW ENGLAND TELEPHONE	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LOCAL	38.60
03-04	8060710020	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LONG DISTANCE	8.18
03-04	8060710021	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LOCAL	74.62
03-04	8060710022	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LONG DISTANCE	5.86
03-04	8060710023	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LOCAL	48.27
03-04	8060710024	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LONG DISTANCE	1.15
03-04	8060710025	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER, LOCAL	56.90
03-04	8060710026	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LONG DISTANCE	10.84
03-04	8060710027	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LOCAL	60.48
03-04	8060710028	Do	01/03/88-02/02/88	PHONE CHARGES FOR WORCESTER DO, LONG DISTANCE	22.91
03-11	8067330016	LOUISE BUCHANAN	01/31/88	REIMBURSEMENT FOR TAXI TO AIRPORT	12.00
03-11	8067330017	Do	01/31/88-02/06/88	REIMBURSEMENT FOR AIRFARE ROUNDTRIP TO BOSTON AND BACK TO NATIONAL AIRPORT	130.00
03-11	8067330018	Do	02/06/88	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT	12.00
03-15	8070710017	POSTMASTER	02/04/88	EXPRESS MAIL	12.85
03-15	8070710018	Do	02/11/88	POSTAGE	1.76
03-18	8076710016	HIRAM KRIKORIAN	02/01/88-02/29/88	TRAVEL ON OFFICIAL BUSINESS, 1424 MILES AT .225 A MILE	320.40
03-21	8077640011	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	202.32
03-23	8081210024	Do	02/04/88-03/03/88	LEASE AND RENTALS FOR DISTRICT PHONES	3.73
03-23	8081210025	Do	02/04/88-03/03/88	LEASE AND RENTALS FOR DISTRICT PHONES	5.73
03-23	8081210026	Do	02/04/88-03/03/88	LEASE AND RENTALS FOR DISTRICT PHONES	11.00
03-23	8081210027	Do	02/04/88-03/03/88	LEASE AND RENTALS FOR DISTRICT PHONES	156.02
03-23	8081210028	NEW YORK TIMES	02/11/88-02/08/89	SUBSCRIPTION FOR DC OFFICE	130.00
03-23	8081210029	THE WOONSOCKET CALL	02/23/88-02/23/89	SUBSCRIPTION FOR THE DISTRICT OFFICE	150.00
03-23	8081210030	WORCESTER TELEGRAM & GAZETTE, INC.	03/02/88-03/02/89	SUBSCRIPTION FOR DC OFFICE	70.20
03-23	8081280010	FREDERICK L RHODES	01/28/88-01/31/88	TRANSPORTING THE CONGRESSMAN: TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT & RTN 10 MI @ .225 X 2.	4.50
03-23	8081280011	Do	02/02/88-02/17/88	TRANSPORTING THE CONGRESSMAN: TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT & RTN 10 MI @ .225 X 2.	4.50
03-23	8081280012	Do	02/04/88-02/15/88	TRANSPORTING THE CONGRESSMAN: TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT & RTN 10 MI @ .225 X 2.	4.50
03-23	8081280013	Do	02/18/88	AIRPLANE-FLT CANCELLED UPON ARRIVAL ON 2/17 SO 2ND TRIP 2/18/88, 10 MI @ .225, R/T TO NAT'L AIRPORT.	2.25
03-23	8081280014	Do	02/20/88-02/23/88	OFFICIAL TRAVEL (BWI) 70 MILES ROUND TRIP @ 22.5¢ A MILE	15.75
03-23	8081280031	WORCHESTER MARRIOTT	01/31/88-02/06/88	HOTEL EXPENSES FOR LOUISE BUCHANAN, INCURRED ON OFCL TVL TRIP TO THE DIST (WORCESTER) 1/31-2/6/88.	603.42
03-29	8078570001	JOSEPH D EARLY	02/25/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
03-29	8078570003	Do	02/28/88	BOSTON TO DC FOR MEMBER	99.50
03-29	8078570004	Do	03/04/88	DC TO BOSTON FOR MEMBER	59.00
03-29	8078570005	Do	03/08/88	FROM BOSTON TO DC FOR MEMBER	82.00
03-29	8078570006	NEW ENGLAND TELEPHONE	01/14/88-02/13/88	STATEMENT FOR THE DISTRICT TELEPHONE	36.69
03-29	8078570007	Do	02/03/88-03/02/88	DISTRICT TELEPHONE - LOCAL	45.67
03-29	8078570008	Do	02/03/88-03/02/88	DISTRICT TELEPHONE - LONG DISTANCE	5.21
03-29	8078570009	Do	02/03/88-03/02/88	DISTRICT TELEPHONE - LOCAL	54.86
03-29	8078570010	Do	02/03/88-03/02/88	DISTRICT TELEPHONE - LONG DISTANCE	1.44

03-29	8078570011	Do	02/03/88–03/02/88	DISTRICT TELEPHONE - LOCAL	53.28
03-29	8078570012	Do	02/03/88–03/02/88	DISTRICT TELEPHONE - LONG DISTANCE	19.71
03-29	8078570013	Do	02/03/88–03/02/88	DISTRICT TELEPHONE - LOCAL	40.91
03-29	8078570014	Do	02/03/88–03/02/88	DISTRICT TELEPHONE - LONG DISTANCE	1.98
03-29	8078570002	FREDERICK L RHODES	02/25/88–02/28/88	TRANSPORTING THE CONGRESSMAN: TRAVEL BY AUTO FROM OFC TO NAT'L AIRPORT & RTN - 10 MILES @ 22.5¢ PER MI.	2.25
03-29	8078840001	DAVID R RAMAGE	03/03/88	PRINTING OF PRESS RELEASES 5,000	158.50
03-29	8078840002	U.S. GOVERNMENT PRINTING OFFICE	03/07/88	CODE OF FEDERAL REGULATIONS BOOKS (2)	50.00
03-30	8089890170	COCAINE REALTY	03/01/88–03/30/88	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
03-30	8089890171	JOHNSON MOTOR COACH &TRAILER	03/01/88–03/30/88	RENT MOBILE 00000	700.00
03-31	8090930269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		120.58
03-31	8092900370	*(EQUIPMENT ALLOWANCE)*	08/20/87–09/30/87		(11.87)
03-31	8092900375	Do	10/01/87–12/31/87		(25.44)
03-31	8092900371	Do	01/01/88–02/28/88		(16.96)
03-31	8092900372	Do	01/28/88–02/29/88		(185.90)
03-31	8092900373	Do	02/01/88–02/29/88		5,464.75
03-31	8092900374	Do	03/01/88–03/31/88		1,499.91
03-31	8095660015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		680.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,354.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,599.50

ADJUSTMENTS/REFUNDS

EXPENSES

05-18	8028990017	THE WALL STREET JOURNAL	05/15/87–05/14/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(101.66)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (101.66)

TOTAL **137,852.19**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

DIDONATO, ANN MARIE	01/01/88–03/31/88	DISTRICT ASSISTANT	4,749.99
EDELINSKY, JOYCE L	01/01/88–03/31/88	CASEWORKER	4,312.50
FRANKO, SARA L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,375.01
HILSEN, LOUISE	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	15,000.00
LITTERST, JANICE M	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,000.00
MARCHESE, DIANA J.	01/01/88–02/29/88	PART-TIME EMPLOYEE	333.34
MARKUSIC, RICHARD	01/01/88–03/31/88	OUTREACH DIRECTOR	6,750.00
MCGOVERN, WILLIAM FRANCIS	01/01/88–03/31/88	STAFF ASSISTANT	3,375.00
MEANS, JAMES GREGORY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,750.01
MOCILNIKAR, GENE	01/01/88–03/31/88	CASEWORKER	4,312.50
PIGOTT, BRUNO L	01/01/88–03/31/88		4,250.01
POWAR, SHERRI	01/01/88–03/31/88		3,375.00
SEYER, RICHARD LEE	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,041.67
SHERLOCK, VICKI LYNNE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
SOMBERG, SHEILA BETH	01/01/88–03/31/88	CASE WORKER	5,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOMASEK, DIANNE E.	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
		VENSEL, REBEKAH H.	01/01/88-03/31/88	STAFF ASSISTANT	3,375.00
		WOODFORD, PHYLLIS IRENE	02/01/88-03/31/88	SHARED EMPLOYEE	333.34
		ZACHOWSKI, ED, JR	01/01/88-03/31/88	STAFF ASSISTANT	3,437.49
		EXPENSES			
01-01	8027710019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	43.35
01-06	7364580021	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	PHONE	32.67
01-06	7364580020	DAVID R RAMAGE	12/08/87	AG UPDATES - 2800	104.25
01-06	7364580018	GENERAL SERVICES ADMIN	07/01/87-07/31/87	FTS	152.38
01-06	7364580019	Do	11/01/87-11/30/87	FTS	103.66
01-06	7364580017	OHIO BELL	11/01/87-11/30/87	PHONE WATS	771.26
01-06	7364580013	QUAIL HOLLOW INN	12/05/87	COPYING FOR ACADEMY INTERVIEWS	4.00
01-06	7364580014	Do	12/05/87	CONTINENTAL BREAKFAST FOR ACADEMY SCREENING COMMITTEE	59.16
01-06	7364580015	Do	12/05/87	LUNCH FOR ACADEMY SCREENING COMMITTEE	158.34
01-06	7364580016	SERVICE AMERICA CORP	11/17/87	LUNCHEON MEETING	19.00
01-11	8006240019	COMMERCE BUSINESS DAILY	12/01/87	SUBSCRIPTION	173.00
01-20	8013300010	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES	2,700.00
01-20	8013300008	DENNIS E. ECKART	08/25/87-08/30/87	REIMBURSEMENT FOR SPACE PORTAGE COUNTY FAIR	100.00
01-20	8013300011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	RESEARCH SERVICES	2,000.00
01-20	8013300009	SERVICE AMERICA CORP	07/20/87	LUNCHEON EXPENSES	24.00
01-20	8013300007	THE WALL STREET JOURNAL	01/21/88-01/20/89	SUBSCRIPTION	119.00
01-21	8014750003	DAVID R RAMAGE	12/18/87	LABELS	37.50
01-21	8014750002	VISA	10/30/87	OFFICE SUPPLIES - BLANK TAPES	6.28
01-28	8027700010	ALLTEL CORPORATION	12/01/87-11/30/88	LISTING HUDSON	12.00
01-28	8027700011	Do	12/01/87-11/30/88	LISTING CHARDON	12.00
01-28	8027700009	MCI - COMMERCIAL SERVICE	12/02/87	DIRECTORY ASSISTANCE	.04
01-28	8027890170	OSTENDORF-MORRIS COMPANY	01/01/88-01/30/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
01-31	8029900672	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		7,249.50
01-31	8029900673	Do	01/01/88-01/31/88		687.78
01-31	8032480036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		129.58
01-31	8032650005	Do	01/31/88	EXPENDITURE FOR 1987	691.24
02-03	8019730027	POSTMASTER	12/28/87	400 $.22 STAMPS	88.00
02-03	8028520015	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-11	8039510013	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	297.93
02-17	8042550013	Do	08/06/87-09/05/87	MERLIN SYSTEMS	111.97
02-18	8045550018	OHIO BELL	10/29/87-11/28/87	PHONE - 352-9411	53.11
02-18	8045550019	Do	12/01/87-12/31/87	WATS	748.77
02-22	8047660031	DAVID R RAMAGE	07/08/87	XEROXING OF GE REED REPORT AND FOIA	492.75
02-24	8054600029	ANN MARIE DIDONATO	12/02/87-12/05/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 90 MI AT .12¢/MI	10.80
02-24	8054600026	JANICE M LITTERST	12/02/87	TRAVEL TO AND FROM AIRPORT VIA PRIVATE AUTO 80 MI AT .21¢/MI	9.60
02-24	8054600027	Do	12/08/87-12/11/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 28 MI AT .12¢/MI	3.36
02-24	8054600030	GENE MOCILNIKAR	12/05/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 46 MI AT .12¢/MI	5.52

02-24	8054600028	VICKI LYNNE SHERLOCK	12/01/87–12/10/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 68 MI AT .12¢/MI.	8.16
02-26	8056890172	OSTENDORF-MORRIS COMPANY	02/01/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
02-29	8055720021	AT&T INFORMATION SYSTEMS	11/28/87–12/27/87	EQUIPMENT	270.45
02-29	8055720019	DAVID R RAMAGE	12/30/87	NEWSLETTER 202,000	2,776.00
02-29	8055720020	OHIO BELL	11/29/87–12/28/87	PHONE 352-9411	47.00
02-29	8057930668	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930669	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		46.42
02-29	8060900661	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		687.39
02-29	8060920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		.55
02-29	8061520005	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3,127.69
02-29	8061860015	Do	02/01/88–02/29/88		24.42
03-03	8058610011	AT&T INFORMATION SYSTEMS	12/28/87–01/27/88	EQUIPMENT	270.45
03-03	8058610014	CLASSIC CHEVROLET	01/05/88–02/04/88	AUTO LEASE	229.99
03-03	8058610012	Do	02/05/88–03/04/88	AUTO LEASE	229.99
03-03	8058610015	DAVID R RAMAGE	01/13/88	FOREIGN POLICY UPDATES 9000	214.00
03-03	8058610016	Do	01/14/88	SENIOR UPDATES 10300	229.00
03-03	8058610013	DENNIS E. ECKART	01/30/88	REIMBURSEMENT FOR AIRFARE FOR MEMBER CLEVELAND-WASHINGTON	49.00
03-03	8058610008	OHIO BELL	12/29/87–01/28/88	SERVICE	66.44
03-03	8058610017	Do	01/01/88–01/31/88	MONTHLY SERVICE WATS	1,032.05
03-03	8058610009	THE NEWS-HERALD	02/28/88–02/27/89	SUBSCRIPTION	65.00
03-03	8058610010	TRIBUNE CHRONICLE	02/25/89–02/24/89	SUBSCRIPTION	176.80
03-11	8067330019	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	LSO 1988 DUES	5,000.00
03-11	8068200022	AT&T INFORMATION SYSTEMS	12/05/87–01/06/88	AT&T EQUIPMENT	32.67
03-11	8068200018	Do	01/06/88–02/05/88	AT&T DISTRICT EQUIPMENT	32.67
03-11	8068200023	BROADCASTING	04/01/88–03/31/89	SUBSCRIPTION	70.00
03-11	8068200026	CLASSIC CHEVROLET	01/15/88	AUTO REPAIR, LEASED AUTO	13.24
03-11	8068200027	Do	03/01/88–02/28/89	LICENSE PLATE STICKERS	26.50
03-11	8068200021	GTE MTO	01/01/88–12/31/88	LISTING GARRETTSVILLE	24.00
03-11	8068200025	SERVICE AMERICA CORP	02/18/88	LUNCHEON MEETING WITH CONSTITUENTS CONCERNING CLOSING OF ASHTABULA STATION	35.55
03-11	8068200020	TELEVISION DIGEST, INC	03/21/88–03/20/89	SUBSCRIPTION	150.00
03-11	8068200019	UNITED TELEPHONE COMPANY OF OHIO	02/01/88–02/29/88	LISTING	3.60
03-11	8068200029	VISA	01/12/88	OFFICE SUPPLIES-XEROX PAPER AND INDEX CARDS	25.13
03-11	8068200028	Do	01/13/88	GAS FOR LEASED AUTO	16.00
03-11	8068200030	Do	01/22/88	OFFICE SUPPLIES-XEROX PAPER AND PADS	22.75
03-11	8068200024	PHYLLIS IRENE WOODFORD	02/17/88	REIMBURSEMENT FOR FOOD FOR LUNCHEON MEETING FOR CONSTITUENTS RE CLOSING OF ASHTABULA STATION.	36.94
03-11	8068750020	CONTINENTAL CABLEVISION	01/15/88–02/14/88	CABLE TV	11.50
03-11	8068750021	Do	02/15/88–03/14/88	CABLE TV	11.50
03-11	8068750015	DAN MITCHELL	01/01/88–06/30/88	CLEVELAND PLAIN DEALER SUBSCRIPTION.	31.75
03-11	8068750017	ANN MARIE DIDONATO	01/01/88–01/31/88	DAILY NEWSPAPERS	15.00
03-11	8068750013	Do	01/29/88	TRAVEL VIA PRIVATE AUTO MENTOR - AIRPORT - MENTOR, 86 MI @ .12/MI	10.32
03-11	8068750012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS	186.14
03-11	8068750014	JANICE M LITTERST	01/06/88–01/20/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 46 MI @ .12/MI	5.52
03-11	8068750019	Do	01/06/88–01/20/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 46 MILES @ .12 PER MILE	5.52
03-11	8068750016	MCI - COMMERCIAL SERVICE	01/03/88–02/02/88	DIRECTORY ASSISTANCE	1.17
03-11	8068750022	REGENERY GATEWAY, INC.	01/14/88	REFERENCE BOOK - 1988 GOVERNMENT ASSISTANCE ALMANAC	28.20
03-11	8068750018	SHEILA SOMBERG	01/12/88	IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 12 MILES @ .12 PER MILE	1.44
03-11	8068750023	THE ARCH CLOCK	02/23/88	POSTAGE AND HANDLING FEE FOR CALENDAR REFILL.	2.00
03-11	8068750011	UNITED TELEPHONE COMPANY OF OHIO	01/01/88–01/31/88	LISTING	3.60
03-18	8077610025	JANICE M LITTERST	09/01/87–09/24/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 189 MI AT .12¢/MI	22.68
03-18	8077610026	RICHARD MARKUSIC	09/01/87	TRAVEL TO AND FROM AIRPORT VIA PRIVATE AUTO	10.08
03-18	8077610027	Do	09/23/87	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 12 MI AT .12¢/MI	1.44
03-18	8077610028	VICKI LYNNE SHERLOCK	09/02/87–09/13/87	IN DISTRICT TRAVEL VIA PRIVATE AUTO 94 MI AT .12¢/MI	11.28
03-18	8077750014	AKRON BEACON JOURNAL	03/01/88–03/01/89	SUBSCRIPTION	231.40
03-18	8077750015	AT&T INFORMATION SYSTEMS.	01/28/88–02/27/88	EQUIPMENT	270.45
03-18	8077750011	DAVID R RAMAGE	01/20/88	LETTERHEAD	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077750012	Do	01/20/88	CALLING CARDS, HILSEN	21.00
03-18	8077750018	ANN MARIE DIDONATO	11/01/87-11/30/87	SUBSCRIPTIONS	14.75
03-18	8077750017	Do	12/01/87-12/31/87	SUBSCRIPTIONS	13.40
03-18	8077750016	RICHARD MARKUSIC	02/18/88	REIMBURSEMENT FOR EMMISSION'TEST FOR LEASED AUTO	5.00
03-18	8077750013	UNITED AGENCIES, INC.	02/07/88-08/07/88	INSURANCE FOR LEASED AUTO	277.00
03-25	8084240025	DINERS CLUB INTERNATIONAL	02/07/88-02/09/88	AIRFARE STAFF LOUISE HILSEN, DC-CLEVELAND-DC	118.00
03-28	8083670025	MCI - COMMERCIAL SERVICE	02/01/88-02/29/88	DIRECTORY ASSISTANCE	.59
03-28	8083670026	OHIO BELL	02/01/88-02/29/88	MONTHLY SERVICE	73.75
03-28	8083670027	Do	02/01/88-02/29/88	WATS	649.63
03-28	8083670028	Do	02/01/88-02/29/88	MONTHLY SERVICE	51.50
03-28	8083670029	Do	02/01/88-02/29/88	WATS	320.85
03-28	8083670023	VISA	02/10/88	GASOLINE FOR LEASED AUTO	12.90
03-28	8083670024	Do	02/11/88	SUPPLIES FOR LEASED AUTO	5.58
03-28	8083670022	Do	02/18/88	GASOLINE FOR LEASED AUTO	14.00
03-28	8085520020	CLEVELAND BUSINESS	02/09/88	SUBSCRIPTION	30.00
03-28	8085520021	CONTINENTAL CABLEVISION	03/16/88-04/15/88	CABLE	11.50
03-28	8085520019	DAVID R RAMAGE	03/02/88	NEWSLETTERS - 200,000	4,114.00
03-28	8085520018	OHIO BELL	01/29/88-02/28/88	SERVICE & USAGE	51.60
03-28	8085520017	UNITED TELEPHONE COMPANY OF OHIO	03/01/88-03/31/88	LISTING	3.60
03-29	8088520012	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	9.50
03-30	8089890172	OSTENDORF-MORRIS COMPANY	03/01/88-03/30/88	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
03-31	8090930669	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930670	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.33
03-31	8092900790	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		984.80
03-31	8092900795	Do	12/01/87-12/31/87		3,161.64
03-31	8092900791	Do	01/01/88-02/28/88		(251.92)
03-31	8092900792	Do	01/27/88-02/28/88		(73.08)
03-31	8092900793	Do	02/26/88-02/29/88		6.90
03-31	8092900794	Do	03/01/88-03/31/88		549.60
03-31	8095660036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		91.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,145.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,639.01

TOTAL **145,784.87**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	01/01/88-03/31/88	STAFF ASSISTANT	4,180.00

BARNES, DORIS M.	01/01/88-03/31/88	OFFICE MANAGER		12,500.01
BARRY, PAMELA ANN	01/01/88-03/31/88	PART-TIME EMPLOYEE		300.00
BENOIT, DAVID	01/01/88-02/29/88	D.C. INTERN		1,000.00
CONLON, CHARLES	01/01/88-03/31/88	PART-TIME EMPLOYEE		300.00
DELGADO, CECILIA A	01/01/88-03/31/88	STAFF ASSISTANT		7,093.33
DUNN, JANE A.	01/01/88-03/31/88	STAFF ASSISTANT		4,053.33
FIELD, BENJAMIN T.	01/01/88-03/31/88	STAFF ASSISTANT		4,560.00
GILLIAM, RICHARD C.	01/01/88-01/31/88	STAFF ASSISTANT		1,333.33
HAEBERLE, ROBERTA L.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT		12,624.99
HARRIS, MINNIE G	01/01/88-03/31/88	STAFF ASSISTANT		5,079.08
HUNNICUTT, GARY V	02/01/88-03/31/88	PART-TIME EMPLOYEE		1,400.00
MCCARTHY, SHIRLEY DONAHUE	01/01/88-03/31/88	STAFF ASSISTANT		5,066.67
MCGLONE, MARIE HELEN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR		8,583.33
NELSON, SCOTT A.	02/01/88-03/31/88	STAFF ASSISTANT		2,833.34
PEREZ, IRENE VINCENT	01/01/88-03/31/88	STAFF ASSISTANT		3,926.67
POCHE, THERESE K	01/01/88-03/31/88	DISTRICT COORDINATOR		12,624.99
ROSSITER, CALEB S	01/01/88-03/31/88	STAFF ASSISTANT		4,773.75
WEBBER, IRENE H	01/01/88-03/31/88	STAFF ASSISTANT		5,259.60
WYLIE, KAREN S	01/01/88-03/31/88	STAFF ASSISTANT		4,965.73

EXPENSES

01-01	8027710020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.87
01-01	8027750014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	25.83
01-06	8006620001	PACIFIC BELL	11/22/87-12/21/87	LOCAL TELEPHONE SERVICE	102.98
01-06	8006620002	Do	11/22/87-12/21/87	AT&T COMMUNICATIONS	6.80
01-12	8009840010	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING SERIVCES	1,248.90
01-20	8012740010	FEDERAL EXPRESS CORP.	12/02/87	AIR SHIPMENT OF OFFICIAL DOCUMENTS	9.75
01-20	8012740008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR DIST OFC	52.31
01-20	8012740009	Do	11/01/87-11/30/87	FTS SERVICE FOR DIST OFC	27.03
01-20	8012740006	GILLCABLE	12/24/87-01/23/88	CABLE SERVICE FOR SAN JOSE DIST OFC	18.95
01-20	8012740007	HERTZ SYSTEM INC.	11/23/87-11/25/87	RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	95.97
01-20	8019580024	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	325.83
01-21	8019580023	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	325.83
01-25	8022250004	PACIFIC BELL	12/08/87-01/07/88	LOCAL TELEPHONE SVC	93.49
01-25	8022250005	Do	12/08/87-01/07/88	AT&T COMM	1.59
01-26	8025520016	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	132.76
01-27	8015390002	Do	11/20/87-12/19/87	EQUIPMENT FOR FREMONT DIST OFFICE	61.18
01-27	8015390004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	650.00
01-27	8015390003	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 ADDITIONAL RESEARCH SERVICES	2,000.00
01-27	8015390005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	2,000.00
01-27	8015390001	SAN FRANCISCO NEWSPAPER AGENCY	12/01/87-11/30/88	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DISTRICT OFFICE	99.00
01-28	8027890172	J.R. PARRISH, INC.	01/01/88-01/30/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
01-28	8027890171	MURCO DEVELOPMENT INC.	01/01/88-01/30/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
01-29	8023720008	AMERICAN DATA MANAGEMENT INC.	01/06/88	PRINTING OF LABELS FOR DISTRICT MAILER	1,627.58
01-29	8023720014	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	EQUIPMENT FOR SAN JOSE	33.35
01-29	8023720007	CANTRELL/CUTTER PRINTING, INC.	01/12/88	PRINTING OF CONSTITUENT LETTER	178.47
01-29	8023720012	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-29	8023720013	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
01-29	8023720011	GOLDEN STATE REPORT	02/01/88-02/01/89	SUBSCRIPTION TO GOLDEN STATE REPORT FOR WASH OFC	35.00
01-29	8023720016	NEW YORK TIMES	12/21/87-03/20/88	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
01-29	8023720009	PROXY MESSAGE CENTER	01/01/88-01/31/88	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	144.25
01-29	8023720010	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/87-01/28/88	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	79.66
01-29	8023720015	WESTERN UNION	12/02/87-12/30/87	OFFICIAL TELEGRAPH SERVICES	116.74
01-31	8029900634	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,999.00
01-31	8029900635	Do	01/01/88-01/31/88		2,023.77
01-31	8032480016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		186.76
01-31	8032650026	Do	01/31/88	EXPENDITURE FOR 1987	40.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028520016	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	30.00
02-05	8036500002	PACIFIC BELL	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	99.65
02-05	8036500003	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	3.34
02-08	8035240012	THOMAS J LANKFORD	12/01/87–12/31/87	PRINTING SVCS	588.90
02-16	8041720024	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
02-16	8041720030	CROWN COURIER	01/11/88	DELIVERY SERVICE	26.00
02-16	8041720023	DIVITTORIO & ASSOCIATES	11/02/87	DESIGN & MECHANICALS FOR 'CONSTITUTION' NEWSLETTER	1,161.58
02-16	8041720025	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DIST OFC	52.22
02-16	8041720026	Do	12/01/87–12/31/87	FTS SERVICE FOR DIST OFC	27.03
02-16	8041720028	GILLCABLE	01/24/88–02/23/88	CABLE SERVICE FOR SAN JOSE DIST OFC	18.95
02-16	8041720029	NEW REPUBLIC	02/23/88–02/22/89	SUBSCRIPTION TO THE NEW REPUBLIC	56.00
02-16	8041720027	SAN JOSE MERCURY NEWS	02/13/88–05/13/88	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFC	25.50
02-16	8041720022	THOMAS J LANKFORD	12/27/87	BUSINESS CARDS FOR MEMBER	40.00
02-19	8042510021	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT FOR SAN JOSE DIST OFFICE	147.70
02-19	8042510020	Do	12/20/87–01/19/88	EQUIPMENT FOR FREMONT DIST OFFICE	61.18
02-19	8042510019	DINERS CLUB INTERNATIONAL	11/20/87	TRAVEL FROM LAS VEGAS TO SAN JOSE BY MEMBER	51.00
02-19	8042510018	Do	11/23/87–11/25/87	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	348.00
02-22	8050200030	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
02-22	8050200031	Do	01/01/88–01/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	33.35
02-22	8050200027	CANTRELL/CUTTER PRINTING, INC.	01/26/88	PRINTING NEWSLETTER	2,352.50
02-22	8050200025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
02-22	8050200024	MCS COMPANY	12/28/87	PREPARATION OF LABELS FOR MAILER	98.00
02-22	8050200026	PROXY MESSAGE CENTER	02/01/88–02/29/88	ANSWERING SVC FOR SAN JOSE DIST OFC	166.25
02-22	8050200029	WESTERN UNION	01/22/88–01/26/88	TELEGRAPH SVC	31.38
02-22	8053510014	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	518.91
02-24	8050700020	DON EDWARDS	01/27/88	TAXI FARE RAYBURN TO DULLES	36.00
02-24	8050700021	Do	01/29/88	TAXI FARE DULLES TO RESIDENCE	35.00
02-24	8050700022	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	01/28/88–02/28/88	ANSWERING SERVICE FOR FREMONT DIST OFC	79.00
02-24	8053400025	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES	3,028.23
02-25	8055280001	PACIFIC BELL	01/08/88–02/07/88	LOCAL TELEPHONE SVC	98.25
02-25	8055280002	Do	01/08/88–02/07/88	AT&T COMM	.72
02-26	8056890174	J.R. PARRISH, INC.	02/01/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
02-26	8056890173	MURCO DEVELOPMENT INC	02/01/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
02-29	8057930624	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.39
02-29	8057930625	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		13.03
02-29	8060900630	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,023.77
02-29	8061520027	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,292.04
02-29	8061860036	Do	02/01/88–02/29/88		283.48
03-04	8057410003	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	13.50
03-10	8070550001	PACIFIC BELL	01/22/88–02/21/88	LOCAL TELEPHONE SERVICE	116.48
03-10	8070550002	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	3.15
03-17	8074280030	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	EQUIPMENT FOR FREMONT DIST OFC	61.18
03-17	8074280029	NEW YORK TIMES	02/11/88–05/11/88	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFC	32.50
03-17	8074280028	PROXY MESSAGE CENTER	03/01/88–03/31/88	TELEPHONE ANSWERING SERVICE	186.05

03-17	8075510005	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	EQUIPMENT FOR FREMONT DIST OFC	61.18
03-17	8075510006	EXPORT TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-17	8076260030	AMERICAN DATA MANAGEMENT INC.	02/26/88	PRINTING OF POST CARD, AFFIXING LABELS, ETC.	4,425.68
03-17	8076260022	CANTRELL/CUTTER PRINTING, INC.	02/18/88	CHESHIRE LABELS FOR NEWSLTR	498.26
03-17	8076260019	CROWN COURIER	02/03/88	DELIVERY SERVICE	10.50
03-17	8076260016	DIVITTORIO & ASSOCIATES	02/26/88	DESIGN OF TOWN HALL MEETING POSTCARD FOLLOW-UP	221.30
03-17	8076260023	DON EDWARDS	02/09/88	TAXI FARE RAYBURN TO DULLES	40.00
03-17	8076260024	Do	02/18/88	TAXI FARE WATERGATE TO DULLES	40.00
03-17	8076260018	FRIENDS COMMITTEE ON LEGISLATION OF CA	03/01/88–02/28/89	SUBSCRIPTION TO FCL NEWSLTR	18.00
03-17	8076260026	GENERAL SERVICES ADMIN	10/01/87	INVENTORY CREDIT	(2.22)
03-17	8076260027	Do	01/01/88–01/31/88	FTS SERVCE FOR DIST OFC	26.20
03-17	8076260028	Do	01/01/88–01/31/88	FTS SERVICE FOR DIST OFC	56.66
03-17	8076260021	GILLCABLE	02/24/88–03/23/88	CABLE SERVICE FOR SAN JOSE DISTRICT OFC	18.95
03-17	8076260029	MS. MAGAZINE	02/01/88–02/01/89	SUBSCRIPTION TO MS. MAGAZINE FOR WASH OFC	12.50
03-17	8076260031	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	02/28/88–03/28/88	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	79.00
03-17	8076260025	THE ATLANTIC	04/01/88–04/01/89	SUBSCRIPTION TO THE ATLANTIC	9.95
03-17	8076260017	WESTERN UNION	02/01/88–02/03/88	OFFICIAL TELEGRAPH SERVICE	50.77
03-17	8076260020	KAREN WYLIE	01/22/88	COFFEE, TEA & MISC ITEMS FOR CONSTITUENT MEETINGS	54.06
03-21	8077640012	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	215.50
03-22	8078500012	THOMAS J LANKFORD	02/01/88–02/29/88	PRINTING SERVICES	20.00
03-23	8082470001	PACIFIC BELL	02/08/88–03/07/88	LOCAL TELEPHONE SERVICE	111.88
03-23	8082470002	Do	02/08/88–03/07/88	AT&T COMMUNICATIONS	1.29
03-24	8082420011	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	50.01
03-30	8089890174	J.R. PARRISH, INC.	03/01/88–03/30/88	1042 WEST HEDDING STREET SAN JOSE, CA	2,867.50
03-30	8089890173	MURCO DEVELOPMENT INC	03/01/88–03/30/88	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	507.00
03-31	8090730014	DON EDWARDS	03/18/88	TAXI FARE RAYBURN-DULLES	40.00
03-31	8090730015	Do	03/20/88	TAXI FARE DULLES RESIDENCE	40.00
03-31	8090730013	FEDERAL EXPRESS CORP.	02/26/88	SHIPMENT OF OFFICIAL MATERIAL	19.75
03-31	8090730011	HYATT SAN JOSE	02/11/88	CONSTITUENT MEETING - FOOD	80.62
03-31	8090730012	Do	02/11/88	CONSTITUENT MEETING - ROOM RENTAL	25.00
03-31	8090730009	THE RESIDENCE INN	02/15/88	CONSTITUENT MEETING - FOOD	27.00
03-31	8090730010	Do	02/15/88	CONSTITUENT MEETING - ROOM RENTAL	25.00
03-31	8090930625	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.14
03-31	8090930626	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		9.21
03-31	8092900745	*(EQUIPMENT ALLOWANCE)*	02/18/88–02/29/88		3.30
03-31	8092900746	Do	03/01/88–03/31/88		2,055.91
03-31	8095660016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		794.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,458.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,562.96

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	8090980002	DON EDWARDS	01/27/88	REFUND DUE TO TRIP PAID BY SERGEANT AT ARMS	(36.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (36.00)

TOTAL **154,985.11**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARMSTRONG, CAROL ELAINE	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,416.67
		BENJAMIN, BRENDA	01/01/88–03/31/88	EXECUTIVE SECRETARY/SCHEDULER	6,716.67
		ELKINS, LUCY M	01/01/88–03/31/88	SYSTEMS MANAGER	7,233.33
		GAMEL, SHERRI E.	01/01/88–03/31/88	CASEWORKER	4,666.66
		GUHSE, DAVID R.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,750.01
		KING, RAMONA L	01/01/88–03/31/88	OFFICE MANAGER-CASEWORKER	5,166.67
		LESSER, LAWRENCE	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		LOWTHER, DAVID L	01/01/88–03/31/88	FIELD REPRESENTATIVE	8,750.01
		LUBBERS, SUSAN C.	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
		MARTYAK, VICKI L F	01/01/88–03/31/88	CHIEF OF STAFF	3,816.58
		MOORE, RICK J.	01/01/88–03/31/88	FIELD REPRESENTATIVE	8,750.01
		MORISON, KAREN A	02/01/88–03/31/88	SHARED EMPLOYEE	300.00
		O'BRIEN, ERIN L	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	4,125.00
		PIERSON, JEFFREY DEVIER	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		PORTER, ANN	01/04/88–01/29/88	D.C. INTERN	433.33
		REYNOLDS, DAVID P	02/09/88–03/31/88	D.C. INTERN	573.33
		SCOTT, CYNTHIA R.	01/01/88–03/31/88	CASEWORKER	4,791.67
		SEGAL, PAMELA KERVIN	01/01/88–03/31/88	OFFICE MANAGER	9,416.67
		TOURTELLOTTE, RICHARD LEE	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	15,000.00
		WALKER, CHRISTOPHER J.	01/01/88–03/31/88	LEGISLATIVE RESEARCH DIRECTOR	5,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027710021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.64
01-01	8027750015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	67.49
01-14	8007320009	CAROL ELAINE ARMSTRONG	10/08/87–12/01/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 620 MILES @ 22.5¢ PER MILE	139.50
01-14	8007320010	Do	10/08/87–12/01/87	REIMBURSEMENT FOR TURNPIKE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
01-14	8007320003	AT&T	11/16/87–12/16/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
01-14	8007320017	AT&T CONSUMER PRODUCTS DIVISION	11/13/87–12/13/87	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
01-14	8007320015	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
01-14	8007320006	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	185.29
01-14	8007320004	COFFEE BUTLER SERVICE	12/16/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	71.00
01-14	8007320020	FEDERAL EXPRESS CORP.	12/02/87	OVERNIGHT DELIVERY TO OKLAHOMA CITY DISTRICT OFFICE	9.75
01-14	8007320002	SHERRI E. GAMEL	12/08/87	ROUNDTRIP AIRFARE FOR OKLAHOMA CITY DISTRICT STAFF MEMBER FROM OKLAHOMA CITY TO WASHINGTON & RETURN.	256.00
01-14	8007320014	GENERAL SERVICES ADMIN	11/30/87	FTS TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	234.80
01-14	8007320007	RAMONA L KING	12/08/87–12/10/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 30 MILES @ .22 PER MILE.	6.75
01-14	8007320018	DAVID L LOWTHER	11/05/87–12/10/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 755 MI @ .225 PER MILE.	169.88
01-14	8007320019	Do	12/10/87	PARKING CHARGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
01-14	8007320011	MCI - COMMERCIAL SERVICE	12/02/87	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	165.32
01-14	8007320012	Do	12/02/87	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	23.42
01-14	8007320005	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MONTHLY SERVICE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	84.23

01-14	8007320013	NATIONAL CAR RENTAL SYSTEM	11/30/87–12/05/87	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	195.19
01-14	8007320008	CYNTHIA R SCOTT	12/11/87	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 413 MILES @ 22.5¢ PER MILE	92.95
01-14	8007320001	THE SWITCH CENTER, INC	11/05/87–12/03/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	119.96
01-14	8007320016	WESTERN UNION	11/19/87	TELEGRAM SENT TO CONSTITUENT	74.70
01-15	8005110010	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.50
01-20	8019580025	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	301.86
01-21	8019530024	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	221.35
01-27	8022310019	ARA SERVICES	12/11/87	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	24.00
01-27	8022310026	AT&T	12/16/87–01/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
01-27	8022310018	AUTOMATED OFFICE PRODUCTS, INC.	12/23/87	RECYCLED PRINTER RIBBONS 56 @ . 56 @ 2.00 SHIPPING	114.06
01-27	8022310022	BLACKWELL JOURNAL TRIBUNE	12/13/87–12/12/88	ONE YEAR SUBSCRIPTION OF BLACKWELL JOURNAL-TRIBUNE FOR PONCA CITY DISTRICT OFFICE	50.40
01-27	8022310027	FEDERAL EXPRESS CORP.	12/03/87	OVERNIGHT DELIVERY OF LETTER	14.75
01-27	8022310020	MONITOR PUBLISHING CO.	03/14/88–03/13/89	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	145.00
01-27	8022310024	SOUTHWESTERN BELL	11/24/87	AT&T COMMUNICATIONS CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	.56
01-27	8022310023	Do	12/17/87–01/16/88	MONTHLY, CUSTOMER LINE & INSTALLATION CHARGES INCURRED BY PONCA CITY DISTRICT OFFICE	333.21
01-27	8022310025	Do	12/23/87–01/22/88	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS INCURRED BY BARTLESVILLE DISTRICT OFFICE	207.35
01-27	8022310021	TULSA WORLD	01/15/88–01/14/89	ONE YEAR SUBSCRIPTION TO TULSA WORLD FOR OKLAHOMA CITY DISTRICT OFFICE	102.00
01-28	8027700015	AT&T	12/13/87–01/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
01-28	8027700013	HUDSONS DIRECTORY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO HUDSON'S DIRECTORY FOR WASHINGTON OFFICE	99.00
01-28	8027700012	MARRIOTT CORPORATION	12/10/87	COFFEE SERVED FOR MILITARY ACADEMY ADVISORY COMMITTEE ANNUAL MEETING	20.00
01-28	8027700014	MERIDIAN MICRO/DATA	12/17/87	PURCHASE OF PRINTWHEEL FOR OKLAHOMA CITY DISTRICT OFFICE (PLEASE INCLUDE TAX EXEMPT CARD)	28.00
01-28	8027700016	THOMAS J LANKFORD	12/01/87–12/11/87	PRINTING CHARGES	399.49
01-28	8027890173	BROADCAST REALTY CORP	01/01/88–01/30/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
01-28	8027890174	NINE HUNDRED, LTD.	01/01/88–01/30/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
01-28	8027890175	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/88–01/30/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
01-29	8023720023	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	206.07
01-29	8023720017	CONGRESSIONAL QUARTERLY INC	03/28/88–03/27/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	966.00
01-29	8023720024	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	.58
01-29	8023720025	Do	01/02/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	135.17
01-29	8023720019	THE OKLAHOMA OBSERVER	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE OKLAHOMA OBSERVER FOR THE OKLAHOMA CITY DISTRICT OFFICE	25.00
01-29	8023720022	THE PONCA CITY NEWS	12/13/87–12/12/88	ONE YEAR SUBSCRIPTION FOR THE PONCA CITY DISTRICT OFFICE	57.00
01-29	8023720021	THE SWITCH CENTER, INC	12/04/87–12/30/87	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	139.17
01-29	8023720018	THE WALL STREET JOURNAL	05/10/88–05/09/89	ONE YEAR SUBSCRIPTION (TWO COPIES) TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	238.00
01-29	8023720026	THE YUKON REVIEW	01/02/88–01/01/89	SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY DISTRICT OFFICE	15.00
01-29	8023720020	TULSA TRIBUNE	02/03/88–02/02/89	ONE YEAR SUBSCRIPTION TO THE TULSA TRIBUNE FOR THE OKLAHOMA CITY DISTRICT OFFICE	72.00
01-31	8029900451	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,579.93
01-31	8032480037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		511.38
01-31	8032650006	Do	01/31/88	EXPENDITURE FOR 1987	1,192.65
02-08	8035240013	SHERRI E. GAMEL	12/08/87	REIMB FOR CAB FARES INCURRED WHILE TVLG ON OFCL BUSS	28.00
02-08	8035240014	Do	12/08/87	PARKING CHGS INCURRED WHILE TVLG ON OFCL BUSS	10.00
02-08	8035240015	Do	12/08/87	MEAL EXPENSES INCURRED WHILE TVLG ON OFCL BUSS	15.00
02-08	8035240016	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MONTHLY SVC CHG & AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	47.10
02-08	8035240017	THOMAS J LANKFORD	12/28/87	CHESHIRE LABEL CHGS	21.03
02-09	8036600030	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	LEASED TELEPHONE EQUIPMENT CHARGES	80.81
02-09	8036600028	COX CABLE OF OKLAHOMA CITY	01/01/88–01/31/88	MONTHLY CABLE CHARGE FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
02-09	8036600029	NEW YORK TIMES	12/31/87–12/28/88	ANNUAL SUBSCRIPTION FOR TWO COPIES OF THE NEW YORK TIMES	258.00
02-09	8036600027	SOUTHWEST PRESS RELATIONS NEWSWIRE, INC	12/15/87	ANNUAL MEMBERSHIP FEE AND PRESS RELEASE DISTRIBUTION	180.00
02-09	8036600026	THOMAS J LANKFORD	12/27/87–12/29/87	PRINTING CHARGES	3,911.94
02-12	8036850015	CAROL ELAINE ARMSTRONG	12/10/87	TURNPIKE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
02-12	8036850016	Do	12/10/87	PARKING CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
02-12	8036850014	Do	12/10/87–12/18/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 465 MILES @ 22.5¢ PER MILE.	104.63
02-12	8036850017	Do	01/14/88	REIMBURSEMENT FOR OFFICE SUPPLIES (MAILING TAPE)	1.86
02-12	8036850018	GENERAL SERVICES ADMIN	12/31/87	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	226.00
02-18	8048810027	AT&T CONSUMER PRODUCTS DIVISION	01/13/88–02/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	24.50
02-18	8048810028	Do	01/16/88–02/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8048810025	MICKEY EDWARDS	01/19/88–01/24/88	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO TULSA/OKLAHOMA CITY AND RETURN TO DC	329.00
02-18	8048810026	MCCARVILLE PUBLICATIONS	02/25/88–02/24/89	ONE YEAR SUBSCRIPTION TO THE MCCARVILLE/GRAY REPORT FOR THE WASHINGTON OFFICE	104.00
02-18	8048810029	SOUTHWESTERN BELL	01/17/88–02/16/88	MONTHLY AND CUSTOMER LINE CHARGES INCURRED IN SUPPORT OF PONCA CITY DISTRICT OFFICE	81.65
02-19	8041610005	POSTMASTER	01/28/88	FIRST CLASS POSTAGE STAMPS FOR USE IN THE CONDUCT OF OFFICIAL BUSINESS 100 STAMPS AT 22¢ EACH	22.00
02-19	8042810030	DIALCOM, INC	12/01/87	DELIVERY OF CHESHIRE LABELS	14.00
02-26	8055810002	ARA SERVICES	01/26/88	COFFEE SERVICE FOR VISITORS TO OKLAHOMA CITY DISTRICT OFFICE	30.50
02-26	8055810005	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
02-26	8055810004	MCI - COMMERCIAL SERVICE	01/04/88–02/01/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	195.02
02-26	8055810003	Do	01/15/88–01/29/88	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	44.34
02-26	8055810001	OKLAHOMA PRESS SERVICE INC	01/29/88	PURCHASE OF ONE COPY OF 1988 OKLAHOMA MEDIA LIST	20.00
02-26	8056890175	BROADCAST REALTY CORP	02/01/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
02-26	8056890176	NINE HUNDRED, LTD.	02/01/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
02-26	8056890177	PONCA CITY AREA CHAMBER OF COMMERCE	02/01/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
02-29	8055720024	COX CABLE OF OKLAHOMA CITY	02/01/88–02/29/88	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
02-29	8055720023	MICKEY EDWARDS	01/17/88–01/17/88	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	332.00
02-29	8055720026	SOUTHWESTERN BELL	12/29/87–01/20/88	AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	30.76
02-29	8055720025	Do	01/23/88–02/22/88	MONTHLY, CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	159.46
02-29	8055720022	THOMAS J LANKFORD	01/07/88	PRINTING CHARGES	88.30
02-29	8056430018	MICKEY EDWARDS	02/11/88–02/15/88	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	314.00
02-29	8056430017	GENERAL SERVICES ADMIN	09/30/87	FTS INVENTORY CHANGES FOR OKLAHOMA CITY DISTRICT OFFICE	(134.55)
02-29	8056430016	Do	01/31/88	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	181.15
02-29	8056430020	DAVID L LOWTHER	02/09/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 145 MILES @ 22.5¢ PER MI.	32.63
02-29	8056430019	THE SWITCH CENTER, INC	01/05/88–02/04/88	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	162.05
02-29	8057930428	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		181.76
02-29	8057930429	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		40.94
02-29	8060900447	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		5,712.87
02-29	8061520021	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(151.29)
02-29	8061860016	Do	02/01/88–02/29/88		584.50
03-08	8067600026	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 ANNUAL MEMBERSHIP DUES	300.00
03-08	8067600025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 ANNUAL MEMBERSHIP DUES	1,000.00
03-08	8067600024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 ANNUAL MEMBERSHIP DUES	600.00
03-08	8067600022	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	1988 ANNUAL MEMBERSHIP DUES	400.00
03-08	8067600023	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 ANNUAL MEMBERSHIP DUES	5,500.00
03-11	8068750028	AT&T CONSUMER PRODUCTS DIVISION	02/16/88–03/16/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	26.75
03-11	8068750026	BARNEY HILLERMAN PHOTOGRAPHY	02/16/88	PICTURES TAKEN FOR USE IN UPCOMING CONSTITUENT NEWSLETTER	30.00
03-11	8068750025	CELLULAR ONE - WASH/BALT	02/01/88–02/29/88	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	136.93
03-11	8068750024	COFFEE BUTLER SERVICE	02/17/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	36.50
03-11	8068750027	NATIONAL CAR RENTAL SYSTEM	02/12/88–02/15/88	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	160.50
03-15	8070630023	DINERS CLUB INTERNATIONAL	02/25/88	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK	184.00
03-15	8070630021	RAMONA L KING	01/27/88–02/15/88	REIMBURSEMENT FOR PURCHASE OF FILM AND OFFICE SUPPLIES	3.76
03-15	8070630019	Do	01/29/88–02/19/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 189 MILES AT 22.5¢/MI.	42.53

03-15	8070630020	Do	02/09/88	REIMBURSEMENT FOR PARKING CHARGES	2.00
03-15	8070630022	THOMAS J LANKFORD	02/01/88-02/17/88	PRINTING CHARGES	1,408.68
03-18	8076710021	BRENDA BENJAMIN	03/01/88	PURCHASE OF REFERENCE BOOK FOR USE BY MC	20.19
03-18	8076710024	COX CABLE OF OKLAHOMA CITY	03/01/88-03/31/88	MONTHLY CABLE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.08
03-18	8076710022	DINERS CLUB INTERNATIONAL	01/19/88-01/24/88	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	326.95
03-18	8076710025	NATIONAL CAR RENTAL SYSTEM	02/25/88-02/26/88	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.20
03-18	8076710023	SOUTHWESTERN BELL	02/17/88-03/16/88	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	82.34
03-23	8081290022	AT&T CONSUMER PRODUCTS DIVISION	02/13/88-04/13/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	49.00
03-23	8081290025	DINERS CLUB INTERNATIONAL	03/08/88	ONE WAY AIR FARE FOR MC FROM OKLAHOMA CITY, OK TO WASHINGTON, DC	184.00
03-23	8081290023	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	MONTHLY SERVICE CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	44.31
03-23	8081290024	NATIONAL CAR RENTAL SYSTEM	03/03/88-03/08/88	RENTAL CAR LEASED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	204.50
03-23	8081290021	SOUTHWESTERN BELL	02/23/88-03/22/88	MONTHLY CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	248.07
03-25	8082280022	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
03-25	8082280020	GENERAL SERVICES ADMIN	02/29/88	FTS PHONE CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	209.79
03-25	8082280023	MCI - COMMERCIAL SERVICE	03/02/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	152.24
03-25	8082280024	Do	03/02/88	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA	45.55
03-25	8082280021	THE SWITCH CENTER, INC	02/05/88-03/03/88	LONG DISTANCE TELEPHONE SERVICE FOR PONCA CITY DISTRICT OFFICE	233.41
03-28	8085520024	CELLULAR ONE - WASH/BALT	03/01/88-03/31/88	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	213.62
03-28	8085520022	COFFEE BUTLER SERVICE	03/16/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	45.72
03-28	8085520025	JOURNAL-RECORD PUBLISHING COMP	04/16/88-04/15/89	ONE YEAR SUBSCRIPTION TO THE JOURNAL RECORD FOR THE OKLAHOMA CITY DISTRICT OFFICE	92.06
03-28	8085520023	DAVID L LOWTHER	03/08/88-03/09/88	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (485 MILES @ 22.5¢ PER MILE).	109.13
03-28	8085520026	THOMAS J LANKFORD	03/01/88	REORDER OF PEEL-OFF LABELS	172.00
03-30	8089890175	BROADCAST REALTY CORP	03/01/88-03/30/88	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
03-30	8089890176	NINE HUNDRED, LTD.	03/01/88-03/30/88	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
03-30	8089890177	PONCA CITY AREA CHAMBER OF COMMERCE	03/01/88-03/30/88	RENT: 102 S. 5TH PONCA CITY, OK	300.00
03-31	8090730017	DAVID R. GUHSE	03/07/88-03/08/88	OVERNIGHT LODGING FOR LA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	62.96
03-31	8090730018	Do	03/07/88-03/09/88	MEAL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.64
03-31	8090730019	Do	03/07/88-03/14/88	CAB FARES INCURRED BY LA FROM RHOB TO NATIONAL AIRPORT AND RETURN	17.50
03-31	8090730016	NATIONAL CAR RENTAL SYSTEM	03/10/88-03/11/88	RENTAL CAR USED BY LA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	111.49
03-31	8090730020	STRATFORD HOUSE INN	03/08/88-03/09/88	OVERNIGHT LODGING FOR LA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.10
03-31	8090930429	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		195.36
03-31	8090930430	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		57.88
03-31	8092900543	*(EQUIPMENT ALLOWANCE)*	07/17/87-09/30/87		107.58
03-31	8092900547	Do	10/01/87-12/31/87		129.06
03-31	8092900544	Do	01/01/88-02/29/88		86.04
03-31	8092900545	Do	02/11/88-02/29/88		3.96
03-31	8092900546	Do	03/01/88-03/31/88		3,697.80
03-31	8095660037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		631.87
03-31	8095720036	Do	03/31/88	CREDIT FOR 1987	(57.90)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 107,506.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,872.80

TOTAL 154,379.40

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	6,624.99
BRANUM, GREG	01/01/88-03/31/88	SPECIAL ASSISTANT	7,625.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUCHANAN, PERRYANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		COFFIELD, WILLIAM F.	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,750.01
		FOLKERTS, BRIAN B	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,000.01
		FRENCH, BRENT	01/01/88-03/31/88	PART-TIME EMPLOYEE	900.00
		GOLDSMITH, CAROL E.	01/01/88-03/31/88	STAFF AIDE	4,500.00
		HUGHES, KELLY LYNN	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
		HUNTER, JOSEPH H	01/01/88-03/31/88	SPECIAL ASSISTANT	1,047.22
		JOHNSON, MELISSA CAROLINE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
		KIRK, PAMELA CAROL	01/01/88-03/31/88	STAFF AIDE	3,300.00
		MAY, CARLENE R.	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
		MURPHY, DAVID EUGENE	01/01/88-03/31/88	MOBILE OFFICE DIRECTOR	4,800.00
		PECAUT, PATTY S	01/01/88-03/31/88	DISTRICT OFFICE SECRETARY	4,250.01
		ROWE, MARIANNA EVANS	01/01/88-03/31/88	STAFF AIDE	4,749.99
		SCHADE, PATRICIA M	01/01/88-03/31/88	OFFICE MANAGER	7,550.01
		SMITH, LLOYD F.	01/01/88-03/31/88	CHIEF OF STAFF	11,874.99
		EXPENSES			
01-01	8027710022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027750016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	22.03
01-11	8006240020	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
01-11	8006240022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-01/01/89	1988 MEMBERSHIP DUES	250.00
01-11	8006240023	REPUBLICAN STUDY COMMITTEE	01/01/88-01/01/89	1988 MEMBERSHIP DUES	1,000.00
01-11	8006240021	SPRINGFIELD NEWSPAPERS INC.	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD NEWS-LEADER FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	93.60
01-14	8007320024	DAILY DUNKLIN DEMOCRAT	01/26/88-01/25/89	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFC.	42.00
01-14	8007320023	FEDERAL EXPRESS CORP.	11/23/87	COST OF SHIPPING OFFICIAL DOCUMENTS	20.00
01-14	8007320027	GENERAL SERVICES ADMIN	11/30/87	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	90.45
01-14	8007320031	CAROL E. GOLDSMITH	12/01/87	220 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	49.50
01-14	8007320029	PORTAGEVILLE REVIEW	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE PORTAGEVILLE REVIEW FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFFICE.	8.00
01-14	8007320022	ST LOUIS GLOBE-DEMOCRAT	01/07/88-01/06/89	ONE YEAR'S SUBSCRIPTION TO THE POST-DISPATCH FOR OFFICIAL USE IN THE CAPE GIRARDEAU OFFICE	96.00
01-14	8007320028	THE SEMO NEWS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE SEMO NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	8.00
01-14	8007320030	THE STEELE ENTERPRISE	12/31/87-06/30/88	SIX MONTHS' SUBSCRIPTION TO THE STEELE ENTERPRISE FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFC.	9.33
01-14	8007320021	VISA, FIRST VIRGINIA BANK	11/27/87-12/03/87	GASOLINE FOR MOBILE OFFICE	63.00
01-14	8007320026	WILLOW SPRINGS NEWS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFFICE.	12.00
01-15	8005110011	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	52.00
01-20	8012740019	BANNER PRESS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE BANNER PRESS FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	9.00
01-20	8012740016	CAPE CENTRAL AIRWAYS	12/12/87	AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/MOUNTAIN VIEW/CAPE GIRARDEAU)	332.00
01-20	8012740015	CUBA FREE PRESS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE CUBA FREE PRESS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	11.50
01-20	8012740017	DATA BUSINESS SYSTEMS, INC.	12/15/87	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	35.70

01-20	8012740014	DINERS CLUB INTERNATIONAL	10/17/87–10/18/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	46.46
01-20	8012740011	Do	10/17/87–10/19/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	218.00
01-20	8012740013	Do	10/23/87–10/25/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/CAPE GIRARDEAU/WASHINGTON)	283.00
01-20	8012740012	Do	10/30/87–10/31/87	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/CAPE GIRARDEAU/ WASHINGTON).	285.00
01-20	8012740018	OREGON COUNTY PUBLISHING CO.	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE SOUTH MISSOURIAN NEWS FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	16.00
01-20	8012740020	QUAD COUNTY STAR	12/08/87–11/29/88	ONE YEAR'S SUBSCRIPTION TO THE QUAD COUNTY STAR FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	8.00
01-20	8013300016	GREG BRANUM	11/30/87	127 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	28.58
01-20	8013300020	COPI-RITE, INC.	12/18/87	COPIER SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	239.85
01-20	8013300019	FEDERAL EXPRESS CORP.	12/03/87	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
01-20	8013300017	CAROL E. GOLDSMITH	12/15/87	220 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	49.60
01-20	8013300014	GREENVILLE-BANNER	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE GREENVILLE-BANNER FOR OFFICIAL USE IN CAPE GIRARDEAU DISTRICT OFFICE.	12.00
01-20	8013300013	PEMISCOT PUBLISHING CO.	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO PEMISCOT JOURNAL & DEMOCRAT-ARGUS FOR OFCL USE IN CAPE GIRARDEAU DIST OFC.	24.00
01-20	8013300022	THE DAILY JOURNAL	01/01/88–01/01/89	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	60.00
01-20	8013300015	THE PRESS-ADVERTISER	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE PRESS-ADVERTISER FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	13.00
01-20	8013300018	THE SIGNAL	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION TO THE SIGNAL FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	9.00
01-20	8013300021	THE WEEKLY RECORD	12/31/87–12/31/88	ONE YEAR'S SUBSCRIPTION TO THE WEEKLY RECORD FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	12.00
01-20	8019610027	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	280.52
01-21	8019520028	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	280.52
01-26	8017520017	THE WASHINGTON POST	12/23/86–12/21/87	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.40
01-26	8017520018	Do	12/22/87–12/20/88	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON POST	62.40
01-26	8017520015	THOMAS J LANKFORD	12/01/87	PRINTING OF CONSTITUENT COMMUNICATION	455.00
01-26	8017520016	Do	12/07/87	PRINTING OF CONSTITUENT COMMUNICATION	857.40
01-26	8025510054	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	280.52
01-27	8022310028	DIALCOM, INC	11/30/87	CONSTITUENT DATA FILE INPUT	592.00
01-27	8022310031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-27	8022310029	SOUTHWESTERN BELL	11/15/87–12/14/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	174.71
01-27	8022310030	Do	11/15/87–12/14/87	AT&T COMM. FOR CAPE GIRARDEAU	44.24
01-27	8022310032	UNITED TELEPHONE SYSTEM	12/26/87–01/25/88	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	182.61
01-28	8027890177	B & W TRANSPORT, INC.	01/01/88–01/30/88	MOBILE OFFICE	675.00
01-28	8027890176	SOWERS' BROTHERS ENTERPRISES	01/01/88–01/30/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
01-31	8029900586	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,520.64
01-31	8029920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		78.00
01-31	8032480017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		494.09
02-03	8019730028	POSTMASTER	12/18/87	200 STAMPS @ .22 EACH	44.00
02-03	8028520017	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	21.00
02-03	8032510007	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
02-03	8032510011	CONGRESSIONAL TEXTILE CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES	100.00
02-03	8032510009	DA-COM CORPORATION	01/11/88	OFFICE SUPPLIES FOR CAPE GIRARDEAU DISTRICT OFFICE	22.50
02-03	8032510019	DINERS CLUB INTERNATIONAL	11/10/87–11/12/87	CAR RENTAL FOR MEMBER FOR OFFICIAL TRAVEL	90.71
02-03	8032510017	Do	11/10/87–11/13/87	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - WASHINGTON/ST LOUIS/WASHINGTON	218.00
02-03	8032510018	Do	11/10/87–11/13/87	ROUND TRIP AIR FARE FOR BILL COFFIELD FOR OFFICIAL TRAVEL - WASHINGTON/ST LOUIS/WASHINGTON	218.00
02-03	8032510014	Do	11/16/87–12/02/87	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	146.17
02-03	8032510015	Do	11/16/87–12/02/87	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	17.90
02-03	8032510016	Do	11/21/87	GASOLINE FOR MOBILE DISTRICT OFFICE	23.00
02-03	8032510020	Do	11/21/87–11/30/87	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - WASHINGTON/CAPE GIRARDEAU/WASHINGTON	271.00
02-03	8032510010	GENERAL SERVICES ADMIN	12/31/87	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	90.45
02-03	8032510006	PERRYVILLE NEWSPAPERS, INC	01/31/88–01/31/89	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFC.	29.95
02-03	8032510005	ROLLA DAILY NEWS	01/31/88–01/31/89	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR OFFICIAL USE IN THE ROLLA DISTRICT OFFICE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8032510008	STE. GENEVIEVE HERALD	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE STE. GENEVIEVE HERALD FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFFICE.	20.00
02-03	8032510012	VISA, FIRST VIRGINIA BANK	12/07/87-12/16/87	GASOLINE FOR MOBILE DISTRICT OFFICE	85.50
02-03	8032510013	Do	12/15/87	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	4.60
02-12	8036840006	IRIS M. BERNHARDT	12/03/87-12/28/87	967 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	217.58
02-12	8036840009	CALI COMMUNICATIONS, INC	12/24/87	COST OF PRINTING CONSTITUENT COMMUNICATION	2,330.00
02-12	8036840008	CAPE CENTRAL AIRWAYS	12/12/87	TRANSPORTATION FOR MEMBER FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/MOUNTAIN VIEW/CAPE GIRARDEAU)	332.00
02-12	8036840007	FEDERAL EXPRESS CORP.	12/14/87	COST OF SHIPPING OFFICIAL DOCUMENT	17.25
02-12	8036850020	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
02-12	8036850019	IRIS M. BERNHARDT	12/31/87-12/31/88	REIMBURSE FOR PAYMENT FOR ROLLA OFFICE POST OFFICE BOX	53.00
02-12	8036850027	CAMPBELL CITIZEN	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR OFCL USE IN CAPE GIRARDEAU DISTRICT OFFICE	12.50
02-12	8036850025	PROSPECT-NEWS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE PROSPECT-NEWS FOR OFCL USE IN CAPE GIRARDEAU DIST OFFICE	15.00
02-12	8036850026	REYNOLDS COUNTY COURIER	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE REYNOLDS COUNTY COURIER FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC.	15.00
02-12	8036850023	THE ENTERPRISE COURIER, INC.	01/31/88-01/31/89	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE-COURIER FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFC.	14.00
02-12	8036850021	THOMAS J LANKFORD	12/17/87	PRINTING OF LABELS FOR CONSTITUENT COMMUNICATION	246.12
02-12	8036850022	Do	12/26/87	PRINTING OF LABELS FOR CONSTITUENT COMMUNICATION	71.45
02-12	8036850024	WEST PLAINS DAILY QUILL	01/26/88-01/25/89	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR OFCL USE IN CAPE GIRARDEAU DIST OFC	45.00
02-18	8045550021	DINERS CLUB INTERNATIONAL	12/11/87-12/15/87	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	218.00
02-18	8045550024	Do	12/11/87-12/15/87	RENTAL CAR FOR OFFICIAL TRAVEL	121.04
02-18	8045550023	Do	12/14/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	54.74
02-18	8045550022	Do	12/29/87	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS)	109.00
02-18	8045550020	LLOYD F SMITH	12/15/87-12/22/87	300 MILES @ 22.5¢ FOR OFFICIAL TRAVEL	67.50
02-19	8041610006	POSTMASTER	01/05/88	200 STAMPS AT .22¢ EACH	44.00
02-19	8045520022	DINERS CLUB INTERNATIONAL	12/07/87-12/11/87	AIR FARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL - ST LOUIS/WASHINGTON/ST LOUIS	218.00
02-19	8045520023	Do	12/07/87-12/11/87	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	313.80
02-22	8053500021	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	280.52
02-24	8050700023	DINERS CLUB INTERNATIONAL	11/02/87-12/15/87	LODGING FOR D. MURPHY WHILE ON OFFICIAL TRAVEL	113.21
02-24	8050700024	Do	12/10/87	GASOLINE FOR MOBILE DISTRICT OFFICE	28.00
02-24	8050700027	QUAD COUNTY NEWSPAPERS, INC	12/07/87-12/07/88	ONE YEAR'S SUBSCRIPTION TO THE STANDARD NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	22.00
02-24	8050700028	THE ADVANCE NEWS	12/31/87-12/31/88	ONE YEAR'S SUBSCRIPTION TO THE ADVANCE NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	6.50
02-24	8053400026	CALI COMMUNICATIONS, INC	12/24/87	COST OF PRINTING CONSTITUENT COMMUNICATION	2,380.00
02-24	8053400029	DIALCOM, INC	12/31/87	CONSTITUENT LIST PROCESSING	304.54
02-24	8053400027	THOMAS J LANKFORD	12/28/87	COST OF IMPRINTING CONSTITUENT COMMUNICATION	438.90
02-24	8053400028	VISA, FIRST VIRGINIA BANK	12/20/87-12/29/87	GASOLINE FOR MOBILE DISTRICT OFFICE	47.50
02-24	8054910195	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CAPE GIRARDEAU, MO.	1,896.00
02-26	8055250019	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU DIST OFC	146.00
02-26	8055250015	GREG BRANUM	01/19/88-01/30/88	240 MI @ .225 FOR OFCL TVL	54.00
02-26	8055250018	FEDERAL EXPRESS CORP.	01/06/88-01/13/88	COST OF SHIPPING OFCL DOCUMENTS	19.50
02-26	8055250020	Do	01/14/88-01/22/88	COST OF SHIPPING OFCL DOCUMENTS	25.75
02-26	8055250013	CAROL E. GOLDSMITH	01/05/88-02/02/88	660 MI @ .225 FOR OFCL TVL	148.50

02-26	8055250021	PAMELA CAROL KIRK	02/03/88	250 MI @ .225 FOR OFCL TVL	56.25
02-26	8055250014	OREGON COUNTY PUBLISHING	01/31/88-01/31/89	1 YR'S SUBSCRIPTION TO THE SOUTH MISSOURIAN NEWS FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC	16.00
02-26	8055250008	ROLLA DAILY NEWS	02/10/88-02/10/89	1-YR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC	46.50
02-26	8055250011	SERVICE AMERICA CORP	02/04/88	CONSTITUENT COFFEE SVC	29.00
02-26	8055250023	LLOYD F SMITH	01/11/88-01/19/88	MEALS FOR LLOYD SMITH WHILE ON OFCL TVL	17.75
02-26	8055250022	Do	01/12/88	GASOLINE FOR RENTAL CAR WHILE ON OFCL TVL	17.90
02-26	8055250009	SOUTHWESTERN BELL	12/15/87-01/14/88	TELEPHONE SVC FOR THE CAPE GIRARDEAU DIST OFC, LOCAL	149.27
02-26	8055250010	Do	12/15/87-01/14/88	TELEPHONE SVC FOR THE CAPE GIRARDEAU DIST OFC, LONG DISTANCE	16.15
02-26	8055250016	THE INDEPENDENT JOURNAL, INC.	02/18/88-02/18/89	1 YR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC	11.00
02-26	8055250017	UNITED TELEPHONE SYSTEM	01/26/88-02/25/88	TELEPHONE SVC FOR THE ROLLA DIST OFC	245.52
02-26	8055250012	VISA, FIRST VIRGINIA BANK	01/04/88-01/13/88	GASOLINE FOR MOBILE OFC	83.25
02-26	8056890179	B & W TRANSPORT, INC.	02/01/88	MOBILE OFFICE	675.00
02-26	8056890178	SOWERS' BROTHERS ENTERPRISES	02/01/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
02-29	8057930568	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930569	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		8.00
02-29	8060900584	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,520.64
02-29	8060920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061860043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		201.81
03-04	8057410004	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	52.00
03-11	8067730029	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	7.71
03-11	8067730028	IRIS M. BERNHARDT	01/04/88-01/28/88	1,102 MILES @ .225 PER MILE FOR OFFICIAL TRAVEL	247.95
03-11	8067730027	FEDERAL EXPRESS CORP.	01/29/88	COST OF SHIPPING OFFICIAL DOCUMENTS	11.00
03-11	8067730030	Do	01/29/88	COST OF SHIPPING OFFICIAL DOCUMENT	9.75
03-11	8067730031	VISA, FIRST VIRGINIA BANK	01/31/88-02/11/88	GASOLINE AND MAINTENANCE FOR MOBILE DISTRICT OFFICE	121.65
03-15	8071240030	DAILY STANDARD	03/27/88-03/26/89	ONE YEAR'S SUBSCRIPTION TO THE DAILY STANDARD FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	64.20
03-15	8071240031	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	90.45
03-15	8071240029	CAROL E. GOLDSMITH	02/16/88	220 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL IN DISTRICT	49.50
03-15	8071240027	SOUTHWESTERN BELL	01/15/88-02/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE, LOCAL	173.20
03-15	8071240028	Do	01/15/88-02/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE, LONG DISTANCE	30.73
03-15	8071240026	UNITED TELEPHONE SYSTEM	02/26/88-03/25/88	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	178.36
03-21	8077640013	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	280.52
03-21	8077710006	COPI-RITE, INC.	01/01/88-02/29/88	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE FOR JANUARY AND FEBRUARY	226.14
03-21	8077710007	DATA BUSINESS SYSTEMS, INC	02/29/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	18.64
03-21	8077710003	DINERS CLUB INTERNATIONAL	01/11/88	GASOLINE FOR MOBILE OFFICE	35.50
03-21	8077710005	Do	01/19/88	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	17.13
03-21	8077710004	Do	01/19/88-02/03/88	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	110.22
03-23	8081280015	U S TREASURY	12/28/87	TELEPHONE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	204.08
03-23	8081600011	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	146.00
03-23	8081600016	COPI-RITE, INC.	11/01/87-12/31/87	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	313.36
03-23	8081600012	FEDERAL EXPRESS CORP.	02/10/88-02/17/88	COST OF SHIPPING OFFICIAL DOCUMENTS	31.25
03-23	8081600017	SULLIVAN INDEPENDENT NEWS	12/01/87-12/01/88	ONE YEAR'S SUBSCRIPTION TO THE SULLIVAN INDEPENDENT NEWS FOR OFCL USE IN THE CAPE GIRARDEAU DIST OFC.	9.00
03-23	8081600015	THOMAS J LANKFORD	02/02/88	COST OF COPYING OFFICIAL CORRESPONDENCE	12.35
03-23	8081600014	VISA, FIRST VIRGINIA BANK	02/17/88	MEAL FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	4.02
03-23	8081600013	Do	02/18/88-02/23/88	GASOLINE FOR MOBILE DISTRICT OFFICE	86.50
03-24	8082420012	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	280.52
03-29	8078570015	DINERS CLUB INTERNATIONAL	01/08/88-02/01/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	210.22
03-29	8078570017	Do	01/09/88	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (ST LOUIS/WASHINGTON)	109.00
03-29	8078570016	Do	01/11/88	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	13.50
03-29	8078570022	Do	01/11/88-01/13/88	RENTAL CAR FOR L SMITH AND MEMBER FOR OFFICIAL TRAVEL	68.00
03-29	8078570018	Do	01/11/88-01/19/88	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	218.00
03-29	8078570020	Do	01/11/88-01/28/88	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	639.89
03-29	8078570023	Do	01/19/88-01/22/88	AIRFARE FOR L SMITH FOR OFFICIAL TRAVEL (ST LOUIS/WASHINGTON/CAPE GIRADEAU)	271.00
03-29	8078570021	Do	01/26/88	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	15.76
03-29	8078570024	Do	01/26/88-01/29/88	AIR FARE FOR L SMITH FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/WASHINGTON/CAPE GIRARDEAU)	324.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
03-29	8078570019	Do	01/31/88-02/02/88	AIR FARE TO MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	409.00
03-29	8078570025	GENERAL SERVICES ADMIN	10/31/87	FTS CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
03-29	8078570026	Do	11/30/87	FTS CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
03-29	8078570027	Do	12/31/87	FTS CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
03-29	8088520013	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	152.00
03-30	8089890179	B & W TRANSPORT, INC.	03/01/88-03/30/88	MOBILE OFFICE	675.00
03-30	8089890178	SOWERS' BROTHERS ENTERPRISES	03/01/88-03/30/88	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
03-31	8090930569	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930570	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		8.08
03-31	8092900691	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,520.64
03-31	8092920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		14.30
03-31	8095660017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		442.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,972.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,186.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-12	8056980013	CAPE CENTRAL AIRWAYS	12/12/87	REFUND DUE TO A DUPLICATE PAYMENT	(332.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(332.00)
				TOTAL	**129,826.25**
OFFICE OF THE HON. GLENN ENGLISH					
SALARIES					
		ARCHER, DONNA COTTRELL	01/01/88-03/31/88	PART-TIME EMPLOYEE	5,312.88
		BOHANON, CHRISTOPHER A.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,650.00
		DAGE, GARY G	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	17,677.77
		DANIELS, GLADYS RODRIGUEZ	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,650.00
		FRANKS, DANA KAY	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,849.99
		HAUSER, ERIC W.	01/01/88-03/31/88	PRESS SECRETARY	6,299.99
		HOPE, DANA LYNN	01/01/88-03/31/88	CASE WORKER-RECEPTIONIST	5,215.17
		INGHAM, SCOTT BRIAN	01/01/88-03/31/88	SPECIAL ASSISTANT	8,331.24
		SCHENANDOAH, AMIE JO	01/01/88-03/31/88	CASEWORKER	5,158.77
		TALLEY, KENNETH R	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,723.39

	THOMAS, MILDRED JOAN	01/01/88-03/31/88	CLERK/TYPIST	5,527.23
	WEEKS, LOUANNE DINGER	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,191.22
	WHITE, BETTY JOYCE	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,637.62
	WINTON, SUZANNE SLATEN	01/01/88-03/31/88	RECEPTIONIST-APPT SECTY	5,991.75
	YANCEY, MARETTA BUCKLETT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.01
	YATES, LINDA G W	01/01/88-03/31/88	CLERK	6,237.03

EXPENSES

[illegible]	[illegible]	01/01/88	12-01-87 TO 12-31-87	140.71
[illegible]	[illegible]	01/01/88	12-01-87 TO 12-31-87	14.10
[illegible]	[illegible]	12/01/87	1 COPY OF THE AP STYLEBOOK	7.75
[illegible]	AT&T INFORMATION SYSTEMS	[illegible]/04/87-07/23/87	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	38.95
[illegible]	Do	10/24/87-11/23/87	LEASE, RENTAL INSTALLATION AND NEW SERVICE AND CUTOFF ONE TIME CHARGE	241.05
[illegible]	Do	10/24/87-11/23/87	LEASE, RENTAL FOR DISTRICT OFFICE PHONES	4.49
[illegible]	Do	11/04/87-12/03/87	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	157.71
[illegible]	Do	11/04/87-12/03/87	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	54.75
[illegible]	8009840018 DAVID R RAMAGE	12/02/87	250 CALLING CARDS FOR YANCY 20811	21.00
[illegible]	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES FOR OFFICE	2,700.00
[illegible]	GENERAL SERVICES ADMIN	[illegible]/97	FTS PHONE SERVICE FOR PHONE IN DISTRICT OFFICE	810.95
[illegible]	8009840023 Do	[illegible]/87	FTS PHONE SERVICE FOR PHONE IN DISTRICT OFFICE	29.90
[illegible]	8009840025 MCI - COMMERCIAL SERVICE	11/02/87	1 DIRECTORY ASSISTANCE CALL AND STATE AND LOCAL SURCHARGE	.59
[illegible]	8009840020 OKLAHOMA PRESS SERVICE INC	[illegible]/87	1 1988 OKLA, MEDIA LIST	20.00
[illegible]	8009840016 POSTMASTER	01/01/88-12/31/88	BOX RENTAL FOR ONE YEAR FOR ENID DISTRICT OFFICE	29.00
[illegible]	8009840024 SOUTHWESTERN BELL	[illegible]/87	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	89.15
[illegible]	8009840021 STANDARD COFFEE SERVICE	12/04/87	1 BOX OF COFFEE FOR WASH. OFFICE FOR SERVICE TO CONSTITUENTS	36.95
[illegible]	8005110012 HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	38.00
[illegible]	[illegible]	[illegible]/87-12/31/88	BOX RENTAL FOR ONE YEAR FOR DISTRICT OFFICE MAIL	29.00
[illegible]	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	244.27
[illegible]	8019530026 Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	244.27
[illegible]	8025520018 Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	244.27
[illegible]	8023210011 ANADARKO DAILY NEWS	01/06/88-01/06/89	1 YR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	83.00
[illegible]	AT&T INFORMATION SYSTEMS	[illegible]/87-09/03/87	LEASE, RENTALS FOR PHONES IN DIST OFC	54.75
[illegible]	Do	11/24/87-12/23/87	LEASE, RENTALS FOR PHONES IN DIST OFC	4.49
[illegible]	8023210021 Do	11/24/87-12/23/87	LEASE, RENTALS, PURCHASES, INSTALLATION & SVC CHG	268.88
[illegible]	8023210022 Do	12/04/87-01/03/88	LEASE, RENTALS FOR PHONES IN DIST OFC	157.71
[illegible]	8023210023 Do	12/04/87-01/03/88	LEASE, RENTALS FOR PHONES IN DIST OFC	54.75
[illegible]	[illegible]	11/19/87-11/23/87	PROCESSING CHGS, FOLLOWUP SELECT SORT, PRINT GUMMED LABELS, FULFIL BATCH $100, DELIVERY CHESHIRE LABELS.	128.00
[illegible]	8023210018 S.W. BELL TELEPHONE CO.	11/11/87-12/10/87	MO CHG, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DIST OFC	193.23
[illegible]	[illegible]	11/11/87-12/10/87	AT&T COMM INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFC	2.40
[illegible]	8023210016 Do	12/13/87-01/12/88	SW BELL MO CHG, CUSTOMER LINE CHARGE (FEDERAL), FOR PHONE IN DIST OFC	48.26
[illegible]	8023210017 Do	12/13/87-01/12/88	AT&T COMM, INTERSTATE, DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFC	1.80
[illegible]	8023210015 Do	12/29/87-01/28/88	MO CHG, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DIST OFC	107.76
[illegible]	8023210013 THE WASHINGTON POST	11/25/87-11/25/88	1 YR SUBSCRIPTION TO NEWSPAPER FOR WASH OFC	62.40
[illegible]	[illegible]	[illegible]/87	TELEGRAM SENT FOR OFCL BUSS	16.28
[illegible]	8027700021 DAVID R RAMAGE	[illegible]/87-12/27/87	SCH CDS - JAN 8 & 9, TOWN MEETING NOTICES, 21379, 21336	2,121.00
[illegible]	[illegible]	01/01/88	GAS PURCHAED DURING OFFICIAL TRIP TO 6TH DIST OKLA	18.50
[illegible]	[illegible]	01/01/88	MEAL ENROUTE TO DISTRICT	4.07
[illegible]	8027700022 Do	01/01/88-01/08/88	ROUND TRIP AIRFARE DC-OKC-DC TO 6TH DIST ON OFFICIAL BUSINESS	332.00
[illegible]	8027700023 Do	01/01/88-01/08/88	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	235.45
[illegible]	8027700024 Do	01/03/88-01/08/88	LODGING & MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	398.50
[illegible]	8027700025 Do	01/08/88	MEAL ENROUTE TO DISTRICT	27.00
[illegible]	8027700020 OKLAHOMA PRESS SERVICE INC	[illegible]/87-12/31/87	DEC IN-STATE CLIPS AND MONTHLY READING CHARGE	81.22
[illegible]	8027700019 SAYRE JOURNAL	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO PAPER IN 6TH DIST OKLA	19.65
[illegible]	8027700017 TULSA WORLD	01/06/88-01/06/89	ONE YEAR SUBSCRIPTION TO PAPER	114.00
[illegible]	8027700018 US NEWSWIRE	01/05/88-01/05/89	ANNUAL MEMBERSHIP FOR SUBSCRIPTION OF WEEKLY NEWSLETTER	60.00
[illegible]	8027890178 THELMA GANES AND OLA SMITH	01/01/88-01/30/88	[illegible]-1007 MAIN ST WOODWARD,OK	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900517	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,775.47
01-31	8032480038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		81.76
01-31	8032650027	Do	01/31/88	EXPENDITURE FOR 1987	364.36
02-03	8028520018	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	3.00
02-08	8035240018	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	MEMBERSHIP SUPPORT FEE PYMT	600.00
02-08	8035240019	GENERAL SERVICES ADMIN	12/31/87	FTS PHONE CHGS FOR DIST OFC	810.95
02-08	8035240020	Do	12/31/87	FTS PHONE CHGS FOR DIST OFC	29.90
02-22	8053510016	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	244.27
02-24	8054820018	Do	08/04/87-09/03/87	LEASE, RENTALS FOR PHONE IN DISTRICT OFFICE	157.71
02-24	8054820021	Do	12/24/87-01/23/88	LEASE, RENTALS FOR PHONE IN DISTRICT OFFICE	47.20
02-24	8054820019	Do	01/04/88-02/03/88	LEASE, RENTAL, FOR PHONE IN DISTRICT OFFICE	157.71
02-24	8054820020	Do	01/04/88-02/03/88	LEASE, RENTALS FOR PHONE IN DISTRICT OFFICE	54.75
02-24	8054820025	BENCHMARK SYSTEMS	01/29/88	12 RCFU200 FUGITSU SP830 M/S BLUE PLUS DELIVERY	55.20
02-24	8054820005	DANA FRANKS	01/22/88-01/23/88	MILEAGE AND FOR OFFICIAL TRIP TO OKLA CITY DISTRICT OFFICE FOR STAFF MEETING 320 MI @ .21¢ PER MILE.	67.20
02-24	8054820006	Do	01/22/88-01/23/88	LODGING IN DISTRICT	31.64
02-24	8054820017	DAVID R RAMAGE	02/05/88	#812 32,000 PG. 2-BUDGET	340.60
02-24	8054820015	ENID MORNING NEWS & DAILY EAGLE	02/22/88-02/22/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKAL DELIVERED TO WASHINGTON OFFICE LESS TAX	79.00
02-24	8054820003	ENID TYPEWRITER CO.	02/10/88	1 SAVIN 5015 TONER FOR DISTRICT OFFICE LESS TAX	15.00
02-24	8054820001	GENERAL SERVICES ADMIN	01/31/88	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	29.90
02-24	8054820002	Do	01/31/88	FTS PHONE SERVICE FOR PHONES IN DISTRICT OFFICE	810.95
02-24	8054820014	JOURNAL-RECORD PUBLISHING COMP	01/25/88-01/25/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKAL LESS TAX DELIVERED TO OKLA CITY DIST OFFICE.	78.27
02-24	8054820008	MCI - COMMERCIAL SERVICE	02/02/88	DIRECTORY ASSISTANCE CALLS FOR DISTRICT OFFICE	.59
02-24	8054820026	OKARCHE CHIEFTAIN	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLAHOMA LESS TAX	9.00
02-24	8054820007	OKLAHOMA PRESS SERVICE INC	01/01/88-01/31/88	MONTHLY READING CHARGE AND CLIPS	107.88
02-24	8054820022	S.W. BELL TELEPHONE CO.	12/11/87-01/10/88	MONTHLY CHARGE CUSTOMER LINE CHARGE (FEDERAL) ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	165.05
02-24	8054820023	Do	12/11/87-01/10/88	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.	2.96
02-24	8054820009	Do	01/13/88-02/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) PLUS DIRECTORY ASSISTANCE CALLS FOR PHONE IN D.O..	48.76
02-24	8054820010	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR IN DISTRICT OFFICE	1.80
02-24	8054820011	Do	01/29/88-02/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	98.01
02-24	8054820004	STANDARD COFFEE SERVICE	01/22/88	COFFEE SERVICE FOR DISTRIBUTION TO CONSTITUENTS IN OFFICE	36.95
02-24	8054820024	STRUBLE & ASSOCIATES	12/15/87	SELECT ISSUE CODES/FORMAT 9700 TAPE AND SET UP LETTER	1,500.00
02-24	8054820012	THE KINGISHER TIMES & PRESS PRESS	01/19/88-01/19/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKLA LESS TAX	20.00
02-24	8054820013	WEATHERFORD DAILY NEWS	01/28/88-01/28/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	57.00
02-24	8054820016	WOODWARD PHOENIX	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	12.00
02-24	8054910236	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	PK RENT OKLAHOMA CITY, OK	(182.00)
02-24	8054910233	Do	01/01/88-03/31/88	RENT OKLAHOMA CITY, OK	4,059.00
02-24	8054910234	Do	01/01/88-03/31/88	PK RENT OKLAHOMA CITY, OK	534.00
02-24	8054910235	Do	01/01/88-03/31/88	PK RENT OKLAHOMA CITY, OK	355.00
02-26	8056890180	THELMA GANES AND OLA SMITH	02/01/88	RENT-1007 MAIN ST WOODWARD,OK	440.00
02-29	8055320001	GLENN ENGLISH	02/10/88-02/14/88	ROUNDTRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DIST. OKLA.	317.00
02-29	8055320006	Do	02/10/88-02/14/88	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST. OKLA.	156.83
02-29	8055320003	Do	02/11/88-02/14/88	LODGING DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	238.77

02-29	8055320004	Do	02/13/88	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	10.00
02-29	8056430021	CALI COMMUNICATIONS, INC	12/28/87	NEWS RELEASE PAPER (DESIGN/PREPARATION OF CAMERA-READY ART & PRTG 7,000 8 1/2 X 14 NEWS RLS STATIONARY).	500.00
02-29	8056430031	Do	12/30/87	WINTER 1988 NWSLTR (PREPARATION OF CAMERA-READY ART/AUTHOR ALTERATIONS/PRTG OF 258,000 11X17 NWSLTRS).	5,080.00
02-29	8056430023	DIALCOM, INC	12/31/87	PROCESSING CHARGE, LQ LTR PRINT, LQ LTR PRINT PG 2, ENV PRTG, FOLLOWUP SELECT/SORT, DELIVERY LTR,	750.75
02-29	8056430024	KINGFISHER NEWSPAPERS, INC	01/04/88-01/04/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	20.00
02-29	8056430025	THE LEADER-TRIBUNE	01/13/88-01/13/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA	14.50
02-29	8057930486	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930487	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		50.78
02-29	8060900502	*(EQUIPMENT ALLOWANCE)*	11/02/87-12/31/87		(143.82)
02-29	8060900503	Do	11/16/87-12/31/87		(81.00)
02-29	8060900500	Do	01/01/88-01/31/88		(127.13)
02-29	8060900501	Do	02/01/88-02/29/88		2,648.34
02-29	8061520028	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	824.76
02-29	8061860017	Do	02/01/88-02/29/88		1,238.63
03-03	8057580030	DEMOCRAT-CHIEF	03/15/88-03/15/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	36.00
03-03	8057580029	HYDRO REVIEW	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	13.21
03-03	8058610021	GLENN ENGLISH	02/20/88-02/21/88	PARKING DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	4.00
03-03	8058610018	Do	02/20/88-02/22/88	ROUND TRIP AIR FARE FOR OFFICIAL TO 6TH DIST. OKLAHOMA DC-OKC-DC	340.00
03-03	8058610019	Do	02/20/88-02/22/88	CAR RENTAL DURING OFFICIAL TRIP 6TH DIST. OKLAHOMA	94.87
03-03	8058610020	Do	02/20/88-02/22/88	LODGING DURING OFFICIAL TROP TO 6TH DIST. OKLAHOMA	137.81
03-04	8057410005	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	18.00
03-18	8077610029	AMIE JO SCHENANDOAH	01/22/88-01/23/88	LODGING FOR OFFICIAL TRIP TO OKLA CITY DISTRICT OFFICE FROM ENID DIST OFFICE FOR STAFF MEETING	31.64
03-18	8077610030	Do	01/22/88-01/23/88	MILEGE FOR OFFICIAL TRIP TO OKLA CITY DISTRICT OFFICE FROM ENID DIST OFFICE FOR STAFF MTG 133 AT .21¢.	27.93
03-21	8077640014	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	244.27
03-21	8077710017	Do	12/24/87-01/23/88	LEASE, RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
03-21	8077710018	Do	01/24/88-02/23/88	LEASE, RENTAL FOR PHONES IN DISTRICT OFFICE	4.49
03-21	8077710019	Do	01/24/88-02/23/88	LEASE, RENTAL FOR PHONES IN DISTRICT OFFICE	47.20
03-21	8077710024	BENCHMARK SYSTEMS	02/19/88	12 RCFU2000, FUGITSU SP830 M/S BLUE PLUS DELIVERY	55.20
03-21	8077710030	DAVID R RAMAGE	02/23/88	32,000 COPIES PAGE 2, ECON DEV	381.00
03-21	8077710027	ENID TYPEWRITER CO.	02/09/88	SAVIN 5015 TONER FOR MACHINE IN DISTRICT OFFICE	15.00
03-21	8077710011	SCOTT BRIAN INGHAM	02/11/88	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT	17.42
03-21	8077710008	Do	02/11/88-02/14/88	ROUND TRIP AIRFARE TO 6TH DIST ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER, DC-OKC-DC	233.00
03-21	8077710009	Do	02/11/88-02/14/88	CAR RENTAL FOR OFFICIAL BUSINESS IN 6TH DIST AT THE REQUEST OF THE MEMBER	132.30
03-21	8077710010	Do	02/11/88-02/14/88	TAXI FARES TO AND FROM AIRPORT ON OFFICIAL BUSINESS	20.00
03-21	8077710012	KIOWA COUNTY DEMOCRAT	03/25/88-03/25/89	ONE YEAR SUBSCRIPTION TO A NEWSPAPER IN 6TH DIST OKLA LESS TAX	21.90
03-21	8077710016	MEDFORD PATROIT-STAR	03/13/88-03/13/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	13.50
03-21	8077710029	OKLAHOMA PRESS SERVICE INC	02/01/88-02/28/89	MONTHLY READING CHARGE, IN-STATE CLIPS	100.44
03-21	8077710026	POND CREEK HERALD & LAMONT VALLEY NEWS	03/13/88-03/13/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	13.00
03-21	8077710020	S.W. BELL TELEPHONE CO.	01/11/88-02/10/88	MONTHLY CHARGE, CUSTOMER LINE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	199.14
03-21	8077710021	Do	01/11/88-02/10/88	AT&T COMMUNICATIONS INTERSTATE DIRECTORY CALLS FOR PHONE IN DISTRICT OFFICE	1.80
03-21	8077710022	Do	02/13/88-03/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFFICE.	49.26
03-21	8077710023	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS INTERSTATE DIRECTORY ASSISTANCE CALLS FOR DISTRICT OFFICE	.60
03-21	8077710014	SENTINEL LEADER	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH OKLA LESS TAX	16.00
03-21	8077710028	STANDARD COFFEE SERVICE	02/23/88	COFFEE AND SUPPLIES TO SERVE TO CONSTITUENTS IN WASH OFFICE	71.65
03-21	8077710013	THE THOMAS TRIBUNE	02/10/88-02/10/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	14.50
03-21	8077710015	WASHITA COUNTY ENTERPRISE	02/19/88-02/19/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	14.29
03-21	8077710025	WOODWARD NEWS	03/28/88-03/28/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST, OKLA LESS TAX	56.00
03-24	8082420013	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	244.27
03-28	8084700004	Do	02/04/88-03/03/88	LEASE, RENTALS FOR PHONE IN DIST OFFICE	54.75
03-28	8084700029	Do	02/04/88-03/03/88	LEASE, RENTALS FOR PHONE IN DIST OFFICE	157.71
03-28	8084700001	DIALCOM, INC	02/29/88	PICKUP CHARGES FOR 2-12-88	14.00
03-28	8084700009	ENID MORNING NEWS & DAILY EAGLE	03/15/88-03/15/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA, LESS TAX	124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8084700010	FREEDOM CALL	04/01/88–04/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA, LESS TAX	13.45
03-28	8084700012	GENERAL SERVICES ADMIN	02/29/88	FTS PHONE SERVICE FOR PHONES IN IN-DISTRICT OFFICE	29.90
03-28	8084700013	Do	02/29/88	FTS PHONE SERVICE FOR PHONES IN IN DISTRICT OFFICE	810.95
03-28	8084700007	MANGUM STAR-NEWS	04/17/88–04/17/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	15.00
03-28	8084700003	S.W. BELL TELEPHONE CO.	02/29/88–03/28/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	103.63
03-28	8084700002	AMIE JO SCHENANDOAH	03/09/88–03/10/88	TO GIVE A REPORT ON CATA HEALTH CARE LEGIS TO A MTG OF NAT ASSOC OF RETIRED FED EMPL, 184 MI @ .21.	38.64
03-28	8084700011	STRUBLE & ASSOCIATES	12/30/87	PRINTING OF 9700 PERSONALIZED LETTERS	502.66
03-28	8084700031	THE OKLAHOMAN AND TIMES	04/06/88–04/06/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA, LESS TAX	129.00
03-29	8088520014	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	17.00
03-30	8089890180	THELMA GANES AND OLA SMITH	03/01/88–03/30/88	RENT-1007 MAIN ST WOODWARD,OK	440.00
03-31	8090930487	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930488	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		42.56
03-31	8092900610	*(EQUIPMENT ALLOWANCE)*	11/30/87–12/31/87		63.36
03-31	8092900608	Do	01/01/88–02/29/88		122.64
03-31	8092900609	Do	03/01/88–03/31/88		2,667.66
03-31	8092920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		52.00
03-31	8095660038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		304.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,954.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,468.17
TOTAL	**146,422.23**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	01/01/88–03/31/88	SHARED EMPLOYEE	900.00
BOLES, ANITA LACY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,048.75
CALDWELL, TOMEKA DUNYELL	01/01/88–03/31/88	SECRETARY	4,216.00
CURRY, DEBRA R.	01/01/88–03/31/88	PRESS SECRETARY	8,032.50
KAHN, ADELINE FEIDELSON	01/01/88–03/31/88	CASE WORKER	6,016.35
KOBOR, PATRICIA CLEM	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,725.01
MCGUIRE, JUDITH MARIE	01/01/88–03/31/88	SECRETARY	4,080.00
PEOPLES, VIOLA RILES	01/01/88–03/31/88	CASEWORKER	5,729.85
PHILLIPS, WILLIAM H, III	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,371.25
PORTER, ARIANNA	01/01/88–03/31/88	SYSTEMS ANALYST	6,699.57
THOMAS, ROBERT G.	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,772.11
TURNIPSEED, JANE ALLEN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,342.23
WALKER, WALTER ALLEN, III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,741.69

		WEINSTEIN, JUDY A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,048.75
		WILSON, JOHN BLAKE, JR	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,973.98

EXPENSES

01-01	8027710024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027750018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	13.54
01-12	8009820018	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE BILL FOR WASHINGTON OFFICE	93.59
01-12	8009820008	BUSINESS ALABAMA	12/17/87–12/17/88	RENEWAL OF SUBSCRIPTION	19.95
01-12	8009820020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	650.00
01-12	8009820021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	250.00
01-12	8009820017	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	200.00
01-12	8009820022	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	2,400.00
01-12	8009820007	DAVID R RAMAGE	11/30/87	PRINTING OF LABELS	68.10
01-12	8009820006	Do	12/08/87	PRINTING OF OFFICE MEMO PADS	90.00
01-12	8009820016	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	2,700.00
01-12	8009820019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION DUES	600.00
01-12	8009820024	BEN ERDREICH	12/03/87–12/06/87	TAXI, TO AND FROM AIRPORT ON OFFICIAL BUSINESS	22.00
01-12	8009820026	Do	12/04/87–12/05/87	PARKING AND GAS FOR RENTAL CAR ON OFFICIAL BUSINESS	5.80
01-12	8009820011	Do	12/06/87–12/07/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH	359.00
01-12	8009820023	Do	12/10/87–12/12/87	PARKING AND TAXI FROM AIRPORT TO AND FROM BIRMINGHAM ON OFFICIAL BUSINESS	15.75
01-12	8009820010	NPA DATA SERVICES, INC.	04/15/87	PRINTING OF STATISTICAL INFORMATION FOR NEWSLETTER	7.50
01-12	8009820014	WILLIAM H PHILLIPS	12/03/87–12/06/87	HOTEL FOR LEGISLATIVE DIRECTOR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	158.36
01-12	8009820012	Do	12/03/87–12/07/87	ROUNDTRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH	250.00
01-12	8009820013	Do	12/03/87–12/07/87	RENTAL CAR & GAS FOR LEGISLATIVE DIRECTOR WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS.	92.89
01-12	8009820015	Do	12/07/87	TAXI FROM AIRPORT	8.00
01-12	8009820025	ROEBUCK CHRYSLER-PLYMOUTH	12/10/87–12/14/87	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	72.00
01-12	8009820009	THE BIRMINGHAM NEWS	12/31/87–12/29/88	RENEWAL OF SUBSCRIPTION	54.60
01-20	8012550031	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LEGISLATIVE SERVICE ORGANIZATION	1,000.00
01-20	8012740026	AT&T INFORMATION SYSTEMS	10/12/87–11/11/87	TELEPHONE BILL FOR WASH OFFICE	93.59
01-20	8012740028	BENCHMARK SYSTEMS	10/29/87	PURCHASE OF RIBBONS (RECYCLING)	143.00
01-20	8012740023	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-20	8012740024	Do	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION FOR BIRMINGHAM OFFICE	715.00
01-20	8012740027	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE BILL FOR DISTRICT OFFICE	153.60
01-20	8012740025	NATIONAL JOURNAL	12/26/87–12/26/88	RENEWAL OF SUBSCRIPTION	115.00
01-20	8012740021	NEW YORK TIMES	12/07/87–03/06/88	RENEWAL OF PAPER SUBSCRIPTION	39.00
01-20	8012740022	R L POLK AND CO	11/18/87	PAYMENT FOR BIRMINGHAM DIRECTORIES (HANDLING CHARGE)	10.00
01-20	8012740030	ROEBUCK CHRYSLER-PLYMOUTH	11/25/87–11/30/87	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	93.00
01-20	8012740029	Do	12/03/87–12/07/87	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	72.00
01-20	8016460005	AURIZON, INC	12/14/87	PICTURES FOR NEWSLETTER FILE	143.50
01-20	8016460007	DIALCOM, INC	11/30/87	COMPUTER SERVICES	210.50
01-20	8016460006	R.L. POLK & COMPANY	05/06/87	SUBURBAN DIRECTORIES	230.00
01-20	8016460004	THE BIRMINGHAM NEWS CO.	01/28/88–04/26/88	RENEWAL OF SUBSCRIPTION	58.37
01-20	8019610024	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	233.79
01-21	8019520025	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	233.79
01-22	8018230027	AURIZON, INC	11/30/87	PICTURES FOR NEWSLETTER FILE	124.95
01-22	8018230029	BEN ERDREICH	11/23/87–11/26/87	PARKING & GAS FOR RENTAL CAR WHILE IN DIST OFC ON OFCL BUSS	7.25
01-22	8018230028	Do	11/25/87–11/28/87	R/T AIRFARE TO DIST OFC ON OFCL BUSS, WASH/BHAM/WASH	272.00
01-22	8018230031	Do	12/03/87–12/05/87	R/T AIRFARE TO DIST OFC ON OFCL BUSS, WASH/BHAM/WASH	244.00
01-22	8018230030	Do	12/10/87–12/11/87	R/T AIRFARE TO DIST OFC ON OFCL BUSS, WASH/BHAM/WASH	250.00
01-26	8025510051	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	233.79
01-31	8029900472	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,366.25
01-31	8032480018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		205.70
01-31	8032650007	Do	01/31/88	EXPENDITURE FOR 1987	644.42
02-03	8028520019	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	234.00
02-12	8036840011	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	100.00
02-12	8036840012	DEMOCRATIC STUDY GROUP	01/15/88	SUPPLIES FOR LEGISLATIVE SERVICE ORGANIZATION	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036840016	BEN ERDREICH	01/07/88-01/11/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT AND ATLANTA ON OFFICIAL BUSINESS	204.37
02-12	8036840018	Do	01/10/88-01/11/88	GAS FOR RENTAL CAR WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	8.00
02-12	8036840017	Do	01/11/88	TAXI	14.00
02-12	8036840010	EXPORT TASK FORCE	01/01/88-12/31/88	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	500.00
02-12	8036840013	INSIDE ALA POLITICS	01/01/88-12/31/88	RENEW SUBSCRIPTION	55.00
02-12	8036840014	JUDY A. WEINSTEIN	01/07/88-01/10/88	ROUND TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH	250.00
02-12	8036840015	Do	01/07/88-01/10/88	TAXIS TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	27.00
02-19	8042510023	ROBERT G THOMAS	11/02/87-12/17/87	412 MILES @ 22.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	92.71
02-19	8042510024	Do	01/06/88-01/15/88	116 MILES @ 22.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	26.09
02-19	8042510025	JOHN D WILSON	10/06/87-12/21/87	788 MILES @ 22.5¢ PER MILE WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	177.30
02-19	8042510022	Do	01/05/88-01/18/88	295.40 MILES @ 22.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	64.22
02-22	8053500019	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	233.79
02-24	8054910071	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BIRMINGHAM, AL	2,307.00
02-26	8055810020	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	LEASING FOR TELEPHONE SERVICES FOR THE DISTRICT OFFICE	93.59
02-26	8055810025	ANITA LACY BOLES	01/12/87-01/28/88	108.5 MILES @ .22 PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	23.87
02-26	8055810024	Do	10/27/87-12/18/87	132 MILES @ .22 PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	29.04
02-26	8055810026	Do	01/14/88	TRAVEL TO MONTGOMERY FOR SBA HEARINGS ON OFFICIAL BUSINESS	45.76
02-26	8055810016	DAVID R RAMAGE	12/30/87	PRINTING OF NEWSLETTER	5,598.00
02-26	8055810017	Do	12/30/87-02/08/88	PRINTING OF MEMO PADS AND OFFICE HOUR CARDS	1,367.50
02-26	8055810006	Do	01/13/88	PRINTING OF QUESTIONNAIRE RESULTS	76.00
02-26	8055810010	BEN ERDREICH	01/17/88-01/19/88	ROUND TRIP AIRFARE TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH	250.00
02-26	8055810011	Do	01/17/88-01/19/88	PARKING AT AIRPORT WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	6.65
02-26	8055810014	Do	02/04/88-02/05/88	ROUND TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH	272.00
02-26	8055810015	Do	02/04/88-02/05/88	TAXI CAB AND PARKING WHILE TRAVELING TO DISTRICT OFFICE ON OFFICIAL BUSINESS	16.25
02-26	8055810019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	500.00
02-26	8055810009	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE BILL FOR THE DISTRICT OFFICE	153.60
02-26	8055810018	ADELINE FEIDELSON KAHN	02/01/88	SUPPLIES FOR DISTRICT OFFICE	7.31
02-26	8055810021	WILLIAM H PHILLIPS	01/14/88-01/20/88	R/T A/F TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	208.00
02-26	8055810022	Do	01/14/88-01/20/88	TAXI, PARKING WHILE ON OFFICIAL BUSINESS	11.00
02-26	8055810023	Do	01/14/88-01/20/88	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.02
02-26	8055810012	Do	02/04/88-02/07/88	ROUNDTRIP AIR FARE FOR LEGISLATIVE DIRECTOR TO DISTRICT OFFICE ON OFFICIAL BUSINESS WASH-BHAM-WASH.	258.00
02-26	8055810013	Do	02/07/88	CAB FROM AIRPORT WHILE TRAVELING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	10.00
02-26	8055810007	THE BIRMINGHAM NEWS-POST HERALD	01/28/88-04/27/88	RENEWAL OF SUBSCRIPTION	58.37
02-26	8055810008	THE WASHINGTON MONTHLY	12/31/87-12/31/88	RENEWAL OF SUBSCRIPTION	24.00
02-29	8055720029	BENCHMARK SYSTEMS	01/26/88	RECYCLING OF COMPUTER RIBBONS	337.50
02-29	8055720030	DAVID R RAMAGE	01/27/88	PRINTING OF COMMUNITY OFFICE HOURS CARDS	449.50
02-29	8055720027	ROEBUCK CHRYSLER-PLYMOUTH	01/14/88-01/20/88	CAR RENTAL FOR LEGISLATIVE DIRECTOR WHILE TRAVELLING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	130.20
02-29	8055720028	Do	01/16/88-01/18/88	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELLING IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	36.00
02-29	8057930446	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930447	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		2.31
02-29	8060900459	*(EQUIPMENT ALLOWANCE)*	01/26/88-01/31/88		22.90
02-29	8060900460	Do	02/01/88-02/29/88		2,468.17
02-29	8061860038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(107.33)

03-04	8057410006	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	61.00
03-04	8060710029	JOHN B WILSON	12/10/87–12/14/87	PARKING AND GAS FOR RENTAL CAR WHILE TRAVELLING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	16.06
03-21	8077640015	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	233.79
03-22	8078500016	Do	01/12/88–02/11/88	TELEPHONE BILL FOR WASHINGTON OFFICE	93.59
03-22	8078500015	CONGRESSIONAL ARTS CAUCUS	03/10/87	ADDITONAL LEGISLATIVE SERVICE DUES	500.00
03-22	8078500014	DEMOCRATIC STUDY GROUP	12/07/87	1987 ADDITIONAL RESEARCH SERVICES	500.00
03-22	8078500018	BEN ERDREICH	02/18/88–02/20/88	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/BHAM/WASH	272.00
03-22	8078500019	Do	02/18/88–02/20/88	12 MILES @ 22.5¢ PER MILE FOR TRAVELING TO & FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	2.70
03-22	8078500022	Do	02/26/88–02/28/88	PARKING AND TAXI TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT OFFICE ON OFFICIAL BUSINESS	21.75
03-22	8078500021	Do	02/29/88–03/01/88	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/BHAM/WASH	236.00
03-22	8078500023	Do	02/29/88–03/01/88	MILEAGE FOR TRAVELING TO AND FROM NATIONAL AIRPORT - 12 MILES @ 22.5¢ PER MILE ON OFFICIAL BUSINESS.	2.70
03-22	8078500013	Do	03/06/88–03/08/88	MILEAGE FOR TRAVELING TO & FROM NATIONAL AIRPORT - 12 MILES @ 22.5¢ PER MILE ON OFFICIAL BUSINESS.	2.70
03-22	8078500024	Do	03/06/88–03/08/88	ROUND TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/BHAM/WASH	272.00
03-22	8078500025	Do	03/06/88–03/08/88	PARKING AND GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.00
03-22	8078500017	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	198.88
03-24	8082420014	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	233.79
03-28	8085520029	DAVID R RAMAGE	02/16/88–02/22/88	PRINTING OF COMMUNITY OFFICE CARDS AND TAX GUIDE	1,191.50
03-28	8085520030	Do	02/23/88	PRINTING OF COMMUNITY OFFICE HOUR CARDS	169.50
03-28	8085520027	ROEBUCK CHRYSLER-PLYMOUTH	02/04/88–02/05/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	36.00
03-28	8085520028	Do	02/17/88–02/20/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING THROUGHOUT DISTRICT ON OFFICIAL BUSINESS	72.00
03-28	8085520031	Do	02/26/88–03/01/88	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT OFFICE ON OFFICIAL BUSINESS	72.00
03-31	8090930447	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930448	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		10.92
03-31	8092900566	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/04/88		(.51)
03-31	8092900567	Do	03/01/88–03/31/88		2,462.80
03-31	8095660018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		377.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,698.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,885.07

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	8029980026	THE WALL STREET JOURNAL	11/21/87–11/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(119.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (119.00)

TOTAL 140,464.11

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	01/01/88–03/31/88	FIELD REPRESENTATIVE	1,646.00
BROOKS, OWEN HERMAN	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,033.34
BUSH, ROBERT F	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	300.00
DEW, SANDRA	02/01/88–03/31/88	STAFF ASSISTANT	2,020.00
FITZGERALD, OLETA GARRETT	01/01/88–03/31/88	DISTRICT DIRECTOR	8,305.00
HARRIS, SHARRON LEVERN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,291.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HICKMON, LINDA J.	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,291.66
		HINES, BETTY JO	01/01/88–03/31/88	RECEPTIONIST	4,278.34
		HINTON, JUDY KAREN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	7,550.00
		JENKINS, MARGARET LYNNE	01/01/88–03/31/88	SYSTEMS MANAGER	5,033.34
		KOSSMAN, NANCY PACE	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,033.34
		LONGINO, SHARON S.	01/01/88–03/31/88	OFFICE MANAGER	6,291.66
		LUNDY, JOHN ROBERT	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,053.34
		NEWMAN, ELIZABETH ANN	01/15/88–01/31/88	PART-TIME EMPLOYEE	533.33
		OLIVER, BETTYE W.	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,033.34
		RAPPAPORT, RENEE LENORE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,053.34
		SHELTON, CECIL	01/01/88–03/31/88	FIELD REPRESENTATIVE	3,020.00
		SUTTLAR, REMONA H.	01/01/88–03/31/88	STAFF ASSISTANT	4,530.00
		TOWNSEND, WARDELL CLINTON, JR	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,570.00
		EXPENSES			
01-01	8027710025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-01	8027750019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	163.89
01-15	8005110013	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	220.45
01-21	8014750012	OWEN HERMAN BROOKS	10/06/87–10/27/87	REIMBURSEMENT FOR TRAVEL, 535 MILES X .20	107.00
01-21	8014750007	FEDERAL EXPRESS CORP.	09/22/87–10/05/87	OVERNIGHT PACKAGE CHARGE 3 PACKAGES AND 1 LETTER CHARGE	137.25
01-21	8014750005	Do	10/07/87	OVERNIGHT LETTER CHARGE	11.00
01-21	8014750006	Do	11/24/87	OVERNIGHT LETTER CHARGE	9.75
01-21	8014750010	GAVIN-ROBINSON TRAVEL AGENCY INC.	12/09/87–12/14/87	ROUND TRIP AIRFARE BY STAFF - ROBERT BUSH FROM WASHINGTON, DC TO JACKSON, MS	524.00
01-21	8014750008	Do	12/12/87	ONE WAY AIR FARE BY STAFF LINDA HICKMON FROM WASHINGTON, DC TO JACKSON, MS	121.00
01-21	8014750011	SHARRON LEVERN HARRIS	12/12/87–12/14/87	ROUND TRIP AIRFARE BY STAFF - SHARRON HARRIS FROM WASHINGTON, DC TO JACKSON, MS	203.00
01-21	8014750009	LINDA J. HICKMON	12/12/87–12/13/87	COST OF PARKING AT BY STAFF - LINDA HICKMON AT NATIONAL AIRPORT	7.50
01-21	8014750004	JOHN ROBERT LUNDY	11/11/87–12/14/87	TRAVEL IN DISTRICT BY STAFF - JOHN LUNDY, 1979 MILES X .20	395.80
01-22	8016710029	FEDERAL EXPRESS CORP.	09/16/87–09/23/87	THREE OVERNIGHT LETTER CHARGES	42.00
01-22	8016710027	Do	11/12/87	OVERNIGHT LETTER CHARGE	14.00
01-22	8016710028	Do	11/16/87	OVERNIGHT LETTER CHARGE	14.00
01-22	8016710030	OLETA GARRETT FITZGERALD	10/31/87–11/30/87	TRAVEL IN DISTRICT BY STAFF, 1815 @ .20	363.00
01-22	8016710018	GENERAL SERVICES ADMIN	04/30/87	BASE INVENTORY CHANGES, AND NON-RECURRING FOR TELEPHONES	525.89
01-22	8016710017	Do	05/31/87	BASE INVENTORY, INVENTORY CHANGES, AND NON-RECURRING FOR TELEPHONES	11.88
01-22	8016710019	Do	06/30/87	BASE INVENTORY, INVENTORY CHANGES, NON-RECURRING	506.88
01-22	8016710020	Do	07/31/87	BASE INVENTORY, INVENTORY CHANGES, NON-RECURRING	25.78
01-22	8016710021	Do	08/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	25.78
01-22	8016710022	Do	09/30/87–09/30/87	BASE INVENTORY, INVENTORY CHANGES, NON-RECURRING, COMMON DISTRIBUTABLE	980.96
01-22	8016710023	Do	11/30/87–11/30/87	BASE INVENTORY, AND COMMON DISTRIBUTABLE	226.38
01-22	8016710024	Do	11/30/87–11/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	28.38
01-22	8016710015	GMAC	10/20/87–11/20/87	NOVEMBER CAR PAYMENT	349.96
01-22	8016710016	Do	11/20/87–12/20/87	DECEMBER CAR PAYMENT	349.96
01-22	8016710026	MISSISSIPPI VALLEY GAS CO.	09/11/87–10/12/87	DISTRICT GAS BILL FOR YAZOO CITY OFFICE	74.33
01-26	8015310032	FEDERAL EXPRESS CORP.	11/18/87–11/19/87	OVERNIGHT LETTER CHARGE	20.00
01-26	8015310033	Do	11/20/87–11/21/87	OVERNIGHT LETTER CHARGE	27.25

01-26	8015310030	[illegible]	11/05/87-12/07/87	TELEPHONE SERVICE FOR DISTRICT OFFICE--YAZOO CITY	547.67
01-26	8015310031	Do	11/05/87-12/07/87	LONG DISTANCE	45.75
01-27	8022740004	[illegible]	10/01/87-10/17/87	478 MILES X .20 - MONTH OF OCTOBER	95.60
[illegible]	[illegible]	Do	12/03/87-12/20/87	376 MILES X .20 - MONTH OF DECEMBER	75.20
01-27	8022740006	[illegible]	11/05/87-11/30/87	668 MILES X .20 - MONTH OF NOVEMBER	133.60
01-28	8027700028	[illegible]	06/08/87-06/09/87	3,500 LETTERS - CONFERENCE, 3,000 FORMS-CONFERENCE	107.25
01-28	8027700027	Do	10/28/87-10/28/87	136,000 TOWN MEETING SCHEDULES	1,324.00
01-28	8027700029	[illegible]	11/01/87-11/30/87	DISTRICT TELEPHONE WATTS LINE - 601-W34-5897-016	1,019.81
01-28	8027890179	MISSISSIPPI CHEMICAL CORP	01/01/88-01/30/88	RENT, YAZOO CITY	514.18
01-29	8023720027	[illegible]	11/20/87-11/20/87	3 SETS OF 250 CALLING CARDS ICY BARTON, KAREN HINTON, AND BETTY JO HINES	63.00
01-29	8023720029	[illegible]	08/27/87-08/27/87	COST OF CONVERSION OF CONSTITUENT LIST INTO DISKETTES FOR COMPUTER	15,572.46
01-29	8023720028	[illegible]	11/13/87-11/13/87	SOUND SYSTEM USED FOR FIELD HEARING	250.00
01-31	8029900242	*(EQUIPMENT ALLOWANCE)*	12/30/87-12/31/87		(.14)
01-31	8029900241	[illegible]	01/01/88-01/31/88		2,791.62
[illegible]	[illegible]	[illegible]	01/01/88-01/31/88		18.85
[illegible]	[illegible]	[illegible]	01/01/88-01/31/88		413.08
01-31	8032650028	[illegible]	01/31/88	CREDIT FOR 1988	(14.38)
02-03	8019730030	POSTMASTER	[illegible]	EXPRESS MAIL	10.75
02-03	8019730029	Do	12/16/87-12/16/87	POSTAGE	132.00
02-03	8019740001	Do	12/22/87	EXPRESS MAIL	10.75
02-03	8019870019	CONGRESSIONAL QUARTERLY INC	[illegible]	SUBSCRIPTION RENEWAL	715.00
02-03	8019870016	MARGARET LYNNE JENKINS	12/04/87-12/05/87	REIMBURSEMENT FOR FOOD SE IN CONSTITUENT LUNCH IN DISTRICT	49.16
02-03	8019870018	MIJO LITHOGRAPHING CO., INC	08/18/87-10/20/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.00
02-03	8019870017	MISSISSIPPI VALLEY GAS CO.	11/10/87-12/10/87	GAS USED IN DISTRICT OFFICE YAZOO CITY	331.15
02-03	8028300024	C&G LTD.	11/13/87-11/13/87	COST OF CONSTITUENT LUNCH	215.91
02-03	8028300025	[illegible]	10/22/87-10/23/87	COST OF OVERNIGHT LETTER CHARGE	14.00
[illegible]	[illegible]	SOUTH CENTRAL BELL	09/29/87-10/28/87	DISTRICT TELEPHONE BILL--VICKSBURG	97.66
02-03	8028300026	Do	10/29/87-11/28/87	COST OF DISTRICT TELEPHONE BILL--VB, LOCAL	98.26
02-03	8028300027	Do	10/29/87-11/28/87	TELEPHONE BILL--LONG DISTANCE	1.20
02-03	8028520020	[illegible]	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	427.15
02-03	8032510021	[illegible]	11/19/87-12/17/87	ELECTRIC, WATER AND SEWAGE BILL	207.33
02-03	8032510026	SOUTH CENTRAL BELL	07/05/87-08/04/87	DISTRICT PHONE BILL - YAZOO CITY, MS - LOCAL	669.75
02-03	8032510027	Do	07/05/87-08/04/87	DISTRICT LONG DISTANCE - YAZOO CITY, MS	35.04
02-03	8032510022	Do	10/05/87-11/04/87	DISTRICT PHONE BILL - YAZOO CITY - LOCAL	511.15
02-03	8032510023	Do	10/05/87-11/04/87	DISTRICT LONG DISTANCE - YAZOO CITY	45.99
[illegible]	[illegible]	Do	10/23/87-11/22/87	DISTRICT PHONE BILL - GREENVILLE - LOCAL	63.49
02-03	8032510025	Do	10/23/87-11/22/87	DISTRICT LONG DISTANCE - GREENVILLE	4.89
[illegible]	[illegible]	Do	11/14/87-12/13/87	DISTRICT PHONE BILL - GREENVILLE, MS - LOCAL	155.90
02-03	8032510029	Do	11/14/87-12/13/87	DISTRICT LONG DISTANCE - GREENVILLE, MS	.97
02-04	8035610003	[illegible]	01/03/87-12/31/87	RENT: YAZOO CITY	8,506.08
02-08	8035260018	[illegible]	11/01/87-11/30/87	MONTHLY SVC, YAZOO CITY.	190.00
02-08	8035260031	[illegible]	10/07/87	OVERNIGHT LETTER	11.00
02-08	8035260007	Do	10/15/87	OVERNIGHT LETTER	11.00
02-08	8035260032	Do	12/02/87-12/09/87	OVERNIGHT LETTERS	19.50
02-08	8035260004	Do	12/10/87	OVERNIGHT LETTER	9.75
02-08	8035260005	Do	12/14/87-12/15/87	OVERNIGHT LETTER	29.25
02-08	8035260001	Do	01/06/88	OVERNIGHT LETTER DELIVERY	9.75
02-03	8035260002	Do	01/07/88	OVERNIGHT LETTER DELIVERY	9.75
02-08	8035260019	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY SVC, FTS LINE, CLARKSDALE	226.38
02-08	8035260020	Do	12/01/87-12/31/87	MONTHLY SVC, FTS LINE, GREENVILLE	226.38
02-08	8035260021	Do	12/01/87-12/31/87	MONTHLY SVC, FTS COMMON DISTRIBUTABLES	28.38
02-08	8035260022	[illegible]	05/20/87	GSA SUPPLY OPERATION	249.15
02-08	8035260024	JOHNSON CLEANING SERVICES	11/05/87-12/05/87	CUSTODIAL SVCS, MONTHLY SVC CHARGE	370.00
02-08	8035260025	Do	12/05/87-01/05/88	CUSTODIAL SVCS, MONTHLY SVC CHARGE	370.00
02-08	8035260023	MIJO LOTHOGRAPHING CO.	08/18/87-10/20/87	OFC SUPPLIES	59.00
02-08	8035260015	SOUTH CENTRAL BELL	11/23/87-12/22/87	MONTHLY SVC, GREENVILLE	61.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	8035260016	Do	11/23/87-12/22/87	AT&T COMM	.60
02-08	8035260017	Do	11/23/87-12/22/87	MONTHLY SVC, CLARKSDALE	49.62
02-08	8035260008	Do	11/29/87-12/28/87	MONTHLY SVC, VICKSBURG	101.71
02-08	8035260009	Do	11/29/87-12/28/87	MONTHLY SVC, VICKSBURG, AT&T COMM	.21
02-08	8035260010	Do	12/01/87-12/31/87	MONTHLY SVC, IN-COMING WATS, YAZOO CITY	926.42
02-08	8035260013	Do	12/05/87-01/04/88	MONTHLY SVC, YAZOO CITY	456.73
02-08	8035260014	Do	12/05/87-01/04/88	AT&T COMM	42.28
02-08	8035260012	Do	12/14/87-01/13/88	MONTHLY SVC, AT&T COMM	4.08
02-08	8035260033	Do	12/14/87-01/13/88	MONTHLY SVC, GRENADA	111.48
02-11	8039510014	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	267.58
02-17	8042550030	Do	08/06/87-09/05/87	MERLIN SYSTEMS	267.58
02-17	8042740026	MIKE ESPY	01/07/88-01/21/88	OFFICIAL TRAVEL EXPENSES GASOLINE FOR LEASED CAR	82.20
02-17	8042740025	NANCY PACE KOSSMAN	10/01/87-12/15/87	1529.10 MILES X .20 IN DISTRICT	305.82
02-17	8042740027	UNITECH	01/05/88	FACSIMILE PAPER FOR MACHINE IN DISTRICT OFFICE	108.00
02-18	8045550030	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	4,000.00
02-18	8045550031	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-18	8045550027	FEDERAL EXPRESS CORP.	01/11/88	OVERNIGHT LETTER	9.75
02-18	8045550025	GAVIN-ROBINSON TRAVEL AGENCY INC.	01/14/88-01/17/88	OFFICIAL TRAVEL TO AND FROM DISTRICT BY ROBERT BUSH, ADMINISTRATIVE ASSISTANT - DC/JACKSON/DC	338.00
02-18	8045550029	NANCY PACE KOSSMAN	01/05/88-01/28/88	OFFICIAL TRAVEL WITHIN DISTRICT - 429.70 MILES @ 20¢ PER MILE	85.94
02-18	8048710002	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	267.58
02-19	8041610007	POSTMASTER	01/20/88-01/20/88	POSTAGE	10.75
02-19	8042510027	OWEN HERMAN BROOKS	12/08/87-12/22/87	479 MILES @ 20¢ PER MILE	95.80
02-19	8042510029	CONGRESSIONAL QUARTERLY INC	07/17/88	POLITICS IN AMERICA	41.90
02-19	8042510026	SHARON S LONGINO	11/02/87-11/18/87	736 MILES @ 20¢ PER MILE	147.20
02-19	8042510030	MISSISSIPPI VALLEY GAS CO.	12/10/87-01/12/88	MONTHLY SERVICE	465.40
02-19	8042510028	PUBLIC SERVICE COMMISSION	10/20/87-11/19/87	ELECTRIC, WATER & SEWAGE BILLING	309.40
02-19	8045520025	MIKE ESPY	01/28/88-01/28/88	PARKING THE DISTRICT CAR AT THE JACKSON MUNICIPAL AIRPORT	5.00
02-19	8045520024	Do	01/29/88	GASOLINE FOR DISTRICT CAR	5.00
02-19	8045520026	Do	01/29/88-01/29/88	GASOLINE FOR DISTRICT CAR	10.00
02-19	8045520027	SOUTH CENTRAL BELL	12/23/87-01/22/88	MONTHLY SERVICE - CLARKSDALE	49.62
02-19	8045520028	Do	12/23/87-01/22/88	MONTHLY SERVICE - GREENVILLE - LOCAL	59.64
02-19	8045520029	Do	12/23/87-01/22/88	MONTHLY SERVICE - GREENVILLE - LONG DISTANCE	4.20
02-22	8047640030	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-12/31/88	1988 CAUCUS DUES	100.00
02-22	8047640028	SHARON S LONGINO	01/12/88-01/21/88	OFFICIAL TRAVEL WITHIN DISTRICT 194 MILES AT .20¢	38.80
02-22	8047640027	PUBLIC SERVICE COMMISSION	12/17/87-01/19/88	MONTHLY SERVICE	209.32
02-22	8050250002	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	267.58
02-24	8050700029	DELTA DEMOCRAT TIMES	03/11/88-03/11/89	SUBSCRIPTION TO THE DELTA DEMOCRAT TIMES	102.00
02-24	8050700031	FEDERAL EXPRESS CORP.	01/13/88-01/14/88	OVERNIGHT ENVELOPE/LETTER	25.75
02-24	8050700032	MISSISSIPPI PUBLISHERS CORP.	03/02/88-03/02/89	SUBSCRIPTION TO THE CLARION-LEDGER	168.00
02-24	8050700030	SOUTH CENTRAL BELL	12/29/87-01/28/88	MONTHLY SERVICE	102.96
02-25	8055220002	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	267.58
02-26	8055250024	GENERAL SERVICES ADMIN	12/31/87-01/31/88	MONTHLY FTS SVC, CLARKSDALE	226.38
02-26	8055250025	Do	12/31/87-01/31/88	MONTHLY FTS SVC, GREENVILLE	226.38
02-26	8055810031	FEDERAL EXPRESS CORP.	01/20/88-01/26/88	OVERNIGHT DELIVERIES	64.00

02-26	8055810029	GENERAL MOTORS	12/20/87-01/20/88	MONTHLY PAYMENT FOR DISTRICT CAR	349.96
02-26	8055810027	SOUTH CENTRAL BELL	01/05/88-02/04/88	MONTHLY SERVICE (LOCAL)	501.39
02-26	8055810028	Do	01/05/88-02/04/88	MONTHLY SERVICE LONG DISTANCE	55.21
02-26	8055810030	WASHINGTON POST	02/15/88-02/15/89	SUBSCRIPTION RENEWAL	62.40
02-26	8056890181	MISSISSIPPI CHEMICAL CORP	02/01/88	RENT: YAZOO CITY	500.00
02-29	8056430027	GREENWOOD COMMONWEALTH	02/26/88-02/26/89	SUBSCRIPTION RENEWAL	62.00
02-29	8056430028	BETTYE W OLIVER	01/05/88-01/28/88	OFFICIAL TRAVEL WITHIN DISTRICT - 420 MILES @ 20¢ PER MILE	84.00
02-29	8056430026	SOUTH CENTRAL BELL	01/01/88-01/31/88	MONTHLY SERVICE	643.15
02-29	8056430030	WARDELL CLINTON TOWNSEND	02/11/88-02/12/88	LODGING WHILE IN DISTRICT	29.77
02-29	8056430029	Do	02/11/88-02/14/88	OFFICIAL TRAVEL TO AND FROM DISTRICT - DC/JACKSON/DC	198.00
02-29	8057930197	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930198	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		33.76
02-29	8060900236	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,791.62
02-29	8060920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		32.50
02-29	8061860018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		592.10
03-03	8058610028	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY SERVICE	190.00
03-03	8058610030	CLARKSDALE PRESS REGISTER	03/10/88-03/10/89	SUBSCRIPTION RENEWAL	48.00
03-03	8058610022	CONGRESSIONAL QUARTERLY INC	01/03/88-01/02/89	SUBSCRIPTION RENEWAL	715.00
03-03	8058610026	FEDERAL EXPRESS CORP.	01/26/88-02/01/88	OVERNIGHT DELIVERIES	71.30
03-03	8058610029	GAVIN-ROBINSON TRAVEL AGENCY INC.	02/17/88	OFFICIAL TRAVEL BY KAREN HINTON, PRESS SECRETARY, TO DISTRICT DC-JACKSON	99.00
03-03	8058610025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE YAZOO CITY	28.38
03-03	8058610027	JOHNSON CLEANING SERVICES	01/05/88-02/05/88	CLEANING SERVICE FOR DISTRICT OFFICE IN YAZOO	370.00
03-03	8058610024	WARDELL CLINTON TOWNSEND	02/12/88-02/14/88	OFFICIAL TRAVEL WITHIN DISTRICT	40.20
03-04	8057410007	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	166.35
03-04	8062230002	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	267.58
03-07	8061810029	MIKE ESPY	02/11/88	GASOLINE FOR DISTRICT CAR	5.00
03-07	8061810028	GAVIN-ROBINSON TRAVEL AGENCY INC.	02/18/88-02/22/88	OFFICIAL TRAVEL TO AND FROM DISTRICT BY CONGRESSMAN ESPY DC-JACKSON-DC	314.00
03-10	8067740028	MIKE ESPY	02/10/88	PARKING DISTRICT CAR AT THE AIRPORT	3.50
03-10	8067740029	Do	02/14/88	PARKING DISTRICT CAR AT THE AIRPORT	5.00
03-10	8067740030	Do	02/15/88	GASOLINE FOR DISTRICT CAR	12.00
03-10	8067740031	Do	02/19/88	GASOLINE FOR DISTRICT CAR	8.00
03-11	8067330021	BAUMGARTEN COMPANY OF WASHINGTON	02/02/88	1 RUBBER STAMP & 1 SIGNATURE STAMP	29.10
03-11	8067330022	DAVID R RAMAGE	02/22/88-02/22/88	14,500	598.00
03-11	8067330025	MIKE ESPY	02/08/88	GASOLINE FOR DISTRICT OFFICE	10.29
03-11	8067330023	SOUTH CENTRAL BELL	01/14/88-02/13/88	MONTHLY SERVICE--LOCAL	139.27
03-11	8067330024	Do	01/14/88-02/13/88	LONG DISTANCE	14.44
03-11	8068750029	FEDERAL EXPRESS CORP.	02/04/88-02/08/88	OVERNIGHT DELIVERIES	41.00
03-11	8068750032	GENERAL MOTORS	02/20/88-03/20/88	MONTHLY PAYMENTS	699.92
03-11	8068750030	PUBLIC SERVICE COMMISSION	01/19/88-02/17/88	MONTHLY SERVICE	212.45
03-15	8070630025	OWEN HERMAN BROOKS	01/08/88-01/27/88	OFFICIAL TRAVEL WITHIN DISTRICT 429 MI AT .20¢	85.80
03-15	8070630029	CONGRESSIONAL ARTS CAUCUS	01/03/88-12/31/88	MEMBERSHIP DUES	300.00
03-15	8070630024	FEDERAL EXPRESS CORP.	02/16/88	OVERNIGHT DELIVERIES	43.00
03-15	8070630027	OLETA GARRETT FITZGERALD	01/07/88-01/28/88	OFFICIAL TRAVEL WITHIN DISTRICT 1,830 MI AT .20¢/MI	366.00
03-15	8070630028	Do	02/05/88-02/26/88	OFFICIAL TRAVEL WITHIN DISTRICT 1,825 MILES AT .20¢	365.00
03-15	8070630026	REMONA H SUTTLAR	02/10/88-02/10/88	OFFICIAL TRAVEL WITHIN DISTRICT 93 MI AT .20¢	18.60
03-15	8070710020	POSTMASTER	02/16/88	22¢ STAMPS (644), 1¢ STAMPS	146.68
03-15	8070710019	Do	02/19/88	EXPRESS MAIL	43.00
03-16	8071630008	DMCS	01/15/88-01/15/88	DATA CONVERSION LIST OF CONSTITUENTS IN THE DISTRICT	65.00
03-16	8071630004	SOUTH CENTRAL BELL	01/23/88-02/22/88	MONTHLY SERVICE LOCAL	58.43
03-16	8071630005	Do	01/23/88-02/22/88	LONG DISTANCE	7.90
03-16	8071630006	Do	01/23/88-02/22/88	MONTHLY SERVICE	49.32
03-16	8071630007	Do	01/23/88-02/22/88	LONG DISTANCE	.60
03-17	8076520002	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	267.58
03-22	8078500026	MIKE ESPY	02/03/88	GASOLINE FOR DISTRICT CAR	10.11
03-22	8078500027	Do	02/03/88	GASOLINE FOR DISTRICT CAR	12.25
03-22	8078500028	Do	02/20/88	GASOLINE FOR DISTRICT CAR	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8078500029	GAVIN ROBINSON TRAVEL AGENCY INC.	02/10/88-02/10/88	OFFICIAL TRAVEL TO DISTRICT BY ROBERT BUSH - DC/JACKSON	355.00
03-22	8078500030	Do	02/16/88	OFFICIAL TRAVEL FROM DISTRICT BY CONGRESSMAN ESPY - JACKSON/DC	330.00
03-23	8081280024	FEDERAL EXPRESS CORP	02/17/88-02/23/88	OVERNIGHT DELIVERIES	48.75
03-23	8081280025	Do	02/24/88-02/25/88	OVERNIGHT DELIVERIES	14.00
03-23	8081280026	GAVIN-ROBINSON TRAVEL AGENCY INC.	02/25/88	MEMBER TRAVEL, DC-JACKSON	157.00
03-23	8081280027	Do	03/01/88	MEMBER TRAVEL, JACKSON-DC	326.00
03-23	8081280016	Do	03/03/88	MEMBER TRAVEL, DC-JACKSON	266.00
03-23	8081280017	Do	03/09/88	STAFF TRAVEL (ROBERT BUSH), JACKSON-DC	335.00
03-23	8081280028	Do	03/09/88	MEMBER TRAVEL, JACKSON-DC	335.00
03-23	8081280029	Do	03/10/88	MEMBER TRAVEL, DC-JACKSON	157.00
03-23	8081280030	Do	03/14/88	MEMBER TRAVEL, JACKSON-DC	335.00
03-23	[illegible]	CENTRAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY SERVICE-YAZOO	28.38
03-23	8081280020	Do	02/01/88-02/29/88	MONTHLY SERVICE-GREENVILLE	226.38
03-23	8081280018	MISSISSIPPI VALLEY GAS CO.	01/12/88-02/10/88	MONTHLY SERVICE	435.64
03-23	8081280022	SOUTH CENTRAL BELL	01/29/88-02/28/88	MONTHLY SERVICE, LOCAL	166.48
03-23	8081280023	Do	01/29/88-02/28/88	MONTHLY SERVICE, LONG DISTANCE	18.56
03-23	8081280021	Do	02/01/88-02/29/88	MONTHLY SERVICE	740.02
03-25	[illegible]	MUD LITHOGRAPHING CO.	01/05/88-01/05/88	2 RUBBER STAMPS 'COPY' & 'RECEIVED'	11.90
03-25	8082280026	Do	01/11/88-01/11/88	2 LEGAL PADS	13.15
03-25	8082280028	Do	01/12/88-01/12/88	1 PKG. 8 1/2 X 11 PAPER	5.70
03-25	8082280027	Do	01/19/88-01/19/88	1 PKG. 8 1/2 X 11 PAPER	5.70
03-25	8082280029	SOUTH CENTRAL BELL	02/05/88-03/04/88	DISTRICT TELEPHONE SERVICE, LOCAL	423.42
03-25	8082280030	Do	02/05/88-03/04/88	DISTRICT TELEPHONE SERVICE, LONG DISTANCE	64.97
03-25	8085550027	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	267.58
03-29	8078570029	Do	02/01/88-02/29/88	LEASE & RENTALS	190.00
03-29	8078570028	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY SERVICE - CLARKSDALE	226.38
03-29	8078570030	JOHNSON CLEANING SERVICES	02/05/88-03/05/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	370.00
03-29	8088520015	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	133.40
03-30	8089890181	MISSISSIPPI CHEMICAL CORP	03/01/88-03/30/88	RENT: YAZOO CITY	500.00
03-31	[illegible]	DAVID R RAMAGE	03/08/88-03/15/88	2,000 NEWSLETTERS & 100 PUBLIC LAWS	146.50
03-31	[illegible]	FEDERAL EXPRESS CORP	02/26/88-02/29/88	OVERNIGHT DELIVERIES	35.75
03-31	8090730021	[illegible] RESEARCH INDUSTRIES	01/15/88	DATA CONVERSION (VETERANS ADM LIST)	330.00
03-31	[illegible]	MISSISSIPPI VALLEY GAS CO.	02/10/88-03/10/88	MONTHLY SERVICE	342.79
03-31	8090730023	SIBLEY OFFICE EQUIPMENT	03/10/88	XEROX TYPEWRITER RIBBONS	47.90
03-31	8090930197	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930198	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		59.83
03-31	8092900293	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,784.65
03-31	8092920038	*([illegible] SERVICES CHARGED)*	03/01/88-03/31/88		10.40
03-31	8095660039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		4,863.17

03-31	8095720015	Do	03/31/88	CREDIT FOR 1987	(4,036.54)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,867.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,196.62
TOTAL	**177,064.31**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	7,200.00
BECKER, LORI A	01/01/88-03/31/88	STAFF ASSISTANT	4,875.00
COLLICK, GWENDOLYN	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,650.00
COOPER, CHARLA J	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
HARE, PHILIP G	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,350.00
KELLEY, KATRINA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
KING, DENNIS J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	5,300.01
KINNAN, REBECCA SUE	01/01/88-03/31/88	STAFF ASSISTANT	3,800.01
LACK, JERRY W.	01/05/88-03/31/88	STAFF ASSISTANT	6,125.01
MALMSTROM, MICHAEL WILLIAM	01/01/88-03/31/88	STAFF ASSISTANT	4,875.00
MCKENNA, RENE M	01/01/88-01/31/88	PART-TIME EMPLOYEE	500.00
Do	02/01/88-02/29/88	STAFF ASSISTANT	1,000.00
Do	03/05/88-03/31/88	STAFF ASSISTANT	1,000.00
MEYERS, AMY ELIZABETH	01/01/88-01/31/88	STAFF ASSISTANT	750.00
Do	02/01/88-03/12/88	PART-TIME EMPLOYEE	1,050.00
MURRAY, MARY ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	3,500.01
OLSON, REBECCA ROBERTS	01/01/88-01/31/88	PART-TIME EMPLOYEE	458.33
ROBINSON, EDA SAUTERNE	01/01/88-03/31/88	OFFICE MANAGER	7,749.99
SACHS, ADAM PHINNEY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
SHELTON, VIRGINIA RUTH	01/01/88-03/31/88	STAFF ASSISTANT	4,875.00
SLOVIC, LILLIAN DURANT	01/01/88-03/31/88	SR LEGISLATIVE ASSISTANT	8,100.00
VETZNER, STEPHEN MICHAEL	01/01/88-03/31/88	PRESS SECRETARY	8,100.00
WAIDELICH, JANET DEEANN	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
WOOD, VERNELL O	01/01/88-02/12/88	ADMINISTRATIVE SECRETARY	1,983.34

EXPENSES

01-01	8027710026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-01	8027750020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.91
01-15	8005110014	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	16.00
01-22	8017570028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	500.00
01-22	8017570025	BENCHMARK SYSTEMS	12/21/87	OFFICE SUPPLIES - COMPUTER RIBBONS	248.16
01-22	8017570021	CENTRAL IL PUBLIC SERVICE CO	10/22/87-11/20/87	UTILITIES - MACOMB OFFICE	12.58
01-22	8017570027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	650.00
01-22	8017570026	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	2,700.00
01-22	8017570029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	600.00
01-22	8017570030	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	500.00
01-22	8017570020	ILLINOIS BELL TELEPHONE COMPANY	12/01/87-12/31/87	TELEPHONE SERVICES - MOLINE OFFICE - 800 LINE	187.93
01-22	8017570023	ILLINOIS POWER COMPANY	11/21/87-12/22/87	UTILITIES - GALESBURG OFFICE	165.26
01-22	8017570024	NEW YORK TIMES	12/21/87-03/28/88	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	32.50
01-22	8017570022	TRI-STATE FIRE CONTROL INC	12/16/87	INSPECTION & SERVICING OF 2 ABC EXTINGUISHERS IN MOLINE OFFICE AS PER REQUEST OF FIRE MARSHALL, ROUTINE.	20.00
01-22	8017640019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	LSO MEMBERSHIP RENEWAL	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8018260005	CANTRELL/CUTTER PRINTING, INC.	12/23/87	SUPPLIES, PAPER	3,500.00
01-26	8018260001	CENTRAL TELEPHONE	11/22/87–12/21/87	LOCAL TELEPHONE SERVICES, GALESBURG OFC	72.08
01-26	8018260002	Do	11/22/87–12/21/87	LONG DISTANCE TELEPHONE SERVICES, GALESBURG OFC	.29
01-26	8018260003	LANE EVANS	12/23/87	IN-DIST TVL, GAS	10.00
01-26	8018260004	Do	12/31/87	IN-DIST TVL, GAS	13.00
01-26	8018260006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICES, MOLINE OFFICE, FTS LINES	301.28
01-28	8027890182	GUZZARDO ENTERPRISES, INC	01/01/88–01/30/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
01-28	8027890180	MARVIN L.SCHRAGER	01/01/88–01/30/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
01-28	8027890181	THE FARMERS & MECHANICS BANK	01/01/88–01/30/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
01-31	8029900752	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,560.04
01-31	8032480019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,487.45
01-31	8032650008	Do	01/31/88	EXPENDITURE FOR 1987	333.00
02-03	8019740004	POSTMASTER	11/30/87	POSTAGE	22.00
02-03	8019740003	Do	12/07/87	POSTAGE	5.66
02-03	8019740002	Do	12/17/87	POSTAGE	15.40
02-03	8028520021	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	27.00
02-08	8035240025	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	TELEPHONE RENTAL/LEASING MOLINE OFC	22.48
02-08	8035240026	JOYCE IRENE BEAN	10/06/87	IN-DIST TVL, GALESBURG/MOLINE/GALESBURG, 100 MI @ .10	10.00
02-08	8035240027	Do	10/13/87	IN-DIST TVL, GALESBURG/MOLINE/GALESBURG, 100 MI @ .10	10.00
02-08	8035240028	Do	11/03/87	IN-DIST TVL, GALESBURG/MOLINE/GALESBURG, 100 MI @ .15	15.00
02-08	8035240029	Do	11/04/87	IN-DIST TVL, GALESBURG/CANTON/GALESBURG, 100 MI @ .15	15.00
02-08	8035240030	Do	11/10/87	IN-DIST TVL, GALESBURG/MOLINE/GALESBURG, 100 MI @ .15	15.00
02-08	8035240022	Do	11/11/87	IN-DIST TVL, GALESBURG/PRINCETON/GALESBURG, 140 MI @ .15	21.00
02-08	8035240023	Do	12/08/87	IN-DIST TVL, GALESBURG/MOLINE/GALESBURG, 100 MI @ .15	15.00
02-08	8035240024	DAWN M. SHELTON	12/01/87–12/31/87	JANITORIAL SVCS, MOLINE OFC	80.00
02-08	8035240021	QUAD-CITY TIMES	12/29/87–12/28/88	SUBSCRIPTION RENEWAL WASHINGTON DC OFC	205.40
02-08	8035260030	ILLINOIS BELL TELEPHONE COMPANY	12/16/87–01/15/88	TELEPHONE SVC, MOLINE OFC, LOCAL SVC	20.32
02-08	8035260026	Do	01/01/88–01/31/88	TELEPHONE SVCS, MOLINE OFC, 800 LINE	52.50
02-08	8035260027	Do	01/01/88–01/31/88	TELEPHONE SVCS, MOLINE OFC, 800 LINE/AT&T	152.44
02-08	8035260029	KARS LEASING	01/01/88–01/31/88	JANUARY LEASE FOR LEASED VEHICLE	617.66
02-08	8035260028	THE WALL STREET JOURNAL	02/12/88–02/11/89	SUBSCRIPTION RENEWAL, WASHINGTON OFC	119.00
02-11	8039510015	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	161.23
02-12	8036840031	CENTRAL IL PUBLIC SERVICE CO	11/20/87–12/21/87	UTILITIES-MACOMB OFFICE	12.60
02-12	8036840032	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE MOLINE OFFICE FTS LINES	301.28
02-12	8036840021	GENERAL TELEPHONE	12/10/87–01/10/88	TELEPHONE SERVICE MONMOUTH OFFICE	68.53
02-12	8036840019	Do	12/16/87–01/16/88	TELEPHONE SERIVCE MACOMB OFFICE	46.79
02-12	8036840022	Do	01/10/88–02/10/88	TELEPHONE SERIVCE MONMOUTH OFFICE	70.00
02-12	8036840020	Do	01/16/88–02/16/88	TELEPHONE SERVICE MACOMB OFFICE	48.23
02-12	8036840030	ILLINOIS PRESS ASSOCIATION	12/01/87–12/31/87	DECEMBER CLIPS; JANUARY READING	76.00
02-12	8036840024	REBECCA SUE KINNAN	01/13/88	IN-DISTRICT TRAVEL MOLINE/GALESBURG 45 MILES @ .15/MILE	6.75
02-12	8036840025	Do	01/13/88	IN-DISTRICT TRAVEL GALESBURG/MONMOUTH 25 MILES @ .15/MILE	3.75
02-12	8036840026	Do	01/13/88	IN-DISTRICT TRAVEL MONMOUTH/MACOMB 30 MILES @ .15/MILE	4.50
02-12	8036840027	Do	01/13/88	IN-DISTRICT TRAVEL MACOMB/GALESBURG 55 MILES @ .15/MILE	8.25
02-12	8036840028	Do	01/13/88	IN-DISTRICT TRAVEL GALESBURG/MOLINE 45 MILES @ .15/MILE	6.75

02-12	8036840029	JERRY W. LACK	12/21/87	IN-DISTRICT TRAVEL MOLINE/CANTON/MOLINE 180 MILES @ .15/MILE	27.00
02-12	8036840023	THE DAILY DISPATCH	02/04/88-02/02/89	SUBSCRIPTION RENEWAL MOLINE OFFICE	86.40
02-12	8036850028	COFFEE SERVICE AMERICA	01/13/88	CONSTITUENT SERVICES COFFEE/SODAS & ACCESSORIES	201.10
02-12	8036850029	VIRGINIA RUTH SHELTON	01/08/88	STAFF TRAVEL ATTEND IRS SEMINAR MOLINE/SPRINGFIELD/MOLINE 350 MILES @ .15/MILE	52.50
02-17	8042550014	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	161.23
02-17	8042630016	MICHAEL WILLIAM MALMSTROM	11/09/87	PARKING TAKE MEMBER TO AIRPORT	2.50
02-17	8042630017	Do	12/01/87	MILEAGE CHICAGO/MOLINE TRANSPORTING MEMBER FROM A/P TO DISTRICT 166.7 MI AT .15¢/MI	25.00
02-17	8042630018	Do	12/04/87	IN-DISTRICT TRAVEL TAKING MEMBER TO AIRPORT & BACK TO MOLINE OFC MOLINE/MOLINE A/P MOLINE 7.6 MI @ .15¢.	1.14
02-17	8042630019	Do	12/04/87	IN-DISTRICT TRAVEL ROCK ISLAND/MOLINE/RI 18.9 MILES AT .15¢/MI	2.83
02-17	8042630020	Do	12/04/87	IN-DISTRICT TRAVEL MOLINE/ROCK ISLAND 10.2 MI AT .15¢/MI	1.53
02-17	8042630021	Do	12/05/87	IN-DISTRICT TRAVEL ROCK ISLAND/GALESBURG 45.8 MILES AT .15¢/MI	6.87
02-17	8042630022	Do	12/05/87	IN-DISTRICT TRAVEL GALESBURG/BRADFORD 50.3 MILES AT .15¢/MI	7.54
02-17	8042630023	Do	12/05/87	IN-DISTRICT TRAVEL BRADFORD/BISHOP HILL 38.7 MILES AT .15¢/MI	5.80
02-17	8042630024	Do	12/05/87	IN-DISTRICT TRAVEL BISHOP HILL/ROCK ISLAND 46.8 MILES AT .15¢/MI	7.02
02-17	8042630025	Do	12/05/87	IN-DISTRICT TRAVEL ROCK ISLAND/KEWANEE, RI 88 MILES AT .15¢/MI	13.20
02-17	8042630026	Do	12/05/87	IN-DISTRICT TRAVEL ROCK ISLAND/MATHERVILLE 36 MILES AT .15¢/MI	5.40
02-17	8042630027	Do	12/06/87	IN-DISTRICT TRAVEL MATHERVILLE/GALESBURG 32.9 MILES AT .15¢/MI	4.93
02-17	8042630028	Do	12/06/87	IN-DISTRICT TRAVEL GALESBURG/KEWANEE 41.7 MI AT .15¢/MI	6.25
02-17	8042630029	Do	12/06/87	MILEAGE KEWANEE/CHICAGO TAKE MEMBER TO AIRPORT 173.2 MILES AT .15¢/MI	25.98
02-17	8042630030	Do	12/06/87	MILEAGE RETURNING FROM TAKING MEMBER TO AIRPORT CHICAGO/MOLINE 164.9 MILES AT .15¢/MI	24.73
02-18	8045550028	Do	12/01/87	TOLLS FOR GOING TO AIRPORT TO PICK UP MEMBER	1.90
02-18	8047600023	Do	11/03/87	GAS FOR LEASED VEHICLE	19.30
02-18	8047600024	Do	11/07/87	GAS FOR LEASED VEHICLE	19.00
02-18	8047600025	Do	11/10/87	GAS FOR LEASED VEHICLE	20.00
02-18	8047600026	Do	11/29/87	TOLLS FOR GOING TO AIRPORT TO PICK UP MEMBER	2.30
02-18	8048710003	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	161.23
02-22	8050250003	Do	10/06/87-11/05/87	MERLIN SYSTEMS	161.23
02-25	8055220003	Do	11/06/87-12/05/87	MERLIN SYSTEMS	161.23
02-26	8056890184	GUZZARDO ENTERPRISES, INC	02/01/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
02-26	8056890182	MARVIN L.SCHRAGER	02/01/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
02-26	8056890183	THE FARMERS & MECHANICS BANK	02/01/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
02-29	8057930764	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930765	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		10.08
02-29	8060900744	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,560.04
02-29	8061860039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		113.68
03-04	8057410008	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	33.00
03-04	8062230003	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	161.23
03-15	8070710021	POSTMASTER	02/02/88	POSTAGE	22.00
03-17	8076520003	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	161.23
03-18	8076710026	DAWN M. SHELTON	01/01/88-01/31/88	JANITORIAL SERVICE, MOLINE OFFICE	80.00
03-25	8085550028	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	161.23
03-29	8088520016	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	167.00
03-30	8089890184	GUZZARDO ENTERPRISES, INC	03/01/88-03/30/88	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
03-30	8089890182	MARVIN L.SCHRAGER	03/01/88-03/30/88	RENT 3919 16TH ST MOLINE,IL 61265	1,125.00
03-30	8089890183	THE FARMERS & MECHANICS BANK	03/01/88-03/30/88	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
03-31	8090730030	MICHAEL WILLIAM MALMSTROM	01/13/88	CAR WASH FOR LEASED VEHICLE	6.50
03-31	8090730026	Do	01/26/88	GAS FOR LEASED VEHICLE	13.60
03-31	8090730029	Do	02/04/88	TOLLS - PICKUP MEMBER FROM CHICAGO AIRPORT TO DISTRICT	3.10
03-31	8090730028	Do	02/07/88	GAS FOR LEASED VEHICLE	14.80
03-31	8090730027	Do	02/10/88	GAS FOR LEASED VEHICLE	11.40
03-31	8090930765	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930766	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		26.39
03-31	8092900884	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,556.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
03-31	8095660019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		508.17
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,791.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,321.79
				TOTAL	**130,113.50**
OFFICE OF THE HON. DANTE B FASCELL					
SALARIES					
		ALBERTUS, SHIRLEY M	01/01/88–03/31/88	DISTRICT OFFICE ASSISTANT	6,000.00
		BLOODWORTH, MARY ANN	01/01/88–03/15/88	APPOINTMENTS SECRETARY	4,375.00
		BURRIS, BARBARA DIANE	01/01/88–03/31/88	SPEC ASST PRESS	12,525.00
		CALLESIS, SUE CLAIRE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	10,125.00
		HUDSON, NINA	03/01/88–03/31/88	APPOINTMENTS SECRETARY	2,150.00
		KOSKIE, MARNIE A.	01/01/88–03/31/88	RECEPTIONIST	3,900.00
		LEVIN, LEON	01/01/88–03/31/88	DISTRICT OFFICE STAFF ASST	7,200.00
		LOMAS, TAMARA BETH	01/01/88–03/31/88	LEGISLATIVE AIDE	5,400.00
		OREGAN, CHARLES R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,950.00
		RIDDLE, PAULA P.	01/01/88–03/31/88	STAFF ASSISTANT	7,350.00
		SCHMITZ, MARCIA ALLEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	11,925.00
		SIEBACH, GRETCHEN N.	01/01/88–03/31/88	LEGISLATIVE AIDE	6,000.00
		SUAREZ, LORRAINE	01/01/88–03/31/88	DISTRICT OFFICE STAFF ASST	7,050.00
		TIDMAN, REBECCA	01/01/88–03/31/88	STAFF ASSISTANT	5,355.00
EXPENSES					
01-01	8027710027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.30
01-01	8027750021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.82
01-06	7363300001	DANTE B. FASCELL	12/04/87	COST OF ONE-WAY AIRFARE FROM WASHINGTON, DC TO MIAMI, FL	131.00
01-06	7363300002	Do	12/04/87–12/06/87	COST OF RENTAL CAR IN DISTRICT	71.35
01-11	8006600002	BENCHMARK SYSTEMS	12/07/87	COST OF RIBBONS FOR COMPUTER PRINTER	96.00
01-11	8006600001	DAVID R RAMAGE	12/02/87	COST OF PRINTING CALLING CARDS FOR TWO DISTRICT OFFICE STAFF MEMBERS	42.00
01-13	8007310002	FEDERAL EXPRESS CORP.	11/24/87	COST OF SHIPMENT FROM WASHINGTON OFFICE	9.75
01-13	8007310001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	805.79
01-15	8011610001	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8019590001	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	416.26
01-21	8019540001	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	416.26
01-26	8025520021	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	166.50
01-28	8027890183	THE ALFES CORPORATION	01/01/88–01/30/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
01-31	8029900776	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,240.79

01-31	8032480040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		576.10
01-31	8032650029	Do	01/31/88	CREDIT FOR 1987	(618.42)
02-03	8028520022	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	56.49
02-03	8029810006	BENCHMARK SYSTEMS	12/23/87	RIBBONS FOR COMPUTER PRINTER	103.44
02-03	8029810002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 EXECUTIVE COMMITTEE MEMBERSHIP	1,000.00
02-03	8029810001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 REGULAR MEMBERSHIP	600.00
02-03	8029810004	FEDERAL EXPRESS CORP.	12/28/87	COST OF FROM WASHINGTON OFFICE	9.75
02-03	8029810005	FLORIDA CLIPPING SERVICE	11/25/87-12/25/87	SUBSCRIPTION FOR WASHINGTON OFFICE	68.20
02-04	8034200006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFC	120.07
02-04	8034200002	BARBARA BURRIS	01/21/88-01/24/88	COST OF R/T AIRFARE DC/MIAMI/DC FOR DC EMPLOYEE TO PARTICIPATE IN CONFERENCE	262.00
02-04	8034200003	Do	01/21/88-01/24/88	COST OF MEALS WHILE ATTENDING CONFERENCE IN MIAMI	41.40
02-04	8034200004	Do	01/24/88	COST OF GROUND TRANSPORTATION FROM NAT'L AIRPORT TO HOME	8.00
02-04	8034200001	FEDERAL EXPRESS CORP.	01/05/88	SHIPMENT FROM DC OFC TO DIST OFC	9.75
02-04	8034200005	GENERAL SERVICES ADMIN	12/01/87-12/31/87	COST OF TELEPHONE SVC FOR MIAMI OFC	805.79
02-05	8034640001	DANTE B. FASCELL	12/22/87	COST OF AIRFARE FROM WASHINGTON TO DISTRICT OFFICE IN MIAMI	130.00
02-05	8034640002	Do	12/22/87-01/02/88	COST OF RENTAL CAR IN DISTRICT	263.28
02-05	8034640024	Do	01/16/88-01/24/88	COST OF RENTAL CAR IN DISTRICT	173.66
02-05	8034640025	Do	01/25/88	COST OF AIRFARE FROM MIAMI TO WASHINGTON, DC	132.00
02-09	8036520001	Do	01/01/88-12/31/88	REIMBURSEMENT FOR OFFICE SUBSCRIPTION RENEWAL (KEYNOTER)	30.00
02-09	8036520002	SOUTH FLORIDA MAGAZINE	05/01/88-05/01/89	ONE-YEAR RENEWAL OF SOUTH FLORIDA MAGAZINE	16.00
02-12	8037620001	BENCHMARK SYSTEMS	01/21/88	RIBBONS FOR COMPUTER PRINTER	111.56
02-18	8046600001	FLORIDA CLIPPING SERVICE	01/01/88-01/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	69.40
02-26	8056890185	THE ALFES CORPORATION	02/01/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
02-29	8055600001	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07
02-29	8057930794	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.65
02-29	8057930795	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		34.30
02-29	8060900771	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		4,238.87
02-29	8061860019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		70.45
03-03	8056590001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	CLEARINGHOUSE MEMBERSHIP DUES	500.00
03-04	8060540001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	COST OF TELEPHONE SERVICE FOR MIAMI OFFICE	805.79
03-18	8076620003	AMERICAS	02/14/88-02/14/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR OFFICE	15.00
03-18	8076620005	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	COST OF TELEPHONE EQUIPMENT FOR MIAMI OFFICE	120.07
03-18	8076620001	DANTE B. FASCELL	02/10/88-02/15/88	COST OF RENTAL CAR IN DISTRICT	168.17
03-18	8076620004	Do	02/29/88	REIMBURSEMENT FOR PURCHASE OF 3 COPIES OF 'WHO'S WHAT IN FLORIDA GOVERNMENT 1988' FOR OFFICE	18.00
03-18	8076620002	KEY WEST CITIZEN	04/30/88-04/30/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR OFFICE	89.00
03-23	8078260016	DAVID R RAMAGE	03/04/88	COST OF PRINTING NEWSLETTER	4,988.00
03-23	8081230005	C&P TELEPHONE COMPANY	08/01/87-08/13/87	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	155.40
03-23	8081230006	Do	08/01/87-08/31/87	TOLL	10.18
03-23	8081230001	OFFICE OF TELEPHONE SERVICES	08/14/87-08/31/87	TELEPHONE SERVICES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	113.91
03-23	8081230002	Do	09/01/87-09/30/87	TELEPHONE SERVICES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	299.91
03-23	8081230003	Do	10/01/87-10/31/87	TELEPHONE SERVICES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	239.21
03-23	8081230004	U.S. TREASURY C/O OFFICE EQUIPMENT	04/01/87-04/30/87	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	181.39
03-24	8082420015	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	422.78
03-29	8088560002	HOUSE RECORDING STUDIO	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(56.49)
03-30	8089890185	THE ALFES CORPORATION	03/01/88-03/30/88	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,250.00
03-31	8090930795	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.70
03-31	8090930796	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		26.33
03-31	8092900917	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		4,229.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANTE B FASCELL—Con.					
03-31	8095660040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		347.48
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,305.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,444.31
				TOTAL	**143,749.31**
OFFICE OF THE HON. WALTER E FAUNTROY					
SALARIES					
		ANTHONY, LEWIS M.	01/01/88-01/15/88	DISTRICT OFFICE DIRECTOR	1,700.00
		BANKS, JUNETTA D.	01/01/88-03/31/88	CASEWORKER	2,705.40
		BARNES, JOHNNY	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	315.18
		BASKERVILLE, LEZLI	01/01/88-03/31/88	PART-TIME EMPLOYEE	9,654.50
		BRADFORD, VIOLA B.	01/01/88-03/31/88	STAFF ASSISTANT	5,737.50
		COX, DUBOIS V.	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,507.44
		CROMER, KEVIN C.	01/01/88-02/29/88	STAFF ASSISTANT	4,080.00
		GILLIS, CHERRY V	01/01/88-03/31/88	CASE WORKER/CLERK	8,748.34
		GREENE, YVONNE J	01/01/88-03/31/88	OFFICE MANAGER	6,885.00
		GROSS, BRENDA	01/01/88-03/31/88	LEGISLATIVE SECRETARY	6,412.51
		HARRIS, JOYCE S	01/01/88-03/31/88	EXECUTIVE ASSISTANT	10,953.57
		HARRISON, ROSEANNA D	01/01/88-03/31/88	CASEWORKER	4,611.75
		HAYNESWORTH, CAROLYN	01/01/88-03/31/88	LEGISLATIVE SECRETARY	5,610.00
		HORBLITT, STEPHEN A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,457.48
		JONES, JAMES HAMPTON	01/01/88-03/31/88	CASEWORKER	6,247.08
		KING, WAYNE PRESTON	01/01/88-03/31/88	STAFF ASSISTANT	6,977.12
		LEE, MAXINE	01/01/88-03/31/88	SECRETARY/RECEPTIONIST	5,865.00
		MAKI, JACQUELINE R	01/01/88-03/31/88	PART-TIME EMPLOYEE	6,500.01
		MOORE, CLARENCE, JR	01/23/88-03/31/88	STAFF ASSISTANT	4,722.22
		PAGE, CAROL A	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,431.22
		SAVAGE, THOMAS JAMES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	1,487.50
		SMITH, PATRICIA A	01/01/88-03/31/88	PRESS ASSISTANT	8,160.00
EXPENSES					
01-01	8027710028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-01	8027750022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	126.89
01-15	8005110016	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	72.00
01-15	8007200003	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	DIST OFFICE LEASE/RENTAL	29.10
01-15	8007200004	Do	11/06/87-12/05/87	DIST OFFICE LEASE/RENTAL	107.25
01-15	8007200001	WALTER E. FAUNTROY	10/30/87-11/25/87	GAS FOR LEASE CAR	106.42

01-15	8007200002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DIST OFFICE PHONES	182.17
01-15	8007200005	MOTOROLA CELLULAR SERVICES, INC.	11/01/87-12/31/87	LEASE CAR PHONE	180.21
01-20	8019590002	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	323.56
01-21	8019540002	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	323.56
01-26	8025520022	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	323.56
01-28	8027890184	CURTIS PROPERTIES	01/01/88-01/30/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
01-31	8029900113	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,753.07
01-31	8032480020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		910.49
01-31	8032650009	Do	01/31/88	EXPENDITURE FOR 1987	167.45
02-03	8028520023	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	11.00
02-22	8053510019	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	323.56
02-26	8056890186	CURTIS PROPERTIES	02/01/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
02-29	8057930047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		246.11
02-29	8060900117	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,745.40
02-29	8060920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.95
02-29	8061520029	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(199.21)
02-29	8061360040	Do	02/01/88-02/29/88		1,012.62
03-03	8057840006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	LEASE/RENTALS DIST OFF	29.10
03-03	8057840008	Do	12/06/87-01/05/88	LEASE/RENTAL DIST OFF	107.25
03-03	8057840009	C&P	01/16/88	DISTRICT OFFICE PHONES	106.90
03-03	8057840010	Do	01/16/88	AT&T COMMUNICATIONS	.31
03-03	8057840004	CONGRESSIONAL BLACK CAUCUS	01/01/88	1988 CBC DUES	4,000.00
03-03	8057840003	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	DUES 1988 RESERACH SERVICE	2,700.00
03-03	8057840007	WALTER E. FAUNTROY	01/05/88-01/29/88	GAS/OIL LEASE CAR	87.31
03-03	8057840005	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88	MEMBERSHIP DUES 1988	500.00
03-03	8057840001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE PHONES	181.43
03-04	8057410009	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	13.50
03-08	8067510001	WILSON POWELL LINCOLN MERCURY INC	12/04/87-01/04/88	LEASE CAR	429.89
03-08	8067510002	Do	01/05/88-02/04/88	CAR LEASE	429.89
03-15	8070710022	POSTMASTER	02/18/88	22 CENT STAMPS	110.00
03-21	8077640016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	323.56
03-24	8082420016	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	323.56
03-30	8089890186	CURTIS PROPERTIES	03/01/88-03/30/88	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616.25
03-31	8090930047	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930048	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		91.32
03-31	8092900140	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,745.40
03-31	8095660020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,546.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,768.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,721.67
TOTAL	**149,490.49**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,922.50
BURESH, KIMBERLY P	03/21/88-03/31/88	D.C. INTERN	226.67
DURRANT, DIANE MARIE	01/01/88-03/31/88	STAFF AIDE	3,000.00
ELKIN, THERESA GAIL	01/01/88-03/15/88	STAFF ASSISTANT	3,066.67
Do	03/16/88-03/31/88	ASSISTANT DISTRICT DIRECTOR	1,458.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LGI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
		GASTON, BRIAN S	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,879.99
		HANN, DOROTHY J.	01/01/88–03/31/88	OFFICE MANAGER-DISTRICT	6,697.50
		LINZ, MICHAEL	01/01/88–03/31/88	STAFF ASSISTANT	2,100.00
		MATTOON, JANE GARVEY	01/01/88–03/27/88	EXECUTIVE ASSISTANT	7,250.00
		MERTZ, ALAN [illegible]	01/01/88–03/31/88	CHIEF OF STAFF	14,000.01
		MOTL, JANE MARY	01/01/88–03/31/88	STAFF AIDE	5,755.37
		RIENDEAU, SUSANNE L	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,710.74
		SALBERG, PATRICIA JEAN	01/01/88–03/31/88	STAFF AIDE	6,763.26
		SULLIVAN, KATHERINE RYAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,437.49
		WEGNER, MERRILL E	01/01/88–03/31/88	CONSTITUENT RELATIONS SPECIALIST	4,680.00
		WHEAT, BARBARA JOYCE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,768.50
		YOUNG, BARBARA [illegible]	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,732.06
	EXPENSES				
01-01	8027710029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027750023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.85
01-06	7364300001	THERESA GAIL ELKIN	11/16/87	VIDEO TAPES FOR PRESENTATION BY HWF	9.98
01-07	[illegible]	HARRIS W. FAWELL	11/20/87	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, ILL	92.00
01-07	[illegible]	Do	12/01/87	ONE WAY AIRFARE FROM CHICAGO, ILL TO WASHINGTON, DC	92.00
01-07	7363650005	HINCKLEY & SCHMITT WATER	11/01/87–11/30/87	DRINKING WATER FOR DISTRICT OFFICE	18.68
01-07	[illegible]	PATRICIA JEAN SALBERG	11/23/87	OFFICIAL TRAVEL IN DISTRICT 24 MILES AT 22.5¢/MI	5.40
01-07	7363650001	BARBARA JOYCE WHEAT	11/24/87	OFFICIAL TRAVEL IN DISTRICT 30 MILES AT 22.5¢/MI	6.75
01-21	[illegible]	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	7.00
01-21	8017510002	CONGRESSIONAL QUARTERLY INC	12/09/87	BINDERS FOR MAGAZINE	63.50
01-21	8017510007	THERESA GAIL ELKIN	12/01/87	GAS FOR LEASED CAR IN DISTRICT	9.60
01-21	8017510006	Do	12/05/87	OFFICIAL TRAVEL IN DISTRICT - 40 MILES @ 22.5¢ PER MILE	9.00
01-21	8017510008	Do	12/07/87	PENS FOR DISTRICT OFFICE	4.23
01-21	8017510005	DOROTHY J. HANN	12/05/87	OFFICIAL TRAVEL IN DISTRICT - 34 MILES @ 22.5¢ PER MILE	7.65
01-21	[illegible]	PATRICIA JEAN SALBERG	12/05/87	OFFICIAL TRAVEL IN DISTRICT - 35 MILES @ 22.5¢ PER MILE	7.88
01-21	[illegible]	Do	12/17/87	OFFICIAL TRAVEL IN DISTRICT - TOLLS	1.05
01-21	8017510001	THOMAS J LANKFORD	11/18/87	PRINT MEETING CARD	577.50
01-22	8017600009	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE BILL FOR DISTRICT OFFICE	214.00
01-22	8017600008	Do	11/06/87–12/05/87	TELEPHONE BILL FOR DISTRICT OFFICE	14.94
01-22	8017600001	COLONIAL CATERERS	07/17/87	SNACKS FOR CONSTITUENT MEETING	192.00
01-22	8017600017	HARRIS W. FAWELL	12/03/87	AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	151.00
01-22	8017600018	Do	12/03/87	CHAUFFEUR SERVICE TO AIRPORT	30.50
01-22	8017600019	Do	12/08/87	CHAUFFEUR SERVICE TO AIRPORT	35.50
01-22	8017600020	Do	12/08/87	AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC	92.00
01-22	8017600021	Do	12/11/87	AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	92.00
01-22	8017600014	Do	12/15/87	CHAUFFEUR SERVICE TO AIRPORT	35.50
01-22	8017600015	Do	12/15/87	AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC	92.00
01-22	8017600016	Do	12/22/87	AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	92.00
01-22	8017600007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE BILL FOR DISTRICT OFFICE	67.74
01-22	8017600002	DOROTHY J. HANN	12/09/87	OFFICIAL TRAVEL IN DISTRICT 33 MILES AT 22.5¢/MI	7.43

01-22	8017600010	ILLINOIS BELL TELEPHONE COMPANY	10/25/87-11/24/87	TELEPHONE BILL FOR DISTRICT OFFICE	324.06
01-22	8017600011	Do	10/25/87-11/24/87	AT&T COMMUNICATIONS	1.20
01-22	8017600012	PRESS PUBLICATIONS	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	28.00
01-22	8017600003	PATRICIA JEAN SALBERG	12/03/87	OFFICIAL TRAVEL IN DISTRICT 21 MILES AT 22.5¢/MI	4.73
01-22	8017600004	Do	12/09/87	OFFICIAL TRAVEL IN DISTRICT 29 MILES AT 22.5¢/MI	6.53
01-22	8017600005	Do	12/14/87	OFFICIAL TRAVEL IN DISTRICT 20 MILES AT 22.5¢/MI	4.50
01-22	8017600006	Do	12/17/87	OFFICIAL TRAVEL IN DISTRICT 40 MILES AT 22.5¢/MI	9.00
01-22	8017600013	WEST HILLS NEWS AGENCY	12/06/87-01/03/88	SUBSCRIPTION TO NEWSPAPER	8.85
01-22	8018570019	COMMONWEALTH EDISON	11/04/87-12/07/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	69.92
01-27	8023710016	ATTENTION! INC.	12/04/87	LAYOUT & TYPESETTING CONG'L REPORT	1,034.70
01-27	8023710015	U S NAVAL INSTITUTE	12/15/87	2 COPIES OF MARITIME STRATEGY	7.00
01-28	8025230001	HARRIS W. FAWELL	12/27/87-01/27/88	MONTHLY CAR PYMT	371.08
01-28	8026720031	ARTHUR J. GALLAHGER & CO.	12/31/87-12/31/88	ANNUAL PREMIUM FOR DISTRICT OFFICE INSURANCE	538.00
01-28	8026720011	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	14.94
01-28	8026720002	COMMONWEALTH EDISON	12/07/87-01/06/88	ELECTRIC SERVICE FOR DISTRICT OFFICE	77.70
01-28	8026720007	THERESA GAIL ELKIN	01/06/88	OFFICIAL TRAVEL IN DISTRICT, 43 MILES AT .225 PER MILE	9.68
01-28	8026720006	Do	01/08/88	GAS FOR CAR IN DISTRICT	7.85
01-28	8026720012	HARRIS W. FAWELL	01/12/88	MONTHLY CAR PAYMENT FOR LEASED CAR IN DISTRICT	371.08
01-28	8026720003	BRIAN S GASTON	01/16/88	ONE WAY AIRFARE FROM CHICAGO TO WASHINGTON, DC	104.00
01-28	8026720005	GENERAL SERVICES ADMIN	12/31/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	67.74
01-28	8026720008	JANE MARY MOTL	01/06/88	TRAIN FARE TO CHICAGO TO ATTEND IRS MEETING	6.30
01-28	8026720009	Do	01/06/88	BUS FARE IN CHICAGO FROM TRAIN STATION TO FEDERAL BLDG	2.00
01-28	8026720010	PATRICIA JEAN SALBERG	01/09/88	OFFICIAL TRAVEL IN DISTRICT, 20 MILES @ .225 PER MILE	4.50
01-28	8026720004	THE MET	01/10/88-01/10/89	ANNUAL SUBSCRIPTION TO DARIEN, BOLINGBROOK AND LEMONT NEWSPAPERS FOR DISTRICT OFFICE	50.00
01-28	8027890185	MIDAMERICA DEVELOPMENT SERVICES, INC.	01/01/88-01/30/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00
01-29	8023730025	ILLINOIS BELL TELEPHONE COMPANY	11/25/87-12/24/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFC	287.12
01-29	8023730026	Do	11/25/87-12/24/87	AT&T COMMUNICATIONS	4.62
01-29	8023730027	THOMAS J LANKFORD	12/30/87	PRINT CONG REPORT	6,479.83
01-31	8029900696	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,386.44
01-31	8032480041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		664.66
01-31	8032650030	Do	01/31/88	CREDIT FOR 1987	(801.60)
02-03	8019740006	POSTMASTER	12/19/87	EXPRESS MAIL	10.75
02-03	8019740005	Do	12/23/87	EXPRESS MAIL	10.75
02-03	8019740007	Do	12/29/87	1 ENVELOPE	10.75
02-03	8027210001	BARBARA JOYCE WHEAT	01/11/88	OFCL TVL IN DIST, 60 MI @ .225	13.50
02-03	8027210002	Do	01/11/88	TOLLS	.60
02-03	8027210003	Do	01/12/88	OFCL TVL IN DIST, 60 MI @ .225	11.25
02-03	8027210004	Do	01/15/88	OFCL TVL IN DIST, 60 MI @ .225	13.50
02-03	8027210005	Do	01/15/88	TOLLS	.60
02-03	8029270001	THERESA GAIL ELKIN	01/11/88	OFCL TVL IN DIST, 45 MI @ .225	10.13
02-03	8029270002	Do	01/15/88	OFCL TVL IN DIST, 108 MI @ .225	24.30
02-03	8029270003	Do	01/16/88	OFCL TVL IN DIST, 69 MI @ .225	15.53
02-03	8029270005	ALAN BRUCE MERTZ	01/12/88	CALENDAR REFILLS	19.48
02-03	8029270004	PATRICIA JEAN SALBERG	01/12/88	OFCL TVL IN DIST, 28 MI @ .225	6.30
02-03	8029540006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
02-03	8029540004	THERESA GAIL ELKIN	12/22/87	GAS FOR LEASED CAR	7.00
02-03	8029540008	HAINES & COMPANY	01/05/88	12 MONTH LEASE OF CRISS-CROSS DIRECTORY	186.87
02-03	8029540002	HINCKLEY & SCHMITT WATER	11/24/87-12/31/87	DRINKING WATER FOR DISTRICT OFFICE	13.34
02-03	8029540003	Do	12/16/87	COFFEE FOR DISTRICT OFFICE FOR CONSTITUENTS	40.55
02-03	8029540001	ALAN BRUCE MERTZ	12/27/87	ONE WAY AIR FARE FROM CHICAGO TO WASHINGTON	92.00
02-03	8029540007	THE DOINGS	01/28/88-01/28/89	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT	22.00
02-03	8029540005	WEST HILLS NEWS AGENCY	12/06/87-01/03/88	SUBSCRIPTION TO NEWSPAPER	9.29
02-03	8029700001	FEDERAL EXPRESS CORP.	01/04/88	OVERNIGHT PACKAGE	21.50
02-03	8029700002	THE STAR PUBLICATIONS	01/14/88-07/14/88	ANNUAL SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	13.00
02-03	8032230001	NATIONAL REVIEW	02/05/88-02/05/89	SUBSCRIPTION TO MAGAZINE FOR DC OFC	36.00
02-05	8034640003	HARRIS W. FAWELL	01/25/88	CHAUFFEUR SERVICE	35.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034640004	Do	01/25/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	97.00
02-08	8035630010	WEST HILLS NEWS AGENCY	01/03/88-01/31/88	SUBSCRIPTION TO NEWSPAPER	9.29
02-11	8039510016	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	266.63
02-12	8037620002	HARRIS W. FAWELL	01/13/88	PARKING FEE IN CHICAGO WHILE ATTENDING MEETING WITH STATE OFCLS RE: LEGISLATIVE ISSUES FOR DISTRICT.	6.50
02-17	8042530001	HINCKLEY & SCHMITT WATER	01/20/88	DRINKING WATER FOR DISTRICT OFFICE	29.02
02-17	8042530002	Do	01/20/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	66.45
02-17	8042550015	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	266.63
02-17	8043340001	BENCHMARK SYSTEMS	01/21/88	RIBBONS FOR COMPUTER	93.70
02-17	8043340004	HARRIS W. FAWELL	01/27/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	92.00
02-17	8043340005	Do	02/01/88	ONE WAY AIRFARE FROM CHIAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	109.00
02-17	8043340002	THE BEACON-NEWS	02/01/88-02/01/89	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	78.00
02-17	8043340003	THOMAS J LANKFORD	01/11/88	TOWN MEETING CARDS	511.53
02-18	8048710004	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	266.63
02-19	8041610008	POSTMASTER	01/04/88	EXPRESS MAIL	10.75
02-19	8041610011	Do	01/05/88	EXPRESS MAIL	10.75
02-19	8041610009	Do	01/06/88	EXPRESS MAIL	12.85
02-19	8041610010	Do	01/06/88	EXPRESS MAIL	10.75
02-19	8041610013	Do	01/07/88	EXPRESS MAIL	10.75
02-19	8041610012	Do	01/21/88	EXPRESS MAIL	10.75
02-19	8041610014	Do	01/27/88	POSTAGE	6.21
02-22	8048840004	CONGRESSIONAL QUARTERLY INC	01/14/88	BINDERS FOR MAGAZINES	31.95
02-22	8048840001	ELDER PRESS	10/01/87-10/01/88	SUBSCRIPTION TO ELDER PRESS DIGEST	18.00
02-22	8048840005	THERESA GAIL ELKIN	01/27/88	GAS FOR LEASED CAR IN DISTRICT	15.25
02-22	8048840007	DOROTHY J. HANN	01/30/88	OFFICIAL TRAVEL IN DISTRICT 49 MILES @ 22.5¢ PER MILE	11.03
02-22	8048840003	LIFE PRINTING & PUB. CO	02/20/88-02/20/89	SUBSCRIPTION TO NEWSPAPER	25.00
02-22	8048840002	WEST HILLS NEWS AGENCY	01/31/88-02/28/88	SUBSCRIPTION TO NEWSPAPER	8.85
02-22	8048840006	BARBARA JOYCE WHEAT	01/30/88	OFFICIAL TRAVEL IN DISTRICT 20 MILES @ 22.5¢ PER MILE	4.50
02-22	8050250004	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	266.63
02-22	8050600003	Do	01/01/88-01/31/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
02-22	8050600004	DAILY SOUTHTOWN ECONOMIST NEWSPAPERS	02/01/88-02/01/89	SUBSCRIPTION TO NEWSPAPER	152.00
02-22	8050600001	ILLINOIS BELL TELEPHONE COMPANY	01/25/88-02/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	323.74
02-22	8050600002	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	1.50
02-23	8050340001	COMMONWEALTH EDISON	01/06/88-02/04/88	ELECTRIC SERVICE FOR DISTRICT OFFICE	85.59
02-25	8055220004	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	266.63
02-26	8055340004	Do	01/06/88-02/05/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	14.94
02-26	8055340001	HARRIS W. FAWELL	02/04/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	109.00
02-26	8055340002	Do	02/16/88	CHAUFFEUR SERVICE	35.50
02-26	8055340003	Do	02/16/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	114.00
02-26	8055340005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	67.74
02-26	8056890187	MIDAMERICA DEVELOPMENT SERVICES, INC.	02/01/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	1,875.00
02-29	8057930696	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930697	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		21.34
02-29	8060900680	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,119.18

02-29	8060920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		53.30
02-29	8061860020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		285.83
03-03	8058430001	CARL PAUL BRETSCHER	02/18/88–02/22/88	AIRFARE TO CHICAGO AND BACK TO WASHINGTON EN ROUTE TO DISTRICT OFFICE	163.00
03-03	8058430002	ALAN BRUCE MERTZ	02/18/88–02/22/88	AIRFARE TO CHICAGO AND BACK TO WASHINGTON EN ROUTE TO DISTRICT OFFICE	203.00
03-04	8057410010	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	170.75
03-04	8060210001	THERESA GAIL ELKIN	02/02/88	GAS FOR LEASED CAR	5.00
03-04	8060210002	Do	02/12/88	GAS FOR LEASED CAR	5.00
03-04	8060210003	GLEN ELLYN NEWS	02/27/88–02/27/89	SUBSCRIPTION TO NEWSPAPER	21.00
03-04	8062230004	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	266.63
03-09	8060580001	CORPORATE PRODUCTS, INC	02/10/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.75
03-11	8068620005	HARRIS W. FAWELL	02/04/88	CHAUFFEUR SERVICE	24.50
03-11	8068620006	Do	02/17/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL ENROUTE TO NAPERVILLE, IL	109.00
03-11	8068620007	Do	02/22/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC ENROUTE FROM NAPERVILLE, IL	109.00
03-11	8068620001	DOROTHY J. HANN	02/03/88	OFFICIAL TRAVEL IN DISTRICT 25 MI AT 22.5¢/MI	5.63
03-11	8068620004	HINCKLEY & SCHMITT WATER	02/01/88–02/29/88	RENTAL OF EQUIPMENT FOR DRINKING WATER IN DISTRICT OFFICE	8.00
03-11	8068620002	JANE MARY MOTL	02/06/88	OFFICIAL TRAVEL IN DISTRICT 14 MI AT 22.5¢/MI	3.15
03-11	8068620003	Do	02/18/88	OFFICIAL TRAVEL IN DISTRICT 48 MILES AT 22.5¢/MI	10.80
03-11	8068760001	HARRIS W. FAWELL	02/17/88	CHAUFFEURING SERVICE	35.50
03-11	8068760002	Do	02/25/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	229.00
03-11	8068760003	Do	02/29/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
03-14	8023020001	ATTENTION! INC.	07/01/87–12/31/87	EDITING, RESEARCH FOR CONSTITUENT COMMUNICATIONS PUBLIC INFO PRGRM, 1ST SESSION, 100TH CONG, JULY - DEC.	6,000.00
03-14	8069550001	MIDAMERICA FEDERAL	02/12/88	INSTALLATION OF CIRCUIT AND WALL RECEPTACLE IN DISTRICT OFFICE	165.00
03-15	8070710023	POSTMASTER	02/02/88	EXPRESS MAIL	10.75
03-15	8070710025	Do	02/12/88	EXPRESS MAIL	10.75
03-15	8070710024	Do	02/16/88	EXPRESS MAIL	10.75
03-15	8070720004	Do	02/11/88	EXPRESS MAIL	10.75
03-15	8070720001	Do	02/18/88	EXPRESS MAIL	10.75
03-15	8070720002	Do	02/19/88	EXPRESS MAIL	10.75
03-15	8070720003	Do	02/23/88	EXPRESS MAIL	10.75
03-17	8076520004	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	266.63
03-18	8076620006	HARRIS W. FAWELL	02/27/88–03/26/88	MONTHLY PAYMENT FOR LEASED CAR IN DISTRICT	371.08
03-18	8077620005	ILLINOIS BELL TELEPHONE COMPANY	01/25/88–02/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	335.95
03-18	8077620006	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	1.20
03-18	8077620003	JANE MARY MOTL	02/29/88	DONUTS FOR CONSTITUENT MEETING	5.62
03-18	8077620002	THE LOMBARDIAN	03/01/88–03/01/89	SUBSCRIPTION TO NEWSPAPER	30.00
03-18	8077620001	WEST HILLS NEWS AGENCY	02/28/88–04/04/88	SUBSCRIPTION TO NEWSPAPER	11.07
03-18	8077620004	BARBARA T YOUNG	02/28/88–03/04/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL ENROUTE TO DISTRICT OFFICE	203.00
03-21	8077700004	ATTENTION! INC.	03/01/88	PRINTING COSTS OF BROCHURE	354.48
03-21	8077700001	HARRIS W. FAWELL	03/03/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
03-21	8077700002	Do	03/03/88	CHAUFFEUR SERVICE	26.50
03-21	8077700003	Do	03/09/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	109.00
03-22	8077690001	JANE GARVEY MATTOON	03/12/88	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	7.65
03-23	8078260017	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
03-23	8078260019	Do	02/06/88–03/05/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	14.94
03-23	8078260020	COMMONWEALTH EDISON	02/04/88–03/08/88	ELECTRIC SERVICE FOR DISTRICT OFFICE	72.10
03-23	8078260018	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	67.74
03-23	8078260021	KATHERINE RYAN SULLIVAN	02/24/88	PROCESSING PHOTOS FOR NEWSLETTER	5.93
03-25	8085560001	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	266.63
03-28	8084220002	HARRIS W. FAWELL	03/10/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL, IN ROUTE TO NAPERVILLE, IL	109.00
03-28	8084220032	Do	03/14/88	MONTHLY CAR PAYMENT	371.08
03-28	8084220003	Do	03/16/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
03-28	8085300001	Do	03/17/88	ONE WAY AIRFARE FROM WASHINGTON	109.00
03-28	8085300002	Do	03/17/88	PARKING FEE AT AIRPORT	28.00
03-28	8085300003	Do	03/21/88	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
03-30	8089890187	MIDAMERICA DEVELOPMENT SERVICES, INC.	03/01/88–03/30/88	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,046.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090930697	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930698	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.30
03-31	8092900812	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,872.00
03-31	8092900813	Do	03/01/88-03/31/88		1,113.07
03-31	8095660041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		327.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,449.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,721.08
TOTAL	**139,170.17**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BRAY, KEITH JONATHAN	01/01/88-03/31/88	DISTRICT DIRECTOR	8,925.00
ELY, MATTHEW B.	01/01/88-03/31/88	COMPUTER OPERATOR	3,697.50
FORREST, SHIRLEY ANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,667.52
GROW, ANDREW COLLINS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,106.39
GUTENBERG, SUSAN	02/01/88-02/29/88	LEGISLATIVE ASSISTANT	100.00
KARPEROS, ANN P	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,519.00
MULLEN, SEILEEN MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,975.05
OCHOA, LUPITA IRENE	01/01/88-03/31/88	STAFF ASSISTANT	3,442.50
PROCIDA, KATHERINE ANN	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,875.01
REIFF, LINDA JANE	01/01/88-03/31/88	YOLO COUNTY REPRESENTATIVE	5,990.00
ROTHERT, JENNIFER PHELPS	01/01/88-03/31/88	STAFF ASSISTANT	4,187.10
RYDER, DANA	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	5,874.18
SALON-CARRILLO, MABEL ANN	01/01/88-01/31/88	STAFF ASSISTANT	1,912.50
Do	02/01/88-03/31/88	DIRECTOR,ADMINISTRATIVE SERVICES	3,825.00
SILVA, ELIZABETH MARIA	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,570.00
SOKOLOW, DANIEL ROYDEN	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
STUART, SANDRA K	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
TERRAZAS, ALEX C	01/01/88-03/31/88	STAFF ASSISTANT	3,697.50
TIPTON, JAMES C.	01/01/88-03/31/88	PART-TIME EMPLOYEE	900.00
TORCHIO, JULIE ANN	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,808.41
WILSON, ERIC J.	01/01/88-03/31/88	PRESS SECRETARY	7,911.00
WOODSON, KAY	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,828.90
WRIGHT, YVETTE DIANDRIA	01/01/88-03/31/88	RECEPTIONIST	2,652.00
YAWORSKE, CYNTHIA SUSAN	01/01/88-01/31/88	PERSONAL SECRETARY/OFFICE MANAGER	1,371.88
Do	03/01/88-03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	1,275.00

EXPENSES

01-01	8027710030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.90
01-01	8027750024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	42.02
01-06	7363300003	VIC FAZIO	12/04/87–12/13/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS	10.50
01-06	7363300005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY TI CHARGES FOR SACTO.	507.41
01-06	7363300006	Do	11/01/87–11/30/87	MONTHLY TI CHARGES FOR WASH.	127.97
01-06	7363300004	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	MONTHLY SERVICE FOR JAN, FEB, MARCH OF NEW YORK TIMES FOR OFFICIAL BUSINESS USE	35.20
01-06	7364310001	PACIFIC BELL	01/01/85–01/31/85	LATE PAYMENT CHARGES FOR JAN, FEB, MAR, APR, JUNE, JULY, SEPT, OCT 1985 FOR FAIRFIELD DISTRICT OFFICE.	20.27
01-06	7364310002	Do	01/01/87–09/30/87	LATE PAYMENT CHARGES FOR JAN, FEB, MAR, JULY, AUG, SEPT 1987 FOR FAIRFIELD DISTRICT OFFICE	11.28
01-06	8005500001	Do	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	155.04
01-15	8014700005	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	88.47
01-15	8014700006	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	.35
01-19	8012790028	DAVID R RAMAGE	12/14/87	PRINTING OF NEWSLETTERS & LABELS	573.20
01-19	8012790001	FORD MOTOR CREDIT COMAPNY	12/26/87–01/25/88	PAYMENT FOR LEASED VEHICLE IN DISTRICT FOR OFFICIAL BUSINESS USE	357.26
01-20	8015220001	THE CHAMBER	01/01/88–12/31/88	RENEWAL FOR SACRAMENTO BUSINESS MAGAZINE FOR 1 YEAR	16.00
01-20	8015220003	JULIE ANN TORCHIO	10/05/87–12/05/87	REIMB FOR MILEAGE INCURRED WHILE TVLG IN PVT VEHICLE IN DIST ON OFCL BUSS, 172 MI @ 18.5¢ PER MILE.	31.82
01-20	8015220002	KAY WOODSON	12/14/87	REIMBURSEMENT FOR PAPER PRODUCTS PURCHASED FOR DISTRICT OFFICE	4.83
01-20	8015330015	DAVID R RAMAGE	12/22/87	2,500 US HOUSE 1988 CALENDARS	439.00
01-20	8015330016	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	MONTHLY SERVICE AND AIRTIME CHAREGS FOR CELLULAR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	86.46
01-20	8015330014	NATIONAL JOURNAL	12/26/87–12/26/88	1 YEAR OF NAT'L JOURNAL FOR OFFICIAL BUSINESS	589.00
01-20	8015330013	NEW YORK TIMES	11/30/87–12/10/87	SUBSCRIPTION FOR NY TIMES FOR OFFICIAL BUSINESS USE	6.50
01-20	8015330012	SAN SIERRA BUSINESS SYSTEMS	11/16/87	SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	97.00
01-22	8015380005	DAVID R RAMAGE	12/21/87	PRINTING OF LABELS ON NEWSLETTERS	84.50
01-22	8015380004	DINERS CLUB INTERNATIONAL	11/22/87	AIR FARE FOR CONGRESSMAN TO RETURN FROM SACTO TO WASHINGTON AFTER ATTENDING TO OFFICIAL BUSINESS.	268.00
01-22	8015380001	SAVIN CORPORATION	03/23/85–12/31/85	SERVICE AND SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE DURING 1985	219.41
01-22	8015380002	Do	12/31/85–12/31/86	SERVICE AND SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE DURING 1986	305.49
01-22	8015380003	Do	12/31/86–06/01/87	SERVICE AND SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE DURING 1987	150.50
01-22	8015680011	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	LEASE/RENTALS FOR WASHINGTON	79.67
01-22	8015680014	CRACCHIOLO'S	12/05/87	FOOD FOR SERVICE ACADEMY INTERVIEWS/NOMINATIONS	95.00
01-22	8015680013	DHL AIRWAYS, INC.	12/10/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	4.94
01-22	8015680012	DHL AIRWAYS, INC.	12/02/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	8.70
01-25	8018280001	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/28/87	PRESS CLIPPINGS FOR OFCL BUSS USE	56.96
01-25	8018280003	UNITED AIR LINES	10/15/87–10/18/87	AIRFARE FOR CONG FAZIO, DC/SACRAMENTO/DC FOR OFCL BUSS	853.00
01-25	8018280004	Do	10/28/87–10/30/87	AIRFARE FOR CONG FAZIO, DC/SACRAMENTO/DC FOR OFCL BUSS	536.00
01-26	8020750004	PG & E	11/21/87–12/22/87	GAS AND ELECTRICITY FOR FAIRFIELD DISTRICT OFFICE	43.83
01-26	8020750002	LINDA JANE REIFF	12/01/87–12/22/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 243 MILES @ 18.5¢.	44.96
01-26	8020750001	Do	12/14/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.75
01-26	8020750003	Do	12/15/87	MI INCURRED TVLG TO PLACERV'L TO MEET W/US FOREST SERVICE & N. SIERRA SUMMER HOME ASSN, 124 MI @ 18.5¢.	22.94
01-26	8021310016	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTALS FOR WASH	231.93
01-26	8021310019	KEITH JONATHAN BRAY	12/01/87–12/05/87	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS IN DISTRICT	2.25
01-26	8021310018	Do	12/02/87–12/28/87	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT IN LEASE VEHICLE FOR OFFICIAL BUSS.	70.91
01-26	8021310017	DHL WORLDWIDE EXPRESS	12/21/87	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	6.82
01-26	8025440030	PACIFIC BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	185.75
01-28	8025210028	ANN KARPEROS	11/17/87–12/15/87	REIMB FOR MILEAGE INCURRED WHILE ATTENDING OFCL BUSS IN DIST, 86 MI @ .185	15.73
01-28	8026720013	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY TI CHARGES FOR WASH	127.97
01-28	8026720014	Do	12/01/87–12/31/87	MONTHLY TI CHARGES FOR SACTO	339.44
01-28	8026720015	KAY WOODSON	12/01/87–12/18/87	REIMBUSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 359 MILES @ 18.5¢.	66.42
01-28	8027890186	ED LIPPSTREU	01/01/88–01/30/88	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
01-28	8027890187	S 2525 NATOMAS INVESTOR	01/01/88–01/30/88	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900352	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,068.03
01-31	8032480021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		2,321.07
02-03	8029270006	DMV	02/02/88-02/02/89	REGISTRATION FOR LEASE VEHICLE IN DIST FOR OFCL BUSS USE	274.00
02-03	8029270007	VIC FAZIO	01/13/88	REIMB FOR GAS EXPENSES INCURRED WHILE TVLG IN DIST ON OFCL BUSS IN LEASE VEHICLE	17.37
02-03	8029270008	SANDRA K STUART	01/11/88-01/16/88	REIMB FOR LODGING EXPENSES INCURRED WHILE IN DIST ON OFCL BUSS	315.72
02-03	8029270009	Do	01/12/88-01/16/88	REIMB FOR MEAL EXPENSES INCURRED WHILE IN DIST ON OFCL BUSS	52.40
02-03	8029540009	MOTOROLA CELLULAR SERVICES, INC.	12/01/87-12/31/87	MONTHLY SERVICE AND AIRTIME CHARGES FOR CELLULAR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	59.25
02-03	8029700003	DINERS CLUB INTERNATIONAL	12/06/87-12/07/87	AIRFARE FOR CONG FAZIO FROM MINNEAPOLIS TO WASHINGTON UPON RETURNING FROM DISTRICT ON OFCL BUSS.	149.00
02-05	8034640005	ALLEN'S PRESS CLIPPING BUREAU	11/01/87-11/30/87	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE DURING NOVEMBER	44.36
02-05	8034640026	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	LEASE AND RENTALS FOR WASHINGTON	79.67
02-08	8035630028	CALIFORNIA JOURNAL	02/02/88-02/01/89	1 YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE IN WASHINGTON OFFICE	39.00
02-08	8035630030	VIC FAZIO	01/21/88	REIMB FOR CAB FARE INCURRED UPON RTNG HOME FROM DULLES AIRPORT AFTER OFCL BUSINESS TRIP IN DISTRICT.	30.00
02-08	8035630012	HUDSONS DIRECTORY	01/01/88-12/31/88	1 YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	99.00
02-08	8035630029	THE DAILY DEMOCRAT	02/02/88-02/01/89	1 YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE IN SACRAMENTO OFFICE	48.00
02-08	8035630011	THE WINTERS EXPRESS	01/01/88-12/31/88	1 YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	10.00
02-09	8036230012	KATHERINE ANN PROCIDA	10/08/87-12/09/87	REIMB FOR TELEPHONE EXPENSES INCURRED WHILE MAKING OFCL BUSS CALLS ON PRIVATE PHONE IN DIST	12.01
02-09	8036230011	Do	11/30/87-12/22/87	REIMB FOR MILEAGE INCURRED WHILE TVLG IN DIST ON OFCL BUSS, 403 MI @ .185	74.56
02-09	8036230029	Do	01/07/88-01/26/88	REIMB FOR MILEAGE INCURRED WHILE TVLG IN DIST ON OFCL BUSS, 353 MI @ .185	65.31
02-11	8039510017	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	416.50
02-11	8041740001	PACIFIC BELL	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE	97.93
02-11	8041740002	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	2.03
02-16	8041560001	GENERAL SERVICES ADMIN	06/01/87-06/30/87	T.I. CHARGES FOR JUNE OF 1987	1,206.31
02-16	8041560002	Do	07/01/87-07/31/87	T.I. CHARGES FOR JULY OF 1987	1,252.16
02-16	8041560003	Do	09/01/87-09/30/87	CREDIT FOR SEPTEMBER OF 1987	(223.67)
02-16	8041560004	KATHERINE ANN PROCIDA	12/07/87-12/18/87	REIMB OF PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETINGS IN DISTRICT	8.75
02-17	8042550016	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	416.50
02-17	8042860001	PACIFIC BELL	09/01/84-12/31/84	LATE PAYMENT CHARGES FOR SEPT, OCT, NOV, DEC 1984 FOR SACRAMENTO DISTRICT OFFICE	3.10
02-17	8042860002	Do	11/01/84-12/31/84	LATE PAYMENT CHARGES FOR NOV, DEC 1984 FOR FAIRFIELD DISTRICT OFFICE	2.44
02-17	8043340007	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/29/88	PRESS CLIPPINGS FOR OFFICIAL BUSINESS USE	59.76
02-17	8043340006	VIC FAZIO	01/26/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT ON OFCL BUSINESS IN LEASED AUTO.	11.75
02-17	8043340009	LUPITA IRENE OCHOA	01/12/88-01/22/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 102 MI @ 18.5¢.	18.87
02-17	8043340008	PG & E	12/22/87-01/22/88	GAS AND ELECTRICITY FOR FAIRFIELD DISTRICT OFFICE	72.96
02-17	8043560001	COFFEE SERVICE AMERICA	01/29/88	COFFEE & SUPPLIES FOR SERVICE TO OFC APPOINTMENTS, LOBBYISTS & CONSTITUENTS WHO VISIT THE OFFICE.	24.15
02-17	8043560003	DAVID R RAMAGE	01/19/88	PRINTING OF LABELS ON ENVELOPES FOR OFFICIAL BUSINESS	20.85
02-17	8043560002	KATHERINE ANN PROCIDA	01/13/88-01/20/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS IN DISTRICT	9.00
02-18	8048710005	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	416.50
02-19	8043240002	VIC FAZIO	01/28/88-01/31/88	REIMB FOR GAS EXPENSES INCURRED WHILE TVLG IN DIST ON OFCL BUSS IN LEASED VEHICLE	25.66
02-19	8043240001	MARK DALBEY	01/01/88-12/31/88	1 YR SUBSCRIPTION OF THE SACRAMENTO UNION FOR SACRAMENTO DIST OFC	96.00
02-22	8048840010	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	LEASE AND RENTALS FOR WASH	84.00

02-22	8048840008	DHL AIRWAYS, INC.	01/13/88–01/22/88	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	19.76
02-22	8048840009	DHL AIRWAYS, INC.	01/11/88	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	5.88
02-22	8049530002	THE WINTERS EXPRESS	01/01/88–12/31/88	1 YR SUBSCRIPTION FOR SACRAMENTO DIST OFC - 2525 NATOMAS PARK DR, SUITE 330, SACRAMENTO, CA 95833.	10.00
02-22	8049530001	UNITED AIR LINES	12/04/87	AIR FARE FOR CONG FAZIO FROM WASHINGTON TO SACRAMENTO FOR OFFICIAL BUSINESS	268.00
02-22	8050250005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	222.13
02-22	8050510001	WATER EDUCATION FOUNDATION	01/01/88–12/31/88	1 YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE (2525 NATOMAS PARK DRIVE, SUITE 330, SACRAMENTO, CA).	15.00
02-22	8050530004	KEITH JONATHAN BRAY	01/08/88–01/18/88	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT IN LEASE VEHICLE ON OFFICIAL BUSINESS	46.60
02-22	8050530003	Do	01/27/88–01/28/88	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING OFFICIAL BUSINESS IN DISTRICT	3.50
02-22	8050530002	Do	01/27/88–01/30/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT IN PRIVATE VEHICLE ON OFCL BUSS, 138 MI @ 18.5¢.	25.53
02-22	8050530005	MATTHEW B. ELY	02/09/88	REIMB FOR MAP OF 4TH CONGRESSIONAL DISTRICT OF CA PURCHASED FOR OFFICE USE	5.83
02-22	8050530001	FORD MOTOR CREDIT COMAPNY	01/26/88–02/25/88	PAYMENT FOR LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	357.26
02-22	8050530006	LINDA JANE REIFF	01/05/88–01/21/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 264 MILES @ 18.5¢ PER MI.	48.84
02-24	8053760002	DAVID R RAMAGE	02/03/88	PRINTING OF 150 BIO'S OF MEMBER FOR OFFICIAL USE	117.00
02-24	8053760001	SUSAN GUTENBERG	02/04/88–02/05/88	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
02-25	8055700003	PACIFIC BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	176.76
02-26	8056890188	ED LIPPSTREU	02/01/88	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
02-26	8056890189	S 2525 NATOMAS INVESTOR	02/01/88	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
02-29	8055270002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY TI CHGS FOR DC	127.97
02-29	8055270003	Do	01/01/88–01/31/88	MONTHLY TI CHGS FOR SACRAMENTO	479.72
02-29	8055270004	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	CHGS FOR CELLULAR PHONE USED IN DIST FOR OFCL BUSS	85.20
02-29	8055270001	VALLEJO TIMES-HERALD, INC.	03/01/88–02/28/89	1 YR SUBSCRIPTION FOR FAIRFIELD DIST OFC	69.00
02-29	8057930321	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.35
02-29	8057930322	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		150.39
02-29	8060900354	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,270.00
02-29	8060900355	Do	01/01/88–01/31/88		1,548.85
02-29	8060900356	Do	02/01/88–02/29/88		4,576.44
02-29	8061860041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		453.63
03-03	8058470002	DHL WORLDWIDE EXPRESS	01/28/88–02/05/88	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	29.64
03-03	8058470001	VIC FAZIO	02/07/88–02/17/88	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELING IN LEASE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	47.42
03-03	8058470003	PHOTOGRAPH BY DAN TREVAN	02/12/88	PRINTING OF PHOTGRAPH FOR OFFICIAL BUSINESS USE	12.00
03-04	8057410011	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	19.46
03-07	8061710002	CLEANER AIR PARTNERSHIP	02/01/88–01/31/89	1 YEAR SUBSCRIPTION TO NEWSLETTER FOR OFFICIAL USE IN SACRAMENTO DISTRICT OFFICE	15.00
03-07	8061710004	DAVID R RAMAGE	02/12/88–02/18/88	PRINTING OF NEWSLETTERS AND MEMOS FOR OFFICIAL BUSINESS USE	565.00
03-07	8061710003	REPORTER	03/15/88–03/14/89	1 YEAR SUBSCRIPTION TO THE REPORTER FOR OFFICIAL USE IN FAIRFIELD DISTRICT OFFICE	69.96
03-07	8061710001	KAY WOODSON	01/08/88–01/27/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 312.5 MILES @ 18.5¢	57.81
03-07	8062630020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
03-11	8068620009	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	LEASE AND RENTALS FOR WASHINGTON	79.67
03-11	8068620008	VIC FAZIO	02/20/88–02/25/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.94
03-11	8068620010	NEIGHBORS	01/01/88–12/31/88	1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN SACRAMENTO DISTRICT OFFICE 2525 NATOMAS PARK DV, SAC, CA 95833.	60.00
03-11	8068760008	DINERS CLUB INTERNATIONAL	02/04/88–02/16/88	AIRFARE FOR ERIC WILSON TO SAN FRANCISCO ENROUTE TO THE DISTRICT FOR OFCL BUSS AND RTN TO WASH, DC.	208.00
03-11	8068760006	ERIC J. WILSON	02/06/88–02/14/88	REIMBURSEMENT FOR RENTAL CAR EXPENSE INCURRED FOR OFFICIAL TRAVEL TO AND IN DISTRICT	200.54
03-11	8068760004	Do	02/07/88–02/12/88	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.99
03-11	8068760005	Do	02/07/88–02/14/88	REIMBURSEMENT FOR PURCHASES OF DISTRICT SUNDAY NEWSPAPERS FOR OFFICIAL BUSINESS USE	5.00
03-11	8068760007	Do	02/11/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT IN RENTAL CAR ON OFFICIAL BUSINESS.	9.65
03-11	8068780002	PG & E	01/22/88–02/23/88	GAS AND ELECTRICITY FOR FAIRFIELD DISTRICT OFFICE	55.28
03-11	8068780001	SERVICE AMERICA CORP	03/01/88	BEVERAGES & SUPPLIES F/SERVICE TO OFC APPTS, LOBBYISTS AND CONSTS WHO VISIT THE OFFICE FOR OFCL BUSS.	30.25
03-15	8075610013	PACIFIC BELL	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	100.08
03-17	8074560002	DAVID R RAMAGE	02/24/88	PRINTING OF LABELS ON NEWSLETTERS	49.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074560001	DHL AIRWAYS, INC.	02/08/88-02/18/88	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	22.58
03-18	8076340002	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/28/88	PRESS CLIPPINGS FOR OFFICIAL USE	64.24
03-18	8076340001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
03-18	8076620011	CONGRESSIONAL QUARTERLY INC	12/21/87-12/20/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	382.50
03-18	8076620010	FIRST VIRGINIA BANK	01/10/88	AIRFARE FOR SANDRA STUART ENROUTE TO DISTRICT ON OFFICIAL BUSINESS LA-SAC	63.00
03-18	8076620008	Do	01/29/88	DINNER FOR CONG FAZIO AND CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN DISTRICT	55.94
03-18	8076620009	Do	02/08/88	LUNCH FOR CONG FAZIO AND PRESS PEOPLE TO DISCUSS OFFICIAL BUSINESS ISSUES IN DISTRICT	72.08
03-18	8076620012	SHIRLEY ANNE FORREST	02/18/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 44 MILES AT 18.5¢.	8.14
03-18	8076620013	Do	02/18/88	REIMBURSEMENT FOR PAPER PRODUCTS PURCHASED FOR OFFICIAL USE IN FAIRFIELD DISTRICT OFFICE	7.40
03-18	8076620007	UNITED AIR LINES	01/15/88	AIRFARE FOR CONG FAZIO RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAC-DC	195.00
03-18	8077620031	DAVID R RAMAGE	03/02/88	PRINTING OF 1988 TAX GUIDES FOR OFFICIAL USE	396.00
03-18	8077620008	SERVICE AMERICA CORP	03/10/88	COFFEE AND SUPPLIES FOR SERVICE TO OFFICE APPOINTMENTS, LOBBYISTS & CONSTITUENTS WHO VISIT THE OFFICE.	19.75
03-21	8077700007	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	LEASE AND RENTALS FOR FAIRFIELD DISTRICT OFFICE	84.00
03-21	8077700005	DHL AIRWAYS, INC.	02/10/88	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	4.94
03-21	8077700008	FORD MOTOR CREDIT COMAPNY	02/26/88-03/25/88	PAYMENT FOR LEASE VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	357.26
03-21	8077700006	LSW, INC.	02/29/88	COMPUTER PROGRAMMING AND DATA ENTRY SERVICES	249.70
03-21	8077700009	SEILEEN MARIE MULLEN	02/04/88-02/14/88	REIMBURSEMENT FOR PHONE TOLLS CHARGED FOR OFFICIAL BUSINESS ON PRIVATE PHONE	9.36
03-21	8078620013	DIXON TRIBUNE INC	03/01/88-02/28/89	1 YEAR SUBSCRIPTION RENEWAL FOR FAIRFIELD DISTRICT OFFICE	30.00
03-21	8078620015	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY T.I. CHARGES FOR WASHINGTON	127.97
03-21	8078620014	SAN SIERRA BUSINESS SYSTEMS	03/07/88	SUPPLIES PURCHASED FOR USE DURING SERVICING OF PHOTOCOPIER MACHINE IN SACRAMENTO DISTRICT OFFICE.	93.45
03-21	8078620016	KAY WOODSON	02/02/88-02/29/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 506 MI AT 18.5¢.	93.61
03-23	8081550004	KATHERINE ANN PROCIDA	01/15/88-02/09/88	REIMBURSEMENT FOR PHONE TOLLS CHARGED FOR OFFICIAL BUSINESS CALLS MADE ON PRIVATE PHONE	11.67
03-23	8081550002	Do	01/27/88-02/26/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 501 MILES @ 18.5¢.	92.69
03-23	8081550003	Do	01/27/88-02/26/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.25
03-23	8081550001	LINDA JANE REIFF	02/03/88-02/26/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 357 MILES @ 18.5¢ PER MI.	66.05
03-28	8083260001	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	MONTHLY TOLLS AND ADVANCED SERVICE (3/1-3/31) FOR CAR PHONE USED IN LEASED CAR IN DIST FOR OFCL BUSS.	186.62
03-28	8083260002	KAY WOODSON	02/02/88-02/24/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 436 MI @ .185¢.	80.66
03-28	8085400008	PACIFIC BELL	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	152.09
03-29	8088520017	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	15.50
03-30	8089890188	ED LIPPSTREU	03/01/88-03/30/88	RENT 844B UNION ST FAIRFIELD,CA 94533	485.00
03-30	8089890189	S 2525 NATOMAS INVESTOR	03/01/88-03/30/88	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
03-31	8090930321	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.10
03-31	8090930322	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		135.04
03-31	8092900427	*(EQUIPMENT ALLOWANCE)*	01/04/88-02/28/88		328.66
03-31	8092900428	Do	01/05/88-02/29/88		(343.47)
03-31	8092900429	Do	01/11/88-02/28/88		144.50

03-31	8092900430	Do	01/12/88-02/29/88		(212.33)
03-31	8092900431	Do	02/12/88-02/29/88		1.65
03-31	8092900432	Do	03/01/88-03/31/88		4,361.74
03-31	8092920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.90
03-31	8095660021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,040.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,236.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,080.62

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	8071990016	NATIONAL JOURNAL	12/26/87-12/26/88	REFUND DUE TO A DUPLICATE PAYMENT	(589.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (589.00)

TOTAL **153,728.06**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,500.00
CODY, GEORGE T	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,762.49
DUKE, JENNIFER	01/01/88-03/31/88	RECEPTIONIST	3,624.99
FOX, KATHERINE LOGAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,999.99
GRASSI, CAROL A	01/01/88-03/31/88	CASE WORKER	5,300.01
LEIBOWITZ, JONATHAN D.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
LEVINE, NEIL A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,500.01
MADIGAN, JEROME J, JR.	01/01/88-03/31/88	STAFF ASSISTANT	5,191.66
MCTAGGART, HERBERT J	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
MOSKOWITZ, CRAIG STEVEN	01/01/88-03/31/88	PRESS ASSISTANT	4,249.99
SANCHEZ, BARBARA ANNE	01/01/88-03/31/88	COMPUTER SYSTEMS MANAGER	4,749.99
SATCHWILL, ANN LANGDON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,708.33
SMALL, LAWRENCE S	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,125.01
STEPHANOPOULOS, GEORGE R	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,000.00
WILSON, FLORENCE	01/01/88-03/31/88	CASE WORKER-RECEPTIONIST	6,500.01
WILSON, SUSAN ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	5,750.01

EXPENSES

01-01	8027710031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027750025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	61.24
01-06	7364300007	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	MONTHLY EQUIPMENT CHARGES	215.62
01-06	7364300002	DINERS CLUB INTERNATIONAL	09/23/87-09/29/87	REP. EDWARD F. FEIGHAN: DC TO CLEVELAND AND RETURN	190.00
01-06	7364300003	Do	10/16/87-10/20/87	REP. EDWARD F. FEIGHAN: DC TO CLEVELAND AND RETURN (CONNECTING THROUGH DETROIT) ON OFFICIAL BUSINESS.	130.00
01-06	7364300004	Do	10/22/87-10/27/87	REP. EDWARD F. FEIGHAN: DC TO CLEVELAND AND RETURN	100.00
01-06	7364300005	Do	10/23/87-10/25/87	GEORGE STEPHANOPOULOS: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
01-06	7364300008	OHIO BELL	11/26/87-12/25/87	MONTHLY TELEPHONE CHARGES	38.75
01-06	7364300006	SOHIL OIL COMPANY	10/31/87-11/21/87	GAS CHARGES FOR CAR LEASED IN THE DISTRICT	73.08
01-06	7364310004	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	3.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	7364310005	BROTHERS PRINTING CO., INC.	10/27/87	WHITE BOND PAPER	40.00
01-06	7364310006	Do	11/19/87	160 ACADEMY DAY FLYERS WITH PHOTO, 40 ACADEMY DAY FLYERS, 350 ACADEMY DAY POSTERS	270.00
01-06	7364310003	BUCKEYE UNION INSURANCE CO.	10/12/87-04/12/88	INSURANCE FOR CAR LEASED IN THE DISTRICT	240.20
01-15	8005110018	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	48.50
01-27	8023750019	AT&T	11/26/87-03/26/88	LEASED TELEPHONE EQUIPMENT	6.75
01-27	8023750004	CANTRELL/CUTTER PRINTING, INC.	12/22/87	CONGRESSIONAL CALENDARS IMPRINTED	546.70
01-27	8023750016	DAVID R RAMAGE	12/09/87	560 DEAR COLL - SEMINAR	10.90
01-27	8023750017	Do	12/18/87	750 COPIES, 3 PAGE HEALTH CARE	71.75
01-27	8023750018	Do	12/30/87	6,000 REPRINTS - CRAIN'S	92.50
01-27	8023750011	DINERS CLUB INTERNATIONAL	10/29/87-11/01/87	GEORGE CODY -- DC TO CLEVELAND ON OFFICIAL BUSINESS (ROUND TRIP)	100.00
01-27	8023750012	Do	10/30/87-11/01/87	GEORGE STEPHANOPOULOS -- DC TO CLEVELAND ON OFFICIAL BUSINESS (ROUND TRIP)	100.00
01-27	8023750013	Do	10/30/87-11/03/87	REP EDWARD F. FEIGHAN -- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
01-27	8023750014	Do	11/05/87-11/09/87	REP FEIGHAN -- DC TO CLEVELAND AND RETURN	100.00
01-27	8023750015	Do	11/19/87-11/25/87	GEORGE CODY -- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	100.00
01-27	8023750001	Do	11/21/87	HOLIDAY INN ROOM CHARGES -- ACADEMY DAY INTERVIEWS	271.80
01-27	8023750002	Do	11/21/87	HOLIDAY INN LUNCH CHARGES -- ACADEMY DAY	116.93
01-27	8023750003	Do	11/29/87-11/30/87	JON LEIBOWITZ -- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	130.00
01-27	8023750007	FEDERAL EXPRESS CORP.	12/04/87	OVERNIGHT DELIVERY	35.75
01-27	8023750008	Do	12/14/87	OVERNIGHT LETTER DELIVERY	9.75
01-27	8023750009	Do	12/16/87	OVERNIGHT LETTER DELIVERY	9.75
01-27	8023750010	Do	12/22/87	OVERNIGHT LETTER DELIVERY	18.75
01-27	8023750006	JONATHAN D. LEIBOWITZ	11/29/87-11/30/87	REIMBURSEMENT FOR HOTEL BILL WHILE IN CLEVELAND ON OFFICIAL BUSINESS (BOND COURT HOTEL)	55.35
01-27	8023750005	WESTERN UNION	12/31/87	TELEGRAMS	79.14
01-28	8027890188	A.M.PENA	01/01/88-01/30/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
01-31	8029900781	*(EQUIPMENT ALLOWANCE)*	01/01/87-01/31/87		(269.00)
01-31	8029900782	Do	12/01/87-12/31/87		269.00
01-31	8029900784	Do	12/01/87-12/31/87		9.69
01-31	8029900783	Do	01/01/88-01/31/88		2,145.24
01-31	8032480042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		913.96
01-31	8032650010	Do	01/31/88	EXPENDITURE FOR 1987	3,151.37
02-03	8019740008	POSTMASTER	12/14/87	STAMPS	22.00
02-03	8027210007	BROTHERS PRINTING CO., INC.	11/28/87	SIGNATURE PRINTED ON CONSTITUENT LETTERS	229.50
02-03	8027210006	CTRAC COMPUTER SERVICES	12/30/87	SET UP & PRINT CONSTITUENT LETTERS	889.99
02-03	8027210010	GENERAL SERVICES ADMIN	11/30/87	DIST OFC TELEPHONE CHGS	220.11
02-03	8027210009	MCI TELECOMMUNICATIONS	11/02/87	TELEPHONE (DIRECTORY ASSISTANCE) CHGS	3.30
02-03	8027210008	MEDIA PLUS	12/15/87	CONSTITUENT NEWSLETTERS	4,931.00
02-03	8029540010	CTRAC COMPUTER SERVICES	12/30/87	SET UP AND PRINT CONSTITUENT LETTERS (EUCLID)	870.55
02-08	8035630016	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY LEASE AND RENTAL CHARGES	215.62
02-08	8035630013	Do	12/06/87-01/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
02-08	8035630018	DINERS CLUB INTERNATIONAL	11/10/87-11/17/87	REP. EDWARD F. FEIGHAN - DC TO CLEVELAND AND RETURN	100.00
02-08	8035630019	Do	11/20/87-12/01/87	REP. FEIGHAN - DC TO CLEVELAND AND RETURN	100.00
02-08	8035630021	Do	12/11/87-12/14/87	REP. FEIGHAN - DC TO CLEVELAND AND RETURN	100.00
02-08	8035630017	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE CHARGES	220.11
02-08	8035630015	MCI - COMMERCIAL SERVICE	12/01/87-12/31/87	LONG DISTANCE CHARGES	2.11

02-08	8035630014	OHIO BELL	12/26/87–01/25/88	MONTHLY SERVICE CHARGES	35.95
02-11	8039510018	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	292.43
02-17	8042550017	Do	08/06/87–09/05/87	MERLIN SYSTEMS	116.97
02-19	8041610015	POSTMASTER	01/12/88	STAMPS	22.00
02-22	8050510004	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
02-22	8050510003	SOHIL OIL COMPANY	11/18/87–12/12/87	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	87.34
02-22	8050510002	GEORGE R STEPHANOPOULOS	12/22/87	REIMBURSEMENT FOR TELEPHONE BILL	41.66
02-23	8050500013	COVE MANUFACTURING CO	01/05/88	LASER PRINTER CARTRIDGE	167.31
02-23	8050500014	Do	01/15/88	LASER PRINTER CARTRIDGE	112.19
02-23	8050500015	Do	01/29/88	LASER PRINTER CARTRIDGE	112.19
02-23	8050500012	DAVID R RAMAGE	01/18/88	3450 REPRINTS-NY TIMES	49.90
02-23	8050500011	Do	01/28/88	550 DEAR COLL-LITHUANIA	22.90
02-23	8050500020	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT PACKAGE DELIVERY	31.50
02-23	8050500019	NATIONAL CITY BANK	01/10/88	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
02-23	8050500001	Do	02/10/88	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
02-23	8050500016	NEW REPUBLIC	02/09/88–02/09/89	MAGAZINE SUBSCRIPTION (ONE YEAR)	29.75
02-23	8050500017	NEWS MEDIA DIRECTORIES	02/09/88	OHIO NEWS MEDIA DIRECTORY	34.50
02-23	8050500002	SUN NEWSPAPERS	02/11/88–02/10/89	SUN PRESS RENEWAL (ONE YEAR)	20.80
02-23	8050500003	Do	02/11/88–02/10/89	EUCLID SUN JOURNAL RENEWAL (ONE YEAR)	20.80
02-23	8050500004	Do	02/11/88–02/10/89	LAKEWOOD SUN POST RENEWAL (ONE YEAR)	20.80
02-23	8050500005	Do	02/11/88–02/10/89	SUN MESSENGER RENEWAL (ONE YEAR)	20.80
02-23	8050500006	Do	02/11/88–02/10/89	SUN COURIER RENEWAL (ONE YEAR)	20.80
02-23	8050500007	Do	02/11/88–02/10/89	SUN HERALD RENEWAL (ONE YEAR)	20.80
02-23	8050500008	Do	02/11/88–02/10/89	SOLON HERALD SUN RENEWAL (ONE YEAR)	20.80
02-23	8050500009	Do	02/11/88–02/10/89	PARMA SUN POST RENEWAL (ONE YEAR)	20.80
02-23	8050500010	Do	02/11/88–02/10/89	CHARGRIN HERALD SUN RENEWAL (ONE YEAR)	20.80
02-23	8050500018	THE WASHINGTON POST	01/14/88–06/30/88	SUBSCRIPTION RENEWAL FOR DAILY DELIVERY (24 WEEKS)	28.80
02-24	8054910174	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CLEVELAND	6,813.00
02-26	8056890190	A.M.PENA	02/01/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
02-29	8057930800	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930801	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		27.62
02-29	8060900774	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,145.43
02-29	8060920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		65.00
02-29	8061860021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		614.77
03-11	8068760009	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTAL CHARGES	215.62
03-11	8068760011	BENCHMARK SYSTEMS	02/19/88	PRINTER RIBBONS	84.00
03-11	8068760010	OHIO BELL	01/26/88–02/25/88	MONTHLY SERVICE CHARGES	35.55
03-11	8068760012	SOHIL OIL COMPANY	12/23/87–12/30/87	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	25.30
03-11	8068760013	Do	01/01/88	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	66.41
03-14	8068800004	ARCHER SERVICES, INC.	01/12/88–01/25/88	MESSENGER SERVICE	71.85
03-14	8068800014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP FEE	500.00
03-14	8068800013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBER DUES	250.00
03-14	8068800001	DAVID R RAMAGE	02/12/88	400 REC. REP.-CONTRA AID	30.00
03-14	8068800007	DINERS CLUB INTERNATIONAL	12/19/87–12/21/87	CONG. EDWARD FEIGHAN - DC TO CLEVELAND AND RETURN	100.00
03-14	8068800008	Do	12/22/87–01/20/88	CONG. EDWARD FEIGHAN - DC TO CLEVELAND AND RETURN	155.00
03-14	8068800006	Do	12/23/87–12/30/87	STAFF MEMBER GEORGE CODY-DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	155.00
03-14	8068800009	Do	01/21/88–01/25/88	CONG. EDWARD FEIGHAN DC TO CLEVELAND AND RETURN	119.00
03-14	8068800010	Do	01/29/88	CONG. EDWARD FEIGHAN DC TO CLEVELAND	50.00
03-14	8068800003	EDWARD F. FEIGHAN	02/11/88	REIMBURSEMENT FOR AIRLINE TICKET, DC-CLEVELAND	69.00
03-14	8068800002	Do	02/16/88	REIMBURSEMENT FOR AIRLINE TICKET, CLEVELAND,-DC	69.00
03-14	8068800011	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION RENEWAL	395.00
03-14	8068800033	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-14	8068800005	SUN MESSENGER	02/25/88–02/24/89	STRONGSVILLE SUN STAR RENEWAL	20.80
03-18	8075300003	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	LEASE AND RENTAL CHARGES	3.03
03-18	8075300004	BUCKEYE UNION INSURANCE CO.	10/01/87–04/01/88	INSURANCE FOR CAR LEASED IN THE DISTRICT	119.80
03-18	8075300005	COVE MANUFACTURING CO	02/19/88	LASER PRINTER CARTRIDGE	56.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075300001	WESTERN UNION	12/08/87-12/11/87	TELEGRAMS	24.50
03-18	8075300002	Do	01/19/88-01/22/88	TELEGRAMS	42.28
03-24	8082250002	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	LEASE AND RENTAL OF EQUIPMENT	215.62
03-24	8082250003	Do	02/06/88-03/05/88	LEASE AND RENTAL OF EQUIPMENT	3.03
03-24	8082250008	COVE MANUFACTURING CO	02/26/88	LASER PRINTER CARTRIDGE	56.72
03-24	8082250006	DAVID R RAMAGE	02/08/88-02/22/88	900 COPIES - TAX SEMINAR; 550 DEAR COLL - NACOP	35.10
03-24	8082250007	Do	03/03/88	22,000 TAX NEWSLETTER	614.00
03-24	8082250009	FEDERAL EXPRESS CORP.	02/11/88	OVERNIGHT LETTER DELIVERY	16.00
03-24	8082250005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY PHONE BILL FOR DISTRICT OFFICE	479.85
03-24	8082250004	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE CALLS	7.10
03-24	8082250011	NATIONAL CITY BANK	03/10/88	PAYMENT FOR CAR LEASED IN THE DISTRICT	334.95
03-24	8082250001	OHIO BELL	02/26/88-03/25/88	MONTHLY SERVICE CHARGES	38.33
03-24	8082250012	SERVICE AMERICA CORP	03/04/88	COFFEE SERVICE FOR CONGRESSIONAL MEETINGS	56.25
03-24	8082250013	THE PLAIN DEALER	03/28/88-03/26/89	NEWSPAPER SUBSCRIPTION	52.00
03-24	8082250010	WESTERN UNION	01/25/88-02/23/88	TELEGRAMS	141.19
03-30	8089890190	A.M.PENA	03/01/88-03/30/88	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
03-31	8090930801	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930802	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.87
03-31	8092900920	*(EQUIPMENT ALLOWANCE)*	02/22/88-02/29/88		(16.70)
03-31	8092900921	Do	03/01/88-03/31/88		1,986.28
03-31	8092920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		7.15
03-31	8095660042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		801.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,462.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,304.74

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	8088980018	NEW REPUBLIC	02/09/88-02/09/89	REFUND DUE TO INCORRECT PAYMENT	(29.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (29.75)

TOTAL **140,737.48**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALEXANDER, LILA JEAN	01/01/88–03/31/88	CASEWORKER	5,805.01
ALVAREZ, JUDY D	01/01/88–03/31/88	PERSONAL SECRETARY	8,100.00
BINZEL, PEGGY KLINGENSMITH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,767.42
BOWES, BARBARA E	01/01/88–03/31/88	DISTRICT COORDINATOR	8,100.00
BRIDGES, ALICE B	01/01/88–03/31/88	SYSTEMS OPERATOR	6,344.99
BRUNS, ELIZABETH C	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	4,860.00
CRATE, CHERYL KAY	01/01/88–03/31/88	CASE WORKER	5,805.01
FERGUSON, ROBERT E H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,750.00
FINLEY, JAMES C	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASST	13,500.01
GIBLIN, GAIL	01/01/88–03/31/88	RECEPTIONIST	5,670.00
JONES, NANCY S	01/01/88–03/31/88	DIRECTOR OF CASEWORK	6,075.00
MILLER, DAPHNE H	01/01/88–03/31/88	SHARED EMPLOYEE	1,692.00
MOULDER, MARLENE ALEXANDER	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	4,995.01
STEAKLEY, BARBARA	01/01/88–03/31/88	LEGISLATIVE AIDE	7,020.01
WIRWICZ, BRYAN	01/01/88–03/31/88	PRESS DIRECTOR	8,910.00

EXPENSES

01-01	8027710032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.86
01-01	8027750026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	56.34
01-13	8007310003	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONE SERVICE	36.63
01-13	8007310004	Do	11/01/87–11/30/87	PHONE SERVICE	214.02
01-20	8014550016	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP RENEWAL	600.00
01-20	8019580023	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	261.33
01-21	8019530022	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	261.33
01-22	8015380011	BARBARA E BOWES	11/22/87–12/18/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS - 48 MILES @ 21¢ PER MILE	10.08
01-22	8015380013	Do	12/08/87–12/10/87	TAXI FROM AIRPORT	11.00
01-22	8015380014	Do	12/08/87–12/10/87	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENT/CASE WORK OPEN HOURS (NO APPOINTMENTS NEEDED).	100.34
01-22	8015380031	Do	12/08/87–12/10/87	REIMBURSEMENT FOR EXPENSES WHILE IN DC ON OFFICIAL TRAVEL - CAB FARE, LODGING AND MEALS	321.83
01-22	8015380008	JAMES C FINLEY	12/03/87–12/17/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 121 MILES @ 21¢ PER MILE	25.41
01-22	8015380006	Do	12/08/87–12/11/87	PARKING AT AIRPORT	16.00
01-22	8015380007	Do	12/08/87–12/11/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DC - LODGING, CAB FARE AND MEALS	326.37
01-22	8015380009	Do	12/08/87–12/11/87	TRAVEL TO/FROM AIRPORT - 72 MILES @ 21¢ PER MILE	15.12
01-22	8015380010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE SERVICES FOR DISTRICT	99.60
01-22	8015380015	MARLENE ALEXANDER MOULDER	12/05/87–12/12/87	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS - 40 MILES @ 21¢ PER MILE	8.40
01-22	8015380016	Do	12/05/87–12/12/87	FOOD & BEVERAGE FOR SERVICE ACADEMY NOMINATION BOARD MEETING	20.53
01-26	8025520015	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	261.33
01-27	8023710017	AMERICAN EXPRESS	12/03/87–12/08/87	REIMBURSE TRAVEL BY J. FIELDS AT USUAL ROUND TRIP RATE: TO/FM HOUSTON	344.00
01-27	8023710018	THOMAS J LANKFORD	12/28/87	PAPER FOR NEWSLETTERS	11,885.00
01-28	8016810001	LSW, INC.	11/30/87	COMPUTER SERVICES	77.49
01-28	8016810002	Do	11/30/87	COMPUTER SERVICES	202.00
01-28	8027890189	INTERFIRST BANK EAST HOUSTON	01/01/88–01/30/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
01-31	8029900598	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,722.65
01-31	8029920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		18.20
01-31	8032590001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		293.03
01-31	8032650031	Do	01/31/88	EXPENDITURE FOR 1987	176.74
02-03	8029700006	FOREIGN AFFAIRS	02/24/88–02/24/89	SUBSCRIPTION RENEWAL	28.00
02-03	8029700004	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION RENEWAL	81.00
02-03	8029700005	TEXAS MONTHLY	03/01/88–03/01/89	SUBSCRIPTION RENEWAL	21.00
02-08	8035630024	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PHONE SERVICE	214.02
02-08	8035630025	Do	12/01/87–12/31/87	PHONE SERVICE	36.63
02-08	8035630026	LSW, INC.	12/31/87	COMPUTER SERVICES	136.50
02-08	8035630022	SOUTHWESTERN BELL TELEPHONE	11/27/87–12/26/87	PHONE SERVICES S.W. BELL	228.46
02-08	8035630023	Do	11/27/87–12/26/87	AT&T	38.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8043340010	LSW, INC.	10/30/87	COMPUTER SERVICES	259.00
02-17	8043340011	THE WASHINGTON QUARTERLY PRESS	01/11/88-01/11/89	SUBSCRIPTION RENEWAL	25.00
02-17	8043340012	WESTPARK TRAVEL	01/04/88-01/21/88	ROUNDTRIP AIRFARE FOR BRYAN WIRWICZ, WASH/HOUSTON, OFFICIAL BUSINESS	344.00
02-17	8043340013	BRYAN WIRWICZ	01/04/88-01/21/88	REIMBURSEMENT FOR RENTAL CAR & GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	260.53
02-17	8043340014	Do	01/04/88-01/21/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.67
02-17	8043340015	Do	01/04/88-01/21/88	REIMBURSEMENT FOR FOOD & BEV. FOR MEAL WITH CONSTITUENT FOR OFFICIAL BUSINESS	24.63
02-17	8043340016	Do	01/04/88-01/21/88	REIMBURSEMENT FOR MISC. EXPENSES FOR OFFICIAL BUSINESS WHILE IN DISTRICT, CABFARE	9.00
02-17	8043340017	Do	01/04/88-01/21/88	FILM & BATTERIES	10.05
02-17	8043340018	Do	01/04/88-01/21/88	TX ALMANAC	6.57
02-19	8043330003	FEDERAL EXPRESS CORP.	01/12/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.00
02-19	8043330001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PHONE SERVICE	99.60
02-19	8043330002	WOODFOREST DRUG	01/21/88	FILM & PRINTS FOR OFFICIAL PHOTOS FOR NEWSPAPER AND POSTAL PATRONS	19.60
02-22	8048840011	JACK FIELDS	01/04/88-02/01/88	REIMBURSE MILEAGE BY PERSONAL AUTO, INCURRED ON OFFICIAL BUSINESS 907 MILES @ 20.5¢ PER MILE	185.94
02-22	8050600009	LILA JEAN ALEXANDER	01/09/88-01/25/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 183 MI AT .21¢	38.43
02-22	8050600013	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	PHONE SERVICE	214.02
02-22	8050600014	Do	01/01/88-01/31/88	PHONE SERVICE	36.63
02-22	8050600019	BARBARA E BOWES	01/06/88-01/30/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 144 MILES AT .21¢	30.24
02-22	8050600020	Do	01/06/88-01/30/88	REIMBURSEMENT FOR RENTAL FEES FOR IRS SEMINAR FOR CONSTITUENTS	100.00
02-22	8050600021	Do	01/06/88-01/30/88	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	18.40
02-22	8050600022	Do	01/06/88-01/30/88	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	168.50
02-22	8050600023	Do	01/06/88-01/30/88	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL TRAVEL	15.50
02-22	8050600010	FEDERAL EXPRESS CORP.	01/21/88	EXPRESS MAIL SERVICE	9.75
02-22	8050600015	JAMES C FINLEY	01/04/88	REIMBURSEMENT FOR MILEAGE FOR USE PERSONAL AUTO FOR OFFICIAL BUSS 574 MILES AT .21¢	120.54
02-22	8050600016	Do	01/04/88	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL TRAVEL	5.00
02-22	8050600017	Do	01/04/88	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	171.46
02-22	8050600018	Do	01/04/88	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON FOR OFFICIAL BUSS	41.12
02-22	8050600007	NANCY S JONES	01/30/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 74 MI AT .21¢	15.54
02-22	8050600008	MARLENE ALEXANDER MOULDER	01/15/88-01/15/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 54 MI AT .21¢	11.34
02-22	8050600011	SOUTHWESTERN BELL TELEPHONE	12/27/87-01/26/88	PHONE SERVICE SW BELL	222.73
02-22	8050600012	Do	12/27/87-01/26/88	AT&T	22.62
02-22	8050600005	WESTPARK TRAVEL	01/25/88-01/27/88	STAFF TRAVEL - FINLEY HOUS-DC-HOUS	344.00
02-22	8050600006	Do	01/25/88-01/27/88	STAFF TRAVEL - BOWES HOUS-DC-HOUS	344.00
02-22	8053510013	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	261.33
02-24	8054590001	AMERICAN EXPRESS COMPANY	01/28/88-02/02/88	REIMBURSE ROUND TRIP AIR FARE FOR JACK FILEDS, MC INCURRED ON OFFICIAL BUSINESS - DC/HOUSTON/DC	368.00
02-26	8056890191	INTERFIRST BANK EAST HOUSTON	02/01/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
02-29	8057930582	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.39
02-29	8057930583	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		62.25
02-29	8060900596	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,714.46
02-29	8060920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.95
02-29	8061860042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		786.45
03-03	8058540001	LSW, INC.	01/30/88	COMPUTER SERVICES	140.25
03-04	8057410012	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	73.50
03-08	8067510003	AMERICAN EXPRESS COMPANY	02/04/88	(JACK FIELDS, MC) REIMBURSE AIR FARE, ONE-WAY - DC TO HOUSTON - OFFICIAL BUSINESS	196.00
03-21	8077640017	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	261.33

03-23	8081230008	ROBERT E H FERGUSON	03/07/88–03/09/88	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS	78.44
03-23	8081230009	Do	03/07/88–03/09/88	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	7.45
03-23	8081230010	Do	03/07/88–03/09/88	REIMBURSEMENT FOR AIRPORT PARKING, MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS, 80 @ .225.	35.00
03-23	8081230011	Do	03/07/88–03/09/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUS.	27.10
03-23	8081230007	WESTPARK TRAVEL	03/07/88–03/09/88	ROUNDTRIP AIRFARE: DC/HOUSTON FOR OFFICIAL BUSINESS FOR STAFF, BOB FERGUSON	364.00
03-23	8082200003	LILA JEAN ALEXANDER	02/04/88–02/17/88	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 78 MILES @ .21	16.38
03-23	8082200002	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	PHONE SERVICE	214.02
03-23	8082200006	BARBARA E BOWES	02/09/88–02/27/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 122 MILES @ .21	25.62
03-23	8082200007	Do	02/09/88–02/27/88	REIMBURSEMENT OFFICE SUPPLIES	11.98
03-23	8082200011	ELIZABETH C BRUNS	03/06/88–03/09/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT: MEALS	33.62
03-23	8082200012	Do	03/06/88–03/09/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT: GAS FOR RENTAL CAR	8.50
03-23	8082200013	Do	03/06/88–03/09/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT: AIRPORT PARKING	13.00
03-23	8082200014	Do	03/06/88–03/09/88	HOTEL	94.05
03-23	8082200015	Do	03/06/88–03/09/88	PHONE CALLS, OFFICIAL	3.75
03-23	8082200004	JAMES C FINLEY	02/01/88–02/29/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 382 MILES @ .21	80.22
03-23	8082200017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PHONE SERVICES	99.60
03-23	8082200009	GAIL GIBLIN	03/06/88–03/09/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT: HOTELAND MEALS	139.17
03-23	8082200010	Do	03/06/88–03/09/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT: CAR RENTAL	95.40
03-23	8082200019	HOUSTON CHAMBER OF COMMERCE	03/07/88	MEDIA GUIDE FOR OFFICIAL USE IN WASHINGTON OFFICE	11.00
03-23	8082200008	NANCY S JONES	02/11/88–02/13/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 171 MILES @ .21	35.91
03-23	8082200005	MARLENE ALEXANDER MOULDER	02/13/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 75 MILES @ .21	15.75
03-23	8082200021	SW BELL	01/27/88–02/26/88	PHONE SERVICES: SW BELL	209.56
03-23	8082200022	Do	01/27/88–02/26/88	PHONE SERVICES: AT&T	2.16
03-23	8082200020	TEXAS ASSOCIATION OF REALTORS	03/11/88	MAGNETIC TAPE OF DISTRICT REALTORS FOR OFFICIAL USE ONLY	135.91
03-23	8082200001	THOMAS J LANKFORD	02/04/88	PRINTING SERVICES	10.00
03-23	8082200016	WESTPARK TRAVEL	03/06/88–03/09/88	R/T AIRFARE FOR TWO STAFFERS FOR OFFICIAL TRAVEL TO DISTRICT, WASH/HOUSTON: GAIL GIBLIN, CHRISTI BRUNS.	728.00
03-23	8082200018	WOODFOREST DRUG	02/23/88	PHOTO SERVICES; FOR NEWSLETTERS AND PRESS	17.64
03-24	8082420017	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	261.33
03-28	8084220004	LSW, INC.	02/29/88	COMPUTER SERVICES	66.00
03-30	8089890191	INTERFIRST BANK EAST HOUSTON	03/01/88–03/30/88	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
03-31	8090930583	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.14
03-31	8090930584	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		6.53
03-31	8092900706	*(EQUIPMENT ALLOWANCE)*	10/13/87–12/31/87		(136.28)
03-31	8092900703	Do	01/01/88–02/29/88		(85.81)
03-31	8092900704	Do	01/29/88–02/28/88		64.67
03-31	8092900705	Do	03/01/88–03/31/88		2,734.44
03-31	8092920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		24.70
03-31	8095450001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		810.21
03-31	8095720037	Do	03/31/88	EXPENDITURE FOR 1987	1.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,394.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,278.79
TOTAL	**151,673.25**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	01/01/88–03/31/88	SECRETARY-DISTRICT OFFICE	6,941.39
BURGESS, JAMES R.	01/01/88–03/31/88	PRESS SECRETARY	3,950.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLEMAN, PHYLLIS ANTHONY	01/01/88–03/31/88	CASEWORKER	5,974.14
		DEANE, STEPHEN ELLISON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,125.01
		FUIMARELLO, HELEN	01/01/88–03/31/88	OFFICE MANAGER-DISTRICT	8,018.51
		GRANT, CAROLYN TERESA	03/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,208.33
		GRANT, J LUKE	02/01/88–02/29/88	D.C. INTERN	1,000.00
		HANRETTA, MICHAEL JOHN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,500.01
		HAYES, JAMES NICHOLAS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	19,708.33
		NACCARATO, JOHN J	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,812.91
		PEDERSON, DOROTHY M	01/01/88–03/31/88	SECRETARY-DISTRICT OFFICE	7,761.74
		REILLY, DEBORAH J	01/01/88–03/31/88	STAFF ASSISTANT	3,442.50
		RIDDLEBERGER, JANE D	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	9,000.00
		SIMON, BRUCE A	01/01/88–01/20/88	STAFF ASSISTANT	916.94
		TRABER, JANICE ANN	01/01/88–03/31/88	PROJECTS COORDINATOR	10,732.73
		WADDLE, MELISSA MAY	01/01/88–03/31/88	STAFF ASSISTANT DISTRICT OFFICE	5,661.80
		WASHBOURNE, GRACE A	01/01/88–03/31/88	APPOINTMENTS SECRETARY	5,610.00
		EXPENSES			
01-01	8027710033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.75
01-01	8027750027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.83
01-11	8006200001	FORD MOTOR CREDIT, CO	12/05/87–12/25/87	RENTAL CAR EXPENSE	844.10
01-15	8005110019	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	390.00
01-26	8022590004	POUGHKEEPSIE JOURNAL	12/23/87–12/23/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	187.20
01-26	8022590002	RAGARDIE'S	11/01/87–11/01/88	SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
01-26	8022590005	THE ORANGE COUNTY POST	11/01/87–10/31/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
01-26	8022590001	THE PUTNAM COUNTY COURIER INC	12/01/87–12/01/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
01-26	8022590003	WASHINGTON BUSINESS JOURNAL	10/10/87–10/10/88	SUBSCRIPTION FOR WASHINGTON OFFICE	21.95
01-27	8023510007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-27	8023510009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS EXPENSE FOR CARMEL, NEW YORK OFFICE	86.25
01-27	8023510010	MASTERCARD	10/08/87	AIR PHONE EXPENSE - CALL TO CONGRESSIONAL OFFICE	13.75
01-27	8023510001	Do	10/18/87	ONE-WAY AIR FOR CONGRESSMAN HAMILTON FISH, JR - WHITE PLAINS/WASHINGTON	54.00
01-27	8023510012	Do	10/23/87	FOR CONGRESSMAN FISH - FOOD EXPENSE INCURRED WHILE TRAVELING IN 21ST CONG DISTRICT	27.35
01-27	8023510002	Do	10/23/87–10/25/87	R/T TRAVEL BY AIR FOR CONGRESSMAN FISH, JR - WASHINGTON/NEW YORK/WASHINGTON	140.00
01-27	8023510011	Do	10/25/87	AIR PHONE EXPENSE - CALL TO CONGRESSIONAL OFFICE	7.50
01-27	8023510003	Do	11/06/87–11/06/87	R/T TRAVEL BY AIR FOR CONGRESSMAN FISH, JR - WASHINGTON/NEW YORK/WASHINGTON (SAME DAY)	138.00
01-27	8023510004	Do	11/07/87	ONE-WAY TRAVEL BY AIR FOR CONGRESSMAN FISH, JR - WASHINGTON/NEW YORK	69.00
01-27	8023510005	Do	11/09/87	ONE-WAY TRAVEL BY AIR FOR CONGRESSMAN FISH, JR - NEW YORK/WASHINGTON	89.00
01-27	8023510015	Do	11/13/87–11/15/87	FOR CONGRESSMAN FISH, JR R/T AIR FARE - WASHINGTON/NEW YORK/WASHINGTON	140.00
01-27	8023510006	Do	12/05/87	FOR CONGRESSMAN FISH, JR ONE-WAY AIR FARE - NEW YORK/WASHINGTON	69.00
01-27	8023510014	Do	12/11/87–12/14/87	FOR CONGRESSMAN FISH, JR R/T AIR FARE - WASHINGTON/NEW YORK/WASHINGTON	138.00
01-27	8023510013	Do	12/22/87–12/30/87	FOR CONGRESSMAN FISH, JR R/T AIR FARE - WASHINGTON/NEW YORK/WASHINGTON	138.00
01-27	8023510008	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
01-28	8025230004	CLAIRE M BENSON	10/14/87	REIMB COST OF TRAIN TVL BEACON/NYC/BEACON FOR IMMIGRATION SEMINAR FOR DIST STAFF	16.25
01-28	8025230002	HELEN FUIMARELLO	10/14/87	REIMB COST OF TRAIN TVL NEW HAMBURG/NYC/NEW HAMBURG FOR IMMIGRATION SEMINAR	16.25
01-28	8025230003	Do	10/14/87	REIMB COST OF CAB FARE TO/FROM IMMIGRATION SEMINAR FROM TRAIN STATION	15.75

01-28	8025230005	MELISSA MAY WADDLE	10/14/87	TRAIN TVL NEW HAMBURG/NYC/NEW HAMBURG FOR IMMIGRATION SEMINAR	16.25
01-28	8026720028	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES -- EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-28	8026720026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/01/88	CAUCUS MEMBER DUES	650.00
01-28	8026720025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	CAUCUS MEMBER DUES	250.00
01-28	8026720020	FEDERAL EXPRESS CORP.	11/04/87	DELIVERY SERVICE	14.00
01-28	8026720021	Do	12/08/87	DELIVERY SERVICE	112.50
01-28	8026720019	HAMILTON FISH, JR	12/05/87	REIMBURSEMENT FOR TAXI EXPENSE -- NATIONAL AIRPORT TO HOME	13.00
01-28	8026720016	FORD MOTOR CREDIT, CO	01/05/88–01/25/88	RENT EXPENSE FOR LEASED CAR	844.10
01-28	8026720022	JAMES N. HAYES	11/04/87–11/09/87	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE TO WASHINGTON OFFICE	6.08
01-28	8026720018	MILLBROOK ROUND TABLE	01/15/88–01/15/89	RENEWAL OF SUBSCRIPTION	18.00
01-28	8026720023	MOBIL OIL CREDIT CORP	10/22/87–12/22/87	GASOLINE EXPENSES - RENTAL CAR	78.15
01-28	8026720017	PEEKSKILL STAR	02/08/88–02/08/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	183.00
01-28	8026720024	TEXACO, INC	11/14/87–12/11/87	GASOLINE EXPENSES -- RENTAL CAR	36.57
01-28	8026720029	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	588.90
01-28	8027890190	HERBERT H. REDL	01/01/88–01/30/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
01-28	8027890192	JOANN AND JAMES JOHNSTON	01/01/88–01/30/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
01-28	8027890191	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	01/01/88–01/30/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
01-31	8029900806	*(EQUIPMENT ALLOWANCE)*	09/11/87–09/30/87		1,475.08
01-31	8029900808	Do	10/01/87–12/31/87		6,638.07
01-31	8029900807	Do	01/01/88–01/31/88		3,500.84
01-31	8029920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		27.95
01-31	8032590022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		132.84
01-31	8032650011	Do	01/31/88	EXPENDITURE FOR 1987	30.03
02-03	8028520024	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	651.66
02-03	8029810007	MASTERCARD	09/30/87	FOR CONG. FISH LEGISLATIVE DINNER W/CONST FR THE 21ST CONG. DIST IN CONNECTION W/WOMEN'S LEADERSHIP DAY.	188.05
02-03	8032230002	C&P TELEPHONE COMPANY	05/01/87–05/31/87	SPECIAL ASSESSMENT, MAY 87 TELEPHONE SVC FOR THE CONGL CLEARINGHOUSE ON THE FUTURE	217.45
02-03	8032230003	Do	06/01/87–06/30/87	SPECIAL ASSESSMENT, JUNE 87 TELEPHONE SVC FOR THE CONGL CLEARINGHOUSE ON THE FUTURE	368.36
02-04	8034200007	BROWNELL LEASING & RENTAL	12/09/87	SVC & INSTALLATION OF SNOW TIRES FOR RENTAL CAR	153.13
02-04	8034200008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	SUSTAINING MEMBERSHIP	3,000.00
02-04	8034200009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOC MEMBERSHIP/SUBSCRIPTION FEE	1,000.00
02-12	8036460001	AT&T INFORMATION SYSTEMS	12/24/86	INSTALLATION OF MERLIN SYSTEM	1,456.50
02-12	8036460002	Do	12/24/86–11/05/87	MONTHLY CHARGES FOR MERLIN SYSTEM	3,163.49
02-17	8047550002	MASTERCARD	01/29/88–01/31/88	FOR CONGRESSMAN FISH, JR R/T TRAVEL BY AIR - WASHINGTON TO LAGUARDIA AND RETURN	138.00
02-17	8047550001	SCIS	01/25/88	FOR PURCHASE OF THE TRANSCRIPT FROM 'THE FIFTH ANNUAL REPORT OF THE SECRETARIES OF STATE'	5.00
02-18	8046600002	FORD MOTOR CREDIT CO	01/26/88–02/25/88	RENTAL CAR EXPENSE	844.10
02-18	8047200001	THOMAS J LANKFORD	12/22/87	PRINTING SVCS	4,964.53
02-22	8043250001	HOUSE WEDNESDAY GROUP	01/01/88–01/31/88	1988 DUES	400.00
02-22	8050510005	MOBIL OIL CREDIT CORP	12/26/87–12/27/87	GAS EXPENSE FOR RENTAL CAR	24.00
02-24	8054590002	STEPHEN ELLISON DEANE	02/04/88–02/05/88	REIMBURSEMENT OF FEES FOR ADVANCED LEGISLATIVE INSTUTUTE - CRS	80.00
02-24	8054590004	FEDERAL EXPRESS CORP.	01/21/88	DELIVERY SERVICE	18.75
02-24	8054590005	JOHN NACCARATO	01/30/88	REIMBURSEMENT FOR A GASOLINE EXPENSE	18.00
02-24	8054590003	REPORTER DISPATCH	03/17/88–03/17/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	120.00
02-25	8055220005	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	305.16
02-26	8056890192	HERBERT H. REDL	02/01/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
02-26	8056890194	JOANN AND JAMES JOHNSTON	02/01/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
02-26	8056890193	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	02/01/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
02-29	8057930822	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.92
02-29	8057930823	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		94.17
02-29	8060900788	*(EQUIPMENT ALLOWANCE)*	09/11/87–09/30/87		(1.75)
02-29	8060900791	Do	10/01/87–12/31/87		(7.86)
02-29	8060900789	Do	01/01/88–01/31/88		(2.62)
02-29	8060900790	Do	02/01/88–02/29/88		3,498.22
02-29	8060920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		3.90
02-29	8061520007	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,893.60
02-29	8061740001	Do	02/01/88–02/29/88		153.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8057410013	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	411.00
03-04	8062230005	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	305.16
03-11	8068780018	Do	11/20/87-12/19/87	PHONE BILL FOR EQUIPMENT FOR CARMEL DIST OFFICE	68.33
03-11	8068780019	Do	12/02/87-01/01/88	PHONE BILL FOR EQUIPMENT FOR NEWBURGH DIST OFFICE	100.75
03-11	8068780020	Do	12/16/87-01/15/88	PHONE BILL FOR EQUIPMENT FOR POUGHKEEPSIE DIST OFFICE	26.13
03-11	8068780006	Do	01/02/88-02/01/88	PHONE BILL - NEWBURGH DIST OFFICE PHONE EQUIPMENT	100.75
03-11	8068780009	COPPOLA'S RESTAURANT	10/16/87-11/14/87	COST OF TWO LUNCH MEETINGS FOR MILITARY ACADEMY DIST REVIEW COMMITTEE	184.05
03-11	8068780013	HELEN FUIMARELLO	08/01/87-12/31/87	REIMBURSE COST OF DAILY DELIVERY OF POUGHKEEPSIE JOURNAL NEWSPAPER	62.50
03-11	8068780016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS PHONE BILL FOR NEWBURGH DIST OFFICE	86.25
03-11	8068780017	Do	11/01/87-11/30/87	FTS PHONE BILL FOR POUGHKEEPSIE DIST OFFICE	86.25
03-11	8068780014	JEAN ETTARI	08/20/87-10/20/87	REIMBURSE 52% OF ELECTRIC BILL FOR CARMEL DISTRICT OFFICE (MINUS TAX)	32.99
03-11	8068780015	Do	10/20/87-01/18/88	REIMBURSE 52% OF ELECTRIC BILL FOR CARMEL DIST OFFICE (MINUS TAX)	35.10
03-11	8068780010	MILANESE RESTAURANT	10/31/87	COST OF MILITARY ACADEMY DIST REVIEW COMMITTEE LUNCH MEETING	34.80
03-11	8068780007	NEW YORK TELEPHONE	11/13/87-12/12/87	PHONE BILL NEWBURGH DIST OFFICE PHONE SERVICE AND TOLL CHARGES	96.32
03-11	8068780008	Do	11/13/87-12/12/87	PHONE BILL NEWBURGH DIST OFFICE AT&T COMMUNICATION CHARGES	55.46
03-11	8068780011	Do	12/16/87-01/15/88	PHONE BILL POUGHKEEPSIE DIST OFFICE, PHONE SERVICE AND TOLL CHARGES	145.08
03-11	8068780012	Do	12/16/87-01/15/88	PHONE BILL POUGHKEEPSIE DIST OFFICE, AT&T COMMUNICATIONS CHARGES	10.06
03-11	8068780004	Do	01/16/88-02/15/88	PHONE BILL POUGHKEEPSIE DIST OFFICE PHONE SERVICE AND TOLL CHARGES	156.89
03-11	8068780005	Do	01/16/88-02/15/88	PHONE BILL POUGHKEEPSIE DIST OFFICE AT&T COMMUNICATION CHARGE	31.59
03-11	8068780003	TIMES HERALD RECORD	02/11/88-02/11/89	ONE YEAR RENEWAL OF DAILY DISTRICT NEWSPAPER SUBSCRIPTION DELIVERY FOR NEWBURGH DIST OFFICE	173.00
03-11	8070510001	NEW YORK TELEPHONE	11/16/86-12/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE AND TOLL CHARGES	199.22
03-11	8070510002	Do	11/16/86-12/15/86	PHONE BILL - POUGHKEEPSIE DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGES	53.98
03-11	8070510003	Do	06/16/87-07/15/87	PHONE BILL - POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	156.08
03-11	8070510004	Do	06/16/87-07/15/87	PHONE BILL - POUGHKEEPSIE DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGES	17.84
03-17	8074800001	FORD MOTOR CREDIT, CO	03/01/88-03/31/88	RENT EXPENSE FOR LEASED CAR	844.10
03-17	8074800002	MASTERCARD	02/11/88-02/15/88	FOR CONGRESSMAN FISH R/T TRAVEL BY AIR WASHINGTON TO WHITE PLAINS LAGUARDIA TO WASHINGTON AND RETURN.	168.00
03-17	8076520005	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	305.16
03-25	8085560002	Do	02/06/88-03/05/88	MERLIN SYSTEMS	305.16
03-29	8088520018	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	224.50
03-29	8088560003	Do	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(135.50)
03-30	8089890192	HERBERT H. REDL	03/01/88-03/30/88	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,278.33
03-30	8089890194	JOANN AND JAMES JOHNSTON	03/01/88-03/30/88	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
03-30	8089890193	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	03/01/88-03/30/88	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
03-31	8090930823	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.27
03-31	8090930824	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		62.90
03-31	8092900949	*(EQUIPMENT ALLOWANCE)*	02/03/88-02/28/88		208.00
03-31	8092900950	Do	02/04/88-02/29/88		(155.70)
03-31	8092900951	Do	03/01/88-03/31/88		3,564.36
03-31	8092920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		11.70

03-31	8095450022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		57.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,364.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,730.03
TOTAL	**170,094.38**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ANGRISANI, JOHN JAMES	01/01/88–02/12/88	PRESS SECRETARY	2,916.66
ARMSTRONG, WILLIE FRED	01/01/88–03/31/88		3,500.01
BRYANT, GLORIA J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,635.69
CARLSTON, SUSAN GENTRY	01/01/88–03/31/88	APPOINTMENTS SECRETARY	4,500.00
CHISSELL, CRYSTAL ROBBIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
ELZY, GINA-NICOLE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,200.00
FISHER, PATRICIA L	01/01/88–03/31/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,249.99
HANCHEY, STEPHANIE SUMMERS	02/01/88–02/29/88	D.C. INTERN	1,000.00
JOHNSON, JAMES WILLIAM	01/01/88–03/31/88	COMMUNITY LIASION	4,500.00
JOHNSON, WILLIAM GEORGE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
LEE, MICHELLE	01/01/88–03/31/88	OFFICE MANAGER	4,500.00
LISS, DAVID M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
MATZ, MORTIMER	03/07/88–03/31/88	SHARED EMPLOYEE	1,000.00
REED, EDWIN CARNELL	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,000.00
RIVAS, MILLIE	01/01/88–03/31/88	COMMUNITY LIAISON	4,500.00
RYCHLENSKI, ANN C	01/01/88–03/31/88	COMMUNITY LIAISON	4,500.00
SMITH, MALCOLM A	01/01/88–03/31/88	DISTRICT MANAGER	8,885.69
SUBER, ANTHONY	01/01/88–03/31/88	COMMUNITY LIAISON	5,750.01
THOMAS, LORRAINE	01/01/88–03/31/88	ASSISTANT OFFICE MANAGER	3,750.00
WHITTINGTON, EVELYN	01/01/88–03/31/88	COMMUNITY LIAISON	4,500.00

EXPENSES

01-01	8027710034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.52
01-01	8027750028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	16.26
01-13	8007310012	CON EDISON ELECTRIC	11/13/87–12/07/87	CON EDISON AT JAMAICA DISTRICT OFFICE	302.56
01-13	8007310013	DAVID R RAMAGE	12/11/87	250 CALLING CARDS FOR MICHELLE LEE JAMAICA DISTRICT OFFICE	21.00
01-13	8007310008	FLOYD H. FLAKE	12/10/87	AIRFARE WASHINGTON TO NEW YORK	69.00
01-13	8007310009	Do	12/14/87	AIRFARE NEW YORK TO WASHINGTON	69.00
01-13	8007310010	Do	12/14/87	AIRFARE WASHINGTON TO NEW YORK	69.00
01-13	8007310005	Do	12/15/87	AIRFARE WASHINGTON TO NEW YORK	69.00
01-13	8007310011	Do	12/15/87	AIRFARE NEW YORK TO WASHINGTON	69.00
01-13	8007310006	Do	12/16/87	AIRFARE NEW YORK TO WASHINGTON	69.00
01-13	8007310007	Do	12/16/87	TAXI CAB RECEIPT--NATIONAL AIRPORT TO LHOB	10.00
01-13	8007310014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES AT DISTRICT OFFICE IN FAR ROCKAWAY	134.08
01-13	8007310031	Do	11/01/87–11/30/87	FTS LINES AT JAMAICA DISTRICT OFFICE	55.28
01-15	8011250010	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	CONG ARTS CAUCUS MEMBERSHIP DUES FOR 1988	300.00
01-15	8011250012	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	4,000.00
01-15	8011250009	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-15	8011250005	FLOYD H. FLAKE	12/10/87	TAXI CAB RECEIPT AIRPORT TO LHOB	7.00
01-15	8011250003	Do	12/17/87	CAB RECEIPT AIRPORT TO LHOB	10.00
01-15	8011250001	Do	12/17/87–12/17/87	AIR FARE WASHINGTON TO NEW YORK AND RETURN	138.00
01-15	8011250004	Do	12/18/87	TAXI CAB RECEIPT LHOB TO AIRPORT	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8011250002	Do	12/18/87–12/19/87	AIR FARE WASHINGTON TO NEW YORK AND RETURN	138.00
01-15	8011250006	EDWIN CORNELL REED	12/11/87	REIMBURSEMENT FOR TRASH BAGS FOR DISTRICT OFFICE IN JAMAICA	6.26
01-15	8011250007	SAFE LEASE COMPANY	12/22/87	LEASE FOR DISTRICT JAMAICA OFFICE-ONE TELECOM PLUS 816 SYSTEM FOR DECEMBER	464.27
01-15	8011250008	THE WASHINGTON POST	01/21/88–12/31/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST FOR WASHINGTON OFFICE	111.80
01-22	8015380018	NEW YORK TELEPHONE	12/16/87–01/15/88	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	136.93
01-22	8015380019	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	16.66
01-22	8015380017	SAFE LEASE COMPANY	01/01/88–01/31/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR JANUARY	136.18
01-22	8018570020	DAVID R RAMAGE	12/31/87	206,000 NEWSLETTER TO DISTRICT	4,488.00
01-22	8018570023	MOTOROLA CELLULAR SERVICES, INC.	11/13/87–12/12/87	CAR TELEPHONE SERVICES	395.44
01-22	8018570021	NEW YORK TELEPHONE	12/28/87–01/27/88	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	412.56
01-22	8018570022	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	167.20
01-22	8018570025	EDWIN CORNELL REED	01/07/88	AIR FARE NEW YORK TO WASHINGTON	69.00
01-22	8018570026	Do	01/07/88	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
01-22	8018570024	WILLIAM ANDERSON	12/21/87	PHOTOS TAKEN AND DEVELOPED FOR NEWSLETTERS AND PRESS CONFERENCE	234.00
01-25	8018280006	EDWIN CORNELL REED	12/02/87	DINNER IN HOTEL	12.99
01-25	8018280005	Do	12/02/87–12/03/87	HOTEL IN WASHINGTON	111.97
01-25	8018280007	Do	12/15/87	AIRFARE NY/DC	69.00
01-27	8023510016	CON EDISON ELECTRIC	12/07/87–01/06/88	ELECTRIC FOR JAMAICA DISTRICT OFFICE	193.71
01-27	8023510017	EDWIN CORNELL REED	12/15/87	AIR FARE WASHINGTON TO NEW YORK	69.00
01-27	8023510018	Do	01/07/88	AIR FARE - WASHINGTON TO NEW YORK	69.00
01-27	8023510020	Do	01/07/88	TAXI CAB RECEIPT - CAPITOL HILL TO NATIONAL AIRPORT	9.00
01-27	8023510019	Do	01/12/88	AIR FARE - NEW YORK TO WASHINGTON	69.00
01-27	8023510021	Do	01/12/88	TAXI CAB RECEIPT - NATIONAL AIRPORT TO LHOB	9.00
01-27	8023710022	NEW YORK TIMES	01/04/88–04/03/88	SUBSCRIPTION RENEWAL OF NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
01-27	8023710019	NEWSDAY	12/19/87–01/02/88	NEWSDAY DELIVERY FOR JAMAICA DISTRICT OFFICE	12.00
01-27	8023710020	THE WALL STREET JOURNAL	03/10/88–03/10/89	SUBSCRIPTION RENEWAL FOR JAMAICA DISTRICT OFFICE FOR 1 YEAR	119.00
01-27	8023710021	Do	03/10/88–03/10/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 1 YEAR	119.00
01-28	8027890193	NEMFODOG, INC.	01/01/88–01/30/88	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
01-28	8027890194	ROCKAWAY ONE COMPANY	01/01/88–01/30/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-31	8029900515	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		5,101.63
01-31	8032590002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		819.97
02-03	8019740009	POSTMASTER	12/08/87	5,000 POSTAL STAMPS	1,100.00
02-03	8029700009	FEDERAL EXPRESS CORP.	12/24/87	OVERNIGHT LETTER TO NEW YORK	14.00
02-03	8029700010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES AT FAR ROCKAWAY DISTRICT OFFICE	55.28
02-03	8029700011	Do	12/01/87–12/31/87	FTS LINEST AT JAMAICA DISTRICT OFFICE	136.75
02-03	8029700008	SAFE LEASE COMPANY	01/01/88–01/31/88	LEASE FOR DISTRICT JAMAICA OFFICE - ONE TELECOM PLUS 816 SYSTEM FOR JANUARY	464.27
02-03	8029700007	SERVICE AMERICA CORP	12/02/87–12/15/87	LUNCH WITH CONSTITUENTS	75.65
02-11	8039510019	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	129.13
02-17	8042550018	Do	08/06/87–09/05/87	MERLIN SYSTEMS	50.97
02-18	8046600004	DAVID R RAMAGE	01/20/88	CALLING CARDS 2 FOR DISTRICT OFFICE AND CERTIFICATES FOR DISTRICT	127.00
02-18	8046600003	MOTOROLA CELLULAR SERVICES, INC.	12/13/87–01/12/88	CAR TELEPHONE	273.14
02-19	8043240006	CAPTIOL HILL DEFENSE DIGEST	01/01/88–12/31/88	SUBSCRIPTION FOR 1 YR.	400.00
02-19	8043240005	FLOYD H. FLAKE	02/02/88	AIRFARE NY/DC	89.00
02-19	8043240009	NEW YORK TELEPHONE	01/16/88–02/15/88	NY TELEPHONE CURRENT CHGS @ FAR ROCKAWAY DIST OFC	119.09

02-19	8043240010	Do	01/16/88–02/15/88	AT&T COMM CURRENT CHGS FOR FAR ROCKAWAY DIST OFC	12.38
02-19	8043240003	EDWIN CORNELL REED	02/02/88	AIRFARE NY/DC	70.00
02-19	8043240004	Do	02/02/88	TAXICAB RECEIPT, NAT'L AIRPORT TO CAPITOL	11.00
02-19	8043240011	SAFE LEASE COMPANY	02/15/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DIST OFC FOR FEBRUARY	136.18
02-19	8043240007	USA TODAY	03/03/88–03/03/89	SUBSCRIPTION RENEWAL FOR 52 WKS FOR JAMAICA DIST OFC	97.50
02-19	8043240008	Do	03/03/88–03/03/89	SUBSCRIPTION RENEWAL FOR 52 WKS FOR DC OFC	97.50
02-23	8043260003	DEMOCRATIC STUDY GROUP	02/03/88	BINDERS FOR DSG REPORTS LEGISLATIVE, STAFF BULLETINS, & DAILY REPORTS	72.00
02-24	8053590003	EDWIN CORNELL REED	01/12/88	TAXI CAB FARE LHOB TO NATIONAL AIRPORT	12.00
02-24	8053590001	Do	01/14/88	AIR FARE WASHINGTON TO NEW YORK	69.00
02-24	8053590004	Do	02/02/88	TAX CAB - NATIONAL AIRPORT TO LHOB	10.00
02-24	8053590005	Do	02/02/88–02/04/88	HOTEL IN WASHINGTON	212.00
02-24	8053590002	Do	02/04/88	AIR FARE WASHINGTON TO NEW YORK	69.00
02-24	8053590006	Do	02/09/88	AIR FARE - NEW YORK TO WASHINGTON	69.00
02-24	8053590008	Do	02/09/88	TAXI CAB - NATIONAL AIRPORT TO CAPITOL	12.00
02-24	8053590009	Do	02/09/88–02/10/88	HOTEL IN WASHINGTON	105.50
02-24	8053590007	Do	02/10/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
02-24	8053760003	NEW YORK TELEPHONE	01/28/88–02/27/88	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	502.99
02-24	8053760004	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	240.89
02-26	8056890195	NEMFODOG, INC.	02/01/88	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
02-26	8056890196	ROCKAWAY ONE COMPANY	02/01/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-29	8057930482	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.28
02-29	8057930483	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1.02
02-29	8060900494	*(EQUIPMENT ALLOWANCE)*	07/24/87–09/30/87		981.47
02-29	8060900498	Do	10/01/87–12/31/87		1,299.00
02-29	8060900495	Do	12/01/87–12/31/87		163.96
02-29	8060900496	Do	01/01/88–01/31/88		433.00
02-29	8060900497	Do	02/01/88–02/29/88		5,521.17
02-29	8061740022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,202.41
03-03	8058430003	CON EDISON ELECTRIC	01/06/88–02/05/88	ELECTRIC AT JAMAICA DISTRICT OFFICE	199.42
03-03	8058430006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINE AT DISTRICT FAR ROCKAWAY	134.08
03-03	8058430007	Do	01/01/88–01/31/88	FTS LINES AT JAMAICA DISTRICT OFFICE	55.28
03-03	8058430009	EDWIN CORNELL REED	01/21/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-03	8058430008	Do	02/16/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-03	8058430010	Do	02/16/88	TAXICAB NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	8058430011	Do	02/16/88	TAXICAB LHOB TO HOTEL	3.50
03-03	8058430013	Do	02/16/88–02/17/88	HOTEL IN WASHINGTON	123.23
03-03	8058430012	Do	02/17/88	TAXICAB HOTEL TO LHOB	3.00
03-03	8058430004	THE WAVE	03/01/88–03/01/99	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	14.00
03-03	8058430005	Do	03/01/88–03/01/99	SUBSCRIPTION RENEWAL BILL FOR THE JAMAICA DISTRICT OFFICE	12.00
03-04	8060540002	FLOYD H. FLAKE	02/04/88	AIR TRAVEL - WASHINGTON TO NEW YORK	58.00
03-04	8060540003	Do	02/10/88	AIR TRAVEL - WASHINGTON TO NEW YORK	58.00
03-04	8060540004	Do	02/17/88	AIR TRAVEL - NEW YORK TO WASHINGTON	58.00
03-04	8060540005	NEW YORK AMSTERDAM NEWS	03/03/88–03/03/89	SUBSCRIPTION RENEWAL FOR 1 YEAR IN WASHINGTON OFFICE	25.00
03-04	8060540006	SAFE LEASE COMPANY	02/15/88	JAMICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR FEBRUARY	464.27
03-11	8068760014	WILLIE ARMSTRONG	02/22/88	POSTAL EXPRESS FROM JAMAICA DISTRICT OFFICE	10.75
03-11	8068760015	CONGRESSIONAL QUARTERLY INC	02/17/88–04/13/88	CONGRESSIONAL RECORD SCANNER	69.00
03-11	8068760016	NEW YORK TELEPHONE	02/16/88–03/15/88	NY TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE	149.70
03-11	8068760017	Do	02/16/88–03/15/88	AT&T COMMUNICATIONS SERVICE AT FAR ROCKAWAY DISTRICT OFFICE	13.57
03-15	8070720005	POSTMASTER	02/19/88	POSTAL EXPRESS	10.75
03-16	8071630011	FLOYD H. FLAKE	02/16/88–02/16/88	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
03-16	8071630012	Do	02/17/88	AIRFARE WASHINGTON TO NEW YORK	70.00
03-16	8071630013	Do	02/23/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-16	8071630014	Do	02/23/88	TAXI CAB FARE AIRPORT TO CAPITOL HILL	11.00
03-16	8071630015	Do	02/25/88	CAB FARE LHOB TO AIRPORT	9.00
03-16	8071630009	EDWIN CORNELL REED	02/17/88	AIRFARE WASHINGTON TO NEW YORK	58.00
03-16	8071630010	Do	02/17/88	AIRFARE NEW YORK TO WASHINGTON	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075300006	FLOYD H. FLAKE	02/23/88	AIRFARE WASHINGTON TO NEW YORK	58.00
03-18	8075300012	EDWIN CORNELL REED	02/23/88	TAXICAB FARE NATIONAL AIRPORT TO CAPITOL HILL	11.00
03-18	8075300010	Do	02/23/88-02/25/88	HOTEL IN WASHINGTON	216.98
03-18	8075300011	Do	02/23/88-02/25/88	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
03-18	8075300008	Do	03/02/88	HOTEL IN WASHINGTON	105.50
03-18	8075300009	Do	03/02/88	DINNER IN WASHINGTON	24.36
03-18	8075300007	MALCOLM A SMITH	02/23/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-18	8076340003	FLOYD H. FLAKE	03/02/88	AIR FARE NEW YORK TO WASHINGTON	58.00
03-18	8076340031	EDWIN CORNELL REED	03/02/88	AIR FARE NEW YORK TO WASHINGTON	58.00
03-18	8076620014	DAVID R RAMAGE	02/25/88	206,000 MEETING CARDS FOR MARCH 7TH	4,520.00
03-18	8076620016	MOTOROLA CELLULAR SERVICES, INC.	01/13/88-02/12/88	CAR TELEPHONE	611.00
03-18	8076620015	SAFE LEASE COMPANY	03/01/88-03/31/88	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR MARCH	136.18
03-18	8077620013	NEW YORK TELEPHONE	02/28/88-03/27/88	NEW YORK TELEPHONE SERVICE FOR JAMAICA DISTRICT OFFICE	473.53
03-18	8077620014	Do	02/28/88-03/27/88	AT&T COMMUNICATIONS SERVICE FOR JAMAICA DISTRICT OFFICE	319.15
03-18	8077620010	EDWIN CORNELL REED	03/08/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-18	8077620009	Do	03/08/88-03/10/88	HOTEL IN WASHINGTON	218.26
03-18	8077620011	Do	03/09/88	DINNER IN WASHINGTON	29.63
03-18	8077620012	Do	03/10/88	TAXICAB HOTEL TO LHOB	2.90
03-23	8077520001	DAVID R RAMAGE	12/29/87	55,000 LBS NEWSLETTER - STOCK FOR DEC 14TH, 1987	18,000.00
03-23	8078260025	CON EDISON ELECTRIC	02/05/88-03/08/88	ELECTRIC AT JAMAICA DISTRICT OFFICE	273.29
03-23	8078260024	FLOYD H. FLAKE	03/14/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-23	8078260022	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINES AT FAR ROCKAWAY DISTRICT OFFICE	55.28
03-23	8078260023	Do	02/01/88-02/29/88	FTS LINES AT JAMAICA DISTRICT OFFICE	136.20
03-25	8082270002	FLOYD H. FLAKE	03/14/88	AIR FARE WASHINGTON TO NEW YORK	58.00
03-25	8082270003	Do	03/15/88	CAPITOL TO NATIONAL AIRPORT TAXICAB RECEIPT	8.00
03-25	8082270006	EDWIN CORNELL REED	03/03/88	TAXICAB RECEIPT, HOTEL TO LHOB	1.80
03-25	8082270004	Do	03/10/88	AIR FARE WASHINGTON TO NEW YORK	58.00
03-25	8082270005	Do	03/10/88	TAXICAB RECEIPT, LHOB TO NATIONAL AIRPORT	8.00
03-25	8082270008	Do	03/14/88-03/16/88	HOTEL IN WASHINGTON	211.75
03-25	8082270007	Do	03/16/88	TAXICAB RECEIPT, HOTEL TO LHOB	3.00
03-25	8082270001	SERVICE AMERICA CORP	01/20/87	LUNCH WITH CONSTITUENT	23.60
03-28	8084630001	CITYBOOKS	03/21/88	1988-89 GREEN BOOKS FOR DISTRICT AND WASHINGTON OFFICE	42.50
03-28	8084630004	FLOYD H. FLAKE	02/25/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-28	8084630005	Do	03/03/88	AIRFARE WASHINGTON TO NEW YORK	69.00
03-28	8084630006	Do	03/08/88	AIRFARE NEW YORK TO WASHINGTON	69.00
03-28	8084630007	Do	03/16/88-03/16/88	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
03-28	8084630008	Do	03/17/88	AIRFARE NEW YORK TO WASHINGTON	58.00
03-28	8084630003	DAVID M LISS	03/07/88	HOTEL IN NEW YORK	99.40
03-28	8084630002	Do	03/07/88-03/08/88	AIRFARE WASHINGTON TO NEW YORK AND RETURN	116.00
03-28	8084630010	MALCOLM A SMITH	03/02/88	HOTEL IN WASHINGTON	107.00
03-28	8084630009	Do	03/03/88	AIRFARE WASHINGTON TO NEW YORK	89.00
03-28	8084630011	Do	03/03/88	TAXICAB	8.00
03-30	8088250006	DAVID R RAMAGE	03/02/88-03/03/88	CALLING CARDS FOR ELZY, CHISSELL & SUBER	70.00
03-30	8088250002	FLOYD H. FLAKE	03/15/88	AIR FARE NEW YORK TO WASHINGTON	58.00

03-30	8088250003	Do	03/17/88	AIR FARE WASHINGTON TO NEW YORK	58.00
03-30	8088250005	Do	03/17/88	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
03-30	8088250004	Do	03/22/88	AIR FARE NEW YORK TO WASHINGTON	58.00
03-30	8088250001	SAFE LEASE COMPANY	03/14/88	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR MARCH	464.27
03-30	8089890195	NEMFODOG, INC.	03/01/88-03/30/88	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
03-30	8089890196	ROCKAWAY ONE COMPANY	03/01/88-03/30/88	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
03-31	8090930483	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.48
03-31	8090930484	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		.78
03-31	8092900604	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		4,943.80
03-31	8092920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.30
03-31	8095450002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		435.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,888.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 82,341.54

ADJUSTMENTS/REFUNDS

EXPENSES

12-15	8029980025	CONGRESSIONAL QUARTERLY INC	12/28/87-12/28/88	REFUND DUE TO DUPLICATE PAYMENTS	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL **182,514.59**

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	01/01/88-03/31/88	COMMUNICATIONS ASSISTANT.	9,000.00
ALFORD, MARY BETH	01/01/88-03/31/88	STAFF AIDE	4,728.99
CAMPBELL, LARRY N.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,875.01
HARRIS, JOAN MARIE	01/01/88-03/31/88	DISTRICT SECRETARY	4,765.50
JEAKLE, CATHERINE MARIE	01/01/88-03/31/88	CASEWORKER	5,421.24
JONES, OLIVER C.	01/01/88-03/31/88	EXECUTIVE AIDE	14,005.74
MCCONNELL, TRACY ANN	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
MCDONALD, MARY ETHEL	01/01/88-03/31/88	SECRETARY	5,775.75
TALL, TERRI J.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
TOOHEY, J FRANCIS	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
VANLANDINGHAM, MONIQUE MARIE	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
WALLACE, VICKI P.	01/01/88-03/31/88	EXECUTIVE SECRETARY	9,882.00

EXPENSES

01-01	8027710035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-01	8027750029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	46.38
01-15	8005110020	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	13.46
01-20	8014310005	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	69.80
01-20	8014310012	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	100.00
01-20	8014310008	DINERS CLUB INTERNATIONAL	10/25/87-10/26/87	LODGING FOR MEMBER ENROUTE TO DISTRICT BY CAR	45.78
01-20	8014310011	Do	10/29/87-11/02/87	R/T AIR TO DIST FOR MBR (TRIP TO BIRMINGHAM ONLY FLIGHT AVAILABLE TO NORTH ALABAMA AREA AT TIME OF DAY).	79.00
01-20	8014310010	Do	11/05/87-11/09/87	ROUNDTRIP AIR DC TO HUNSTVILLE FOR MEMBER	290.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014310009	Do	11/16/87-11/17/87	ROUNDTRIP AIR DC TO HUNSTVILLE FOR MEMBER	290.00
01-20	8014310001	FEDERAL EXPRESS CORP.	11/23/87-11/25/87	OVERNIGHT LETTERS TO DC OFFICE AND DISTRICT REPRESENTATIVE	29.50
01-20	8014310006	Do	12/03/87	OVERNIGHT LETTER FROM FLORENCE OFFICE TO WASHINGTON OFFICE	9.75
01-20	8014310003	OLIVER C JONES	11/05/87-11/25/87	TRAVEL IN DISTRICT FOR NOVEMBER 580 MILES @ 21¢	121.80
01-20	8014310004	PARK PLACE PROPERTIES, INC.	11/01/87-11/30/87	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	21.25
01-20	8014310002	PRENTICE-HALL, INC.	12/09/87	PURCHASE OF '88 FEDERAL TAX HANDBOOK	21.21
01-20	8014310007	SOUTH CENTRAL BELL	11/11/87-12/10/87	SERVICE FOR HUNSTVILLE OFFICE	169.75
01-20	8015330017	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8019590005	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	1.03
01-21	8019540005	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	1.03
01-26	8021720008	MICRO RESEARCH, INC	11/30/87	CONVERSION OF 9 TRACK TAPE OF 12,000 VETERANS IN 5TH DISTRICT	330.00
01-26	8025520025	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	.27
01-27	8023710026	Do	12/20/87-01/19/88	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
01-27	8023710023	OLIVER C JONES	12/16/87-12/29/87	TRAVEL IN DISTRICT FOR DECEMBER 460 MILES @ 21¢ PER MILE	96.60
01-27	8023710027	MICRO RESEARCH, INC	12/31/87	CONVERSION OF SMALL BUSINESS LIST IN 5TH DISTRICT APPROX 13,000 NAMES	380.00
01-27	8023710024	SOUTH CENTRAL BELL	12/19/87-01/18/88	SERVICE FOR FLORENCE DISTRICT OFFICE	159.30
01-27	8023710025	Do	12/19/87-01/18/88	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	8.03
01-28	8027890195	HERTZ SKYCENTER	01/01/88-01/30/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
01-28	8027890196	PARK PLACE PROPERTIES, INC.	01/01/88-01/30/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
01-31	8029900405	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,077.00
01-31	8029900407	Do	12/01/87-12/31/87		6,845.84
01-31	8029900406	Do	01/01/88-01/31/88		1,955.73
01-31	8032590023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		711.80
01-31	8032650032	Do	01/31/88	EXPENDITURE FOR 1987	1,017.90
02-03	8028520025	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	45.00
02-09	8036230014	DINERS CLUB INTERNATIONAL	12/03/87-12/06/87	R/T AIRFARE DC/HUNTSVILLE FOR MEMBER	282.00
02-09	8036230015	Do	12/03/87-12/06/87	R/T AIRFARE DC/HUNTSVILLE FOR MEMBER	120.55
02-09	8036230013	Do	12/21/87	1-WAY AIRFARE DC/HUNTSVILLE FOR MEMBER	145.00
02-09	8036230016	THE ECONOMIST	04/01/88-04/01/89	RENEW 1-YR SUBSCRIPTION	98.00
02-11	8039510020	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	228.73
02-17	8042550019	Do	08/06/87-09/05/87	MERLIN SYSTEMS	228.73
02-18	8048710006	Do	09/06/87-10/05/87	MERLIN SYSTEMS	228.73
02-22	8047400002	MICHAEL WADE ADCOCK	01/17/88-01/19/88	LEASE OF CAR IN DISTRICT FOR MEETINGS	62.35
02-22	8047400004	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	LEASE OF HUNTSVILLE EQUIPMENT	69.80
02-22	8047400005	DAVID R RAMAGE	01/19/88	PRINTING OF 250 BUSINESS CARDS FOR OLIVER JONES	27.00
02-22	8047400003	SOUTH CENTRAL BELL	12/11/87-01/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	166.90
02-22	8047400001	THE DECATUR DAILY	01/15/88-01/15/89	RENEW ONE YEAR SUBSCRIPTION	93.00
02-22	8050250006	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	228.73
02-22	8053510022	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	31.79
02-25	8055220006	Do	11/06/87-12/05/87	MERLIN SYSTEMS	47.73
02-26	8056890197	HERTZ SKYCENTER	02/01/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
02-26	8056890198	PARK PLACE PROPERTIES, INC.	02/01/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
02-29	8057930382	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930383	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		48.81

02-29	8060900414	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		759.00
02-29	8060900415	Do	02/01/88–02/29/88		2,105.73
02-29	8060920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061740002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,923.83
03-03	8056590004	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	55.44
03-03	8056590002	DAVID R RAMAGE	02/02/88	PRINTING OF 250 BUSINESS CARDS FOR MILE ADCOCK	27.00
03-03	8056590005	FEDERAL EXPRESS CORP.	01/06/88–01/12/88	SHIPMENT FOR DOCUMENTS	26.50
03-03	8056590006	PRINTERS AND STATIONERS, INC.	02/03/88	PURCHASE OF DISKETTES FOR FLORENCE COMPUTER	20.70
03-03	8056590003	VICKI WALLACE	02/04/88–02/05/88	LODGING WHILE IN DISTRICT WITH MEMBER	41.89
03-03	8057840013	OLIVER C JONES	01/06/88–01/29/88	TRAVEL IN DISTRICT FOR JANUARY @ 21¢ PER MILE 650 MILES	136.50
03-03	8057840014	Do	01/18/88–01/19/88	FOOD AND LODGING IN DISTRICT WHILE WITH MEMBER	41.04
03-03	8057840015	Do	01/22/88	REIMBURSEMENT FOR DEVELOPMENT OF FILM AT FUNCTION WITH MEMBER	6.21
03-03	8057840011	SOUTH CENTRAL BELL	01/19/88–02/18/88	SOUTH CENTRAL BELL CHARGES FOR FLORENCE DISTRICT OFFICE	147.44
03-03	8057840012	Do	01/19/88–02/18/88	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	2.28
03-04	8060300005	DINERS CLUB INTERNATIONAL	01/14/88–01/15/88	LODGING IN DISTRICT FOR MEMBER	54.00
03-04	8060300002	Do	01/17/88–01/19/88	ROUNDTRIP AIR BY MIKE ADCOCK DC TO HUNTSVILLE	290.00
03-04	8060300004	Do	01/24/88	ONE WAY AIR FOR MEMBER HUNTSVILLE TO DC	179.00
03-04	8060300003	Do	01/29/88–02/01/88	ROUNDTRIP BY MEMBER DC TO HUNTSVILLE	290.00
03-04	8060300001	PRINTERS AND STATIONERS, INC.	02/04/88	PURCHASE OF DISKETTES FOR FLORENCE DISTRICT OFFICE	11.50
03-04	8060540011	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	69.80
03-04	8060540012	DINERS CLUB INTERNATIONAL	01/18/88–01/19/88	LODGING IN DISTRICT FOR MEMBER ACCOUNT 3889-749502-0005	39.96
03-04	8060540009	RONNIE G FLIPPO	01/01/88–02/20/88	TRAVEL IN DISTRICT FOR MEETINGS BY MEMBER - 2321 MILES @ 21¢ PER MILE	487.41
03-04	8060540010	Do	02/09/88	ONE WAY FROM DC TO FLORENCE BY AUTO - 831 MILES @ 21¢ PER MILE	174.51
03-04	8060540007	POSTMASTER	03/01/88–12/31/88	RENEW POST OFFICE BOX FOR HUNTSVILLE DISTRICT OFFICE	26.50
03-04	8060540008	SOUTH CENTRAL BELL	01/11/88–02/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	165.12
03-04	8062230006	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	426.99
03-17	8076520006	Do	01/06/88–02/05/88	MERLIN SYSTEMS	230.48
03-18	8075550004	Do	02/20/88–03/19/88	EQUIPMENT FOR FLORENCE DISTRICT OFFICE	55.44
03-18	8075550001	DUN'S MARKETING SERVICES	02/29/88	PURCHASE OF SMALL BUSINESS LIST FOR 5TH CONGRESSIONAL DISTRICT - 9675 NAMES	1,554.01
03-18	8075550005	OLIVER C JONES	02/04/88–02/17/88	TRAVEL IN DISTRICT - 640 MILES @ 21¢ PER MILE	134.40
03-18	8075550002	SOUTH CENTRAL BELL	02/19/88–03/18/88	SERVICE FOR FLORENCE OFFICE	149.88
03-18	8075550003	Do	02/19/88–03/18/88	AT&T COMMUNICATIONS FOR FLORENCE OFFICE	5.95
03-21	8077640018	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	1.03
03-24	8082420018	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	1.03
03-25	8085560003	Do	02/06/88–03/05/88	MERLIN SYSTEMS	230.48
03-30	8088250009	FEDERAL EXPRESS CORP.	02/11/88	OVERNIGHT LETTER	9.75
03-30	8088250010	Do	02/18/88	OVERNIGHT LETTER	9.75
03-30	8088250007	RONNIE G FLIPPO	02/11/88–03/12/88	TRAVEL IN DISTRICT FOR MEMBER 360 MILES @ 21¢ PER MILE	75.60
03-30	8088250011	PARK PLACE PROPERTIES, INC.	02/01/88–02/29/88	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE FOR FEBRUARY	21.25
03-30	8088250008	J FRANCIS TOOHEY	03/01/88	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN OFFICE SUPPLY SERVICE	2.55
03-30	8089890197	HERTZ SKYCENTER	03/01/88–03/30/88	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
03-30	8089890198	PARK PLACE PROPERTIES, INC.	03/01/88–03/30/88	RENT PARK PLACE BLDG FLORENCE,AL	725.00
03-31	8090930383	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930384	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		54.00
03-31	8092900496	*(EQUIPMENT ALLOWANCE)*	02/11/88–02/29/88		.58
03-31	8092900497	Do	02/16/88–02/29/88		3.95
03-31	8092900498	Do	03/01/88–03/31/88		978.73
03-31	8095450024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,090.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,579.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,921.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONNIE G FLIPPO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-22	8088990005	THE DECATUR DAILY	01/15/88-01/15/89	REFUND DUE TO INCORRECT PAYMENT	(93.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(93.00)
				TOTAL	**126,407.61**
OFFICE OF THE HON. JAMES J FLORIO					
SALARIES					
		APPLEBAUM, DAVID B	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	11,866.66
		BEAULIEU, AMY BRECKER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,749.99
		CAMELI, CINDY C	01/01/88-03/31/88	DISTRICT AIDE	4,250.00
		FOSTER, VIOLA V	01/01/88-03/31/88	DEPUTY ADMIN ASST	9,333.33
		HONER, CATHERINE A	01/01/88-03/31/88	DISTRICT AIDE	5,241.67
		KARPUK-THOMAS, KATHLEEN	01/01/88-03/31/88	DISTRICT AIDE	5,625.01
		LADO, CRISTINA M	01/01/88-03/31/88	SCHEDULING ASSISTANT	6,000.00
		LAMBRAKOPOULOS, PANAYOTIS	01/01/88-03/31/88	STAFF ASSISTANT	3,750.01
		LAMBRAKOPOULOS, STAVROULA E	02/01/88-03/31/88	SHARED EMPLOYEE	500.00
		LIGHTCAP, FRANCES F	01/01/88-03/31/88	DISTRICT AIDE	3,666.67
		MCCANN, COLLEEN M	01/01/88-03/31/88	SHARED EMPLOYEE	1,000.00
		MONDILE, MARIA A	01/01/88-03/31/88	DISTRICT MANAGER	8,166.67
		NEWBOULD, PETER E	01/01/88-01/15/88	ADMINISTRATIVE ASSISTANT	1,700.00
		RANKIN, LORI LYNN	01/01/88-03/31/88	PRESS ASSISTANT	7,374.99
		SCANLAN, DAVID L.	01/01/88-03/31/88	CASEWORKER	3,958.34
		SPENCE, HAROLD HARRY	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,440.00
		VALVARDI, ROSALIE L.	01/01/88-03/31/88	DISTRICT AIDE	3,750.01
		WILLIAMS, JENNIFER L	01/18/88-03/31/88	PART-TIME EMPLOYEE	707.78
		WILLIAMS, SIDNEY REGINA	01/01/88-01/31/88	SECRETARY	1,500.00
		Do	02/01/88-03/31/88	CASEWORKER	3,166.66
		YEZZI, REGINA A	01/01/88-03/31/88	DISTRICT AIDE	3,249.99
EXPENSES					
01-01	8027710036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-01	8027750030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	6.85
01-06	7363300007	JAMES FLORIO	12/11/87	MEMBER TRAVEL FROM DC OFC TO DIST OFC ON AMTRAK, VIA WILMINGTON	33.00
01-06	7363300008	Do	12/14/87	MEMBER TRAVEL FROM DIST. OFC. TO DC OFC ON AMTRAK VIA PHILA.	35.50
01-06	7364300009	TINA LADO	12/08/87	STAFF TRAVEL FROM DC OFC TO DIST OFC ON AMTRAK, VIA PHILA.	35.50
01-11	8005630001	MARKER'S JANITORIAL SERVICES	10/01/87-10/31/87	CLEANING SERVICE FOR OCTOBER PLUS CHARGE FOR JANITORIAL SUPPLIES	201.50
01-11	8005630002	Do	11/01/87-11/30/87	CLEANING SERVICE CHARGE	140.00

01-11	8005630003	NEW JERSEY BELL	10/23/87–11/22/87	TELEPHONE SERVICE FOR CAMDEN DISTRICT OFFICE	52.76
01-11	8005630004	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS CHARGES	.44
01-11	8005630005	Do	11/05/87–12/04/87	AT&T COMMUNICATIONS CHARGES	8.25
01-11	8005630006	Do	11/05/87–12/04/87	TELEPHONE SERVICE CHARGE FOR BARRINGTON DISTRICT OFFICE	272.34
01-15	8005110021	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	108.99
01-15	8011250014	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION FOR DC OFC	715.00
01-15	8011250013	THE WASHINGTON POST	12/29/87–12/28/88	DAILY SUBSCRIPTION FOR DC OFC	62.40
01-15	8011610002	JAMES FLORIO	12/21/87–12/21/87	MEMBER TRAVEL FROM DIST OFC TO DC OFC, VIA PHILA ON AMTRAK PHILADELPHIA-WASH-PHILADELPHIA	35.50
01-19	8012600001	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/30/88	1988 GENERAL MEMBERSHIP	300.00
01-20	8019590006	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	247.84
01-21	8019540006	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	247.84
01-21	8019800008	PSE & G	11/23/87–12/23/87	UTILITY SERVICE	197.80
01-21	8019800009	Do	11/23/87–12/23/87	UTILITY SERVICE	101.98
01-26	8025520026	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	247.84
01-28	8027890197	COUNTY OF GLOUCESTER	01/01/88–01/30/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
01-28	8027890198	PAUL T. & CHARMAINE C. MCGUIGAN	01/01/88–01/30/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
01-31	8029900180	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,861.96
01-31	8029900179	Do	01/01/88–01/31/88		3,488.94
01-31	8032590003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		68.47
01-31	8032650012	Do	01/31/88	EXPENDITURE FOR 1987	4,405.01
02-03	8028310001	NEW JERSEY BELL	11/16/87–12/16/87	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	360.10
02-03	8028310002	Do	11/16/87–12/16/87	AT&T SERVICE ON WOODBURY OFC	1.86
02-03	8028310003	Do	12/04/87–01/04/88	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	236.76
02-03	8028310004	Do	12/04/87–01/04/88	AT&T CHARGES ON BARRINGTON ACCOUNT	4.48
02-03	8028520026	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	52.99
02-03	8029700013	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	LEASE & RENTAL OF EQUIPMENT FOR WOODBURY DISTRICT OFFICE	58.45
02-03	8029700012	Do	11/18/87–12/17/87	LEASE & RENTAL OF EQUIPMENT FOR WOODBURY DISTRICT OFC	58.45
02-03	8029700014	DAVID R RAMAGE	12/30/87	APPLICATION OF 18,447 CHESHIRE LABELS TO A CONSTITUENT MAILING	120.75
02-03	8029700021	GENERAL SERVICES ADMIN	04/01/85–12/31/85	FTS SERVICE FOR STRAFORD DISTRICT OFFICE	508.27
02-03	8029700019	Do	12/01/87–12/31/87	FTS SERVICE FOR BARRINGTON DIST OFC	417.01
02-03	8029700017	INTELLIGENT SOLUTIONS	11/30/87	CHARGE FOR A PRINT JOB AT INTELLIGENT SOLUTIONS ON CONTINUOUS FEED PAPER	123.00
02-03	8029700016	MARKER'S JANITORIAL SERVICES	12/01/87–12/30/87	JANITORIAL SERVICES FOR BARRINGTON DISTRICT OFC PLUS CHARGE FOR TRASH BAGS	201.95
02-03	8029700020	NATIONAL JOURNAL	12/24/87–12/24/88	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICE (DC)	589.00
02-03	8029700015	NEW YORK TIMES	12/21/87–03/20/88	RENEWAL OF SUBSCRIPTION	32.50
02-03	8029700018	THE STAR-LEDGER	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	350.00
02-05	8036500010	PSE & G	12/26/87–01/25/88	UTILITY SERVICE	270.47
02-05	8036500011	Do	12/26/87–01/25/88	UTILITY SERVICE	215.76
02-19	8041610016	POSTMASTER	01/05/88	20 EXPRESS MAIL STAMPS	215.00
02-22	8053510023	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	247.84
02-22	8053690001	SERVICE AMERICA CORP	11/07/85	LUNCH WITH CONSTITUENT OTTO GALLON VETERAN LEADER FROM NJ	4.70
02-24	8054910021	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CAMDEN DISTRICT OFFICE	260.00
02-26	8056890199	COUNTY OF GLOUCESTER	02/01/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
02-26	8056890200	PAUL T. & CHARMAINE C. MCGUIGAN	02/01/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
02-29	8057930119	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930120	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		4.66
02-29	8060900180	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,489.81
02-29	8060920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		10.40
02-29	8061520030	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	250.00
02-29	8061740023	Do	02/01/88–02/29/88		485.80
03-03	8062700001	PSE & G	01/25/88–02/24/88	UTILITY SERVICE	191.48
03-03	8062700002	Do	01/25/88–02/24/88	UTILITY SERVICE	272.76
03-15	8070720006	POSTMASTER	02/01/88	REGISTERED LETTER OF USSR	3.60
03-21	8077640019	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	247.84
03-23	8082200031	Do	12/18/87–01/18/88	LEASE AND RENTAL CHARGES	58.45
03-23	8082200032	CANTRELL/CUTTER PRINTING, INC	01/26/88	PRINTING TOWN MEETING CARDS	2,652.00
03-23	8082200024	DINERS CLUB INTERNATIONAL	02/01/88	MEMBER TRAVEL TO DC OFC	35.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8082200023	Do	02/16/88	MEMBER TRAVEL TO DC OFC	35.50
03-23	8082200026	Do	02/23/88	MEMBER TRAVEL TO DC	35.50
03-23	8082200025	Do	03/01/88	MEMBER TRAVEL TO DC	35.50
03-23	8082200028	LEAGUE OF WOMEN VOTERS	01/05/88	5 NJ CITIZENS HANDBOOKS	12.50
03-23	8082200029	NEW JERSEY BELL	01/01/88–01/22/88	CHARGE FOR LOCAL SERVICE	40.16
03-23	8082200030	Do	01/01/88–01/22/88	AT&T SERVICE CHARGE	2.92
03-24	8081810008	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE & RENTAL OF TELECOM EQUIPMENT	403.00
03-24	8081810012	Do	01/18/88–02/17/88	LEASE OF TELECOM EQUIP WOODBURY	58.45
03-24	8081810001	MARKER'S JANITORIAL SERVICES	02/01/88–03/01/88	CHARGES FOR CLEANING BDO	140.00
03-24	8081810007	NEW JERSEY BELL	11/21/87–12/22/87	LOCAL SERVICE FOR CAMDEN OFFICE	42.55
03-24	8081810002	Do	12/15/87–01/16/88	LOCAL CHARGES FOR WOODBURY	308.54
03-24	8081810004	Do	01/04/88–02/04/88	AT&T CHARGES FOR BDO	5.75
03-24	8081810003	Do	01/04/88–02/05/88	LOCAL CHARGES FOR BDO	266.51
03-24	8081810009	Do	01/16/88–02/16/88	LOCAL SERVICE FOR WOODBURY	231.26
03-24	8081810005	Do	01/22/88–02/22/88	LOCAL SERVICE FOR CAMDEN	46.63
03-24	8081810006	Do	01/22/88–02/22/88	AT&T CHARGES FOR CAMDEN	1.05
03-24	8081810011	Do	02/03/88–03/04/88	AT&T CHARGES FOR BDO	25.44
03-24	8081810010	Do	02/04/88–03/04/88	LOCAL SERVICE FOR BDO	250.28
03-24	8081810013	SAVIN CORP	02/17/88	METER USAGE CHARGE	25.10
03-24	8082420019	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	247.84
03-25	8082270009	CANTRELL/CUTTER PRINTING, INC	01/26/88	PRINTING OF LETTERHEADS	192.04
03-25	8082270011	Do	02/18/88	PRINTING OF SENIOR CIT. SPECIAL REPORT (INDIVIDUALLY ADDRESSED)	182.73
03-25	8082270013	DAVID R RAMAGE	02/29/88	8,330 CHESHIRE LABELS	55.80
03-25	8082270010	DINERS CLUB INTERNATIONAL	01/20/88	MEMB. TRAVEL FROM DISTRICT TO DC VIA AMTRAK	35.50
03-25	8082270012	Do	01/28/88	MEMBER TRAVEL FROM DC OFC TO DISTRICT OFC VIA AMTRAK	68.00
03-28	8085300004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR WOODBURY	240.86
03-30	8089890199	COUNTY OF GLOUCESTER	03/01/88–03/30/88	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
03-30	8089890200	PAUL T. & CHARMAINE C. MCGUIGAN	03/01/88–03/30/88	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
03-31	8090930119	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930120	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		6.58
03-31	8092900215	*(EQUIPMENT ALLOWANCE)*	03/01/87–09/30/87		25.97
03-31	8092900218	Do	10/01/87–12/31/87		11.13
03-31	8092900216	Do	01/01/88–02/29/88		229.42
03-31	8092900217	Do	03/01/88–03/31/88		3,603.65

03-31	8095450003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		685.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,997.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,043.52
TOTAL	**136,041.30**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

CASCERCERI, JOSEPH E	01/01/88-03/31/88	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,233.34
D'AURIZIO, ANNETTE M.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,868.00
DEFEO, JOSEPH	01/01/88-03/31/88	STAFF ASSISTANT	3,150.00
DIBERARDINIS, MICHAEL FRANCIS	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	9,649.99
DIDOMENICO, CATHERINE	01/01/88-03/31/88	STAFF ASSISTANT	5,799.99
GREGORY, SHIRLEY	01/01/88-03/31/88	STAFF ASSISTANT	5,799.99
HOLLIE, SANDRA DEI	01/01/88-03/31/88	STAFF ASSISTANT	4,750.00
KEENEY, ANNE TERESA	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,500.00
MASSI, MARIA J.	01/01/88-03/31/88	EXECUTIVE ASSISTANT	4,850.00
MCELHENNY, REGINA P.	01/01/88-03/31/88	STAFF ASSISTANT	3,624.99
MORRIS, LAUREN A.	01/01/88-03/31/88	STAFF ASSISTANT	3,724.99
PRICE, DEBBIE M.	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,508.33
PRITCHETT, WENDELL ERIC	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.00
RODRIGUEZ, ORLANDO J.	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,290.00
ROTONDI, PHILLIP W.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,583.33
STOWALL, LEOLA M.	01/01/88-03/31/88	STAFF ASSISTANT	3,375.00
VISALLI, LILLIAN E.	01/01/88-03/31/88	STAFF ASSISTANT	3,700.01
WAGNER, ANN LOUISE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,650.00

EXPENSES

01-01	8027710037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027750031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	61.29
01-06	7364300012	CAPTORA STOWALL	11/21/87-12/05/87	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	45.00
01-06	7364300010	DAVID R RAMAGE	12/01/87	2,400 LABELS	76.00
01-06	7364300011	Do	12/08/87	3,000 LABELS	92.50
01-06	7364300019	DINERS CLUB INTERNATIONAL	02/04/87	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADLEPHIA TO DC	46.00
01-06	7364300020	Do	02/25/87	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	46.00
01-06	7364300021	Do	06/09/87	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	32.00
01-06	7364300022	Do	06/16/87	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	34.50
01-06	7364300023	FEDERAL EXPRESS CORP.	11/24/87	OVERNIGHT MAIL	9.75
01-06	7364300014	THOMAS M. FOGLIETTA	12/07/87	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM WASHINGTON TO THE DISTRICT IN PHILADELPHIA	39.00
01-06	7364300015	Do	12/08/87	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	39.00
01-06	7364300016	Do	12/14/87	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.50
01-06	7364300013	HATTIE FIELDS	11/02/87-11/30/87	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE, 15 HOURS	90.00
01-06	7364300017	PHILLIP W ROTONDI	12/02/87-12/02/87	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DIST PHILA & DC 292 MI @ 20.5¢.	59.86
01-06	7364300018	ANN LOUISE WAGNER	12/13/87-12/14/87	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA PRIVATE VEHICLE TO & FROM DIST IN PHILA & DC, 292 MI @ 20.5¢/MI.	59.86
01-06	7364310011	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE NORTH BROAD STREET DISTRICT OFFICE	256.50
01-06	7364310007	GENERAL SERVICES ADMIN	11/01/87-11/30/87	CURRENT CHARGE FOR FTS LINE AT THE SOUTH BROAD STREET DISTRICT OFFICE	23.49
01-06	7364310010	PECO	10/27/87-11/25/87	CURRENT CHARGE FOR ELECTRICITY AT THE EAST DAUPHIN STREET DISTRICT OFFICE	15.52
01-06	7364310008	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/02/87-12/01/87	CURRENT LOCAL PHONE CHARGES FOR THE NORTH FRONT STREET DISTRICT OFFICE	36.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	7364310009	UNITED PHONE SYSTEMS, INC.	01/01/88-01/31/88	CURRENT LEASE CHARGE FOR THE TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
01-15	8011240001	DIALCOM, INC	10/01/87-10/31/87	MONTHLY COMPUTER CHARGE	135.00
01-19	8012230001	MICHAEL FRANCIS DIBERARDINIS	12/16/87	REIMBURSEMENT FOR CAB FARES WHILE IN DC, CHOB TO HOTEL, CHOB TO RESTAURANT	6.75
01-19	8012230002	Do	12/16/87	REIMBURSEMENT FOR LUNCH WHILE IN DC	3.67
01-19	8012230005	FEDERAL EXPRESS CORP.	11/19/87	EXPRESS MAIL DELIVERY	14.00
01-19	8012230010	THOMAS M. FOGLIETTA	12/19/87	REIMBURSEMENT FOR ONE WAY TRAIN FARE FROM DC TO THE DISTRICT IN PHILADELPHIA	32.00
01-19	8012230004	Do	12/21/87	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	35.50
01-19	8012230006	PHILADELPHIA GAS WORKS	11/04/87-12/04/87	CURRENT CHARGE FOR GAS AT THE NORTH FRONT STREET DISTRICT OFFICE	73.80
01-19	8012230003	PHILLIP W ROTONDI	12/19/87-12/20/87	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC 292 MILES @ 20.5¢.	59.86
01-19	8012230007	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/08/87-12/07/87	CURRENT TELEPHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	104.21
01-19	8012230008	Do	11/10/87-12/09/87	CURRENT LOCAL PHONE CHARGES FOR THE ARCH ST DISTRICT OFFICE	210.76
01-19	8012230009	Do	11/10/87-12/09/87	CURRENT AT&T LONG DISTANCE PHONE CHARGES FOR THE ARCH ST DISTRICT OFFICE	29.59
01-21	8016750016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	CURRENT FTS CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	246.81
01-21	8016750014	NEW YORK TIMES	12/21/87-03/20/88	QUARTERLY CHARGE FOR DELIVERY OF THE NEW YORK TIMES TO THE DC OFFICE	32.50
01-21	8016750015	NEWS STAND	12/01/87-12/31/87	MONTHLY CHARGE FOR DELIVERY OF NEWSPAPER AND MAGAZINES TO THE ARCH STREET DISTRICT OFFICE	62.75
01-21	8016750017	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/14/87-12/13/87	CURRENT LOCAL PHONE CHARGES FOR THE EAST DAUPHIN STREET DISTRICT OFFICE	34.53
01-21	8016750018	Do	11/14/87-12/13/87	CURRENT AT&T LONG DISTANCE CHARGES FOR EAST DAUPHIN STREET	3.48
01-21	8016750019	Do	11/19/87-12/18/87	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	108.08
01-22	8015380029	MICHAEL FRANCIS DIBERARDINIS	12/16/87	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR DINNER WHILE IN DC	20.00
01-22	8015380022	Do	12/16/87-12/17/87	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	71.00
01-22	8015380026	DINERS CLUB INTERNATIONAL	11/20/87	ONE WAY TRAIN FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.00
01-22	8015380027	Do	12/03/87	ONE WAY AIR FARE FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	48.00
01-22	8015380024	FEDERAL EXPRESS CORP.	12/14/87	EXPRESS MAIL DELIVERY	9.75
01-22	8015380021	THOMAS M. FOGLIETTA	12/16/87-12/17/87	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	71.00
01-22	8015380025	PECO	11/16/87-12/16/87	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	29.33
01-22	8015380023	Do	11/20/87-12/22/87	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH FRONT STREET DISTRICT OFFICE	29.56
01-22	8015380020	DEBBIE M. PRICE	12/16/87	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PARKING HER CAR OVERNIGHT AT DIST TRAIN STATION WHILE IN DC.	19.00
01-22	8015380028	Do	12/16/87	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR DINNER WHILE IN DC	41.73
01-22	8018530007	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT FOR CAUCUS DUES	200.00
01-25	8018280008	BNA	02/23/88-02/23/89	RENEWAL OF SUBSCRIPTION TO BNA, DAILY REPORT FOR THE DC OFC	3,871.00
01-25	8018280009	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES FOR RESEARCH SVCS	2,500.00
01-25	8018280012	PECO	11/25/87-12/29/87	CURRENT CHARGE FOR ELECTRICITY @ THE EAST DAUPHIN ST DIST OFC	17.38
01-25	8018280011	SERVICE AMERICA CORP	12/16/87	COFFEE & TEA A BKFST MTG W/CONSTITUENT GROUPS	14.84
01-25	8018280010	SOUTHWEST DISTRIBUTION SERVICE	01/01/88-04/01/88	QUARTERLY CHARGE FOR DELIVERY OF DIST NEWSPAPER, PHILADELPHIA DAILY TO DC OFC	64.00
01-26	8021300001	DIALCOM, INC	11/30/87	MONTHLY CHARGE FOR RECORDS OVER MAX.	135.00
01-28	8027890200	CHARLES EWEN	01/01/88-01/30/88	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
01-28	8027890203	ERNEST & ANTOINETTE IANELLI	01/01/88-01/30/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
01-28	8027890202	ROBERT B. RYAN	01/01/88-01/30/88	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
01-28	8027890204	YOW Q. SUM	01/01/88-01/30/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
01-28	8027890199	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	01/01/88-01/30/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
01-31	8029900191	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,380.66
01-31	8032590024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		219.16

01-31	8032650033	Do	01/31/88	EXPENDITURE FOR 1987	2,019.79
02-03	8019740010	POSTMASTER	12/16/87	100 22¢ STAMPS	22.00
02-03	8028310005	CHRYSLER CREDIT CORPORATION	01/10/88–02/10/88	MONTHLY LEASE CHARGE FOR MEMBER'S CAR IN THE DISTRICT	407.88
02-03	8028310011	DINERS CLUB INTERNATIONAL	12/04/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	34.50
02-03	8028310012	Do	12/11/87	ONE WAY TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.50
02-03	8028310013	Do	12/11/87	ONE WAY TRAIN FARE FROM DC TO PHILADELPHIA FOR PHIL ROTUNDI	35.50
02-03	8028310014	Do	12/15/87–12/16/87	OVERNIGHT ACCOMMODATIONS FOR DEBBIE PRIVE WHILE IN DC	83.50
02-03	8028310015	Do	12/15/87–12/16/87	PHONE CALL TO HOME IN THE DISTRICT WHILE OVERNIGHT IN DC	2.33
02-03	8028310016	Do	12/15/87–12/16/87	OVERNIGHT ACCOMMODATIONS FOR MICHAEL DIBERARDINIS WHILE IN DC	83.50
02-03	8028310006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	CURRENT FTS CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	23.02
02-03	8028310010	HATTIE FIELDS	11/02/87–11/30/87	CHARGE FOR CLEANING THE NORTH BROAD STREET OFFICE - 15 HOURS	90.00
02-03	8028310007	JERRY COSTELLO	10/06/87–10/30/87	GAS FOR MEMBER'S CAR IN THE DISTRICT	76.85
02-03	8028310008	Do	11/03/87–11/28/87	GAS FOR MEMBER'S CAR IN THE DISTRICT	76.80
02-03	8028310009	Do	12/02/87–12/29/87	GAS CHARGES FOR THE MEMBER'S CAR IN THE DISTRICT	89.30
02-03	8029540012	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	CURRENT LEASE CHARGES FOR THE TELEPHONE EQUIPMENT AT THE NORTH BROAD STREET DISTRICT OFFICE	256.50
02-03	8029540014	FEDERAL EXPRESS CORP.	12/16/87	EXPRESS MAIL DELIVERY	9.75
02-03	8029540015	GSA	12/20/87	OFFICE SUPPLIES FOR THE ARCH STREET DISTRICT OFFICE	6.60
02-03	8029540013	HATTIE FIELDS	12/07/87–12/28/87	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE - 12 HOURS	72.00
02-03	8029540011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/02/87–01/01/88	CURRENT TELEPHONE CHARGES FOR THE NORTH FRON STREET DISTRICT OFFICE	26.31
02-08	8035300001	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
02-08	8035300008	CAPTORA STOWALL	01/02/88–01/09/88	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE, 6 HOURS	30.00
02-08	8035300002	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/87–01/07/88	CURRENT MONTHLY PHONE CHARGES FOR NORTH BROAD STREET DISTRICT OFFICE	107.64
02-08	8035300003	Do	12/08/87–01/07/88	CURRENT AT&T LONG DISTANCE CHARGES FOR THE N. BROAD ST. OFFICE	2.96
02-08	8035300004	Do	12/10/87–01/09/88	CURRENT MONTHLY PHONE CHARGES FOR THE ARCH ST. DISTRICT OFFICE	207.84
02-08	8035300005	Do	12/10/87–01/09/88	CURRENT AT&T LONG DISTANCE CHARGES FOR ARCH ST	91.03
02-08	8035300006	Do	12/19/87–01/18/88	CURRENT MONTHLY PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	97.07
02-08	8035300007	Do	12/19/87–01/18/88	CURRENT AT&T LONG DISTANCE CHARGES FOR S. BROAD ST.	2.22
02-08	8035630027	DIALCOM, INC	12/31/87	MONTHLY CHARGE FOR RECORDS OVER MAX	150.00
02-11	8039510021	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	208.50
02-12	8039210007	CAPTORA STOWALL	12/05/87–12/19/87	CHG FOR CLEANING THE SOUTH BROAD ST DIST OFC, 9 HRS @ $5.00	45.00
02-12	8039210001	DINERS CLUB INTERNATIONAL	09/10/87	1-WAY TRAIN FARE FOR MEMBER TO THE DIST IN PHILADELPHIA FROM DC	34.50
02-12	8039210002	Do	09/11/87–09/11/87	R/T TRAIN TVL FOR PHILLIP ROTONDI TO/FROM THE DIST IN PHILADELPHIA & DC	69.00
02-12	8039210003	Do	09/17/87–09/17/87	R/T TRAIN TVL FOR PHILLIP ROTONDI TO/FROM THE DIST IN PHILADELPHIA & DC	69.00
02-12	8039210010	Do	09/23/87	1-WAY TRAIN TVL FOR MEMBER FROM DC TO THE DIST IN PHILADELPHIA	34.50
02-12	8039210005	Do	09/23/87–09/23/87	R/T TRAIN TVL FOR WENDELL PRITCHETT TO/FROM DIST IN PHILADELPHIA & DC	69.00
02-12	8039210004	Do	09/24/87	1-WAY TRAIN TVL FOR PHILLIP ROTONDI DC/PHILADELPHIA	34.50
02-12	8039210006	Do	10/08/87	1-WAY AIR TVL TO THE DIST IN PHILADELPHIA FROM DC FOR THE MEMBER	48.00
02-12	8039210009	FEDERAL EXPRESS CORP.	12/15/87	OVERNIGHT MAIL DELIVERY	14.00
02-12	8039210012	THOMAS M. FOGLIETTA	01/25/88	1-WAY TRAIN FARE FOR MEMBER FROM THE DIST IN PHILADELPHIA TO DC	35.50
02-12	8039210008	GENERAL SERVICES ADMIN	12/01/87–12/31/87	CURRENT FTS CHGS FOR THE NORTH BROAD ST DIST OFC	245.88
02-12	8039210011	STANDARD COFFEE SERVICE	01/25/88	COFFEE & TEA SVC FOR VISITING CONSTITUENTS	2.50
02-17	8039620002	AMERICAN EXPRESS COMPANY	11/17/87–11/17/87	R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA FOR MICHAEL DIBERARDINIS	69.00
02-17	8039620004	Do	12/03/87–12/03/87	TELEPHONE CALL FROM THE MEMBER TO THE DISTRICT OFFICE - TELEPHONE CALL FM MEMBER TO MAYORS OFFICE DIST.	10.50
02-17	8039620005	Do	12/03/87–12/03/87	TELEPHONE CALL FM MEMBER TO MAYORS OFC IN DIST & CALL FM MEMBER TO PHILADELPHIA CHAMBER OF COMMERCE.	9.00
02-17	8039620003	Do	12/08/87–12/08/87	ROUND TRIP TRAIN TRAVEL FOR MICHAEL DIBERARDINIS TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA.	71.00
02-17	8039620001	THOMAS M. FOGLIETTA	10/13/87	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	34.50
02-17	8042550020	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	309.46
02-17	8043560008	PECO	12/16/87–01/19/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	28.84
02-17	8043560006	PHILADELPHIA GAS WORKS	12/04/87–01/07/88	CURRENT CHARGE FOR GAS AT THE NORTH FRONT STREET DISTRICT OFFICE	105.63
02-17	8043560004	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/14/87–01/13/88	CURRENT LOCAL TELEPHONE CHARGES FOR E DAUPHIN ST DISTRICT OFFICE	37.45
02-17	8043560005	Do	12/14/87–01/13/88	CURRENT AT&T LONG DISTANCE CHARGES FOR THE E DAUPHIN ST OFFICE	1.50
02-17	8043560007	UNITED PHONE SYSTEMS, INC.	02/01/88–02/29/88	CURRENT MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
02-17	8047550006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/22/88	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT	53.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8047550004	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	CURRENT LEASE CHARGES FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD ST DISTRICT OFFICE	92.00
02-17	8047550003	DAVID R RAMAGE	01/25/88	CHARGE FOR PRINTING SIGNATURE ON LETTERS FOR DISTRICT MAILING	168.65
02-17	8047550005	PECO	12/22/87–01/25/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH FRONT STREET DISTRICT OFFICE	31.55
02-18	8046750001	THOMAS M. FOGLIETTA	02/03/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT TO DC	35.50
02-18	8046750003	PHILLIP W ROTONDI	01/19/88–01/19/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO/FM THE DISTRICT IN PHILADELPHIA & DC, 296 MI @ .205/MI	59.86
02-18	8046750002	ANN LOUISE WAGNER	01/14/88–01/15/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO/FM THE DIST IN PHILADELPHIA & DC, 296 MI @ .205/MILE	59.86
02-18	8048710007	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	222.25
02-22	8050250007	Do	10/06/87–11/05/87	MERLIN SYSTEMS	222.25
02-23	8050340003	Do	01/01/88–01/31/88	CURRENT CHG FOR LEASED TELEPHONE EQUIP AT N. BROAD ST. DIST OFC, CHG FOR LEASED TEL EQUIP AT ARCH ST..	256.50
02-23	8050340004	FEDERAL EXPRESS CORP.	01/19/88	EXPRESS MAIL DELIVERY	14.00
02-23	8050340005	Do	01/22/88	EXPRESS MAIL DELIVERY	26.00
02-23	8050340006	PECO	12/29/87–01/28/88	CURRENT CHARGE FOR ELECTRICITY AT THE EAST DAUPHIN STREET DISTRICT OFFICE	17.21
02-23	8050340002	PHILLIP W ROTONDI	01/27/88–01/29/88	R/T TRAVEL VIA PRIVATE VEHICLE TO & FROM DISTRICT IN PHILADELPHIA & DC 292 MILES AT 20.5¢/MILE	59.86
02-24	8054910053	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PHILADELPHIA, PA.	5,342.00
02-25	8055220007	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	222.25
02-26	8056890202	CHARLES EWEN	02/01/88	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
02-26	8056890205	ERNEST & ANTOINETTE IANELLI	02/01/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
02-26	8056890204	ROBERT B. RYAN	02/01/88	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
02-26	8056890206	YOW Q. SUM	02/01/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
02-26	8056890201	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	02/01/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
02-29	8057930133	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.58
02-29	8057930134	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		35.65
02-29	8060900191	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,380.66
02-29	8061520008	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	5,167.98
02-29	8061740003	Do	02/01/88–02/29/88		75.13
03-03	8058430018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,500.00
03-03	8058430015	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
03-03	8058430014	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
03-03	8058430016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
03-03	8058430017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	2,000.00
03-03	8058470004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-04	8061800008	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	02/09/88	COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	14.95
03-04	8061800009	Do	02/12/88	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	37.00
03-04	8061800001	CHRYSLER CREDIT CORPORATION	02/22/88–03/21/88	MONTHLY LEASE CHARGE FOR MEMBER'S CAR IN THE DISTRICT	407.88
03-04	8061800005	THOMAS M. FOGLIETTA	02/16/88	ONE WAY TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	39.00
03-04	8061800007	HATTIE FIELDS	01/04/88–01/25/88	CHARGE FOR CLEANING THE NORHT BROAD STREET DISTRICT OFFICE 12 HOURS @ 6.00/HOUR	72.00
03-04	8061800002	PHILADELPHIA GAS WORKS	01/07/88–02/04/88	CURRENT CHARGE FOR GAS AT THE NORTH FRONT STREET DISTRICT OFFICE	101.68
03-04	8061800006	PHILLIP W ROTONDI	02/04/88–02/05/88	R/T TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC 292 MILES @ 20.5¢ P/M.	59.86
03-04	8061800004	Do	02/09/88–02/11/88	ROUND TRIP CAR TRAVEL TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC 292 MILES @ 20.5¢ PER MILE.	59.86
03-04	8061800003	UNITED PHONE SYSTEMS, INC.	03/01/88–03/31/88	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
03-04	8062230007	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	222.25

03-07	8061710009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGE FOR FTS SERVICE AT THE SOUTH BROAD STREET DISTRICT OFFICE	24.03
03-07	8061710010	Do	01/01/88–01/31/88	MONTHLY SERVICE CHARGE FOR THE FTS SERVICE AT THE NORTH BROAD STREET DISTRICT OFFICE	247.90
03-07	8061710006	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/02/88–02/01/88	CURRENT PHONE CHARGES FOR THE NORTH FRONT STREET DISTRICT OFFICE	17.50
03-07	8061710005	Do	01/08/88–02/07/88	CURRENT PHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	102.73
03-07	8061710007	Do	01/10/88–02/09/88	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	230.25
03-07	8061710008	Do	01/10/88–02/09/88	CURRENT AT&T LONG DISTANCE PHONE CHARGES FOR THE ARCH ST DISTRICT OFFICE	88.96
03-07	8062630025	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	12/09/87	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	62.15
03-07	8062630024	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
03-07	8062630022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES	650.00
03-07	8062630021	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	100.00
03-07	8062630023	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
03-14	8071730007	ARISTOTLE INDUSTRIES	02/23/88	LASER LETTER PRINTING	1,818.00
03-14	8071730011	AT&T INFORMATION SYSTEMS	02/22/88–03/21/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD ST. DISTRICT OFFICE	92.00
03-14	8071730001	BARTON, DUER, & KOCH PAPER CO.	09/30/87	SPECIAL ASSESSMENT/PAPER COSTS FOR DSG	1,000.00
03-14	8071730006	CAPTORA STOWALL	01/16/88–02/20/88	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE, 18 HOURS @ $5.00/HOUR	90.00
03-14	8071730003	DINERS CLUB INTERNATIONAL	01/15/88–01/15/88	ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FORM THE DISTRICT IN PHILADELPHIA AND DC	71.00
03-14	8071730002	EMIL'S DELI & MARKET	11/09/87–12/09/87	CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	9.13
03-14	8071730005	FEDERAL EXPRESS CORP.	02/04/88	EXPRESS MAIL DELIVERY	24.75
03-14	8071730004	Do	02/10/88	OVERNIGHT MAIL	9.75
03-14	8071730010	PECO	01/19/88–02/17/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	29.31
03-14	8071730012	PHILLIP W ROTONDI	02/18/88–02/20/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC, 292 MI @ .205.	59.86
03-14	8071730008	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/88–02/18/88	CURRENT LOCAL TELEPHONE CHARGES FOR THE SOUTH BROAD ST DISTRICT OFFICE	124.64
03-14	8071730009	Do	01/19/88–02/18/88	CURRENT AT&T LONG DISTANCE CHARGES FOR SOUTH BROAD STREET	3.46
03-14	8071730013	ANN LOUISE WAGNER	02/25/88–02/29/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO/FM THE DISTRICT IN PHILADELPHIA AND DC, 292 MI @ .205/MI.	59.86
03-15	8070720007	POSTMASTER	02/25/88	200 22¢ STAMPS	44.00
03-17	8074560003	DIALCOM, INC	01/31/88	CURRENT MONTHLY CHARGE FOR RECORDS OVER MAX	150.00
03-17	8076520007	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	222.25
03-18	8076340004	THOMAS M. FOGLIETTA	02/24/88	REIMB FOR TRAVEL EXPS INCURRED WHEN RETURNING TO WASH, DC IN SUPPORT OF ATTENDANCE IN THE HOUSE.	416.00
03-24	8081810014	CHRYSLER CREDIT CORPORATION	02/22/88–03/22/88	MONTHLY LEASE CHARGE FOR MEMBER'S VEHICLE IN THE DISTRICT	407.88
03-24	8082250014	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/02/88	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	58.05
03-24	8082250021	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	CURRENT LEASE CHARGES FOR PHONE EQUIPMENT AT THE N. BROAD ST. & ARCH ST. DISTRICT OFFICES CREDIT.	227.62
03-24	8082250017	EMIL'S DELI & MARKET	03/02/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	6.24
03-24	8082250022	GENERAL SERVICES ADMIN	02/01/88–02/29/88	CURRENT FTS CHARGES FOR THE ARCH STREET DISTRICT OFFICE	24.20
03-24	8082250016	HATTIE FIELDS	02/01/88–02/29/88	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE, 15 HOURS @ $6.00/HOUR	90.00
03-24	8082250015	STANDARD COFFEE SERVICE	03/01/88	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	36.95
03-24	8082250018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/14/88–02/13/88	CURRENT LOCAL PHONE CHARGES FOR THE E. DAUPHIN ST. DISTRICT OFFICE	46.03
03-24	8082250019	Do	01/14/88–02/13/88	CURRENT AT&T LONG DISTANCE CHARGES FOR THE E. DAUPHIN ST. DISTRICT OFFICE	5.55
03-24	8082250020	Do	02/02/88–03/01/88	CURRENT PHONE CHARGES FOR THE NORTH FRONT STREET DISTRICT OFFICE	22.58
03-25	8085560004	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	222.25
03-28	8083260005	COLE PUBLICATIONS	02/26/88	CHARGE FOR CROSS REFERENCE DIRECTORY	251.00
03-28	8083260003	FEDERAL EXPRESS CORP.	02/17/88	OVERNIGHT MAIL DELIVERY	11.00
03-28	8083260007	DEBBIE M. PRICE	03/16/88–03/17/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM DC & THE DISTRICT IN PHILADELPHIA, 292 MI @ 20.5¢/MI.	59.86
03-28	8083260006	WENDELL ERIC PRITCHETT	03/10/88–03/11/88	ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO AND FROM THE DISTRICT IN PHILADELPHIA & DC, 292 MI @ 20.5¢/MI.	59.86
03-28	8083260004	TOM RYAN, PROPRIETOR NEWS STAND	01/01/88–02/29/88	CHARGE FOR DELIVERY OF NEWSPAPERS AND MAGAZINES TO THE ARCH STREET DISTRICT OFFICE	116.75
03-28	8084220005	DIALCOM, INC	02/29/88	MONTHLY CHARGE FOR RECORDS OVER MAX.	150.00
03-30	8089890202	CHARLES EWEN	03/01/88–03/30/88	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
03-30	8089890205	ERNEST & ANTOINETTE IANELLI	03/01/88–03/30/88	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
03-30	8089890204	ROBERT B. RYAN	03/01/88–03/30/88	RENT: 3307 N. FRONT ST. PHILADELPHIA, PA 19140	200.00
03-30	8089890206	YOW Q. SUM	03/01/88–03/30/88	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
03-30	8089890201	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	03/01/88–03/30/88	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090930133	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.08
03-31	8090930134	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		15.21
03-31	8092900237	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,371.64
03-31	8095450025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		158.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,057.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,918.75
TOTAL	**151,976.71**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,378.02
BELL, SUSAN	01/01/88–02/29/88	DEPUTY ADMINISTRATIVE ASST	9,350.00
BIGGS, JEFFREY ROBERT	01/01/88–03/31/88	PART-TIME EMPLOYEE	306.00
COOKE, MAXINE W	01/01/88–03/31/88	STAFF ASSISTANT	7,616.85
GIBSON, DOROTHY L	01/01/88–03/31/88	TECHNICAL AIDE	5,425.89
GILPATRICK, JANET L	01/01/88–03/31/88	ASSISTANT	7,850.00
LIGHTFOOT, THADDEUS R	01/01/88–01/31/88	STAFF ASSISTANT	2,040.00
LOWREY, BONNIE M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,925.00
MATHIESEN, SANDRA WINDSOR	01/01/88–01/31/88	STAFF ASSISTANT	2,188.75
MOOS, EUGENE	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,805.89
O'DONNELL, PATRICK KENT	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
ORMSBY, PATRICK G.	01/01/88–03/31/88	STAFF ASSISTANT	3,570.00
PETERSEN, ANDREA J.	01/01/88–03/31/88	OFFICE MANAGER	3,570.00
POWERS, SUZANNE MARIE	01/01/88–03/31/88	STAFF ASSISTANT	7,260.00
RINGWOOD, IRENE LOUISE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,260.00
SANDERS, PATRICIA A.	01/01/88–03/31/88	DISTRICT ASSISTANT	7,872.85
SCHULTHEIS, MARY BETH	01/01/88–03/31/88	STAFF ASSISTANT	6,500.00
SWEDBERG, JEFFREY EUGENE	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
WOODARD, TODD STEVEN	01/01/88–03/31/88	SPECIAL ASSISTANT	3,249.99
ZAPPONE, JEANNE L.	01/01/88–03/31/88	SECRETARY	4,590.00

EXPENSES

01-01	8027710038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	319.78
01-01	8027750032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	36.56
01-06	7363300009	THOMAS S FOLEY	09/12/87	OVERNIGHT ACCOMODATIONS	33.76
01-06	7363300010	Do	09/13/87	COST OF GAS FOR RENTAL	9.46
01-06	7363300011	Do	09/13/87	COST OF LUNCH	10.65

01-06	7363300012	PAT SANDERS	08/17/87–09/12/87	670 MILES @ 20.5¢ R/T TRAVEL BY PRIVATE AUTO TO ATTEND MEETINGS IN THE 5TH CONGRESSIONAL DISTRICT.	137.35
01-15	8011240009	AT&T COMMUICATIONS	10/01/87–10/31/87	INTERSTATE WATS FOR SPOKANE VALLEY OFFICE	120.82
01-15	8011240011	Do	10/01/87–10/31/87	INTRASTATE WATS FOR SPOKANE VALLEY OFFICE	52.10
01-15	8011240010	Do	11/01/87–11/30/87	INTERSTATE WATS FOR SPOKANE VALLEY OFFICE	128.54
01-15	8011240012	Do	11/01/87–11/30/87	INTRASTATE WATS FOR SPOKANE VALLEY OFFICE	59.80
01-15	8011240008	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	EQUIPMENT RENTAL 14-24856-14	83.62
01-15	8011240006	DAVID R RAMAGE	11/30/87	PRINTING OF 2,500 CALENDARS	399.00
01-15	8011240013	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE FOR SPOKANE	167.94
01-15	8011240003	INDEPENDENT PUBLISHING CO.	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION FOR VALLEY OFFICE	15.00
01-15	8011240002	OTHELLO OUTLOOK	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	15.00
01-15	8011240014	PACIFIC NORTHWEST BELL	10/04/87–11/04/87	TELEPHONE SERVICE FOR SPOKANE VALLEY	100.88
01-15	8011240015	Do	10/04/87–11/04/87	AT&T COMM FOR SPOKANE VALLEY	16.88
01-15	8011240005	R.L. POLK & CO.	09/17/87	PURCHASE OF TWO SPOKANE DIRECTORIES	181.00
01-15	8011240004	THE TIMES	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	14.00
01-15	8011240007	TIMES PUBLISHING	10/01/87–10/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	12.00
01-15	8011240016	WESTERN UNION	11/19/87	MESSAGE SERVICE	67.50
01-19	8012600016	THOMAS S FOLEY	11/26/87–11/29/87	ROUNDTRIP TRAVEL FROM DC TO SPOKANE	720.00
01-19	8012600031	GENERAL SERVICES ADMIN	12/01/85–12/31/85	TELEPHONE SERVICE FOR WALLA WALLA	132.45
01-19	8012600032	Do	12/01/85–12/31/85	TELEPHONE SERVICE FOR SPOKANE	321.78
01-19	8012600010	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR WALLA WALLA	132.80
01-19	8012600011	Do	10/01/87–10/31/87	TELEPHONE SERVICE FOR SPOKANE	93.10
01-19	8012600009	EUGENE MOOS	11/14/87	COST OF TAXICAB TO AIRPORT	9.00
01-19	8012600006	Do	11/14/87–11/15/87	ROUNDTRIP AIRFARE FROM DC TO SPOKANE	700.00
01-19	8012600007	Do	11/14/87–11/15/87	HOTEL ACCOMMODATIONS (RIDPATH HOTEL)	45.28
01-19	8012600008	Do	11/14/87–11/15/87	CAR RENTAL	53.63
01-19	8012600003	THE SPOKESMAN-REVIEW	12/11/87–12/10/88	ONE YEAR SUBSCRIPTION RENEWAL	100.00
01-19	8012600004	Do	12/12/87–12/11/88	ONE YEAR SUBSCRIPTION RENEWAL	100.00
01-19	8012600012	THE WASHINGTON POST	01/23/88–01/22/89	ONE YEAR SUBSCRIPTION RENEWAL	62.40
01-19	8012600013	Do	01/23/88–01/22/89	ONE YEAR SUBSCRIPTION RENEWAL	62.40
01-19	8012790003	JANET L GILPATRICK	11/12/87–11/21/87	ROUND TRIP AIRFARE FROM SPOKANE TO DC	524.00
01-19	8012790004	Do	11/12/87–11/21/87	HOTEL ACCOMMODATIONS IN DC	750.60
01-20	8012600002	STATESMAN-EXAMINER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	19.00
01-20	8012600005	THE NEWPORT MINER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL	15.00
01-22	8017600030	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	EQUIPMENT RENTAL FOR SPOKANE	83.62
01-22	8017600027	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES	1,000.00
01-22	8017600023	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
01-22	8017600024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	250.00
01-22	8017600022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	500.00
01-22	8017600026	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-22	8017600025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES	600.00
01-22	8017600029	INLAND REGISTER	07/01/87–06/30/88	SUBSCRIPTION RENEWAL	15.00
01-22	8017600028	PULLMAN HERALD	10/26/87–10/25/88	SUBSCRIPTION RENEWAL	23.00
01-22	8018530011	THOMAS S FOLEY	12/12/87–12/13/87	ROUND TRIP TRAVEL FROM DC TO SPOKANE	720.00
01-22	8018530008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE FOR WALLA WALLA	129.31
01-22	8018530009	LOTUS	12/31/87	SUBSCRIPTION RENEWAL - 1987 ACCOUNT	18.00
01-22	8018530010	PAT SANDERS	11/16/87	TRAVEL BY PRIVATE AUTO TO ATTEND FOREST SERVICE MEETING IN SPOKANE - 350 MILES @ 20.5¢ PER MILE.	71.75
01-28	8027890206	BANK OF THE WEST	01/01/88–01/30/88	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
01-28	8027890205	BASTINE & COOMBS	01/01/88–01/30/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
01-31	8029900468	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		269.00
01-31	8029900469	Do	01/01/88–01/31/88		1,472.04
01-31	8032590004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		669.49
01-31	8032650013	Do	01/31/88	EXPENDITURE FOR 1987	6,714.99
02-17	8047550015	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERVICE	39.70
02-17	8047550008	COLFAX GAZETTE	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	24.00
02-17	8047550010	Do	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR THE COLFAX GAZETTE FOR SPOKANE OFFICE	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8047550016	CONGRESSIONAL QUARTERLY INC	12/23/87-12/22/88	NEW SUBSCRIPTION	665.00
02-17	8047550017	Do	12/23/87-12/22/88	NEW SUBSCRIPTION	665.00
02-17	8047550013	DAYTON CHRONICLE	03/25/88-03/24/89	SUBSCRIPTION RENEWAL FOR WALLA WALLA	18.00
02-17	8047550014	NEWCOMERS SERVICE OF GREATER SPOKANE	01/01/88-01/31/88	CLEANING SERVICE FOR SPOKANE VALLEY OFFICE	25.00
02-17	8047550012	PC WORLD	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION RENEWAL	19.97
02-17	8047550011	THE SPOKESMAN-REVIEW	02/16/88-02/15/89	SUBSCRIPTION RENEWAL FOR THE SPOKESMAN-REVIEW FOR SPOKANE OFFICE	100.00
02-17	8047550007	TRI CITY HERALD	02/21/88-02/20/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	96.00
02-17	8047550009	USA TODAY	01/27/88-01/30/89	SUBSCRIPTION TO USA TODAY	97.50
02-18	8047200008	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	CLIPPING SVC FOR DECEMBER	52.90
02-18	8047200018	AT&T COMMUICATIONS	12/01/87-12/31/87	INTERSTATE WATS FOR VALLEY OFC	56.50
02-18	8047200019	Do	12/01/87-12/31/87	INTRASTATE WATS FOR VALLEY OFC	120.61
02-18	8047200003	AT&T INFORMATION SYSTEMS	09/10/87-10/09/87	EQUIPMENT RENTAL	83.62
02-18	8047200005	Do	12/10/87-01/09/88	EQUIPMENT RENTAL	83.62
02-18	8047200010	FEDERAL EXPRESS CORP.	12/09/87	OVERNIGHT LETTER	23.00
02-18	8047200009	Do	12/18/87	OVERNIGHT LETTER	14.00
02-18	8047200013	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PHONE SVC FOR SPOKANE	132.50
02-18	8047200014	Do	12/01/87-12/31/87	PHONE SVC FOR WALLA WALLA	132.60
02-18	8047200006	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/87-11/30/87	CLEANING SVC FOR SPOKANE VALLEY	25.00
02-18	8047200007	Do	12/01/87-12/31/87	CLEANING SVC FOR SPOKANE VALLEY	25.00
02-18	8047200015	PACIFIC NORTHWEST BELL	07/04/87-08/04/87	TELEPHONE SVC FOR VALLEY OFC	98.84
02-18	8047200016	Do	07/04/87-08/04/87	AT&T COMM FOR VALLEY OFC	22.98
02-18	8047200011	Do	12/04/87-01/04/88	TELEPHONE SVC FOR VALLEY	108.67
02-18	8047200012	Do	12/04/87-01/04/88	AT&T COMMUNICATIONS	16.91
02-18	8047200017	THE BUREAU OF NATIONAL AFFAIRS, INC	12/05/87-12/05/88	SUBSCRIPTION RENEWAL TO LAW WEEK	475.00
02-18	8047200002	US TREASURY	07/01/87-07/31/87	SPECIAL ASSESSMENT JULY 87 OFC EQUIPMENT EXPENSES FOR THE CONGL CLEARINGHOUSE ON THE FUTURE	650.32
02-19	8041610017	POSTMASTER	01/26/88	PURCHASE OF 1000 STAMPS	220.00
02-24	8054910310	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SPOKANE WA 00000	4,443.00
02-26	8056890207	BASTINE & COOMBS	02/01/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
02-29	8056890208	BANK OF THE WEST	02/01/88	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
02-29	8057930442	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		283.98
02-29	8057930443	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		26.93
02-29	8060900456	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,455.13
02-29	8061520031	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	41.84
02-29	8061740024	Do	02/01/88-02/29/88		31.02
03-04	8060300008	JAMES ASHMORE	02/07/88	MILEAGE FROM HOME TO NATIONAL AIRPORT, 34 MILES @ 22.5	7.65
03-04	8060300009	Do	02/07/88	PARKING AT NATIONAL AIRPORT	2.00
03-04	8060300010	Do	02/07/88-02/09/88	HOTEL ACCOMMODATIONS AT THE RIDPATH HOTEL IN SPOKANE, WA	97.06
03-04	8060300011	Do	02/08/88	COST OF LUNCH	12.24
03-04	8060300012	Do	02/09/88	COST OF BREAKFAST	3.37
03-04	8060300013	Do	02/09/88	COST OF DINNER	5.25
03-04	8060300007	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	EQUIPMENT RENTAL FOR SPOKANE	83.62
03-04	8060300014	DINERS CLUB INTERNATIONAL	02/07/88-02/09/88	AIRFARE TO SPOKANE FOR JAMES ASHMORE	693.00
03-04	8060300015	PACIFIC NORTHWEST BELL	01/04/88-01/04/88	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	107.92
03-04	8060300016	Do	01/04/88-01/04/88	AT&T COMMUNICATIONS FOR SPOKANE VALLEY OFFICE	22.72

03-04	8060300006	THE WENATCHEE WORLD	03/13/88–03/12/89	SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	108.00
03-04	8060540016	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE FOR NOVEMBER	54.40
03-04	8060540018	AT&T COMMUICATIONS	01/01/88–01/31/88	INTRASTATE WATS	69.70
03-04	8060540019	Do	01/01/88–01/31/88	INTERSTATE WATS	113.69
03-04	8060540013	BARTON, DUER, & KOCH PAPER CO.	11/13/87	SPECIAL ASSESSMENT FOR DSG FOR 187 PAPER COSTS	725.00
03-04	8060540021	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR SPOKANE	131.60
03-04	8060540022	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR WALLA WALLA - 058013	131.91
03-04	8060540020	MCI - COMMERCIAL SERVICE	02/02/88	DIRECTORY ASSISTANCE FOR SPOKANE	.55
03-04	8060540014	PACIFIC NORTHWEST BELL	11/04/87–12/04/87	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	97.94
03-04	8060540015	Do	11/04/87–12/04/87	AT&T COMMUNICATIONS - SPOKANE VELLEY OFFICE	21.09
03-04	8060540017	THE CHRONICLE	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR SPOKANE	18.00
03-11	8068780021	DINERS CLUB INTERNATIONAL	09/12/87–09/14/87	RENTAL CAR FOR CONGRESSMAN'S USE WHILE IN FIFTH DISTRICT	108.75
03-28	8084220008	EUGENE MOOS	02/26/88–03/01/88	HOTEL ACCOMMODATIONS	265.70
03-28	8084220007	Do	03/01/88	PURCHASE OF GAS	14.35
03-28	8084220009	Do	03/01/88–03/02/88	HOTEL ACCOMMODATIONS	35.42
03-28	8084220006	Do	03/02/88	PURCHASE OF GAS	5.78
03-28	8084220010	Do	03/02/88–03/03/88	HOTEL ACCOMMODATIONS	68.28
03-30	8088250014	Do	02/26/88	COST OF CAB	10.00
03-30	8088250012	Do	02/26/88–03/03/88	ROUNDTRIP AIRFARE VIA NORTHWEST AIRLINES TO SPOKANE, WA FROM WASHINGTON, DC	436.00
03-30	8088250013	Do	02/26/88–03/03/88	AUTOMOBILE RENTAL	225.30
03-30	8088250016	Do	02/28/88	PURCHASE OF GAS	10.91
03-30	8088250015	Do	03/03/88	COST OF CAB	11.00
03-30	8089890208	BANK OF THE WEST	03/01/88–03/30/88	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
03-30	8089890207	BASTINE & COOMBS	03/01/88–03/30/88	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
03-31	8090930443	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		305.23
03-31	8090930444	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		14.45
03-31	8092900561	*(EQUIPMENT ALLOWANCE)*	12/24/87–12/31/87		(223.76)
03-31	8092900559	Do	01/01/88–02/29/88		(1,918.00)
03-31	8092900560	Do	03/01/88–03/31/88		490.02
03-31	8095450004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		258.38
03-31	8095720016	Do	03/31/88	EXPENDITURE FOR 1987	2,091.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,939.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,727.94
TOTAL	**141,667.18**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BURKETT, ALTHEA LAVERNE	01/01/88–03/31/88	STAFF ASSISTANT	4,445.00
CAMP, MARVA JO	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	5,583.33
Do	03/01/88–03/31/88	SPECIAL ASSISTANT	3,333.33
COOPER, ALGERNON J, JR	01/01/88–01/31/88	ADMINISTRATIVE ASSISTANT	6,041.67
GRATZ, ASHLEY COOPER	02/04/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,054.17
HORNE, MILDRED P	01/01/88–03/31/88	SENIOR STAFF ASSISTANT	3,600.00
JETER, PHILETTE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR	8,749.99
LASTER, DARYL	02/04/88–03/31/88	LEGISLATIVE ASSISTANT	3,404.17
LAWNICZAK, JONATHAN G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
LEE, HELEN ELAINE	01/01/88–02/09/88	LEGISLATIVE ASSISTANT	4,875.00
LEWIS, CHARLES E	01/01/88–03/31/88	SENIOR CASEWORKER	5,049.99
MILAM, LEONIA C	01/01/88–03/31/88	SENIOR CASEWORKER	6,350.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILTON, PRENTISS RAY	01/01/88-03/31/88	STAFF ASSISTANT	5,883.33
		POINDEXTER, LINDA QUAY	01/01/88-01/07/88	STAFF ASSISTANT	330.56
		RUSSELL, STEPHANIE GAIL	01/01/88-03/31/88	OFFICE ADMINISTRATOR	6,500.01
		SCOTT, ROXANNE MICHELE	01/01/88-03/31/88	RECEPTIONIST	4,875.01
		SCRUGGS, FELICIA	01/01/88-03/31/88	SECRETARY	5,975.01
		TATE, CAROL AMELIA	01/01/88-03/31/88	STAFF ASSISTANT/RECEPTIONIST	5,200.00
		EXPENSES			
01-01	8027710039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.28
01-01	8027750033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	56.13
01-15	8007200007	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	409.31
01-15	8007200008	Do	11/01/87-11/30/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (MITCHELL ROAD)	34.71
01-15	8007200009	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	494.24
01-15	8007200006	WESTERN UNION TELEGRAPH CO.	04/29/87	OFFICIAL TELEGRAPH SERVICE	87.75
01-20	8014310016	DINERS CLUB INTERNATIONAL	12/15/87	NORTHWEST AIRLINES SMALL PACKAGE SERVICE FOR OFFICIAL MAIL	47.25
01-20	8014310013	HAROLD E FORD	11/28/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN PLUS AIRPORT TRANSP & GRATUITIES.	149.00
01-20	8014310014	Do	12/13/87	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN PLUS AIRPORT TRANSP & GRATUITIES.	147.00
01-20	8014310015	Do	12/14/87	REIMB FOR ONE WAY AIRFARE FROM MEMPHIS, TN TO WASHINGTON, DC PLUS AIRPORT TRANSPORTATION & GRATUITIES.	147.00
01-20	8019590007	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	326.63
01-21	8017510010	DAVID R RAMAGE	11/25/87	15,000 FORUM CARDS	828.00
01-21	8017510011	Do	12/15/87	2500 CALENDARS	399.00
01-21	8017510012	GMAC	12/01/87-12/30/87	MONTHLY RENTAL OF LEASED AUTOMOBILE IN DISTRICT	351.14
01-21	8017510009	MCI - COMMERCIAL SERVICE	11/01/87-11/30/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	17.65
01-21	8019540007	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	326.63
01-26	8021300002	HAROLD E FORD	01/02/88	REIMBURSEMENT FOR ONE WAY AIRFARE FROM MEMPHIS, TN (9TH DISTRICT) TO WASH, DC PLUS CABFARE & GRATUITIES.	494.00
01-26	8021300003	Do	01/10/88	REIMBURSEMENT FOR ONE WAY AIRFARE FROM MEMPHIS, TN (9TH DISTRICT) TO WASH, DC PLUS CABFARE & GRATUITIES.	147.00
01-26	8025520027	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	185.45
01-27	8023510022	HAROLD E FORD	10/17/87	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON TO MEMPHIS PLUS AIRPORT TRANSPORTATION & GRATUITIES.	159.00
01-31	8029900626	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,466.55
01-31	8032590025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,157.78
02-03	8019740011	POSTMASTER	12/10/87	POSTAGE STAMPS	500.00
02-17	8042860008	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (MITCHELL ROAD)	34.71
02-17	8042860009	Do	12/01/87-12/31/87	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (FEDERAL BUILDING)	409.31
02-17	8042860010	DINERS CLUB INTERNATIONAL	12/18/87	ONE WAY AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN FOR STAFF (JETER)	137.00
02-17	8042860007	Do	01/04/88	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON, DC TO MEMPHIS, TN	137.00
02-17	8042860006	Do	01/12/88	ONE WAY AIR FARE FOR STAFF FROM MEMPHIS, TN TO WASHINGTON, DC FOR STAFF (JETER)	137.00
02-17	8042860004	HAROLD E FORD	01/05/88	REIMBURSEMENT FOR GASOLINE FOR STAFF CAR IN DISTRICT	7.52
02-17	8042860005	Do	01/06/88	REIMBURSEMENT FOR GASOLINE FOR STAFF CAR IN DISTRICT	10.00

02-17	8042860011	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	13.05
02-17	8042860012	Do	12/01/87–12/31/87	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (FEDERAL BUILDGING)	480.55
02-17	8042860003	GMAC	01/01/88–01/31/88	MONTHLY CHARGES FOR LEASED AUTOMOBILE IN DISTRICT	351.14
02-17	8043560009	HAROLD E FORD	01/04/88	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITIES	10.00
02-17	8043560010	Do	01/15/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON, DC TO MEMPHIS, TN PLUS AIRPORT TRANSP & GRATUITIES.	147.00
02-17	8043560011	Do	01/20/88	REIMBURSEMENT FOR ONE WAY AIR FARE FROM MEMPHIS, TN TO WASHINGTON, DC AIRPORT TRANSP & GRATUITIES.	147.00
02-17	8043560013	Do	01/27/88–01/30/88	REIMB FOR R/T AIR FARE FROM WASHINGTON TO MEMPHIS, TN AND RETURN AIRPORT TRANSPORTATION & GRATUITIES.	294.00
02-17	8043560012	PRENTISS RAY MILTON	01/15/88	REIMBURSEMENT FOR GASOLINE FOR STAFF CAR IN DISTRICT	6.00
02-22	8050510008	DINERS CLUB INTERNATIONAL	11/24/87–11/30/87	R/T AIR FARE FOR STAFF FROM WASHINGTON, DC TO MEMPHIS, TN AND RETURN (JETER)	274.00
02-22	8050510006	MEMPHIS CITY SCHOOLS	11/14/87	RENTAL OF 3 ROOMS FOR TOWNHALL MEETINGS	135.00
02-22	8050510007	Do	12/05/87	RENTAL OF ROOM FOR TOWNHALL MEETING	45.00
02-22	8050510009	MICHAEL'S COURIER SERVICE	12/17/87	OFFICIAL PACKAGE DELIVERY	6.50
02-24	8054590010	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	1 YEAR SUBSCRIPTION RENEWAL	715.00
02-24	8054590007	DINERS CLUB INTERNATIONAL	02/04/88–02/05/88	R/T AIR FARE FOR STAFF FROM WASHINGTON, DC TO MEMPHIS, TN AND RETURN (CAMP)	272.00
02-24	8054590008	Do	02/04/88–02/05/88	LODGING & FOOD EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (CAMP)	82.24
02-24	8054590009	HAROLD E FORD	01/28/88–02/08/88	REIMBURSEMENT FOR GAS FOR STAFF CAR IN DISTRICT	36.61
02-24	8054590006	Do	02/05/88–02/08/88	REIMB FOR R/T AIR FARE FROM WASH, DC TO MEMPHIS, TN & RETURN AIRPORT TRANSPORTATION & GRATUITIES.	292.00
02-24	8054910133	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT MEMPHIS TN 00000	5,658.00
02-24	8054910134	Do	01/01/88–03/31/88	RENT MEMPHIS TN 00000	487.00
02-25	8056720002	DAVID R RAMAGE	04/01/87	7,500 REPRINTS	259.00
02-25	8056720001	Do	06/02/87	2,000 RECORD REPRINTS	80.00
02-25	8056720003	Do	06/23/87–06/24/87	150,000 NEWSLETTERS, 36,000 NEWSLETTERS	2,304.00
02-29	8055600006	CONGRESSIONAL BLACK CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-29	8055600002	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
02-29	8055600005	JET PUBLICATIONS	02/01/88–02/01/89	52 ISSUE MAGAZINE SUBSCRIPTION RENEWAL	36.00
02-29	8055600003	THE TRI-STATE DEFENDER	10/21/87–10/21/88	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	15.00
02-29	8055600004	THE WASHINGTON POST	12/25/87–12/25/88	52 WEEKS NEWSPAPER SUBSCRIPTION RENEWAL	62.40
02-29	8057930616	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.67
02-29	8057930617	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		86.93
02-29	8060900624	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,466.55
02-29	8061740004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		(336.23)
03-07	8061710013	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (MITCHELL ROAD)	34.71
03-07	8061710014	Do	01/01/88–01/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	409.31
03-07	8061710019	EBONY MAGAZINE	03/17/88–03/16/89	1 YEAR MAGAZINE SUBSCRIPTION RENEWAL	11.50
03-07	8061710011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	482.65
03-07	8061710012	Do	01/01/88–01/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	169.44
03-07	8061710018	M. LEE SMITH PUBLISHERS	01/11/88–01/11/89	1 YEAR NEWSPAPER SUBSCRIPTION	147.00
03-07	8061710015	MCI - COMMERCIAL SERVICE	12/01/87–12/31/87	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	2.62
03-07	8061710016	Do	01/01/88–01/31/88	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	2.33
03-07	8061710017	Do	01/01/88–01/31/88	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	1.17
03-07	8061710020	TIME MAGAZINE	02/01/88–08/01/88	1 YEAR MAGAZINE SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.74
03-14	8069550006	COMMERCIAL APPEAL	02/14/88–08/10/88	6 MONTH SUBSCRIPTION TO THE DISTRICT NEWSPAPER	96.27
03-14	8069550002	HAROLD E FORD	02/12/88	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN PLUS AIRPORT TRANSPORTATION & GRATUITIES.	146.00
03-14	8069550003	Do	02/13/88	REIMB FOR ONE WAY AIRFARE FROM MEMPHIS, TN TO WASHINGTON, DC PLUS AIRPORT TRANSPORTATION & GRATUITIES.	149.00
03-14	8069550004	Do	02/22/88	REIMB FOR ONE WAY AIRFARE FROM MEMPHIS, TN TO WASHINGTON, DC PLUS AIRPORT TRANSPORTATION & GRATUITIES.	146.00
03-14	8069550005	GMAC	02/01/88–02/29/88	MONTHLY CHARGES FOR LEASED AUTOMOBILE IN DISTRICT	351.14
03-22	8077400004	AT&T INFORMATION SYSTEMS	11/19/87–12/02/87	EQUIPMENT CHARGES	152.42
03-23	8081230014	DINERS CLUB INTERNATIONAL	03/04/88–03/07/88	ROUND TRIP AIRFARE FOR STAFF FROM WASHINGTON, DC TO MEMPHIS, TN & RETURN (JETER)	272.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081230012	HAROLD E FORD	03/01/88-03/07/88	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO MEMPHIS, TN & RETURN AIRPORT TRANSPORTATION & TIPS.	292.00
03-23	8081230013	Do	03/11/88-03/13/88	REIMB FOR ROUND TRIP AIRFARE FROM WASH, DC TO MEMPHIS, TN & RETURN AIRPORT TRANSPORTATION & TIPS.	292.00
03-23	8081230015	PHILETTE JETER	03/04/88-03/07/88	REIMBURSEMENT FOR AIRPORT TRANSPORTATION & GRATUITIES	20.00
03-23	8081230016	MCI - COMMERCIAL SERVICE	02/01/88-02/29/88	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	18.82
03-28	8084220012	DINERS CLUB INTERNATIONAL	03/05/88-03/08/88	ROUND TRIP AIRFARE FOR STAFF FROM WASHINGTON, DC TO MEMPHIS, TN AND RETURN (GRATZ)	272.00
03-28	8084220011	HAROLD E FORD	03/10/88-03/10/88	REIMB FOR R/T AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN & RETURN, PLUS AIRPORT TRANSPORTATION & TIPS.	292.00
03-28	8084220013	ASHLEY COOPER GRATZ	03/05/88-03/08/88	REIMBURSEMENT FOR AIRPORT TRANSPORTATION	22.00
03-28	8084270001	HAROLD E FORD	03/21/88	REIMBURSEMENT FOR ONE WAY AIRFARE FROM MEMPHIS, TN TO WASHINGTON, DC PLUS AIRPORT TRANSPORTATION & TIPS.	146.00
03-28	8084270003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE (MITCHELL ROAD)	53.50
03-28	8084270002	GMAC	03/01/88-03/31/88	MONTHLY CHARGES FOR LEASED AUTOMOBILE IN DISTRICT	351.14
03-29	8078550005	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	409.31
03-29	8078550006	Do	02/01/88-02/29/88	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE (MITCHELL ROAD)	34.71
03-29	8078550007	BLACK BUSINESS ASSOCIATION	03/07/88	SUBSCRIPTION TO BBA JOURNAL	145.00
03-29	8078550008	COLE PUBLICATIONS	01/01/88	COLE CROSS REFERENCE DIRECTORY FOR DISTRICT	364.50
03-29	8078550004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	488.14
03-31	8090930617	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.72
03-31	8090930618	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		93.55
03-31	8092900734	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,466.55
03-31	8095450026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		343.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,250.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,105.73
TOTAL	**127,356.30**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BINKOWSKI, SYLVIA JULIA	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,033.30
BUDD, SALLY A.	01/01/88-03/31/88	GRANTS AND SPECIAL PROJECTS	7,088.33
CONLON, RICHARD P	03/01/88-03/31/88	PART-TIME EMPLOYEE	500.00
DAVIS, SALLY M	01/01/88-03/31/88	STAFF ASSISTANT	5,409.16
DINGELDEY, MARY F.	01/01/88-03/31/88	CASEWORKER	5,227.50
DOGAN, DELORES RUTH	01/01/88-03/31/88	STAFF ASSISTANT	6,757.50
EISENBREY, ROSS E	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,874.99
GEISS, DAVID W	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	5,919.36

		GRAY, DAVID G.	01/01/88–03/31/88	CASEWORKER	5,227.50
		JOYCE, THOMAS H	01/01/88–03/31/88	PRESS SECRETARY	2,626.50
		KEMPER, ANNE M.	01/01/88–03/31/88	STAFF ASSISTANT	5,142.50
		MACDONALD, JANICE W.	01/01/88–03/31/88	EXECUTIVE ASSISTANT	3,904.56
		MARSHALL, ROBIN O.	01/01/88–03/31/88	CASEWORKER	6,502.50
		ONEILL, COLLEEN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,033.30
		ROHDE, FREDERICK C	01/01/88–03/31/88	STAFF ASSISTANT	4,629.16
		TALLMADGE, PATRICIA	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	16,018.34

EXPENSES

01-01	8027710040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.45
01-15	8011430007	AT&T INFORMATION SYSTEMS	11/28/87–12/27/87	LEASE EQUIPMENT FOR YPSILANTI DISTRICT OFFICE	29.04
01-15	8011430028	Do	12/04/87–01/03/88	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE	117.41
01-15	8011430001	DAVID W GEISS	12/16/87–12/17/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	184.00
01-15	8011430002	Do	12/16/87–12/17/87	350 MILES @ 20¢ PER MILE IN AND AROUND DISTRICT FOR OFFICIAL BUSINESS	70.00
01-15	8011430003	Do	12/16/87–12/17/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.35
01-15	8011430C04	Do	12/16/87–12/17/87	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.55
01-15	8011430010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE FOR WAYNE AND YPSILANTI OFFICES	73.15
01-15	8011430005	DAVID G. GRAY	12/12/87–12/13/87	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	220.00
01-15	8011430009	MICHIGAN BELL TELEPHONE CO.	11/28/87–12/27/87	TELEPHONE SERVICE FOR YPSILANTI DISTRICT OFFICE	89.61
01-15	8011430008	Do	12/01/87–12/31/87	TELEPHONE SERVICE FOR WAYNE DISTRICT OFFICE	173.06
01-15	8011610003	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	CAUCUS DUES	200.00
01-15	8011610004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	CONFERENCE DUES	1,000.00
01-15	8011610006	THE CAPITOL HILL HOTEL	12/11/87–12/13/87	ROOM AND RELATED CHARGES FOR D. GRAY, P. TALLMADGE, M. DINGELDEY, D. DOGAN FOR OFFICIAL BUSINESS	490.50
01-15	8011610027	U S CAPITOL HISTORICAL SOCIETY	12/15/87	1,000 1988 HOUSE CALENDARS	680.00
01-15	8011610007	YPSILANTI PRESS	12/28/87–12/27/88	ONE YEAR RENEWAL SUBSCRIPTION TO YPSILANTI PRESS FOR YPSILANTI OFFICE	78.00
01-19	8012790009	DETROIT EDISON	11/04/87–12/07/87	SERVICE FOR YPSILANTI OFFICE	32.80
01-19	8012790010	DELORES RUTH DOGAN	12/11/87–12/13/87	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; PLUS PARKING WHILE ON OFFICIAL BUSINESS	233.50
01-19	8012790005	THOMAS H JOYCE	12/14/87–12/18/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	201.30
01-19	8012790007	Do	12/14/87–12/18/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.07
01-19	8012790006	Do	12/15/87–12/16/87	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.40
01-19	8012790011	OFFICIAL AIRLINE GUIDES, INC.	02/01/88–01/31/89	ONE YEAR RENEWAL SUBSCRIPTION TO OAG FOR WASHINGTON OFFICE	52.00
01-19	8012790008	THE DETROIT AIRPORT HILTON	12/14/87–12/17/87	ROOM AND RELATED CHARGES FOR THOMAS H. JOYCE WHILE IN DISTRICT ON OFFICIAL BUSINESS	259.69
01-19	8012790012	THE WALL STREET JOURNAL	03/09/88–03/08/89	ONE YEAR RENEWAL SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-20	8016460008	DAVID W GEISS	12/22/87–12/26/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.75
01-20	8016460009	Do	12/29/87–12/30/87	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	184.00
01-20	8016460010	Do	12/29/87–12/30/87	310 MILES AT .20 IN DISTRICT FOR OFFICIAL BUSINESS	62.00
01-20	8016460011	Do	12/29/87–12/30/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.40
01-20	8019590008	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	238.36
01-21	8019540008	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	238.36
01-22	8015840004	DAVID W GEISS	12/22/87–12/27/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	118.00
01-22	8015840005	Do	12/22/87–12/27/87	710 MILES @ .20 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	147.25
01-22	8015840001	ROBIN O. MARSHALL	12/11/87–12/13/87	TRAVEL BY AIR DETRIOT TO WASHINGTON AND RETURN PARKING FOR OFFICIAL BUSINESS	227.50
01-22	8015840002	PATRICIA TALLMADGE	12/11/87–12/13/87	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	220.00
01-22	8015840003	Do	12/11/87–12/13/87	RENTAL AUTO FOR OFFICIAL BUSINESS IN WASHINGTON	61.67
01-25	8018280015	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	EQUIPMENT LEASE FOR WAYNE OFC	28.71
01-25	8018280031	Do	12/28/87–01/27/88	LEASE EQUIPMENT FOR YPSILANTI OFC	29.04
01-25	8018280016	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINT 194,000 NEWSLETTERS	2,318.70
01-25	8018280013	MARY F. DINGELDEY	12/11/87–12/13/87	TVL BY AIR, DETROIT/DC/DETROIT FOR OFCL BUSS	220.00
01-25	8018280017	NEW YORK TIMES	12/28/87–03/27/88	RENEWAL SUBSCRIPTION FOR DC OFC	58.50
01-26	8025520028	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	238.36
01-27	8023510030	BRESSERS CROSS INDEX DIRECTORY CO	01/09/88–01/08/89	RENEWAL SUBSCRIPTION FOR DEARBORN DOWNRIVER, W WAYNE CO, ANN ARBOR - YPSI DIRECTORIES FOR WASHINGTON.	353.00
01-27	8023510028	BUREAU OF NATIONAL AFFAIRS INC.	03/23/88–03/22/89	RENEWAL SUBSCRIPTION TO DAILY LABOR REPORT FOR WASHINGTON OFFICE	319.00
01-27	8023510027	WILLIAM D FORD	01/10/88–01/13/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	660.00
01-27	8023510026	DAVID W GEISS	01/05/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	23.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8023510023	Do	01/05/88–01/07/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	184.00
01-27	8023510024	Do	01/05/88–01/07/88	272 MILES @ 20¢ PER MILE IN DISTRICT PLUS PARKING FOR OFFICIAL BUSINESS	58.65
01-27	8023510025	Do	01/05/88–01/07/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.75
01-27	8023510029	YPSILANTI PRESS	01/23/88–01/22/89	ONE YEAR RENEWAL SUBSCRIPTION TO YPSILANTI PRESS FOR WAYNE OFFICE	94.80
01-28	8023440003	DETROIT EDISON	12/07/87–01/09/88	ELECTRIC SERVICE FOR YPSILANTI OFFICE	35.99
01-28	8023440002	WILLIAM D FORD	12/22/87–12/26/87	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	660.00
01-28	8023440001	GONGWER NEWS SERVICE	01/01/88–12/31/88	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	300.00
01-28	8023440005	MICHIGAN BELL TELEPHONE CO.	12/28/87–01/27/88	SERVICE FOR YPSILANTI OFFICE	90.74
01-28	8023440004	MICHIGAN CONSOLIDATED GAS	11/23/87–12/22/87	SERVICE FOR YPSILANTI OFFICE	79.98
01-28	8027890207	RONALD WILLIAM EGNOR	01/01/88–01/30/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
01-31	8029900727	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,664.93
01-31	8032590005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		300.39
02-03	8019740012	POSTMASTER	12/11/87	4,000 22¢ STAMPS	880.00
02-03	8028520027	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	633.50
02-03	8029270012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES FOR WAYNE OFC	51.90
02-03	8029270013	Do	12/01/87–12/31/87	FTS LINES FOR YPSILANTI OFC	21.25
02-03	8029270010	JACK DEMMER FORD INC	12/14/87–12/18/87	RENTAL AUTO FOR THOMAS H JOYCE WHILE IN DIST ON OFCL BUSS	156.00
02-03	8029270011	Do	12/19/87–12/29/87	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DIST ON OFCL BUSS	156.10
02-03	8029810013	DAVID R RAMAGE	01/18/88	IMPRINT 1,500 CALENDARS	265.00
02-03	8029810010	DAVID W GEISS	01/13/88	125 MILES @ .20 FOR OFFICIAL BUSINESS IN DISTRICT	25.00
02-03	8029810011	Do	01/13/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	48.66
02-03	8029810009	Do	01/13/88–01/13/88	TVL BY AIR WASH TO DETROIT & RTN FOR OFFICIAL BUSINESS IN DISTRICT	184.00
02-03	8029810012	MICHIGAN BELL TELEPHONE CO.	01/01/88–01/31/88	TEL. SERVICE CHARGES FOR WAYNE OFFICE (313/722-1411)	134.27
02-09	8036520007	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
02-09	8036520003	DAVID W GEISS	01/21/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	184.00
02-09	8036520004	Do	01/21/88	125 MILES @ 20¢ PER MILE PLUS PARKING IN DISTRICT ON OFFICIAL BUSINESS	33.00
02-09	8036520005	Do	01/21/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	22.44
02-09	8036520006	JACK DEMMER FORD INC	01/08/88–01/13/88	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.00
02-17	8043340023	SALLY A. BUDD	01/29/88–01/31/88	TRAVEL BY AIR WASHINGTON TO DETROIT & RETURN PLUS TAXI FOR OFFICIAL BUSINESS IN DISTRICT	193.00
02-17	8043340020	DAVID W GEISS	01/29/88	150 MILES @ .20 WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
02-17	8043340021	Do	01/29/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.90
02-17	8043340022	Do	01/29/88	MEAL WITH LOCAL OFFICIAL WHILE IN DISTRICT	49.74
02-17	8043340019	Do	01/29/88–01/29/88	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	184.00
02-22	8050510019	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASE EQUIPMENT FOR WAYNE DISTRICT OFFICE	28.71
02-22	8050510018	Do	01/28/88–02/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	29.04
02-22	8050510014	WILLIAM D FORD	02/04/88–02/08/88	TRAVEL BY AIR - WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	660.00
02-22	8050510012	DAVID W GEISS	02/05/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.40
02-22	8050510010	Do	02/05/88–02/06/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	212.00
02-22	8050510011	Do	02/05/88–02/06/88	250 MILES @ 20¢ PER MILE, IN DISTRICT PLUS PARKING FOR OFFICIAL BUSINESS	55.00
02-22	8050510013	Do	02/06/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	27.95
02-22	8050510017	JOHN BALDWIN	01/07/88–01/14/88	CLEANING OF YPSILANTI DISTRICT OFFICE	60.00
02-22	8050510015	MICHIGAN CONSOLIDATED GAS	12/22/87–01/26/88	SERVICE AT YPSILANTI DISTRICT OFFICE	148.72
02-22	8050510016	NEWS HERALD NEWSPAPERS	02/26/88–02/25/89	RENEW SUBSCRIPTION FOR WAYNE OFFICE	36.00
02-22	8050530009	DAVID W GEISS	02/03/88	100 MILES @ 20¢ PER MILE IN DISTRICT PLUS PARKING FOR OFFICIAL BUSINESS	25.00

02-22	8050530010	Do	02/03/88	MEALS WITH LOCAL OFFICIALS IN DISTRICT	23.90
02-22	8050530008	Do	02/03/88-02/03/88	TRAVE BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	286.00
02-22	8050530007	OBSERVER & ECCENTRIC NEWSPAPERS, INC	02/04/88-02/03/89	RENEW SUBSCRIPTION FOR WESTLAND OBSERVER FOR WAYNE OFFICE	40.00
02-22	8053510024	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	238.36
02-24	8053760009	CANTRELL/CUTTER PRINTING, INC.	01/12/88	PRINT 8,000 'DEAR SENIOR' LETTERS FOR WASHINGTON OFFICE	182.23
02-24	8053760007	DETROIT EDISON	01/09/88-02/08/88	SERVICE FOR YPSILANTI OFFICE	30.33
02-24	8053760005	ROSS EISENBREY	01/29/88-01/31/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PLUS PARKING FOR OFCL BUSS IN DISTRICT	180.50
02-24	8053760006	Do	01/29/88-01/31/88	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.80
02-24	8053760008	MICHIGAN BELL TELEPHONE CO.	01/28/88-02/27/88	MICHIGAN BELL SERVICE FOR YPSILANTI OFFICE (313/482-6636)	98.24
02-24	8054910163	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT WAYNE MI 00000	1,146.00
02-26	8056890209	RONALD WILLIAM EGNOR	02/01/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
02-29	8057550001	DETROIT FREE PRESS	02/10/88-02/09/89	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WASHINGTON OFFICE	318.50
02-29	8057550002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE FOR WAYNE OFFICE	53.40
02-29	8057550003	Do	01/01/88-01/31/88	FTS LINE FOR YPSILANTI OFFICE	21.25
02-29	8057550004	JACK DEMMER FORD INC	01/28/88-01/29/88	RENTAL AUTO FOR SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.60
02-29	8057550005	Do	02/05/88-02/08/88	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00
02-29	8057930734	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930735	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		34.99
02-29	8060900717	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,658.49
02-29	8061740025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(11.42)
03-04	8060300022	SALLY A. BUDD	02/17/88-02/18/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	286.00
03-04	8060300026	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	DUES FOR 1988	25.00
03-04	8060300023	WILLIAM D FORD	02/17/88-02/18/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	660.00
03-04	8060300024	FRANKEL MANUFACTURING CO.	02/04/88	ONE CASE (12 BTLS.) CANON LASER 2 TONER FOR WAYNE OFFICE	105.00
03-04	8060300017	DAVID W GEISS	02/17/88-02/18/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	286.00
03-04	8060300018	Do	02/17/88-02/18/88	150 MILES @ .20 IN DISTRICT FOR OFFICIAL BUSINESS	30.00
03-04	8060300019	Do	02/17/88-02/18/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.45
03-04	8060300020	Do	02/18/88	MEALS WITH ELECTED OFFICIALS WHILE IN DISTRICT	38.51
03-04	8060300021	MICHIGAN BELL TELEPHONE CO.	02/01/88-02/29/88	CHARGES FOR WAYNE OFFICE (313/722-1411)	151.27
03-04	8060300025	MILAN BOOSTER LEADER	03/01/88-02/28/89	ONE YEAR RENEW SUBSCRIPTION FOR MILAN AREA LEADER FOR YPSILANTI OFFICE	10.00
03-11	8068620012	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
03-11	8068620011	BRESSERS CROSS INDEX DIRECTORY CO	02/24/88-02/23/89	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	347.00
03-11	8068620015	SALLY A. BUDD	02/25/88-02/28/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT	292.60
03-11	8068620013	ROSS EISENBREY	02/17/88-02/18/88	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT	303.50
03-11	8068620014	THE DETROIT AIRPORT HILTON	02/17/88-02/18/88	HOTEL ROOMS FOR DAVID W. GEISS, SALLY BUDD, ROSS EISENBREY WHILE IN DISTRICT ON OFFICIAL BUSINESS	256.40
03-14	8069550007	JACK DEMMER FORD INC	08/07/87-08/09/87	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUISNESS	44.00
03-14	8069550008	Do	08/07/87-08/10/87	RENTAL AUTOS FOR SALLY BUDD AND SALLY DAVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.30
03-18	8075550014	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINT 6,000 SENIOR CITIZEN TAX GUIDES; CHESHIRE LABEL - 6,365 OF SAME	487.20
03-18	8075550010	DAVID W GEISS	02/26/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	37.40
03-18	8075550007	Do	02/26/88-02/28/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL EXPENSES IN DISTRICT	198.00
03-18	8075550008	Do	02/26/88-02/28/88	375 MILES @ 20¢ PLUS PARKING FOR OFFICIAL BUSINESS IN DISTRICT	80.00
03-18	8075550009	Do	02/26/88-02/28/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.74
03-18	8075550012	Do	03/01/88	210 MILES @ 20¢ PLUS PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00
03-18	8075550013	Do	03/01/88	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	26.30
03-18	8075550011	Do	03/01/88-03/01/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	286.00
03-18	8075550015	JACK DEMMER FORD INC	02/17/88-02/18/88	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.80
03-18	8075550006	JOHN BALDWIN	02/04/88-02/25/88	CLEANING SERVICE FOR YPSILANTI OFFICE	60.00
03-18	8076620019	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
03-18	8076620021	Do	02/28/88-03/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	29.04
03-18	8076620018	BENCHMARK SYSTEMS	02/29/88	RIBBONS FOR WASHINGTON OFFICE	152.16
03-18	8076620020	CANTRELL/CUTTER PRINTING, INC.	02/18/88-02/29/88	PRINT 500 TAX GUIDES, 504 CHESHIRE LABELS, 194000 QUESTIONNAIRES FOR WASHINGTON OFFICE	3,761.41
03-18	8076620017	MICHIGAN CONSOLIDATED GAS	01/26/88-02/23/88	SERVICE FOR YPSILANTI OFFICE	101.52
03-21	8077640020	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	238.36
03-23	8081600020	Do	03/04/88-04/03/88	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
03-23	8081600018	WILLIAM D FORD	03/13/88	TRAVEL BY AIR FROM DETROIT TO WASHINGTON, OFFICIAL BUSINESS	330.00
03-23	8081600021	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINES FOR WAYNE OFFICE	53.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081600022	Do	02/01/88–02/29/88	FTS LINE FOR YPSILANTI OFFICE	21.25
03-23	8081600026	GENERAL TELEPHONE	03/01/88–03/01/89	DIRECTORY LISTING FOR YPSILANTI OFFICE	12.00
03-23	8081600024	JACK DEMMER FORD INC	02/26/88–02/28/88	RENTAL AUTO FOR SALLY BUDD FOR OFFICIAL BUSINESS IN DISTRICT	50.00
03-23	8081600025	Do	02/26/88–02/28/88	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
03-23	8081600027	MICHIGAN BELL TELEPHONE CO.	02/28/88–03/27/88	SERVICE FOR YPSILANTI OFFICE (313/482-6636)	98.44
03-23	8081600019	Do	03/01/88–03/31/88	TELEPHONE SERVICE FOR WAYNE OFFICE (313/722-1411)	138.43
03-23	8081600023	THE DETROIT AIRPORT HILTON	02/25/88	ROOM FOR SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.80
03-24	8082250025	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINT 197,500 NUTRITION LETTER FOR WASHINGTON OFFICE	1,861.96
03-24	8082250024	CONGRESSIONAL QUARTERLY INC	02/21/88–02/20/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
03-24	8082250026	DETROIT EDISON	02/08/88–03/08/88	SERVICE FOR YPSILANTI OFFICE	39.85
03-24	8082250023	WILLIAM D FORD	02/26/88–02/29/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	660.00
03-24	8082250027	REGENERY GATEWAY, INC.	03/05/88	ONE COPY OF 1988 GOVERNMENT ASSISTANCE ALMANAC FOR WASHINGTON OFFICE	28.20
03-24	8082420020	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	238.36
03-29	8088520019	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	370.74
03-30	8089890209	RONALD WILLIAM EGNOR	03/01/88–03/30/88	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
03-31	8090930735	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930736	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		47.42
03-31	8092900851	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		108.00
03-31	8092900852	Do	03/01/88–03/31/88		2,705.77
03-31	8095450005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		294.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,894.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,708.69

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	8056980012	BRESSERS CROSS INDEX DIRECTORY CO	01/09/88–01/08/89	REFUND DUE TO A DUPLICATE PAYMENT	(353.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (353.00)

TOTAL **137,250.19**

OFFICE OF THE HON. WYCHE FOWLER JR

EXPENSES

03-28	8084220014	DIALCOM, INC	02/28/86–02/28/86	BILLING INTERFACE	14.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14.00
TOTAL	**14.00**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/88–03/31/88	STAFF ASSISTANT	4,243.20
BYRNE, MARY H	01/01/88–03/31/88	CHIEF CASEWORKER	5,834.40
CAHN, DOUGLAS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,880.77
COELHO, SHIRLEY AHERN	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,447.60
COHEN, BARBARA KRAMES	01/01/88–03/31/88	STAFF ASSISTANT	3,712.80
DOW, PAULINE M	01/01/88–03/31/88	CASEWORKER	5,834.40
ELWOOD, NANCY C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	10,710.00
HAMEL, PATRICIA A	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	6,603.51
JOACHIM, MICHAEL I	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
KLUETER, JEFF S.	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT	1,756.10
KOVAR, PETER	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,395.00
MARTIN, JR, JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,069.00
MOORE, JOANNE M	01/01/88–03/31/88	STAFF ASSISTANT	4,773.60
NISHIURA, STEPHEN	03/21/88–03/31/88	LEGISLATIVE CORRESPONDENT	416.67
REICHARD, DOROTHY M	01/01/88–03/31/88	DISTRICT DIRECTOR	11,520.90
RODRIGUES, DEBORAH LEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,154.75
RUBIN, MARK STUART	01/01/88–03/31/88	SPECIAL ASSISTANT	4,243.20
VIEIRA, MICHAEL ANTHONY	01/01/88–03/31/88	SCHEDULER/STAFF ASSISTANT	2,254.20
WATERS, ELIZABETH	03/07/88–03/10/88	LEGISLATIVE CORRESPONDENT	200.00
WHITTY, WILLIAM FRANCIS	01/01/88–03/31/88	ASSISTANT DISTRICT DIRECTOR	9,409.50
WRIGHT, AMELIA C	01/01/88–03/31/88	CASE WORKER	4,635.90

EXPENSES

01-01	8027710041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.50
01-01	8027750035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	370.98
01-11	8005560002	DAVID ALMOND	12/01/87–12/31/87	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00
01-11	8005560003	GEORGE BIRKETT	12/01/87–12/31/87	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
01-11	8005560001	LTM SERVICES	12/01/87–12/20/87	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	32.00
01-11	8005630010	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	FOR LEASE AND RENTALS IN NEWTON OFFICE	166.36
01-11	8005630008	EASTERN EDISON COMPANY	11/09/87–12/09/87	FOR ELECTRICITY IN FALL RIVER OFFICE	25.06
01-11	8005630009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FOR FTS SERVICE IN NEWSTON OFFICE	298.00
01-11	8005630007	U.S. SPRINT	10/01/87–10/31/87	FOR US SPRINT SERVICE IN NEWTON OFFICE	31.83
01-13	8007310032	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE IN FALL RIVER OFFICE	247.40
01-13	8007310016	U.S. SPRINT	10/17/87–11/17/87	SPRINT SERVICE IN FALL RIVER OFFICE	1.10
01-15	8011610010	MASSACHUSETTS ELECTRIC	10/19/87–11/18/87	FOR ELECTRICITY IN ATTLEBORO OFFICE	18.60
01-15	8011610008	NEW ENGLAND TELEPHONE	10/19/87–11/18/87	FOR N.E. TELEPHONE CHARGES AT 226-4729	27.29
01-15	8011610009	Do	10/19/87–11/18/87	FOR N.E. TELEPHONE CHARGES AT 226-4723	36.27
01-15	8011610011	MARK STUART RUBIN	11/15/87	FOR OFFICIAL IN-DISTRICT TRAVEL 70 MILES AT .20¢	14.00
01-15	8011610012	Do	11/20/87	FOR OFFICIAL TRAVEL TO BOSTON TO MEET WITH THE EPA 20 MILES AT .20¢	4.00
01-15	8011610013	WILLIAM FRANCIS WHITTY	10/01/87–11/30/87	FOR OFFICIAL IN-DISTRICT TRAVEL 550 MILES AT .20¢	110.00
01-20	8014550017	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	FOR ONE YEAR SUBSCRIPTION	715.00
01-20	8014710001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FOR FTS SERVICE IN ATTLEBORO OFFICE	236.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014710004	NEW ENGLAND TELEPHONE	11/06/87–12/05/87	FOR NE TELEPHONE CHARGES @ 332-3920	151.28
01-20	8014710005	Do	11/06/87–12/05/87	FOR AT&T CHARGES	1.86
01-20	8014710006	THE JEWISH ADVOCATE	01/01/88–01/01/89	FOR ONE YEAR SUBSCRIPTION	22.00
01-20	8014710002	WHEATON COLLEGE	11/15/87	CHARGES RELATING TO EDUCATION CONFERENCE HELD FOR CONSTITUENTS; ROOM FEE	150.00
01-20	8014710003	Do	11/15/87	CHARGES RELATING TO EDUCATION CONFERENCE HELD FOR CONSTITUENTS; FOOD	262.50
01-28	8016810005	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	FOR LEASE AND RENTALS IN ATTLEBORO OFFICE	86.07
01-28	8016810004	PROVIDENCE JOURNA-BULLETIN	01/01/88–03/31/88	FOR 13 WEEKS OF DELIVERY	22.10
01-28	8016810003	U.S. SPRINT	11/01/87–11/30/87	FOR SPRINT SERVICE IN FALL RIVER OFFICE	15.94
01-28	8025230007	DAVID ALMOND	01/01/88–01/31/88	FOR CUSTODIAL SVCS IN NEWTON FOR THE MO OF JAN	75.00
01-28	8025230008	GEORGE BIRKETT	01/01/88–01/31/88	FOR CUSTODIAL SVCS IN FALL RIVER OFC FOR THE MO OF JAN	70.00
01-28	8025230006	THE CHRONICLE	01/21/88–01/21/89	FOR 1 YR SUBSCRIPTION	13.00
01-28	8027890210	J.KARAM MGT, INC	01/01/88–01/30/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
01-28	8027890208	MRS BARBARA HOPE	01/01/88–01/30/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
01-28	8027890211	PARKMAN, INC	01/04/88–01/30/88	RENT: 140 PARK STREET ATTLEBORO, MA	445.50
01-28	8027890209	8 NO MAIN ST/ATTLEBORO REALTY TRUST	01/01/88–01/30/88	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	24.59
01-31	8029900369	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,867.59
01-31	8029920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		32.50
01-31	8032590026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		192.23
01-31	8032650034	Do	01/31/88	EXPENDITURE FOR 1987	67.96
02-03	8019740013	POSTMASTER	12/11/87	100 22¢ STAMPS	22.00
02-08	8035320019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES	500.00
02-08	8035320021	CONGRESSIONAL BLACK CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES	1,000.00
02-08	8035320020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–12/31/88	MEMBERSHIP DUES	650.00
02-08	8035320018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/88–12/31/88	MEMBERSHIP DUES	500.00
02-09	8035560004	CONGRESSIONAL HISPANIC CAUCUS	01/03/88–12/31/88	FOR MEMBERSHIP DUES	600.00
02-09	8035560005	CONGRESSIONAL TEXTILE CAUCUS	01/03/88–12/31/88	FOR MEMBERSHIP DUES	100.00
02-09	8035560002	DAVID R RAMAGE	01/04/88–01/14/88	FOR RE-PRINTS FOR ENCLOSURES TO CONSTITUENTS	535.85
02-09	8035560001	PAULINE M DOW	01/12/88	REIMBURSEMENT FOR RENT CONTROL BYLAWS FOR OFFICE USE	2.00
02-09	8035560003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	FOR MEMBERSHIP DUES	600.00
02-09	8036520008	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	FOR LEASE AND RENTALS	166.36
02-09	8036520009	EASTERN EDISON COMPANY	12/09/87–01/11/88	FOR ELECTRICITY IN FALL RIVER OFFICE	28.45
02-09	8036520010	BARNEY FRANK	01/20/88	REIMBURSEMENT FOR PRINTING CHARGES FOR GPO ENVELOPES	34.00
02-12	8037620007	DAVID R RAMAGE	01/15/88	FOR REPRINTS USED AS ENCLOSURES TO CONSTITUENTS	26.00
02-12	8037620005	NEW ENGLAND TELEPHONE	12/19/87–01/18/88	FOR TELEPHONE SERVICE AT 226-4723 (ATTLEBORO)	124.55
02-12	8037620006	Do	12/19/87–01/18/88	AT&T COMMUNICATIONS AT 226-4723 ATTLEBORO	26.02
02-12	8037620004	O JOURNAL	01/03/88–12/31/88	FOR ONE YEAR SUBSCRIPTION	25.00
02-12	8037620003	TAUNTON DAILY GAZETTE	02/04/88–02/04/89	FOR ONE YEAR SUBSCRIPTION	84.00
02-22	8050510022	JOANNE M MOORE	01/05/88–01/12/88	FOR OFFICE SUPPLIES IN ATTLEBORO OFFICE	41.39
02-22	8050510021	NEW ENGLAND TELEPHONE	12/06/87–01/05/88	FOR NE TELEPHONE CHARGES IN NEWTON OFFICE	135.15
02-22	8050510023	DOROTHY REICHARD	01/11/88	REIMBURSEMENT FOR EXPRESS MAIL	10.75
02-22	8050510020	MARK STUART RUBIN	01/13/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 20 MILES @ 20¢ PER MILE	4.00
02-24	8054530013	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	FOR LEASE IN RENTALS IN ATTLEBORO OFFICE AND MOVING EQUIPMENT - #0012-54961-17	965.07
02-24	8054530020	BENCHMARK SYSTEMS	02/08/88	FOR COMPUTER SUPPLIES	32.50
02-24	8054530014	DAVID ALMOND	02/01/88–02/29/88	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00

02-24	8054530022	DAVID R RAMAGE	02/05/88	FOR COPIES RE: CONTRA AID FOR CONSTITUENTS	43.00
02-24	8054530021	DSG DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	FOR 1988 RESEARCH SERVICES	2,700.00
02-24	8054530015	GEORGE BIRKETT	02/01/88–02/29/88	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00
02-24	8054530003	L.H. COOPER CO., INC.	01/01/88–12/31/88	FOR LOCAL NEWSPAPER SUBSCRIPTION	308.70
02-24	8054530006	MASSACHUSETTS ELECTRIC	11/18/87–12/18/87	FOR ELECTRICITY IN ATTLEBORO OFFICE	17.99
02-24	8054530016	Do	12/18/87–01/21/88	FOR ELECTRICITY IN ATTLEBORO OFFICE	14.59
02-24	8054530007	JOANNE M MOORE	12/01/87–12/31/87	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 131 MILES @ 20¢ PER MILE	26.20
02-24	8054530009	NEW ENGLAND TELEPHONE	11/19/87–12/18/87	FOR NEW ENGLAND TELEPHONE SERVICE	27.29
02-24	8054530023	Do	11/19/87–12/18/87	NE TELEPHONE SERVICE	35.33
02-24	8054530002	Do	12/19/87–12/31/87	FOR NE TELEPHONE CHARGES IN ATTLEBORO OFFICE	10.65
02-24	8054530008	QUINN NEWS SERVICE	08/16/87–12/31/87	FOR LOCAL NEWSPAPER SUBSCRIPTION	105.15
02-24	8054530004	DOROTHY REICHARD	01/28/88	FOR OFFICE SUPPLIES; RUBBER STAMPS	22.70
02-24	8054530012	THE CHRONICLE	01/21/88–01/21/89	FOR ONE YEAR SUBSCRIPTION	13.00
02-24	8054530005	THE SPECTATOR	01/21/88–01/21/89	FOR ONE YEAR SUBSCRIPTION	13.00
02-24	8054530019	THE STANDARD-TIMES	03/13/88–03/13/89	FOR ONE YEAR SUBSCRIPTION	109.60
02-24	8054530018	THE WALPOLE TIMES	02/29/88–02/28/89	FOR ONE YEAR SUBSCRIPTION	15.00
02-24	8054530010	U.S. SPRINT	10/26/87–12/04/87	FOR SPRINT SERVICE IN NEWTON OFFICE	34.32
02-24	8054530001	Do	11/23/87–12/14/87	FOR SPRINT SERVICE IN NEWTON OFFICE	7.86
02-24	8054530011	Do	12/17/87–01/17/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	2.16
02-24	8054530017	WILLIAM FRANCIS WHITTY	12/01/87–01/31/88	FOR OFFICIAL IN DISTRICT MILEAGE - 600 MILES @ 20¢ PER MILE	120.00
02-24	8054590015	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	FOR LEASE & RENTALS IN FALL RIVER OFFICE - #00126678911	77.25
02-24	8054590014	Do	12/01/87–12/31/87	FOR LEASE & RENTALS IN NEWTON OFFICE - #0015-30853-11	97.02
02-24	8054590013	NEW ENGLAND TELEPHONE	11/25/87–12/24/87	FOR NE TELEPHONE SERVICE @ 674-3551	117.09
02-24	8054590012	THE NEWS TRIBUNE	05/24/87–02/24/88	FOR 9 MONTH SUBSCRIPTION	75.00
02-24	8054590011	U.S. SPRINT	11/17/87–12/17/87	FOR SPRINT SERVICE IN FALL RIVER OFFICE	1.65
02-25	8055710001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FOR FTS SERVICE IN ATTLEBORO OFFICE	236.80
02-25	8055710002	Do	12/01/87–12/31/87	FOR FTS SERVICE IN NEWTON OFFICE	298.00
02-25	8055710003	Do	12/01/87–12/31/87	FOR FTS SERVICE IN FALL RIVER OFFICE	247.40
02-26	8056890212	J.KARAM MGT, INC.	02/01/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
02-26	8056890210	MRS BARBARA HOPE	02/01/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
02-26	8056890213	PARKMAN, INC.	02/01/88	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
02-29	8057930343	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930344	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		129.57
02-29	8060900375	*(EQUIPMENT ALLOWANCE)*	08/06/87–09/30/87		(748.33)
02-29	8060900378	Do	10/01/87–12/31/87		(1,202.67)
02-29	8060900376	Do	01/01/88–01/31/88		(400.89)
02-29	8060900377	Do	02/01/88–02/29/88		2,466.70
02-29	8061520009	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(15.92)
02-29	8061740005	Do	02/01/88–02/29/88		297.44
03-03	8057840016	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	FOR THE TIME CHARGES IN ATTLEBORO OFFICE #0012-66789-11	66.96
03-03	8057840020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	FOR ANNUAL MEMBERSHIP DUES	250.00
03-03	8057840019	FOXBORO REPORTER	02/29/88–02/28/89	FOR ONE YEAR SUBSCRIPTION	15.00
03-03	8057840017	NEW ENGLAND TELEPHONE	12/25/87–01/24/88	FOR N.E. TELEPHONE CHARGES	118.56
03-03	8057840018	Do	12/25/87–01/24/88	FOR GTE SPRINT SERVICE	1.10
03-03	8058470007	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	FOR LEASE & RENTALS (ATTLEBORO)	247.69
03-03	8058470006	SPAULDING COMPANY, INC.	01/12/88	FOR EQUIPMENT SUPPLIES	17.23
03-03	8058470005	Do	01/13/88	FOR EQUIPMENT SUPPLIES	154.09
03-03	8058540005	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	FOR LEASE & RENTALS IN ATTLEBORO OFFICE	67.91
03-03	8058540007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FOR FTS SERVICE IN FALL RIVER OFFICE	247.40
03-03	8058540004	QUINN NEWS SERVICE	01/01/88–03/31/88	FOR LOCAL NEWSPAPER SUBSCRIPTION FOR NEWTON OFFICE	94.35
03-03	8058540006	SPAULDING COMPANY, INC.	01/13/88	FOR SUPPLIES FOR EQUIPMENT IN DISTRICT OFFICE	52.50
03-03	8058540003	U.S. SPRINT	12/08/87–01/07/88	FOR SPRINT SERVICE IN NEWTON OFFICE	32.44
03-03	8058540002	Do	12/21/87–01/21/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	17.31
03-04	8061800010	EASTERN EDISON COMPANY	01/11/88–02/09/88	FOR ELECTRICITY IN FALL RIVER OFFICE	29.44
03-04	8061800011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FOR FTS SERVICE IN WEST NEWTON OFFICE	298.00
03-08	8067510004	NEW ENGLAND TELEPHONE	01/06/88–02/05/88	FOR NE TELEPHONE SERVICE @ 332-3920	177.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8067510005	Do	01/06/88-02/05/88	FOR AT&T COMMUNICATIONS	2.19
03-11	8068760020	CONGRESSIONAL QUARTERLY INC	02/28/88-02/28/89	FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	966.00
03-11	8068760019	PROVIDENCE JOURNA-BULLETIN	03/20/88-06/26/88	FOR 13 WEEKS OF SUNDAY ONLY DELIVERY TO THE W. NEWTON OFFICE	25.35
03-11	8068760018	U.S. SPRINT	01/02/88-02/06/88	FOR SPRINT SERVICE IN WEST NEWTON OFFICE	34.76
03-11	8070510005	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	FOR LEASE & RENTALS IN DISTRICT OFFICE	86.07
03-17	8074560004	DAVID ALMOND	03/01/88-03/31/88	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
03-17	8074560005	GEORGE BIRKETT	03/01/88-03/31/88	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
03-18	8075550016	JOANNE M MOORE	01/16/88-02/03/88	FOR OFFICE CLEANING SUPPLIES	10.64
03-18	8075550017	NEW ENGLAND TELEPHONE	01/19/88-02/18/88	FOR NEW ENGLAND CHARGES @ 226-4723	202.08
03-18	8075550018	Do	01/19/88-02/18/88	FOR AT&T COMMUNICATIONS	47.60
03-18	8075550019	U.S. SPRINT	01/19/88-02/19/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	1.90
03-18	8075550020	Do	01/20/88-02/20/88	FOR SPRINT SERVICE IN NEWTON OFFICE	14.31
03-18	8076340005	JOANNE M MOORE	02/24/88	OFFICIAL MILEAGE, BRINGING MEMBER TO THE AIRPORT 131 MILES @ 20¢	26.20
03-18	8076340007	Do	02/24/88	DESK CALENDAR	4.50
03-18	8076340006	THE WALPOLE TIMES	02/28/88-02/28/89	ONE YEAR SUBSCRIPTION	20.00
03-23	8078260026	NEW ENGLAND TELEPHONE	01/25/88-02/24/88	FOR NE TELEPHONE CHARGES @ 674-3551	118.24
03-30	8088250021	DAVID R RAMAGE	03/10/88	FOR SOCIAL SECURITY INSERTS	114.85
03-30	8088250017	EASTERN EDISON COMPANY	02/09/88-03/10/88	FOR ELECTRICITY IN THE FALL RIVER OFFICE	25.60
03-30	8088250020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FOR FTS SERVICE IN THE FALL RIVER OFFICE	247.40
03-30	8088250022	Do	02/01/88-02/29/88	FOR FTS SERVICE IN FALL RIVER OFFICE	298.00
03-30	8088250018	NEW ENGLAND TELEPHONE	02/06/88-03/05/88	FOR N.E. TELEPHONE SERVICE @ 332-3920	154.03
03-30	8088250019	THE WELLESLEY TOWNSMAN	04/13/88-04/13/89	FOR ONE YEAR SUBSCRIPTION	21.00
03-30	8089890211	J.KARAM MGT, INC.	03/01/88-03/30/88	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
03-30	8089890210	MRS BARBARA HOPE	03/01/88-03/30/88	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
03-30	8089890212	PARKMAN, INC.	03/01/88-03/30/88	RENT: 140 PARK STREET ATTLEBORO, MA	495.00
03-31	8090930343	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930344	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		23.20
03-31	8092900453	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,465.19
03-31	8095450027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		497.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 111,920.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,376.97

ADJUSTMENTS/REFUNDS

EXPENSES

03-18	8090980012	THE WALPOLE TIMES	02/28/88-02/28/89	REFUND DUE TO A DUPLICATE PAYMENT	(20.00)
01-28	8019970003	THE MIDDLESEX NEWS	01/19/87-01/19/88	REFUND DUE TO DISCONTINUED SERVICE	(2.99)
02-05	8019970004	Do	01/19/87-01/19/88	REFUND DUE TO DISCONTINUED SERVICE	(161.20)
12-16	8047970008	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(2,700.00)

12-16	8050990023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	REFUND DUE TO CANCELLED SERVICE	(250.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3,134.19)
TOTAL	**144,163.28**

OFFICE OF THE HON. BILL FRENZEL

SALARIES

ANDERSON, SCOTT C.	01/01/88-03/31/88	FIELD REPRESENTATIVE/CASEWORKER	3,849.99
BRAUNWARTH, JOE	01/04/88-03/11/88	D.C. INTERN	1,700.00
BROWNE, PATRICIA C	01/01/88-03/31/88	STAFF DIRECTOR	13,149.99
CHRISTENSEN, MAYBETH A	01/01/88-03/31/88	MINNESOTA EXECUTIVE DIRECTOR	11,724.99
COX, BRIAN	03/28/88-03/31/88	STAFF ASSISTANT	75.00
EVELAND, PATRICIA C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,149.99
GAUDETTE, JILL A	03/23/88-03/31/88	STAFF ASSISTANT	200.00
HAGEMAN, ANDREA J	01/04/88-03/18/88	D.C. INTERN	1,875.00
HANSON, MICHAEL D	01/04/88-03/18/88	STAFF ASSISTANT	1,875.00
HAYES, JEAN M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	4,125.00
LAMBERT, CYNTHIA K	01/01/88-03/31/88	FIELD REPRESENTATIVE/CASEWORKER	4,050.00
MAHER, ROBERT DURAND	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/SCHEDULER	4,125.00
MICHEL, GEOFFREY S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,125.00
NELSON, MARLYS J	01/01/88-03/31/88	OFFICE MANAGER	8,375.01
PATE, BLANCHE WATKINS	01/01/88-03/31/88	SENIOR COMPUTER SPECIALIST	6,624.99
PIHLSTROM, SUSAN	03/23/88-03/31/88	STAFF ASSISTANT	200.00
SCHUMACHER, MATTHEW J.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/SCHEDULER	3,924.99
SCHUTZ, MARTIN D	03/24/88-03/31/88	D.C. INTERN	175.00
WALLIN, JOANNE	01/04/88-03/22/88	D.C. INTERN	1,975.00
WEYERHAEUSER, DAVID C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,299.99
WINGATE, LAUREL	01/04/88-03/11/88	D.C. INTERN	1,586.67

EXPENSES

01-01	8027710042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	358.22
01-01	8027750036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	92.43
01-12	8007540032	BUREAU OF NATIONAL AFFAIRS INC	01/01/88-01/01/89	ANNUAL SUBSCRIPTION TO NAT'L TRADE REPORTER	523.00
01-12	8007540031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ANNUAL REGULAR DUES FOR 1988	600.00
01-12	8007540001	FEDERAL EXPRESS CORP.	11/17/87	MAILING EXPENSE FOR OFFICIAL CONGRESSIONAL BUSINESS (CONSTITUENT'S PASSPORT)	20.25
01-12	8007540030	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	ANNUAL DUES FOR 1988	400.00
01-15	8005110022	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	42.00
01-20	8014710007	SERVICE AMERICA CORP	12/21/87	COFFEE AND SUPPLIES FOR OFFICE VISITORS	109.00
01-26	8021300004	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
01-26	8021300005	Do	12/01/87-12/31/87	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132.61
01-26	8021300010	FEDERAL EXPRESS CORP.	12/23/87	EXPRESS MAILING COSTS FOR OFFICIAL PURPOSES	16.00
01-26	8021300011	CYNTHIA L KING	10/01/87-12/31/87	REIMBURSEMENT OF 310 MILES @ .225 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	69.75
01-26	8021300006	NORTHWESTERN BELL	10/22/87-11/21/87	COMMERCIAL LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	226.39
01-26	8021300007	Do	11/22/87-12/21/37	COMMERCIAL LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	226.39
01-26	8021300008	Do	11/22/87-12/21/87	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	3.32
01-26	8021300009	THOMAS J LANKFORD	12/09/87	PRINTING CHARGES FOR CALENDAR LETTER	67.10
01-28	8027890212	SOUTHTOWN OFFICE PARK	01/01/88-01/30/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
01-31	8029900315	*(EQUIPMENT ALLOWANCE)*	11/05/87-12/31/87		12.44
01-31	8029900313	Do	12/01/87-12/31/87		7,934.25
01-31	8029900316	Do	12/18/87-12/31/87		77.16
01-31	8029900314	Do	01/01/88-01/31/88		1,098.58
01-31	8032590006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		554.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032650044	Do	01/31/88	EXPENDITURE FOR 1987	47.38
02-03	8029700024	DAKOTA COUNTY TRIBUNE	01/01/88-12/31/88	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	24.00
02-03	8029700025	FARMINGTON INDEPENDENT	01/01/88-12/31/88	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	13.00
02-03	8029700023	PLYMOUTH POST	01/01/88-12/31/88	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	14.50
02-04	8034200010	MAYBETH CHRISTENSEN	10/01/87-12/31/87	REIMB FOR 1187 MI @ .225 FOR ATTENDING MTGS & OTHER OFCL DUTIES	267.08
02-04	8034200011	Do	10/01/87-12/31/87	PARKING FOR MTGS AWAY FROM OFC, RECEIPTS ATTACHED	38.55
02-04	8034200012	Do	10/01/87-12/31/87	PARKING METERS FOR MTGS AWAY FROM OFC	6.50
02-17	8039620007	SERVICE AMERICA CORP	12/30/87	COFFEE AND BEVERAGES FOR OFFICE VISITORS	26.75
02-17	8039620006	Do	01/14/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS	90.00
02-17	8042860015	BILL FRENZEL	10/09/87-12/12/87	PHONE BOOTH CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.75
02-17	8042860016	Do	10/09/87-12/12/87	NEWSPAPERS PURCHASED WHILE IN THE DISTRICT	3.03
02-17	8042860017	Do	10/09/87-12/12/87	PARKING FEE WHILE TRAVELING IN THE DISTRICT	4.00
02-17	8042860018	Do	11/29/87	CAB FARE TO WHITE HOUSE	5.00
02-17	8042860013	Do	12/10/87	1 WAY AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS VIA PRIVATE PLANE (DC/MPLS)	331.00
02-17	8042860014	Do	12/12/87	1 WAY AIR FARE (MPLS/DC) FROM DISTRICT FOR OFFICIAL BUSINESS - 16 MILES @ 22.5¢ TO & FROM DC AIRPORT.	145.60
02-17	8042860019	JEAN M HAYES	12/18/87	ONE WAY TRIP TO DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS - DC/MPLS	142.00
02-17	8042860020	Do	01/03/88	ONE WAY TRIP TO RETURN TO WASHINGTON - IN 3RD DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS (MPLS/DC).	142.00
02-26	8056890214	SOUTHTOWN OFFICE PARK	02/01/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
02-29	8055270005	SCOTT C. ANDERSON	11/10/87-12/31/87	MILEAGE FOR OFCL BUSS, 168 MI @ .205	34.44
02-29	8055270006	Do	11/10/87-12/31/87	PARKING FOR OFCL BUSS	4.65
02-29	8057930275	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		317.98
02-29	8057930276	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		16.38
02-29	8060900312	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		420.15
02-29	8060900313	Do	02/01/88-02/29/88		1,136.39
02-29	8061520032	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(22.14)
02-29	8061740026	Do	02/01/88-02/29/88		340.51
03-04	8057410014	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	42.00
03-14	8069550009	FEDERAL BUDGET REPORT	01/22/88-01/21/89	ONE YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT FOR BUDGET LA FOR RESEARCH	125.00
03-14	8069550010	FEDERAL EMPLOYEE'S ALMANAC	02/29/88	RESEARCH DOCUMENT FOR LA HANDLING FEDERAL EMPLOYEE ISSUES	3.95
03-14	8069550011	SERVICE AMERICA CORP	01/06/88	COFFEE SUPPLIES FOR OFFICE VISITORS	3.55
03-14	8069550012	Do	02/18/88	COFFEE SUPPLIES FOR OFFICE VISITORS	25.00
03-25	8082270022	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE	132.61
03-25	8082270023	Do	01/05/88	REPAIR CHARGE TO FIX PHONE JACK FOR COMPUTER HOOKUP	90.00
03-25	8082270020	CORPORATE REPORT FACT BOOK	01/20/88	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	80.00
03-25	8082270021	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	70.20
03-25	8082270019	HASTINGS STAR GAZETTE	03/01/88-12/31/88	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	22.50
03-25	8082270024	NORTHWESTERN BELL	12/22/87-01/21/88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	226.27
03-25	8082270025	Do	12/22/87-01/21/88	LONG DISTANCE CHARGES NOT ABLE TO BE CALLED ON FTS	2.75
03-25	8082270014	THOMAS J LANKFORD	01/15/88	LISTENING HOUR NOTICES FOR WACONIA, SHAKOPEE, EDEN PRAIRIE	838.58
03-25	8082270015	Do	01/22/88	TYPESETTING CHARGE FOR NEWSLETTER--CANCELLED DUE TO BACK-UP IN FOLDING ROOM--INFO NOT TIMELY AS RESULT.	98.50
03-25	8082270016	Do	02/04/88	TOWN MEETING NOTICE IN EAGAN, MINNESOTA	440.35

03-25	8082270017	Do	02/12/88	PRINT QUESTIONNAIRE--POSTAL PATRON	2,398.66
03-25	8082270018	Do	02/17/88	PRINTING CHARGE FOR CONG. RECORD FOR ENCLOSURE (CONTRA AID)	68.00
03-28	8083260008	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	866.13
03-28	8083260011	Do	09/01/87–09/30/87	CREDIT FTS CHARGES FOR BLOOMINGTON	(943.53)
03-28	8083260009	Do	09/01/87–09/30/87	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	219.00
03-28	8083260010	Do	10/01/87–10/31/87	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	224.25
03-28	8083260012	Do	11/01/87–11/30/87	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	70.20
03-28	8083260013	Do	12/01/87–12/31/87	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	70.20
03-28	8083260014	NORTHWESTERN BELL	01/22/88–02/21/88	LINE CHARGES FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	226.23
03-28	8083260015	Do	01/22/88–02/21/88	LONG DISTANCE CHARGES NOT ABLE TO BE MADE ON FTS LINES	3.81
03-28	8083260016	WESTERN UNION	01/11/88–01/19/88	TELEGRAMS FOR OFFICIAL USE FOR JANUARY 1988 (ACADEMY APPTS.)	75.25
03-28	8083260017	Do	02/10/88–02/26/88	TELEGRAMS FOR OFFICIAL USE FOR FEBRUARY (ACADEMY APPTS.)	64.50
03-29	8088520020	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	52.50
03-30	8089890213	SOUTHTOWN OFFICE PARK	03/01/88–03/30/88	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
03-31	8090930275	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		341.78
03-31	8090930276	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		21.68
03-31	8092900378	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,118.88
03-31	8092920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50
03-31	8095450006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		440.64
03-31	8095720038	Do	03/31/88	EXPENDITURE FOR 1987	410.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,186.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,709.77
TOTAL	**118,896.38**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	3,805.89
CARLETON, RONNIE P	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,630.00
CAVALLARO, MARY D.	01/01/88–03/31/88	RECEPTIONIST	3,825.00
CHAPMAN, RHONDA KAY	01/01/88–03/31/88	COMPUTER OPERATOR	4,250.00
CLARK, JAMES MORGAN	01/01/88–03/31/88	CASEWORKER	4,335.00
CRAWFORD, CINDA MARIE	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	8,925.00
DAMTOFT, JANET RUSSELL	01/01/88–03/31/88	CASEWORKER	5,737.50
DANIEL, THERESA	01/01/88–03/31/88	STAFF ASSISTANT	5,737.50
HRNCIR, CHARLOTTE JEAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,120.00
JOHNSTON, MARY JACQUELINE	01/01/88–03/31/88	SPECIAL PROJECTS	4,080.00
JONES, BENNIE JEWEL	01/01/88–03/31/88	SENIOR CASEWORKER	6,120.00
MANSKER, ROBERT THOMAS	01/01/88–03/31/88	PRESS SECRETARY	11,475.00
MCHONE, JENNY DELANE	01/01/88–03/31/88	OFFICE MANAGER/EXECUTIVE SECTY	9,945.00
PEREZ, DOROTHY	01/01/88–02/29/88	CASEWORKER	2,720.00
PRICE, MARSHA S	03/01/88–03/31/88	PART-TIME EMPLOYEE	738.89
PRYOR, DEBORAH ANNE	01/01/88–03/31/88	RECEPTIONIST	3,570.00
REMOTIGUE, ROBYN BOWLING	01/01/88–03/31/88	RECEPTIONIST/CASEWORKER	3,371.66
RHOADS, MARGIE B	01/01/88–03/31/88	OFFICE MANAGER	5,992.50
WATSON, SCREVEN HEARN	01/01/88–03/31/88	CASEWORKER	2,493.33

EXPENSES

01-01	8027710043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.12
01-01	8027750037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	39.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8005110023	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	39.50
01-15	8011430018	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	FTS, AT&T TELEPHONE SERVICE & EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICE	222.93
01-15	8011430015	AVIS	12/01/87–12/02/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.94
01-15	8011430020	CINDA CRAWFORD	09/02/87	RENTAL OF TABLES AND CHAIRS FOR TOWN HALL MEETING IN SEPTEMBER	127.23
01-15	8011430014	JANET RUSSELL DAMTOFT	12/12/87	REFRESHMENTS FOR ACADEMY REVIEW BOARD	30.17
01-15	8011430029	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-15	8011430012	FORT WORTH STAR TELEGRAM	01/01/88–12/31/88	CONTINUATION OF SUBSCRIPTION	131.40
01-15	8011430019	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE & EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	306.95
01-15	8011430011	MARY JACQUELINE JOHNSTON	12/08/87	CAB FARE - RAYBURN HOB TO GAO AND RETURN	5.60
01-15	8011430016	SOUTHWESTERN BELL	11/27/87–12/26/87	TELEPHONE SERVICES FOR GRAND PRAIRIE DISTRICT OFFICE	122.71
01-15	8011430017	Do	11/27/87–12/26/87	AT&T COMMUNICATION	3.35
01-21	8017510016	CANTRELL/CUTTER PRINTING, INC.	11/30/87	PRINTING DECEMBER NEWSLETTER	3,255.02
01-21	8017510017	Do	12/08/87	PRINTING LABELS FOR ENVELOPES	69.73
01-21	8017510013	MARTIN FROST	11/24/87–11/25/87	R/T AIR FARE VIA AMERICAN AIRLINES TO THE DISTRICT - WASHINGTON/DALLAS/WASHINGTON	316.00
01-21	8017510014	Do	12/12/87	ONE WAY AIR FARE VIA AMERICAN AIRLINES FROM THE DISTRICT - DALLAS/WASHINGTON	144.00
01-21	8017510015	PRECISION WEB PRESS CORP	11/30/87	PRINTING TOWN HALL MEETING NOTICES FOR DEC MEETING	2,143.96
01-22	8018530014	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
01-22	8018530015	Do	12/16/87–01/15/88	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
01-22	8018530016	NEW YORK TIMES	12/21/87–03/20/88	CONTINUATION OF SUBSCRIPTION	58.50
01-22	8018530012	SOUTHWESTERN BELL	12/15/87–01/14/88	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	118.31
01-22	8018530013	Do	12/15/87–01/14/88	AT&T COMMUNICATIONS	14.79
01-26	8021720009	Do	12/27/87–01/16/88	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	122.71
01-28	8027890213	REPUBLIC BANK OAK CLIFF TOWER	01/01/88–01/30/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
01-28	8027890214	RESOURCE SAVINGS/HALLMGMT CORP	01/01/88–01/30/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
01-31	8029900838	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,885.04
01-31	8032590027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		505.46
02-03	8028520028	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	75.50
02-03	8029540017	THERESA DANIEL	12/22/87	COMPUTER CABLE FOR OAK CLIFF DISTRICT OFFICE	48.60
02-03	8029540016	MARGIE B RHOADS	12/28/87	COMPUTER CABLE, STORAGE BOXES, PRINTER RIBBON AND COMPUTER DISKS	52.48
02-11	8039510022	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	266.40
02-12	8039200003	AVIS	12/11/87–12/12/87	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST	69.56
02-12	8039200002	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING NEWSLETTER	756.50
02-12	8039200001	DISTRICT GRAPHICS	12/21/87	PRINTING US HISTORICAL CALENDARS & ENVELOPES	1,098.00
02-12	8039200006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SVCS FOR OAK CLIFF & GRAND PRAIRIE DIST OFCS	306.95
02-12	8039200004	ROBYN BOWLING REMOTIGUE	12/12/87–12/16/87	MILEAGE FOR STAFF TVL W/I DIST, 121 MI @ .17	20.57
02-12	8039200005	MARGIE B RHOADS	11/05/87–11/29/87	MILEAGE FOR STAFF TVL W/I DIST, 147 MI @ .17	24.99
02-12	8039200007	TEXAS BUSINESS	11/01/87–11/01/88	CONTINUATION OF SUBSCRIPTION	24.00
02-12	8039200008	TEXAS JEWISH POST	01/01/88–12/31/88	CONTINUATION OF SUBSCRIPTION TO BE PAID FROM 87 FUNDS	22.00
02-17	8042550021	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	397.30
02-17	8042860021	Do	12/01/87–12/31/87	FTS TELEPHONE SERVICE AND EQUIPMENT OF OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	222.93
02-17	8042860022	JAMES MORGAN CLARK	11/02/87–12/17/87	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 699 MILES @ 17¢ PER MILE	118.83
02-17	8042860023	PRECISION WEB PRESS CORP	12/05/87	PRINTING, 88 LEGISLATIVE QUESTIONNAIRE	3,280.75
02-17	8047550019	CANTRELL/CUTTER PRINTING, INC.	01/12/88	PRINTING CHESHIRE LABELS FOR JANUARY NEWSLETTER	292.10
02-17	8047550022	MARTIN FROST	01/05/88	CAB FARE FROM THE RAYBURN BUILDING TO HUD AND RETURN	7.20

02-17	8047550018	Do	01/12/88	AIR FARE FROM WASHINGTON, DC TO DALLAS (AA 5873640906)	158.00
02-17	8047550020	OAK CLIFF OFFICE SUPPLY & PRINTING	01/13/88	1988 CALENDAR AND REFILLS FOR DISTRICT OFFICES	10.58
02-17	8047550021	Do	01/26/88	MEMO PADS FOR DISTRICT OFFICES	13.50
02-18	8047200023	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE SVCS & EQUIPMENT FOR GRAND PRAIRIE DIST OFC	103.00
02-18	8047200024	Do	01/16/88–02/15/88	TELEPHONE SVCS & EQUIPMENT FOR OAK CLIFF DIST OFC	31.21
02-18	8047200020	AVIS	01/12/88–01/16/88	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	109.43
02-18	8047200026	JAMES MORGAN CLARK	01/04/88–01/29/88	MILEAGE FOR STAFF TVL W/I THE DIST, 581 MI @ .17	98.77
02-18	8047200025	ROBYN BOWLING REMOTIGUE	01/29/88	MILEAGE FOR STAFF TVL W/I THE DIST, 55 MI @ .17	9.35
02-18	8047200021	SOUTHWESTERN BELL	01/15/88–02/14/88	TELEPHONE SVC & EQUIPMENT FOR OAK CLIFF DIST OFC	116.51
02-18	8047200022	Do	01/15/88–02/14/88	TELEPHONE SVCS & EQUIPMENT FOR OAK CLIFF DIST OFC, AT&T COMM	8.88
02-18	8048710008	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	283.88
02-22	8050250008	Do	10/06/87–11/05/87	MERLIN SYSTEMS	283.88
02-22	8050530011	AVIS	11/07/87–11/09/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	82.04
02-22	8050530012	Do	11/24/87–11/25/87	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	27.27
02-22	8050530014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES	250.00
02-22	8050530013	ROBERT T. MANSKER	12/30/87	BATTERIES FOR OFFICE PHOTOS OF CONSTITUENTS	10.59
02-26	8056890215	REPUBLIC BANK OAK CLIFF TOWER	02/01/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
02-26	8056890216	RESOURCE SAVINGS/HALLMGMT CORP	02/01/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
02-29	8055270009	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	FTS TELEPHONE SVCS FOR OAK CLIFF & GRAND PRAIRIE DIST OFCS	222.93
02-29	8055270012	CANTRELL/CUTTER PRINTING, INC	02/09/88	PRINTING LABELS FOR CONSTITUENT MAILINGS	459.80
02-29	8055270015	THERESA DANIEL	12/22/87	COMPUTER USE PUBLICATION	16.37
02-29	8055270013	Do	01/15/88	MILEAGE FOR STAFF TVL W/I THE DIST, 78 MI @ .17	13.26
02-29	8055270014	Do	01/22/88	PARKING TO ATTEND CONSTITUENT MTG	4.55
02-29	8055270007	MARTIN FROST	02/05/88–02/09/88	R/T AIRFARE TO THE DIST VIA AMERICAN AIRLINES, DC/DALLAS/DC	358.00
02-29	8055270011	MARGIE B RHOADS	01/01/88–01/21/88	MILEAGE FOR STAFF TVL W/I THE DIST, 241 MI @ .17	40.97
02-29	8055270008	SOUTHWESTERN BELL	01/27/88–02/26/88	TELEPHONE SVC & EQUIPMENT FOR GRAND PRAIRIE DIST OFC, 214/262-1503	120.91
02-29	8055270010	WESTERN UNION	01/15/88	OFCL MSG TO CONSTITUENT	30.92
02-29	8057930852	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		158.98
02-29	8057930853	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		50.41
02-29	8060900815	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,842.95
02-29	8061520010	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	123.50
02-29	8061740006	Do	02/01/88–02/29/88		717.59
03-04	8057410015	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	133.05
03-11	8068620017	AT&T INFORMATION SYSTEMS	02/12/88–03/11/88	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
03-11	8068620018	Do	02/16/88–03/15/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
03-11	8068620016	MARTIN FROST	02/23/88–02/24/88	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON	428.00
03-11	8068620019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	306.95
03-11	8068620020	GRAND PRAIRIE DAILY NEWS CIRCULATION	01/01/88–01/01/89	CONTINUATION OF SUBSCRIPTION	51.00
03-15	8070720008	POSTMASTER	02/04/88	POSTAGE	220.00
03-17	8074800003	MARTIN FROST	02/28/88–03/01/88	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMER. AIRLINES WASH/DALLAS/WASH	428.00
03-17	8074800007	J. DELANE MCHONE	02/04/88–02/15/88	CAB FARE RAYBURN TO STATE DEPARTMENT AND RETURN RAYBURN TO PASSPORT OFFICE	11.20
03-17	8074800006	ROBYN BOWLING REMOTIGUE	02/08/88–02/28/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 142 MILES @ .17	24.14
03-17	8074800005	SOUTHWESTERN BELL	02/15/88–03/14/88	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	116.51
03-17	8074800004	UNITED STATES COLLEGE & UNIV PRESS ASSOC	03/03/88	TABULATIONS OF 1988 LEGISLATIVE QUESTIONNAIRES	395.00
03-18	8077620015	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	1988 DUES	300.00
03-21	8077840003	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	222.93
03-21	8077840002	CANTRELL/CUTTER PRINTING, INC	03/08/88	PRINTING SCHEDULE CARDS	72.53
03-21	8077840001	MARTIN FROST	03/04/88–03/09/88	ROUND TRIP AIR FARE VIA AMERICAN AIRLINES WASH/DALLAS/WASHINGTON	436.00
03-29	8088520021	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	16.00
03-30	8089890214	REPUBLIC BANK OAK CLIFF TOWER	03/01/88–03/30/88	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
03-30	8089890215	RESOURCE SAVINGS/HALLMGMT CORP	03/01/88–03/30/88	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
03-31	8090930853	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.88
03-31	8090930854	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		134.03
03-31	8092900982	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,836.68
03-31	8092920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
03-31	8095450028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,273.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,872.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,122.46
				TOTAL	**144,994.73**
OFFICE OF THE HON. JAIME B FUSTER					
SALARIES					
		APONTE, RAFAEL	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,260.72
		BERDUT, CARIDAD	02/08/88–03/31/88	LEGISLATIVE ASSISTANT	2,650.00
		BERNART, ALBA M	01/01/88–03/31/88	SECRETARY	4,080.00
		FERNANDEZ, LUZ MARIA	01/01/88–03/31/88	SECRETARY	3,187.50
		FUENTES, JENNICE	02/04/88–03/31/88	CASEWORKER	2,238.89
		GARCIA, MARYLIN	01/01/88–03/31/88	COMMUNITY RELATIONS ASSISTANT	6,247.50
		GUARDIOLA, ISABEL	01/01/88–03/31/88	CASEWORKER	4,207.50
		MARTIN, GARY	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,862.50
		MARTINEZ, ROBERTO JUAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,885.00
		REXACH, MARIA	01/01/88–03/31/88	SECRETARY	4,845.00
		RUIZ, IVETTE MERCEDEZ	01/01/88–03/31/88	CASEWORKER	3,952.50
		RULLAN, LUIS GUILLERMO	01/01/88–01/31/88	LEGISLATIVE AIDE	2,082.50
		SOLER, MARIE I.	01/01/88–03/31/88	RECEPTIONIST	3,825.00
		SOSA, PATRICIA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,227.50
		VOTAW, CARMEN DELGADO	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,200.00
		WALKER, RONALD R	01/01/88–03/31/88	SPECIAL ASSISTANT	12,000.00
EXPENSES					
01-01	8027710044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.30
01-01	8027750038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	597.84
01-06	7364310012	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	CHARGES PER CELLULAR PHONE 202-374-2369	40.14
01-06	7364310013	SISTEMA TELEX	09/01/87–09/30/87	CHARGES PER TELEX SYSTEM'S CALLS AT SAN JUAN DISTRICT OFFICE	277.11
01-11	8005560005	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - CHARGEABLE AGAINST 1987 FUNDS	8,000.00
01-11	8005560007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP FEE (CAUCUS MEMBER)	250.00
01-11	8005560006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP FEE	250.00
01-11	8005560004	PUERTO RICO TELEPHONE COMPANY	11/01/87–11/30/87	TELEPHONE SERVICE TO DISTRICT OFFICE	.95
01-11	8006600003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	NOVEMBER CHARGES PER FTS SERVICES AT SAN JUAN DISTRICT OFFICE	320.90
01-15	8011250015	FEDERAL EXPRESS CORP.	12/02/87	CHARGES PER FEDERAL EXPRESS TO SAN JUAN DISTRICT OFFICE	17.25
01-20	8014310017	PUERTO RICO TELEPHONE COMPANY	11/01/87–11/30/87	BILL FOR THE MONTH OF NOV. FOR ACCOUNT 380003, SERVICE TO DISTRICT OFFICE	95.91
01-20	8014310018	Do	11/01/87–11/30/87	BILL FOR THE MONTH OF NOV. FOR ACCOUNT 380001, SERVICE TO DISTRICT OFFICE	337.03

01-20	8014340001	FEDERAL EXPRESS CORP.	11/30/87	MAIL TO DISTRICT OFFICE	17.25
01-20	8015330018	PUERTO RICO TELEPHONE CO.	11/01/87–11/30/87	BILL #7122 FOR ACCOUNT 380003 FOR THE MONTH OF NOVEMBER FOR THE DISTRICT OFFICE	217.60
01-22	8018530017	AUTORIDAD DE COMMUNICACIONES	06/01/87–06/30/87	TELEX CALLS AT SAN JUAN DISTRICT OFFICE	115.83
01-22	8018530018	Do	07/01/87–07/31/87	TELEX CALLS AT SAN JUAN DISTRICT OFFICE	508.78
01-22	8018530019	Do	09/01/87–09/30/87	TELEX CALLS AT SAN JUAN DISTRICT OFFICE	277.11
01-22	8018530020	Do	10/01/87–10/31/87	TELEX CALLS AT SAN JUAN DISTRICT OFFICE	570.85
01-26	8021310022	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	BILL FOR 202/374-2369 SERVICE PLAN A TELEPHONE SERVICE TO AUTO OF MEMBER OF CONGRESS	48.57
01-26	8021310021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	650.00
01-28	8023440006	STAR DELIVERY SERVICE	12/02/87–12/23/87	MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	93.00
01-28	8025210029	Do	11/01/87–11/30/87	MESSENGER SVCS @ SAN JUAN DIST OFC	64.00
01-28	8025230012	FEDERAL EXPRESS CORP.	10/06/86	SVCS RENDERED TO THE SAN JUAN DIST OFC	14.00
01-28	8025230011	Do	10/30/87–11/03/87	SVCS RENDERED TO THE SAN JUAN DIST OFC	39.00
01-28	8025230010	Do	11/16/87	SVCS RENDERED TO THE SAN JUAN DIST OFC	11.00
01-28	8025230025	THOMAS J LANKFORD	12/04/86	BUSINESS CARDS FOR DORA SILVA	40.00
01-28	8026720030	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICES	320.90
01-31	8029900116	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,679.72
01-31	8032590007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		97.75
02-03	8019740014	POSTMASTER	12/17/87	POSTAGE FOR OFFICIAL BUSINESS	66.00
02-03	8029810014	DAVID R RAMAGE	12/30/87	NEWSLETTERS (1,100,000)	19,453.00
02-03	8029810015	PUERTO RICO TELEPHONE COMPANY	12/01/87–12/31/87	TOLL: CHARGES PER TELEPHONE AT SAN JUAN DISTRICT OFFICE	96.88
02-08	8035320022	FEDERAL EXPRESS CORP.	12/01/87	SERVICE RENDERED AT SAN JUAN DISTRICT OFFICE	17.25
02-12	8037620008	COMSTAT/ROWLAND, INC.	12/28/87	NEWSLETTERS FINAL ART	1,000.00
02-12	8039210013	JAIME B FUSTER	01/22/88–01/24/88	R/T DULLES/SAN JUAN/DULLES TO DIST OFC ON OFCL BUSS	254.20
02-12	8040840005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	MERLINS	404.13
02-17	8047550023	RONALD WALKER	02/01/88	BEVERAGE CHARGES FOR PRESS CONFERENCE RE: ISSUES CONCERNING THE DISTRICT	5.40
02-19	8043240013	FEDERAL EXPRESS CORP.	12/30/87	SVCS RENDERED @ SAN JUAN DIST OFC	14.00
02-19	8043240012	JAIME B FUSTER	01/28/88–02/02/88	R/T DULLES/SJU/DULLES TO DIST OFC ON OFCL BUSS	389.20
02-19	8043240014	PUERTO RICO TELEPHONE COMPANY	12/01/87–12/31/87	CHGS PER RENT, ADDL UNITS & OTHERS	308.39
02-22	8050250009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	404.13
02-23	8050500021	SERVICE AMERICA CORP	02/04/88	REFRESHMENTS FOR PRESS CONFERENCE RE: DISTRICT OFFICE MATTERS & AGENDA	10.00
02-24	8053760010	Do	02/10/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	18.60
02-29	8055270018	CELLULAR ONE - WASH/BALT	02/05/88	BILL FOR 202/374-2369, SVC PLAN A, TELEPHONE SVC TO AUTO OF MEMBER OF CONGRESS	51.82
02-29	8055270019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SVCS	333.94
02-29	8055270017	PUERTO RICO TELEPHONE COMPANY	01/01/88–01/31/88	BILL FOR THE MONTH OF JAN FOR ACCT 380001, SVC TO DIST OFC	85.57
02-29	8055270032	Do	01/01/88–01/31/88	BILL FOR THE MONTH OF JAN FOR ACCT 380003, SVC TO DIST OFC	12.78
02-29	8055600007	JAIME B FUSTER	02/10/88–02/15/88	ROUND TRIP WASHINGTON/SAN JUAN/WASHINGTON TO DISTRICT OFFICE ON OFFICIAL MATTERS	310.09
02-29	8057930055	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930056	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		491.61
02-29	8060900120	*(EQUIPMENT ALLOWANCE)*	03/26/87–09/30/87		657.57
02-29	8060900123	Do	10/01/87–12/31/87		318.18
02-29	8060900121	Do	01/01/88–01/31/88		106.06
02-29	8060900122	Do	02/01/88–02/29/88		1,785.78
02-29	8061740027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		65.19
03-03	8058470009	JAIME B FUSTER	02/19/88–02/21/88	ROUND TRIP BALTIMORE/SAN JUAN/BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	254.20
03-03	8058470010	PUERTO RICO TELEPHONE COMPANY	01/01/88–01/31/88	TELEPHONE SERVICES AT SAN JUAN DISTRICT OFFICE (RENT, ADDITIONAL UNIT)	293.16
03-03	8058470008	SERVICE AMERICA CORP	02/22/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	25.40
03-04	8062230008	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	458.00
03-07	8061710021	DAVID R RAMAGE	02/19/88	CALLING CARDS (CARIDAD BERDUT/JENNICE FUENTES)	42.00
03-07	8062630026	POSTMASTER	07/01/88–07/01/89	P.O. BOX FEE FOR DISTRICT OFFICE	53.00
03-08	8064810001	ROBERTO JUAN MARTINEZ	02/19/88–02/23/88	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS BALTIMORE-SAN JUAN	254.20
03-11	8068620021	SERVICE AMERICA CORP	02/29/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	11.65
03-17	8074560007	FEDERAL EXPRESS CORP.	01/14/88	SERVICES RENDERED FOR SAN JUAN DISTRICT OFFICE	11.00
03-17	8074560006	STAR DELIVERY SERVICE	01/05/88–01/25/88	DISTRICT OFFICE'S MESSENGER SERVICE	30.00
03-17	8076520008	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	404.13
03-18	8075550022	CELLULAR ONE - WASH/BALT	02/21/88–03/20/88	TELEPHONE SERVICE TO MEMBER'S CONGRESSIONAL AUTO AT WASHINGTON'S OFFICE	34.02
03-18	8075550021	FEDERAL EXPRESS CORP.	02/11/88	SERVICES RENDERED AT SAN JUAN DISTRICT OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077620016	SERVICE AMERICA CORP	03/10/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	10.95
03-25	8085560005	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	404.13
03-30	8088250023	DAVID R RAMAGE	03/11/88	400,000 LETTERS (FOR CONSTITUENTS)	3,158.00
03-30	8088250025	FEDERAL EXPRESS CORP.	02/18/88	SERVICES RENDERED TO P.R. DISTRICT OFFICE	28.25
03-30	8088250024	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICES AT SAN JUAN DISTRICT OFFICE	322.15
03-30	8088250026	PUERTO RICO TELEPHONE COMPANY	02/01/88–02/29/88	BILL FOR FEBRUARY ACCOUNT #380001, BILL #8033	80.07
03-30	8088250027	Do	02/01/88–02/29/88	BILL FOR FEBRUARY ACCOUNT #380003, BILL #8033	4.43
03-31	8090930055	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930056	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		619.20
03-31	8092900143	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		4,721.28
03-31	8095450007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		105.29
03-31	8095720017	Do	03/31/88	EXPENDITURE FOR 1987	4,867.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,752.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,299.96
TOTAL	**135,052.07**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

ATKIN, TERESA	01/12/88–03/31/88	SHARED EMPLOYEE	1,385.42
BERRY, DAVID P	03/26/88–03/31/88	SHARED EMPLOYEE	26.67
BRYANT, VICTOR ALEXANDER	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,335.00
CLYDESDALE, SONDRA LOREEN	01/01/88–03/31/88	CASEWORKER	5,499.99
DIMINO, RICHARD C	01/01/88–03/25/88	LEGISLATIVE CORRESPONDENT	4,335.00
EVANS, PATRICIA D.	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,650.00
FRITH, JOHN	03/01/88–03/31/88	PRESS SECRETARY	4,088.89
HALL, CAROLYN ELIZABETH	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,499.99
HYDE, LOUISE M.	01/01/88–03/31/88	SYSTEMS MANAGER	5,865.00
JEROME, RAYMA	01/01/88–03/31/88	CASEWORKER	5,499.99
MALONEY, GARY WM	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,550.00
MARIOTTI, JULIE M.	01/01/88–03/04/88	PRESS SECRETARY	4,125.34
PORUSH, JANET	01/01/88–02/23/88	SENIOR LEGISLATIVE ASSISTANT	4,505.00
ROSE, BRADLEY ALAN	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,530.00
SEDELL, MICHAEL J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,487.50
SHEIL, PAULA M.	01/01/88–03/31/88	DISTRICT ASSISTANT	6,249.99
WILCOX, KATHLEEN MARY	01/01/88–03/31/88	RECEPTIONIST	3,825.00
YOUNT, ELLEN MARGARET	01/01/88–03/31/88	STAFF ASSISTANT	5,610.00

EXPENSES

01-01	8022980011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(6.72)
01-01	8027710045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	281.47
01-01	8027750039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	33.83
01-06	7363300013	THE PACIFICA CORPORATION	11/20/87	LABOR AND MATERIALS TO INSTALL INTERIOR DOOR LOCKS IN THOUSAND OAKS DISTRICT OFFICE	374.00
01-07	8007860001	PACIFIC BELL	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	122.87
01-07	8007860002	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	23.82
01-11	8011520005	Do	11/20/87–12/19/87	LOCAL TELEPHONE SERVICE	161.16
01-12	8007540007	FEDERAL EXPRESS CORP.	11/24/87	OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THOUSAND OAKS DISTRICT OFFICE	9.75
01-12	8007540006	LOS ANGELES TIMES	08/15/87–12/12/88	SUBSCRIPTION TO THE LOS ANGELES TIMES NEWSPAPER FOR THOUSAND OAKS DISTRICT OFFICE	192.70
01-12	8007540005	OFFICIAL AIRLINE GUIDES, INC.	04/01/88–03/01/89	RENEWAL OF ANNUAL SUBSCRIPTION TO NORTH AMERICAN GUIDE FOR OFFICIAL USE	55.00
01-12	8007540004	SOUTHERN CALIFORNIA EDISON	10/28/87–11/24/87	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	87.33
01-12	8007540003	SPARKLETTS	11/01/87–11/30/87	DRINKING WATER IN THE CHATSWORTH DISTRICT OFFICE	6.30
01-12	8007540008	THE RUSHMORE COMPANY	10/22/87	PREPARATION OF CAMERA READY COPY FOR OFFICIAL NEWSLETTER MAILING	350.00
01-12	8007540009	Do	11/05/87	PREPARATION OF CAMERA READY COPY FOR OFFICIAL NEWSLETTER MAILING	375.00
01-12	8007540010	Do	11/25/87	PREPARATION OF CAMERA READY COPY FOR OFFICIAL NEWSLETTER MAILING	425.00
01-15	8005110024	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	106.50
01-15	8007200015	RICHARD C DIMINO	10/16/87–11/20/87	MILEAGE IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 736 MILES @ .21	154.56
01-15	8007200016	GTE	11/16/87	TELEPHONE SERVICE IN THE T.O. DISTRICT OFFICE (AT&T)	2.07
01-15	8007200031	Do	11/16/87	TELEPHONE SERVICE IN THE T.O. DISTRICT OFFICE	232.21
01-15	8007200014	GTEL	10/09/87–12/21/87	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	542.47
01-15	8007200011	MOTOROLA CELLULAR SERVICES, INC.	11/28/87–12/27/87	CELLULAR TELEPHONE SERVICE FOR MEMBER'S OFFICIAL USE	196.74
01-15	8007200012	Do	12/01/87–12/31/87	CELLULAR TELEPHONE SERVICE FOR MEMBER'S OFFICIAL USE	63.72
01-15	8007200010	THOMAS J LANKFORD	11/24/87	PRINTING LETTERHEAD FOR OFFICIAL PRESS RELEASE MAILINGS	112.60
01-15	8011250018	DAILY NEWS	10/10/87–10/10/88	RENEWAL OF ANNUAL SUBSCRIPTION TO THE DAILY NEWS NEWSPAPER FOR THE DISTRICT OFFICE	78.00
01-15	8011250019	ENTERPRISE	12/10/87–12/10/87	RENEWAL OF ANNUAL SUBSCRIPTION TO THE ENTERPRISE NEWSPAPER FOR THE DISTRICT OFFICE	75.00
01-15	8011250020	FILLMORE HERALD	12/15/87–12/14/88	RENEWAL OF ANNUAL SUBSCRIPTION TO THE FILLMORE HERALD NEWSPAPER FOR THE THOUSAND OAKS DISTRICT OFFICE.	12.50
01-15	8011250016	THE WALL STREET JOURNAL	01/20/88–12/15/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00
01-15	8011250017	THE WASHINGTON POST	12/15/87–12/15/88	RENEWAL OF ANNUAL SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER FOR THE WASHINGTON OFFICE	124.80
01-28	8027890216	OAKDALE ASSOCIATES	01/01/88–01/30/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
01-28	8027890215	THE PACIFICA CORPORATION	01/01/88–01/30/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
01-31	8029900800	*(EQUIPMENT ALLOWANCE)*	08/04/87–09/30/87		52.22
01-31	8029900802	Do	10/01/87–12/31/87		81.03
01-31	8029900803	Do	12/01/87–12/31/87		45,439.21
01-31	8029900804	Do	12/22/87–12/31/87		(2.03)
01-31	8029900801	Do	01/01/88–01/31/88		1,053.73
01-31	8032590028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		584.60
01-31	8032650035	Do	01/31/88	EXPENDITURE FOR 1987	365.27
02-03	8028520029	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	176.84
02-03	8032230004	MCI - COMMERCIAL SERVICE	10/02/87	LONG DIST TELEPHONE SVC FROM THE DIST TO THE DC OFC FOR OFCL BUSS	.30
02-04	8034770001	PACIFIC BELL	12/20/87–01/19/88	LOCAL TELEPHONE SERVICE	141.78
02-04	8034770002	Do	12/20/87–01/19/88	AT&T COMMUNICATIONS	1.74
02-05	8036500004	Do	12/23/87–01/22/88	LOCAL TELEPHONE SERVICE	128.17
02-05	8036500005	Do	12/23/87–01/22/88	AT&T COMMUNICATIONS	27.31
02-09	8036340004	AUTOMATED OFFICE PRODUCTS, INC.	11/23/87	OFFICE SUPPLIES; RECYCLING CHARGE FOR LASER INK CARTRIDGE	56.50
02-09	8036340005	EXECUTIVE POUCH SERVICE, INC.	12/21/87	COURIER SERVICE FROM WASHINGTON OFFICE TO WHITE HOUSE FOR AN OFFICIAL DOCUMENT	6.00
02-09	8036340006	FEDERAL EXPRESS CORP.	12/14/87	OFFICIAL DOCUMENTS SENT FROM WASHINGTON OFFICE TO CALIFORNIA	9.75
02-09	8036340008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	53.86
02-09	8036340030	Do	11/01/87–11/30/87	FTS TELEPHONE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	99.10
02-09	8036340010	Do	12/01/87–12/31/87	FTS TELEPHONE CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	53.86
02-09	8036340011	Do	12/01/87–12/31/87	FTS TELEPHONE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	25.63
02-09	8036340013	MALONEY'S	01/08/88	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	10.48
02-09	8036340014	Do	01/13/88	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE, DRAWER FILE	20.97
02-09	8036340012	NATIONAL JOURNAL	12/10/87–12/10/88	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	395.00
02-09	8036340016	OJAI VALLEY NEWS	01/07/88–01/07/89	ANNUAL SUBSCRIPTION TO THE OJAI VALLEY NEWS FOR THE DISTRICT OFFICE	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8036340007	SOUTHERN CALIFORNIA EDISON	11/24/87-12/24/87	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	88.35
02-09	8036340003	SPARKLETTS DRINKING WATER CORP	12/01/87-12/15/87	BOTTLED WATER IN THE CHATSWORTH DISTRICT OFFICE	18.90
02-09	8036340002	Do	12/11/87	BOTTLED WATER IN THE THOUSAND OAKS DISTRICT OFFICE	6.35
02-09	8036340031	Do	12/16/87	COFFEE FOR CONSTITUENT USE IN THE CHATSWORTH DISTRICT OFFICE	32.95
02-09	8036340015	THE SIGNAL	01/11/88-01/11/89	ANNUAL SUBSCRIPTION TO THE SIGNAL NEWSPAPER FOR THE DISTRICT OFFICE	42.00
02-11	8037440008	VICTOR ALEXANDER BRYANT	01/08/88	MILEAGE FOR DRIVING MIKE SEDELL TO DULLES (R/T) 60 MI AT .21/MI	12.60
02-11	8037440001	DINERS CLUB INTERNATIONAL	12/11/87-12/13/87	OFFICIAL AIR TRAVEL DC/LAX/DC FOR MEMBER	348.00
02-11	8037440003	Do	12/11/87-12/30/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX/DC	348.00
02-11	8037440002	Do	12/13/87	OFFICIAL AIR TRAVEL UPGRADE TO 12/13 TICKET FOR MEMBER	60.00
02-11	8037440004	Do	12/14/87-12/18/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC/LAX	348.00
02-11	8037440005	Do	12/20/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC	189.00
02-11	8037440006	Do	12/23/87	MIKE SEDELL OFFICIAL AIR TRAVEL DC/LAX	174.00
02-11	8037440007	Do	12/27/87	MIKE SEDELL OFFICIAL AIR TRAVEL LAX/DC	249.00
02-11	8037440009	PATRICIA D EVANS	01/10/88	MILEAGE FOR DROPPING CAR OFF AT DULLES AIRPORT FOR MIKE SEDELL 100 MI AT .21/MI	21.00
02-11	8037440012	GTE	11/01/87-11/30/87	TELEPHONE SERVICE IN THE CHATSWORTH DISTRICT OFFICE	258.48
02-11	8037440010	Do	12/01/87-12/31/87	TELEPHONE SERVICE IN THE THOUSAND OAKS DISTRICT OFFICE	209.44
02-11	8037440011	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS IN THE THOUSAND OAKS DISTRICT OFFICE	6.83
02-11	8037440013	Do	12/01/87-12/31/87	TELEPHONE SERVICE IN THE THOUSAND OAKS DISTRICT OFFICE	218.98
02-11	8037440014	GTEL	12/22/87-01/21/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	281.87
02-11	8037440015	MCI - COMMERCIAL SERVICE	11/16/87-11/25/87	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT TO WASHINGTON AREA FOR OFFICIAL BUSINESS	4.98
02-11	8037440016	THE RUSHMORE COMPANY	12/22/87-12/23/87	PREPARATION OF CAMERA READY COPY FOR TWO NEWSLETTERS FOR OFFICIAL MAILINGS	562.50
02-11	8037440017	THOMAS J LANKFORD	12/01/87-12/02/87	PRINTING CHARGES FOR NEWSLETTER AND CALENDARS	6,087.40
02-11	8039510023	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	314.31
02-12	8037620014	RICHARD C DIMINO	11/21/87	502 MILES AT .21¢ REIMBURSEMENT IN SUPPORT OF IN-DISTRICT TRAVEL FOR OFFICE BUSINESS	105.42
02-12	8037620009	DINERS CLUB INTERNATIONAL	12/11/87-12/12/87	MIKE SEDELL CAR RENTAL AIRPORT TO HOME	23.96
02-12	8037620011	Do	12/14/87-12/18/87	LAX AIRPORT PARKING FOR MIKE SEDELL	33.75
02-12	8037620012	Do	12/20/87-12/23/87	LAX AIRPORT PARKING FOR MIKE SEDELL	22.25
02-12	8037620013	Do	12/27/87-12/30/87	LAX AIRPORT PARKING FOR MIKE SEDELL	20.25
02-12	8037620017	ELTON GALLEGLY	12/04/87-12/22/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 623 MILES AT .21¢	130.83
02-12	8037620016	Do	12/05/87-12/30/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT 210 MILES AT .21¢	44.10
02-12	8037620015	MICHAEL J SEDELL	10/15/87	REIMBURSEMENT FOR PHONE CALL FROM PLANE TO DC OFFICE	13.75
02-12	8037620010	Do	12/07/87	REIMBURSEMENT FOR BUS FARE TRANSPORTATION TO AIRPORT FROM THOUSAND OAKS	11.50
02-12	8039200009	Do	10/01/87-12/30/87	REIMB FOR MILEAGE TO/FROM DULLES AIRPORT, 805 MI @ .21	169.05
02-12	8039200010	Do	10/01/87-12/31/87	REIMB FOR MILEAGE TO/FROM LAX, 1,104 MI @ .21	231.84
02-12	8039200011	Do	11/16/87-11/20/87	REIMB FOR IN-DIST MILEAGE, 300 MI @ .21	63.00
02-12	8039200013	Do	11/18/87	REIMB FOR PKG @ DEPT OF WATER & POWER	2.00
02-12	8039200030	Do	11/18/87	REIMB FOR MILEAGE TO MTG @ DEPT OF WATER & POWER IN LA W/LOCAL OFCLS, 70 MI @ .21	14.70
02-17	8039620009	MOTOROLA CELLULAR SERVICES, INC.	12/28/87-01/27/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBERS OFFICIAL USE	130.03
02-17	8039620010	Do	01/01/88-01/31/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBERS OFFICIAL USE	40.90
02-17	8039620008	MICHAEL J SEDELL	12/19/87	REIMBURSEMENT FOR ACADEMY SELECTION BOARD LUNCH	46.52
02-17	8042550022	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	118.12
02-26	8056890218	OAKDALE ASSOCIATES	02/01/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
02-26	8056890217	THE PACIFICA CORPORATION	02/01/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
02-29	8055600009	AUTOMATED OFFICE PRODUCTS, INC.	01/27/88	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE, RECYCLED LASER INK CARTRIDGE	56.50

02-29	8055600013	CAMARILLO DAILY NEWS	02/13/88-02/13/89	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE CAMARILLO DAILY NEWS FOR THE THOUSAND DISTRICT OFFICE..	60.00
02-29	8055600010	RICHARD C DIMINO	01/20/88	REIMBURSE FOR OFFICE SUPPLIES FOR THOUSAND OAKS DISTRICT OFFICE: TYPEWRITER RIBBON	11.61
02-29	8055600012	FEDERAL EXPRESS CORP.	12/29/87	OFFICIAL DOCUMENTS SEND FROM WASHINGTON TO THOUSAND OAKS DISTRICT OFFICE	9.75
02-29	8055600011	Do	01/06/88-01/11/88	OFFICIAL DOCUMENTS SENT FROM WASHINGTON OFFICE TO CALIFORNIA FOR OFFICIAL BUSINESS	70.25
02-29	8055600008	MALONEY'S	01/22/88	OFFICE SUPPLIES FOR THE CHATSWORTH DISTRICT OFFICE: 5 DIVIDER STATIONERY RACK	21.91
02-29	8055600014	MOTOROLA CELLULAR SERVICES, INC.	01/06/88-01/31/88	CELLULAR TELEPHONE SERVICE FOR MEMBERS OFFICIAL USE	93.80
02-29	8057930818	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		249.90
02-29	8057930819	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		33.04
02-29	8060900786	*(EQUIPMENT ALLOWANCE)*	12/16/87-12/31/87		82.12
02-29	8060900784	Do	01/01/88-01/31/88		153.97
02-29	8060900785	Do	02/01/88-02/29/88		1,182.08
02-29	8061740007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		351.18
03-04	8057410016	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	70.23
03-04	8064300001	PACIFIC BELL	01/20/88-02/19/88	LOCAL TELEPHONE SERVICE	157.77
03-09	8069510012	Do	01/23/88-02/22/88	LOCAL TELEPHONE SERVICE	134.58
03-09	8069510013	Do	01/23/88-02/22/88	AT&T COMMUNICATIONS	17.53
03-11	8070510011	FEDERAL EXPRESS CORP.	01/05/88-01/19/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THOUSAND OAKS DISTRICT OFFICE.	63.75
03-11	8070510012	Do	01/20/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THOUSAND OAKS DISTRICT OFFICE.	27.00
03-11	8070510013	Do	01/21/88-02/01/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THOUSAND OAKS DISTRICT OFFICE.	82.36
03-11	8070510006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE CHARGES IN CHATSWORTH DISTRICT OFFICE	54.40
03-11	8070510007	Do	01/01/88-01/31/88	FTS TELEPHONE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	26.15
03-11	8070510014	GTE	01/01/88-01/31/88	TELEPHONE SERVICE CHARGES FOR THE CHATSWORTH DISTRICT OFFICE	225.86
03-11	8070510015	Do	01/01/88-01/31/88	AT&T CHARGES FOR THE CHADTSWORTH DISTRICT OFFICE	62.04
03-11	8070510016	Do	01/01/88-01/31/88	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	284.83
03-11	8070510017	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS FOR THOUSAND OAKS OFFICE	22.24
03-11	8070510025	GTEL	01/01/88	TELEPHONE EQUIPMENT CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	759.00
03-11	8070510024	Do	01/22/88-02/21/88	TELEPHONE EQUIPMENT CHARGES IN THE CHATSWORTH DISTRICT OFFICE	281.87
03-11	8070510023	MCI - COMMERCIAL SERVICE	01/01/88-01/31/88	LONG DISTANCE TELEPHONE CHARGES FROM THE CHATSWORTH DISTRICT OFFICE	6.13
03-11	8070510019	MOTOROLA CELLULAR SERVICES, INC.	01/06/88-01/31/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE	47.97
03-11	8070510020	Do	02/01/88-02/29/88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE	130.22
03-11	8070510018	SOUTHERN CALIFORNIA EDISON	12/24/87-01/26/88	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	102.90
03-11	8070510021	SPARKLETTS DRINKING WATER CORP	01/01/88-01/31/88	BOTTLED WATER IN THE THOUSAND OAKS DISTRICT OFFICE	60.00
03-11	8070510022	Do	01/01/88-01/31/88	BOTTLED WATER IN THE CHATSWORTH DISTRICT OFFICE	93.90
03-11	8070510008	STAR FREE PRESS	03/24/88-03/24/89	RENEWAL OF ANNUAL SUBSCRIPTION TO VENTURA COUNTY STAR FREE PRESS FOR THE THOUSAND OAKS OFFICE.	105.00
03-11	8070510010	THE RUSHMORE COMPANY	02/02/88	PREPARATION OF CAMERA READY COPY FOR CRIME NEWSLETTER FOR OFFICIAL MAILING	60.00
03-11	8070510009	THOMAS J LANKFORD	01/10/88-01/27/88	PRINTING CHARGES FOR OFFICIAL CONSTITUENT DISTRICT WIDE MAILING	6,110.64
03-11	8070510026	ELLEN MARGARET YOUNT	01/29/88	MILEAGE FOR DRIVING FROM 107 CHOB TO DULLES TO NATIONAL TO 107 CHOB - 80 MILES @ 22¢ PER MILE	17.60
03-15	8070720012	POSTMASTER	02/10/88	EXPRESS MAIL	10.75
03-15	8070720011	Do	02/17/88	EXPRESS MAIL	10.75
03-15	8070720009	Do	02/25/88	POSTAGE	10.75
03-15	8070720010	Do	02/26/88	EXPRESS MAIL	10.75
03-22	8077400001	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	EQUIPMENT CHARGES	347.54
03-22	8077400002	Do	12/02/87-01/01/88	EQUIPMENT CHARGES	347.54
03-22	8077400003	Do	01/02/88-02/01/88	EQUIPMENT CHARGES	347.54
03-24	8082420021	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	347.54
03-29	8088520022	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	148.50
03-30	8089890217	OAKDALE ASSOCIATES	03/01/88-03/30/88	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
03-30	8089890216	THE PACIFICA CORPORATION	03/01/88-03/30/88	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,451.23
03-31	8090930819	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		268.60
03-31	8090930820	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		45.99
03-31	8092900946	*(EQUIPMENT ALLOWANCE)*	10/21/87-12/31/87		283.43
03-31	8092900947	Do	12/16/87-12/31/87		(59.08)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELTON GALLEGLY—Con.					
03-31	8092900943	Do	01/01/88-02/28/88		(221.56)
03-31	8092900944	Do	01/01/88-02/29/88		239.52
03-31	8092900945	Do	03/01/88-03/31/88		1,188.24
03-31	8092920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		25.35
03-31	8095450029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		891.05
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,068.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	92,282.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-15	8028990001	PACIFIC BELL	09/23/87-10/23/87	REFUND DUE TO A DUPLICATE PAYMENT	(27.74)
12-15	8028990002	Do	09/23/87-10/23/87	REFUND DUE TO A DUPLICATE PAYMENT	(654.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(682.34)
				TOTAL	**182,669.32**
OFFICE OF THE HON. DEAN A GALLO					
SALARIES					
		ALLEN, HELEN E.	02/01/88-03/31/88	TEMPORARY EMPLOYEE	1,386.66
		ALLOCCO, SCOTT J.	01/01/88-03/31/88	LEGISLATIVE AIDE	6,630.00
		AMIRI, NOOSHEN	01/01/88-03/31/88	STAFF ASSISTANT	3,967.80
		BRAMHALL, JOAN	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,590.00
		CARUSO, DAVID	03/22/88-03/31/88	LBJ CONGRESSIONAL INTERN	306.00
		DENECKE, ELIZABETH PAULINE	01/01/88-03/31/88		3,697.50
		FOX, MARY ANN	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,462.50
		GENDRON, NANCY ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	4,508.40
		GENOVESE, LORRAINE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,865.00
		HAMILTON, JOAN	01/01/88-03/31/88	CASEWORKER	4,590.00
		JEFFREYS, RETHA SLAY	01/01/88-03/31/88	EXECUTIVE ASSISTANT	11,589.24
		LEGRAND, ROBERT B.	01/01/88-03/31/88	PRESS SECRETARY	10,210.20
		MCMINN, TAMZIN MACDONALD	01/01/88-03/31/88	CHIEF OF STAFF	13,260.00
		MULLINS, DONNA FRANCES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,956.00
		NEWELL, MOLLY J	01/01/88-03/31/88	DIRECTOR, CONSTITUENT SERVICES	9,282.00
		RICKER, CAROL A.	01/01/88-03/31/88	DISTRICT MANAGER	7,650.00

		TYSON, BERNARD J.	01/01/88–03/31/88	PART-TIME EMPLOYEE	765.00
		EXPENSES			
01-01	8027710046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	8.91
01-06	7364310016	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	CHARGES FOR PARSIPPANY	78.36
01-06	7364310018	Do	11/04/87–12/03/87	CHARGES FOR WEST CALDWELL	40.93
01-06	7364310017	Do	11/06/87–12/05/87	CHARGES FOR DOVER 0013-07472-15	49.07
01-06	7364310019	B&B COFFEE SERVICE	09/30/87	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	25.00
01-06	7364310015	Do	11/18/87	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	25.00
01-06	7364310014	CHRYSLER CREDIT CORP.	12/08/87–01/08/88	AUTO LEASED FOR OFFICIAL USE	463.76
01-06	7364310022	DEAN A. GALLO	12/03/87–12/08/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK	98.00
01-06	7364310023	Do	12/11/87–12/15/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK	98.00
01-06	7364310024	N. J. CLIPPING SERVICE	11/01/87–11/30/87	CLIPPING SERVICE FOR NOV.	105.20
01-06	7364310020	NEW JERSEY BELL	12/04/87	NEW JERSEY BELL CHARGES FOR DOVER	76.75
01-06	7364310021	Do	12/04/87	AT&T COMMUNICATIONS CHARGES FOR DOVER	105.35
01-06	7364310025	WESTERN UNION	11/02/87–11/12/87	TELEGRAMS IN NOV.	24.62
01-15	8005110025	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	24.50
01-15	8007200017	BENCHMARK SYSTEMS	12/10/87	RECYCLED RIBBONS HON131	73.80
01-15	8007200018	NEW JERSEY BELL	12/07/87	NEW JERSEY BELL CHARGES FOR W. CALDWELL	77.70
01-15	8007200019	Do	12/07/87	AT&T COMMUNICATIONS CHARGES FOR W. CALDWELL	32.42
01-20	8014710011	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	GENERAL MEMBERSHIP	300.00
01-20	8014710010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	REGULAR MEMBERSHIP	250.00
01-20	8014710009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP	600.00
01-20	8014710008	DEAN A. GALLO	12/19/87–12/20/87	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	98.00
01-20	8014710012	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	SUSTAINING MEMBERSHIP	2,500.00
01-20	8015520003	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	CHARGES FOR PARSIPPANY DISTRICT OFFICE	78.36
01-20	8015520001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS IN WEST CALDWELL	26.48
01-20	8015520002	Do	11/01/87–11/30/87	FTS IN PARSIPPANY	4.81
01-20	8015520004	STANDARD COFFEE SERVICE	12/30/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	43.85
01-21	8016240003	DONNA FRANCES MULLINS	12/16/87–12/16/87	R/T AIRFARE FROM DC/NEWARK (TRIP TO PARSIPPANY DIST OFC)	98.00
01-21	8016240004	Do	12/16/87–12/16/87	AIRPORT PARKING	7.50
01-21	8016240005	Do	12/16/87–12/16/87	TAXICAB FARES	9.00
01-21	8016240002	THOMAS J LANKFORD	12/01/87–12/11/87	XEROX RELEASES, ET AL GA10F	4,692.63
01-21	8016240001	Do	12/29/87	36 ROLLS, NEWSLETTER PAPER GA10F	8,316.00
01-26	8021720014	NEW JERSEY BELL	12/16/87	NEW JERSEY BELL CHARGES FOR PARSIPPANY	157.97
01-26	8021720015	Do	12/16/87	AT&T COMMUNICATIONS CHGS FOR PARISPPANY	45.11
01-26	8021720013	NEW JERSEY CLIPPING SERVICE	12/31/87	CLIPPING SERVICE FOR DEC, ACCT 856	97.52
01-26	8021850024	AT&T INFORMATION SYSTEMS	02/12/87–03/11/87	BALANCE OF MONTHLY TELEPHONE CHARGES FOR THE NORTHEAST MIDWEST CONGRESSIONAL COALITION	93.94
01-26	8021850025	Do	03/12/87–04/11/87	MONTHLY TELEPHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	194.10
01-26	8021850026	Do	04/12/87–05/11/87	MONTHLY TELEPHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	204.34
01-26	8021850027	Do	05/12/87–06/11/87	MONTHLY TELEPHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	204.69
01-26	8021850028	Do	06/12/87–07/11/87	MONTHLY TELEPHONE CHARGES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	204.69
01-26	8021850029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY CHARGE FOR FTS LINE AT THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	15.00
01-26	8021850030	Do	10/01/87–10/31/87	MONTHLY CHARGE FOR FTS LINE AT THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	15.00
01-28	8023740004	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	CHARGES FOR WEST CALDWELL 0013 53095 16	40.93
01-28	8023740003	CHRYSLER CREDIT CORP.	01/08/88	AUTO LEASED FOR OFFICIAL USE	463.76
01-28	8023740013	DEAN A. GALLO	12/19/87	AIRFARE FROM WASHINGTON TO NEWARK	49.00
01-28	8023740006	TAMZIN MACDONALD MCMINN	12/20/87–12/23/87	HERTZ CAR RENTAL	182.80
01-28	8023740005	Do	12/20/87–12/26/87	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK (TO PARSIPPANY, DOVER W. CALDWELL)	98.00
01-28	8023740008	Do	12/21/87–12/23/87	MEALS	34.49
01-28	8023740007	Do	12/23/87	PURCHASE OF GASOLINE	8.00
01-28	8023740009	Do	01/12/88–01/12/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO LIVINGSTON, NJ	98.00
01-28	8023740010	Do	01/12/88–01/12/88	MEAL	13.25
01-28	8023740011	Do	01/12/88–01/12/88	TAXI TO LIVINGSTON, TAXI TO BETHESDA FROM AIRPORTS	36.50
01-28	8023740012	Do	01/12/88–01/12/88	MILEAGE TO DC AIRPORT 38 MI AT 21.5¢	8.17
01-28	8023740001	NEW JERSEY BELL	01/04/88	NEW JERSEY BILL CHARGES FOR DOVER	74.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8023740002	Do	01/04/88	AT&T COMMUNICATIONS CHGS FOR DOVER	68.99
01-28	8023740014	THOMAS J LANKFORD	12/30/87	XEROX RELEASES, REPORTS	169.59
01-28	8027890217	S&M PROPERTIES, A PARTNERSHIP	01/01/88–01/30/88	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
01-28	8027890218	TOWNSHIP OF WEST CALDWELL	01/01/88–01/30/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
01-31	8029900668	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,892.00
01-31	8029900670	Do	12/01/87–12/31/87		897.89
01-31	8029900669	Do	01/01/88–01/31/88		898.16
01-31	8029920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		9.10
01-31	8032590008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(6.92)
02-03	8028520030	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	42.00
02-03	8032230005	THOMAS J LANKFORD	12/15/87–12/29/87	MTG CARDS, PRINT REC	4,053.75
02-08	8035320025	AT&T INFORMATION SYSTEMS	01/06/88	CHARGES FOR DOVER DIST. OFC.	49.07
02-08	8035320027	B&B COFFEE SERVICE	01/13/88	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	25.00
02-08	8035320026	GENERAL SERVICES ADMIN	12/31/87	FTS IN PARSIPPANY	140.99
02-08	8035320028	DONNA FRANCES MULLINS	01/11/88–01/12/88	TRAVEL BY PRIVATE AUTO TO DIST. (PARSIPPANY), TOTAL MILES 554 @ 21.5	119.11
02-08	8035320029	Do	01/11/88–01/12/88	TOLLS	14.85
02-08	8035320023	NEW JERSEY BELL	01/07/88	NEW JERSEY BELL CHARGES FOR W. CALDWFLL	70.86
02-08	8035320024	Do	01/07/88	AT&T COMMUNICATIONS CHGS. FOR W. CALDWELL	28.38
02-09	8036230018	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	CHGS FOR PARSIPPANY DIST OFC, 0013-17219-12	78.36
02-09	8036230019	DEAN A. GALLO	01/25/88	AIRFARE NEWARK/WASHINGTON	89.00
02-09	8036230017	GENERAL SERVICES ADMIN	12/31/87	FTS IN W.CALDWELL	29.28
02-09	8036230020	TAMZIN MACDONALD MCMINN	01/22/88–01/23/88	AIRFARE DC/NEWARK/DC, TRIP TO DIST FOR HOSPITAL MTGS IN W. ORANGE, PEQUANNOCK	98.00
02-09	8036230021	Do	01/22/88–01/23/88	CAR RENTAL, AVIS	92.20
02-09	8036230022	Do	01/23/88	TOLLS	1.00
02-09	8036230023	Do	01/23/88	MEAL	19.95
02-09	8036230025	DONNA FRANCES MULLINS	01/21/88–01/23/88	LODGING, HEARTHSTONE IN PARSIPPANY (TRIP TO DIST)	106.00
02-09	8036230026	Do	01/21/88–01/23/88	PURCHASE GASOLINE	30.40
02-09	8036230027	Do	01/21/88–01/23/88	FOOD	35.29
02-09	8036230028	Do	01/21/88–01/23/88	TOLLS	10.45
02-09	8036230024	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING CMTE DUES	2,000.00
02-16	8041560005	STANDARD COFFEE SERVICE	01/28/88	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	78.35
02-17	8039620013	NEW JERSEY BELL	01/16/88	NEW JERSEY BELL CHARGES FOR PARSIPPANY	142.29
02-17	8039620014	Do	01/16/88	AT&T COMMUNICATIONS CHGS FOR PARSIPPANY	43.82
02-17	8039620011	STANDARD COFFEE SERVICE	11/12/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	44.30
02-17	8039620012	Do	12/02/87	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	39.95
02-18	8046600005	SCOTT J. ALLOCCO	01/26/88–01/28/88	TRIP TO DISTRICT OFFICE, PARSIPPANY, NJ - TOLLS	7.15
02-18	8046600007	Do	01/26/88–01/28/88	PURCHASE OF GASOLINE FOR TRIP TO PARSIPPANY D.O. FROM WASHINGTON AND RETURN	45.75
02-18	8046600010	BOJAY SIGN COMPANY, INC.	01/20/88	SIGN, W. CALDWELL DIST OFC	125.00
02-18	8046600008	DEAN A. GALLO	01/26/88–02/02/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	117.00
02-18	8046600009	THOMAS J LANKFORD	01/11/88–01/26/88	XEROX RELEASES, ETC.	4,992.80
02-22	8050510024	XEROX CORPORATION	01/31/88	XEROX PAPER 8 1/2 X 11 (971170758)	52.90
02-22	8050530018	NEW JERSEY CLIPPING SERVICE	01/01/88–01/31/88	CLIPPING SERVICE FOR JANUARY	105.02
02-22	8050530015	NORTH JERSEY ADVANCE	02/04/88–02/04/89	SUBSCRIPTION FOR DOVER DISTRICT OFFICE	49.00
02-22	8050530017	THE PROGRESS	02/28/88–02/28/89	SUBSCRIPTION FOR DC OFFICE	13.00

02-22	8050530016	WEST ESSEX TRIBUNE	02/07/88–02/07/89	SUBSCRIPTION FOR DC OFFICE	18.00
02-24	8054910022	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT DOVER N.J.	839.00
02-26	8056890220	HOLLY GARDENS, INC.	02/01/88	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
02-26	8056890219	TOWNSHIP OF WEST CALDWELL	02/01/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
02-29	8057930664	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930665	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		10.36
02-29	8060900659	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,394.25
02-29	8060920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.85
02-29	8061740028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		981.42
03-03	8057840024	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	CHARGES FOR W. CALDWELL OFC. 0013-53095-16	40.93
03-03	8057840023	Do	01/06/88–02/05/88	CHARGES FOR DOVER OFC 0013-07472-15	49.07
03-03	8057840022	AUTOMATED OFFICE PRODUCTS, INC.	02/02/88	NEC 3500 RIBBONS #45507	73.62
03-03	8057840021	CHRYSLER CREDIT CORP.	02/08/88–03/07/88	AUTO LEASED FOR OFFICIAL USE	463.76
03-03	8058470014	DEAN A. GALLO	02/05/88–02/09/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK	136.00
03-03	8058470017	Do	02/17/88	NATIONAL SAFETY COUNCIL BOOK	11.40
03-03	8058470018	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS IN PARSIPPANY	36.49
03-03	8058470015	NEW JERSEY BELL	02/04/88	NEW JERSEY BELL CHARGES FOR DOVER	105.95
03-03	8058470016	Do	02/04/88	AT&T COMMUNICATIONS CHARGES FOR DOVER	61.25
03-03	8058470012	Do	02/07/88	NEW JERSEY BELL CHARGES FOR W. CALDWELL	84.86
03-03	8058470013	Do	02/07/88	AT&T COMMUNICATIONS CHARGES FOR W. CALDWELL	42.73
03-03	8058470011	THE RECORDER PUBLISHING CO.	03/31/88–03/31/89	SUB. TO THE OBSERVER-TRIBUNE FOR DC OFFICE	25.00
03-04	8057410017	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.00
03-08	8067510006	DEAN A. GALLO	02/18/88–02/22/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK - 5873 644 431	136.00
03-08	8067510007	ROBERT B. LEGRAND	02/19/88–02/20/88	TRIP TO BOONTON, DOVER - AMTRAK 5986121331; AMTRAK 5986121349	86.00
03-08	8067510008	Do	02/20/88	NJ TRANSIT AND LOCAL TRAIN	8.75
03-08	8067510009	MOLLY J NEWELL	02/18/88–02/21/88	ROUND TRIP AIR FARE TO BOONTON, DOVER - 5873 644 287	136.00
03-08	8067510010	Do	02/18/88–02/21/88	TAXI CAB FARE (TWO)	9.00
03-14	8069550016	AT&T INFORMATION SYSTEMS	02/18/88	CHGS FOR PARSIPPANY - 0013-17219-12	1,276.18
03-14	8069550015	FEDERAL EXPRESS CORP.	02/09/88	PKG TO DISTRICT OFFICE - 1287 3446 5	18.75
03-14	8069550013	DEAN A. GALLO	02/26/88–02/29/88	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK - 5873 645 068	136.00
03-14	8069550014	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS IN W CALDWELL	28.56
03-15	8070720013	POSTMASTER	02/03/88	600 - 22¢ STAMPS	132.00
03-18	8076620029	B&B COFFEE SERVICE	03/02/88	COFFEE FOR GUESTS IN DOVER	25.00
03-18	8076620025	FACSIMILE, INC.	02/19/88	PAPER FOR UF 400	288.74
03-18	8076620023	DONNA FRANCES MULLINS	03/02/88	PARKING, WASH NATL AIRPORT	7.50
03-18	8076620022	Do	03/02/88–03/02/88	ROUND TRIP AIRFARE FROM WASH TO NEWARK (PARSIPPANY)	136.00
03-18	8076620026	NEW JERSEY BELL	02/22/88	NEW JERSEY BELL CHARGES FOR MORRIS PLAINS	447.63
03-18	8076620027	Do	02/22/88	AT&T COMMUNICATIONS CHGS FOR MORRIS PLAINS	160.17
03-18	8076620028	STANDARD COFFEE SERVICE	03/02/88	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	91.90
03-18	8076620024	THOMAS J LANKFORD	02/01/88–02/16/88	XEROX, PRINT NEWSLETTER, ETC.	3,347.90
03-18	8077620019	DEAN A. GALLO	03/03/88	AIRFARE FROM WASHINGTON TO NEWARK	68.00
03-18	8077620023	TAMZIN MACDONALD MCMINN	02/29/88	FOOD, BENNIGAN'S	12.60
03-18	8077620020	Do	02/29/88–03/02/88	ROUND TRIP AIRFARE FROM WASH TO NEWARK (PARSIPPANY, DOVER, E. HANOVER)	136.00
03-18	8077620021	Do	02/29/88–03/02/88	TAXI TO AIRPORT, FROM AIRPORT	19.00
03-18	8077620022	Do	02/29/88–03/02/88	CAR RENTAL, AVIS	117.66
03-18	8077620024	Do	03/02/88	PURCHASE OF GAS, EXXON	4.00
03-18	8077620017	N. J. CLIPPING SERVICE	02/29/88	CLIPPING SERVICE FOR FEB	117.00
03-18	8077620018	SUBURBAN LIFE	01/27/88–01/27/89	SUBSCRIPTION FOR MORRIS PLAINS OFC	95.00
03-23	8081230021	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	CHARGES FOR W. CALDWELL, 0013 53095 16	40.93
03-23	8081230020	CHRYSLER CREDIT CORP.	03/08/88–04/07/88	LEASED AUTO FOR OFFICIAL USE	463.76
03-23	8081230019	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT LETTER	9.75
03-23	8081230022	NEW JERSEY BELL	03/04/88	NEW JERSEY BELL CHARGES FOR DOVER	87.20
03-23	8081230023	Do	03/04/88	AT&T COMMUNICATIONS CHGS. FOR DOVER	84.18
03-23	8081230018	THE STAR-LEDGER	04/01/88–09/30/88	SIX MONTH SUBSCRIPTION FOR DC, SUNDAY & DAILY	190.00
03-23	8081230017	Do	04/01/88–03/30/89	ONE YEAR SUBSCRIPTION FOR DC DAILY	230.00
03-29	8088520023	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	20.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890219	HOLLY GARDENS, INC.	03/01/88-03/30/88	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
03-30	8089890218	TOWNSHIP OF WEST CALDWELL	03/01/88-03/30/88	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
03-31	8090930665	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930666	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		10.50
03-31	8092900786	*(EQUIPMENT ALLOWANCE)*	02/23/88-02/29/88		5.13
03-31	8092900787	Do	02/29/88-02/29/88		12.60
03-31	8092900788	Do	03/01/88-03/31/88		810.55
03-31	8092920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		47.45
03-31	8095450008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		327.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	306.00
MEMBERS CLERK HIRE	100,410.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,287.49
TOTAL	**164,003.79**

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

ARROYO, JORGE L.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.01
BENNETT, DOREEN M.	01/01/88-02/01/88	LEGISLATIVE ASSISTANT	1,550.00
DOMINGUEZ DE MARTY, IDALIA T	01/01/88-03/31/88	EXECUTIVE OFFICE MANAGER	8,625.00
EUBANKS, ROSA MARIA	01/01/88-03/31/88	EXECUTIVE SECRETARY/APPOINTMENTS	5,499.99
GARCIA, PEDRO ANTONIO	01/01/88-01/31/88	PART-TIME EMPLOYEE	500.00
HOWARD, MICHAEL	01/01/88-01/08/88	CONGRESSIONAL ASSISTANT	650.00
MITCHELL, SUZETTE	01/01/88-02/23/88	STAFF ASSISTANT	2,355.55
MOORE, FRANK	01/05/88-03/31/88	LEGISLATIVE DIRECTOR	8,361.12
MORA, GEORGE	01/01/88-03/31/88	SPECIAL ASSISTANT	8,000.01
NAVARRETE, ISABEL	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,775.00
PEDERSON, KIRK	01/01/88-01/31/88	COMPUTER OPERATOR/LEGIS CORRESPONDENT	1,333.33
Do	02/01/88-03/31/88	COMPUTER OPERATOR/LEGISLATIVE ASSISTANT	3,000.00
PENA, CARMEN NAHIR	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	3,750.00
RODRIGUEZ, NANCY	02/01/88-03/31/88	RECEPTIONIST/TYPIST	2,333.34
SAMUELS, MICHAEL E	02/16/88-03/31/88	SPECIAL CONGRESSIONAL ASSISTANT	2,312.50
SOJOS, GLORIA DENISE	01/01/88-01/31/88	RECEPTIONIST	883.33
SURITA, YVETTE	01/01/88-03/04/88	CONGRESSIONAL ASSISTANT	2,666.67
VELEZ, DASIL ELIUS	01/01/88-03/31/88	GENERAL COUNSEL/ADMIN ASST	18,125.01
WALTERS, WENDELL BRUCE	01/01/88-01/31/88	LEGISLATIVE CORRESPONDENT	1,416.67
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,000.00
WRIGHT, DOLORES V	01/01/88-03/31/88	DIRECTOR OF DISTRICT OFFICE	5,975.01

		ZAYAS, LIZZETTE	01/01/88–03/31/88	EXECUTIVE DIRECTOR	7,500.00
		EXPENSES			
01-01	8027710047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.89
01-01	8027750041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.08
01-06	7364310027	CON EDISON	10/28/87–11/30/87	CURRENT CHARGES FOR ELECTRIC SERVICE AT 890 GRAND CONCOURSE DISTRICT OFFICE	124.92
01-06	7364310028	MOTOROLA CELLULAR SERVICES, INC.	11/13/87–12/12/87	CURRENT CHARGES FOR CELLULAR PHONE SERVICE	31.44
01-06	7364310026	SERVICE AMERICA CORP	10/15/87–10/29/87	CONSTITUENT-RELATED LUNCHEON MEETINGS RE: IMMIGRATION LAWS ONCOMING HISPANIC CONSTITUENTS	29.80
01-06	7364310029	DASIL ELIUS VELEZ	12/02/87	EXPENSES INCURRED IN OVERSEEING THE WASHINGTON OFFICE	45.00
01-07	7363650006	INSURANCE PROFESSIONALS	09/01/87–12/31/87	PAYMENT OF PREMIUM CHARGE	680.00
01-07	7363650009	GEORGE MORA	10/15/87–11/19/87	REIMBURSEMENT OF TOLLS PAID IN TRANSPORTING THE CONGRESSMAN	28.00
01-07	7363650007	Do	11/01/87–11/30/87	REIMBURSEMENT FOR PERIODICALS PURCHASED DURING OF NOVEMBER	51.10
01-07	7363650008	Do	12/01/87	SANITARY SUPPLIES PURCHASED FOR THE BRONX, NY DISTRICT OFFICE	32.74
01-07	7363650010	PERRY GARCIA	12/01/87–12/31/87	FOR CLEANING SERVICES RENDERED AT BRONX, NY DISTRICT OFFICE	450.00
01-11	8006600007	ROBERT BOWERS	12/09/87–12/10/87	TRAVEL EXPENSES PAID IN RELATION TO TRIP ON DECEMBER 9 TO DECEMBER 10 TO NEW YORK DISTRICT OFFICE.	30.55
01-11	8006600008	Do	12/09/87–12/10/87	IN DISTRICT TRAVEL, CAB FARE	15.00
01-11	8006600009	Do	12/10/87	MEAL EXPENSE PAID IN RELATION TO TRIP TO NEW YORK DISTRICT OFFICE ON DEC 9 TO DEC 10, 1987	11.00
01-11	8006600006	IDALIA T DOMINGUEZ DE MARTY	12/09/87	TAXI FARE EXPENSE PAID IN RELATION TO TRIP ON DECEMBER 9 TO DECEMBER 10 TO NEW YORK DISTRICT OFFICE.	13.00
01-11	8006600005	Do	12/10/87	PARKING EXPENSE PAID IN RELATION TO TRIP ON DECEMBER 9 TO DECEMBER 10 TO NEW YORK DISTRICT OFFICE.	1.50
01-11	8006600004	ROBERT GARCIA	12/07/87	EASTERN AIR-SHUTTLE TICKET PURCHASED RELATING TO OFFICIAL TRAVEL NEW YORK TO WASHINGTON	60.00
01-11	8006600011	SUZETTE MITCHELL	12/09/87–12/10/87	TRAVEL EXPENSE RELATING TO TRIP TO NEW YORK FROM WASHINGTON, DC TO ATTEND DISTRICT OFFICE STAFF MEETING.	34.90
01-11	8006600010	DASIL ELIUS VELEZ	12/04/87	PARKING EXPENSE RELATED TO TRIP TO NEW YORK FROM WASHINGTON, DC ON OFFICIAL BUSINESS	9.00
01-12	8007540014	ROBERT GARCIA	11/08/87–12/07/87	PARKING EXPENSE INCURRED RELATED TO OFFICIAL BUSINESS	27.00
01-12	8007540013	Do	11/10/87–12/06/87	REIMBURSEMENT OF GAS PURCHASED FOR THE OFFICIAL CAR	89.49
01-12	8007540015	Do	11/20/87–12/08/87	TOLLS PAID IN TRAVELING ON OFFICIAL BUSINESS	18.00
01-12	8007540011	J. HALK, INC.	11/01/87–11/30/87	CURRENT CHARGE FOR GARAGE PARKING	106.00
01-12	8007540012	Do	12/01/87–12/31/87	CURRENT CHARGE FOR GARAGE PARKING	106.00
01-15	8005110026	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	200.66
01-15	8007200022	DINERS CLUB INTERNATIONAL	09/16/87	EASTERN AIR TRAVEL FROM NY DISTRICT OFFICE TO DC AND RETURN FOR MILDRED PEREZ	140.00
01-15	8007200020	Do	09/23/87	EASTERN AIR TRAVEL FROM NY DISTRICT OFFICE TO DC OFFICE AND RETURN FOR MILDRED PEREZ	140.00
01-15	8007200021	Do	09/23/87	EASTERN AIR TRAVEL FROM NY DISTRICT OFFICE TO DC AND RETURN FOR LIZETTE ZAYAS	140.00
01-15	8007200023	Do	10/06/87	AIR TRAVEL FROM NY DISTRICT OFFICE TO DC AND RETURN FOR DASIL VELEZ	138.00
01-15	8007200025	Do	10/06/87–10/06/87	EASTERN AIR FLIGHT FROM ISLIP TO DC AND RETURN TO LAGUARDIA ON OFFICIAL BUSINESS FOR DASIL VELEZ	124.00
01-15	8007200024	Do	10/07/87–10/08/87	AIR TRAVEL FROM NY DISTRICT OFFICE TO DC AND RETURN FOR DASIL VELEZ	138.00
01-15	8007200026	Do	10/13/87–10/14/87	PAN AM FLIGHT FROM DCA TO LAGUARDIA AND RETURN TO DCA FOR DASIL VELEZ	138.00
01-15	8007200027	Do	10/22/87	ONE WAY USAIR FLIGHT FROM DCA TO MACARTHUR FOR DASIL VELEZ	54.00
01-15	8007200028	Do	10/24/87–10/24/87	EASTERN AIR FLIGHT FROM NY TO DC AND RETURN ON OFFICIAL BUSINESS FOR MILDRED PEREZ	140.00
01-15	8007200029	NEW YORK TELEPHONE	11/28/87–12/27/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE	94.19
01-15	8007200030	Do	11/28/87–12/27/87	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE; AT&T COMMUNICATIONS	.95
01-15	8011240019	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	CURRENT CHARGES FOR LEASE AND RENTALS	61.93
01-15	8011240021	DAVID R RAMAGE	12/11/87	FOR THE PRINTING OF 250 CALLINGCARDS	21.00
01-15	8011240018	ROBERT GARCIA	11/06/87–12/14/87	REIMBURSEMENT OF GAS PURCHASED FOR THE OFFICIAL CAR	46.00
01-15	8011240017	Do	12/08/87–12/22/87	REIMBURSEMENT OF TOLLS PAID IN TVLG TO/FROM NEW YORK AIRPORT & DIST OFC (890 GRAND CONCOURSE).	20.00
01-15	8011240022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CURRENT MONTHLY CHARGES FOR TELEPHONE SERVICE	2,094.20
01-15	8011240020	NEW YORK TIMES	12/07/87–03/06/88	CURRENT CHARGES FOR DELIVERY OF NEW YORK TIMES	58.50
01-15	8011430023	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	CURRENT CHARGES TELEPHONE EQUIPMENT/SERVICE	643.25
01-15	8011430021	HISPANIC BUSINESS	11/20/87–11/20/88	RENEWAL OF ONE YEAR SUBSCRIPTION TO BUSINESS MAGAZINE - HISPANIC BUSINESS	12.00
01-15	8011430024	ISABEL NAVARRETE	11/22/87	REIMB FOR EXPENSE PAID IN RELATION TO TRIP TO BRONX, NY DIST OFC - TRANSP FM A/P TO DISTRICT OFFICE.	6.00
01-15	8011430022	THE SAN JUAN STAR	11/07/87–11/07/88	RENEW OF SUBSCRIPTION TO THE SAN JUAN STAR	560.00
01-15	8011430025	LIZZETTE ZAYAS	11/15/87	EXPENSES INCURRED FOR BREAKFAST SEMINAR RELATING TO OFCL BUSS AT THE BRONX, NY DISTRICT OFFICE	19.86
01-15	8011610014	EASTERN AIRLINES, INC.	12/15/87–12/15/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8011610015	Do	12/16/87–12/17/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
01-15	8011610016	Do	12/17/87–12/18/87	AIR TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
01-20	8014310019	Do	12/02/87–12/03/87	AIR TRAVEL WASHINGTON, DC TO NEW YORK, NY & RETURN FOR MEMBER	106.00
01-20	8014310020	Do	12/03/87–12/04/87	AIR TRAVEL WASHINGTON, DC TO NEW YORK, NY & RETURN FOR MEMBER	106.00
01-20	8014310021	Do	12/08/87–12/09/87	AIR TRAVEL WASHINGTON, DC TO NEW YORK, NY & RETURN FOR MEMBER	106.00
01-20	8014310022	Do	12/09/87–12/11/87	AIR TRAVEL WASHINGTON, DC TO NEW YORK, NY & RETURN FOR MEMBER	106.00
01-20	8014310023	Do	12/14/87–12/14/87	AIR TRAVEL WASHINGTON, DC TO NEW YORK, NY & RETURN FOR MEMBER	106.00
01-20	8014710013	DINERS CLUB INTERNATIONAL	12/09/87–12/10/87	EXPENSES RESULTING FROM ATTENDING STAFF MEETING IN NEW YORK (MILDRED PEREZ)	149.23
01-20	8014710014	GEORGE MORA	12/01/87–12/31/87	REIMBURSEMENT OF PERIODICALS PURCHASED FOR THE NEW YORK DISTRICT OFFICE	50.05
01-20	8015520005	DINERS CLUB INTERNATIONAL	11/03/87	AIR TRAVEL FROM ISLIP TO WASHINGTON & RETURN FOR PURPOSE OF SUPERVISING WASH STAFF (DASIL E VELEZ).	108.00
01-20	8015520006	Do	11/19/87	AIR TRAVEL FROM WASHINGTON TO ISLIP (DASIL E VELEZ)	54.00
01-20	8015520007	Do	12/09/87–12/10/87	EXPENSES RESULTING FROM ATTENDING STAFF MEETING IN NEW YORK; MEALS AND LODGING (WENDELL WALTERS).	183.34
01-20	8015520008	Do	12/09/87–12/10/87	EXPENSES RESULTING FROM ATTENDING STAFF MEETING IN NEW YORK; MEALS AND LODGING (SUZETTE MITCHELL).	156.00
01-20	8015520009	Do	12/09/87–12/10/87	EXPENSES RESULTING FROM ATTENDING STAFF MEETING IN NEW YORK; MEALS AND LODGING (IDALIA MARTY)	143.29
01-26	8021220002	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	CURRENT CHGS FOR LEASE & RENTALS OF TELEPHONES	643.25
01-26	8021220007	CON EDISON	11/30/87–12/30/87	CURRENT CHG FOR ELEC SVC @ 890 GRAND CONCOURSE DIST OFC	127.39
01-26	8021220006	DAVID R RAMAGE	12/15/87–12/17/87	FOR THE PRINTING OF CALLING CARDS & LETTER	30.05
01-26	8021220003	FORD MOTOR CREDIT COMPANY	09/01/87	FOR LEASE OF CONGRESSMAN'S AUTOMOBILE	404.55
01-26	8021220004	Do	10/01/87–10/31/87	FOR LEASE OF CONGRESSMAN'S AUTOMOBILE	404.55
01-26	8021220005	Do	11/01/87–11/30/87	FOR LEASE OF CONGRESSMAN'S AUTOMOBILE	404.55
01-26	8021220001	OFFICIAL AIRLINE GUIDES, INC.	05/01/88–04/30/89	SUBSCRIPTION RENEWAL OF OFCL AIRLINE GUIDES	55.00
01-26	8021300013	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	CURRENT CHARGES FOR LEASE AND RENTALS OF TELEPHONE FOR BOSTON ROAD DISTRICT OFFICE	61.93
01-26	8021300012	CARIBBEAN BUSINESS	01/01/88	SUBSCRIPTION TO PUERTO RICO BUSINESS-TO-BUSINESS EXECUTIVE GUIDE FOR 1988	54.95
01-26	8021300018	FORD MOTOR CREDIT, CO.	12/01/87–12/31/87	CURRENT CHARGES FOR LEASE OF CONGRESSMAN'S AUTOMOBILE	404.55
01-26	8021300014	J. HALK, INC.	01/01/88–01/31/88	CURRENT CHARGES FOR GARAGE SPACE FOR THE OFFICIAL CAR	127.00
01-26	8021300015	MOTOROLA CELLULAR SERVICES, INC.	12/13/87–01/12/88	CURRENT CHARGES FOR CELLULAR SERVICE	35.72
01-26	8021300016	NEW YORK TELEPHONE	12/28/87–01/27/88	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE	136.27
01-26	8021300017	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS CHARGES FOR BOSTON ROAD DISTRICT OFFICE	15.97
01-27	8023750021	CONGRESSIONAL QUARTERLY INC	04/17/88	RENEWAL SUBSCRIPTION	715.00
01-27	8023750022	EASTERN AIRLINES, INC.	12/20/87–12/20/87	AIR FARE TRAVELLING FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN (CONG ROBERT GARCIA)	106.00
01-27	8023750023	Do	12/21/87–12/21/87	AIRFARE TRAVELLING FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN (CONG ROBERT GARCIA)	106.00
01-27	8023750024	Do	12/21/87–12/22/87	AIRFARE TRAVELLING FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN (CONG ROBERT GARCIA)	106.00
01-27	8023750025	Do	12/22/87–12/23/87	AIRFARE TRAVELLING FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN (CONG ROBERT GARCIA)	106.00
01-27	8023750020	PERRY GARCIA	01/01/88–01/31/88	FOR CLEANING SERVICES RENDERED AT BRONX, NY DISTRICT OFFICE	500.00
01-27	8023750026	DASIL ELIUS VELEZ	01/12/88	ROUND TRIP AIRFARE FROM ISLIP TO WASHINGTON, DC AND RETURN	108.00
01-27	8023750027	Do	01/12/88	PARKING AT ISLIP	4.50
01-28	8023740015	THE SAN JUAN STAR	12/04/87–12/04/88	SUBSCRIPTION RENEWAL OF 52 WEEKS OF THE SAN JUAN STAR	560.00
01-28	8027890219	CONCOURSE PLAZA REDEVELOPEMENT CO	01/01/88–01/30/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
01-28	8027890220	YOUTH VILLAGE CENTER INC.	01/01/88–01/30/88	RENT 1185 BOSTON RD BRONX,NY	430.00
01-31	8029900768	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,905.00
01-31	8029900769	Do	01/01/88–01/31/88		3,098.78

01-31	8032590029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		329.55
01-31	8032650015	Do	01/31/88	CREDIT FOR 1987	(169.75)
02-03	8028310021	ROBERT GARCIA	12/16/87-12/21/87	REIMBURSEMENT FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	32.75
02-03	8028310022	Do	01/13/88-01/14/88	REIMBURSEMENT FOR GASOLINE PURCHASED FOR THE OFFICIAL CAR	25.00
02-03	8028310036	GENERAL SERVICES ADMIN	12/01/87-12/31/87	CURRENT CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	2,103.52
02-03	8028310019	GEORGE MORA	12/16/87-01/14/88	REIMB FOR CLEANING AND PAPER SUPPLIES PURCHASED FOR THE BRONX, NY DISTRICT OFFICE	59.13
02-03	8028310017	DASIL ELIUS VELEZ	01/14/88-01/14/88	EXPENSES INCURRED TRAVELLING FROM NEW YORK TO WASHINGTON FOR THE PURPOSE OF SUPERVISING THE WASH OFC.	117.00
02-03	8028520031	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	325.65
02-08	8035300034	DINERS CLUB INTERNATIONAL	11/10/87	US AIR FLIGHT FROM NY TO WASHINGTON, DC & RETURN FOR PURPOSE OF SUPERVISING WASHINGTON STAFF...	108.00
02-08	8035300010	Do	11/19/87-11/22/87	EASTERN FLIGHT FROM WASH, DC TO NY & RETURN FOR PURPOSE OF ATTENDING CONF IN DIST FOR LISA NAVARRETE.	140.00
02-08	8035300011	Do	12/02/87-12/03/87	US AIR FLIGHT FROM NEW YORK TO WASHINGTON, DC & RETURN FOR PURPOSE OF SUPERVISING WASHINGTON STAFF.	108.00
02-08	8035300012	Do	12/08/87-12/09/87	PAN AM FLIGHT FROM WASH, DC TO NY & RTN FOR PURPOSE OF ATTENDING STAFF MTG AT BRONX, NY DISTRICT OFFICE.	138.00
02-08	8035300013	Do	12/08/87-12/09/87	PAN AM FLIGHT FROM WASH, DC TO NY & RTN FOR PURPOSE OF ATTENDING STAFF MTG AT BRONX, NY DISTRICT OFFICE.	138.00
02-08	8035300030	Do	12/08/87-12/09/87	PAN AM FLIGHT FROM WASHINGTON, DC TO NY & RTN FOR PURPOSE OF ATTENDING STAFF MTG AT BRONX, NY DIST OFC.	138.00
02-08	8035300032	Do	12/08/87-12/09/87	PAN AM FLIGHT FROM WASHINGTON, DC TO NEW YORK & RTN FOR PUPOSE OF ATTENDING STAFF MTG AT BRONX, NY OFC.	138.00
02-08	8035300033	Do	12/08/87-12/09/87	PAN AM FLIGHT FROM WASHINGTON, DC TO NEW YORK & RTN FOR PURPOSE OF ATTENDING STAFF MTG AT BRONX, NY OFC.	138.00
02-08	8035300031	DASIL ELIUS VELEZ	01/19/88-01/19/88	AIRFARE & TRAVEL EXPENSES INCURRED TRAVELING FRM NY TO WASH & RTN FOR PURPOSE OF SUPERVISING WASH STAFF.	120.50
02-09	8035560006	FRANK MOORE	01/21/88-01/22/88	PAN AM FLIGHT FROM WASHINGTON/LABUARDIA/RETURN FOR PURPOSE OF WORKING WITH DO STAFF & ATTEND DINNER MTG.	138.00
02-09	8035560007	Do	01/21/88-01/22/88	SHOREHAM HOTEL EXPENSE IN RELATION TO ABOVE TRIP	83.54
02-09	8035560008	Do	01/21/88-01/22/88	MEAL EXPENSES RELATED TO THE ABOVE TRIP	10.85
02-12	8040840015	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	MERLINS	393.88
02-17	8039620020	EL PREGONERO	01/27/88-01/27/89	FOR SUBSCRIPTION OF EL PREGONERO	10.00
02-17	8039620022	FEDERAL EXPRESS CORP.	09/19/86	FOR OVERNIGHT DELIVERY SERVICE	11.00
02-17	8039620024	H.O. CAR CARE	01/15/88	FOR SERVICING THE OFFICIAL CAR	113.00
02-17	8039620019	MANHATTAN, INC.	12/25/87-12/25/88	FOR THE SUBSCRIPTION TO MANHATTAN, INC.	18.00
02-17	8039620023	MOTOROLA CELLULAR SERVICES, INC.	12/13/87-01/12/88	CURRENT CHARGES FOR CELLULAR SERVICE	38.28
02-17	8039620015	ISABEL NAVARRETE	01/21/88-01/22/88	PAN AM FLIGHT FROM WASHINGTON, DC TO NEW YORK AND RETURN FOR PURPOSE OF MEETING WITH CONSTITUENTS.	138.00
02-17	8039620016	Do	01/21/88-01/22/88	MEAL EXPENSE RELATED TO TRIP	15.60
02-17	8039620025	THE WASHINGTON MONTHLY	12/01/87-12/01/88	RENEWAL SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
02-17	8039620017	DASIL ELIUS VELEZ	01/19/88	EXPENSE INCURRED WHILE IN WASHINGTON, TRAVELING FROM NEW YORK - BUSINESS LUNCHEON	17.27
02-17	8039620018	Do	01/26/88	EXPENSES INCURRED WHILE ACCOMPANYING THE CONGRESSMAN IN BRONX, NY 50 MILES AT .21¢ TOLLS	14.50
02-17	8039620021	Do	01/27/88-01/27/88	EXPENSES INCURRED TRAVELING FROM NEW YORK TO WASHINGTON AND RETURN F/PURPOSE OF SUPERVISING WASH STAFF.	121.50
02-18	8046600020	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	CURRENT CHARGES FOR THE LEASING OF TELEPHONE EQUIPMENT AT THE BRONX, NY DISTRICT OFFICE	643.25
02-18	8046600019	DINERS CLUB INTERNATIONAL	01/29/88-01/29/88	R/T TO NEW YORK FROM WASHINGTON, DC FOR PURPOSE OF ATTENDING CONSTITUENT-RELATED MATTER (KIRK PEDERSON).	140.00
02-18	8046600022	Do	02/02/88-02/03/88	US AIR TRAVEL FROM NEW YORK TO WASHINGTON, DC AND RTN FOR PURPOSE OF SUPERVISING WASH STAFF D. VELEZ.	128.00
02-18	8046600011	EASTERN AIRLINES, INC.	01/27/88-01/28/88	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN CONG ROBERT GARCIA	106.00
02-18	8046600012	Do	02/02/88-02/02/88	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN CONG ROBERT GARCIA	106.00
02-18	8046600013	Do	02/03/88-02/04/88	FROM WASHINGTON, DC TO NEW YORK, NY AND RETURN CONG ROBERT GARCIA	106.00
02-18	8046600015	FEDERAL RESEARCH SERVICE	01/25/88-01/09/89	RENEWAL SUBSCRIPTION OF FEDERAL CAREER OPPORTUNITIES	146.00
02-18	8046600018	H.O. CAR CARE	01/26/88	FOR REPAIRS MADE ON THE OFFICIAL CAR	48.00
02-18	8046600023	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-18	8046600014	DASIL ELIUS VELEZ	02/02/88-02/02/88	MEAL EXPENSE IN RELATION TO TRIP TO WASHINGTON, DC	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8046600017	Do	02/02/88-02/03/88	LODGING EXPENSE RELATED TO TRAVEL FROM NEW YORK TO WASHINGTON, DC FOR PURPOSE OF SUPERVISING WASH STAFF.	86.10
02-18	8046600016	Do	02/03/88	MEAL EXPENSE RELATED TO TRIP FROM NEW YORK TO WASHINGTON	6.50
02-19	8041610018	POSTMASTER	01/06/88	EXPRESS MAIL	10.75
02-19	8041610020	Do	01/07/88	EXPRESS MAIL	10.75
02-19	8041610021	Do	01/07/88	POSTAGE	10.75
02-19	8041610022	Do	01/12/88	EXPRESS MAIL	21.50
02-19	8041610019	Do	01/19/88	EXPRESS MAIL	10.75
02-19	8041610023	Do	01/22/88	100 STAMPS	22.00
02-22	8048840015	CON EDISON	12/30/87-01/29/88	CURRENT CHARGES FOR ELECTRICAL SERVICE AT BRONX NEW YORK DISTRICT OFFICE	135.14
02-22	8048840012	GEORGE MORA	01/01/88-01/31/88	REIMBURSEMENT FOR PERIODICALS PURCHASED FOR THE BRONX DISTRICT OFFICE	53.45
02-22	8048840014	PERRY GARCIA	02/01/88-02/29/88	FOR CLEANING SERVICES RENDERED AT BRONX, NEW YORK DISTRICT OFFICE	500.00
02-22	8048840016	WESTERN UNION	01/29/88	FOR CURRENT MESSAGE CHARGE	67.50
02-22	8048840013	LIZZETTE ZAYAS	01/22/88	REIMBURSEMENT FOR TOLLS PAID WHILE TRANSPORTING STAFF TO AIRPORT	4.00
02-22	8050530027	ALEX AND HENRY'S	02/05/88	BREAKFAST MEETING W/BRONX BUSINESSMEN FOR PURPOSE OF CREATING & MAINTAINING JOBS IN 18TH DISTRICT.	211.00
02-22	8050530022	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	CURRENT CHARGES FOR LEASE AND RENTALS	61.93
02-22	8050530025	DINERS CLUB INTERNATIONAL	02/09/88-02/09/88	R/T US AIR FLIGHT FROM NEW YORK TO WASHINGTON, DC FOR PURPOSE OF SUPERVISING WASH STAFF (DASIL VELEZ).	128.00
02-22	8050530028	FORD MOTOR CREDIT, CO	01/01/88-01/31/88	CURRENT CHARGES FOR THE LEASE OF CONGRESSMAN'S AUTOMOBILE	404.55
02-22	8050530021	H.O. CAR CARE	02/01/88	FOR REPAIRS MADE ON THE OFFICIAL CAR	210.00
02-22	8050530023	IMAGEN	04/01/88-04/01/89	FOR RENEWAL OF SUBSCRIPTION TO IMAGEN	24.00
02-22	8050530024	J. HALK, INC.	02/01/88-02/29/88	CURRENT CHARGES FOR THE PARKING OF OFFICIAL CAR	120.00
02-22	8050530019	NEW YORK TELEPHONE	01/28/88-02/27/88	CURRENT CHARGES FOR TELEPHONE SERVICE AT BOSTON ROAD DISTRICT OFFICE	129.98
02-22	8050530020	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS CHARGES FOR BOSTON ROAD DISTRICT OFFICE	13.88
02-22	8050530026	DASIL ELIUS VELEZ	02/02/88-02/03/88	PARKING EXPENSE RELATED TO TRIPS TO WASHINGTON, DC FOR PURPOSE OF SUPERVISING WASHINGTON STAFF.	9.00
02-25	8055220008	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	446.39
02-26	8056890221	CONCOURSE PLAZA REDEVELOPEMENT CO	02/01/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
02-26	8056890222	YOUTH VILLAGE CENTER INC	02/01/88	RENT 1185 BOSTON RD BRONX,NY	450.00
02-29	8057550007	DINERS CLUB INTERNATIONAL	02/11/88-02/11/88	R/T US AIR FLIGHT FROM NEW YORK/WASHINGTON FOR PURPOSE OF SUPERVISING WASHINGTON STAFF FOR DASIL VELEZ.	178.00
02-29	8057550006	DASIL ELIUS VELEZ	01/27/88	PARKING EXPENSE RELATED TO TRIP TO WASHINGTON, DC ON JANUARY 27 FOR PURPOSE OF SUPERVISING WASH STAFF.	4.50
02-29	8057930784	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.37
02-29	8057930785	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		142.75
02-29	8060900760	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,909.60
02-29	8060920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		6.50
02-29	8061520033	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(146.38)
02-29	8061740008	Do	02/01/88-02/29/88		785.12
03-04	8062230009	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	393.88
03-08	8064810010	DAVID R RAMAGE	02/12/88	250 CALLING CARDS IVETTE SURITA	21.00
03-08	8064810006	DINERS CLUB INTERNATIONAL	02/23/88-02/23/88	ROUND TRIP AIRFARE FROM N.Y. TO WASHINGTON, DC DASIL VELEZ	116.00
03-08	8064810003	ROBERT GARCIA	01/22/88-02/05/88	FOR GASOLINE RE: OFFICIAL CAR	69.00

03-08	8064810005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE	2,079.73
03-08	8064810004	FRANK MOORE	02/16/88	EXPRESS MAIL	12.85
03-08	8064810030	Do	02/19/88-02/19/88	EXPENSES RELATED TO TRIP TO NEW YORK	46.50
03-08	8064810011	GEORGE MORA	01/27/88-02/04/88	TRAVELING WITHIN DISTRICT	24.00
03-08	8064810007	DASIL ELIUS VELEZ	02/23/88-02/23/88	EXPENSES RELATED TO TRIP TO WASHINGTON, DC	25.00
03-08	8064810008	Do	02/23/88-02/23/88	MEAL WHILE WORKING IN WASHINGTON OFFICE	6.50
03-08	8064810002	WASHINGTON POST	03/11/88-03/10/89	SUBSCRIPTION FOR DELIVERY OF ONE COPY OF DAILY EDITION OF THE WASHINGTON POST	62.40
03-11	8068760022	DINERS CLUB INTERNATIONAL	02/19/88-02/19/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NYC FOR FRANK MOORE	116.00
03-11	8068760021	ROBERT GARCIA	03/18/88-03/17/89	VEHICLE REGISTRATION RENEWAL - OFFICIAL CAR	43.50
03-14	8068800015	B & B CATERERS	02/17/88	NON-TVL MEAL FOOD & BEV EXP. STUDENTS FR CARDINAL HAYES HIGH SCHOOL BRONX NY RE: PROBLEMS IN 18TH DIST.	189.00
03-14	8068800016	ROBERT GARCIA	02/09/88-02/22/88	GASOLINE FOR THE OFFICIAL CAR	50.50
03-15	8070720014	POSTMASTER	02/01/88	EXPRESS MAIL	10.75
03-17	8074800008	DINERS CLUB INTERNATIONAL	12/15/87-12/15/87	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON, DC DASIL E. VELEZ	108.00
03-17	8074800009	Do	12/16/87-12/16/87	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON, DC DASIL E. VELEZ	108.00
03-17	8074800010	Do	02/10/88-02/10/88	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON, DC DASIL E. VELZ	128.00
03-17	8074800011	Do	03/01/88	ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON, DC DASIL E. VELEZ	58.00
03-17	8074800012	ROSA MARIA EUBANKS	02/17/88	USED OF A TABLE CLOTH FOR A LUNCHEON	3.25
03-17	8076520009	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	393.88
03-18	8076340011	EASTERN AIRLINES, INC.	02/18/88-02/18/88	R/T FROM WASHINGTON, DC TO NEW YORK CONGRESSMAN ROBERT GARCIA	106.00
03-18	8076340012	Do	02/24/88-02/24/88	R/T FROM WASHINGTON, DC TO NEW YORK FOR CONGRESSMAN ROBERT GARCIA	106.00
03-18	8076340013	Do	02/25/88-02/25/88	R/T FROM WASHINGTON, DC TO NEW YORK FOR CONGRESSMAN ROBERT GARCIA	106.00
03-18	8076340010	MOTOROLA CELLULAR SERVICES, INC.	02/27/88	CURRENT CHARGES FOR TELEPHONE SERVICES	47.93
03-18	8076340008	DASIL ELIUS VELEZ	02/09/88-02/25/88	EXPENSES RELATED TO TRAVELING FROM NY TO WASHINGTON, DC	23.50
03-18	8076340009	Do	02/09/88-02/25/88	MEAL WHILE IN WASHINGTON	20.00
03-21	8077840004	GEORGE MORA	02/01/88-02/29/88	PERIODICALS FOR DISTRICT OFFICE	53.30
03-21	8077840005	Do	02/03/88-02/25/88	TOLL INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT	28.00
03-28	8084630013	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	LESE AND RENTAL GRAND CONCOURSE	643.25
03-28	8084630012	Do	02/02/88-03/01/88	LEASE AND RENTAL BOSTON ROAD OFFICE	61.93
03-28	8084630014	CON EDISON	01/29/88-03/01/88	ELECTRICAL SERVICES 890 GRAND CONCOURSE OFFICE	136.16
03-28	8084630016	GENERAL SERVICES ADMIN	02/01/88-02/29/88	TELEPHONE SERVICES FOR 890 GRAND CONCOURSE OFFICE	2,062.76
03-28	8084630015	J. HALK, INC.	03/01/88-03/31/88	PARKING FOR OFFICIAL CAR	127.00
03-29	8088520024	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	340.05
03-30	8089890220	CONCOURSE PLAZA REDEVELOPEMENT CO	03/01/88-03/30/88	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
03-30	8089890221	YOUTH VILLAGE CENTER INC	03/01/88-03/30/88	RENT 1185 BOSTON RD BRONX,NY	450.00
03-31	8090930785	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.12
03-31	8090930786	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		75.57
03-31	8092900907	*(EQUIPMENT ALLOWANCE)*	02/04/88-02/29/88		11.41
03-31	8092900908	Do	03/01/88-03/31/88		2,930.49
03-31	8092920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.30
03-31	8095450030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		114.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,862.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,564.75

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	8069980005	THE SAN JUAN STAR	12/04/87-12/04/88	REFUND DUE TO A DUPLICATE PAYMENT	(560.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT GARCIA—Con.					
11-04	8047970013	DINERS CLUB INTERNATIONAL	10/07/87–10/08/87	REFUND DUE TO INCORRECT PAYMENT	(27.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(587.50)
				TOTAL	**153,839.79**
OFFICE OF THE HON. JOSEPH M GAYDOS					
SALARIES					
		ANDRESEN, JACK	01/01/88–03/31/88	SHARED EMPLOYEE	900.00
		CAVALLUCCI, CYNTHIA P	01/01/88–03/31/88	CLERK TYPIST	7,550.01
		CLOSSIN, RICHARD E	01/01/88–03/31/88	PRESS SECRETARY	8,750.01
		DAVIS, STEPHEN	03/14/88–03/31/88	TEMPORARY EMPLOYEE	566.67
		DELANEY, ANDREA ANNE	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		DIMARCO, PATRICIA	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	9,999.99
		ERNHARDT, BARRY J	01/01/88–03/31/88	PUBLICATIONS ASSISTANT	8,500.01
		FLANAGAN, MARY K	01/01/88–03/31/88	STAFF ASSISTANT	3,241.26
		GRIMES, HEDIANNE	01/01/88–03/31/88	STAFF ASSISTANT	2,250.00
		MANDELLA, BERNARD A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	2,199.99
		MARINO, PATRICIA ANN	01/01/88–03/31/88	CASEWORKER	6,999.99
		MELEGARI, DEBLIS H	03/14/88–03/31/88	TEMPORARY EMPLOYEE	566.67
		NAGY, ROBERT F.	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,250.00
		OWENS, STEWART E	01/01/88–03/31/88	STAFF ASSISTANT	9,500.01
		PECORA, OWEN	01/01/88–03/31/88	PUBLICATIONS ASSISTANT	7,500.00
		POGUE, BARBARA J	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,541.24
		POLLACK, EDWARD A	01/01/88–03/31/88	FIELD REPRESENTATIVE	7,375.00
		STAISEY, WINIFRED H	01/01/88–03/31/88	EXECUTIVE SECRETARY	8,000.01
		WHITE, PURDIS LORRAINE	01/01/88–03/31/88	CLERK	4,374.99
EXPENSES					
01-01	8027710048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.55
01-01	8027750042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.52
01-06	7363300014	LONG'S HAULING COMPANY, INC.	11/01/87–11/30/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
01-11	8005630031	MELLON BANK CONSUMER LEASING	12/21/87–01/21/88	LEASE ON AUTO	674.18
01-12	8007620004	BELL OF PA	10/28/87–11/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	36.24
01-12	8007620005	Do	10/28/87–11/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.71
01-12	8007620006	Do	12/01/87–12/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	118.98
01-12	8007620007	Do	12/01/87–12/31/87	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	5.31
01-12	8007620002	HARRY GUCKERT COMPANY	11/30/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE, INK, PAPER	282.70
01-12	8007620001	Do	12/07/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE, INK	171.33
01-12	8007620008	M.A.W.C.	11/02/87–11/30/87	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.39
01-12	8007620003	WHITAKER PAPER CO., INC.	12/03/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; PAPER	446.25

01-15	8005110028	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	(133.50)
01-19	8012230011	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	LSO DUES	250.00
01-19	8012600017	AMOCO OIL COMPANY	10/22/87–11/25/87	PURCHASE OF GASOLINE FOR LEASED AUTO	126.05
01-20	8015220007	DUQUESNE LIGHT COMPANY	11/12/87–12/14/87	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	415.69
01-20	8015220005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	82.10
01-20	8015220004	PITNEY BOWES	07/01/87–12/31/87	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	131.00
01-20	8015220006	R.A. FOSTER & SON CO.	12/18/87	LIGHT BULBS FOR MCKEESPORT, PA DISTRICT OFFICE	33.12
01-20	8016460015	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
01-20	8016460014	Do	11/20/87–12/19/87	PHONE EQUIPMENT FOR THE NEW KENSINGTON, PA DISTRICT OFFICE	38.95
01-20	8016460013	MCI - COMMERCIAL SERVICE	11/02/87–12/02/87	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	3.85
01-20	8016460012	R.A. FOSTER & SON CO.	12/15/87	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; PAPER TOWELS	43.20
01-20	8019590010	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	138.82
01-21	8019540010	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	138.82
01-26	8021220008	POLAR WATER COMPANY	11/21/87–12/26/87	POLAR WATER FOR MCKEESPORT, PA DIST OFC	34.70
01-26	8021720016	BELL OF PA	11/28/87–12/27/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	40.09
01-26	8021720017	Do	12/01/87–12/31/87	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
01-26	8021720018	LONG'S HAULING COMPANY, INC.	12/01/87–12/31/87	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
01-26	8025530001	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	138.82
01-28	8023440008	BELL OF PA	01/01/88–01/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	118.86
01-28	8023440009	Do	01/01/88–01/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	5.31
01-28	8023440007	MCI - COMMERCIAL SERVICE	12/02/87–12/31/87	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1.10
01-28	8023440010	R.A. FOSTER & SON CO.	01/07/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	71.89
01-28	8027890223	MIKE POZZUTO	01/01/88–01/30/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
01-28	8027890221	SWANK/YOUNG DEVELOPERS	01/01/88–01/30/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
01-28	8027890222	8TH STREET CORP	01/01/88–01/30/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
01-31	8^29900797	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,620.30
01-31	8032590009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		617.76
01-31	8032650036	Do	01/31/88	EXPENDITURE FOR 1987	2,841.22
02-03	8019740015	POSTMASTER	12/10/87	$200 IN 39¢ STAMPS	200.00
02-03	8027210011	MELLON BANK CONSUMER LEASING	01/21/88–02/21/88	LEASE ON AUTO	674.18
02-03	8028310023	BERNARD A MANDELLA	01/11/88–01/14/88	486 MILES @ 20.5¢, OFFICIAL R/T TRAVEL, MCKEESPORT, PA--WASHINGTON, DC & RTN BY PRIVATE CAR PLUS TOLLS.	101.93
02-09	8035560009	CHEVRON OIL COMPANY	12/07/87	PURCHASE OF GASOLINE FOR LEASED AUTO	8.00
02-09	8035560011	DUQUESNE LIGHT COMPANY	12/14/87–01/14/88	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	660.03
02-09	8035560010	BERNARD A MANDELLA	01/19/88–01/22/88	OFFICIAL R/T TRAVEL, MCKEESPORT, PA/WASHINGTON, DC/MCKEESPORT, PA BY PVT AUTO - 486 MILES @ 20.5¢ P/M.	99.63
02-12	8036530001	AMOCO OIL COMPANY	11/30/87–12/13/87	PURCHASE OF GASOLINE FOR LEASED AUTO	75.46
02-12	8039200015	M.A.W.C.	11/30/87–01/04/88	WATER & SEWAGE CHG FOR MCKEESPORT, PA DIST OFC	15.93
02-12	8039200014	REXHAM/LAMINEX INC	12/31/87	SUPPLIES FOR MCKEESPORT, PA DIST OFC	524.20
02-17	8047550025	EQUITABLE GAS COMPANY	11/20/87–12/23/87	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	114.63
02-17	8047550024	Do	12/23/87–01/26/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	182.92
02-18	8047200028	BENCHMARK SYSTEMS	01/26/88	RECYCLED RIBBONS FOR WORD PROCESSOR	110.00
02-18	8047200027	SERVICE AMERICA CORP	01/22/88	CONSTITUENT MTG EXPENSE	122.98
02-19	8043240016	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DIST OFC	82.37
02-19	8043240017	Do	12/20/87–01/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DIST OFC	38.95
02-19	8043240018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS PHONE SVC FOR MCKEESPORT, PA DIST OFC	80.86
02-19	8043240015	POLAR WATER COMPANY	01/13/88–01/23/88	POLAR WATER FOR MCKEESPORT, PA DIST OFC	20.45
02-22	8053510026	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	138.82
02-23	8050500022	THE VALLEY MIRROR	03/19/88–03/19/89	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	21.00
02-24	8054530024	BELL OF PA	02/01/88–02/29/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	118.64
02-24	8054530025	Do	02/01/88–02/29/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	3.77
02-24	8054530026	MCI - COMMERCIAL SERVICE	01/01/88–02/02/88	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	2.94
02-24	8054530027	POLYCHROME CORP.	02/05/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; DEVELOPER, POLYWIPES	77.40
02-24	8054530029	Do	02/05/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE; PRESS	172.00
02-24	8054530028	THE FREE PRESS	03/01/88–03/01/89	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	15.00
02-26	8056890225	MIKE POZZUTO	02/01/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8056890223	SWANK/YOUNG DEVELOPERS	02/01/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
02-26	8056890224	8TH STREET CORP	02/01/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
02-29	8057930814	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930815	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		117.16
02-29	8060900782	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,878.94
02-29	8061520022	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(2.05)
02-29	8061740029	Do	02/01/88-02/29/88		4,438.89
03-03	8057840025	MELLON BANK CONSUMER LEASING	02/21/88-03/21/88	LEASE ON AUTO	674.18
03-03	8058430019	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	SUBSCRIPTION RENEWAL	715.00
03-03	8058430021	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	LSO DUES	100.00
03-03	8058430020	THE WASHINGTON POST	01/29/88-01/29/89	SUBSCRIPTION RENEWAL	62.40
03-07	8062630027	AMOCO OIL COMPANY	12/19/87-12/24/87	PURCHASE OF GASOLINE FOR LEASED AUTO	50.00
03-07	8062630028	Do	01/04/88-02/04/88	PURCHASE OF GASOLINE FOR LEASED AUTO	64.05
03-08	8064810012	DUQUESNE LIGHT COMPANY	01/14/88-02/11/88	ELECTRIC SERVICE AT MCKEESPORT PA. DISTRICT OFFICE	652.43
03-08	8064810013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	87.18
03-08	8067510013	BELL OF PA	12/28/87-01/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	35.87
03-08	8067510014	Do	12/28/87-01/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
03-08	8067510015	CINCINNATI CORDAGE AND PAPER COMPANY	01/22/88	PAPER FOR MCKEESPORT, PA DISTRICT OFFICE - USED FOR NEWSLETTERS	3,255.00
03-08	8067510012	LONG'S HAULING COMPANY, INC.	01/01/88-01/31/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
03-08	8067510011	M.A.W.C.	01/04/88-01/28/88	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.93
03-11	8068620022	SERVICE AMERICA CORP	12/16/87	MEETING EXPENSE - WITH STATE OFFICIALS (REFRESHMENTS)	375.80
03-15	8070720015	POSTMASTER	02/01/88	$200 IN .22 CENT STAMPS	200.00
03-17	8074560008	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	82.37
03-17	8074560010	Do	01/20/88-02/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
03-17	8074560028	HEDIANNE GRIMES	03/01/88	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	35.91
03-17	8074560029	BERNARD A MANDELLA	03/02/88	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	9.18
03-17	8074560009	POLAR WATER COMPANY	02/01/88-02/29/88	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	25.20
03-18	8075300013	DWOREK'S AMOCO SERVICE	02/29/88	PURCHASED OF GASOLINE FOR LEASED AUTO	16.25
03-21	8077640021	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	138.82
03-21	8077700013	BELL OF PA	01/28/88-02/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	33.57
03-21	8077700014	Do	01/28/88-02/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
03-21	8077700011	EQUITABLE GAS COMPANY	01/26/88-02/25/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	132.61
03-21	8077700012	LONG'S HAULING COMPANY, INC.	02/01/88-02/29/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
03-21	8077700010	BERNARD A MANDELLA	03/07/88-03/10/88	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA - WASHINGTON, DC BY PRIVATE AUTO, 486 MILES @ .205	99.63
03-23	8081230025	BELL OF PA	03/01/88-03/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	122.07
03-23	8081230026	Do	03/01/88-03/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	6.51
03-23	8081230028	M.A.W.C.	01/28/88-03/01/88	WATER & SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.93
03-23	8081230024	MELLON BANK CONSUMER LEASING	03/21/88-04/21/88	LEASE ON AUTO	674.18
03-23	8081230027	POPE'S SPORTS HAVEN	03/08/88	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	10.00
03-24	8081810015	EXXON COMPANY, U.S.A.	02/19/88	PURCHASE OF GASOLINE FOR LEASED AUTO	19.00
03-24	8082420022	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	17.53
03-25	8085560006	Do	02/06/88-03/05/88	MERLIN SYSTEMS	483.91
03-28	8084630017	MCI - COMMERCIAL SERVICE	02/02/88-03/02/88	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	4.57
03-30	8088250028	AMOCO OIL COMPANY	01/02/88-02/16/88	PURCHASE OF GASOLINE FOR LEASED AUTO	114.54

03-30	8088250029	BILL MCCRACKEN OLDS, INC.	03/07/88	MAINTENANCE OF LEASED AUTO	631.31
03-30	8089890224	MIKE POZZUTO	03/01/88-03/30/88	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
03-30	8089890222	SWANK/YOUNG DEVELOPERS	03/01/88-03/30/88	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
03-30	8089890223	8TH STREET CORP	03/01/88-03/30/88	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
03-31	8090930815	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930816	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		176.34
03-31	8092900940	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		108.00
03-31	8092900941	Do	03/01/88-03/31/88		2,662.79
03-31	8095450009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		4,238.66
03-31	8095720039	Do	03/31/88	CREDIT FOR 1987	(217.62)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,365.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,181.14

TOTAL **142,546.99**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

BERTELSEN, KATHLEEN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,925.00
CRUTCHER, ELIZABETH W.	01/01/88-03/31/88	RECEPTIONIST	4,080.00
DANDRIDGE, MYRA LYNETTE	01/01/88-03/31/88		4,335.00
ERICSSON, SALLY C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,500.01
HAMMER, CYNTHIA C.	01/01/88-03/31/88	STAFF ASSISTANT	4,697.01
HESS, JAMES RANDALL	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,462.50
LABELLA, MARY E	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,359.66
MACLEAN, REBECCA R.	01/01/88-02/29/88	OFFICE MANAGER	4,420.00
Do	03/01/88-03/31/88	EXECUTIVE ASSISTANT	2,210.00
MAZEAU, DONALD NATHAN	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,959.75
OTTERNESS, NAOMI W	01/01/88-03/31/88	DISTRICT DIRECTOR	9,180.00
PAINTER, E REECE	01/01/88-03/31/88	STAFF ASSISTANT	7,273.00
PARTNER JR., BRUCE E.	01/01/88-03/31/88	PRESS SECRETARY	10,670.00
REISS, MARCI SUSAN	01/01/88-03/31/88	SCHEDULER	4,080.00
SHEA, PATRICIA HOPKINS	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,959.75
SITTY, JANET	01/01/88-03/31/88	FEDERAL FUNDS COORDINATOR	6,273.00
YEO, PETER MORRISON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,120.00

EXPENSES

01-01	8027710049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-01	8027750043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	86.64
01-20	8019580018	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	3.73
01-21	8019530018	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	3.73
01-26	8025520011	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	3.73
01-28	8027890225	MARINA TOWERS	01/01/88-01/30/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33
01-28	8027890224	MARINO PROFESSIONAL BLDG INC	01/01/88-01/30/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
01-31	8029900216	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,129.50
01-31	8032590030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		351.81
02-03	8019740016	POSTMASTER	12/15/87	STAMPS	110.00
02-04	8034200014	NEW REPUBLIC	02/16/88-02/15/89	1-YR SUBSCRIPTION	36.00
02-04	8034200016	NEW YORK TIMES	12/21/87-03/20/88	1-YR SUBSCRIPTION	58.50
02-04	8034200013	THE WALL STREET JOURNAL	02/11/88-02/10/89	1-YR SUBSCRIPTION	119.00
02-04	8034200017	THE WASHINGTON MONTHLY	12/31/87-12/30/88	1-YR SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	8034200015	THE WASHINGTON POST	02/06/88–02/05/89	1-YR SUBSCRIPTION	124.80
02-05	8034640014	ARCHER SERVICES, INC.	10/29/87–11/13/87	MESSENGER SERVICE	51.85
02-05	8034640006	DAVID R RAMAGE	01/19/88	PRINTS FOR TAX WORKSHOP	1,803.00
02-05	8034640018	FEDERAL EXPRESS CORP.	10/27/87	OVERNIGHT DELIVERY SERVICE	20.25
02-05	8034640019	Do	11/13/87	OVERNIGHT DELIVERY SERVICE	27.25
02-05	8034640020	Do	11/16/87–11/19/87	OVERNIGHT DELIVERY SERVICE	25.00
02-05	8034640011	Do	11/30/87	OVERNIGHT DELIVERY SERVICE	9.75
02-05	8034640012	Do	12/10/87	OVERNIGHT DELIVERY SERVICE	16.00
02-05	8034640013	Do	12/16/87	OVERNIGHT DELIVERY SERVICE	9.75
02-05	8034640010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR DISTRICT OFFICE	596.65
02-05	8034640015	NATIONAL COALITION FOR THE HOMELESS	11/18/87	MAILING AND HANDLING CHARGES FOR HOMELESS REPORT FOR MEMBER	5.00
02-05	8034640017	SERVICE AMERICA CORP	12/18/87	COFFEE SERVICE FOR MEMBER MEETING W/PRESS IN DC OFFICE	22.49
02-05	8034640007	SNET	01/11/88–02/10/88	TELEPHONE SERVICE FOR NORWICH OFC	211.12
02-05	8034640008	Do	01/11/88–02/10/88	AT&T TOLL CHARGES FOR NORWICH OFFICE	75.01
02-05	8034640009	SNET CREDIT INC.	01/15/88	MONTHLY TELEPHONE EQUIP CHARGE IN NORWICH OFC	178.04
02-05	8034640016	THE CRANSTON CO	12/04/87	SUPPLIES FOR NORWICH OFFICE	29.17
02-08	8035630005	SNET	11/11/87–12/10/87	MONTHLY SERVICE CHARGES FOR NORWICH OFFICE	189.50
02-08	8035630006	Do	11/11/87–12/10/87	AT&T CHARGES FOR NORWICH OFFICE	71.96
02-08	8035630001	Do	11/23/87–12/22/87	MONTHLY SERVICE AND EQUIP CHARGES FOR MIDDLETOWN OFC	66.40
02-08	8035630002	Do	11/23/87–12/22/87	AT&T CHARGES FOR MIDDLETOWN OFFICE	17.11
02-08	8035630007	Do	12/11/87–01/10/88	MONTHLY SERVICE CHARGES FOR NORWICH OFFICE	199.60
02-08	8035630008	Do	12/11/87–01/10/88	AT&T CHARGES FOR NORWICH OFFICE	99.27
02-08	8035630003	Do	12/23/87–01/22/88	MONTHLY SERVICE AND EQUIP CHARGES FOR MIDDLETOWN OFFICE	65.96
02-08	8035630004	Do	12/23/87–01/22/88	AT&T CHARGES FOR MIDDLETOWN OFFICE	21.48
02-09	8035560014	AL'S UPTOWN DELI	12/05/87	REFRESHMENTS FOR MTG W/CONSTITUENTS	75.60
02-09	8035560013	ARROW PAPER SUPPLY CO, INC	12/01/87	SUPPLIES FOR MTG W/CONSTITUENTS	15.70
02-09	8035560025	CHRISTINE CLEANING	11/07/87	CLEANING FOR NORWICH OFFICE	35.00
02-09	8035560019	Do	01/02/88	CLEANING OF NORWICH OFFICE	35.00
02-09	8035560016	DINERS CLUB INTERNATIONAL	12/08/87–12/10/87	REIMB FOR AIR FARE FOR STAFF TRAVEL (NAOMI OTTERNESS) - R/T HFD/DCA/HFD (TKT: 241:215)	176.00
02-09	8035560021	Do	01/06/88–01/07/88	R/T TRAVEL FOR STAFF (CHIP PARTNER) - DCA/NLN/HFD/DCA	187.00
02-09	8035560018	SAM GEJDENSON	11/29/87–11/29/87	REIMB R/T AIR FARE R/T DC/HFD/DC (TKT #891:853)	176.00
02-09	8035560017	Do	12/04/87–12/05/87	REIMB R/T AIR FARE - DCA/PRV/HFD/DCA (TKT #243:347)	175.00
02-09	8035560020	Do	01/05/88–01/07/88	R/T TRAVEL, AIR FARE DCA/HFD/DCA - TKT #640:842	176.00
02-09	8035560022	GREAT BEAR SPRING CO	11/01/87–11/30/87	DRINKING WATER FOR MIDDLETOWN OFFICE	27.90
02-09	8035560023	Do	12/01/87–12/31/87	DRINKING WATER FOR MIDDLETOWN OFFICE	29.50
02-09	8035560024	Do	12/30/87	DRINKING WATER FOR MIDDLETOWN OFFICE	5.50
02-09	8035560012	E REECE PAINTER	12/04/87	REIMB FOR REFRESHMENTS SERVED AT MTG WITH CONSTITUENTS	5.00
02-09	8035560015	PETER MORRISON YEO	12/01/87	REIMB FOR PARKING WHILE DRIVING MEMBER TO MEETING	8.00
02-09	8036340020	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR DISTRICT OFFICES	596.65
02-09	8036340021	Do	11/01/87–11/30/87	FTS CHARGES FOR DISTRICT OFFICES	596.65
02-09	8036340023	MOMENT	01/01/88–12/31/88	ONE YR. SUBS	27.00
02-09	8036340018	SNET	11/13/87	TELEPHONE EQUIPMENT CHARGES FOR NORWICH OFFICE	178.04
02-09	8036340019	Do	12/13/87	TELEPHONE EQUIPMENT CHARGES FOR NORWICH OFFICE	178.04
02-09	8036340017	SNET SONECOR SYSTEMS	10/22/87–10/21/88	SERVICE MAINTENANCE CONTRACT FOR PHONE SYSTEM IN NORWICH OFFICE	384.00

02-09	8036340022	THE OBSERVER-PATRIOT	01/01/88–12/31/89	ONE YR. SUBS	17.50
02-09	8036340024	TIKKUN	04/30/88–04/29/89	ONE YR SUBS	40.00
02-11	8039600001	CYNTHIA C. HAMMER	10/25/87–12/05/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 167 MI AT .21¢/MI	35.07
02-11	8039600002	DONALD NATHAN MAZEAU	10/09/87–12/18/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 490 MI AT .21¢/MI	102.90
02-11	8039600003	NAOMI W OTTERNESS	10/23/87–12/26/87	AIRPORT MILEAGE FOR SELF, STAFF AND MEMBER 372 MILES AT .21¢	78.12
02-11	8039600004	Do	10/23/87–12/26/87	IN DISTRICT MILEAGE 725 MILES AT .21¢/MI	152.25
02-11	8039600006	E REECE PAINTER	10/24/87–12/10/87	IN DISTRICT MILEAGE 460 MILES AT .21¢/MI	96.60
02-11	8039600007	Do	10/24/87–12/10/87	TRAVEL TO HARTFORD TO ATTEND MTG AT STATE CAPITOL RE: LEAD AND POISONING 86 MI AT .21¢/MI	18.06
02-11	8039600005	PATRICIA HOPKINS SHEA	10/09/87–12/05/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 441 MI AT .21¢/MI	92.61
02-12	8036530002	DAVID R RAMAGE	11/05/87–11/18/87	PRINTING FOR BOY SCOUT CERTIFICATES, LABELS AND NOTICE OF CONG OFFICE HRS IN DISTRICT	1,839.90
02-12	8036530004	Do	11/19/87–11/30/87	PRINTING FOR OUTREACH LETTER & CONG REC STATEMENT & CALENDARS	506.50
02-12	8036530003	Do	12/15/87–12/22/87	PRINTING FOR BUSINESS CARDS, CALENDARS & LAYOUT	478.00
02-12	8036530005	JANET SITTY	10/24/87–12/10/87	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS - 54 MILES @ 21¢ PER MILE	11.34
02-12	8036530007	Do	10/29/87–11/05/87	TVL TO HARTFORD TO MEET W/ARMY CORPS OF ENGINEERS, OSHA, POSTAL SVC, ST/LOCAL OFCLS - 274 MI @ 21¢ P/M.	57.54
02-12	8036530006	Do	11/20/87	PARKING IN BOSTON WHILE ATTENDING EPA MEETING	13.00
02-12	8036530008	Do	11/20/87	TRAVEL TO BOSTON TO MEET WITH EPA - 252 MILES @ 21¢ PER MILE	52.93
02-12	8039210016	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES	300.00
02-12	8039210017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	LSO DUES	650.00
02-12	8039210015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
02-12	8039210027	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	MEMBERSHIP DUES	2,700.00
02-12	8039210028	Do	01/26/88	DSG BINDERS	72.00
02-12	8039210014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO MEMBERSHIP DUES	600.00
02-12	8039210029	FEDERAL EXPRESS CORP.	01/04/88	OVERNIGHT DELIVERY	9.75
02-12	8039210018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	LSO DUES	500.00
02-22	8053510009	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	3.73
02-26	8056890227	MARINA TOWERS	02/01/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33
02-26	8056890226	MARINO PROFESSIONAL BLDG INC	02/01/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
02-29	8057930163	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.04
02-29	8057930164	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		40.84
02-29	8060900211	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,129.50
02-29	8061520034	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2,194.24
02-29	8061740009	Do	02/01/88–02/29/88		192.79
03-04	8057410018	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	17.50
03-21	8077640022	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	17.34
03-24	8082420023	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	.55
03-29	8088520025	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	52.00
03-30	8089890226	MARINA TOWERS	03/01/88–03/30/88	RENT MARINA TOWERS,74 W.MAIN ST	913.33
03-30	8089890225	MARINO PROFESSIONAL BLDG INC	03/01/88–03/30/88	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
03-31	8090930163	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930164	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		89.71
03-31	8092900267	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,126.65
03-31	8092920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50
03-31	8095450031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		574.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,504.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,020.17
TOTAL	**136,524.85**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, SHEILA ANN	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
		BURCH, CARLA FRANCES	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/LEG. CORRES.	4,125.00
		CAGNOLI, W ALLAN	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,455.00
		CALISTRI, RUTH E	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	6,239.85
		DELANEY, ANDREA ANNE	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		DI MICHELE, PATRICIA A	01/01/88–03/31/88	STAFF ASSISTANT	4,425.00
		ECKELS, ARLENE ELVA	01/01/88–03/31/88	DISTRICT SECRETARY	6,239.85
		FOLMER, LESLIE DIANE	01/01/88–03/31/88	PRESS SECRETARY	5,482.50
		JORDANOFF, PETER	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
		LONGENDERFER, STEVEN R.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/LEG. CORRES.	3,999.99
		MILLS, GAYLE DUPRE	01/01/88–03/31/88	STAFF ASSISTANT	4,560.00
		POPLASKI, EILEEN ANN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,250.00
		RICE, ROBIN E	01/04/88–03/31/88	RECEPTIONIST	3,383.34
		RIECK, CHRISTOPHER	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/LEG. CORRES.	4,125.00
		ROWE, HELEN	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	6,239.85
		URAVIC, EDWARD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,455.00
		WULFF, KATHLEEN M	01/01/88–03/31/88	OFFICE MANAGER/APPOINTMENTS SECTY	3,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027710050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027750044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	433.18
01-06	7363300018	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PAYMENT FOR PRINTING OF 9400 AIDS UPDATE NEWLETTERS	356.14
01-06	7363300019	Do	12/08/87	PAYMENT FOR PRINTING OF 5000 CONSUMER NEWSLETTERS	295.29
01-06	7363300015	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	220.57
01-06	7363300016	Do	11/01/87–11/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	45.15
01-06	7363300017	Do	11/01/87–11/30/87	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	22.57
01-11	8006600012	SHEILA ANN ALLEN	11/18/87–11/19/87	REIMB TO STAFF ASST ALLEN FOR REMAINING BALANCE FROM OVERNIGHT ACCOMMODATION WHILE ON OFFICIAL BUSS.	6.71
01-11	8006600013	GAYLE DUPRE MILLS	11/18/87–11/19/87	REIMB TO STAFF ASST MILLS FOR REMAINING BALANCE FROM OVERNIGHT ACCOMMODATIONS WHILE ON OFCL BUSS.	6.71
01-12	8007620028	BLUE MOUNTAIN SPRING WATER, INC.	12/11/87	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	25.90
01-12	8007620026	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PAYMENT FOR LABELLING OF 9070 AIDS NEWSLETTERS	84.42
01-12	8007620034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PAYMENT FOR MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,000.00
01-12	8007620010	GEORGE W GEKAS	10/01/87	DC TO HBG 110 MILES AT 20.5¢	22.55
01-12	8007620009	Do	10/02/87–10/31/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 597 MILES AT .205¢	122.38
01-12	8007620011	Do	10/05/87	HBG TO DC 110 MILES AT 20.5¢	22.55
01-12	8007620012	Do	10/08/87	DC TO HBG 110 MI AT 20.5¢	22.55
01-12	8007620013	Do	10/13/87	HBG TO DC 110 MI AT 20.5¢	22.55
01-12	8007620014	Do	10/15/87	DC TO HBG 110 MI AT 20.5¢	22.55
01-12	8007620015	Do	10/19/87	HBG TO DC 110 MI AT 20.5¢	22.55
01-12	8007620016	Do	10/22/87	DC TO HBG 110 MI AT 20.5¢	22.55
01-12	8007620017	Do	10/27/87	HBG TO DC 110 MI AT 20.5¢	22.55
01-12	8007620018	Do	10/29/87	DC TO HBG 110 MI AT 20.5¢	22.55

01-12	8007620020	Do	11/02/87	HBG TO DC 110 MILES AT 20.5¢	22.55
01-12	8007620021	Do	11/05/87	DC TO HBG 110 MILES AT 20.5¢	22.55
01-12	8007620019	Do	11/05/87–11/28/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 820 MI AT .205¢	168.10
01-12	8007620022	Do	11/09/87	HBG TO DC 110 MILES AT 20.5¢	22.55
01-12	8007620023	Do	11/10/87	DC TO HBG 110 MILES AT 20.5¢	22.55
01-12	8007620024	Do	11/17/87	HBG TO DC 110 MILES AT 20.5¢	22.55
01-12	8007620025	Do	11/20/87	DC TO HBG 110 MILES AT 20.5¢	22.55
01-12	8007620027	SUPERINTENDENT OF DOCUMENTS	11/30/87	PAYMENT FOR U.S. GOVERNMENT MANUAL	20.00
01-15	8005110029	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	178.40
01-20	8015220010	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	51.71
01-20	8015220016	BELL OF PA	12/10/87–01/09/88	PAYMENT FOR PHONE IN SUNBURY OFFICE	50.55
01-20	8015220008	BLUE MOUNTAIN SPRING WATER, INC.	10/30/87	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	11.85
01-20	8015220013	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PAYMENT FOR LABELLING OF 5337 CONSUMER NEWSLETTERS	52.02
01-20	8015220014	Do	12/17/87	PAYMENT FOR PRINTING OF 5700 VETERANS UPDATE NEWSLETTERS	281.05
01-20	8015220017	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	PAYMENT FOR ANNUAL DUES	250.00
01-20	8015220012	THE MILTON STANDARD	12/21/87–12/21/88	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR	78.00
01-20	8015220009	TULPEHOCKEN SPRING WATER CO.	10/29/87	PAYMENT FOR WATER COOLER IN WILLIAMSPORT DISTRICT OFFICE	16.50
01-20	8015220011	U S GOVERNMENT PRINTING OFFICE	12/22/87	PAYMENT FOR ONE COPY OF THE U.S. GOVERNMENT MANUAL	20.00
01-20	8015220015	WILLIAMSPORT-LYCOMINGCHAMBER OF COMMERCE	12/02/87	PAYMENT FOR ANNUAL LUNCHEON MEETING	10.00
01-22	8015840015	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	PAYMENT FOR AT&T SERVICES AND EQUIPMENT	84.07
01-22	8015840006	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PAYMENT FOR LABELING OF 5453 VETERANS UPDATE NEWSLETTERS	43.26
01-22	8015840012	CONGRESSIONAL QUARTERLY INC	12/21/87	BOOKS PURCHASED FOR WASHINGTON OFFICE	58.80
01-22	8015840013	Do	12/21/87	PAYMENT FOR 2 DIRECTORIES PURCHASED FOR WASHINGTON OFFICE	107.85
01-22	8015840009	PETER JORDANOFF	12/03/87–12/28/87	REIMB TO STAFF ASST JORDANOFF FOR MIL INCURRED WHILE ON OFCL BUSS IN DIST 81 MI @ 20.5¢ & 72 MI @ 20.5¢.	32.82
01-22	8015840007	NATIONAL JOURNAL	12/26/87–12/24/88	PAYMENT FOR WEEKLY SUBSCRIPTION OF THE NATIONAL JOURNAL	395.00
01-22	8015840010	P P & L	11/17/87–12/17/87	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	22.19
01-22	8015840011	Do	11/17/87–12/17/87	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	51.62
01-22	8015840008	HELEN ROWE	12/07/87–12/28/87	REIMB TO DIST OFC MANAGER FOR MILEAGE WHILE ON OFCL BUSS IN THE DIST 149 MI @ 20.5¢ AND 85 MI @ 20.5¢.	49.68
01-22	8015840014	THE UPPER DAUPHIN SENTINEL	01/01/88–01/01/89	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00
01-28	8027890226	ESTATE OF JOSEPH LINCOLN RAY	01/01/88–01/30/88	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
01-28	8027890227	PMI-RIVERSIDE ASSOCIATES	01/01/88–01/30/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
01-31	8029900758	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,599.19
01-31	8032590010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,086.50
01-31	8032650016	Do	01/31/88	EXPENDITURE FOR 1987	544.01
02-03	8019740017	POSTMASTER	12/01/87	PAYMENT FOR EXPRESS MAILING OF TIMELY INFO TO WILLIMASPORT	10.75
02-03	8019740018	Do	12/03/87	200 22¢ STAMPS	44.00
02-03	8019740019	Do	12/15/87	EXPRESS MAIL VHS TAPE TO HARRISBURG, PA DISTRICT OFFICE	10.75
02-03	8019740020	Do	12/22/87	EXPRESS MAIL FLAG TO DEBRA STINE IN MONTGOMERY, PA	10.75
02-03	8027210012	COUNTRY CUPBOARD	01/12/88	ROOM CHG FOR LEGISLATIVE WRAP-UP NEWS CONFERENCE	20.00
02-03	8027210013	Do	01/12/88	PYMT FOR LUNCHEON SERVED FOR LEGISLATIVE WRAP-UP NEWS CONFERENCE	341.28
02-03	8027210031	DAILY ITEM	02/06/88–02/06/89	PYMT FOR ANNUAL SUBCRIPTION TO THE DAILY ITEM	85.80
02-03	8028310029	AT&T INFORMATION SYSTEMS	12/28/87–01/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	56.90
02-03	8028310026	BELL OF PA	11/19/87–12/18/87	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	90.40
02-03	8028310027	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS IN HARRISBURG DISTRICT OFFICE	27.77
02-03	8028310025	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS IN WILLIAMSPORT DISTRICT OFFICE	.60
02-03	8028310037	Do	12/25/87–01/24/88	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	84.28
02-03	8028310028	BLUE MOUNTAIN SPRING WATER, INC.	12/25/87	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	3.95
02-03	8028520032	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	147.73
02-03	8029270017	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	PYMT FOR AT&T SVC & EQUIPMENT	51.71
02-03	8029270016	BELL OF PA	01/10/88–02/09/88	PYMT FOR PHONE IN SUNBURY DIST OFC	51.57
02-03	8029270014	THE LUMINARY	01/15/88–01/15/89	PYMT FOR SUBSCRIPTION RENEWAL	15.00
02-03	8029270015	THE NEWS-ITEM	01/26/88–01/26/89	PYMT FOR SUBSCRIPTION RENEWAL	75.00
02-03	8032230007	CANTRELL/CUTTER PRINTING, INC.	01/12/88	PYMT FOR 16,600 EDUCATION NEWSLETTERS	500.68
02-03	8032230006	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/88	PYMT FOR PUBLICATIONS NEEDED BY STAFF MEMBERS	53.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8032230008	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PYMT FOR FTS LINES IN THE DIST OFC	45.15
02-03	8032230009	Do	12/01/87-12/31/87	PYMT FOR FTS LINES IN THE DIST OFC	22.57
02-03	8032230010	Do	12/01/87-12/31/87	PYMT FOR FTS LINES IN THE DIST OFC	220.57
02-11	8039600009	BLUE MOUNTAIN SPRING WATER, INC.	01/22/88	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	7.90
02-11	8039600011	PAUL G. ENTERPRISES	12/29/87	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	44.00
02-11	8039600010	THE MIDDLEBURG POST	01/20/88-01/20/89	PAYMENT FOR SUBSCRIPTION RENEWAL	12.00
02-11	8039600008	TULPEHOCKEN SPRING WATER CO.	01/01/88-01/31/88	PAYMENT FOR WATER COOLER IN SUNBURY DISTRICT OFFICE	13.25
02-12	8036530009	SHEILA ANN ALLEN	12/09/87-12/10/87	REIMB TO STAFF ASSISTANT ALLEN FOR OFFICIAL PHONE CALLS	61.88
02-12	8036530010	LESLIE DIANE FOLMER	01/07/88	WASHINGTON, DC TO HARRISBURG, PA - 110 MILES @ 22.5¢ PER MILE	24.75
02-12	8036530011	Do	01/07/88	HARRISBURG, PA TO LEWISBURG, PA - 62 MILES @ 22.5¢ PER MILE	13.95
02-12	8036530012	Do	01/07/88	LEWISBURG, PA TO HARRISBURG, PA - 62 MILES @ 22.5¢ PER MILE	13.95
02-12	8036530013	Do	01/11/88	TRAVEL WITHIN HARRISBURG, PA - 40 MILES @ 22.5¢ PER MILE	9.00
02-12	8036530014	Do	01/12/88	HARRISBURG, PA TO LEWISBURG, PA - 62 MILES @ 22.5¢ PER MILE	13.95
02-12	8036530015	Do	01/12/88	LEWISBURG, PA TO HARRISBURG, PA - 62 MILES @ 22.5¢ PER MILE	13.95
02-12	8036530016	Do	01/12/88	TRAVEL WITHIN HARRISBURG, PA - 20 MILES @ 22.5¢ PER MILE	4.50
02-12	8036530017	Do	01/12/88	HARRISBURG, PA TO WASHINGTON, DC - 110 MILES @ 22.5¢ PER MILE	24.75
02-12	8039200020	GEORGE W GEKAS	12/01/87	HBG TO DC, 110 MI @ .225	24.75
02-12	8039200021	Do	12/03/87	DC TO HBG, 110 MI @ .225	24.75
02-12	8039200019	Do	12/04/87-12/29/87	REIMB TO MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 615 MI @ .225	138.38
02-12	8039200022	Do	12/08/87	HBG TO DC, 110 MI @ .225	24.75
02-12	8039200023	Do	12/11/87	DC TO HBG, 110 MI @ .225	24.75
02-12	8039200024	Do	12/14/87	HBG TO DC, 110 MI @ .225	24.75
02-12	8039200025	Do	12/19/87	DC TO HBG, 110 MI @ .225	24.75
02-12	8039200026	Do	12/20/87	HBG TO DC, 110 MI @ .225	24.75
02-12	8039200027	Do	12/22/87	DC TO HBG, 110 MI @ .225	24.75
02-12	8039200028	PETER JORDANOFF	01/03/88-01/20/88	REIMB TO STAFF ASST JORDANOFF FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 269 MI @ .225	60.53
02-12	8039200018	LEWISBURG DAILY JOURNAL	02/01/88-02/01/89	PYMT FOR SUBSCRIPITON RENEWAL OF THE LEWISBURG DAILY JOURNAL	65.00
02-12	8039200016	PA POWER AND LIGHT CO	12/17/87-01/19/88	PYMT FOR HEAT IN THE SUNBURY DIST OFC	128.88
02-12	8039200017	Do	12/17/87-01/19/88	PYMT FOR ELECTRICITY IN THE SUNBURY DIST OFC	25.06
02-18	8046600026	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	84.07
02-18	8046600024	BELL OF PA	12/19/87-01/18/88	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	91.61
02-18	8046600025	Do	12/19/87-01/18/88	AT&T COMMUNICATIONS	8.73
02-19	8041610024	POSTMASTER	01/20/88	300 22¢, 100 19¢, 100 50¢, 34 01¢	135.34
02-19	8043240020	CANTRELL/CUTTER PRINTING, INC.	01/26/88	PYMT FOR LABELING OF 16,590 EDUCATION NEWSLETTERS	109.54
02-19	8043240023	HUDSONS DIRECTORY	01/01/88	PYMT FOR 1 NEWS MEDIA DIRECTORY	102.25
02-19	8043240022	PAUL G. ENTERPRISES	01/08/88	PYMT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFCL BUSS IN DISTRICT	49.00
02-19	8043240019	HELEN ROWE	01/11/88-01/21/88	REIMB TO DIST MGR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 504 MI @ .225	113.40
02-19	8043240021	SUN-GAZETTE COMPANY	02/12/88-02/12/89	PYMT FOR SUBSCRIPTION RENEWAL	69.00
02-19	8043240024	U S GOVERNMENT PRINTING OFFICE	01/15/88	PYMT FOR TELEPHONE DIRECTORIES	42.50
02-22	8049510005	AT&T INFORMATION SYSTEMS	01/28/88-02/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	56.90
02-22	8049510003	BELL OF PA	01/25/88-02/24/88	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	84.99
02-22	8049510004	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS IN WILLIAMSPORT DISTRICT OFFICE	7.82
02-22	8049510001	MONITOR PUBLISHING CO.	12/11/87-12/11/88	PAYMENT FOR CONGRESSIONAL YELLOWBOOK TO BE USED BY STAFF IN THE WASHINGTON OFFICE	122.00

02-22	8049510002	SOVIET LIFE MAGAZINE	02/08/88–02/08/89	PAYMENT FOR SUBSCRIPTION TO MONTHLY MAGAZINE	15.00
02-22	8049530004	RUTH E CALISTRI	12/19/87–12/20/87	REIMB TO DISTRICT OFFICE DIR CALISTRI FOR PHONE CALLS MADE FOR A CONSTITUENT	4.48
02-22	8049530003	Do	01/08/88–01/12/88	REIMB TO DISTRICT OFFICE DIR FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST - 62 MILES @ 22.5¢ PER MI.	13.95
02-22	8049530005	GAYLE DUPRE MILLS	01/01/88–01/12/88	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST - 66 MI @ 22.5¢.	14.85
02-22	8049530007	PAUL G. ENTERPRISES	01/12/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	49.00
02-22	8049530006	Do	01/19/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.00
02-24	8054910057	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT WILLIAMSPORT	1,554.00
02-26	8056890228	ESTATE OF JOSEPH LINCOLN RAY	02/01/88	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
02-26	8056890229	PMI-RIVERSIDE ASSOCIATES	02/01/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
02-29	8055270021	PATRIOT-NEWS COMPANY	02/21/88–02/21/89	PYMT FOR SUBSCRIPTION RENEWAL	57.20
02-29	8055270022	Do	02/25/88–02/25/89	PYMT FOR SUBSCRIPTION RENEWAL	84.24
02-29	8055270020	U S GOVERNMENT PRINTING OFFICE	02/11/88	PYMT FOR 2 COPIES OF THE SENATE TELEPHONE DIRECTORY	15.00
02-29	8055600015	BLUE MOUNTAIN SPRING WATER, INC	02/05/88	PAYMENT FOR WATER COOLER IN THE HARRISBURG DISTRICT OFFICE	21.95
02-29	8055600016	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	22.57
02-29	8055600017	Do	01/01/88–01/31/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	45.15
02-29	8055600018	Do	01/01/88–01/31/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	220.57
02-29	8057930772	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930773	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		64.94
02-29	8060900750	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,995.00
02-29	8060900751	Do	01/01/88–01/31/88		58.38
02-29	8060900752	Do	02/01/88–02/29/88		2,657.57
02-29	8061740030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		638.83
03-04	8057410019	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	45.25
03-08	8064810015	CONGRESSIONAL QUARTERLY INC	02/18/88	PAYMENT FOR PUBLICATIONS ORDERED FOR THE STAFF	26.90
03-08	8064810014	WILLIAMSPORT SUN-GAZETTE	02/25/88–02/25/89	PAYMENT FOR ANNUAL SUBSCRIPTION	69.00
03-11	8068760023	SHEILA ANN ALLEN	02/11/88–02/19/88	REIMB TO STAFF ASSISTANT ALLEN, FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 62 MI @ .225	13.95
03-11	8068760028	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	84.07
03-11	8068760025	BLUE MOUNTAIN SPRING WATER, INC	02/19/88	PAYMENT FOR WATER COOLER IN THE HARRISBURG DISTRICT OFFICE	3.95
03-11	8068760026	PA POWER AND LIGHT CO	01/19/88–02/18/88	PAYMENT FOR HEAT IN THE SUNBURY DISTRICT OFFICE	85.08
03-11	8068760027	Do	01/19/88–02/18/88	PAYMENT FOR ELECTRICITY IN THE SUNBURY DISTRICT OFFICE	22.54
03-11	8068760024	THOMAS J LANKFORD	02/18/88	PAYMENT FOR 100 POSTERS ANNOUNCING SERVICE ACAD NOMINATIONS	157.00
03-15	8070720017	POSTMASTER	02/09/88	200 - 22¢ STAMPS	44.00
03-15	8070720016	Do	02/10/88	200 - 22¢ STAMPS	44.00
03-18	8075550024	BELL OF PA	01/19/88–02/18/88	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	88.13
03-18	8075550025	Do	01/19/88–02/18/88	AT&T COMMUNICATONS IN HARRISBURG DISTRICT OFFICE	4.20
03-18	8075550027	CANTRELL/CUTTER PRINTING, INC	02/29/88	PAYMENT FOR LABELING OF 19,590 NEWSLETTERS	196.31
03-18	8075550026	DAVID R RAMAGE	02/26/88	PAYMENT FOR LABELING OF 18,921 TAX GUIDES	123.50
03-18	8075550030	HELEN ROWE	02/15/88–02/27/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 654 MILES @ 22.5¢ PER MILE	147.16
03-21	8077700015	PATRICIA A DI MICHELE	02/19/88	REIMB TO STAFF ASS'T DIMICHAEL F/MILEAGE INCURRED WHILE ATNDG A MEDICARE BRFG IN HBG, 192 MI @ .225.	43.20
03-23	8081550008	AT&T INFORMATION SYSTEMS	02/28/88–03/27/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	56.90
03-23	8081550009	BELL OF PA	02/25/88–03/24/88	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	85.80
03-23	8081550010	Do	02/25/88–03/24/88	PAYMENT FOR AT&T COMM FOR WILLIAMSPORT DISTRICT OFFICE	20.66
03-23	8081550005	BLUE MOUNTAIN SPRING WATER, INC	03/04/88	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	21.95
03-23	8081550006	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	PAYMENT FOR ANNUAL DUES	500.00
03-23	8081550007	MONITOR PUBLISHING CO	02/18/88	PAYMENT FOR 7 COPIES OF THE CONGRESSIONAL YELLOWBOOK	480.00
03-28	8084220023	AT&T INFORMATION SYSTEMS	02/12/88–03/11/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT	51.71
03-28	8084220020	BELL OF PA	02/10/88–03/09/88	PAYMENT FOR PHONE IN THE SUNBURY DISTRICT OFFICE	50.01
03-28	8084220015	CARLA FRANCES BURCH	03/10/88	REIMB TO STAFF ASSISTANT BURCH FOR TAXI FARE TO THE OLD EXECUTIVE OFFICE BUILDING	4.40
03-28	8084220022	CANTRELL/CUTTER PRINTING, INC	02/18/88	PAYMENT FOR PRINTING OF 228,500 QUESTIONNAIRES 1988	3,089.25
03-28	8084220021	DAVID R RAMAGE	03/08/88	PAYMENT FOR 92, 19,000 TAX GUIDES	445.00
03-28	8084220024	FEDERAL EXPRESS CORP.	02/03/88	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL TO THE WILLIAMSPORT DISTRICT OFFICE	16.50
03-28	8084220017	GAYLE DUPRE MILLS	02/01/88–02/29/88	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 31 MI @ .225.	6.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8084220016	Do	03/01/88-03/07/88	REIMB TO STAFF ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 37 MI @ .225.	8.33
03-28	8084220018	Do	03/08/88-03/09/88	REIMB STAFF ASST MILLS FOR MLG INCURRED WHILE TVLG TO PHILADELPHIA, INS MTG & VA SEMINAR, 298 MI @ .225.	67.05
03-28	8084220019	Do	03/08/88-03/09/88	REIMB TO STAFF ASST MILLS FOR TVL EXPENSES & MEALS WHILE ATTENDING INS MTG & VA SEMINAR IN PHILADELPHIA.	38.82
03-28	8084270009	BLUE MOUNTAIN SPRING WATER, INC.	01/08/88	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	21.95
03-28	8084270007	RUTH E CALISTRI	02/05/88-02/19/88	REIMB TO DIST OFC DIR CALISTRI FOR MLG INCURRED WHILE ON OFCL BUSS IN THE DIST, 94 MI @ .225	21.15
03-28	8084270006	Do	03/08/88-03/09/88	REIMB TO DIST OFC DIR CALISTRI FOR MLG INCURRED TVLG TO PHILADELPHIA FOR VA SEMINAR & IMMIGRATION MTG.	39.15
03-28	8084270008	Do	03/08/88-03/09/88	REIMB TO DISTRICT OFFICE DIRECTOR CALISTRI FOR EXPENSES WHILE ON TRIP TO PHILADELPHIA, PA	15.00
03-28	8084270011	CONGRESSIONAL TEXTILE CAUCUS	12/30/87-12/30/88	PAYMENT FOR ANNUAL MEMBERSHIP DUES	100.00
03-28	8084270004	HELEN ROWE	03/08/88-03/09/88	REIMB TO DIST OFC MGR ROWE FOR EXPENSES WHILE ATTENDING VA SEMINAR & IMMIGRATION MTG IN PHILADELPHIA.	19.88
03-28	8084270010	TULPEHOCKEN SPRING WATER CO.	12/01/87-12/31/87	PAYMENT FOR WATER COOLER IN SUNBURY DISTRICT OFFICE	16.50
03-28	8084270005	EDWARD URAVIC	03/10/88	REIMB TO ADMIN ASST URAVIC FOR CAB FARE TO OLD EXEC OFC BLDG TO MEET THE HARRISBURG CHAMBER OF COMMERCE.	6.00
03-28	8084630018	CANTRELL/CUTTER PRINTING, INC.	03/10/88	PAYMENT FOR PRINTING OF 5000 REVISED BUDGET FACTS NEWSLETTERS	177.40
03-28	8084630019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	23.66
03-28	8084630020	Do	02/01/88-02/29/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	221.66
03-28	8084630021	Do	02/01/88-02/29/88	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	47.32
03-29	8088520026	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	41.23
03-30	8089890227	ESTATE OF JOSEPH LINCOLN RAY	03/01/88-03/30/88	RENT 25 N.4TH ST SUNBURY,PA 17801	310.00
03-30	8089890228	GOVERNOR'S PLAZA ASSOCIATES	03/01/88-03/30/88	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
03-31	8090930773	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930774	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		94.95
03-31	8092900891	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		800.00
03-31	8092900894	Do	12/01/87-12/31/87		19,413.05
03-31	8092900892	Do	01/01/88-02/28/88		(2,726.44)
03-31	8092900893	Do	03/01/88-03/31/88		1,289.77
03-31	8095450010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		713.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 87,530.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,945.34

TOTAL 147,475.71

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

		DAVIS, BARBARA C	01/01/88-03/31/88	STAFF ASSISTANT 6,500.01

		ETLING, JACQUELYN	03/09/88–03/31/88	STAFF ASSISTANT	1,527.78
		FOLEY, DONALD J	01/01/88–01/01/88	STAFF ASSISTANT	73.61
		FRYE, CLAIRE TAYLOR	01/01/88–03/31/88	STAFF ASSISTANT	9,017.49
		HANNA, CRAIG A	01/01/88–03/31/88	STAFF ASSISTANT	4,299.99
		HAWLEY, JAMES CHRISTOPHER	01/01/88–03/31/88	STAFF ASSISTANT	3,592.23
		HENNING, JOSEPH M	01/01/88–03/31/88	STAFF ASSISTANT	3,800.01
		JOHNS, DEBORAH HAYES	01/01/88–03/31/88	STAFF ASSISTANT	4,800.00
		KERRY, GEORGE	01/01/88–03/31/88	STAFF ASSISTANT	8,645.00
		KING, ANDREA BERYL	01/01/88–03/31/88	STAFF ASSISTANT	11,841.66
		KURZ, ROBERT J	01/01/88–03/31/88	STAFF ASSISTANT	10,762.50
		RENICK, MARY VIRGINIA	01/01/88–03/31/88	STAFF ASSISTANT	3,905.01
		ROSS-WEAKS, REGINALD D	01/01/88–03/31/88	RECEPTIONIST	3,800.01
		SPECK, MELODY	01/01/88–03/31/88	STAFF ASSISTANT	6,811.00
		URBAN, JOAN E	01/01/88–03/31/88	STAFF ASSISTANT	4,050.00
		WESSEL, MICHAEL R	01/01/88–02/08/88	SHARED EMPLOYEE	1,254.00
		Do	02/09/88–03/31/88	LEGISLATIVE DIRECTOR	6,644.44

EXPENSES

01-01	8027710051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.12
01-01	8027750045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	21.45
01-11	8005560012	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
01-11	8005560009	FEDERAL EXPRESS CORP.	11/10/87	SHIPPING CHARGES	14.00
01-11	8005560010	SOUTHWESTERN BELL	10/13/87–11/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	216.89
01-11	8005560011	Do	10/13/87–11/12/87	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	.60
01-11	8005560008	SPENCER'S MAINTENANCE	11/01/87–11/30/87	DISTRICT OFFICE MAINTENANCE	90.00
01-22	8018530026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE	500.00
01-22	8018530022	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
01-22	8018530028	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE	500.00
01-22	8018530027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE	250.00
01-22	8018530024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-22	8018530021	FEDERAL EXPRESS CORP.	10/27/87–11/06/87	SHIPPING CHARGES	35.00
01-22	8018530023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR DISTRICT OFFICE	55.53
01-22	8018530025	NATIONAL NEWS AGENCY	01/01/88–12/31/88	PUBLICATION SUBSCRIPTION	336.70
01-26	8021300029	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE EQUIPMENT FOR DISTRICT	281.96
01-26	8021300020	CENCOM OF MISSOURI	12/15/87–01/15/88	CABLE FOR DISTRICT OFFICE	13.45
01-26	8021300019	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
01-26	8021300027	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-26	8021300026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-26	8021300023	HUDSON ASSOCIATES	01/01/88–12/31/88	PUBLICATION SUBSCRIPTION	99.00
01-26	8021300025	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MOBILE TELEPHONE CALLS	107.12
01-26	8021300022	NATIONAL JOURNAL	12/24/87–12/24/88	PUBLICATION SUBSCRIPTION	395.00
01-26	8021300024	R&M SUPPLY CO	12/22/87	PAPER TOWELS & TOILET TISSUE FOR DISTRICT OFFICE	167.80
01-26	8021300030	SOUTHWESTERN BELL	11/13/87–12/12/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	218.26
01-26	8021300021	SPENCER'S MAINTENANCE	12/01/87–12/31/87	OFFICE MAINTENANCE IN DISTRICT	90.00
01-26	8021300028	THE WASHINGTON MONTHLY	12/01/87–12/31/88	PUBLICATION SUBSCRIPTION	24.00
01-28	8027890228	JAMES B & VERDELL A BECKER	01/01/88–01/30/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
01-31	8029900318	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,857.44
01-31	8029900317	Do	01/01/88–01/31/88		1,377.29
01-31	8032590031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		67.89
01-31	8032650037	Do	01/31/88	EXPENDITURE FOR 1987	843.83
02-03	8019740021	POSTMASTER	12/07/87	22,727 (.22 STAMPS)	4,999.94
02-26	8056890230	JAMES B & VERDELL A BECKER	02/01/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
02-29	8055830003	FEDERAL EXPRESS CORP.	01/04/88	SHIPPING CHARGES	9.75
02-29	8055830001	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	TELEPHONE SERVICE (MOBILE)	74.88
02-29	8055830002	SOUTHWESTERN BELL	12/13/87–01/12/88	TELEPHONE SERVICE FOR DISTRICT	215.93
02-29	8057930277	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		158.99
02-29	8057930278	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		31.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900316	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,940.44
02-29	8060900314	Do	01/06/88–01/29/88		2.55
02-29	8060900315	Do	02/01/88–02/29/88		1,368.32
02-29	8061520012	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	6.00
02-29	8061740010	Do	02/01/88–02/29/88		121.29
03-01	8088960002	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	12-01-87 TO 12-31-87	(1.44)
03-01	8088960003	Do	03/01/88	01-01-88 TO 01-31-88	(5.45)
03-03	8056590009	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	TELEPHONE EQUIPMENT FOR DISTRICT	281.96
03-03	8056590008	Do	01/06/88–02/05/88	TELEPHONE EQUIPMENT FOR DISTRICT	8.22
03-03	8056590007	CENCOM OF MISSOURI	12/31/87–02/15/88	CABLE FOR DISTRICT OFFICE	17.20
03-03	8056590011	CONGRESSIONAL QUARTERLY INC	02/14/88–02/13/89	PUBLICATION SUBSCRIPTION	715.00
03-03	8056590010	SPENCER'S MAINTENANCE	01/01/88–01/31/88	MAINTENANCE FOR DISTRICT OFFICE	90.00
03-08	8064810016	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
03-08	8064810018	AUTOMATED OFFICE PRODUCTS, INC.	12/04/87	RECYCLED LASER CARTS AND LASER FELT STRIPS	304.50
03-08	8064810017	DAVID R RAMAGE	12/30/87	CALLING CARDS (KING, ROSS-WEAKS, HAWLEY, HENNING, DAVIS)	105.00
03-08	8064810019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS FOR DISTRICT OFFICE	55.53
03-18	8075300014	CENCOM OF MISSOURI	02/15/88–03/15/88	CABLE FOR DISTRICT OFFICE	15.95
03-18	8075300019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR DISTRICT OFFICE	55.53
03-18	8075300018	SOUTHWESTERN BELL	01/13/88–02/12/88	AT&T COMMUNICATIONS FOR DISTRICT	.60
03-18	8075300031	Do	01/13/88–02/12/88	TELEPHONE SERVICE FOR DISTRICT	214.49
03-18	8075300016	SPENCER'S MAINTENANCE	02/01/88–02/29/88	OFFICE MAINTENANCE	90.00
03-18	8075300015	THE ECONOMIST	01/03/88–12/31/88	PUBLICATION SUBSCRIPTION	98.00
03-18	8075550029	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	TELEPHONE EQUIPMENT FOR DISTRICT	281.96
03-18	8075550028	ATS/ALPHA-ZED	12/01/87–12/31/87	COMPUTER SERVICES	1,007.22
03-30	8089890229	JAMES B & VERDELL A BECKER	03/01/88–03/30/88	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
03-31	8090930277	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.89
03-31	8090930278	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		9.30
03-31	8092900379	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,355.06
03-31	8095450032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		166.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,324.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,006.86

TOTAL **129,331.60**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BOTT, ALANA J	01/01/88–03/31/88	DISTRICT OFFICE ASSISTANT	5,893.74
GEVELBER, SUSAN P.	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00

		HOCKMAN, SARA LOUISE	01/01/88–03/31/88	STAFF ASSISTANT	4,202.49
		JEANNETTE, DEBORAH ANN	01/01/88–03/31/88	STAFF ASSISTANT	8,619.00
		LUEIRO, LANA KAY	01/01/88–03/31/88	STAFF ASSISTANT	5,363.34
		O'CONNOR, MARGARET	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	12,750.00
		PAJUSI, LINDA A	01/01/88–03/31/88	STAFF ASSISTANT	5,227.50
		STOORZA, JANICE F	01/01/88–03/31/88	CAPITOL OFFICE MANAGER	14,943.00
		TAYLOR, EDNA V	01/01/88–03/31/88	DISTRICT OFFICE ASSISTANT	5,893.74
		TAYLOR, SUSAN KATHRYN	01/01/88–03/31/88	STAFF ASSISTANT	5,778.24
		TOFFLING, BARBARA F	01/01/88–03/31/88	STAFF ASSISTANT	8,051.01
		WONDERS, GREGORY F	01/01/88–03/31/88	ASSISTANT DISTRICT MANAGER	8,087.01

EXPENSES

01-01	8027710052	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	15.00
01-12	8007620031	SAM M GIBBONS	12/11/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	10.00
01-12	8007620033	Do	12/11/87	PAYMENT OF FARE BY LOST TICKET VOUCHER - DIFF. BETWEEN FULL FARE OF $552 & $441 SHOWN ON COUPON.	111.00
01-12	8007620030	Do	12/11/87–12/14/87	ROUNDTRIP AIRFARE FROM WASH, DC TO TAMPA RETURN TO WASH, DC	441.00
01-12	8007620032	Do	12/14/87	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	9.00
01-20	8014310025	ALANA BOTT	12/05/87–12/10/87	ROUNDTRIP AIRFARE FROM TAMPA, AL TO WASH, DC & RETURN TO TAMPA, FL	160.00
01-20	8014310026	Do	12/07/87–12/10/87	LODGING WHILE ON OFFICIAL TRAVEL IN COLORADO SPRINGS TO ATTEND BRIEFING AT AIR FORCE ACADEMY	118.53
01-20	8014310024	FLORIDA SENTINEL BULLETIN	01/16/88–01/15/89	ONE-YEAR SUBSCRIPTION TAMPA DISTRICT OFFICE	31.00
01-20	8014310027	GENERAL SERVICES ADMIN	11/01/87–11/30/87	LONG DISTANCE FTS TELEPHONE SERVICE, DISTRICT OFFICES	180.25
01-20	8014310028	GTE COMMUNICATIONS CORP	12/10/87	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	2.90
01-20	8014710018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP/SERVICES	250.00
01-20	8014710015	DAVID R RAMAGE	12/22/87	PRINTING FOR CALENDARS	459.00
01-20	8014710019	EXPORT TASK FORCE	01/01/88–12/31/88	MEMBERSHIP DUES/SERVICES 1988	500.00
01-20	8014710017	GTE COMMUNICATIONS CORP	11/19/87	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE, 689-2847	61.75
01-20	8014710016	Do	11/25/87	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE, 228-2101	101.35
01-20	8019590012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	247.20
01-21	8019540012	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	247.20
01-26	8025530003	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	247.20
01-28	8023440018	ALANA BOTT	12/04/87–12/23/87	REIMB EXPENSES: FOOD & REFRESHMENTS, MEETINGS MIL. ACAD. ADVIS. COMMITTEE	123.00
01-28	8023440019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	SUPPORTING MEMBERSHIP DUES	1,000.00
01-28	8023440013	COVE MANUFACTURING CO	12/21/87	3 LASER PRINTERS, CARTRIDGE AND 2.31 FREIGHT WASHINGTON OFFICE	167.31
01-28	8023440021	GENERAL TELEPHONE COMPANY	12/28/87	BRANDON DISTRICT OFFICE TELEPHONE SERVICE	107.10
01-28	8023440016	GTE COMMUNICATIONS CORP	12/13/87	DOWNTOWN DISTRICT OFFICE TELE. EQUIPMENT &/OR MAINT. 222-0082	8.25
01-28	8023440014	Do	12/19/87	BRANDON DISTRICT OFFICE TELE. EQUIPMENT &/OR MAINT. 689-2847	61.75
01-28	8023440015	Do	12/25/87	BRANDON DISTRICT OFFICE TELE. EQUIPMENT &/OR MAINT. 225-7045	.15
01-28	8023440022	Do	12/25/87	DOWNTOWN DISTRICT OFFICE TEL. EQUIP. &/OR MAINT. 228-2101	101.35
01-28	8023440017	GTE OF FLORIDA	12/22/87	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE	38.08
01-28	8023440011	MARVIN BLAZER	01/01/88–01/31/88	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00
01-28	8023440020	TAMPA ELECTRIC	12/01/87–12/31/87	BRANDON DISTRICT OFFICE ELECTRIC CHARGES	42.14
01-28	8023440012	THE BRANDON NEWS	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	20.00
01-28	8027890230	PARA-MET PLAZA ASSOCIATES	01/01/88–01/30/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,165.46
01-28	8027890229	SAMUEL C.CARSON AND	01/01/88–01/30/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
01-31	8029900531	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,960.89
01-31	8032590011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,159.14
01-31	8032650017	Do	01/31/88	CREDIT FOR 1987	(289.46)
02-01	8048980005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(15.10)
02-03	8029810016	SAM M GIBBONS	12/22/87	AIR TRAVEL FROM WASH., DC TO DISTRICT (TAMPA, FLA) BY COMMERCIAL AIR	275.00
02-03	8029810017	Do	12/22/87	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	10.00
02-17	8042530004	Do	01/29/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	13.00
02-17	8042530003	Do	01/29/88–02/01/88	AIR FARE FROM WASH, DC TO DISTRICT (TAMPA, FL) RETURN TO WASH, DC BY COMMERCIAL AIR	347.00
02-17	8042530005	Do	02/01/88	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
02-19	8043240036	US TREASURY	11/01/87–12/31/87	SPECIAL ASSESSMENT, NOV & DEC 1987 OFC EQUIPMENT EXPENSES FOR THE CONGL CLEARINGHOUSE ON THE FUTURE.	1,220.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049530008	SAM M GIBBONS	02/04/88	AIR TRAVEL FROM WASH, DC TO DISTRICT (TAMPA, FL) BY COMMERCIAL AIR	148.00
02-22	8049530009	Do	02/04/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	12.00
02-22	8053510028	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	247.20
02-26	8055340006	DEBBIE JEANNETTE	02/10/88-02/11/88	AIR TRAVEL FROM DULLES AIRPORT TO DISTRICT (TAMPA, FL) & RETURN TO WASH DULLES AIRPORT	400.00
02-26	8055340007	Do	02/10/88-02/11/88	LODGING AND MEALS	75.52
02-26	8055340008	Do	02/10/88-02/11/88	PARKING FEES AT DULLES AIRPORT	3.00
02-26	8055340009	Do	02/10/88-02/11/88	MISC. TIPS AT HOTEL AND AIRPORTS IN WASHINGTON AND TAMPA	6.00
02-26	8056890232	PARA-MET PLAZA ASSOCIATES	02/01/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,165.46
02-26	8056890231	SAMUEL C.CARSON AND	02/01/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
02-29	8055600020	SAM M GIBBONS	02/09/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-29	8055600019	Do	02/09/88-02/10/88	AIRFARE FROM DISTRICT (TAMPA, FL) TO WASHINGTON, DC AND RETURN TO DISTRICT (TAMPA, FL)	298.00
02-29	8055600021	Do	02/10/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLA)	13.00
02-29	8057930506	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930507	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		11.38
02-29	8060900516	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,960.89
02-29	8061520035	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(45.57)
02-29	8061740031	Do	02/01/88-02/29/88		102.68
03-03	8058430022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE DISTRICT OFFICES	180.25
03-03	8058430023	GREG WONDERS	12/29/87	PAPER SUPPLIES FOR BRANDON DISTRICT OFFICE (TOWELS, ETC.)	3.43
03-03	8058540014	BLAZER'S COMMERCIAL CLEANING	02/01/88-02/29/88	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
03-03	8058540011	FEDERAL EXPRESS CORP.	01/05/88	EXPRESS PACKAGE TO MEMBER IN DISTRICT - OFFICIAL BUSINESS	29.10
03-03	8058540010	FLORIDA SENTINEL BULLETIN	01/16/88-01/15/89	ONE-YEAR SUBSCRIPTION - DOWNTOWN DISTRICT OFFICE	31.00
03-03	8058540012	GTE COMMUNICATIONS CORP	01/10/88	TELE EQUIP/MAINT - DOWNTOWN DISTRICT OFFICE - 228-2107	2.90
03-03	8058540020	GTE OF FLORIDA	12/23/87-01/22/88	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	37.96
03-03	8058540021	Do	12/23/87-01/22/88	AT&T COMMUNICATIONS - DOWNTOWN DISTRICT OFFICE	.61
03-03	8058540018	Do	12/29/87-01/28/88	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	107.27
03-03	8058540019	Do	12/29/87-01/28/88	AT&T COMMUNICATIONS - BRANDON DISTRICT OFFICE	.61
03-03	8058540008	JACOBS-FENDING, INC.	12/31/87-01/01/89	GENERAL LIABILITY INSURANCE DOWNTOWN DISTRICT OFFICE RENEWAL	485.00
03-03	8058540009	SATEX, INC.	01/15/88	TWO PHOTOCOPY TONER PACKS & DELIVERY - DOWNTOWN DISTRICT OFFICE	74.22
03-03	8058540017	Do	01/28/88	1 PHOTOCOPIER DEVELOPER - DOWNTOWN DISTRICT OFFICE	26.25
03-03	8058540016	ST. PETERSBURG TIMES	03/03/88-03/02/89	ONE-YEAR SUBSCRIPTION - WASHINGTON, DC OFFICE	156.00
03-03	8058540015	TAMPA ELECTRIC	12/31/87-02/01/88	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	51.73
03-03	8058540013	GREG WONDERS	01/11/88	OFFICIAL BUSINESS MILEAGE - 42 MILES @ 20.5¢ PER MILE	8.61
03-07	8061710023	SAM M GIBBONS	02/16/88	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
03-07	8061710022	Do	02/16/88-02/18/88	AIR TRAVEL FROM DISTRICT (TAMPA) TO WASH, DC & RETURN TO DISTRICT	298.00
03-07	8061710024	Do	02/18/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	13.00
03-14	8069550018	Do	02/22/88	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
03-14	8069550017	Do	02/22/88-02/26/88	AIR FARE FROM DISTRICT (TAMPA, FL) TO WASH, DC AND RETURN TO TAMPA	298.00
03-14	8069550019	Do	02/26/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	12.00
03-14	8069550020	Do	02/29/88	AIR FARE FROM DISTRICT (TAMPA, FL) TO WASHINGTON, DC	150.00
03-14	8069550021	Do	02/29/88	TAXI FARE FROM WASH NATIONAL AIRPORT TO THE CAPITOL	10.00
03-18	8075300023	BLAZER'S COMMERCIAL CLEANING	03/01/88-03/31/88	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
03-18	8075300024	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE DISTRICT OFFICES	180.25
03-18	8075300020	GTE COMMUNICATIONS CORP	02/10/88	TEL. EQUIP &/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	2.90

03-18	8075300021	Do	02/13/88	TE. EQUIP. &/OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25
03-18	8075300025	Do	02/19/88	TEL. EQUIP. &/OR MAINT. BRANDON DISTRICT OFFICE 689-2847	61.75
03-18	8075300026	GTE OF FLORIDA	01/22/88–02/22/88	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE	37.24
03-18	8075300027	Do	01/22/88–02/22/88	AT&T COMMUNICATIONS	.25
03-18	8075300022	WESTERN UNION	02/18/88–02/25/88	TELEGRAPH SERVICE, OFFICIAL BUSINESS	21.50
03-21	8077640023	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	208.93
03-24	8082420024	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	221.11
03-28	8083260020	GTE COMMUNICATIONS CORP	02/25/88	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	101.35
03-28	8083260021	Do	02/25/88	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE 225-7045	9.25
03-28	8083260022	GTE OF FLORIDA	01/28/88–02/28/88	TELEPHONE SERVICE BRANDON DISTRICT OFFICE 689-2847	105.54
03-28	8083260019	TAMPA ELECTRIC	02/01/88–03/01/88	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	49.98
03-28	8083260018	THE FLORIDA CHAMBER	03/07/88	5 COPIES 'WHO'S WHAT IN FLORIDA GOVERNMENT' FOR USE IN DC AND DISTRICT OFFICES @ $6 EA $2 POST/ HNDLG.	32.00
03-28	8084630023	SAM M GIBBONS	03/18/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	11.00
03-28	8084630022	Do	03/18/88–03/21/88	R/T AIRFARE FROM WASH, DC TO DISTRICT (TAMPA, FLA) AND RETURN TO WASH, DC	298.00
03-28	8084630024	Do	03/21/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
03-30	8089890231	PARA-MET PLAZA ASSOCIATES	03/01/88–03/30/88	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,191.11
03-30	8089890230	SAMUEL C.CARSON AND	03/01/88–03/30/88	RENT 201 S.KINGS AVE BRANDON,FL 33511	650.00
03-31	8090930507	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930508	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		54.50
03-31	8092900629	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,960.89
03-31	8095450011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		49.34
03-31	8095720018	Do	03/31/88	CREDIT FOR 1987	(49.40)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,399.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,054.71
TOTAL	**119,453.78**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	01/01/88–03/31/88	DISTRICT CLERK	5,141.67
BASSANO, ROSEANN	01/01/88–03/31/88		3,908.34
BAUM, RICHARD JEFFREY	01/01/88–01/31/88	PART-TIME EMPLOYEE	255.00
BEREDAY, THADDEUS M.S.	01/01/88–03/31/88		3,822.50
CANTER, ELLEN CARROLL	01/01/88–03/31/88		4,714.99
CHARLICK, SUZANNE	01/01/88–03/31/88	CLERK	1,733.49
COLANDREA, NANCY L	01/01/88–03/31/88	OFFICE MANAGER	8,167.26
COLLINS, BETTY	01/01/88–03/31/88		4,290.83
CORTESE, ANN	01/01/88–03/31/88	DISTRICT ASSISTANT	5,100.00
FAY, ANITA ROSAIRE	01/01/88–03/31/88	STAFF ASSISTANT	2,521.50
GARON, RICHARD J, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,599.26
GEISENHEIMER, ROSALIND	01/01/88–03/31/88	PERSONAL SECTY-DISTRICT	7,813.26
HATCHERSON, JANE W	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,260.75
HINKLE, ALBERT S	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,346.49
MCMAHON, CAROLYN SARAH	02/01/88–03/31/88	PART-TIME EMPLOYEE	750.00
MCMANUS, DANIEL E., JR.	01/01/88–03/31/88		4,290.84
MILLS, HOWARD D., III	01/01/88–03/31/88	STAFF ASSISTANT	4,075.00
POST, ELIZABETH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,884.16
ROSE, JEANETTE J.	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,530.00
RUSSO, RALPH A	01/01/88–03/31/88	DISTRICT MANAGER	12,789.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMBS, CAROL GROSSMAN	01/01/88-03/31/88	DISTRICT CLERK	2,706.00
		VITARELLI, BEVERLY WIAND	01/01/88-03/31/88	SECRETARY	5,351.76
		ZARUTSKIE, ANDREW	01/01/88-03/31/88	PRESS SECRETARY	7,494.67
	EXPENSES				
01-01	8027710053	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027750047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	61.94
01-06	7364570002	CTC	12/22/87-01/21/88	LOCAL TELEPHONE SERVICE	34.97
01-06	7364570003	Do	12/22/87-01/21/88	LOCAL TELEPHONE SERVICE	379.57
01-07	8007860003	Do	12/25/87-01/24/88	LOCAL TELEPHONE SERVICE	174.50
01-07	8007860004	Do	12/25/87-01/24/88	LOCAL TELEPHONE SERVICE	30.77
01-07	8007860005	NEW YORK TELEPHONE	12/22/87-01/21/88	LOCAL TELEPHONE SERVICE	1.97
01-11	8005630012	AT&T INFORMATION SYSTEMS	11/08/87-12/07/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	87.67
01-11	8005630013	Do	11/22/87-12/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
01-11	8005630016	BETTY COLLINS	11/25/87	STAFF TRAVEL IN DISTRICT FOR CONGRESSIONAL DUTIES PORT JERVIS TO ARDEN, NY & RTN 96 MI AT .205¢/MI.	19.68
01-11	8005630020	GENERAL SERVICES ADMIN	11/30/86-12/31/86	FTS FOR MIDDLETOWN, DISTRICT OFFICE	(41.54)
01-11	8005630021	Do	01/01/87-09/30/87	FTS FOR MIDDLETOWN DISTRICT OFFICE	(186.92)
01-11	8005630022	Do	10/01/87-10/31/87	FTS SERVICE FOR MIDDLETOWN, DISTRICT OFFICE	191.00
01-11	8005630018	Do	10/31/87	FTS FOR MONSEY DISTRICT OFFICE	106.70
01-11	8005630015	KEEP IT KLEEN	11/01/87-11/30/87	CLEANING OF DISTRICT OFFICE (MDTN)	260.00
01-11	8005630014	WALLACE OIL CO. INC.	11/03/87-11/09/87	GASOLINE FOR MOBILE OFFICE	97.35
01-11	8005630017	Do	11/12/87-11/15/87	GASOLINE FOR MOBILE OFFICE	52.55
01-11	8011520006	NEW YORK TELEPHONE	12/22/87-01/21/88	LOCAL TELEPHONE SERVICE	97.83
01-11	8011520007	Do	12/22/87-01/21/88	AT&T COMMUNICATIONS	2.93
01-14	7350740003	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	10/28/87-11/28/87	SUBSCRIPTION	10.69
01-14	7350740004	BENJAMIN A. GILMAN	11/15/87	ONE WAY AIRFARE FROM MIDDLETOWN NY VIA JFK TO WASHINGTON, CAB	102.00
01-14	7350740005	THOMAS J LANKFORD	11/02/87-11/12/87	PRINTING	36.00
01-14	7350740001	THOMAS O MILLER & CO, INC	11/06/87	COFFEE FOR ADVISORY COMMITTEE MEETINGS	74.00
01-14	7350740002	WALLACE OIL CO. INC.	10/29/87-10/31/87	GASOLINE FOR MOBILE OFFICE	63.20
01-15	8005110030	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	41.25
01-19	8012230014	AT&T INFORMATION SYSTEMS	12/08/87-01/07/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	87.67
01-19	8012230019	AMALIA T AUMICK	12/06/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SPARROWBUSH TO CENTRAL VALLEY, NY & RETURN 80 MILES @ 20.5¢.	16.40
01-19	8012230020	DICKERSON & MEANY, INC	01/01/88-12/31/89	CONTENTS & LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICES	505.53
01-19	8012230013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	LSO DUES	600.00
01-19	8012230016	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	10/28/87-12/26/87	SUBSCRIPTION	9.60
01-19	8012230024	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS FOR DISTRICT OFFICE	106.70
01-19	8012230022	BENJAMIN A. GILMAN	12/11/87	ONE WAY AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA	45.00
01-19	8012230018	Do	12/13/87	ONE WAY AIRFARE FROM NEW YORK (MIDDLETOWN, VIA LAGUARDIA) TO WASHINGTON, DC PLUS TAXI	100.00
01-19	8012230023	Do	12/18/87-12/20/87	AIR FARE FROM WASHINGTON TO NY MIDDLETOWN, NY VIA LAGUARDIA AND RETURN	158.00
01-19	8012230012	GREENWOOD LAKE NEWS	01/01/88-01/01/89	SUBSCRIPTION	19.50
01-19	8012230027	HASTINGS STATIONERY	10/01/87-11/30/87	SUBSCRIPTION 'HERALD STATESMAN'	24.10

01-19	8012230017	ALBERT S HINKLE	11/23/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO HASTINGS ON HUDSON 43 MILES @ .20¢, TOLLS.	10.35
01-19	8012230026	KEEP IT KLEEN	12/01/87-12/31/87	CLEANING OF DISTRICT OFFICE	260.00
01-19	8012230021	SECURITY & BONDED MAINTENANCE CORP.	12/01/87	CLEANING OF DISTRICT OFFICE	50.00
01-19	8012230025	WALLACE OIL CO. INC.	12/08/87-12/13/87	GASOLINE FOR MOBILE DISTRICT OFFICE	42.25
01-19	8012600020	ALBERT S HINKLE	11/09/87	STAFF TRAVEL - CONGRESSIONAL DUTIES SUFFERN TO NEW CITY, NY 18 MI AT .20¢	3.60
01-19	8012600021	Do	11/12/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES, SUFFERN TO PEARL RIVER, NY & RTN 20 MI AT .20¢	4.00
01-19	8012600022	Do	11/19/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES SUFFERN TO SPRING VALLEY TO NYACK & RTN 49 MI AT .20¢ TOLLS.	10.30
01-19	8012600023	Do	11/30/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN TO HASTINGS ON HUDSON 43 MI AT .20¢/MI TOLLS.	10.60
01-19	8012600019	SERVICE AMERICA CORP	12/06/87	FOOD AND BEVERAGE FOR CONSTITUENTS WHO MET WITH THE MEMBER	131.83
01-19	8012600018	THE EVENING NEWS	01/24/87-01/23/88	SUBSCRIPTION	87.50
01-20	8019590013	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	365.19
01-21	8019540013	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	365.19
01-21	8021200005	NEW YORK TELEPHONE	01/07/88-02/06/88	LOCAL TELEPHONE SVC	224.09
01-21	8021200006	Do	01/07/88-02/06/88	AT&T COMM	4.44
01-26	8020750010	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
01-26	8020750012	BENJAMIN A. GILMAN	12/22/87-12/23/87	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN	178.00
01-26	8020750011	POSTMASTER	01/01/88-12/31/88	POST OFFICE BOX	29.00
01-26	8020750015	THE WARWICK VALLEY DISPATCH	01/01/88-01/01/89	SUBSCRIPTION	21.00
01-26	8020750014	THOMAS J LANKFORD	12/01/87	PRINTING	438.90
01-26	8020750013	WALLACE/REEPING DELIVERY SERVICE	12/21/87-12/18/88	SUBSCRIPTION	111.80
01-26	8021220010	ATLANTIS AUTO REPAIR	11/16/87-12/02/87	GASOLINE & OIL FOR MOBILE OFC	70.25
01-26	8021220012	E.A. MORSE & CO., INC.	12/28/87	PAPER SUPPLIES FOR DIST OFCS	53.29
01-26	8021220011	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINE-MIDDLETOWN DIST OFC	191.00
01-26	8021220013	GREENWOOD LAKE NEWS	01/01/88-12/31/88	SUBSCRIPTION	19.50
01-26	8021220009	NEW YORK TIMES	12/14/87-03/13/88	SUBSCRIPTION	58.50
01-26	8021220015	THE ADVERTISER PHOTO NEWS	01/15/88-01/14/89	SUBSCRIPTION	18.00
01-26	8021220016	WALLACE OIL CO. INC.	12/08/87-12/19/87	GASOLINE FOR MOBILE OFC	47.00
01-26	8021220014	WESTERN UNION	12/09/87	TELEGRAMS	87.30
01-26	8025530004	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	365.19
01-28	8016810007	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	LSO DUES 1988	1,000.00
01-28	8016810006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	LSO DUES 1988	1,000.00
01-28	8016810008	LSW, INC.	11/30/87	COMPUTER SERVICES	115.70
01-28	8016810009	Do	11/30/87	COMPUTER SERVICES	92.50
01-28	8016810010	THE ADVERTISER PHOTO NEWS	12/16/87-12/15/88	SUBSCRIPTION	18.00
01-28	8027890233	DRIVE AND PARK INC	01/01/88-01/30/88	RENT MOBILE 00000	845.00
01-28	8027890231	HRUSIKESH & SOLILA PARIDA	01/01/88-01/30/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
01-28	8027890232	JARCO REALTY	01/01/88-01/30/88	RENT MONSEY NY 10592	600.00
01-28	8027890234	PETER J.RIOLO	01/01/88-01/30/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
01-28	8028400005	CTC	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	379.72
01-28	8028400006	Do	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	35.62
01-31	8029900819	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,310.52
01-31	8029900820	Do	12/30/87-12/31/87		.89
01-31	8029900818	Do	01/01/88-01/31/88		3,018.60
01-31	8032590032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		958.26
01-31	8032650039	Do	01/31/88	EXPENDITURE FOR 1987	4,795.74
02-01	8048940003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(305.51)
02-01	8048940004	Do	02/01/88	12-1-87	(24.32)
02-03	8028520033	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	33.50
02-03	8029570001	CTC	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	174.85
02-03	8029570002	Do	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	30.77
02-04	8034770005	NEW YORK TELEPHONE	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	1.94
02-04	8034770003	Do	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	100.66
02-04	8034770004	Do	01/22/88-02/21/88	AT&T COMMUNICATIONS	1.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8036340026	BENJAMIN A. GILMAN	01/04/88-01/07/88	ROUNDTRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA, CAB	194.00
02-09	8036340028	ALBERT S HINKLE	12/01/87	STAFF TRAVEL FOR CONG. DUTIES SUFFERN TO NANUET & RETURN 18 MILES @ 20¢, TOLL	3.85
02-09	8036340027	Do	12/04/87	STAFF TRAVEL FOR CONGRESSIONAL DUTIES--SUFFERN TO NYC & RTN, 18 MILES @ 20¢	3.60
02-09	8036340029	Do	12/07/87	STAFF TRAVEL FOR CONG. DUTIES SUFFREN TO NAYCK & RETURN 37 MILES @ 20¢	7.40
02-09	8036340025	SECURITY & BONDED MAINTENANCE CORP.	12/07/87	CLEANING OF DISTRICT OFFICE	50.00
02-11	8037440019	ALBERT S HINKLE	12/09/87	STAFF TRAVEL FOR CONG. DUTIES SUFFERN TO NYACK, NY & RETURN 35 MILES AT 20¢ PLUS TOLLS	7.25
02-11	8037440020	Do	12/14/87	STAFF TRAVEL FOR CONG. DUTIES ATTEND METROPOLIAN TRANSP. AUTHORITY MTG (SUFFERN-NYC), BUSFARE & TAXI.	17.59
02-11	8037440018	Do	12/30/87	STAFF TRAVEL FOR CONG. DUTIES FROM SUFFERN,NY TO HASTINGS ON HUDSON 43 MILES AT 20¢ PLUS TOLLS.	10.35
02-11	8037440021	THOMAS J LANKFORD	12/15/87	PRINTING	80.00
02-16	8041560006	CTC OF NEW YORK	09/22/87-10/22/87	DISTRICT OFFICE TELEPHONE (BALANCE OWED)	11.88
02-16	8041560007	Do	10/22/87-11/21/87	DISTRICT OFFICE TELEPHONE (BALANCE OWED)	.30
02-17	8039620027	ATLANTIS AUTO REPAIR	12/05/87-12/31/87	GASOLINE FOR MOBILE OFFICE	165.75
02-17	8039620026	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT LETTER	9.75
02-17	8039620028	GANNETT WESTCHESTER ROCKLAND NEWSPAPER	10/28/87-01/23/88	SUBSCRIPTION	9.60
02-17	8039620031	MCCLELLAND'S SERVICE	12/02/85-12/23/85	CREDIT FOR OVERPAYMENT OF GASOLINE FOR MOBILE OFFICE ACCOUNT	(150.50)
02-17	8039620030	Do	09/28/87-10/28/87	GASOLINE FOR MOBILE OFFICE	121.05
02-17	8039620029	Do	11/02/87-11/13/87	GASOLINE FOR MOBILE OFFICE	54.50
02-17	8043340026	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	DISTRICT OFFICE TELEPHONE	66.17
02-17	8043340025	E.A. MORSE & CO., INC.	01/14/88	PAPER SUPPLIES FOR DISTRICT OFFICE	36.55
02-17	8043340024	THOMAS J LANKFORD	12/09/87-12/10/87	PRINTING	4,917.00
02-19	8043330007	AT&T INFORMATION SYSTEMS	01/08/88-02/07/88	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.67
02-19	8043330006	BENJAMIN A. GILMAN	01/28/88-01/31/88	ROUNDTRIP AIRFARE FROM WA TO MIDDLETON, NY VIA LAGUARDIA & RETURN	178.00
02-19	8043330004	KEEP IT KLEEN	01/01/88-01/31/88	CLEANING FOR DISTRICT OFFICE	260.00
02-19	8043330005	THOMAS J LANKFORD	01/14/88	PRINTING	415.85
02-19	8043330008	TIMES HERALD RECORD	02/04/88-02/03/89	SUBSCRIPTION/DISTRICT OFFICE/MDTON	123.00
02-22	8053510029	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	365.19
02-22	8053720001	NEW YORK TELEPHONE	02/07/88-03/06/88	LOCAL TELEPHONE SERVICE	226.57
02-22	8053720002	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS	4.42
02-25	8056630001	CTC	02/22/88-03/21/88	LOCAL TELEPHONE SERVICE	380.03
02-26	8056890235	DRIVE AND PARK INC.	02/01/88	RENT MOBILE 00000	845.00
02-26	8056890233	HRUSIKESH & SOLILA PARIDA	02/01/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
02-26	8056890234	JARCO REALTY	02/01/88	RENT MONSEY NY 10592	600.00
02-26	8056890236	PETER J.RIOLO	02/01/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
02-29	8057200001	CTC	02/22/88-03/21/88	LOCAL TELEPHONE SVC	35.32
02-29	8057930834	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930835	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		76.75
02-29	8060900799	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,992.27
02-29	8061520013	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(9.73)
02-29	8061740011	Do	02/01/88-02/29/88		1,334.91
03-03	8061500022	CTC	02/25/88-03/24/88	LOCAL TELEPHONE SERVICE	30.77
03-03	8062280001	Do	02/25/88-03/24/88	LOCAL TELEPHONE SERVICE	173.22
03-03	8062280002	NEW YORK TELEPHONE	02/22/88-03/21/88	LOCAL TELEPHONE SERVICE	1.94
03-04	8057410020	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	36.00

03-04	8060210007	ATLANTIS AUTO REPAIR	01/05/88-01/29/88	GASOLINE & OIL FOR MOBILE OFFICE	82.43
03-04	8060210008	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINE FOR DISTRICT OFFICE/MONSEY, NY	106.70
03-04	8060210009	Do	12/01/87-12/31/87	FTS LINE FOR DISTRICT OFFICE MIDDLETOWN, NY	191.00
03-04	8060210005	BENJAMIN A. GILMAN	02/07/88	ONE WAY AIR FARE FROM NY TO WASHINGTON (MIDDLETOWN, NY VIA LAGUARDIA), TAXI	98.75
03-04	8060210014	ALBERT S HINKLE	01/11/88	STAFF TRAVEL FOR CONG. DUTIES FROM SUFFERN TO NEW CITY 18 MI @ .20	3.60
03-04	8060210013	Do	01/14/88	STAFF TRAVEL FOR CONG. DUTIES FROM SUFFERN TO WEST HAVERSTRAW 32 MI @ .20	6.40
03-04	8060210012	Do	01/15/88	STAFF TRAVEL FOR CONG. DUTIES FROM SUFFERN TO THIELLS, NY, 14 MI @ .20	2.80
03-04	8060210011	Do	01/19/88	STAFF TRAVEL FOR CONG. DUTIES FROM SUFFERN TO NEW CITY, NY, 18 MI @ .20	3.60
03-04	8060210010	Do	01/21/88	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN, NY TO WEST NYACK, NY 37 MI @ .20, TOLL	7.90
03-04	8060210006	SECURITY & BONDED MAINTENANCE CORP.	01/01/88	CLEANING OF DISTRICT OFFICE/MONSEY	50.00
03-04	8060210004	WALLACE OIL CO. INC.	01/05/88-01/22/88	GASOLINE FOR MOBILE OFFICE	66.28
03-04	8064300002	NEW YORK TELEPHONE	02/22/88-03/21/88	LOCAL TELEPHONE SERVICE	102.44
03-04	8064300003	Do	02/22/88-03/21/88	AT&T COMMUNICATIONS	5.79
03-08	8064810024	CONGRESSIONAL QUARTERLY INC	01/27/88	BINDERS	36.95
03-08	8064810025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT OFFICE FTS TELEPHONE SERVICE	191.00
03-08	8064810026	Do	01/01/88-01/31/88	FTS TELEPHONE SERVICE DISTRICT OFFICE	106.70
03-08	8064810022	BENJAMIN A. GILMAN	02/04/88	AIRFARE FROM WASHINGTON TO MIDDLETOWN NEW YORK VIA LAGUARIDA	89.00
03-08	8064810032	Do	02/09/88-02/15/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA TAXI	190.80
03-08	8064810031	Do	02/18/88-02/21/88	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA TAXI	189.40
03-08	8064810023	WALLACE OIL CO. INC.	02/14/88	GASOLINE FOR MOBILE OFFICE	8.51
03-11	8067220017	FEDERAL EXPRESS CORP.	01/08/88	OVERNIGHT LETTER	9.75
03-11	8067220018	HASTINGS STATIONERY	01/01/88-01/31/88	SUBSCRIPTION FOR NEWSPAPER	14.10
03-11	8067220019	LSW, INC.	01/30/88	COMPUTER SERVICES	12.00
03-11	8067220016	WALLACE OIL CO. INC.	01/28/88-02/01/88	GASOLINE FOR MOBILE OFFICE	30.30
03-16	8071630019	AT&T INFORMATION SYSTEMS	02/08/88-03/07/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	87.67
03-16	8071630018	Do	02/22/88-03/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	66.17
03-16	8071630017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	LSO DUES	500.00
03-16	8071630016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	LSO DUES	250.00
03-16	8071630020	BENJAMIN A. GILMAN	02/25/88-02/28/88	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND RETURN - TAXI	170.80
03-16	8071630022	Do	02/26/88	REFERENCE BOOK - WESTCHESTER COUNTY MAJOR EMPLOYERS	11.00
03-16	8071630021	KEEP IT KLEEN	02/01/88-02/29/88	CLEANING OF MIDDLETOWN, DISTRICT OFFICE	260.00
03-17	8074800015	LSW, INC.	02/22/88	COMPUTER SERVICES	329.33
03-17	8074800013	RALPH RUSSO	02/17/88-02/18/88	STAFF TRAVEL FROM MIDDLETOWN NY TO WASHINGTON, DC-AIRFARE	178.00
03-17	8074800014	Do	02/17/88-02/18/88	HOTEL ROOM IN DC	109.90
03-17	8074800016	THOMAS J LANKFORD	02/01/88-02/16/88	PRINTING SERVICES	776.50
03-21	8077640024	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	362.85
03-21	8077840011	ATLANTIS AUTO REPAIR	01/30/88-02/27/88	GASOLINE FOR MOBILE OFFICE	268.36
03-21	8077840006	ALBERT S HINKLE	02/08/88	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN, NY TO MONROE, NY 52 MI @ .20¢ PER MILE TOLLS.	11.60
03-21	8077840007	Do	02/09/88	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN, NY TO SPRING VALLEY, NY TO NYC 20 MI @ .20	4.00
03-21	8077840008	Do	02/11/88	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN, NY TO POMONA, NY 14 MILES AT .20¢	2.80
03-21	8077840009	Do	02/26/88	STAFF TRAVEL FOR CONGRESSIONAL DUTIES FROM SUFFERN, NY TO GOSHEN, NY 69 MI @ .20¢ PER MILE TOLLS.	14.80
03-21	8077840035	WALLACE OIL CO. INC.	02/28/88	GASOLINE FOR MOBILE OFFICE	11.50
03-21	8077840012	WALTERS GULF SERVICE CENTER	02/28/88	GASOLINE & WINDOW CLEANER FOR MOBILE OFFICE	21.20
03-21	8078620018	BENJAMIN A. GILMAN	03/10/88-03/13/88	ROUNDTRIP AIRFARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA - TAXI FARE	170.80
03-21	8078620017	WALLACE OIL CO. INC.	02/20/88-02/22/88	GASOLINE FOR MOBILE OFFICE	17.33
03-24	8082420025	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	341.91
03-24	8083580003	NEW YORK TELEPHONE	03/07/88-04/06/88	LOCAL TELEPHONE SERVICE	231.05
03-24	8083580004	Do	03/07/88-04/06/88	AT&T COMMUNICATIONS	5.09
03-28	8084220026	HASTINGS STATIONERY	02/01/88-02/29/88	SUBSCRIPTION	12.75
03-28	8084220027	LSW, INC.	02/29/88	COMPUTER SERVICES	12.00
03-28	8084220025	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION	39.00
03-28	8084220028	SECURITY & BONDED MAINTENANCE CORP.	03/01/88	CLEANING OF MONSEY DISTRICT OFFICE	50.00
03-29	8088270034	CONTINENTAL TELEPHONE SYSTEM	03/22/88-04/21/88	LOCAL TELEPHONE SERVICE	380.97
03-29	8088270035	Do	03/22/88-04/21/88	LOCAL TELEPHONE SERVICE	36.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	8088520027	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	384.55
03-30	8089890234	DRIVE AND PARK INC	03/01/88-03/30/88	RENT MOBILE 00000	845.00
03-30	8089890232	HRUSIKESH & SOLILA PARIDA	03/01/88-03/30/88	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
03-30	8089890233	JARCO REALTY	03/01/88-03/30/88	RENT MONSEY NY 10592	600.00
03-30	8089890235	PETER J.RIOLO	03/01/88-03/30/88	RENT 32 MAIN ST HASTINGS,NY 10706	600.00
03-31	8090930835	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930836	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.31
03-31	8092900959	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/11/88		(1.04)
03-31	8092900960	Do	02/04/88-02/29/88		618.12
03-31	8092900961	Do	02/24/88-02/29/88		80.23
03-31	8092900962	Do	02/29/88-02/29/88		.83
03-31	8092900963	Do	03/01/88-03/31/88		4,145.38
03-31	8095450033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		307.17
03-31	8095720040	Do	03/31/88	EXPENDITURE FOR 1987	1,401.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 108,547.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 54,354.70

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	8060990002	GREENWOOD LAKE NEWS	01/01/88-01/01/89	REFUND DUE TO A DUPLICATE PAYMENT	(19.50)
01-15	8056990003	REPORTER DISPATCH	01/31/87-01/30/88	REFUND DUE TO CANCELLED SERVICE	(48.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (68.25)

TOTAL **162,834.21**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BASS, RUTH DENISE	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
BLUTSTEIN, JANET GAIL	01/01/88-03/31/88	STAFF ASSISTANT	4,131.00
BRAY, AUDREY MARIE	01/01/88-03/31/88	OFFICE MANAGER	4,284.00
BROCK, CATHERINE H	01/01/88-03/31/88	GEORGIA ADMINISTRATOR	7,500.00
BROWN, MARY NELSON	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
COX, SANDRA LEIGH	01/04/88-03/18/88	STAFF ASSISTANT	3,125.00
DUGAN, MELISSA P.	01/01/88-03/31/88	OFFICE MANAGER	4,080.00

GREWE, SARAH K	03/01/88–03/31/88	EXECUTIVE ASSISTANT		1,500.00
HAMMOND, STEPHANIE	01/01/88–03/31/88	COMPUTER OPERATOR		4,995.00
HELLMANN, RALPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT		4,335.00
HUDSON, M EYVONNE	01/01/88–03/31/88	STAFF ASSISTANT		5,610.00
JAMES, LAURIE H	01/01/88–03/31/88	PERSONAL ASSISTANT		7,650.00
KLOS, ERIC J	01/01/88–01/31/88	TEMPORARY EMPLOYEE		1,020.00
ROBINSON, STEVE MARK	01/01/88–03/31/88	LEGISLATIVE DIRECTOR		6,375.00
STEELY, MELVIN T	01/01/88–03/31/88	PART-TIME EMPLOYEE		2,400.00
THOMPSON, ROBERT D	01/01/88–03/31/88	SHARED EMPLOYEE		2,100.00
TODD, PEGGY JOANNE	01/01/88–03/31/88	OFFICE MANAGER		4,080.00
UPDEGRAFF, TRACY ANN	02/01/88–02/29/88	SHARED EMPLOYEE		1,500.00
VANBROCKLIN, KAREN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT		4,335.00
WARD, SHEILA RENEAU	01/01/88–03/31/88	PRESS SECRETARY		4,590.00
WATSON, KATHERINE MOFFATT	01/01/88–02/25/88	EXECUTIVE ASSISTANT		2,805.00

EXPENSES

01-01	8027710054	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027750048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	222.40
01-15	8005110031	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	11.25
01-15	8011240023	THE WASHINGTON POST	12/21/87–12/21/88	WASHINGTON OFFICE ONE YEAR SUBSCRIPTION	14.40
01-15	8011250023	CATHERINE BROCK	11/02/87–11/18/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 467 MILES @ .20¢	104.15
01-15	8011250024	Do	11/03/87	REIMBURSEMENT FOR FEDERAL EXPRESS	10.97
01-15	8011250021	MELISSA P. DUGAN	11/10/87–11/21/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 339 MILES @ .20¢	67.80
01-15	8011250025	Do	12/07/87	REIMBURSEMENT FOR FOOD & LODGING	104.17
01-15	8011250022	PEGGY JOANNE TODD	10/01/87–10/15/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL EXPENSES OF 569.5 MILES @ .20¢	113.90
01-19	8012600025	AMERICAN EXPRESS COMPANY	12/10/87	TICKET UKP GRADE FOR MELISSA DUGAN	160.00
01-19	8012600024	MELISSA P. DUGAN	12/10/87	REIMBURSEMENT FOR TAXI	10.50
01-20	8015330019	DINERS CLUB INTERNATIONAL	11/20/87	MEMBER AIRFARE WASH-ATL	135.00
01-20	8015330021	Do	11/30/87–12/02/87	MEMBER AIRFARE WASH-ATL-WASH	270.00
01-20	8015330023	Do	12/04/87–12/07/87	MEMBER AIRFARE R/T WASH-ATL	253.00
01-20	8015330025	NEWT GINGRICH	12/01/87	MEAL IN DISTRICT FOR MEMBER WHILE ON OFFICIAL BUSINESS	6.89
01-20	8015330026	Do	12/02/87	CAB FOR MEMBER FROM NATL AIRPORT TO DC HOME ENROUTE FROM DISTRICT	10.00
01-20	8015330027	Do	12/07/87	CAB FOR MEMBER FROM NATL AIRPORT TO DC HOME ENROUTE FROM DISTRICT	10.00
01-20	8015330028	Do	12/14/87	CAB FOR MEMBER FROM NATL AIRPORT TO RAYBURN BLDG ENROUTE FROM DISTRICT	10.00
01-20	8015330020	PERIMETER TRAVEL, INC.	11/17/87	EXPRESS MAIL CHARGE FOR AIRLINE TICKET OF 11/20	11.00
01-20	8015330022	Do	11/24/87	EXPRESS MAIL CHARGE FOR AIRLINE TICKET OF 11/30	11.00
01-20	8015330024	Do	12/03/87	EXPRESS MAIL CHARGE FOR MEMBER AIRLINE TICKET OF 12/4	11.00
01-21	8017510022	DOUGLAS COUNTY SENTINEL	12/01/87–11/30/88	YEAR SUBSCRIPTION - DOUGLAS COUNTY SENTENEL	11.50
01-21	8017510018	SOUTHERN BELL	11/08/87–12/07/87	CURRENT CHARGES FOR NEWNAN - 404/253-8355	34.00
01-21	8017510019	Do	12/10/87–01/09/88	CURRENT CHARGES FOR GRIFFIN - 404/228-0389	37.87
01-21	8017510020	Do	12/11/87–01/10/88	CURRENT CHARGES FOR MORROW - 404/968-3219	271.35
01-21	8017510021	Do	12/11/87–01/10/88	AT&T CHARGES FOR MORROW - 404/968-3219	4.05
01-26	8021220020	AT&T INFORMATION SYSTEMS	08/22/87–09/21/87	CURRENT CHGS MORROW 404/968-3219	106.00
01-26	8021220018	Do	11/08/87–12/07/87	CURRENT CHGS NEWNAN 404/253-8355	69.16
01-26	8021220017	Do	11/10/87–12/09/87	CURRENT CHGS GRIFFIN 404/228-0389	33.83
01-26	8021220021	Do	11/22/87–12/21/87	CURRENT CHGS MORROW 404/968-3219	60.00
01-26	8021220019	Do	12/14/87–01/13/88	CURRENT CHGS CARROLLTON 404/834-6398	56.19
01-28	8016810022	Do	11/01/87–11/30/87	CARROLLTON 404/834-6398 CURRENT CHARGES	1.50
01-28	8016810023	Do	11/01/87–11/30/87	CURRENT CHARGES MORROM 404/968-3219	161.44
01-28	8016810024	BENCHMARK SYSTEMS	10/15/87	8 HP LASER CARTRIDGE BLK	470.00
01-28	8016810025	COX NEWSPAPERS	08/01/87–08/31/87	NEWSPAPER DELIVERY ATLANTA JOURNAL/CONST	100.00
01-28	8016810011	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE	29.47
01-28	8016810012	Do	11/01/87–11/30/87	FTS LINE	29.47
01-28	8016810013	Do	11/01/87–11/30/87	FTS LINE	453.74
01-28	8016810014	SOUTHERN BELL	11/11/87–12/10/87	CURRENT CHARGES MORROW	262.35
01-28	8016810016	THOMAS J LANKFORD	11/02/87	BUSINESS CARDS EH	20.00
01-28	8016810015	Do	11/17/87	THM CARDS	354.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8023740016	SOUTHERN BELL	12/14/87–01/13/88	CURRENT CHARGES CARROLLTON	81.05
01-28	8027890235	EGLINTON CORPORATION	01/01/88–01/30/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
01-31	8029900482	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,311.70
01-31	8029920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		49.40
01-31	8032590012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		957.87
01-31	8032650018	Do	01/31/88	EXPENDITURE FOR 1987	1,272.04
02-03	8019740022	POSTMASTER	12/29/87	EXPRESS MAIL TO MEMBER FROM DC OFFICE	12.85
02-03	8028520034	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	14.75
02-03	8029270018	CATHERINE BROCK	12/14/87–12/29/87	224 MI @ .20	44.80
02-03	8029270019	Do	12/29/87	POWER STRIP FOR MORROW	8.21
02-03	8029270022	CLAYTON JUNIOR COLLEGE	12/04/87	LUNCH/AM BREAK ACADEMY SELECTION COMMITTEE	120.00
02-03	8029270021	MEL STEELY	12/01/87	PARKING	2.00
02-03	8029270020	Do	12/01/87–12/30/87	1018.6 MI @ .20	203.72
02-03	8029810020	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	CURRENT TELEPHONE EQUIPMENT CHARGES MORROW 404/968-3219	161.44
02-03	8029810021	Do	12/01/87–12/31/87	CURRENT TELEPHONE EQUIPMENT CHARGES CARROLLTON 404/834-6398	1.50
02-03	8029810019	Do	12/08/87–01/07/88	CURRENT TEL. EQUIPMENT CHARGES NEWNAN 404/253-8355	69.16
02-03	8029810023	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	1 YR. TO CQ	715.00
02-03	8029810032	NEW YORK TIMES	12/07/87–03/06/88	3 MONTHS SUB TO NYT	32.50
02-03	8029810018	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES BUS. CARDS, IMPRINT ON CALENDARS	458.90
02-03	8032230011	RUTH DENISE BASS	11/20/87–12/07/87	516.3 MI @ .20	103.26
02-03	8032230012	AUDREY MARIE BRAY	10/02/87–12/11/87	983 MI @ .20	196.60
02-03	8032230014	MELISSA P. DUGAN	12/04/87–12/17/87	325 DIST MI @ .20	65.00
02-03	8032230015	MEL STEELY	11/03/87–11/30/87	577.3 DIST MI @ .20	115.46
02-03	8032230013	PEGGY JOANNE TODD	11/18/87–12/22/87	747.4 DIST MI @ .20	149.48
02-04	8034200022	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	CURRENT CHGS: GRIFFIN, 404/228-0389	33.83
02-04	8034200019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE	29.47
02-04	8034200020	Do	12/01/87–12/31/87	FTS LINE	29.47
02-04	8034200021	Do	12/01/87–12/31/87	FTS LINE	453.74
02-04	8034200024	Do	12/01/87–12/31/87	FTS LINE	29.47
02-04	8034200025	POSTMASTER	01/01/88–12/31/88	ANNUAL P.O. BOX FEE GRIFFIN	53.00
02-04	8034200031	SOUTHERN BELL	12/08/87–01/07/88	CURRENT TELEPHONE SVCS NEWNAN 404/253-8355	34.00
02-04	8034200023	Do	01/10/88–02/09/88	CURRENT CHGS: GRIFFIN, 404/228-0389	38.48
02-08	8035630009	THOMAS J LANKFORD	12/14/87–12/18/87	PRINTING SERVICES - 2 CARDS AND NEWSLETTER	5,515.25
02-12	8037620026	ACE COMPUTER CENTER	01/12/88	EP-S TONER CARTRIDGE CODE 92295A FOR MORROW OFFICE	104.00
02-12	8037620025	AT&T INFORMATION SYSTEMS	01/14/88–02/13/88	CURRENT CHARGES CARROLLTON	56.19
02-12	8037620018	DINERS CLUB INTERNATIONAL	12/11/87–12/14/87	R/T AIRFARE DC/ATL FOR THE MEMBER	295.00
02-12	8037620024	MELISSA P. DUGAN	12/06/87–12/11/87	2 NIGHTS HOTEL IN DC	154.80
02-12	8037620019	NEWT GINGRICH	12/18/87	AIRFARE DC/CHAR/ATL	267.00
02-12	8037620020	Do	12/20/87	AIRFARE ATL/DC	135.00
02-12	8037620021	Do	12/20/87	CAB FROM AIRPORT	9.00
02-12	8037620027	SOUTHERN BELL	01/11/88–02/10/88	CURRENT CHARGES SOUTHERN BELL	263.59
02-12	8037620028	Do	01/11/88–02/10/88	AT&T COMM	14.18
02-12	8037620022	Do	01/14/88–02/13/88	CUR CHARGES SO. BELL	81.18
02-12	8037620023	Do	01/14/88–02/13/88	CUR CHRGS AT&T COMM	.60

02-12	8040840006	AT&T INFORMATION SYSTEMS	10/02/87–10/26/87	MERLINS	245.73
02-16	8041560008	MARY N. BROWN	11/16/87	COFFEE FOR OFFICE/CONSTITUENTS USE	25.00
02-17	8047550026	AMERICAN EXPRESS COMPANY	01/11/88–01/12/88	R/T AIR FARE DC/ATL - MARY BROWN'S TICKET	318.00
02-17	8047550028	COMTEL ELECTRONICS	01/14/88	TAPES FOR ANSWERING MACH - NEWT'S MESSAGES	13.98
02-17	8047550029	THE TROVER SHOPS OF WASHINGTON	02/01/88	RISE & FALL OF GRT POWERS	19.95
02-17	8047550027	THOMAS J LANKFORD	01/12/88–01/26/88	THM DOUGLAS, POLK, PAULDING	1,365.90
02-22	8050510025	MEL STEELY	01/03/88–01/30/88	920.1 MILES @ 20¢ PER MILE	184.02
02-22	8050510026	Do	01/27/88	PARKING (CAPITOL/LEGIS)	2.00
02-24	8053710003	PERIMETER TRAVEL, INC.	12/06/87–12/11/87	R/T ATL/DC FOR MD BASE TICKET COST	138.00
02-24	8053760019	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	CURRENT CHARGES CARROLLTON, 404/834-6398	1.50
02-24	8053760020	Do	01/01/88–01/31/88	CURRENT CHARGES MORROW 404/968-3219	161.44
02-24	8053760018	ATLANTA NEWSPAPERS	02/03/88–02/03/89	2 1-YR SUB TO ATL CONST, 1 1-YR SUB TO ATL JOURNAL	618.50
02-24	8053760016	BENCHMARK SYSTEMS	12/31/87	HP LASER CARTRIDGE	936.00
02-24	8053760012	AUDREY MARIE BRAY	01/01/88–12/31/88	1-YR SUBSCRIPTION CEDARTOWN STANDARD PAPER	17.00
02-24	8053760013	Do	01/08/88	OFFICE SUPPLIES: DESK CALENDAR, PROTECTIVE COVER FOR NB	8.28
02-24	8053760011	Do	01/12/88–01/27/88	371 MILES AT .20	74.20
02-24	8053760015	CATHERINE BROCK	01/05/88	PARKING AT ATL AIRPORT	4.00
02-24	8053760014	Do	01/05/88–01/28/88	552 MILES AT .20	110.40
02-24	8053760017	CONSERVATIVE DIGEST	02/01/88–02/01/89	1 YR SUBSCRIPTION	19.95
02-24	8054910092	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT GRIFFIN GA 00000	641.00
02-26	8055890237	EGLINTON CORPORATION	02/01/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
02-29	8057930456	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930457	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		92.00
02-29	8060900468	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,106.83
02-29	8060920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		36.40
02-29	8061740032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,215.32
03-03	8057320001	THE TROVER SHOPS OF WASHINGTON	05/28/87	COMMANDER IN CHIEF	25.00
03-03	8057320002	Do	10/28/87	MASK OF COMMAND	18.95
03-03	8057320003	Do	11/19/87	W. CHURCHILL: FINEST HOUR	40.00
03-03	8058430026	AMERICAN EXPRESS COMPANY	01/11/88–01/12/88	HOTEL IN GA FOR MARY BROWN	38.40
03-03	8058430028	CLAYTON NEWS DAILY	03/19/88–03/20/89	1 YR SUB. TO NEWS/DAILY	48.00
03-03	8058430024	SANDRA LEIGH COX	01/19/88–02/01/88	297.8 MILES AT .20¢	59.56
03-03	8058430027	SOUTHERN BELL	01/08/88–02/07/88	CURRENT CHARGES NEWNAN	35.77
03-03	8058430025	PEGGY JOANNE TODD	01/05/88–01/30/88	992.1 MILES AT .20¢	198.42
03-03	8058460001	DINERS CLUB INTERNATIONAL	01/20/88–01/29/88	RT AIRFARE ATL/DC ON DELTA FOR MEMBER	270.00
03-03	8058460003	FEDERAL EXPRESS CORP.	02/01/88	OVERNIGHT PACKAGE	16.00
03-03	8058460002	SOUTHERN BELL	02/10/88–03/09/88	CURRENT CHARGES - GRIFFIN	34.88
03-03	8058460004	THE ECONOMIST	05/01/88–05/01/89	1 YEAR SUBSCRIPTION	98.00
03-03	8058540029	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	CURRENT CHARGES - NEWNAN (404/235-8355)	69.16
03-03	8058540023	ATLANTA MAGAZINE	01/01/88–12/31/88	1 YR SUBSCRIPTION - ATLANTA MAGAZINE	15.00
03-03	8058540022	MELISSA P. DUGAN	01/12/88–01/31/88	628 MILES @ 20¢ PER MILE	125.60
03-03	8058540025	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINE	29.47
03-03	8058540026	Do	01/01/88–01/31/88	FTS LINE	453.74
03-03	8058540027	Do	01/01/88–01/31/88	FTS LINE	29.47
03-03	8058540028	Do	01/01/88–01/31/88	FTS LINE	29.82
03-03	8058540024	THE WALL STREET JOURNAL	02/16/88–02/15/89	1 YR SUBSCRIPTION - WALL STREET JOURNAL	119.00
03-04	8057410021	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	12.25
03-04	8061800017	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	CURRENT CHARGES GRIFFIN	33.83
03-04	8061800016	Do	02/14/88–03/13/88	CURRENT CHARGES CARROLLTON	56.19
03-04	8051800014	SOUTHERN BELL	02/11/88–03/10/88	SOUTHERN BELL	271.97
03-04	8061800015	Do	02/11/88–03/10/88	AT&T CURRENT CHARGES MORROW	18.58
03-04	8061800012	Do	02/14/88–03/13/88	SOUTHERN BELL	80.18
03-04	8061800013	Do	02/14/88–03/13/88	AT&T CURRENT CHARGES CARROLLTON	1.20
03-17	8074560011	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT LETTER	9.75
03-17	8074560013	THE ATLANTAL JOURNAL	03/04/88–03/03/89	1 YEAR SUBSCRIPTION - ATL JOURNAL/CONST - MORROW OFFICE	55.43
03-17	8074560012	THE HENRY HERALD	03/01/88–03/01/89	1 YEAR SUBSCRIPTION - HENRY HERALD	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074560014	THE WASHINGTON POST	12/21/87–12/21/88	SUPPLEMENTAL PAYMENT - WASHINGTON POST - 1 YEAR SUBSCRIPTION	48.00
03-18	8076340014	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	CURRENT CHARGES CARROLLTON 404/834-6398	1.50
03-18	8076340015	Do	02/01/88–02/29/88	CURRENT CHARGES MORROW 404/968-3219	161.44
03-18	8076340032	ATLANTA JOURNAL & CONSTITUTION	02/03/88–02/03/89	1 YEAR SUBSCRIPTION ATLANTA CONSTITUTION DS ATLANTA JOURNAL DO	338.50
03-18	8076340019	RUTH DENISE BASS	01/05/88–01/29/88	200.2 MILES @ .20	40.04
03-18	8076340021	Do	02/22/88–02/29/88	585.3 MILES @ .20 IN DISTRICT MILEAGE	117.06
03-18	8076340023	SANDRA LEIGH COX	02/04/88–02/23/88	276 MILES @ .20 IN DISTRICT MILEAGE	55.20
03-18	8076340022	MELISSA P. DUGAN	02/08/88–02/23/88	584 MILES @ .20 IN DISTRICT MILEAGE	116.80
03-18	8076340017	FEDERAL EXPRESS CORP.	02/11/88	OVERNIGHT PACKAGE DC-MORROW	35.15
03-18	8076340024	NEWT GINGRICH	02/08/88	MEAL IN DISTRICT WITH 2 CONSTITUENTS	26.00
03-18	8076340025	Do	02/09/88	CAB FROM DC NATIONAL TO HOME	10.00
03-18	8076340016	HUDSONS WASHINGTON DIRECTORY	02/01/88–02/01/89	1 YR. SUBSCRIPTION HUDSON'S WASH DIRECTORY	99.00
03-18	8076340018	THOMAS J LANKFORD	02/10/88	BUSINESS CARDS MEL	20.00
03-23	8081550027	CATHERINE BROCK	02/03/88–02/24/88	322 MILES @ 20¢ PER MILE	64.40
03-23	8081550028	Do	02/19/88	OUTLET ADAPTER FOR PRINTER	3.67
03-23	8081550026	MEL STEELY	02/02/88–02/29/88	1211.8 MILES @ 20¢ PER MILE	242.36
03-23	8081550025	PEGGY JOANNE TODD	02/08/88–02/25/88	621.8 MILES @ 20¢ PER MILE	124.36
03-25	8081540013	GENERAL SERVICES ADMIN	02/29/88	FTS LINE	29.47
03-25	8081540014	Do	02/29/88	FTS LINE	456.02
03-25	8081540015	Do	02/29/88	FTS LINE	29.47
03-25	8081540016	Do	02/29/88	FTS LINE	29.47
03-28	8084250025	AT&T INFORMATION SYSTEMS	02/08/88–03/07/88	CURRENT CHARGES NEWNAN, 404/253-8355	69.16
03-28	8084250026	NEW YORK TIMES	03/07/88–06/05/88	SUBCRIPTION NY TIMES	32.50
03-28	8084250027	PERIMETER TRAVEL, INC.	01/05/88–01/05/88	RT ATL/DC AIRFARE FOR CATHERINE BROCK	320.00
03-28	8084250028	SOUTHERN BELL	02/08/88–03/07/88	CURRENT CHARGES NEWNAN 404/253-8355	34.50
03-29	8088520028	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	28.50
03-30	8089890236	WEDGESTONE REALTY INVESTORS TRUST	03/01/88–03/30/88	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.00
03-31	8090930457	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930458	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		69.37
03-31	8092900580	*(EQUIPMENT ALLOWANCE)*	02/06/88–02/29/88		(66.67)
03-31	8092900581	Do	03/01/88–03/31/88		2,981.90
03-31	8092920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50
03-31	8095450012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,588.76
03-31	8095720019	Do	03/31/88	CREDIT FOR 1987	(47.23)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,165.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,598.31

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	8075990011	ATLANTA NEWSPAPERS	02/03/88-02/03/89	REFUND DUE TO CANCELLATION OF SERVICE	(618.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(618.50)
TOTAL	**133,144.81**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

AKINS, THOMAS EUGENE	01/01/88-03/31/88	DISTRICT AIDE	5,035.00
ANDERSON, SUSAN WOLF	01/01/88-03/31/88	DISTRICT ASSISTANT	6,375.00
ARMSTEAD, ALYSON AVA	01/01/88-03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	5,375.01
FARHA, CHERI LEIGH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
FLEMING, SCOTT S.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
GRABILL, JOLENE M	01/01/88-03/31/88	DIRECTOR OF KANSAS OPERATIONS	9,409.99
GROOM, SARA	02/01/88-03/31/88	RECEPTIONIST	2,500.00
KEMP, TIMOTHY P.	01/01/88-03/31/88	DISTRICT AIDE	4,250.01
MARTIN, ROBERT PRICE	01/01/88-03/31/88	DIRECTOR OF COMMUNICATIONS	10,249.99
MASON, STEPHANIE L	01/01/88-01/12/88	LEGISLATIVE DIRECTOR	1,033.33
MCCALL, MARK A.	01/01/88-03/31/88	PART-TIME EMPLOYEE	520.00
MCCLUNEY, SHERYL ANNE	01/01/88-02/29/88	LEGISLATIVE CORRESPONDENT	2,666.66
Do	03/05/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,333.33
MCGETTRICK, LISA KAY	01/01/88-03/31/88	DISTRICT AIDE	4,500.00
MURPHY, REBECCA ANN	01/01/88-03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	5,000.01
NIELSEN, DERRICK LEN	01/01/88-02/29/88	PART-TIME EMPLOYEE	325.00
O'LEARY, KEVIN V	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,500.00
OTTAVIANO, DEANNE MARIE	03/21/88-03/31/88	COMPUTER SYSTEMS COORDINATOR	472.22
SILDON, ERIC K.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,500.00
SPENCER, SUSAN L	01/04/88-03/31/88	DISTRICT AIDE	3,685.41
THOMPSON, CORA A	01/01/88-03/31/88	LEGISLATIVE SECRETARY	5,000.01
VLASIN, JOHN R.	01/01/88-02/12/88	TEMPORARY EMPLOYEE	1,120.00

EXPENSES

01-01	8027710055	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.07
01-01	8027750049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.11
01-11	8006200002	SOUTHWESTERN BELL	10/15/87-11/14/87	MONTHLY PHONE FEE AND INSTALLATION FEE FOR NEW PHONE LINE FOR WICHITA, KS OFFICE	328.48
01-11	8006200003	Do	10/15/87-11/14/87	AT&T COMMUNICATIONS FOR WICHITA, KS OFFICE	1.45
01-11	8006200004	Do	11/15/87-12/14/87	MONTHLY PHONE CHARGES FOR WICHITA, KANSAS OFFICE	140.35
01-11	8006200030	Do	11/15/87-12/14/87	AT&T COMMUNICATIONS FOR WICHITA, KS OFFICE	26.05
01-15	8005110032	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	269.50
01-20	8014340020	CONGRESSIONAL QUARTERLY INC	03/20/88-03/19/89	YEARLY SUBSCRIPTION TO CQ FOR OFFICE USE	715.00
01-20	8014340033	CUNNINGHAM CLIPPER	12/23/87-12/22/88	1 YEAR SUBSCRIPTION TO CUNNINHAM, KS NEWSPAPER FOR OFFICIAL USE	13.30
01-20	8014340027	GENERAL SERVICES ADMIN	10/01/87-10/31/87	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	316.22
01-20	8014340031	Do	11/01/87-11/30/87	CREDIT FOR FTS LINES NO LONGER IN USE IN HUTCHINSON DISTRICT OFFICE	(102.91)
01-20	8014340002	TIMOTHY P. KEMP	10/05/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA, KS TO WORK IN DISTRICT OFFICE 95 MI @ 21¢	19.95
01-20	8014340024	Do	10/13/87-11/13/87	ROUNDTRIP MILEAGE FROM PRETTY PRAIRIE, KS (HOME) TO WICHITA, KS 469 MILES @ 21¢	98.49
01-20	8014340003	Do	10/16/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA, KS TO WORK IN THE WICHITA OFFICE, 95 MI @ 21¢	19.95
01-20	8014340004	Do	10/17/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA, KS TO WORK IN THE WICHITA OFFICE, 95 MI @ 21¢	19.95
01-20	8014340005	Do	10/21/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA, KS TO WORK IN THE WICHITA OFFICE	19.95
01-20	8014340006	Do	10/28/87	MILEAGE FROM PRETTY PRAIRIE, KS TO WICHITA & RETURN TO HUTCHINSON OFFICE TO WORK IN WICHITA OFFICE.	18.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014340014	Do	11/16/87	90 MILES @ 21¢ R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA TO WORK IN OFFICE	18.90
01-20	8014340015	Do	11/23/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA TO WORK IN OFFICE, 90 MILES @ 21¢	18.90
01-20	8014340016	Do	11/30/87	R/T MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA TO WORK IN OFFICE 95 MILES @ 21¢	19.95
01-20	8014340017	Do	12/07/87	MILEAGE FROM PRETTY PRAIRIE (HOME) TO WICHITA TO HUTCHINSON WORK IN WICHITA OFFICE, 95 MILES @ 21¢.	19.95
01-20	8014340013	Do	12/21/87	95 MILES @ 21¢ R/T MILEAGE FROM HUTCHINSON TO WICHITA TO WORK IN WICHITA OFFICE	19.95
01-20	8014340022	LISA KAY MCGETTRICK	12/07/87	R/T MILEAGE FROM WICHITA, KS TO HUTCHINSON, KS TO WORK IN THE HUTCHINSON OFFICE 107 MILES @ 21¢.	22.57
01-20	8014340025	REBECCA ANN MURPHY	12/12/87	COFFEE TO SERVE CONSTITUENTS	5.29
01-20	8014340026	Do	12/15/87	OVERSEAS POSTAGE FOR OFFICIAL BUSINESS	.88
01-20	8014340032	OFFICIAL AIRLINE GUIDES, INC.	04/15/88–04/01/89	OAG SUBSCRIPTION	288.00
01-20	8014340007	SOUTHWESTERN BELL	11/09/87–12/08/87	MONTHLY LOCAL PHONE FEES FOR WICHITA, KS OFFICE	42.09
01-20	8014340008	Do	11/09/87–12/08/87	AT&T COMM. FOR WICHITA, KS OFFICE	1.86
01-20	8014340009	THE ANTHONY REPUBLICAN	01/01/88–12/31/88	YEARLY SUBSCRIPTION FOR ANTHONY NEWSPAPER FOR OFFICE USE	16.95
01-20	8014340011	THE BELLE PLAINE NEWS	01/01/88–12/31/88	YEARLY SUBSCRIPTION FOR BELLE PLAINE NEWSPAPER FOR OFFICE USE	15.00
01-20	8014340018	THE CHENEY SENTINEL	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO CHENEY NEWSPAPER FOR OFFICE USE	15.00
01-20	8014340010	THE CLEARWATER TIMES	01/01/88–12/31/88	YEARLY SUBSCRIPTION FOR CLEARWATER NEWSPAPER FOR OFFICE USE	15.00
01-20	8014340021	THE DAILY REPORTER	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO DERBY PAPER FOR OFFICE USE	39.90
01-20	8014340012	THE OXFORD REGISTER	01/01/88–12/31/88	YEARLY SUBSCRIPTION FOR OXFORD NEWSPAPER	15.00
01-20	8014340019	THE WEST SEDGWICK COUNTY NEWS-SENTINEL	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO SEDGWICK COUNTY NEWSPAPER FOR OFFICE USE	15.00
01-20	8015520010	SUSAN WOLF ANDERSON	10/11/87	R/T MILEAGE FROM WICHITA, KS TO FREEPORT, KS TO ATTEND MEETING W/CONGRESSMAN - 102 MILES @ 21¢ PER MILE.	21.42
01-20	8015520011	Do	11/13/87	R/T MILEAGE FROM WICHITA, KS TO HUTCHINSON, KS TO WORK IN HUTCHINSON OFFICE - 104 MILES @ 21¢ PER MILE.	21.84
01-22	8015380030	TIMOTHY P. KEMP	12/10/87	MILEAGE FROM PRETTY PRAIRIE (HOME)/ZENDA, KS TO ATTEND COUNTY ASCS MEETING FOR CONG - 105 MILES @ 21¢.	22.05
01-28	8016810020	DAVID R RAMAGE	11/30/87	LETTERHEAD PROOFS	25.00
01-28	8016810021	Do	12/15/87–12/18/87	MEMO SHEETS AND NEWS RELEASE COPIES	68.50
01-28	8016810018	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-28	8016810017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES	600.00
01-28	8016810019	KANSAS PRESS SERVICE INC.	10/01/87–11/30/87	MONTHLY READING FEE AND NEWS CLIPS	113.50
01-28	8027890236	WOLCOTT BLDG CO	01/01/88–01/30/88	RENT WOLCOTT BLDG 201 N.MAIN	160.00
01-31	8029900364	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,493.61
01-31	8032590033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		876.41
02-03	8028310033	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE & RENTALS FOR HUTCHINSON DISTRICT OFFICE	38.21
02-03	8028310034	CITY PUBLISHING CO	11/30/87	WICHITA CROSS REFERENCE DIRECTORY	76.27
02-03	8028310030	FEDERAL EXPRESS CORP.	10/14/87	MAIL TIME SENSITIVE MATERIAL	20.25
02-03	8028310031	Do	10/27/87	MAIL TIME SENSITIVE MATERIAL	17.25
02-03	8028310032	Do	11/24/87	MAIL TIME SENSITIVE MATERIAL	9.75
02-04	8034200029	CONGRESSIONAL QUARTERLY INC	03/21/88–03/20/89	YEARLY SUBSCRIPTION FOR USE IN DC OFC	715.00
02-04	8034200030	CYREL FOOTE & ASSOCIATES	01/01/88–06/30/88	6 MO SUBSCRIPTION TO THE KANSAS STATE GLOBE FOR USE IN WICHITA DIST OFC	15.00
02-04	8034200032	HUDSONS DIRECTORY	01/01/88	1 COPY OF HUDSON'S NEWS DIRECTORY FOR USE IN DC OFC	99.00
02-04	8034200028	NATIONAL JOURNAL	02/06/88–02/05/89	YEARLY SUBSCRIPTION TO WEEKLY JOURNAL FOR USE IN DC OFC	589.00
02-04	8034200026	TOPEKA CAPITAL-JOURNAL	01/31/88–01/30/89	YEARLY SUBSCRIPTION FOR WICHITA DIST OFC	105.45

02-11	8039510024	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	289.70
02-11	8039600023	Do	09/10/87–10/09/87	LEASE & RENTALS FOR HUTCHINSON DISTRICT OFFICE	38.21
02-11	8039600025	Do	09/16/87–10/15/87	LEASE, RENTALS, AND ONE-TIME CHARGES	113.00
02-11	8039600024	Do	10/18/87–11/17/87	LEASE AND RENTALS FOR HUTCHINSON DISTRICT OFFICE	283.70
02-11	8039600026	Do	11/16/87–12/15/87	LEASE AND RENTALS FOR WICHITA DISTRICT OFFICE	37.00
02-11	8039600022	Do	11/18/87–12/17/87	MONTHLY PHONE EQUIPMENT FEE FOR HUTCHINSON, KS OFFICE	309.45
02-11	8039600013	DAVID R RAMAGE	12/23/87	PRINTING OF MEETING CARDS	1,123.50
02-11	8039600012	Do	12/30/87	PRINTING OF NEWSLETTER	3,922.00
02-11	8039600017	DINERS CLUB INTERNATIONAL	10/31/87–11/08/87	A/F FOR TOM AKINS DIST AIDE TO WORK ATND MTGS & RECEIVE COMPUTER TRAINING WASH OFC WICHITA-DC-WICHITA.	248.00
02-11	8039600018	Do	10/31/87–11/08/87	A/F TOM KEMP DIST AIDE TO WORK ATND MTGS & RECEIVE COMPUTER TRAINING WASH OFC WICHITA-DC-WICHITA.	248.00
02-11	8039600019	Do	11/10/87	AIRFARE FOR MEMBER TO TRAVEL TO WICHITA, KS FROM WASHINGTON FOR IN-DISTRICT WORK	149.00
02-11	8039600020	Do	11/29/87–11/30/87	R/T A/F FOR MEMBER TO TRAVEL TO WICHITA, KS FOR IN DISTRIT WORK DC-WICHITA-DC	273.00
02-11	8039600021	Do	12/04/87–12/05/87	R/T A/F FOR MEMBER TO TRAVEL TO WICHITA, KS FOR IN-DISTRICT WORK DC-WICHITA-DC	198.00
02-11	8039600016	Do	12/09/87–12/16/87	R/T A/F WICHITA/DC FOR ALYSON ARMSTEAD, DIST AIDE TO TVL TO WORK IN WASH OFC-RECEIVE COMPUTER TRAINING.	198.00
02-11	8039600015	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	128.60
02-11	8039600014	KANSAS PRESS SERVICE INC.	12/01/87–12/31/87	MONTHLY READING FEE AND NEWS CLIPS	75.25
02-12	8039210019	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE & RENTALS FOR HUTCHINSON DIST OFC	78.12
02-12	8039210020	Do	11/01/87–11/30/87	LEASE & RENTALS FOR HUTCHINSON DIST OFC	78.12
02-12	8039210021	Do	12/01/87–12/31/87	LEASE & RENTALS FOR HUTCHINSON DIST OFC	78.12
02-12	8039210022	DIALCOM, INC.	09/01/87–09/30/87	DUAL ACCESS & MAGNETIC TAPE CHGS	4,367.71
02-12	8039210023	Do	09/25/87	TEXT FILES TO TAPE	50.00
02-16	8041560014	BUSINESS SYSTEMS, INC.	09/04/87	TWO TD PAKS FOR HUTCHINSON DISTRICT OFFICE	130.00
02-16	8041560015	Do	10/13/87	ONE TD PAK FOR WICHITA DISTRICT OFFICE	61.00
02-16	8041560016	DAN GLICKMAN	12/09/87	REIMB FOR LUNCH EXPENSE WITH MEMBER OF BUSINESS ADVISORY COUNCIL TO DISCUSS OFFICIAL BUSINESS.	13.20
02-16	8041560009	JOLENE M GRABILL	10/01/87–10/31/87	STAFF TRAVEL FOR THE MONTH FOR OFFICIAL BUSINESS - 267.5 MILES @ 21¢ PER MILE	56.18
02-16	8041560010	Do	11/01/87–11/30/87	STAFF TRAVEL FOR THE MONTH FOR OFFICIAL BUSINESS - 448.08 MILES @ 21¢ PER MILE	94.10
02-16	8041560011	Do	12/01/87–12/31/87	STAFF TRAVEL FOR THE MONTH FOR OFFICIAL BUSINESS - 14.5 MILES @ 21¢ PER MILE	3.05
02-16	8041560012	SOUTHWESTERN BELL	09/09/87–10/08/87	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON DISTRICT OFFICE	34.57
02-16	8041560013	Do	09/09/87–10/08/87	AT&T COMMUNICATIONS FOR HUTCHINSON DISTRICT OFFICE	4.61
02-17	8042550023	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	138.42
02-22	8048840017	SOUTHWESTERN BELL	02/15/86–03/14/86	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	96.69
02-22	8048840018	Do	02/15/86–03/14/86	AT&T COMMUNICATIONS FOR WICHITA, KS OFFICE	6.92
02-24	8054910194	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT WICHITA KS 00000	3,223.00
02-26	8055340030	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	MONTHLY PHONE EQUIPMENT FEES FOR HUTCHINSON, KS OFFICE	38.21
02-26	8055340029	Do	12/16/87–01/15/88	MONTHLY PHONE EQUIPMENT FEES FOR WICHITA, KS OFFICE	120.00
02-26	8055340010	CONWAY SPRINGS STAR	02/01/88–01/29/89	1 YEAR'S SUBSCRITPION TO CONWAY SPRINGS NEWSPAPER FOR OFFICE USE	11.50
02-26	8055340012	SOUTHWESTERN BELL	12/09/87–01/08/88	MONTHLY LOCAL PHONE CHARGES FOR HUTCHINSON, KS OFFICE	37.63
02-26	8055340013	Do	12/09/87–01/08/88	AT&T COMMUNICATIONS FOR HUTCHINSON, KS OFFICE	1.53
02-26	8055340014	Do	01/15/88–02/14/88	MONTHLY LOCAL CHARGES FOR WICHITA, KS OFFICE	140.65
02-26	8055340015	Do	01/15/88–02/14/88	AT&T COMMUNICATIONS CHARGES FOR WICHITA, KS	29.49
02-26	8055340011	TOPEKA CAPITAL-JOURNAL	01/31/88–02/01/89	1 YEAR'S SUBSCRIPTION TO TOPEKA, KS NEWSPAPER OFFICE USE	116.19
02-26	8056890238	WOLCOTT BLDG CO	02/01/88	RENT WOLCOTT BLDG 201 N.MAIN	160.00
02-29	8055270029	CALDWELL MESSENGER	02/10/88–02/09/89	1 YR'S SUBSCRIPTION TO CALDWELL, KS NEWSPAPER FOR OFC USE	14.29
02-29	8055270030	HARPER ADVOCATE	03/01/88–02/28/89	1 YR'S SUBSCRIPTION TO HARPER, KS NEWSPAPER FOR OFC USE	16.12
02-29	8055270028	WICHITA BUSINESS JOURNAL	03/15/88–03/14/89	1 YR'S SUBSCRIPTION TO NEWSPAPER FOR OFC USE	32.00
02-29	8057930337	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930338	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		43.29
02-29	8060900368	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,493.32
02-29	8060920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061740012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		133.38
03-03	8058460010	ATTICA INDEPENDENT	01/31/88–01/30/89	1 YEAR RENEWAL TO ATTICA NEWSPAPER FOR OFFICE USE	12.48
03-03	8058460007	DINERS CLUB INTERNATIONAL	01/13/88	AIRFARE FOR MEMBER TO RETURN TO DC FOLLOWING MTG W/GOVERNOR REGARDING FEDERAL LEGIS. IN TOPEKA.	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058460008	Do	01/18/88	AIRFARE FOR MEMBER TO RETURN TO DC AFTER WORKING IN DISTRICT WICHITA-DC	149.00
03-03	8058460015	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGES FOR FTS LINE IN HUTCHINSON DISTRICT OFFICE	128.60
03-03	8058460009	DAN GLICKMAN	01/12/88	HOTEL EXPENSE INCURRED TO TRAVEL TO MEET WITH GOVERNOR REGARDING FEDERAL LEGISLATION	71.59
03-03	8058460014	JOLENE M GRABILL	09/01/87–09/01/88	REIMB FOR PAYMENT OF 1 YEAR SUBSCRIPTION TO WICHITA PLAINDEALER NEWSPAPER FOR OFFICE USE	15.00
03-03	8058460013	KANSAS PRESS SERVICE INC	01/19/88	DIRECTORY SALES '88	15.00
03-03	8058460005	REBECCA ANN MURPHY	01/16/88	REIMB FOR COFFEE PURCHASED TO SERVE CONSTITUENTS	5.95
03-03	8058460006	Do	01/31/88	REIMB FOR COFFEE PURCHASED TO SERVE CONSTITUENTS	6.45
03-03	8058460011	SOUTHWESTERN BELL	12/15/87–01/14/88	MONTHLY LOCAL PHONE FEES FOR WICHITA DISTRICT OFFICE	141.87
03-03	8058460012	Do	12/15/87–01/14/88	AT&T COMMUNICATIONS - WICHITA DISTRICT OFFICE	5.07
03-03	8058470021	DINERS CLUB INTERNATIONAL	01/10/88–01/12/88	ROUND TRIP AIRFARE FOR BOB MARTIN, DC STAFF TO WORK IN DISTRICT DC-WICHITA-DC	298.00
03-03	8058470022	Do	01/10/88–01/15/88	ROUND TRIP AIRFARE FOR SCOTT FLEMING, DC STAFF TO WORK IN DISTRICT DC-WICHITA-DC	298.00
03-03	8058470023	Do	01/10/88–01/15/88	RENTAL CAR FOR USE BY MEMBER'S ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT FOR WORK PERIOD	173.25
03-03	8058470024	SCOTT FLEMING	01/12/88	GASOLINE EXPENSES INCURRED DURING DISTRICT WORK PERIOD BY MEMBER'S ADMIN. ASST.	5.00
03-03	8058470027	Do	01/12/88	TOLL EXPENSE INCURRED DRIVING MEMBER TO MEET WITH THE KANSAS GOVERNOR RE: FEDERAL LEGISLATION.	4.25
03-03	8058470020	Do	01/13/88	MEAL EXPENSE INCURRED DURING DISTRICT WORK PERIOD BY MEMBER'S ADMINISTRATIVE ASSISTANT	19.00
03-03	8058470026	Do	01/13/88	GASOLINE EXPENSE INCURRED DURING DISTRICT WORK PERIOD BY MEMBER'S ADMIN. ASST.	5.73
03-03	8058470028	Do	01/13/88	TOLL EXPENSE INCURRED DRIVING MEMBER TO MEET WITH THE KANSAS GOVERNOR RE: FEDERAL LEGISLATION.	4.25
03-03	8058470019	Do	01/15/88	MEAL EXPENSES INCURRED DURING DISTRICT WORK PERIOD BY MEMBER'S ADMINISTRATIVE ASSISTANT	13.45
03-03	8058470025	Do	01/15/88	GASOLINE EXPENSE INCURRED DURING DISTRICT WORK PERIOD BY MEMBER'S ADMIN. ASST.	6.01
03-04	8057410022	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	177.00
03-04	8061800020	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	MONTHLY PHONE LEASE & RENTALS FOR HUTCHINSON DISTRICT OFFICE	78.12
03-04	8061800018	BENCHMARK SYSTEMS	01/13/88	LASER CARTRIDGES FOR COMPUTER PRINTER	446.00
03-04	8061800021	DAVID R RAMAGE	02/01/88	500 EA. (2) CALLING CARDS FOR DISTRICT STAFF	45.00
03-04	8061800022	DAN GLICKMAN	02/17/88	LUNCH WITH DISTRICT PRESS TO DISCUSS BUSINESS PERTAINING TO THE DISTRICT	25.00
03-04	8061800019	KANSAS PRESS SERVICE INC	01/01/88–01/31/88	MONTHLY READING FEE AND PRESS CLIPS	55.75
03-11	8068760030	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	MONTHLY PHONE EQUIPMENT FEE FOR HUTCHINSON, KS OFFICE	38.21
03-11	8068760031	KINGMAN JOURNAL	02/01/88–02/01/89	1 YEAR'S SUBSCRIPTION TO KINGMAN NEWSPAPER FOR OFFICE USE	20.00
03-11	8068760029	MT. HOPE CLARION	02/11/88–02/10/89	1 YEAR'S SUBSCRIPTION TO MT. HOPE NEWSPAPER FOR OFFICE USE	14.55
03-21	8077700016	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	MONTHLY PHONE EQUIPMENT FEES	38.70
03-21	8077700017	Do	01/18/88–02/17/88	MONTHLY PHONE EQUIPMENT FEES	60.75
03-21	8077700020	SOUTHWESTERN BELL	01/09/88–02/08/88	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	51.37
03-21	8077700021	Do	01/09/88–02/08/88	AT&T COMMUNICATIONS FOR HUTCHINSON, KS OFFICE	7.08
03-21	8077700018	Do	02/15/88–03/14/88	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	169.34
03-21	8077700019	Do	02/15/88–03/14/88	AT&T COMMUNICATIONS FOR WICHITA, KS OFFICE	18.31
03-29	8088520029	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	159.50
03-30	8089890237	WOLCOTT BLDG CO	03/01/88–03/30/88	RENT WOLCOTT BLDG 201 N.MAIN	160.00
03-31	8090930337	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.93
03-31	8090930338	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		87.53
03-31	8092900449	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,487.35
03-31	8092920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		13.65

03-31	8095450034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		855.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,600.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,954.23
TOTAL	**141,555.19**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/88–03/31/88	STAFF ASSISTANT DISTRICT OFFICE	9,180.00
BEAGLE, GAIL J	01/01/88–03/31/88	ADMINISTRATIVE AND PRESS ASS'T	18,360.00
CLAYTON, CORA FAYE	01/01/88–03/31/88	CHIEF CASEWORKER-DISTRICT	9,588.00
CRUZ, CYNTHIA TORRES	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,036.66
FISCHER, DANNA S.	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,160.00
GALDEANO, RUBEN R	01/01/88–03/31/88	GENERAL STAFF ASSISTANT	4,207.50
HUTCHINS, PATTY T.	01/01/88–03/31/88	ADMINISTRATIVE SECRETARY/ASST PRESS SECY	6,621.66
INMAN, ERNEST GARY	01/01/88–03/31/88	CHIEF CLERK	7,561.66
JOHNSTON, SANDRA H.	01/01/88–03/31/88	SECRETARY	367.20
KUEHNE, WALTER	01/01/88–03/31/88	CASEWORK ASST DIST OFFICE	5,845.89
OCHOA, CHRISTINE CECILE	01/01/88–03/31/88	SCHEDULING & APPOINTMENTS SECTY	7,880.00
ROQUE, MARY JESSIE	01/01/88–03/31/88	CASEWORK ASST DIST OFFICE	9,129.00
TAMEZ, LUZ G	01/01/88–03/31/88	DIRECTOR DISTRICT OFFICE	11,526.00
WALLEN, NANCY LYNN	01/01/88–03/31/88	SPECIAL OPERATIONS ASSISTANT	6,958.34

EXPENSES

01-01	8027710056	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027750050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	70.31
01-06	7364310030	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE (SAN ANTONIO)	80.63
01-11	8006600014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE LINES FOR DISTRICT OFFICE SAN ANTONIO	174.20
01-15	8005110033	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	287.45
01-15	8011240024	MCI TELECOMMUNICATIONS	11/01/87–11/30/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE (SAN ANTONIO)	2.75
01-15	8011430026	CANTRELL/CUTTER PRINTING, INC.	12/17/87	178,000 AGRICULTURE LISTS W/LETTER - JOB NO: 1389	1,034.00
01-20	8015220018	DAEDALUS	01/01/88–01/01/89	RENEWAL OF SUBSCRIPTION	16.00
01-20	8015220019	THE SAN ANTONIO LIGHT	01/16/88–01/16/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 12 MONTHS	182.40
01-20	8019590015	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	207.94
01-21	8016240008	AMERICAN AIRLINES, INC.	11/21/87–11/30/87	R/T AIRFARE TO DISTRICT	306.00
01-21	8016240009	Do	12/05/87–12/07/87	R/T AIRFARE TO DISTRICT	282.00
01-21	8016240010	Do	12/12/87–12/14/87	R/T AIRFARE TO DISTRICT	282.00
01-21	8016240006	GAIL J BEAGLE	12/22/87–12/29/87	R/T AIRFARE DC/SAN ANTONIO/DC	306.00
01-21	8016240007	Do	12/22/87–12/29/87	R/T GROUND TRANSPORTATION TO/FROM AIRPORT	20.00
01-21	8016240014	CANTRELL/CUTTER PRINTING, INC.	12/30/87	180,000 AGRICULTURE LIST SUPPLIMENT	1,364.05
01-21	8016240015	Do	12/30/87	189,000 NEWSLETTERS	2,973.83
01-21	8016240011	HENRY B GONZALEZ	11/21/87–11/30/87	GROUND TRANSPORTATION TO DO	6.30
01-21	8016240012	Do	12/05/87–12/07/87	GROUND TRANSPORTATION TO DO	6.30
01-21	8016240013	Do	12/12/87–12/14/87	GROUND TRANSPORTATION TO DO	6.30
01-21	8019540015	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	207.94
01-26	8025530006	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	30.96
01-31	8029900799	*(EQUIPMENT ALLOWANCE)*	11/30/87–12/31/87		14.57
01-31	8029900798	Do	01/01/88–01/31/88		2,690.80
01-31	8029920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032590013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		807.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032650040	Do	01/31/88	EXPENDITURE FOR 1987	931.63
02-03	8019740023	POSTMASTER	12/03/87	600 STAMPS (22¢)	132.00
02-03	8019740024	Do	12/16/87	STAMPS FOR OFFICE (400 22¢ STAMPS)	88.00
02-03	8019740025	Do	12/16/87	STAMPS FOR OFFICE (250 22¢ STAMPS)	55.00
02-03	8019740026	Do	12/22/87	1,000 STAMPS (22¢)	220.00
02-03	8028520035	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	231.96
02-08	8034800003	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT RENTAL CHARGES FOR DISTRICT OFFICE (SAN ANTONIO)	80.63
02-08	8034800002	WEST PUBLISHING CO	12/08/87	DECEMBER SUBSCRIPTION	175.00
02-08	8034800001	WESTERN UNION	12/01/87–12/31/87	2 TELEGRAMS SENT	68.50
02-09	8035560028	CANTRELL/CUTTER PRINTING, INC	01/12/88	VOTER REGISTRATION CARDS (178,000)	2,432.27
02-09	8035560027	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PHONE LINES FOR DISTRICT OFFICE (SAN ANTONIO)	174.20
02-09	8035560026	MCI - COMMERCIAL SERVICE	12/01/87–12/31/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE (SAN ANTONIO)	1.84
02-22	8048840019	AMERICAN AIRLINES	01/04/88	AIRFARE ONE WAY FROM SAN ANTONIO (DISTRICT OFFICE) TO WASHINGTON, DC	153.00
02-22	8048840020	HENRY B GONZALEZ	01/04/88	GROUND TRANSPORTATION BETWEEN HOME AND AIRPORT FOR ABOVE TRIP 28 MILES @ .225	6.30
02-22	8050530029	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE (SAN ANTONIO)	80.63
02-22	8053510031	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	3.73
02-24	8054910261	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SAN ANTONIO TX 00000	(6.00)
02-24	8054910260	Do	01/01/88–03/31/88	RENT SAN ANTONIO TX 00000	4,694.00
02-29	8057930816	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930817	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		9.99
02-29	8060900783	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,674.46
02-29	8060920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		81.90
02-29	8061520036	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	45.13
02-29	8061740033	Do	02/01/88–02/29/88		442.59
03-04	8057410023	HOUSE RECORDING STUDIO	01/01/88–01/31/86	OFFICIAL RECORDING SERVICES	212.00
03-08	8067510018	DAVID R RAMAGE	02/18/88	500 CALLING CARDS FOR STAFF	26.50
03-08	8067510017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PHONE LINES FOR DISTRICT OFFICE (SAN ANTONIO)	158.58
03-08	8067510016	MCI TELECOMMUNICATIONS	01/01/88–01/31/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE (SAN ANTONIO) - ACCT NO: D6546999	.55
03-08	8067510019	R L POLK & COMPANY	12/28/87	1987 SAN ANTONIO, TEXAS	320.00
03-15	8070720019	POSTMASTER	02/01/88	1,000 STAMPS (22¢)	220.00
03-15	8070720018	Do	02/29/88	OVERNIGHT EXPRESS MAIL	10.75
03-17	8074800017	AMERICAN AIRLINES	01/09/88	AIR FARE ONE WAY DC-SAN ANTONIO	129.00
03-17	8074800018	Do	01/29/88–02/01/88	AIR FARE ROUND TRIP DC-SAN ANTONIO-DC	306.00
03-17	8074800019	Do	02/13/88–02/16/88	AIR FARE ROUND TRIP DC-SAN ANTONIO-DC	370.00
03-17	8074800020	Do	02/20/88–02/22/88	AIR FARE ROUND TRIP DC-SAN ANTONIO-DC	314.00
03-17	8074800021	Do	02/27/88–02/29/88	AIR FARE ROUND TRIP DC-SAN ANTONIO-DC	314.00
03-17	8074800022	HENRY B GONZALEZ	01/09/88–02/29/88	GROUND TRANSPORTATION 126 MILES @ 22.5¢ PER MILE	28.35
03-17	8075800001	CANTRELL/CUTTER PRINTING, INC	12/23/87	PRINTING SUPPLIES (PAPER)	33,755.00
03-21	8077640025	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	3.73
03-23	8081550014	Do	02/01/88–02/29/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE (SAN ANTONIO)	80.63
03-23	8081550011	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PHONE LINES FOR DISTRICT OFFICE (SAN ANTONIO)	172.75
03-23	8081550012	REGENERY GATEWAY, INC.	03/04/88	1988 GOVT ASSISTANCE ALMANAC	28.20
03-23	8081550013	WESTERN UNION	02/05/88–02/22/88	2 TELEGRAMS SENT TO SA	49.78
03-24	8082420026	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	3.73

03-29	8088520030	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	271.00
03-31	8090930817	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930818	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		7.24
03-31	8092900942	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,660.44
03-31	8092920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		62.40
03-31	8095450013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		966.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,421.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,045.36
TOTAL	**176,467.27**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BRENDLE, MURIEL P	01/01/88-03/31/88	DISTRICT SECRETARY	4,941.90
BURRUSS, RHIANNON ELIZABETH	01/01/88-03/31/88	ADMIN SEC/OFFICE MANAGER	6,762.60
CATLIN, NANCY NEWCOMER	01/01/88-03/31/88	DISTRICT COORDINATOR	11,314.35
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
EAGEN, JAMES M, III	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,862.20
FORREY, DOROTHY L	01/01/88-03/31/88	DISTRICT SECRETARY	3,825.00
GREEN, ROBERT JEFFREY	01/01/88-03/31/88	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	6,999.99
KHATAMI, PATRICIA A	01/01/88-03/31/88	PERSONAL SECRETARY	7,282.80
MYERS, DAISY	01/01/88-03/31/88	DISTRICT SECRETARY	5,852.25
SELMSER, LYNN C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,713.35
TARASOVIC, BETTY LOU	01/01/88-03/31/88	DISTRICT SECRETARY	4,374.99
WADDELL, GREGORY WAYNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	7,374.99
WALTERS, CHARLES H	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,263.01

EXPENSES

01-01	8022980012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(112.94)
01-01	8027710057	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.93
01-01	8027750051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	39.58
01-15	8005110034	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	133.00
01-19	8012200025	BELL OF PA	12/10/87-01/09/88	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.61
01-19	8012200026	Do	12/10/87-01/09/88	AT&T COMMUNICATION CHARGES	.60
01-19	8012200022	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING OF 2,300 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	41.61
01-19	8012200027	CONGRESSIONAL QUARTERLY INC	12/03/87	BINDER FOR CONGRESSIONAL QUARTERLY PUBLICATIONS	31.95
01-19	8012200023	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	45.15
01-19	8012200024	Do	11/01/87-11/30/87	FTS SERVICE FOR THE YORK DISTRICT OFFICE	22.57
01-20	8019590016	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	246.49
01-21	8019540016	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	246.49
01-26	8021220023	CANTRELL/CUTTER PRINTING, INC.	12/29/87	PRINTING OF 2,400 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	42.12
01-26	8021220022	CARLISLE AREA CHAMBER OF COMMERCE	11/01/87-12/31/87	PHOTOCOPY SVCS FOR CARLISLE DIST OFC FOR NOV-DEC	16.50
01-26	8025530007	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	246.49
01-26	8025590030	RHIANNON BURRUSS	01/13/88	REIMBURSEMENT FOR TRAVEL TO/FROM YORK, PA TO ATTEND SEMI-ANNUAL STAFF PLANNING MEETING	43.43
01-26	8025590031	Do	01/13/88	REIMBURSEMENT FOR PARKING DURING STAFF MEETING	5.00
01-26	8025590003	WILLIAM F GOODLING	10/01/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590028	Do	10/01/87-12/21/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	49.56
01-26	8025590004	Do	10/06/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590005	Do	10/08/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590006	Do	10/13/87	JACOBUS TO WASHINGTON, DC	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8025590007	Do	10/15/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590008	Do	10/20/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590009	Do	10/22/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590010	Do	10/27/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590011	Do	10/28/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590012	Do	11/02/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590013	Do	11/02/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590014	Do	11/03/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590015	Do	11/05/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590016	Do	11/09/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590017	Do	11/11/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590018	Do	11/17/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590019	Do	11/20/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590020	Do	12/02/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590021	Do	12/03/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590022	Do	12/08/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590023	Do	12/11/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590024	Do	12/15/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590025	Do	12/18/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590026	Do	12/20/87	JACOBUS TO WASHINGTON, DC	5.00
01-26	8025590027	Do	12/21/87	WASHINGTON, DC TO JACOBUS	5.00
01-26	8025590032	PATRICIA A KHATAMI	01/13/88	REIMBURSEMENT FOR TRAVEL TO/FROM YORK, PA TO ATTEND SEMI-ANNUAL STAFF PLANNING MEETING	43.43
01-26	8025590033	Do	01/13/88	REIMBURSEMENT FOR PARKING DURING STAFF MEETING	5.00
01-26	8025590001	LYNN C SELMSER	01/13/88	REIMBURSEMENT FOR TRAVEL TO/FROM YORK, PA TO ATTEND SEMI-ANNUAL STAFF PLANNING MEETING	43.43
01-26	8025590002	Do	01/13/88	REIMBURSEMENT FOR PARKING DURING STAFF MEETING	5.00
01-26	8025590029	SHREWSBURY FIRE COMPANY	01/13/88	ROOM RENTAL FOR TOWN HALL MEETING	125.00
01-28	8023440025	BAUGHER MOTORS	01/01/88–01/31/88	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS FOR JAN. 1988	439.90
01-28	8023440023	PENNA CONGRESSIONAL DELEGATION	01/31/88–12/31/88	MEMBERSHIP DUES FOR 1988 FOR THE PA. CONGRESSIONAL DELEGATION STEERING COMMITTEE	250.00
01-28	8023440024	THE DISPATCH PUBLISHING COMPANY	01/19/88–01/19/89	ONE YEAR SUBSCRIPTION TO THE YORK DISPATCH FOR OFFICIAL USE IN THE YORK, PA DISTRICT OFFICE	58.00
01-28	8023440026	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/19/87–01/18/88	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.70
01-28	8027890238	FRANCIS C. WITKOSKI	01/01/88–01/30/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
01-28	8027890237	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/88–01/30/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
01-31	8029900785	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,767.15
01-31	8032590034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		609.59
01-31	8032650019	Do	01/31/88	EXPENDITURE FOR 1987	2,135.60
02-01	8048980008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(13.75)
02-03	8019740027	POSTMASTER	12/04/87	$22.00 WORTH OF 2¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	22.00
02-03	8027210017	CONGRESSIONAL ARTS CAUCUS	01/31/88–12/31/88	MEMBERSHIP DUES FOR 1988 CONGRESSIONAL ARTS CAUCUS	300.00
02-03	8027210016	CONGRESSIONAL STEEL CAUCUS	01/31/88–12/31/88	MEMBERSHIP DUES FOR 1988 FOR THE CONGRESSIONAL STEEL CAUCUS	200.00
02-03	8027210015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/31/88–12/31/88	MEMBERSHIP DUE FOR 1988 FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	250.00
02-03	8027210019	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/25/87–01/24/88	LOCAL TELEPHONE SVC FOR CARLISLE DIST OFC	42.51
02-03	8027210018	THOMAS J LANKFORD	12/11/87	PRINTING OF 2,362 LABELS FOR CONSTITUENT MAILING; BUSINESS CARDS FOR HEATHER BREMER	26.53
02-03	8028520036	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	177.00
02-03	8029270023	UNITED TELEPHONE COMPANY OF PA	01/13/88–02/12/88	LOCAL TELEPHONE SVC FOR THE GETTYSBURG DIST OFC	23.23

02-03	8029540018	SHREWSBURY FIRE COMPANY	10/14/85	RENTAL OF FIRE HALL FOR ONE EVENING FOR THE PURPOSE OF A TOWN HALL MEETING, OCT 14, 1985	100.00
02-03	8029810025	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
02-03	8029810026	BELL OF PA	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	38.35
02-03	8029810027	Do	01/10/88–02/09/88	AT&T COMMUNICATION CHARGES	1.20
02-03	8032230016	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING OF 216,000 MTG CARDS FOR TOWN HALL MTG MAILINGS	2,212.80
02-03	8032230017	Do	12/30/87	PRINTING OF 1,800 LETTERS FOR CONSTITUENT MAILING	49.15
02-03	8032230018	JAMES M EAGEN	01/11/88–01/15/88	REIMB FOR RENTAL CAR TO TVL TO/FROM DIST ON OFCL BUSS W/CONGRESSMAN	171.34
02-03	8032230020	Do	01/13/88	REIMB FOR PKG DURING SEMI-ANNUAL STAFF MTG IN YORK, PA ON JAN 13, 1988	5.00
02-03	8032230019	Do	01/13/88–01/15/88	REIMB FOR GASOLINE FOR RENTAL CAR USED ON OFCL BUSS DURING WEEK OF JAN 11-15, 1988	20.50
02-03	8032230021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	600.00
02-03	8032230022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR THE CAMP HILL DIST OFC	45.15
02-03	8032230023	Do	12/01/87–12/31/87	FTS SVC FOR THE YORK DIST OFC	22.57
02-08	8034240004	CANTRELL/CUTTER PRINTING, INC.	12/29/87	PRINTING OF 216,000 NEWSLETTERS FOR CONSTITUENT MAILING	4,812.41
02-08	8034240001	GENERAL TELEPHONE	12/28/87–01/28/88	LOCAL TELEPHONE SVC FOR THE YORK DIST OFC	311.93
02-08	8034240002	Do	12/28/87–01/28/88	AT&T COMM CHGS FOR THE YORK DIST OFC	69.56
02-08	8034240003	THE SENTINEL	02/04/88–02/04/89	1 YR SUBSCRIPTION TO THE SENTINEL FOR OFCL USE IN THE GETTYSBURG DIST OFC	85.00
02-08	8035300014	NANCY NEWCOMER CATLIN	10/01/87–10/29/87	IN DISTRICT MILEAGE VIA PRIVATE AUTO 397 MILES @ 22.5¢	89.33
02-08	8035300015	Do	10/01/87–10/29/87	TRAVEL TO PHILADEPHIA TO ATTEND INS SEMINAR 250 MILES @ 22.5¢	56.25
02-08	8035300016	Do	10/01/87–10/29/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	10.90
02-08	8035300017	Do	11/02/87–11/30/87	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 449 MI @ .225	100.94
02-08	8035300018	Do	12/03/87–12/30/87	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS, 464 MILES @ .225	104.30
02-08	8035300019	Do	12/03/87–12/30/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
02-11	8037440029	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT LEASE FOR COMP HILL DISTRICT OFFICE	44.83
02-11	8037440025	JAMES M EAGEN	12/11/87	IN DISTRICT MILEAGE 16 MILES AT 225¢	3.60
02-11	8037440022	Do	12/11/87–12/11/87	REIMB FOR TRAVEL TO/FROM GETTUSBURG, PA TO ATTEND MEETING OF THE EISENHOWER SOCIETY 164 MILES AT 225¢.	36.90
02-11	8037440032	PATRIOT-NEWS COMPANY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR THE SUNDAY PAPER FOR THE YORK DISTRICT OFFICE	53.00
02-11	8037440028	SHERATON HARRISBURG-WEST	12/14/87	CONGRESSMAN COODLING'S PRESS/MEDIA LUNCHEON	165.65
02-11	8037440024	SHIPS PARTS CONTROL CTR COMMISSIONED	12/06/87	BRUNCH FOR CONGRESSMAN'S ACADEMY ADVISORY COMMISSION	62.00
02-11	8037440030	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	22.41
02-11	8037440027	U S CAPITOL HISTORICAL SOCIETY	12/21/87	100 HOUSE OF REPRESENTATIVES 1988 CALENDARS FOR CONSTITUENTS	68.00
02-11	8037440026	GREGORY WAYNE WADDELL	12/14/87	IN DISTRICT MILEAGE 26 MILES AT 225¢	5.85
02-11	8037440023	Do	12/14/87–12/14/87	REIMB FOR TRAVEL TO/FROM CAMP HILL, PA TO ATTEND PRESS LUNCHEON 238 MILES X 225¢	53.55
02-12	8039210024	DIALCOM, INC	11/01/87–11/30/87	DUAL ACCESS/PRIME TIME ACCESS	149.34
02-17	8042530006	CANTRELL/CUTTER PRINTING, INC.	01/26/88	2,450 LETTERS FOR CONSTITUENT MAILING	41.64
02-17	8042530007	Do	01/26/88	18,500 COPIES OF LETTERHEAD TO BE USED FOR CONSTITUENT MAILINGS	457.34
02-17	8043340028	HUDSONS DIRECTORY	01/01/88	ONE HUDSON'S WASHINGTON DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	102.25
02-17	8043340027	UNITED TELEPHONE COMPANY OF PA	01/19/88–02/18/88	LOCAL TELEPHONE SERVICE FOR THE HANOVER, PA DISTRICT OFFICE	22.09
02-18	8046600028	BAUGHER MOTORS	02/01/88–02/29/88	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS IN FEB 1988	439.90
02-18	8046600030	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/28/88–02/28/88	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	313.43
02-18	8046600031	Do	01/28/88–02/28/88	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	70.72
02-18	8046600027	DAISY MYERS	01/14/88	REIMBURSE FOR TRAVEL IN PERSONAL AUTO WHILE ON OFCL BUSINESS 124 MILES AT 22.5¢	27.90
02-18	8046600029	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/25/88–02/24/88	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	23.07
02-22	8050510027	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/31/88–12/31/88	STEERING COMMITTEE DUES FOR 1988	2,000.00
02-22	8053510032	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	246.49
02-24	8053590010	DIALCOM, INC	12/01/87–12/31/87	DUAL ACCESS/PRIME TIME ACCESS	169.15
02-24	8054910052	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT GETTYSBURG PA 00000	328.00
02-24	8054910058	Do	01/01/88–03/31/88	RENT YORK PA 00000	888.00
02-26	8056890240	FRANCIS C. WITKOSKI	02/01/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
02-26	8056890239	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
02-29	8057930802	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.58
02-29	8057930803	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		46.69
02-29	8060900775	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,786.95
02-29	8060920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		16.25
02-29	8061520014	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(378.99)
02-29	8061740013	Do	02/01/88–02/29/88		541.27

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056590013	CANTRELL/CUTTER PRINTING, INC.	02/09/88–02/09/88	PRINTING OF 10,000 BILL STREET JOURNAL LETTERHEAD PAPER FOR CONSTITUENT MAILINGS	158.20
03-03	8056590012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	45.15
03-03	8058430029	Do	01/01/88–01/31/88	FTS SERVICE FOR THE YORK DISTRICT OFFICE	22.57
03-03	8058540030	DIALCOM, INC	01/01/88–01/31/88	DUAL ACCESS/PRIME TIME ACCESS	112.08
03-04	8057410024	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	84.00
03-04	8060300027	AT&T INFORMATION SYSTEMS	02/12/88–03/11/88	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
03-04	8060300028	UNITED TELEPHONE COMPANY OF PA	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	23.13
03-04	8061800023	BELL OF PA	02/10/88–03/09/88	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	36.15
03-04	8061800024	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINTING OF 1,850 LETTERS TO CONSTITUENTS RE: CONTRA VOTE	90.80
03-14	8069550024	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/28/88–03/28/88	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	403.60
03-14	8069550025	Do	02/28/88–03/28/88	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	145.90
03-14	8069550022	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/25/88–03/24/88	LOCAL TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	33.91
03-14	8069550023	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS FOR CARLISLE DISTRICT OFFICE	.29
03-15	8070720020	POSTMASTER	02/05/88	$22.00 WORTH OF 22¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	22.00
03-17	8074560015	CANTRELL/CUTTER PRINTING, INC.	02/24/88	PRINTING OF 214,500 COPIES OF NEWSLETTER FOR CONSTITUENT MAILING	2,703.55
03-17	8074560017	LIVINGSTON'S CHALET	02/22/88	ROOM RENTAL FOR AGRICULTURE CONFERENCE W/DISTRICT FARMERS & FED OFFICIALS TO DISCUSS AGRICULTURE ISSUES.	150.00
03-17	8074560018	Do	02/22/88	AGRICULTURE ADVISOR'S LUNCHEON WITH CONGRESSMAN GOODLING	151.87
03-17	8074560019	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/19/88–03/18/88	LOCAL TELEPHONE SERVICE FOR HANOVER DISTRICT OFFICE	21.28
03-17	8074560016	THOMAS J LANKFORD	02/05/88	PRINTING OF 1,750 COPIES OF THE 'DEAR FARM CONSTITUENT' FOR CONSTITUENT MAILING	27.69
03-17	8074800024	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING OF 2,000 COPIES FOR CONSTITUENT MAILINGS	40.09
03-17	8074800023	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/88–02/29/88	PHOTOCOPY SERVICE FOR THE CARLISLE DISTRICT OFFICE	32.70
03-21	8077640026	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	246.49
03-21	8078620019	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988 FOR THE REPUBLICAN STUDY COMMITTEE	1,500.00
03-23	8078260027	LYNN C SELMSER	02/22/88	REIMBURSE TO/FROM AGRICULTURE CONFERENCE IN DILLSBURG, PA (232 MI X .225)	52.20
03-24	8082420027	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	246.49
03-29	8088520031	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	190.50
03-30	8089890239	FRANCIS C. WITKOSKI	03/01/88–03/30/88	RENT 2020 YALE AVE CAMP HILL,PA	520.80
03-30	8089890238	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/88–03/30/88	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
03-31	8090930803	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.08
03-31	8090930804	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		96.24
03-31	8092900922	*(EQUIPMENT ALLOWANCE)*	02/26/88–02/29/88		18.11
03-31	8092900923	Do	03/01/88–03/31/88		1,639.58
03-31	8092920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		65.65
03-31	8095450035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,355.28

03-31	8095720041	Do	03/31/88	CREDIT FOR 1987	(126.20)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,867.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,425.44
TOTAL	**120,292.87**

OFFICE OF THE HON. BART GORDON

SALARIES

BARKIN, PAMELA LEE	01/01/88–03/31/88	PRESS ASSISTANT	4,166.67
BAXTER, TROY LEE	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,749.99
BRAGDON, DAVID	02/01/88–03/31/88	STAFF ASSISTANT	2,330.00
BRANNOCK, RENEE ENGLER	01/01/88–01/31/88	PART-TIME EMPLOYEE	833.33
Do	02/01/88–03/31/88	STAFF ASSISTANT	1,666.66
BROWN, LEIGH ANN	01/01/88–03/31/88	SCHEDULING ASSISTANT	5,750.01
COOK, MARY JANE	02/16/88–03/31/88	STAFF ASSISTANT	2,250.00
FRIERSON, KREDA	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
GODLEWSKI, WALTER J, III	01/01/88–01/31/88	STAFF ASSISTANT	860.00
GOLDBERG, LAURA JAN	01/01/88–03/31/88	SYSTEM MANAGER/LEGIS. CORRESPONDENCE	4,875.00
GRAVES, PHILIP	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,249.99
HIBBARD, ANDREA LYNN	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,083.34
HOOKER, KENDALL MILES	01/01/88–02/14/88	STAFF ASSISTANT	2,383.33
LATHAM, EDWARD BRADDY	02/16/88–03/31/88	PART-TIME EMPLOYEE	780.00
LIEBERMAN, ROBERT	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	6,000.00
LOWSON, EDMUND	02/11/88–03/31/88	PART-TIME EMPLOYEE	588.89
MITCHELL, JULIE SUE	01/01/88–01/31/88	TEMPORARY EMPLOYEE	600.00
Do	02/01/88–02/29/88	STAFF ASSISTANT	625.00
POUTASSE, JOHN D	03/14/88–03/31/88	PART-TIME EMPLOYEE	136.00
SMITH, BILLY G	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,750.01
STUBBLEFIELD, JAMES L	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,249.99
SYLER, J. KENT	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	8,333.34
TROYER, LISA LYNN	02/01/88–02/29/88	TEMPORARY EMPLOYEE	240.00
WADSWORTH, HARRISON MORTON	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
WHORLEY, JOHN F	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,999.99
WINTER, THOMAS A	02/11/88–03/31/88	PART-TIME EMPLOYEE	866.67

EXPENSES

01-01	8027710058	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.32
01-01	8027750052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	73.01
01-07	7363650011	DAVID R RAMAGE	06/05/86–06/06/86	PRINTING OF OPEN MEETING CARDS ORDER #'S - 8292,8293,8291	2,115.00
01-11	8005630023	AUTOMATED OFFICE PRODUCTS, INC.	11/10/87	LASER CARTRIDGES AND DIABLO RIBBONS	79.90
01-11	8005630027	DAVID R RAMAGE	11/09/87–11/10/87	CALL YOUR REP CARDS LABELS ON BOOKLETS	2,852.25
01-11	8005630026	Do	11/20/87–11/25/87	OPEN MEETING CARDS LETTERS TO VETERANS	2,003.00
01-11	8005630025	SERVICE AMERICA CORP	09/28/87	MEALS WITH CONSTITUENTS WHILE DISCUSSING BUSINESS ISSUES	30.70
01-11	8005630024	U S GOVERNMENT PRINTING OFFICE	10/21/87	INFO FOR OFFICE	7.00
01-15	8005110035	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	54.50
01-15	8011610022	AUTOMATED OFFICE PRODUCTS, INC.	12/02/87	LASER CARTRIDGE FOR HP	56.50
01-15	8011610017	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION FEE	715.00
01-15	8011610023	DAVID R RAMAGE	12/03/87–12/08/87	SCHEDULE CARDS, LABELS ON ENVELOPES, CALENDARS SIGNED	518.80
01-15	8011610024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	COOKEVILLE FTS	231.26
01-15	8011610025	Do	11/01/87–11/30/87	COLUMBIA FTS	231.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8011610026	Do	11/01/87-11/30/87	M'BORO FTS	101.58
01-15	8011610021	MONITOR PUBLISHING CO.	01/10/88-01/10/89	SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
01-15	8011610018	NATIONAL JOURNAL	12/27/87-12/26/88	SUBSCRIPTION FEE AND BINDERS	619.00
01-15	8011610020	THE WASHINGTON MONTHLY	12/30/87-12/30/88	SUBSCRIPTION FEE	24.00
01-15	8011610019	THE WASHINGTON POST	01/08/88-01/07/89	SUBSCRIPTION FEE	124.80
01-20	8014550018	BART GORDON	10/22/87-12/23/87	MEMBER'S MILEAGE IN DISTRICT - 1038 MILES @ 20.5¢ PER MILE	212.79
01-20	8014550019	Do	10/22/87-12/23/87	MEMBER'S MILEAGE TO/FROM THE AIRPORT - 327 MILES @ 20.5¢ PER MILE	67.04
01-20	8014550020	Do	10/27/87-12/13/87	MEMBER'S CAB FARES FROM AIRPORT (4)	40.00
01-20	8014550021	Do	12/21/87	REIMBURSEMENT TO BG FOR ENV ADDRESS CORRECTION AND FORWARDING REQUESTED	34.00
01-20	8014550022	Do	12/21/87	REIMBURSEMENT TO BG FOR ENV ADDRESS CORRECTION AND FORWARDING REQUESTED	34.00
01-28	8027890242	CLARENCE B. PALK, JR.	01/01/88-01/30/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
01-28	8027890239	MATTHEWS PROPERTIES	01/01/88-01/30/88	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
01-28	8027890240	THOMAS E.SMITH	01/01/88-01/30/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
01-31	8029900520	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,393.52
01-31	8032590014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,168.80
02-03	8028520037	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	17.25
02-08	8035300029	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	COLUMBIA EQUIP RENTAL	3.03
02-08	8035300028	AUTOMATED OFFICE PRODUCTS, INC.	12/15/87	PRINTER RIBBONS	49.50
02-08	8035300020	CALI COMMUNICATIONS, INC	12/28/87	NEWSLETTER PRODUCTION & PRINTING	5,301.00
02-08	8035300025	FEDERAL EXPRESS CORP.	12/08/87	EXPRESS MAIL FROM DISTRICT	16.00
02-08	8035300027	Do	12/14/87	EXPRESS MAIL FROM DISTRICT	16.00
02-08	8035300026	Do	12/17/87	EXPRESS MAIL TO TN	19.50
02-08	8035300022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	COLUMBIA FTS	231.26
02-08	8035300023	Do	12/01/87-12/31/87	COOKEVILLE FTS	231.26
02-08	8035300024	Do	12/01/87-12/31/87	M'BORO FTS	101.58
02-08	8035300021	TENNESSEE PRESS SERVICE INC	12/01/87-12/31/87	CLIPPING SERVICE FOR DECEMBER 1987	64.50
02-11	8039510025	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	248.46
02-12	8036530026	DINERS CLUB INTERNATIONAL	10/17/87-10/21/87	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN FOR HARRISON WADSWORTH (5873238500)	394.00
02-12	8036530025	Do	11/11/87	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE (5873241207)	146.00
02-12	8036530027	Do	11/23/87-12/04/87	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN FOR PHILIP GRAVES (5873242372)	292.00
02-12	8036530028	Do	12/01/87-12/06/87	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN FOR KENDALL HOOKER (5873242539)	292.00
02-12	8036530018	Do	12/03/87-12/07/87	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER (5873243306)	466.00
02-12	8036530022	Do	12/06/87-12/08/87	WASHINGTON TO NASHVILLE AND RETURN FOR JEFF WHORLEY (5873243230)	292.00
02-12	8036530019	Do	12/12/87-12/13/87	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER (5873244265)	292.00
02-12	8036530023	Do	12/17/87-12/21/87	NASHVILLE TO WASHINGTON & RETURN FOR TROY BAXTER (5873244058)	292.00
02-12	8036530020	Do	12/22/87	WASHINGTON TO NASHVILLE FOR MEMBER (5873640330)	475.00
02-12	8036530024	Do	12/22/87-01/03/88	WASHINGTON TO NASHVILLE AND RETURN FOR PHILIP GRAVES (5873244646)	292.00
02-12	8036530021	Do	12/25/87	NASHVILLE TO WASHINGTON FOR MEMBER (5873640331)	146.00
02-12	8036530029	JOHN F WHORLEY	12/06/87	STAFF LODGING WHILE EN ROUTE TO WASHINGTON	36.88
02-17	8042550024	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	99.58
02-17	8043560014	DINERS CLUB INTERNATIONAL	12/07/85-12/08/85	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN (5872995433)	245.00
02-17	8043560015	Do	12/14/85-12/15/85	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN (5878282474)	245.00
02-17	8043560016	Do	12/21/85	STAFF TRAVEL FROM NASHVILLE TO WASHINGTON - JEFF WHORLEY (5878287926)	136.00
02-17	8043560017	Do	12/21/85	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON (5873272572)	136.00

02-17	8043560018	Do	12/26/85–12/29/85	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN - JEFF WHORLEY (5878288034)	272.00
02-17	8043560019	Do	12/27/85–12/28/85	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN - TIM KERNAN (5873272822)	272.00
02-17	8043560025	Do	06/06/86–06/08/86	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN - JEFF WHORLEY (5873484363)	282.00
02-17	8043560026	Do	09/01/86–09/07/86	STAFF TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN - JIM HESTER (5873489849)	178.00
02-17	8043560020	Do	09/19/86–09/22/86	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN VIA CHATTONOOGA (5873769084)	292.00
02-17	8043560021	Do	12/07/86	MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON (5876321392)	134.50
02-17	8043560022	Do	12/14/86	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE (5876322123)	140.00
02-17	8043560023	Do	12/18/86–12/23/86	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN (5876322405)	280.00
02-17	8043560024	Do	12/24/86–12/28/86	MEMBER TRAVEL FROM WASHINGTON TO NASHVILLE AND RETURN (5876322767)	400.00
02-17	8043560027	Do	12/29/86	STAFF TRAVEL FROM NASHVILLE TO WASHINGTON - JEFF WHORLEY (5876322694)	140.00
02-19	8043330018	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	COLUMBIA EQUIP RENTAL	3.03
02-19	8043330028	Do	11/20/87–12/19/87	M'BORO EQUIP RENTAL	3.73
02-19	8043330024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION	715.00
02-19	8043330013	DAVID R RAMAGE	12/16/87–12/18/87	PRINTING OF LETTERS	1,880.50
02-19	8043330015	Do	12/22/87–12/29/87	OPEN MEETING CARDS LABELING OF ENVELOPES	1,142.20
02-19	8043330014	Do	12/30/87	FRANKING OF CALENDAR ENVELOPES	95.00
02-19	8043330010	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 DUES	2,700.00
02-19	8043330020	GENERAL TELEPHONE OF THE SOUTH	12/28/87–01/28/88	COOKEVILLE PHONE SERVICE LESS LATE CHARGES	134.24
02-19	8043330021	Do	12/28/87–01/28/88	COOKEVILLE LONG DISTANCE AT&T	3.00
02-19	8043330011	JACKSON COUNTY SENTINEL	12/01/87–12/01/88	SUBSCRIPTION, DISTRICT OFFICE	8.00
02-19	8043330019	LANCER PRINTING	12/14/87	PHOTO REPROS, BG WITH PEPPER	1,014.99
02-19	8043330016	MCI - COMMERCIAL SERVICE	12/02/87	M'BORO LONG DISTANCE	.75
02-19	8043330017	Do	12/02/87	M'BORO LONG DISTANCE	14.40
02-19	8043330009	NEW YORK TIMES	12/31/87–03/30/88	SUBSCRIPTION: FIRST QUARTER	32.50
02-19	8043330026	SERVICE AMERICA CORP	11/03/87–11/30/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	41.05
02-19	8043330027	Do	12/03/87–12/16/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	62.85
02-19	8043330023	SOUTH CENTRAL BELL	12/10/87–01/09/88	COLUMBIA PHONE SERVICE	94.34
02-19	8043330022	Do	12/20/87–01/19/88	M'BORO PHONE SERVICE	142.90
02-19	8043330025	TENNESSEE JOURNAL	12/23/87–12/23/88	1988 SUBSCRIPTION	147.00
02-19	8043330012	THE WASHINGTON POST	01/07/88–01/07/89	SUBSCRIPTION--1 YEAR	124.80
02-22	8048230001	PARKER MAILING SERVICE	12/29/87	FOLDING & INSERTING FOR AIDS MAILING	6,005.49
02-22	8049530019	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	EQUIP RENTAL FOR M'BORO OFFICE	3.73
02-22	8049530017	AUTOMATED OFFICE PRODUCTS, INC.	01/04/88	LASER CARTRIDGE	56.50
02-22	8049530018	Do	01/12/88	LASER CARTRIDGE	56.50
02-22	8049530012	CITIZEN-STATESMAN	01/17/88–01/17/89	COOKEVILLE SUBSCRIPTION	15.00
02-22	8049530011	DAILY HERALD	02/14/88–02/13/89	DC SUBSCRIPTION	60.00
02-22	8049530015	PHILIP GRAVES	02/02/88	TAXI TO DEA & RETURN	7.00
02-22	8049530016	MURFREESBORO CABLEVISON	01/01/88–01/31/88	C-SPAN FOR M'BORO OFFICE	14.95
02-22	8049530010	SPRING HILL MORNING SUN	01/29/88–01/28/89	DC SUBSCRIPTION	15.00
02-22	8049530013	TENNESSEAN NEWSPAPERS, INC.	02/15/88–07/31/88	M'BORO SUBSCRIPTION	102.00
02-22	8049530014	THE WALL STREET JOURNAL	02/04/88–02/04/89	DC SUBSCRIPTION	119.00
02-24	8053590016	AUTOMATED OFFICE PRODUCTS, INC.	12/21/87	LASER CARTRIDGE TO HP	56.50
02-24	8053590017	Do	12/30/87	LASER CARTRIDGES FOR HP	111.50
02-24	8053590018	DAVID R RAMAGE	01/07/88	LETTER PRINTING	72.00
02-24	8053590019	Do	01/12/88	LETTER PRINTING - LABELING OF ENVELOPES	163.40
02-24	8053590023	Do	01/19/88	LABELING OF ENVELOPES	41.45
02-24	8053590012	FEDERAL EXPRESS CORP.	01/08/88–01/12/88	EXPRESS MAIL TO & FROM TN	68.25
02-24	8053590011	Do	01/26/88	EXPRESS MAIL TO TN	18.75
02-24	8053590015	HERALD CITIZEN	03/15/88–03/15/89	SUBSCRIPTION FOR DC OFFICE	56.00
02-24	8053590013	LEWISBURG TRIBUNE	02/01/88–02/01/89	SUBSCRIPTION FOR DC OFFICE	18.00
02-24	8053590020	LIVINGSTON ENTERPRISE	12/01/87–12/01/88	COOKEVILLE OFFICE SUBSCRIPTION	10.00
02-24	8053590021	Do	02/01/88–02/01/89	DC OFFICE SUBSCRIPTION	18.00
02-24	8053590025	MURFREESBORO CABLEVISON	02/01/88–02/29/88	C-SPAN FOR M'BORO OFFICE	14.95
02-24	8053590022	THE LEWIS CO. HERALD	02/01/88–02/01/89	DC OFFICE SUBSCRIPTION	20.00
02-24	8053590014	THE REVIEW APPEAL	03/30/88–03/30/89	SUBSCRIPTION FOR DC OFFICE	20.00
02-24	8053590024	U S GOVERNMENT PRINTING OFFICE	01/26/88	INFO FOR DC OFFICE	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8054590021	GENERAL TELEPHONE OF THE SOUTH	01/28/88-02/28/88	COOKEVILLE GTE LESS LATE CHARGES	126.20
02-24	8054590022	Do	01/28/88-02/28/88	COOKEVILLE AT&T	1.80
02-24	8054590023	HAASCO	01/13/88	CARTRIDGE RIBBONS FOR DC OFFICE	25.20
02-24	8054590029	Do	01/13/88	TYPEWRITER RIBBONS - M'BORO OFFICE	29.76
02-24	8054590024	Do	01/21/88	RUBBER BANDS FOR M'BORO OFFICE	1.85
02-24	8054590027	MCI - COMMERCIAL SERVICE	02/02/88	M'BORO MCI LONG DISTANCE	14.40
02-24	8054590026	MT JULIET NEWS	02/15/88-02/15/89	DC SUBSCRIPTION	20.00
02-24	8054590018	SOUTH CENTRAL BELL	01/10/88-02/09/88	COLUMBIA SCB	91.66
02-24	8054590019	Do	01/10/88-02/09/88	COLUMBIA AT&T	.60
02-24	8054590016	Do	01/20/88-02/19/88	M'BORO SCB	142.42
02-24	8054590017	Do	01/20/88-02/19/88	M'BORO AT&T	3.31
02-24	8054590028	TENNESSEE FARMERS MUTUAL	02/07/88-08/07/88	CAR INSURANCE FOR MEMBER'S LEASED OLDSMOBILE	203.00
02-24	8054590025	TENNESSEE PRESS SERVICE INC	02/03/88	JANUARY CLIPPING SERVICE	42.50
02-26	8056890244	CLARENCE B. PALK, JR.	02/01/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
02-26	8056890241	MATTHEWS PROPERTIES	02/01/88	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
02-26	8056890242	THOMAS E.SMITH	02/01/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
02-29	8057930492	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.63
02-29	8057930493	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		85.33
02-29	8060900507	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,383.90
02-29	8061740034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		831.89
03-03	8057320007	DIALCOM, INC	01/31/85	COMPUTER SERVICES	400.00
03-03	8057320008	Do	02/28/85	COMPUTER SERVICES	400.00
03-03	8057320006	Do	03/01/85	COMPUTER SERVICES	400.00
03-03	8057320005	Do	04/01/85	COMPUTER SERVICES	400.00
03-03	8057320004	Do	05/01/85	COMPUTER SERVICES	400.00
03-03	8057320013	Do	05/31/85	COMPUTER SERVICES	134.00
03-03	8057320011	Do	06/01/85	COMPUTER SERVICES	400.00
03-03	8057320012	Do	06/30/85	COMPUTER SERVICES	88.00
03-03	8057320010	Do	07/01/85	COMPUTER SERVICES	400.00
03-03	8057320009	Do	08/01/85	COMPUTER SERVICES	400.00
03-03	8057320015	BART GORDON	01/15/88-02/14/88	REIMBURSEMENT TO MEMBER FOR 1ST MOS. CAR LEASE PMT. (JAN)	349.44
03-03	8057320016	Do	02/16/88	REIMBURSEMENT TO MEMBER FOR PRINTING ON ENV.--FORWARDING AND ADDRESS CORRECTION	34.00
03-03	8057320014	THIRD NATIONAL BANK	02/15/88-03/14/88	CAR LEASE PMT FOR FEB	349.44
03-04	8057410025	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	99.00
03-16	8071600013	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	COLUMBIA EQUIP. RENTAL	3.03
03-16	8071600003	DINERS CLUB INTERNATIONAL	11/01/87-11/02/87	FLIGHT FROM WASHINGTON TO NASHVILLE AND RETURN	292.00
03-16	8071600004	Do	01/06/88	FLIGHT FROM NASHVILLE TO WASHINGTON	197.00
03-16	8071600006	Do	01/15/88-01/17/88	FLIGHT FROM WASHINGTON TO NASHVILLE AND RETURN PHILIP GRAVES	466.00
03-16	8071600007	Do	01/15/88-01/20/88	FLIGHT FROM WASHINGTON TO NASHVILLE AND RETURN LEIGH ANN BROWN	292.00
03-16	8071600005	Do	01/20/88	FLIGHT FROM NASHVILLE TO WASHINGTON	146.00
03-16	8071600033	Do	01/21/88-01/23/88	FLIGHT FROM WASHINGTON TO NASHVILLE AND RETURN JEFF WHORLEY	292.00
03-16	8071600002	FEDERAL EXPRESS CORP.	10/30/87	EXPRESS MAIL FOR CONSTITUENT	16.50
03-16	8071600017	Do	01/20/88-01/28/88	EXPRESS MAIL TO AND FROM TN	28.50
03-16	8071600008	Do	02/02/88	EXPRESS MAIL FROM TN	14.00

03-16	8071600009	Do	02/04/88-02/08/88	EXPRESS MAIL TO AND FROM TN	89.85
03-16	8071600010	GENERAL SERVICES ADMIN	01/01/88-01/31/88	M'BORO FTS	101.58
03-16	8071600011	Do	01/01/88-01/31/88	COLUMBIA FTS	234.58
03-16	8071600012	Do	01/01/88-01/31/88	COOKEVILLE FTS	231.26
03-16	8071600015	POSTMASTER -- COOKEVILLE	02/29/88-02/28/89	COOKEVILLE PO BOX	53.00
03-16	8071600001	SERVICE AMERICA CORP	01/25/88-01/28/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	34.90
03-16	8071600016	SOUTH CENTRAL BELL	02/10/88-03/09/88	COLUMBIA PHONE SCB	90.28
03-16	8071600014	THE REVIEW APPEAL	03/30/88-03/30/89	COLUMBIA SUBSCRIPTION	17.50
03-17	8074560024	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	M'BORO EQUIP RENTAL	3.73
03-17	8074560023	FEDERAL EXPRESS CORP.	02/03/88-02/11/88	EXPRESS MAIL TO AND FROM DISTRICT	28.50
03-17	8074560020	GENERAL TELEPHONE OF THE SOUTH	02/28/88-03/28/88	COOKEVILLE PHONE SERVICE LESS LATE CHARGES - GTE	128.80
03-17	8074560021	Do	02/28/88-03/28/88	COOKEVILLE PHONE SERVICE - AT&T	1.80
03-17	8074560022	BART GORDON	02/21/88-02/22/88	MEMBER TRAVEL TO AND FROM DISTRICT - DC/NASHVILLE/DC	292.00
03-21	8078620024	FEDERAL EXPRESS CORP.	09/14/87	EXPRESS MAIL FROM DISTRICT	16.50
03-21	8078620023	Do	01/11/88-01/13/88	EXPRESS MAIL TO AND FROM TN	19.50
03-21	8078620026	Do	02/15/88	EXPRESS MAIL TO DC	20.25
03-21	8078620020	Do	02/22/88-02/23/88	EXPRESS MAIL TO TN	39.00
03-21	8078620030	BART GORDON	02/07/88-08/07/88	REIMBURSEMENT TO MEMBER FOR AUTO INSURANCE PAYMENT FARM BUREAU INSURANCE	203.00
03-21	8078620028	HAASCO	02/09/88	M'BORO OFFICE SUPPLIES COPY PAPER, STAMP	41.14
03-21	8078620021	JACKSON COUNTY SENTINEL	03/01/88-03/01/89	SUBSCRIPTION FOR DC OFFICE	18.00
03-21	8078620022	LEBANON DEMOCRAT	04/29/88-10/29/88	SUBSCRIPTION FOR DC OFFICE	20.00
03-21	8078620025	MURFREESBORO CABLEVISON	03/01/88-03/31/88	C-SPAN FOR M'BORO OFFICE	14.95
03-21	8078620027	SOUTH CENTRAL BELL	02/20/88-03/19/88	M'BORO PHONE SERVICE SCB	152.80
03-21	8078620029	TENNESSEE PRESS SERVICE INC	02/26/88	CLIPPING SERVICE FOR FEB	47.00
03-29	8088520032	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	70.00
03-30	8089890241	THE RUTHEFORD COUNTY SHERRIFF'S DEPT	03/01/88-03/30/88	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
03-30	8089890243	CLARENCE B. PALK, JR.	03/01/88-03/30/88	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
03-30	8089890240	MATTHEWS PROPERTIES	03/01/88-03/30/88	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
03-31	8090720004	AUTOMATED OFFICE PRODUCTS, INC.	02/18/88	LASER CARTRIDGE FOR HP	117.00
03-31	8090720006	PAMELA LEE BARKIN	03/10/88-03/12/88	TRIP EXPENSES - OFFICIAL BUSS TAXI FROM AIRPORT, MEALS, LODGING	95.57
03-31	8090720007	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	03/11/88	SUPPLIES FOR SEMINAR NAME TAGS, POSTER BOARD	5.05
03-31	8090720009	DAVID R RAMAGE	02/20/88-02/26/88	TAX GUIDE NEWSLETTER FINANCIAL AID LETTERS LABELS ON ENVELOPES	5,277.15
03-31	8090720030	FEDERAL EXPRESS CORP.	11/10/87	EXPRESS MAIL FROM DISTRICT	11.00
03-31	8090720010	GENERAL SERVICES ADMIN	02/01/88-02/29/88	COOKEVILLE FTS	231.11
03-31	8090720011	Do	02/01/88-02/29/88	M'BORO FTS	101.13
03-31	8090720012	Do	02/01/88-02/29/88	COLUMBIA FTS	231.11
03-31	8090720001	BART GORDON	01/16/88-03/12/88	MEMBER'S GASOLINE FOR LEASED CAR	76.50
03-31	8090720013	LEWISBURG TRIBUNE	03/01/88-03/01/89	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
03-31	8090720005	MCI - COMMERCIAL SERVICE	03/02/88	M'BORO LONG DISTANCE MCI	8.37
03-31	8090720002	ROBERT J. YOUNG, INC.	01/13/88	M'BORO COPIER SUPPLIES	35.60
03-31	8090720008	SERVICE AMERICA CORP	02/03/88-02/23/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	55.25
03-31	8090720014	THE DAILY HERALD	03/30/88-03/30/89	SUBSCRIPTION FOR DISTRICT OFFICE	49.40
03-31	8090720003	THIRD NATIONAL BANK	03/15/88-04/15/88	MEMBER'S CAR LEASE	349.44
03-31	8090930493	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.68
03-31	8090930494	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		55.89
03-31	8092900613	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,380.54
03-31	8092920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		45.50
03-31	8095450014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		889.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,868.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,533.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BART GORDON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-19	8090990012	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO DUPLICATE PAYMENT	(715.00)
02-24	8077980011	TENNESSEE FARMERS MUTUAL	02/07/88–08/07/88	REFUND DUE TO A DUPLICATE PAYMENT	(203.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(918.00)
				TOTAL	**160,483.22**
OFFICE OF THE HON. WILLIS D GRADISON JR					
SALARIES					
		ALLMAN, MARTHA P	01/01/88–03/31/88	SPECIAL ASSISTANT (DISTRICT)	5,601.50
		BOSTER, RON S	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	5,899.91
		BRENNAMAN, R. DAWN	01/01/88–03/31/88	CASEWORKER	3,570.00
		BROWN, BONITA L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,945.00
		CARTWRIGHT, LINDA A	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,000.00
		COCO, DAVID S	02/23/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,847.22
		GREENE, METHOLYNN L	01/01/88–03/31/88	DIST OFFICE RECEPTIONIST	3,784.83
		GRONE, PHILIP WAYNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,702.00
		JOHANN, THOMAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,400.99
		MACENKO, KATHERINE MARIE	01/01/88–03/31/88	ASSISTANT	4,690.00
		MEHLMAN, BETSY	01/01/88–02/12/88	LEGISLATIVE CORRESPONDENT	2,510.90
		MUSTIAN, SCOTT J.	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,386.00
		OBERLIESEN, KATHLEEN M	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,129.49
		OSWALD, ROBERT V	02/16/88–03/31/88	PART-TIME EMPLOYEE	2,000.00
		SUMMA, MARTHA SHIELS	01/01/88–03/31/88	DISTRICT CASEWORKER	6,738.51
		TOTTEN, MARGARET P.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
		WISHARD, ANNETTE J	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	10,625.76
EXPENSES					
01-01	8027510001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027550001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.71
01-11	8005560014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-11	8005560015	GENERAL SERVICES ADMIN	11/01/87–11/30/87	GSA TELEPHONE SERVICE	2,111.17
01-11	8005560013	BILL GRADISON	12/11/87–12/11/87	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES @ 22.5¢ PER MILE	408.37
01-11	8005560017	MOTOROLA CELLULAR SERVICES, INC.	11/23/87–12/22/87	CELLULAR TELEPHONE	24.95
01-11	8005560016	OHIO BELL TELEPHONE	12/02/87–01/01/88	DISTRICT OFFICE TELEPHONE SERVICE	55.35
01-11	8006200008	RON S. BOSTER	12/18/87–12/19/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	300.00
01-11	8006200009	Do	12/19/87	MEAL IN DISTRICT	15.19
01-11	8006200010	Do	12/22/87–12/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	300.00

01-11	8006200011	BILL GRADISON	12/22/87–12/22/87	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 55 MILES @ 22.5¢	408.37
01-11	8006200006	THOMAS J LANKFORD	11/12/86	PEEL OFF LABELS	143.00
01-11	8006200007	WESTERN UNION	12/15/87	EASYLINK SERVICES	25.00
01-20	8015510001	BELL ATLANTIC LEASING CO	01/01/88–01/31/88	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM	267.26
01-20	8019590017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	25.62
01-21	8019540017	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	25.62
01-26	8021220027	GTE MTO	01/01/88–02/01/88	DIST TELEPHONE SVC	36.00
01-26	8021220025	PAPER MANUFACTURERS CO.	12/18/87	PURCHASE OF 3 BOXES OF TELECOPIER PAPER	200.35
01-26	8021220024	THOMAS J LANKFORD	12/22/87	PURCHASE OF 21 ROLLS OF NEWSLETTER PAPER	4,988.25
01-26	8021220026	MARGARET P. TOTTEN	12/26/87	TAXI FARE, MEMBER'S HOME TO AIRPORT/AIRPORT TO RAYBURN HOB	19.00
01-26	8025530008	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIMENT	22.14
01-28	8023740017	RON S. BOSTER	01/05/88	PURCHASE OF BOOK: SECRETS OF THE TEMPLE RE: FEDERAL RESERVE FOR MEMBER'S BOOK REVIEW	26.45
01-28	8023740021	BILL GRADISON	01/12/88–01/13/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES AT .225¢	287.37
01-28	8023740019	MOTOROLA CELLULAR SERVICES, INC.	01/09/88	CELLULAR PHONE	26.30
01-28	8023740020	NORWOOD ENTERPRISE	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION RENEWAL	12.00
01-28	8023740036	SYCAMORE MESSENGER/NEWS	01/31/88–01/30/89	ONE YEAR SUBSCRIPTION RENEWAL	10.00
01-31	8029900258	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		20,020.00
01-31	8029900260	Do	12/01/87–12/31/87		17,027.04
01-31	8029900259	Do	01/01/88–01/31/88		1,985.55
01-31	8032590035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		115.04
01-31	8032650041	Do	01/31/88	EXPENDITURE FOR 1987	312.13
02-03	8019740028	POSTMASTER	12/02/87	PURCHASE OF 500 22¢ STAMPS	110.00
02-03	8027210020	GENERAL SERVICES ADMIN	12/01/87–12/31/87	GSA TELEPHONE SVC FOR DIST OFC	38.19
02-03	8027210021	Do	12/01/87–12/31/87	GSA TELEPHONE SVC FOR DIST OFC	1,159.79
02-03	8027210022	XEROX CORPORATION	12/22/87	XEROX-RELATED EQUIPMENT; PAPER	2.54
02-03	8027210023	Do	12/22/87	XEROX-RELATED SUPPLIES; DRY INK & DEVELOPER	143.52
02-17	8042530010	EVANS-NOVAK POLITICAL REPORT	02/15/88–02/15/89	ONE YEAR SUBSCRITION RENEWAL	100.00
02-17	8042530009	OHIO BELL TELEPHONE	01/02/88–02/01/88	DISTRICT TELEPHONE	55.35
02-17	8042530008	THE CINCINNATI POST	02/08/88–02/04/89	ONE YEAR SUBSCRIPTION RENEWAL	78.00
02-17	8042530012	THE COMMUNITY JOURNAL-N	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION RENEWAL	17.00
02-17	8042530011	WESTERN UNION	01/16/88	EASYLINK COMPUTER SERVICE	25.00
02-17	8042730001	BELL ATLANTIC LEASING CO	02/01/88–02/28/88	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM	267.26
02-22	8047400007	BILL GRADISON	01/29/88–01/29/88	R/T AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES @ 22.5¢ PER MILE	312.38
02-22	8047400009	HOUSE WEDNESDAY GROUP	01/03/88–12/31/88	1988 DUES	400.00
02-22	8047400006	THE CLERMONT SUN	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION RENEWAL	9.00
02-22	8047400008	THOMAS J LANKFORD	01/26/88	PRINTING OF 225,000 TOWN MEETING NOTICES FOR POSTAL PATRON MAILING	1,761.25
02-22	8047400010	Do	01/29/88	PURCHASE OF 500 BUSINESS CARDS FOR STAFF MEMBER - RON BOSTER	40.00
02-22	8053520001	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	29.10
02-23	8050500025	RON S. BOSTER	02/04/88–02/08/88	R/T AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE TO AIRPORT	154.00
02-23	8050500026	Do	02/04/88–02/08/88	CAR RENTAL IN DISTRICT PLUS GAS BILLS	117.22
02-23	8050500024	CATHOLIC TELEGRAPH	02/05/88–02/04/89	ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-23	8050500023	GTE NORTH INDIANA OPERATIONS	02/01/88–03/01/88	DISTRICT OFFICE TELEPHONE SERVICE	36.00
02-23	8050500027	MOTOROLA CELLULAR SERVICES, INC.	01/23/88–02/22/88	CELLULAR PHONE	36.90
02-24	8054910169	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CINCINNATI OH 00000	6,986.00
02-29	8057930215	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930216	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		34.70
02-29	8060900249	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,233.87
02-29	8061740014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		374.79
03-03	8058460016	GENERAL SERVICES ADMIN	01/01/88–01/31/88	GSA TELEPHONE SERVICE	38.19
03-03	8058460017	Do	01/01/88–01/31/88	GSA TELEPHONE SERVICE	1,161.28
03-03	8058460020	BILL GRADISON	02/18/88–02/20/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 55 MILES AT 22.5¢	258.38
03-03	8058460033	GSA - KANSAS CITY - REGION SIX	01/31/88	GSA SUPPLIES	6.30
03-03	8058460018	OHIO BELL TELEPHONE	02/02/88–03/01/88	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-11	8071720003	BELL ATLANTIC LEASING CO	03/01/88–03/31/88	EQUIPMENT CHARGES	267.26
03-18	8076340028	BILL GRADISON	02/26/88–02/28/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 34 MILES @ 22.5¢ CAB (AIRPORT TO RHOB).	260.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076340030	Do	03/08/88-03/08/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 55 MILES @ 22.5¢	258.38
03-18	8076340029	GTE NORTH INDIANA OPERATIONS	03/01/88-04/01/88	DISTRICT OFFICE TELEPHONE CHARGES	36.00
03-18	8076340027	SPITZFADEN OFFICE SUPPLIES	02/19/88	PURCHASE OF VCR TAPE, STAPLES, AND BATTERIES FOR TAPING TOWN MEETINGS	17.68
03-18	8076340026	ANNETTE WISHARD	02/20/88	REIMB FOR RENTAL OF CAFETERIA FOR TOWN MEETING	40.00
03-21	8077640027	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	25.62
03-24	8082420028	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	8.06
03-28	8083260026	GENERAL SERVICES ADMIN	02/01/88-02/29/88	GSA TELEPHONE SERVICE	38.19
03-28	8083260027	Do	02/01/88-02/29/88	GSA TELEPHONE SERVICE	1,159.79
03-28	8083260025	WILLIS D GRADISON, JR	03/14/88-03/14/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 55 MILES @ 22.5¢	258.38
03-28	8083260023	MOTOROLA CELLULAR SERVICES, INC.	02/23/88-03/22/88	CAR TELEPHONE	24.64
03-28	8083260024	ANNETTE WISHARD	02/27/88	CUSTODIAL SERVICE FOR TOWN MEETING ROOM	45.00
03-28	8084630025	CLERMONT COURIER	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION RENEWAL	12.00
03-28	8084630029	BILL GRADISON	03/20/88	MEAL IN TRANSIT	3.99
03-28	8084630028	Do	03/20/88-03/20/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO 55 MI AT 22.5¢	258.38
03-28	8084630027	THOMAS JOHANN	03/02/88-03/03/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH	246.00
03-28	8084630026	OHIO BELL TELEPHONE	03/02/88-04/01/88	DISTRICT OFFICE TELEPHONE CHARGES	55.35
03-31	8090930215	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930216	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.27
03-31	8092900310	*(EQUIPMENT ALLOWANCE)*	02/16/88-02/28/88		79.73
03-31	8092900311	Do	02/17/88-02/29/88		(102.67)
03-31	8092900312	Do	02/26/88-02/29/88		1.25
03-31	8092900313	Do	03/01/88-03/31/88		2,235.55
03-31	8095450036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		275.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,332.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 71,819.41

TOTAL **164,151.53**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	01/01/88-03/31/88	CASEWORKER/STAFF ASSISTANT	4,854.17
BLODGETT, SANDRA JEAN	01/01/88-03/31/88	STAFF ASSISTANT	4,729.08
BURRIS, JEFFREY MERLE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,124.91
DETERMAN, ROBERT A	01/01/88-03/31/88	STAFF ASSISTANT	6,479.17
FARIAS, RONALD G	02/05/88-03/31/88	SYSTEMS DIRECTOR/LEGISLATIVE CORR	3,577.78
GROSBECK, CANDACE M	01/01/88-03/31/88	OFFICE MANAGER/RECEPTIONIST	5,104.17
GROSBECK, LORRAINE	01/01/88-03/31/88	CASE WORKER - STAFF	4,854.17
HOLMES, DAVID H	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	8,395.83

HORSTMAN, JAY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF		5,866.67
HOUSER, SUSAN W	01/01/88–02/29/88	PART-TIME EMPLOYEE		633.34
Do	03/05/88–03/31/88	PART-TIME EMPLOYEE		316.67
HUNTER, DANIEL JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT		5,866.67
JOLAS, STEPHANIE	01/01/88–03/17/88	RECEPTIONIST		3,850.00
KNIGHT, BRUCE IRVING	01/01/88–03/31/88	LEGISLATIVE ASSISTANT		5,983.33
MEEKER, ARLYS ANN	01/01/88–02/29/88	PART-TIME EMPLOYEE		1,450.00
MORIARTY, GEORGE PATRICK	01/01/88–03/31/88	PART-TIME EMPLOYEE		2,749.99
MYERS, RICHARD B	01/01/88–03/31/88	PRESS SECRETARY/DC CONGRESSIONAL OFFICE		6,249.92
NERUDA, MICHAEL	01/01/88–03/31/88	LEGISLATIVE DIRECTOR/DEPUTY AA		13,249.99
TUFTY, CRAIG	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT		15,145.83
TUFTY, PAMELA	02/01/88–03/31/88	COMPUTER OPERATOR		3,175.00
VANHATTEN, WENDY KAY	01/01/88–03/31/88	CLERK RECEPTIONIST		4,025.00
ZOBECK, JOHN HARLAN	01/01/88–02/15/88	SYSTEMS MANAGER		2,250.00

EXPENSES

01-01	8027510002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	149.09
01-01	8027550002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	87.94
01-15	8005110036	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	627.74
01-15	8011250027	ROBERT A DETERMAN	12/02/87–12/10/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 662 MILES X .21	139.02
01-15	8011250026	Do	12/08/87	TRAVEL OUT OF DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 198 MILES X .21	41.58
01-15	8011250029	FEDERAL EXPRESS CORP.	12/01/87	LETTER SENT EXPRESS FOR OFFICIAL PURPOSE	9.75
01-15	8011250030	MICHAEL NERUDA	12/15/87–12/16/87	TELEPHONE CALLS MADE FOR OFFICIAL PURPOSE	6.61
01-15	8011250031	SIOUX CITY JOURNAL	12/17/87–03/18/88	3 MONTH SUBSCRIPTION FOR SPENCER DISTRICT OFFICE	24.75
01-15	8011250028	WESTPARK TRAVEL	12/15/87–12/18/87	TRAVEL BY CRAIG TUFTY, ADMIN ASST TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS (DC-SIOUX CITY-DC).	628.00
01-26	8020750018	DARRELL R. HAMMARSTEDT	01/24/88–01/21/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	182.00
01-26	8020750020	EMMETSBURG PUBLISHING CO.	01/16/88–01/16/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	25.50
01-26	8020750016	IDA COUNTY PIONEER RECORD	01/17/88–01/17/89	1 YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	10.95
01-26	8020750022	NATIONAL JOURNAL	02/06/88–02/06/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE (BINDERS)	619.00
01-26	8020750019	SIOUX CITY JOURNAL	01/15/88–01/15/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	108.00
01-26	8020750021	THE PHONE STORE	01/19/88–02/18/88	TELEPHONE EQUIPMENT LEASE PAYMENT FOR SPENCER DISTRICT OFFICE	23.27
01-26	8020750023	THE WALL STREET JOURNAL	02/03/88–02/03/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.00
01-26	8020750024	THE WASHINGTON POST	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION (DAILY & SUNDAY) FOR DC OFFICE	111.80
01-26	8020750017	VANTAGE CABLE, INC	01/01/88–01/31/88	CABLE SERVICE FOR SPENCER DISTRICT OFFICE (C-SPAN INCLUDED)	13.03
01-28	8023740024	AT&T	12/10/87–03/10/88	TELEPHONE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	10.65
01-28	8023740032	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT LEASE PAYMENT FOR MASON CITY DISTRICT OFFICE	60.67
01-28	8023740028	CONGRESSIONAL QUARTERLY INC	02/28/88–02/28/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE PLUS BINDERS (2)	750.00
01-28	8023740037	ROBERT A DETERMAN	01/03/88–01/04/88	TRAVEL IN DISTRICT WITH MEMBER, OFFICIAL BUSINESS, PRIVATE AUTO 373 MILES AT 21¢	78.33
01-28	8023740023	Do	01/05/88	TRAVEL OUT OF DISTRICT, OFFICIAL BUSINESS, PRIVATE AUTO 216 MILES AT .21¢	45.36
01-28	8023740030	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/87–12/18/87	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	89.44
01-28	8023740031	Do	11/19/87–12/18/87	AT&T TOLL CHARGES FOR MASON CITY DISTRICT OFFICE	.60
01-28	8023740033	Do	11/19/87–12/18/87	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	98.76
01-28	8023740034	Do	11/19/87–12/18/87	AT&T TOLL CHARGES FOR SIOUX CITY DISTRICT OFFICE	10.03
01-28	8023740035	STANDARD COFFEE SERVICE	12/30/87	COFFEE FOR CONSTITUENTS AND OTHERS HAVING APPOINTMENTS IN DC OFFICE	22.75
01-28	8023740025	THE ALGONA PUBLISHING COMPANY	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	26.00
01-28	8023740026	THE HAMPTON CHRONICLE AND HAMPTON TIMES	01/24/88–01/24/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	22.00
01-28	8023740027	TIMES-CITIZEN, CO.	01/15/88–01/15/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	30.00
01-28	8023740029	WESTINGHOUSE CREDIT CORPORATION	12/09/87–01/09/88	TELEPHONE EQUIPMENT LEASE PAYMENT FOR SIOUX CITY DISTRICT OFFICE	108.78
01-28	8027890243	FRANCES BUILDING CO.	01/01/88–01/30/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
01-28	8027890244	GRACE A. RINDSIG	01/01/88–01/30/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
01-29	8023730020	FALCON EXPRESS, INC	01/08/88	EXPRESS SERVICE FOR OFFICIAL PURPOSE	10.50
01-29	8023730023	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/87–12/27/87	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	39.68
01-29	8023730024	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	25.93
01-29	8023730022	Do	12/01/87–12/31/87	WATS SERVICE FOR SPENCER DISTRICT OFFICE	80.37
01-29	8023730021	RICHARD STONE AGENCY	01/18/88–01/16/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	156.00
01-31	8029900483	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,562.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032590015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,589.02
01-31	8032650020	Do	01/31/88	EXPENDITURE FOR 1987	1,983.47
02-03	8019740029	POSTMASTER	12/09/87	POSTAGE STAMPS FOR OFFICIAL USE	44.00
02-03	8019740030	Do	12/16/87	POSTAGE STAMPS FOR OFFICIAL USE (400)	88.00
02-03	8028520038	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	453.75
02-03	8029270030	CHEROKEE DAILY TIMES	02/27/88–02/27/89	1 YR SUBSCRIPTION FOR SIOUX CITY DIST OFC	70.00
02-03	8029270024	DINERS CLUB INTERNATIONAL	01/03/88	TVL BY MEMBER FOR OFCL BUSS, DC/MASON CITY	263.00
02-03	8029270029	ESTHERVILLE DAILY NEWS	01/16/88–01/16/89	1 YR SUBSCRIPTION FOR SIOUX CITY DIST OFC	52.00
02-03	8029270025	FRED GRANDY	01/03/88–01/13/88	MEAL EXPENSES FOR MEMBER WHILE IN DIST ON OFCL BUSS	33.05
02-03	8029270026	LORRAINE GROSBECK	01/13/88	TVL IN DIST PERSONAL AUTO, 220 MI @ .21	46.20
02-03	8029270027	Do	01/14/88	PRINTER RIBBONS	23.05
02-03	8029270028	LEMARS DAILY SENTINEL	02/05/88–02/05/89	1 YR SUBSCRIPTION FOR SIOUX CITY DIST OFC	66.00
02-03	8032230024	DINERS CLUB INTERNATIONAL	12/03/87–12/07/87	TVL BY MEMBER FOR DC TO DIST & RETURN FOR OFCL BUSS, DC/MASON CITY/SIOUX CITY/DC	595.00
02-03	8032230025	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR DIST	74.70
02-03	8032230026	SERVICE AMERICA CORP	12/21/87	MEMBER LUNCH W/CONSTITUENT	8.45
02-05	8034640021	DINERS CLUB INTERNATIONAL	11/10/87	TRAVEL BY MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC-SIOUX CITY	245.00
02-05	8034640022	Do	11/13/87	TRAVEL BY MEMBER FROM MASON CITY, IOWA TO SIOUX CITY, IOWA FOR OFFICIAL BUSINESS	136.60
02-05	8034640023	Do	11/21/87–11/22/87	TRAVEL BY MEMBER TO DISTRICT AND RETURN TO DC FOR OFFICIAL BUSINESS DC-MASON CITY-DC	417.00
02-09	8036520018	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	60.67
02-09	8036520013	JEFFREY MERLE BURRIS	01/04/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (WITH MEMBER) - 188 MILES @ 21¢ PER MILE	24.78
02-09	8036520014	Do	01/07/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 115 MILES @ 21¢ PER MILE	24.15
02-09	8036520015	Do	01/11/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT WITH MEMBER (PVT AUTO) - 107 MILES @ 21¢ PER MILE	22.47
02-09	8036520016	Do	01/14/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 151 MILES @ 21¢ PER MILE	31.71
02-09	8036520017	Do	01/15/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 61 MILES @ 21¢ PER MILE	12.81
02-09	8036520021	CLEAR LAKE REPORTER	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	19.00
02-09	8036520012	ROBERT A DETERMAN	01/11/88	MEAL IN DISTRICT - OFFICIAL BUSINESS - WITH MEMBER	5.92
02-09	8036520011	Do	01/11/88–01/13/88	TRAVEL IN DISTRICT WITH MEMBER - OFFICIAL BUSINESS - PRIVATE AUTO - 419 MILES @ 21¢ PER MILE	87.99
02-09	8036520019	FALCON EXPRESS, INC	01/11/88	COURIER SERVICE FOR OFFICIAL BUSINESS	6.30
02-09	8036520020	HEARLD & INDEX	01/21/88–01/21/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	23.00
02-09	8036520022	DAVID H. HOLMES	01/09/88–01/20/88	TRAVEL - IN DISTRICT - OFFICIAL BUSINESS - PVT AUTO - 649 MILES @ 21¢ PER MILE	136.29
02-09	8036520023	Do	01/19/88	TO AIRPORT WITH MEMBER - PVT AUTO (OFFICIAL) - 20 MILES	4.20
02-11	8039510026	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	253.88
02-12	8037620030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT	74.70
02-12	8037620029	MICHAEL NERUDA	12/06/87–12/23/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	9.32
02-16	8041510004	HOLIDAY MOTOR LODGE	12/03/87–12/04/87	LODGING FOR MEMBER IN DISTRICT	31.20
02-16	8041510003	NINA O. MAY	12/28/87	TOWN MEETING CARDS PRINTED (AKRON/MARCUS/WHITING/CORRECTIONVILLE/SHELDON/LATIMER/ELDORA/KANAWHA, ETC).	1,893.00
02-16	8041510005	Do	12/28/87	TOWN MEETING CARDS FOR DISTRICT - PRINTING (BODE AND GEORGE RESCHEDULED BODE AND GEORGE)	715.00
02-16	8041510002	THOMAS J LANKFORD	12/29/87	NEWSLETTER PAPER FOR OFFICIAL PURPOSE	9,933.00
02-16	8041560022	SANDRA JEAN BLODGETT	06/17/87	PHOTO ENLARGEMENTS FOR PRESS PURPOSES	13.99
02-16	8041560023	Do	10/29/87–11/11/87	PHONE CALLS FOR OFFICE PURPOSES	5.96
02-16	8041560024	Do	11/13/87	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO WITH MEMBER - 69 MILES @ 21¢ PER MILE	14.49
02-16	8041560025	Do	12/17/87	FOOD AND BEVERAGE FOR CONSTITUENTS, DURING OPEN OFFICE HOURS	27.00
02-16	8041560018	JEFFREY MERLE BURRIS	12/03/87–12/18/87	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PVT AUTO - 402 MILES @ 11¢ PER MILE	44.22

02-16	8041560019	Do	12/09/87	OFFICE SUPPLIES - PAPER AND LIGHT BULB	2.68
02-16	8041560020	ROBERT A DETERMAN	12/16/87–12/18/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - PVT AUTO - 311 MILES @ 21¢ PER MILE	65.31
02-16	8041560021	Do	12/17/87	FOOD/BEVERAGE FOR CONSTITUENTS DURING OPEN OFFICE HOURS	26.56
02-16	8041560017	DAVID H. HOLMES	12/14/87–12/21/87	TRAVEL - IN DISTRICT ON OFFICIAL BUSINESS - PVT AUTO - 296 MILES @ 21¢ PER MILE	62.16
02-17	8042530014	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/87–01/18/88	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	139.53
02-17	8042530015	Do	12/19/87–01/18/88	AT&T TOLL SERVICE FOR SIOUX CITY DISTRICT OFFICE	3.70
02-17	8042530016	Do	12/19/87–01/18/88	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	88.03
02-17	8042530017	Do	12/19/87–01/18/88	AT&T TOLL SERVICE FOR MASON CITY DISTRICT OFFICE	5.36
02-17	8042530013	VANTAGE CABLE, INC	02/01/88–12/31/88	CABEL SERVICE FOR SPENCER DISTRICT OFFICE (C-SPAN INCLUDED)	180.95
02-17	8042550025	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	101.55
02-18	8046750008	GENERAL SERVICES-ISD	01/29/88	HOUSEHOLD MAILING LABELS FOR SENIOR CITIZEN MAILING	164.21
02-18	8046750007	LAKE MILLES GRAPHIC	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	18.00
02-18	8046750005	THE BACON	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	26.00
02-18	8046750006	THE NORTHWEST IOWA REVIEW	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	20.00
02-18	8046750004	THE ONAWA DEMOCRAT	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	20.00
02-19	8041610026	POSTMASTER	01/05/88	POSTAGE STAMPS FOR OFFICIAL USE	88.00
02-19	8041610025	Do	01/27/88	POSTAGE STAMPS FOR OFFICIAL USE (600)	132.00
02-22	8049530028	JEFFREY MERLE BURRIS	01/21/88	TRAVEL - OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 191 MILES @ 21¢ PER MILE	40.11
02-22	8049530029	Do	01/28/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 237 MILES @ 21¢ PER MILE	49.77
02-22	8049530030	Do	01/29/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 25 MILES @ 21¢ PER MILE	5.25
02-22	8049530027	FOREST CITY PUBLISHING CO	01/25/88–01/25/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	18.00
02-22	8049530023	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/87–01/27/88	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	39.52
02-22	8049530024	Do	12/28/87–01/27/88	AT&T TOLL SERVICE FOR SPENCER DISTRICT OFFICE	28.26
02-22	8049530026	THE HUMBOLDT INDEPENDENT	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	20.00
02-22	8049530025	WORLD PERSPECTIVES POLICY GUIDES	02/09/88	US AG POLICY GUIDE FOR DC OFFICE	85.00
02-23	8050340007	ROBERT A DETERMAN	09/12/87	TRAVEL OUT OF DISTRICT WITH MEMBER AND ADMIN ASST, OFFICIAL BUSINESS, PRIVATE AUTO, 289 MI @ 21¢.	60.69
02-23	8050340008	FEDERAL EXPRESS CORP.	11/12/87	LETTER SENT BY EXPRESS FOR OFFICIAL BUSINESS	20.25
02-23	8050340010	MICHAEL NERUDA	12/24/87–12/31/87	TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	10.62
02-23	8050340009	SHERATON INN	11/12/87–11/13/87	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	41.68
02-23	8050340012	THE PHONE STORE	12/19/87–01/18/88	TELEPHONE EQUIPMENT FOR SPENCER DISTRICT OFFICE	23.27
02-23	8050340011	THOMAS J LANKFORD	11/19/87	PRINTING SERVICES (CONG RECORD)	72.50
02-23	8050500030	FEDERAL EXPRESS CORP.	01/14/88	EXPRESS MAIL (2 LETTERS) FOR OFFICIAL PURPOSE	19.50
02-23	8050500029	NINA O. MAY	02/01/88	TOWN MEETING CARDS PRINTED (MESERVEY, WEST BEND, SIOUX CITY & BUFFALO CENTER)	1,240.00
02-23	8050500031	STANDARD COFFEE SERVICE	02/04/88	COFFEE FOR CONSTITUENTS AND OTHER HAVING APPTS IN DC OFFICE	18.46
02-23	8050500028	THE MESSENTER	02/16/88–02/16/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	113.00
02-24	8054910190	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	MASON CITY, IA. DISTRICT OFFICE	1,675.00
02-26	8055340017	BUFFALO CENTER TRIBUNE	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	13.50
02-26	8055340018	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/88–01/31/88	WATS SERVICE FOR SPENCER DISTRICT OFFICE	105.39
02-26	8055340020	ST. LK REGISTER & PILOT TRIBUNE	02/20/88–02/20/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	24.50
02-26	8055340019	THE KANAWHA REPORTER	02/20/88–02/20/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	16.00
02-26	8055340016	THE PHONE STORE	02/19/88–03/18/88	TELEPHONE EQUIPMENT FOR SPENCER DISTRICT OFFICE	23.27
02-26	8056890245	FRANCES BUILDING CO.	02/01/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
02-26	8056890246	GRACE A. RINDSIG	02/01/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
02-29	8057930458	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.02
02-29	8057930459	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		122.01
02-29	8060900469	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,562.37
02-29	8060920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		25.35
02-29	8061520037	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2,235.01
02-29	8061740035	Do	02/01/88–02/29/88		(208.91)
03-03	8057320017	DINERS CLUB INTERNATIONAL	01/12/88–01/13/88	LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS (HAMPTON, IA)	21.84
03-03	8057320018	Do	01/19/88–01/20/88	TRAVEL BY MBR FOR OFCL BUSS (SIOUX CITY-MASON CITY), (MINN-DC) ; DROVE TO MINN BECAUSE OF BAD WEATHER.	253.00
03-03	8057320019	Do	01/28/88–02/01/88	TRAVEL BY MEMBER FOR OFFICIAL BUSINESS (DC-MASON CITY-DC)	467.00
03-03	8057320022	FEDERAL EXPRESS CORP.	02/01/88	EXPRESS MAIL FOR OFFICIAL PURPOSES	16.00
03-03	8057320021	FRED GRANDY	02/15/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8057320023	CANDACE M GROSBECK	02/18/88	PARKING EXPENSES (PICKING UP STAFF MEMBER, RICH MYERS)	2.00
03-03	8057320020	THE SPENCER DAILY REPORTER	02/26/88-02/26/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	72.50
03-03	8057840027	HOLIDAY MOTOR LODGE	01/03/88-01/04/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.37
03-03	8057840026	MICHAEL NERUDA	02/16/88	PARKING FEE AT DC AIRPORT ON OFFICIAL BUSINESS PICK UP MEMBER	2.00
03-03	8057840030	R.L. POLK & CO.	02/08/88	SIOUX CITY - CITY DIRECTORY FOR SIOUX CITY OFFICE	88.00
03-03	8057840028	SHERATON INN	01/11/88-01/12/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.95
03-03	8057840029	Do	01/28/88-02/01/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	194.23
03-03	8058460021	JEFFREY MERLE BURRIS	02/04/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO 205 MILES X .21¢	43.05
03-03	8058460022	Do	02/11/88-02/12/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO (WITH MEMBER) 443 MILES X .21¢	93.03
03-03	8058460026	ROBERT A DETERMAN	01/12/88	TELEPHONE EXPENSE OFFICIAL BUSINESS	12.61
03-03	8058460025	Do	01/29/88-02/09/88	TRAVEL IN DISTRICT OFFICIAL BUSINESS WITH MEMBER PRIVATE AUTO 560 MILES AT 21¢	117.60
03-03	8058460027	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICE	74.70
03-03	8058460032	LORRAINE GROSBECK	02/03/88	TRAVEL BY PERSONAL AUTO OUT OF DISTRICT DES MOINES-SIOUX CITY TO DES MOINES, OFFICIAL BUSINESS	95.76
03-03	8058460023	DAVID H. HOLMES	01/22/88-02/06/88	TRAVEL - IN DISTRICT OFFICIAL BUSINESS PVT AUTO 576 MILES X .21¢	120.96
03-03	8058460024	Do	02/15/88	AIRPORT - WITH MEMBER PVT AUTO 20 MI X .21¢	4.20
03-03	8058460029	RICHARD B MYERS	02/09/88-02/18/88	RENTAL CAR FOR OFFICIAL USE IN DISTRICT 1093 MILES DRIVEN (HERTZ)	309.90
03-03	8058460030	Do	02/10/88-02/17/88	GAS EXPENSES FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.75
03-03	8058460031	Do	02/10/88-02/17/88	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.53
03-03	8058460028	WESTPARK TRAVEL	02/09/88-02/18/88	TRAVEL BY RICH MEYERS, PRESS SECRETARY, TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS DC-SIOUX CITY-DC.	343.00
03-04	8057410026	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	183.75
03-08	8067510022	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	60.67
03-08	8067510023	DENRICH LEASING	02/01/88-02/28/88	EQUIPMENT (TELEPHONE) FOR SIOUX CITY DISTRICT OFFICE	108.78
03-08	8067510020	FEDERAL EXPRESS CORP.	02/03/88	EXPRESS MAIL FOR OFFICIAL PURPOSE	16.00
03-08	8067510021	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	DUES FOR 1988 - ASSOCIATE MEMBERSHIP	1,000.00
03-08	8067510024	WESTPARK TRAVEL	02/12/88-02/19/88	TRAVEL BY ADMIN ASST (CRAIG TUFTY) TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS (DC/SIOUX CITY/DC).	343.00
03-11	8070510028	STANDARD COFFEE SERVICE	02/23/88	COFFEE FOR CONSTITUENTS AND OTHER HAVING APPOINTMENTS IN DC OFFICE	37.55
03-11	8070510027	THOMAS J LANKFORD	01/02/88	PRINTING CHARGES - TAX GUIDE	3,124.55
03-11	8070510029	Do	01/02/88	PRINTING OF NEWSPAPER ARTICLE (DISPLAY IN OFFICE)	27.50
03-14	8069550030	MICHAEL NERUDA	01/05/88-01/29/88	TELEPHONE CALLS MADE FOR OFFICIAL PURPOSE	15.37
03-14	8069550026	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/88-02/18/88	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	88.27
03-14	8069550027	Do	01/19/88-02/18/88	AT&T TOLL SERVICE FOR MASON CITY DISTRICT OFFICE	16.09
03-14	8069550028	Do	01/19/88-02/18/88	TELEPHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE	101.29
03-14	8069550029	Do	01/19/88-02/18/88	AT&T TOLL SERVICE FOR SIOUX CITY DISTRICT OFFICE	.39
03-16	8071630024	JEFFREY MERLE BURRIS	01/30/88-01/31/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PVT AUTO 352 MI AT .21¢	73.92
03-16	8071630025	Do	02/02/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PVT AUTO 270 MI AT .21¢	56.70
03-16	8071630026	Do	02/18/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT PVT AUTO 180 MI AT .21¢	37.80
03-16	8071630027	Do	02/24/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PVT AUTO 232 MILES AT .21¢	48.72
03-16	8071630029	Do	02/24/88	OFFICE SUPPLIES	18.93
03-16	8071630030	Do	02/24/88	COPIES - OFFICE EXPENSE	23.40
03-16	8071630028	Do	02/25/88	TRAVEL - OFFICIAL BUSINESS IN DISTRICT - PVT AUTO 101 MILES AT .21¢	21.21
03-16	8071630023	DAVID H. HOLMES	02/19/88-02/26/88	TRAVEL IN DISTRICT OFFICIAL BUSINESS PVT AUTO 477 MI AT .21¢	100.17
03-17	8075510007	FEDERAL EXPRESS CORP.	02/12/88	EXPRESS MAIL FOR OFFICIAL PURPOSE	9.75

03-17	8075510009	IOWA MEDIALINK	02/17/88	NEWS RELEASE (ELECTRONIC NEWS SERVICE TO DISTRICT NEWSPAPERS) - FOR OFFICIAL PURPOSE	20.00
03-17	8075510008	THE PHONE STORE	03/19/88-04/18/88	TELEPHONE EQUIPMENT LEASE FOR SPENCER DISTRICT OFFICE	23.27
03-18	8077620025	GEORJEAN BAILEY	02/29/88-03/01/88	OFFICIAL TRAVEL TO OMAHA, NE TO ATTEND I.N.S. SEMINAR 180 MILES AT .21¢/MI	37.80
03-18	8077620026	Do	02/29/88-03/01/88	MEAL WHILE ATTENDING INS SEMINAR	7.25
03-18	8077620030	DENRICH LEASING	03/01/88-03/31/88	TELEPHONE EQUIPMENT FOR SIOUX CITY DISTRICT OFFICE	108.78
03-18	8077620029	FEDERAL EXPRESS CORP.	02/17/88-02/19/88	EXPRESS MAIL FOR OFFICIAL PURPOSE 2 LETTERS	19.50
03-18	8077620027	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/88-02/27/88	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE	40.49
03-18	8077620028	Do	01/28/88-02/27/88	AT&T TOLL SERVICE FOR SPENCER DISTRICT OFFICE	27.86
03-23	8081550017	BELMOND INDEPENDENT	04/02/88-04/02/89	ONE YEAR SUBSCRIPTION FOR MASON CITY DISTRICT OFFICE	18.00
03-23	8081550015	ROBERT A DETERMAN	02/15/88-03/01/88	TRAVEL IN DISTRIT - PRIVATE AUTO ON OFFICIAL BUSINESS	163.59
03-23	8081550019	FALCON EXPRESS, INC	03/04/88	EXPRESS SERVICE FOR OFFICIAL PURPOSE (COURIER)	17.60
03-23	8081550022	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR DISTRICT	74.70
03-23	8081550018	CANDACE M GROSBECK	03/01/88	OFFICE SUPPLIES (STAMP HOLDER)	19.15
03-23	8081550020	IOWA MEDIALINK	02/23/88	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	33.50
03-23	8081550016	LYON COUNTY REPORTER	04/15/88-04/15/89	ONE YEAR SUBSCRIPTION FOR SIOUX CITY DISTRICT OFFICE	19.80
03-23	8081550021	NORTHWESTERN BELL TELEPHONE COMPANY	02/01/88-02/29/88	SPENCER WATS SERVICE	107.72
03-29	8088520033	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	215.50
03-30	8089890244	FRANCES BUILDING CO.	03/01/88-03/30/88	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
03-30	8089890245	GRACE A. RINDSIG	03/01/88-03/30/88	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
03-31	8090930459	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.92
03-31	8090930460	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		110.46
03-31	8092900582	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,562.37
03-31	8092920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		30.55
03-31	8095450015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(468.04)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,931.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,885.84
TOTAL	**165,817.53**

OFFICE OF THE HON. BILL GRANT

SALARIES

BILBRAY, ERIN	01/04/88-01/22/88	TEMPORARY EMPLOYEE	633.33
BROOKS, SHARON SHOALMIRE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,499.99
COHEN, STEVEN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/PRESS	8,499.99
COOK, VALDA C.	01/01/88-03/31/88	EXECUTIVE SECRETARY	5,000.01
DOSAL, SUZANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
GREENER, ANNE FRANCINE	01/01/88-03/31/88	STAFF ASSISTANT	4,750.00
KENNON, FLOYD LAMAR, JR.	01/01/88-03/31/88	SENIOR CONGRESSIONAL AID	6,999.99
LUCAS, GWENDYLON A.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,999.99
MULLINS, MICHAEL L.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,000.01
PAGE, ABBY G.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
SHARRON, NATHAN NAPOLEAN	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	6,999.99
STANDLAND, ROBERT EARL	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	6,000.00
WADSWORTH, HERBERT, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,700.00
WEBB, ROSA CAROLYN	01/01/88-03/31/88	STAFF ASSISTANT	5,375.01

EXPENSES

01-01	8027510003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-01	8027550003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	870.72
01-06	8004880008	SOUTHERN BELL	11/17/87-12/16/87	LOCAL TELEPHONE SERVICE	82.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8004880009	Do	11/17/87-12/16/87	AT&T COMMUNICATIONS	98.20
01-11	8006200016	BARTLETT TELECOMMUNICATIONS	12/01/87-12/31/87	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	175.00
01-11	8006200015	COMCAST CABLEVISION	12/09/87-01/08/88	CABLE SERVICE FOR THE TALLAHASSEE OFFICE	13.29
01-11	8006200018	CONGRESSIONAL QUARTERLY INC	01/03/88-12/31/88	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	715.00
01-11	8006200017	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	SUBSCRIPTION 1988 RESEARCH SERVICES	2,700.00
01-11	8006200031	NATHAN NAPOLEAN SHARRON	11/10/87-11/29/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	141.75
01-11	8006200014	Do	11/28/87	REIMBURSEMENT FOR TOLL	2.00
01-11	8006200012	ROBERT EARL STANDLAND	11/03/87-11/25/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 936 MILES AT 21¢ MILE	196.56
01-11	8006200020	SUWANNEE COUNTY INDEPENDENT	01/01/88-01/01/89	SUBSCRIPTION TO INDEPENDENT POST	10.00
01-11	8006200019	THE WASHINGTON POST	01/28/88-01/27/89	SUBSCRIPTION TO WASHINGTON POST	62.40
01-15	8005110037	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	123.50
01-19	8012200005	BANK OF JACKSON COUNTY	01/01/88-01/31/88	LEASE FOR AUTOMOBILE	300.00
01-19	8012200004	SHARON SHOALMIRE BROOKS	11/25/87-11/29/87	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-GAINESVILLE-DC	240.00
01-19	8012200001	CENTEL	11/14/87-12/13/87	TELEPHONE SERVICE FOR DISTRICT OFFICE--MARIANNA	16.60
01-19	8012200002	Do	11/14/87-12/13/87	AT&T COMM	101.93
01-19	8012200003	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	154.14
01-19	8012790019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
01-19	8012790020	DINERS CLUB INTERNATIONAL	11/05/87-11/09/87	AIRFARE FOR CONGRESSMAN GRANT TO DISTRICT AND RETURN, DC-TALLAHASSEE-DC	290.00
01-19	8012790023	Do	11/20/87-12/02/87	AIRFARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT, DC-TALLAHASSEE-DC	292.00
01-19	8012790022	Do	11/24/87-11/27/87	AIRFARE FOR STEVEN COHEN TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC-TALLAHASSEE-DC	290.00
01-19	8012790021	Do	11/27/87-12/02/87	AIRFARE FOR HERB WADSWORTH TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS, DC-TALLAHASSEE-DC	290.00
01-19	8012790018	SUWANNEE DEMOCRAT	01/01/88-12/31/88	SUBSCRIPTION TO SUWANNEE DEMOCRAT	18.00
01-19	8012790015	HERBERT WADSWORTH	10/28/87-11/09/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	293.45
01-19	8012790016	Do	10/30/87-11/01/87	REIMBURSEMENT FOR HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, TELEPHONE CALLS	129.26
01-19	8012790013	Do	11/27/87	REIMBURSEMENT FOR HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.00
01-19	8012790014	Do	11/27/87-12/02/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	158.37
01-19	8012790017	Do	12/17/87-12/19/87	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.38
01-26	8025440031	SOUTHERN BELL	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	57.90
01-26	8025440032	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS	79.93
01-28	8025230015	BAKER COUNTY PRESS	01/15/88-01/15/89	SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DIST OFC	15.75
01-28	8025230019	SHARON SHOALMIRE BROOKS	01/10/88	REIMB FOR GAS WHILE ON OFCL BUSS IN DIST	15.00
01-28	8025230018	COMCAST CABLEVISION	01/09/88-02/08/88	CABLE SVC FOR THE TALLAHASSEE OFC	13.29
01-28	8025230013	DIXIE COUNTY ADVOCATE	02/05/88-02/05/89	SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DIST OFC	17.85
01-28	8025230016	FLORIDA TIMES-UNION	01/10/88-01/09/89	SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DIST OFC	104.00
01-28	8025230014	GAINSVILLE SUN	01/16/88-01/16/89	SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DIST OFC	96.60
01-28	8025230017	HAVANNA HERALD	01/03/88-01/02/89	SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DIST OFC	15.23
01-28	8025230020	JACKSON COUNTY FLORIDAN	01/23/88-01/22/89	SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DIST OFC	62.00
01-28	8025230022	Do	01/23/88-01/22/89	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFC	65.00
01-28	8025230024	STANDARD COFFEE SERVICE	01/14/88	REFRESHMENTS FOR CONSTITUENTS	77.35
01-28	8025230023	TALLAHASSEE DEMOCRAT	02/10/88-02/10/89	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFC	120.00
01-28	8025230021	THE STAR PUBLISHING COMPANY	02/04/88-02/03/89	SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DIST OFC	15.00
01-28	8027890246	BISHOP AN D THOMPKINS	01/01/88-01/30/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
01-28	8027890245	W. BRADLEY MUNROE	01/01/88-01/30/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,450.00
01-31	8029900217	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,331.15

01-31	8029920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.95
01-31	8032590036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		714.39
01-31	8032650042	Do	01/31/88	CREDIT FOR 1987	(95.46)
02-03	8028520039	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	28.50
02-11	8039510027	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	616.13
02-17	8042550026	Do	08/06/87–09/05/87	MERLIN SYSTEMS	423.63
02-18	8048710009	Do	09/06/87–10/05/87	MERLIN SYSTEMS	423.63
02-22	8047400026	APALACHICOLATIMES/CARABELLE TIMES	02/01/88–02/01/89	SUBSCRIPTION TO APALACHINCOLA TIMES FOR MARIANNA OFFICE	17.00
02-22	8047400018	BARTLETT TELECOMMUNICATIONS	01/01/88–01/31/88	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR THE TALLAHASSEE OFFICE	175.00
02-22	8047400031	CENTEL	12/14/87–01/13/88	TELEPHONE SERVICE FOR DISTRICT OFFICE - MARIANNA	58.56
02-22	8047400032	Do	12/14/87–01/13/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE - MARIANNA	53.59
02-22	8047400012	DAVID R RAMAGE	12/11/87	PRINTING OF BUSINESS CARDS - ROBERT EARL STANDLAND	38.00
02-22	8047400011	Do	12/31/87	PRINTING OF BUSINESS CARDS - MIKE KENNON	38.00
02-22	8047400019	Do	01/20/88	2,500 CALENDARS PRINTED	439.00
02-22	8047400035	Do	01/29/88	BUSINESS CARDS FOR GWEN LUCAS	38.00
02-22	8047400014	FEDERAL EXPRESS CORP.	12/10/87	PRIORITY PACKAGE TO DISTRICT	14.00
02-22	8047400030	Do	12/29/87	PRIORITY PACKAGE TO DISTRICT	9.75
02-22	8047400016	Do	01/06/88	PRIORITY PACKAGE TO DISTRICT	9.75
02-22	8047400013	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE BILL FOR FTS LINES IN DISTRICT OFFICE	117.34
02-22	8047400025	FLOYD L. KENNON	01/05/88–01/28/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 1,432 MILES @ 21¢ PER MILE	300.72
02-22	8047400022	LAKE REGION MONITOR	02/01/88–02/01/89	SUBSCRIPTION FOR LAKE CITY OFFICE	12.60
02-22	8047400033	NATIONAL CREDIT GROUP	12/11/87	AIR FARE FOR CONGRESSMAN GRANT - DC TO TALLAHASSEE	143.00
02-22	8047400034	Do	12/14/87	AIR FARE FOR CONGRESSMAN GRANT - TALLAHASSEE TO DC	145.00
02-22	8047400017	STANDARD COFFEE SERVICE	02/05/88	REFRESHMENTS FOR CONSTITUENTS	69.85
02-22	8047400024	THE BRADFORD COUNTY TELEGRAPH	02/01/88–02/01/89	SUBSCRIPTION FOR LAKE CITY OFFICE	13.00
02-22	8047400020	THE MADISON ENTERPRISE RECORDER	02/05/88–02/05/89	SUBSCRIPTION TO THE MADISON ENTERPRISE RECORDER FOR THE LAKE CITY OFFICE	19.00
02-22	8047400028	THE MONITOR	01/22/88–01/22/89	SUBSCRIPTION TO THE MONITOR FOR MARIANNA DISTRICT OFFICE	15.00
02-22	8047400029	THE MONTICELLO NEWS	02/01/88–02/01/89	SUBSCRIPTION TO THE MONTICELLO NEWS FOR THE LAKE CITY OFFICE	17.00
02-22	8047400021	THE WAKULLA NEWS	01/29/88–01/29/89	SUBSCRIPTION FOR THE TALLAHASSEE OFFICE	13.00
02-22	8047400027	TWIN CITY NEWS	02/01/88–02/01/89	SUBSCRIPTION TO TWIN CITY NEWS FOR MARIANNA DISTRICT OFFICE	12.60
02-22	8047400023	UNION COUNTY TIMES	02/01/88–02/01/89	SUBSCRIPTION FOR THE LAKE CITY OFFICE	12.00
02-22	8047400015	WILLISTON SUN SUWANNEE VALLEY NEWS	02/01/88–02/01/89	SUBSCRIPTION FOR LAKE CITY OFFICE	12.00
02-22	8048840024	DINERS CLUB INTERNATIONAL	10/22/87	AIRFARE FOR CONGRESSMAN GRANT WASHINGTON, DC TO TALLAHASSEE	219.00
02-22	8048840023	Do	11/10/87	AIRFARE FOR CONGRESSMAN GRANT DC TO TALLAHASSEE	189.00
02-22	8048840025	Do	12/05/87–12/07/87	AIRFARE FOR CONGRESSMAN GRANT DC TO TALLAHASSEE AND RETURN	290.00
02-22	8048840026	Do	12/17/87	AIRFARE FOR HERB WADSWORTH DC TO TALLAHASSEE	143.00
02-22	8048840027	Do	12/22/87	AIRFARE FOR CONGRESSMAN GRANT DC TO TALLAHASSEE	230.00
02-22	8050250010	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	423.63
02-25	8055220009	Do	11/06/87–12/05/87	MERLIN SYSTEMS (CREDIT)	(1,072.69)
02-26	8056890248	BISHOP AN D THOMPKINS	02/01/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
02-26	8056890247	W. BRADLEY MUNROE	02/01/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,450.00
02-29	8057930165	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930166	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		91.07
02-29	8060900212	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,331.15
02-29	8060920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		55.90
02-29	8061740015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		158.31
03-03	8062700003	SOUTHERN BELL	01/17/88–02/16/88	LOCAL TELEPHONE SERVICE	90.55
03-03	8062700004	Do	01/17/88–02/16/88	AT&T COMMUNICATIONS	72.16
03-11	8067420004	GREAT AMERICAN SIGN	12/01/87	SIGN FOR OUTSIDE OFFICE	250.00
03-11	8067420001	FLOYD L. KENNON	12/01/87–12/22/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 866 MILES @ 11¢ PER MILE	95.26
03-11	8067420005	MICRO RESEARCH, INC	12/28/87	PRINTING OF LABELS FOR NEWSLETTER	58.25
03-11	8067420002	NATHAN NAPOLEAN SHARRON	12/17/87–12/19/87	REIMB FOR MILEAGE/OFCL BUSS IN PANAMA CITY RE: BAY COUNTY (LEGIS ISSUES) - 225 MILES @ 21¢ PER MILE.	47.25
03-11	8067420003	ROBERT EARL STANDLAND	12/01/87–12/16/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 455 MILES @ 21¢ PER MILE	95.55
03-11	8068620030	STEVEN COHEN	02/24/88–02/28/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.69
03-11	8068620027	FEDERAL EXPRESS CORP.	01/21/88	PRIORITY PACKAGE FROM DISTRICT	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068620028	Do	01/25/88	PRIORITY PACKAGE FROM DISTRICT	18.75
03-11	8068620029	Do	02/05/88	PRIORITY PACKAGE TO DISTRICT	9.75
03-11	8068620023	MARINE MIDLAND BANK	01/07/88-01/12/88	AIRFARE FOR GWEN LUCAS TO DISTRICT AND RETURN DC-TALLAHASSEE-DC	290.00
03-11	8068620024	Do	01/07/88-01/12/88	CAR RENTAL FOR GWEN LUCAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.67
03-11	8068620025	Do	01/07/88-01/13/88	CAR RENTAL FOR SHARON BROOKS WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.90
03-11	8068620026	Do	01/25/88	AIRFARE FOR CONGRESSMAN GRANT TALLAHASSEE TO WASHINGTON	315.00
03-11	8068780026	CENTEL	01/12/88-02/13/88	TELEPHONE BILL FOR MARIANNA DISTRICT OFFICE	127.10
03-11	8068780025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES IN DISTRICT	126.00
03-11	8068780027	MAIN WAREHOUSE INC	01/22/88	COPY PAPER FOR SUE IN 3M#2110	1,040.75
03-11	8068780024	NATHAN NAPOLEAN SHARRON	01/21/88-02/12/88	TVL TO WINTER PARK & BRADENTON TO MEET W/SHERIFF'S & CHIEF'S OF POLICE (OF 2ND DIST) 1440 MI @ 21¢.	302.40
03-11	8068780023	Do	01/30/88-02/12/88	MILEAGE INCURRED WHILE TRAVELLING IN THE DISTRICT, 622 MILES @ .21	130.62
03-11	8068780022	ROBERT EARL STANDLAND	01/04/88-01/28/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT, 1306 MILES AT 21¢/MILE	274.26
03-14	8068800026	BANK OF JACKSON COUNTY	02/01/88-02/29/88	LEASE FOR AUTOMOBILE	300.00
03-14	8068800028	BARTLETT TELECOMMUNICATIONS	02/01/88-02/29/88	MONTHLY LEASE ON TELEPHONE SYSTEM FOR TALLAHASSEE OFFICE	175.00
03-14	8068800024	CHIEFLAND CITIZEN	03/01/88-03/01/89	SUBSCRIPTION TO NEWSPAPER FOR THE LAKE CITY OFFICE	16.00
03-14	8068800027	COMCAST CABLEVISION	02/09/88-03/08/88	CABLE FOR DISTRICT OFFICE	13.29
03-14	8068800029	DINERS CLUB INTERNATIONAL	01/19/88	MEAL WITH CONSTITUENT	11.50
03-14	8068800030	Do	01/19/88	MEALS FOR CONGRESSMAN GRANT	11.50
03-14	8068800031	Do	02/04/88	MEALS WITH CONSTITUENT	10.50
03-14	8068800032	Do	02/04/88	MEAL FOR CONGRESSMAN GRANT	10.50
03-14	8068800020	MICHAEL L MULLINS	01/31/88-02/07/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.90
03-14	8068800017	Do	02/04/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	10.04
03-14	8068800018	Do	02/07/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	5.80
03-14	8068800019	Do	02/07/88	REIMBURSEMENT FOR CAB FARE	6.30
03-14	8068800023	PERRY NEWS-HERALD	02/29/88-02/28/89	SUBSCRIPTION TO TACO TIMES AND PERRY NEWS HERALD FOR THE LAKE CITY OFFICE	20.00
03-14	8068800022	THE JASPER NEWS	03/01/88-03/01/89	NEWSPAPER SUBSCRIPTION FOR LAKE CITY OFFICE	15.00
03-14	8068800021	WESTERN UNION	01/14/88	TELEGRAMS	74.68
03-17	8075510020	CONGRESSIONAL QUARTERLY INC	02/15/88	BINDERS FOR CONGRESSIONAL QUARTERLY	73.50
03-17	8075510016	FEDERAL EXPRESS CORP.	02/11/88	PRIORITY PACKAGE TO DISTRICT	23.00
03-17	8075510017	Do	02/11/88	PRIORITY PACKAGE TO DISTRICT	16.00
03-17	8075510018	Do	02/16/88	PRIORITY PACKAGE TO DISTRICT	9.75
03-17	8075510019	Do	02/16/88	PRIORITY PACKAGE FROM DISTRICT	27.00
03-17	8075510010	GADSDEN COUNTY TIMES	01/31/88-01/31/89	SUBSCRIPTION FOR MARIANNA OFFICE	20.00
03-17	8075510011	FLOYD L. KENNON	02/02/88-02/29/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	408.24
03-17	8075510012	MICHAEL L MULLINS	02/24/88-02/28/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.49
03-17	8075510013	Do	02/26/88	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.01
03-17	8075510014	Do	02/28/88	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.38
03-17	8075510015	STANDARD COFFEE SERVICE	03/02/88	REFRESHMENTS FOR CONSTITUENTS	41.90
03-28	8084270028	BANK OF JACKSON COUNTY	03/01/88-03/31/88	LEASE FOR AUTOMOBILE	300.00
03-28	8084270031	SHARON SHOALMIRE BROOKS	03/07/88	REIMBURSEMENT FOR AIRPORT PARKING	.75
03-28	8084270030	Do	03/07/88-03/14/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.94
03-28	8084270032	Do	03/10/88	REIMBURSEMENT FOR GASOLINE	11.25
03-28	8084270033	Do	03/14/88	REIMBURSEMENT FOR GASOLINE	11.00

03-28	8084270026	CENTEL	02/13/88-03/13/88	TELEPHONE BILL FOR MARIANNA DISTRICT OFFICE	52.24
03-28	8084270027	Do	02/13/88-03/13/88	AT&T COMMUNICATIONS FOR MARIANNA DISTRICT OFFICE	60.78
03-28	8084270029	CLAY TODAY	03/02/88-03/02/89	NEWSPAPER SUBSCRIPTION FOR LAKE CITY DISTRICT OFFICE	60.00
03-28	8084270024	COMCAST CABLEVISION	03/09/88-04/08/88	CABLE FOR DISTRICT OFFICE	13.29
03-28	8084270025	FEDERAL EXPRESS CORP.	02/22/88	PRIORITY PACKAGE TO THE DISTRICT	9.75
03-28	8084270016	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS LINES IN DISTRICT	130.23
03-28	8084270018	BILL GRANT	03/04/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS, CONG. GRANT	15.00
03-28	8084270019	Do	03/04/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	65.00
03-28	8084270017	Do	03/04/88-03/06/88	REIMBURSEMENT FOR LODGING, 2 NIGHT @ 69.00 PER NIGHT	146.28
03-28	8084270020	Do	03/05/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT AND MTG. WITH CONSTITUENT	25.00
03-28	8084270021	Do	03/05/88	MEAL EXPENSE INCURRED WHILE MEETING WITH CONSTITUENT	10.00
03-28	8084270022	Do	03/05/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS, DINNER (CONG. GRANT)	20.00
03-28	8084270023	Do	03/05/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS, DINNER (CONSTITUENT)	15.00
03-28	8084270013	NATHAN NAPOLEAN SHARRON	02/26/88-03/07/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT, 750 MILES AT 21¢	157.50
03-28	8084270014	Do	03/04/88	REIMBURSEMENT FOR TOLL	2.00
03-28	8084270015	Do	03/04/88-03/06/88	REIMBURSEMENT FOR MEALS AND LODGING ($50.00 PER NIGHT-LODGING)	173.55
03-28	8084270012	ROBERT EARL STANDLAND	02/09/88-02/26/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT, 934 MILES AT 21¢	196.14
03-29	8088520034	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	17.50
03-30	8089890247	BISHOP AN D THOMPKINS	03/01/88-03/30/88	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
03-30	8089890246	W. BRADLEY MUNROE	03/01/88-03/30/88	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	2,650.00
03-31	8090930165	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930166	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		346.60
03-31	8092900268	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,325.33
03-31	8092920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		130.65
03-31	8095450037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		444.22
03-31	8095720021	Do	03/31/88	CREDIT FOR 1987	(304.51)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,458.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,295.84
TOTAL	**129,754.14**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	01/01/88-03/31/88	MANAGER-DIST OFFICE	5,300.01
CHOATE-HUGHEY, MADONNA KIM	01/01/88-03/31/88	ASST OFFICE MGR	4,550.01
CRISOSTOMO, HELENA W	01/01/88-03/31/88	STAFF ASSISTANT	5,750.01
DARBY, RICHARD A	01/01/88-03/31/88	PRESS/LEGISLATIVE AIDE	6,549.99
GYURE, CLARK BYRON	01/01/88-03/31/88	DISTRICT MANAGER	6,399.99
KARROLL, RICKEY G.	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	3,000.00
KEE, HOLLY LYNN	01/01/88-03/31/88	CONGRESSIONAL ASSISTANT	3,750.00
KIRKPATRICK, JAMES L.	01/01/88-03/31/88	CONGRESSIONAL AIDE	3,999.99
LACEY, JAMES L.	01/01/88-03/31/88	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	8,750.01
LACEY, PATRICIA S	01/01/88-03/31/88	CONGRESSIONAL AIDE-GRANTS & PROJECTS	6,249.99
LANIAK, BERNADETTE M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
MARTIN, TIMOTHY DEAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,374.99
O'DANIEL, LINDA S.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
O'DELL, JAMES M.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	9,999.99
OTTERSON, ROBERT H II	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,750.01
REED, DEBRA D	01/01/88-03/31/88	OFFICE MANAGER	2,499.99
SIMPSON, LISA J.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPEARS, SHERYL A	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		STEIN, JEANNE KAY	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	3,750.00
		TALLMAN, FRANCIS	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,300.01
		WILLIS, LYCIA LYNN	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	3,999.99
	EXPENSES				
01-01	8027550004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	6.65
01-11	8006200022	JAMES M. O'DELL	10/28/87	LODGING DURING DISTRICT WORK STAY	44.50
01-11	8006200021	Do	10/28/87–10/29/87	TRAVEL TO DISTRICT (MARION, IL) AND RETURN TO WASHINGTON TWA	350.00
01-11	8006200023	FRANCIS TALLMAN	10/14/87–11/29/87	IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 1,030 MI X .20	206.00
01-20	8019410019	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	3.73
01-21	8019600020	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	3.73
01-26	8025560004	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	3.73
01-28	8027890250	FIRST AMERICAN SAVINGS	01/01/88–01/30/88	RENT-MOBILE OFFICE	775.00
01-28	8027890247	FRANCIS TOUCHETTE	01/01/88–01/30/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
01-28	8027890248	JN&W FINAZZO SPECIAL ACCOUNT	01/01/88–01/30/88	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
01-28	8027890251	ROD SNOW	01/01/88–01/30/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
01-28	8027890249	WILLIAMSON COUNTY AIRPORT AUTHORITY	01/01/88–01/30/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
01-31	8029900817	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,376.05
01-31	8032590016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		199.53
01-31	8032650021	Do	01/31/88	EXPENDITURE FOR 1987	38.72
02-01	8048990011	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88	8-1-87	46.69
02-01	8048990012	Do	02/01/88	9-1-87	120.40
02-01	8048990014	Do	02/01/88	10-1-87	91.42
02-01	8048990015	Do	02/01/88	11-1-87	80.08
02-01	8048990016	Do	02/01/88	12-1-87	89.53
02-01	8048990017	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	8-1-87	12.03
02-01	8048990018	Do	02/01/88	9-1-87	28.45
02-01	8048990019	Do	02/01/88	10-1-87	158.10
02-01	8048990020	Do	02/01/88	11-1-87	101.28
02-01	8048990021	Do	02/01/88	12-1-87	40.14
02-03	8019740031	POSTMASTER	12/21/87	STAMPS, 500 X .22	110.00
02-11	8039510028	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	240.21
02-16	8041560026	TCI GROWTH INC	01/01/88–02/01/88	CABLE TV SERVICE - DISTRICT OFFICE	15.75
02-17	8042550027	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	240.21
02-17	8042860033	KENNETH GRAY	12/22/87–12/30/87	TRAVEL FROM AIRPORT TO ATTEND MEETINGS IN DISTRICT	344.76
02-17	8042860024	Do	01/24/88	MARION, IL TO WASHINGTON, DC - RETURN TO WASHINGTON OFFICE	168.00
02-17	8042860026	HOLLY LYNN KEE	11/01/87–11/30/87	TRAVEL IN PRIVATE AUTO IN DISTRICT - 382 MILES @ 20¢ PER MILE	76.40
02-18	8048710010	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	240.21
02-22	8050250011	Do	10/06/87–11/05/87	MERLIN SYSTEMS	240.21
02-22	8053540021	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	3.73
02-25	8055220010	Do	11/06/87–12/05/87	MERLIN SYSTEMS	240.21
02-26	8056890252	FIRST AMERICAN SAVINGS	02/01/88	RENT-MOBILE OFFICE	775.00
02-26	8056890249	FRANCIS TOUCHETTE	02/01/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00

02-26	8056890250	JN&W FINAZZO SPECIAL ACCOUNT	02/01/88	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
02-26	8056890253	ROD SNOW	02/01/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
02-26	8056890251	WILLIAMSON COUNTY AIRPORT AUTHORITY	02/01/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
02-29	8057930832	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930833	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		78.32
02-29	8060900798	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,376.05
02-29	8061740036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		173.61
03-04	8062230010	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	240.21
03-10	8067260004	Do	11/20/87-12/19/87	TELE/SERVICE (LEASE)	15.00
03-10	8067260015	CENTRAL ILLINOIS PUBLIC SERVICE	12/28/87-01/25/88	UTILITIES GAS & ELECTRIC WEST FRANKFORT, IL DIST OFC	499.86
03-10	8067260018	CHARLIES TRASH SERVICE	01/01/88-01/30/88	TRASH DISPOSAL WEST FRANKFORT, IL DIST OFC	10.00
03-10	8067260009	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE	114.21
03-10	8067260010	Do	11/01/87-11/30/87	FTS SERVICE	35.30
03-10	8067260011	Do	12/01/87-12/31/87	FTS SERVICE	114.21
03-10	8067260012	Do	12/01/87-12/31/87	FTS SERVICE	35.30
03-10	8067260013	Do	01/01/88-01/31/88	FTS SERVICE	35.30
03-10	8067260014	Do	01/01/88-01/31/88	FTS SERVICE	114.21
03-10	8067260005	GENERAL TELEPHONE	01/10/88-02/10/88	GTE	152.62
03-10	8067260006	Do	01/10/88-02/10/88	AT&T	7.85
03-10	8067260007	Do	02/10/88-03/10/88	GTE	155.31
03-10	8067260008	Do	02/10/88-03/10/88	AT&T	32.44
03-10	8067260001	ILLINOIS BELL TELEPHONE COMPANY	11/22/87-12/22/87	TELEPHONE SERVICE	19.42
03-10	8067260002	Do	12/22/87-01/21/88	ILL BELL	200.09
03-10	8067260003	Do	12/22/87-01/21/88	AT&T	69.79
03-10	8067260017	LINDA MCGUIRE	01/02/88-02/13/88	JANITORIAL SERVICE DISTRICT OFC @ $20.00 PER WEEK FOR 5 WEEKS	100.00
03-10	8067260019	PUROLATOR COURIER CORP	12/04/87-12/08/87	EXPRESS MAIL DELIVERY	35.50
03-10	8067260020	TCI CABLEVISION, INC.	12/01/87-12/31/87	CABLE SERVICE DIST OFC	17.00
03-10	8067260016	WATER UTILITY	01/07/88-02/15/88	SEWAGE & WATER UTILITIES DIST OFC	18.30
03-11	8067220020	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELE SERVICE DIST OFC 618-532-5800	15.00
03-11	8067220028	GENERAL TELEPHONE	12/10/87-01/10/88	GTE	149.82
03-11	8067220029	Do	12/10/87-01/10/88	AT&T	6.64
03-11	8067220024	Do	01/04/88-02/04/88	GTE	263.87
03-11	8067220025	Do	01/04/88-02/04/88	AT&T	368.61
03-11	8067220026	Do	02/04/88-03/04/88	GTE	350.26
03-11	8067220027	Do	02/04/88-03/04/88	AT&T	392.26
03-11	8067220021	ILLINOIS BELL TELEPHONE COMPANY	01/22/88	TELE-SERVICE	23.39
03-11	8067220022	Do	01/22/88	ILL BELL	109.95
03-11	8067220023	Do	01/22/88	AT&T	56.68
03-17	8076520010	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	240.21
03-21	8077640028	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	3.73
03-24	8082420029	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	3.73
03-25	8085560007	Do	02/06/88-03/05/88	MERLIN SYSTEMS	240.21
03-30	8089890251	FIRST AMERICAN SAVINGS	03/01/88-03/30/88	RENT-MOBILE OFFICE	775.00
03-30	8089890248	FRANCIS TOUCHETTE	03/01/88-03/30/88	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
03-30	8089890249	JN&W FINAZZO SPECIAL ACCOUNT	03/01/88-03/30/88	RENT 234 W.MAIN W.FRANKFORT,IL 62896	900.00
03-30	8089890252	ROD SNOW	03/01/88-03/30/88	RENT: 418 S. POPLAR ST. CENTRALIA, IL 62801	450.00
03-30	8089890250	WILLIAMSON COUNTY AIRPORT AUTHORITY	03/01/88-03/30/88	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
03-31	8090720026	BENCHMARK SYSTEMS	01/13/88	COMPUTER MATERIALS	123.00
03-31	8090720016	CENTRAL ILLINOIS PUBLIC SERVICE	01/25/88-02/23/88	GAS & ELECTRIC DIST OFC	510.37
03-31	8090720031	CHARLIES TRASH SERVICE	02/01/88-03/31/88	DISPOSAL-TRASH, 2 MOS	20.00
03-31	8090720019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE	114.21
03-31	8090720020	Do	02/01/88-02/29/88	FTS SERVICE	35.30
03-31	8090720018	LINDA MCGUIRE	02/27/88-03/12/88	CLEANING DIST OFC	60.00
03-31	8090720023	JAMES M. O'DELL	03/09/88	SOFT DRINKS (CASES 3) FOR CONSTITUENT USE	35.60
03-31	8090720027	PUROLATOR COURIER CORP	02/03/88	EXPRESS MAIL	8.50
03-31	8090720021	SERVICE AMERICA CORP	02/12/88	LUNCH MEETING WITH CONSTITUENTS IN HOUSE MEMBER'S DINING ROOM	28.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090720024	STANDARD COFFEE SERVICE	11/20/87	COFFEE, TEA, COCOA FOR CONSTITUENT MEETINGS	76.85
03-31	8090720025	Do	12/04/87	COFFEE/SUPPLIES CONSTITUENT MEETINGS	20.00
03-31	8090720022	Do	02/23/88	COFFEE/SUPPLIES FOR CONSTIUENT MEETINGS	133.55
03-31	8090720029	THE DAILY AMERICAN	01/01/88-12/31/88	SUBSCRIPTION DISTRICT NEWSPAPER	73.85
03-31	8090720028	U S GOVERNMENT PRINTING OFFICE	02/11/88	BOOK FOR OFFICE	15.00
03-31	8090720017	WATER UTILITY	02/10/88	WATER & SEWAGE DIST OFC	18.30
03-31	8090930833	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930834	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		123.15
03-31	8092900958	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,376.05
03-31	8095450016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		724.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,474.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,331.56
TOTAL	**125,806.54**

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BOWSER, ALAN C.	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	300.00
BROWN, TANYA L	01/01/88-03/31/88	RECEPTIONIST	5,499.99
DAY-HOLLIFIELD, CHARLENE A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,749.99
DORSETT, KAREN D	01/01/88-03/31/88	OFFICE MANAGER	7,250.01
FORD, EDWARD H	01/01/88-03/31/88	STAFF ASSISTANT	1,200.00
GILBERT, JOANN	01/01/88-01/31/88	SPECIAL ASSISTANT	100.00
LEWIS, WENDY RENEE	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,335.00
MERRITT, ROSE MARIE	01/01/88-03/31/88	CASEWORKER	15,416.67
MONDESIRE, JEROME W	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	4,590.00
MOORE, WILLIAM B	01/01/88-03/31/88	SPECIAL ASSISTANT	5,200.89
PAULHILL, LILLIAN O	01/01/88-03/31/88	CASE REPRESENTATIVE	5,250.00
PLEBANI, JON WARREN	01/01/88-03/31/88	STAFF DIRECTOR	968.76
RAYMOND, WILLIAM	01/01/88-03/31/88	CASE REPRESENTATIVE	5,124.99
ROBINSON, WILLIAM F	01/01/88-03/31/88	PART-TIME EMPLOYEE	5,250.00
ROSS-ROBINSON, HAZEL	02/01/88-03/31/88	LEGISLATIVE AIDE	225.00
SHARPE, SHIRLEY D	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,333.34
SIEGEL, JULIE LYNN	01/01/88-03/31/88	RECEPTIONIST	5,306.67
SIMPSON, JAMES L	03/01/88-03/31/88	TEMPORARY EMPLOYEE	1,500.00
SMITH, ALBERT, III	01/01/88-03/31/88	CASEWORKER	6,125.01
WALKER, FRANCES	01/01/88-03/31/88	CASEWORKER	7,749.99
WILLIAMS, CHARLENE J	01/01/88-03/31/88	PRESS AIDE	300.00

EXPENSES

01-01	8027510004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.68
01-01	8027550005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	158.09
01-11	8006600018	BRYANT'S PEST CONTROL	12/01/87–12/31/87	EXTERMINATION SERVICES FOR N. 52D ST. OFFICE & W. COLUMBIA AVE. OFFICE	40.00
01-11	8006600019	CELLULAR ONE - WASH/BALT	11/01/87–11/30/87	LOCAL - LONG DISTANCE AND AIR TIME CHARGES ONLY	298.08
01-11	8006600022	FEDERAL EXPRESS CORP.	11/19/87	FEDERAL EXPRESS MAIL SERVICE	14.00
01-11	8006600023	Do	11/25/87	EXPRESS MAIL SERVICES	21.00
01-11	8006600020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES WEST COLUMBIA AVENUE OFFICE	23.49
01-11	8006600021	Do	11/01/87–11/30/87	FTS LINES N. 52ND STREET OFFICE	24.24
01-11	8006600015	WISSAHICKON SPRING WATER, INC.	11/01/87–11/30/87	HCR COOLER RENTAL W COLUMBIA AVE OFFICE	14.00
01-11	8006600016	Do	11/01/87–11/30/87	HCR COOLER RENTAL GERMANTOWN OFFICE	33.50
01-11	8006600017	Do	11/01/87–11/30/87	HCR COOLER RENTAL	18.50
01-19	8012200007	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASE AND RENTALS GERMANTOWN AVE OFFICE	221.96
01-19	8012200031	Do	11/04/87–12/03/87	LEASE AND RENTALS N 52ND STREET OFFICE	94.75
01-19	8012200010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES FOR GERMANTOWN OFFICE	608.22
01-19	8012200009	NEW YORK TIMES	12/07/87–03/06/88	RENEWAL SUBSCRIPTION FEE FOR THREE MONTHS	39.00
01-19	8012200011	PHILADELPHIA GAS WORKS	11/02/87–12/03/87	ACTUAL GAS USAGE	140.75
01-19	8012200006	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/05/87–12/04/87	CURRENT CHARGES FOR N 52D ST OFFICE	69.60
01-19	8012600029	FEDERAL EXPRESS CORP.	11/24/87–12/08/87	EXPRESS MAIL SERVICE	30.75
01-19	8012600026	PECO	10/28/87–11/30/87	ACTUAL METER READING STATEMENT FOR GERMANTOWN OFFICE	86.44
01-19	8012600027	PR NEWSWIRE	12/19/86	PHILADELPHIA NEWSWIRE	40.00
01-19	8012600028	Do	11/24/87	PHILADELPHIA NEWSWIRE	50.00
01-19	8012600030	PUROLATOR COURIER CORP	12/08/87–12/08/87	EXPRESS MAIL SERVICE	8.50
01-20	8019400019	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	212.89
01-21	8016240019	Do	11/12/87–12/11/87	LEASE & RENTALS W COLUMBIA AVE OFC	108.50
01-21	8016240020	PUROLATOR COURIER CORP	12/14/87	EXPRESS MAIL SERVICE	8.50
01-21	8016240016	STANDARD COFFEE SERVICE	11/23/87	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS	85.70
01-21	8016240017	Do	12/18/87	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS	46.40
01-21	8016240018	Do	12/29/87	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS	41.65
01-21	8016750020	WILLIAM H. GRAY III	12/06/87	ONE-WAY FROM WASHINGTON TO PHILADELPHIA VIA AIRLINE	54.00
01-21	8016750021	Do	12/07/87	ONE-WAY FROM PHILADELPHIA TO WASHINGTON VIA AIRLINE	54.00
01-21	8016750022	CHARLENE J WILLIAMS	12/04/87–12/04/87	REIMBURSEMENT FOR TRAVEL TO DISTRICT - (OFFICIAL BUSINESS) AND RETURN TO WASHINGTON, PHILADELPHIA.	103.50
01-21	8017510023	PECO	10/23/87–11/16/87	ACTUAL ELECTRICAL USAGE - N 52ND ST	49.19
01-21	8017510024	Do	11/16/87–12/16/87	ACTUAL ELECTRICAL USAGE - N 52ND ST	60.41
01-21	8017510027	PR NEWSWIRE	12/09/87	MEDIA WIRE TO PHILADELPHIA	50.00
01-21	8017510025	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/13/87–12/12/87	MONTHLY SERVICE FEE	140.17
01-21	8017510026	Do	11/13/87–12/12/87	AT&T CHARGES	42.20
01-21	8019560019	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	212.89
01-26	8021220028	JEROME MONDESIRE	12/09/87–12/09/87	R/T BY AUTO, PHILA/WASH, 290 MI @ .21	60.90
01-26	8021220029	Do	12/15/87–12/15/87	R/T BY AUTO, PHILA/WASH, 290 MI @ .21	60.90
01-26	8021220030	Do	12/21/87–12/21/87	R/T BY AUTO, PHILA/WASH, 290 MI @ .21	60.90
01-26	8021220031	Do	01/05/88–01/05/88	R/T BY AUTO, PHILA/WASH, 290 MI @ .21	60.90
01-26	8021220032	Do	01/08/88–01/08/88	R/T BY AUTO, PHILA/WASH, 290 MI @ .21	60.90
01-26	8025550005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	212.89
01-28	8023210007	Do	12/04/87–01/03/88	LEASE & RENTALS, N 52ND STREET	94.75
01-28	8023210009	FEDERAL EXPRESS CORP.	12/18/87–12/18/87	EXPRESS MAIL SVC	14.75
01-28	8023210010	PECO	11/30/87–12/30/87	ACTUAL METER READING FOR GERMANTOWN OFC	84.10
01-28	8023210001	PHILADELPHIA MAINTENANCE COMPANY	01/01/88–01/31/88	JANITORIAL SVCS FOR MONTH OF JANUARY	671.89
01-28	8023210005	PR NEWSWIRE	12/23/87–12/23/87	MEDIA WIRE TO PHILADELPHIA	50.00
01-28	8023210006	Do	12/24/87	MEDIA WIRE TO PHILADELPHIA	120.00
01-28	8023210008	PUROLATOR COURIER CORP	12/22/87	EXPRESS MAIL SVC	8.50
01-28	8023210002	WISSAHICKON SPRING WATER, INC.	12/01/87–12/31/87	HCR COOLER RENTAL 8001002055	27.50
01-28	8023210003	Do	12/01/87–12/31/87	HCR COOLER RENTAL 8017067417	27.50
01-28	8023210004	Do	12/01/87–12/31/87	HCR COOLER RENTAL 8017067417	14.00
01-28	8023440027	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	LOCAL LONG DISTANCE AND AIR TIME ONLY	323.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8023440029	WILLIAM H. GRAY III	12/23/87	ONE WAY TRAVEL FROM WASH, DC TO PHILADELPHIA VIA AUTO AT 21¢ (145 MILES)	30.45
01-28	8023440030	Do	12/24/87	ONE WAY FROM PHILADELPHIA TO WASHINGTON VIA AIRLINE	99.00
01-28	8023440031	Do	01/06/88	ONE WAY FROM PHILADELPHIA TO WASHINGTON VIA AUTO 145 MILES AT 21¢	30.45
01-28	8023440028	PUROLATOR COURIER CORP	01/05/88	EXPRESS MAIL SERVICE	8.50
01-28	8027890252	JOSEPH E & JESSIE L COLEMAN	01/01/88–01/30/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
01-28	8027890254	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	01/01/88–01/30/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
01-28	8027890253	WILLIAM F.HAYWARD	01/01/88–01/30/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
01-31	8029900265	*(EQUIPMENT ALLOWANCE)*	06/18/87–09/30/87		4,812.72
01-31	8029900267	Do	10/01/87–12/31/87		4,205.28
01-31	8029900266	Do	01/01/88–01/31/88		2,335.29
01-31	8032590037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		365.56
02-01	8048990001	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88	8-1-87	(46.69)
02-01	8048990002	Do	02/01/88	9-1-87	(120.40)
02-01	8048990003	Do	02/01/88	10-1-87	(91.42)
02-01	8048990004	Do	02/01/88	11-1-87	(80.08)
02-01	8048990005	Do	02/01/88	12-1-87	(89.53)
02-01	8048990006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	8-1-87	(12.03)
02-01	8048990007	Do	02/01/88	9-1-87	(28.45)
02-01	8048990008	Do	02/01/88	10-1-87	(158.10)
02-01	8048990009	Do	02/01/88	11-1-87	(101.28)
02-01	8048990010	Do	02/01/88	12-1-87	(40.14)
02-03	8032230029	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	LEASE & RENTALS, COLUMBIA AVE OFC	108.50
02-03	8032230027	WILLIAM H. GRAY III	01/08/88	1-WAY TVL DC/PHILADELPHIA VIA METROLINER	71.50
02-03	8032230028	Do	01/18/88	1-WAY TVL PHILADELPHIA/DC VIA METROLINER	71.50
02-09	8036520026	ALAN C. BOWSER	01/26/88–01/26/88	R/T TO PHILADELPHIA & RETURN TO WASHINGTON VIA METROLINER & AMTRAK - DISTRICT BUSINESS TRIP	67.00
02-09	8036520028	WILLIAM H. GRAY III	01/26/88–01/26/88	ROUND TRIP TO PHILADELPHIA FROM WASHINGTON & RETURN VIA METROLINER	136.00
02-09	8036520024	WENDY RENEE LEWIS	01/26/88–01/26/88	R/T TO PHILADELPHIA & RETURN TO WASHINGTON VIA METROLINER & AMTRAK - DISTRICT BUSINESS TRIP	67.00
02-09	8036520027	PHILADELPHIA GAS WORKS	12/03/87–01/06/88	GAS USAGE FOR PERIOD 12-03-87 - 01-06-88	164.95
02-09	8036520025	JULIE LYNN SIEGEL	01/26/88–01/26/88	R/T TO PHILADELPHIA & RETURN TO WASHINGTON VIA METROLINER & AMTRAK - DISTRICT BUSINESS TRIP	67.00
02-12	8039210026	BRYANT'S PEST CONTROL	01/01/88–01/31/88	EXTERMINATION SVCS FOR W COLUMBIA AVE OFC & N 52ND ST OFC	40.00
02-12	8039210025	WILLIAM H. GRAY III	01/25/88	1-WAY TVL FROM PHILADELPHIA TO DC VIA METROLINER	71.50
02-16	8041560027	PECO	12/16/87–01/19/88	ACTUAL ELECTRICAL USAGE FOR PERIOD 12-16-87 - 01-19-88	65.50
02-16	8041560028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/05/87–01/04/88	CURRENT CHARGES FOR W COLUMBIA OFFICE	75.55
02-17	8042860027	DAVID R RAMAGE	01/14/88–01/18/88	REPRINT OF NEWS ARTICLE - 10,000 AND PRINTING OF COMPLIMENTS ON 2500 CALENDARS	571.50
02-17	8042860028	Do	01/27/88	LABELS ON ENVELOPES	48.10
02-17	8042860029	CHARLENE ANN DAY	01/26/88–01/27/88	ONE WAY FROM WASHINGTON TO PHILADELPHIA CAB FARE FM STATION/HOTEL & HOTEL/STATION; STATION/CHOB.	53.45
02-17	8042860030	FEDERAL EXPRESS CORP.	01/05/88	EXPRESS MAIL SERVICE	9.75
02-17	8042860031	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/87–01/12/88	MONTHLY SERVICE FEE - N 52ND STREET OFFICE	119.25
02-17	8042860032	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS - N 52ND STREET OFFICE	27.39
02-17	8043340029	WILLIAM H. GRAY III	02/01/88	REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON	71.50
02-19	8043240026	Do	01/31/88	REIMB FROM WASH/PHILADELPHIA VIA UNITED AIRLINES	59.00
02-22	8050510028	JEROME MONDESIRE	01/27/88–01/27/88	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
02-22	8050510029	Do	02/03/88–02/03/88	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90

02-22	8050510030	Do	02/08/88–02/08/88	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
02-22	8053530029	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	212.89
02-26	8056890254	JOSEPH E & JESSIE L COLEMAN	02/01/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
02-26	8056890256	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	02/01/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
02-26	8056890255	WILLIAM F.HAYWARD	02/01/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
02-29	8057930221	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930222	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		70.50
02-29	8060900253	*(EQUIPMENT ALLOWANCE)*	09/21/87–09/30/87		10.79
02-29	8060900256	Do	10/01/87–12/31/87		97.14
02-29	8060900254	Do	01/01/88–01/29/88		32.38
02-29	8060900255	Do	02/01/88–02/29/88		2,368.21
02-29	8060920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		65.00
02-29	8061740016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		536.80
03-03	8057320024	JULIE LYNN SIEGEL	02/12/88–02/12/88	CABFARE REIMBURSEMENT TO & FROM DEPARTMENT OF TREASURY FOR MEETING	5.20
03-03	8058540031	CELLULAR ONE - WASH/BALT	02/01/88–02/29/88	LOCAL LONG DISTANCE AND AIR TIME ONLY	194.18
03-04	8057410027	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	3.79
03-04	8060210020	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	LEASE AND RENTALS GERMANTOWN OFFICE	221.96
03-04	8060210021	Do	01/04/88–02/03/88	LEASE AND RENTALS N. 52D STREET OFFICE	94.75
03-04	8060210022	Do	01/12/88–02/11/88	LEASE AND RENTALS W. COLUMBIA AVENUE	108.50
03-04	8060210015	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINES-GERMANTOWN OFFICE	361.21
03-04	8060210016	Do	01/01/88–01/31/88	FTS LINES-W. COLUMBIA OFC.	19.94
03-04	8060210017	Do	01/01/88–01/31/88	FTS LINES-N. 52D ST. OFC.	24.66
03-04	8060210028	GREENWOOD PRESS	01/29/88	PURCHASE OF PUBLICATION	32.35
03-04	8060210029	MERCURY HOUSE	02/01/88	PURCHASE OF PUBLICATION	19.35
03-04	8060210023	PHILADELPHIA MAINTENANCE COMPANY	02/01/88–02/29/88	JANITORIAL SERVICES FOR MONTH OF FEBRUARY	671.89
03-04	8060210024	SAVIN CORP.	02/08/88–02/08/88	SUPPLIES FOR SAVIN COPIER (GERMANTOWN OFFICE)	358.60
03-04	8060210019	SOUTHWEST DISTRIBUTION	02/03/88–04/01/88	QUARTERLY SUBSCRIPTION TO PHILADELPHIA INQUIRER	24.50
03-04	8060210018	STANDARD COFFEE SERVICE	02/08/88	COFFEE SUPPLIES FOR CONSTITUENTS	39.30
03-04	8060210025	WISSAHICKON SPRING WATER, INC.	01/01/88–01/31/88	HCR COOLER RENTAL 8001002055 GERMANTOWN OFFICE	23.00
03-04	8060210026	Do	01/01/88–01/31/88	HCR COOLER RENTAL 8415076423 N. 52D STREET OFFICE	23.00
03-04	8060210027	Do	01/01/88–01/31/88	HCR COOLER RENTAL 8017067417 W. COLUMBIA OFFICE	14.00
03-04	8060540026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-04	8060540028	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	EXECUTIVE BOARD MEMBERSHIP DUES - 1988	1,000.00
03-04	8060540030	CONGRESSIONAL BLACK CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	4,000.00
03-04	8060540024	CONGRESSIONAL HISPANIC CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-04	8060540029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	1988 CAUCUS MEMBER DUES	250.00
03-04	8060540023	CONGRESSIONAL STEEL CAUCUS	01/03/88–12/31/88	1988 CAUCUS DUES PAYMENT	200.00
03-04	8060540027	NORTHEAST [illegible] WEST CONGRESIONAL COALITION	01/03/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-04	8060540025	PENNA CONGRESSIONAL DELEGATION	01/03/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-07	8061710025	PR NEWSWIRE	02/01/88–01/31/89	1988 MEMBERSHIP DUES	60.00
03-07	8062630031	FEDERAL EXPRESS CORP.	01/21/88	EXPRESS MAIL SERVICE	9.75
03-07	8062630032	Do	01/21/88–01/26/88	EXPRESS MAIL SERVICE	63.70
03-07	8062630033	WILLIAM H. GRAY III	02/21/88	TRAVEL REIMBURSEMENT FROM PHILADELPHIA-WASHINGTON AND CAB FARE FROM UNION STATION TO RESIDENCE-RESTON.	98.00
03-07	8062630029	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/05/88–02/04/88	CURRENT MONTHLY CHARGES W. COLUMBIA OFFICE	62.85
03-07	8062630030	Do	01/05/88–02/04/88	AT&T COMMUNICATIONS	4.93
03-08	8067510025	WILLIAM H. GRAY III	02/20/88	ONE WAY FARE REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA VIA AMTRAK	32.00
03-10	8067260024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	LEASE AND RENTALS GERMANTOWN AVE	221.96
03-10	8067260021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES COLUMBIA AVE OFFICE	17.52
03-10	8067260022	Do	12/01/87–12/31/87	FTS LINES N 52ND STREET	17.85
03-10	8067260023	Do	12/01/87–12/31/87	FTS LINES GERMANTOWN AVE OFFICE	393.47
03-10	8067260026	MELLACE CATERERS	11/12/87	RECEPTION FOR MILITARY ACADEMY CANDIDATES	235.00
03-10	8067260025	PECO	12/30/87–01/29/88	ACTUAL ELECTRICAL USAGE FOR GERMANTOWN AVE	99.29
03-14	8071730017	FEDERAL EXPRESS CORP.	02/03/88–02/09/88	EXPRESS MAIL SERVICE	31.25
03-14	8071730018	Do	02/10/88	EXPRESS MAIL SERVICE	9.75
03-14	8071730016	PECO	01/19/88–02/17/88	ACTUAL ELECTRICAL USAGE 1-19-88/2-12-88	59.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8071730020	PR NEWSWIRE	02/22/88	MEDIA WIRE SERVICE	60.00
03-14	8071730019	PUROLATOR COURIER CORP	02/12/88	EXPRESS MAIL SERVICE	8.50
03-14	8071730014	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/88-02/12/88	CURRENT CHARGES FOR PERIOD 1-13-88/2-12-88	171.20
03-14	8071730015	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS CHARGES	22.45
03-14	8071730022	WESTERN UNION	12/11/87	TELEGRAPH SERVICES	51.75
03-14	8071730021	Do	01/21/88	TELEGRAPH SERVICES INTERNATIONAL MESSAGE	70.56
03-17	8074560025	JEROME MONDESIRE	02/10/88-02/10/88	ROUND TRIP BY TRAIN FROM PHILA TO WASH	78.00
03-17	8074560026	Do	02/15/88-02/15/88	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
03-17	8074560027	Do	02/18/88-02/18/88	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21¢ PER MILE	60.90
03-18	8075300029	WILLIAM H. GRAY III	02/28/88	TRAVEL REIMBURSEMENT FROM DISTRICT PHIL-DC	59.00
03-18	8075300028	Do	03/07/88	TRAVEL REIMBURSEMENT FROM DISTRICT--VIA UNITED AIRLINES--ONEWAY, PHIL-DC	59.00
03-21	8077650001	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	212.89
03-21	8077700022	JEROME MONDESIRE	03/03/88-03/03/88	ROUND TRIP BY METROLINER FROM PHILA TO WASH	78.00
03-21	8077700023	Do	03/07/88-03/07/88	ROUND TRIP BY AUTO FROM PHILA TO WASH, 290 MI @ .21	60.90
03-21	8077700024	Do	03/09/88-03/09/88	ROUND TRIP BY AUTO FROM PHILA TO WASH, 290 MI X .21	60.90
03-21	8077840017	BRYANT'S PEST CONTROL	02/02/88-02/04/88	EXTERMINATION SERVICES	40.00
03-21	8077840028	CONGRESSIONAL QUARTERLY INC	03/27/88-03/27/89	RENEWAL SUBSCRIPTION FEE CONGRESSIONAL INSIGHT	280.00
03-21	8077840027	DAVID R RAMAGE	02/24/88	NEWSLETTER PRINTING	4,453.00
03-21	8077840019	CHARLENE ANN DAY	01/26/88-01/27/88	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN DISTRICT WHILE ON OFFICIAL BUSINESS	72.15
03-21	8077840013	WILLIAM H. GRAY III	02/14/88	ONE-WAY TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO BALTIMORE VIA AMTRAK	25.50
03-21	8077840024	LAWRENCE HILL AND COMPANY	01/26/88	PUBLICATION PAYMENT	16.45
03-21	8077840026	MULTINATIONAL MONITOR	03/11/88-03/11/88	MAGAZINE SUBSCRIPTION FEE	22.00
03-21	8077840020	PECO	01/29/88-02/29/88	ACTUAL ELECTRICAL USAGE FOR PERIOD 1/29-2/29/88 - GERMANTOWN OFFICE	87.44
03-21	8077840018	PHILADELPHIA MAINTENANCE COMPANY	03/01/88-03/31/88	JANITORIAL SERVICES	671.89
03-21	8077840030	PR NEWSWIRE	02/25/88	MEDIA WIRE PAYMENT	50.00
03-21	8077840021	PUROLATOR COURIER CORP	02/18/88	EXPRESS MAIL SERVICE	8.50
03-21	8077840022	Do	02/24/88	EXPRESS MAIL SERVICE	14.07
03-21	8077840031	SOUTHERN EXPOSURE	02/25/88-02/25/89	MAGAZINE SUBSCRIPTION FEE	16.00
03-21	8077840025	THE PHILADELPHIA INQUIRER	01/01/87-12/31/87	NEWSPAPER SUBSCRIPTION FOR YEAR 1987	163.52
03-21	8077840029	USA TODAY	03/11/88-03/11/89	RENEWAL SUBSCRIPTION FEE USA TODAY	97.50
03-21	8077840023	WESTERN UNION	02/03/88-02/12/88	TELEGRAPH SERVICES	108.37
03-21	8077840014	WISSAHICKON SPRING WATER, INC	02/01/88-02/29/88	HCR COOLER 8415076423	18.50
03-21	8077840015	Do	02/01/88-02/29/88	HCR COOLER 8001002055	39.50
03-21	8077840016	Do	02/01/88-02/29/88	HCR COOLER 8017067417	41.00
03-21	8078620031	MINORITY BUSINESS ENTERPRISE	03/07/88	PAYMENT FOR PURCHASE OF MBE PROGRAMS REPORT	1.00
03-24	8081810016	NATIONAL JOURNAL	12/27/87	PAYMENT FOR TWO BINDERS FOR ISSUES	30.00
03-24	8082430001	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	212.89
03-29	8088520035	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	56.00
03-30	8089890253	JOSEPH E & JESSIE L COLEMAN	03/01/88-03/30/88	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
03-30	8089890255	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	03/01/88-03/30/88	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
03-30	8089890254	WILLIAM F.HAYWARD	03/01/88-03/30/88	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
03-31	8090930221	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930222	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		39.51
03-31	8092900323	*(EQUIPMENT ALLOWANCE)*	06/19/87-09/30/87		1,617.52

03-31	8092900327	Do	10/01/87-12/31/87		1,427.22
03-31	8092900324	Do	01/01/88-02/28/88		280.00
03-31	8092900325	Do	01/01/88-02/29/88		671.48
03-31	8092900326	Do	03/01/88-03/31/88		2,837.94
03-31	8092920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		130.00
03-31	8095450038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		701.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,776.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,890.31
TOTAL	**148,666.62**

OFFICE OF THE HON. BILL GREEN

SALARIES

BELLAMY, TIMOTHY	01/01/88-03/04/88	LEGISLATIVE ASSISTANT	3,644.44
CAHN, NANCY SUE	01/01/88-03/31/88	CONGRESSIONAL AIDE	8,375.01
COLON, DONNA K	01/01/88-03/31/88	RECEPTIONIST/TYPIST	4,374.99
FELDMAN-JACOBS, CHARLOTTE	01/01/88-03/31/88	LEGISLATIVE AIDE	8,124.99
GREENWALD, SHEILA	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	924.99
HALPERIN, DORALEE	01/01/88-03/31/88	PERSONAL SECRETARY/SCHEDULER	6,000.00
HUNT, DEBORAH ANN	01/01/88-03/31/88	PERSONAL SECRETARY/SCHEDULER	5,000.01
IROLLA, STEPHEN YOUNG	01/01/88-03/31/88	SCHEDULER/CASEWORKER	4,374.99
LAWRENCE, JEFFREY L	01/01/88-03/31/88	SR LEGISLATIVE ASSISTANT	9,624.99
LIJEWSKI, LAURA	01/01/88-03/31/88	CONGRESSIONAL AIDE	8,124.99
NASH, MARIAN B	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
NORICK, PAMELA M	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	500.00
PAINE, PETER STANDISH, III	01/01/88-03/31/88	D.C. INTERN	1,500.00
POLK, MARGUERITE GAYLE	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
PRINCE, HELEN A	01/01/88-03/31/88	COMPUTER OPERATOR	5,250.00
RAVITZ, JOHN A	01/01/88-03/31/88	CONSTITUENT AIDE	6,000.00
REYNOLDS, STEPHANIE S	02/01/88-02/29/88	PART-TIME EMPLOYEE	100.00
RICHTER, PATRICIA E	01/01/88-03/31/88	EXECUTIVE ASSISTANT	924.99
RODEN, H TRAINOR	01/01/88-03/31/88	PRESS SECRETARY	13,125.00
SHAGES, DIANE P	01/01/88-02/29/88	CASEWORKER	5,333.34
VULLO, STEPHANIE	01/01/88-03/31/88	CASEWORKER	4,875.00

EXPENSES

01-01	8027510005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.28
01-01	8027550006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	91.06
01-06	7363300020	FEDERAL EXPRESS CORP	11/17/87	OVERNIGHT DELIVERY	14.00
01-06	7364300028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	1,500.00
01-06	7364300025	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	1,000.00
01-06	7364300026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	MEMBERSHIP DUES	650.00
01-06	7364300027	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	600.00
01-06	7364300024	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES	2,500.00
01-11	8005560018	NYNEX INFORMATION RESOURCES	12/01/87	MONTHLY DIRECTORY CHARGES - DISTRICT OFFICE	31.00
01-19	8012200028	J&R MOTOR MESSENGER SERVICE	09/09/87-09/14/87	NEW YORK CITY INTOWN DELIVERY SERVICE	17.60
01-19	8012200033	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING SERVICES	455.65
01-20	8014550023	DINERS CLUB INTERNATIONAL	11/13/87-11/13/87	TRAVEL FRO STAFF MEMBER DIANE SHAGES - DC/NY/DC	82.00
01-20	8014710020	CENTRAL DELIVERY SERVICE OF WASH, INC	12/15/87	DC INTOWN DELIVERY SERVICE	20.15
01-20	8014710022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/87-12/31/88	LSO DUES	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014710021	JERUSALEM POST	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	49.95
01-20	8015330029	GENERAL SERVICES ADMIN	10/31/87	TELECOMMUNICATIONS CHARGES--DISTRICT OFFICE	814.53
01-20	8015330030	Do	11/30/87	TELECOMMUNICATIONS CHARGES DISTRICT OFFICE	2,138.73
01-22	8015680015	BILL GREEN	12/02/87–12/03/87	ROUND TRIP AIR FARE, MILEAGE (20 MILES @ 22.5¢ PER MILE), METRO & TAXIS TO/FROM LGA/DCA	135.30
01-22	8015680016	Do	12/08/87–12/10/87	ROUND TRIP AIR FARE, MILEAGE (20 MILES @ 22.5¢ PER MILE) TO/FROM LGA/DCA	143.50
01-22	8015680017	Do	12/14/87–12/14/87	ROUND TRIP AIR FARE, MILEAGE (20 MILES @ 22.5¢) TO/FROM DCA/LGA	142.50
01-22	8015680018	Do	12/15/87–12/18/87	ROUND TRIP AIR FARE, TAXI, MILEAGE (20 MILES @ 22.5¢ PER MILE) TO/FROM LGA/DCA	157.50
01-22	8015680019	Do	12/21/87	ONE WAY AIR FARE, MILEAGE (10 MILES @ 22.5¢ PER MILE), TAXI FROM LGA TO DCA	79.55
01-26	8019500001	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	WEDNESDAY GROUP LSO DUES	400.00
01-26	8020750029	DONNA K. COLON	12/14/87–12/21/87	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTER	49.45
01-26	8020750026	FEDERAL EXPRESS CORP.	12/15/87–12/16/87	OVERNIGHT DELIVERY SERVICE (1987 FUNDS)	19.50
01-26	8020750027	Do	12/15/87–12/22/87	OVERNIGHT DELIVERY SERVICE	49.90
01-26	8020750025	BILL GREEN	12/01/87–12/20/87	NYC INTOWN TRANSPORTATION (1987 FUNDS)	16.00
01-26	8020750028	NEW YORK TELEPHONE	12/25/87–01/24/88	MONTHLY TELEPHONE CHARGES - DISTRICT OFFICE	23.46
01-26	8021310028	NANCY SUE CAHN	01/07/88–01/07/88	ROUNDTRIP AIRFARE TO/FROM DCA/NEWARK	98.00
01-26	8021310029	Do	01/07/88–01/07/88	TAXI TO NEWARK AND TAXI FROM DCA TO 1110 LHOB	17.50
01-26	8021310024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	LSO DUES (1987 FUNDS)	500.00
01-26	8021310027	H. TRAINOR RODEN	12/29/87	OVERNIGHT HOTEL STAY AT SOUTHGATE TOWER	99.68
01-26	8021310025	Do	12/29/87–12/31/87	ROUNDTRIP AMTRAK FARE TO/FROM NY/DC	86.00
01-26	8021310026	Do	12/29/87–12/31/87	NEW YORK CITY INTOWN TRANSPORTATION	12.50
01-26	8021310031	Do	12/29/87–12/31/87	TAXIS TO/FROM UNION STATION/PENN STATION	9.00
01-26	8021310023	THOMAS J LANKFORD	12/22/87	PRINTING SERVICES	247.00
01-26	8021720019	DONNA K. COLON	12/01/87–12/17/87	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	86.50
01-26	8021720020	Do	12/07/87–12/31/87	REIMBURSEMENT FOR DAILY NEWSPAPERS - DISTRICT OFFICE	33.15
01-26	8021720022	Do	12/08/87–12/10/87	REIMBURSEMENT FOR POSTAGE	8.32
01-26	8021720023	Do	12/09/87–12/29/87	REIMBURSEMENT FOR OFFICE SUPPLIES (LIGHT BULBS, CALENDARS, BOOKSHELF BRACES) DISTRICT OFFICE	17.80
01-26	8021720021	Do	12/30/87	REIMBURSEMENT FOR MAGAZINE - 'THE NATION'	1.25
01-31	8029900728	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,735.00
01-31	8029900729	Do	01/01/88–01/31/88		1,424.78
01-31	8032590017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		237.95
01-31	8032650043	Do	01/31/88	EXPENDITURE FOR 1987	228.30
02-03	8019740032	POSTMASTER	12/04/87	POSTAGE (100 STAMPS)	22.00
02-03	8027210024	GSA - KANSAS CITY - REGION SIX	12/31/87	OFC SUPPLIES, DIST OFC	73.71
02-03	8027210025	NYNEX INFORMATION RESOURCES	01/01/88–01/31/88	DIRECTORY SVCS, DIST OFC	31.00
02-03	8029810030	FEDERAL EXPRESS CORP.	01/07/88	OVERNIGHT DELIVERY SERVICE	9.75
02-03	8029810031	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CREDIT FOR TELECOMMUNICATIONS CHARGES DISTRICT OFFICE	(389.40)
02-03	8029810029	Do	12/01/87–12/31/87	TELECOMMUNICATIONS CHARGES DISTRICT OFFICE	860.62
02-03	8029810028	LENNY WERTHEIM	12/23/87	LABELS FOR NEWSLETTERS	1,898.57
02-09	8035560029	SHEILA GREENWALD	01/20/88–01/21/88	TAXI TO/FROM DCA/LGA	37.00
02-09	8035560030	Do	01/20/88–01/21/88	NEW YORK CITY INTOWN TRANSPORTATION	4.50
02-12	8039200029	DINERS CLUB INTERNATIONAL	12/06/87–12/07/87	STAFF TVL FOR SHEILA GREENWALD, DC/NY/DC	140.00
02-17	8042530030	BILL GREEN	01/07/88–01/27/88	NEW YORK CITY INTOWN TRANSPORTATION	37.23
02-17	8042530029	Do	01/25/88–01/28/88	ROUND TRIP AIR FARE - MILEAGE & METRO TO/FROM DCA/LGA	143.80
02-17	8043560028	FEDERAL EXPRESS CORP.	01/05/88	OVERNIGHT DELIVERY SREVICE	16.00

02-17	8043560029	THE ADVOCATE	01/17/88-01/17/89	RENEWAL OF SUBSCRIPTION	34.97
02-17	8043560030	THE WALL STREET JOURNAL	04/02/88-04/02/89	RENEWAL OF ANNUAL SUBSCRIPTION	119.00
02-24	8054910036	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT 110 E.45TH STREET NEW YORK,NY	15,330.00
02-26	8055340026	CENTRAL DELIVERY SERVICE OF WASH, INC	01/28/88	DC INTOWN DELIVERY SERVICE	7.25
02-26	8055340021	DONNA K. COLON	01/05/88-01/26/88	REIMBURSEMENT FOR STAMPS & REGISTERED MAIL	6.00
02-26	8055340024	CHARLOTTE FELDMAN-JACOBS	02/08/88-02/08/88	REIMBURSEMENT FOR BUS, TAXIS FROM/TO LGA/DCA	26.50
02-26	8055340033	GSA - KANSAS CITY - REGION SIX	01/01/88-01/20/88	OFFICE SUPPLIES, DISTRICT OFFICE	34.56
02-26	8055340031	JEFFREY L LAWRENCE	02/05/88-02/05/88	REIMBURSEMENT FOR TAXIS, BUS, TO/FROM DCA/LGA	21.00
02-26	8055340032	Do	02/05/88-02/05/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	10.00
02-26	8055340025	NEW YORK TELEPHONE	01/25/88-02/24/88	MONTHLY TELEPHONE CHARGES--DISTRICT OFFICE	25.51
02-26	8055340034	THOMAS J LANKFORD	01/05/88	LABELS ON CARDS	916.81
02-29	8055600028	DONNA K. COLON	01/04/88-01/25/88	REIMBURSEMENT FOR DAILY NEWSPAPERS	23.75
02-29	8055600030	Do	01/04/88-01/27/88	REIMBURSEMENT FOR OFFICE SUPPLIES, CALENDARS, PENS	15.90
02-29	8055600031	Do	01/04/88-01/27/88	REIMBURSEMENT FOR FILM, BATTERIES	24.84
02-29	8055600027	Do	01/05/88-01/31/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	107.60
02-29	8055600029	Do	01/11/88-01/11/88	REIMBURSEMENT FOR NEW YORK MAGAZINE	1.95
02-29	8055600032	Do	01/13/88-01/25/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTERS	33.00
02-29	8055600026	SHEILA GREENWALD	01/29/88	REIMBURSEMENT FOR COPIES OF TITLE X REGULATIONS	12.10
02-29	8055600025	Do	01/29/88-01/29/88	REIMBURSEMENT FOR TAXI F/FROM HHS 1100 L ST. WASHINGTON, DC	6.00
02-29	8055600023	H. TRAINOR RODEN	02/02/88-02/02/88	REIMBURSEMENT FOR BUS, TAXI FROM/TO LGA	24.00
02-29	8055600024	Do	02/02/88-02/02/88	REIMBURSEMENT FOR NEW YORK CITY INTOWN TRANSPORTATION (SUBWAY)	.75
02-29	8055600022	THOMAS J LANKFORD	01/10/88	PRINTING OF TOWN MEETING CARDS	1,451.13
02-29	8057930736	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.68
02-29	8057930737	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		43.71
02-29	8060900718	*(EQUIPMENT ALLOWANCE)*	01/14/88-01/31/88		37.09
02-29	8060900719	Do	01/22/88-01/31/88		4.16
02-29	8060900720	Do	02/01/88-02/29/88		1,499.07
02-29	8061740037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		236.77
03-04	8061800029	NANCY SUE CAHN	02/23/88	REIMBURSEMENT FOR TAXI FROM DCA TO LONGWORTH HOB	8.00
03-04	8061800028	Do	02/23/88-02/23/88	REIMBURSEMENT FOR AIRFARE TO/FROM DCA/LGA	126.00
03-04	8061800027	OSI INFORMATION PROCESSING, INC	02/04/88	LABELS FOR CHINESE MAILINGS	179.03
03-04	8061800030	H. TRAINOR RODEN	02/19/88-02/22/88	REIMBURSEMENT FOR TAXIS, METRO TO/FROM DCA/LGA	35.20
03-04	8061800031	Do	02/19/88-02/22/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	8.00
03-04	8061800026	Do	02/21/88-02/21/88	REIMBURSEMENT FOR OVERNIGHT STAY AT HOTEL	76.22
03-04	8061800025	THOMAS J LANKFORD	12/28/87	PRINTING OF NEWSLETTER	3,998.70
03-07	8061710031	DONNA K. COLON	01/21/88-01/28/88	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH COMMUNITY LEADER'S TO DISCUSS ISSUES	427.58
03-07	8061710026	FEDERAL EXPRESS CORP.	01/25/88	OVERNIGHT DELIVERY SERVICE	9.75
03-07	8061710028	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY TELECOMMUNICATIONS CHARGE DISTRICT OFFICE	859.07
03-07	8061710029	GSA - KANSAS CITY - REGION SIX	01/01/88-01/31/88	OFFICE SUPPLIES DISTRICT OFFICE	6.94
03-07	8061710027	NYNEX INFORMATION RESOURCES	01/01/88-02/02/89	MONTHLY DIRECTORY CHARGES DISTRICT OFFICE	31.00
03-07	8061710030	WARREN, GORHAM & LAMONT, INC	02/08/88-05/02/89	ANNUAL RENEWAL FOR HOUSING AND DEVELOPMENT REPORTER	627.96
03-11	8068780028	AVIATION WEEK & SPACE TECHNOLOGY	06/01/88-06/01/89	RENEWAL OF ANNUAL SUBSCRIPTION	55.00
03-11	8068780030	PATRICIA RICHTER	02/23/88-02/23/88	AIRFARE REIMBURSEMENT AIRFARE TO/FROM, LGA TO DCA	113.00
03-11	8068780031	Do	02/23/88-02/23/88	REIMBURSEMENT FOR TAXI TO/FROM LGA/DCA	44.60
03-11	8068780029	THE VILLAGE VOICE	06/07/88-06/07/89	RENEWAL OF ANNUAL SUBSCRIPTION	32.76
03-14	8069550032	AUTOMATED OFFICE PRODUCTS, INC.	02/18/88	RE-INKING OF PRINTER RIBBONS	22.94
03-14	8069550031	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT DELIVERY SERVICE	9.75
03-14	8069550033	THOMAS J LANKFORD	02/08/88	PRINTING SERVICE	58.90
03-17	8074800029	FEDERAL EXPRESS CORP.	01/29/88	OVERNIGHT DELIVERY SERVICE	19.75
03-17	8074800028	BILL GREEN	02/01/88-02/29/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	25.14
03-17	8074800025	Do	02/02/88-02/04/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, TAXI 20 MILES @ 22.5¢ PER MILE FROM DCA/LGA	127.75
03-17	8074800026	Do	02/18/88-02/23/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, TAXI 20 MILES @ 22.5¢ PER MILE LGA/DCA	129.00
03-17	8074800030	Do	02/25/88-03/01/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE, TAXI, MILEAGE TO/FROM LGA/DCA 20 MILES 22.5¢	136.75
03-21	8077700027	DONNA K. COLON	02/01/88-02/24/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	67.00
03-21	8077700028	Do	02/01/88-02/26/88	REIMBURSEMENT FOR DAILY NEWSPAPERS	23.75
03-21	8077700029	Do	02/03/88-02/18/88	REIMBURSEMENT FOR OFFICE SUPPLIES - DISTRICT OFFICE	6.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8077700030	Do	02/03/88-02/18/88	PICTURE FRAME FOR DISPLAY OF CERTIFICATE IN DISTRICT OFFICE	6.50
03-21	8077700032	Do	02/09/88-02/16/88	REIMBURSEMENT FOR POSTAGE	1.57
03-21	8077700031	Do	02/09/88-02/29/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWSLETTERS	71.00
03-21	8077700025	DIGITAL EQUIPMENT	02/25/88-02/25/88	OFFICE SUPPLIES FOR PRINTER - DISTRICT OFFICE	368.86
03-21	8077700026	BILL GREEN	02/25/88-02/28/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION, 19.6 MILES @ .225, PARKING, SUBWAY, BUS	24.41
03-23	8081550023	NEW YORK TELEPHONE	02/25/88-03/24/88	MONTHLY TELEPHONE CHARGES - DISTRICT OFFICE	24.73
03-23	8081550024	NEW YORK TIMES	02/29/88-05/29/88	RENEWAL OF SUBSCRIPTION	58.50
03-24	8082250029	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	859.07
03-24	8082250028	NYNEX INFORMATION RESOURCES	03/01/88	MONTHLY DIRECTORY CHARGES - DISTRICT OFFICE	31.00
03-24	8082250030	HELEN A PRINCE	03/15/88-03/15/88	REIMBURSEMENT FOR ROUNDTRIP AMTRAK FARE TO/FROM NY/DC	86.00
03-24	8082250031	Do	03/15/88-03/15/88	REIMBURSEMENT FOR TAXI TO/FROM UNION STATION/PENN STATION	20.00
03-28	8083260030	GSA - KANSAS CITY - REGION SIX	02/29/88-02/29/88	OFFICE SUPPLIES - DISTRICT OFFICE	120.72
03-28	8083260029	NEW YORK MAGAZINE	06/13/88-06/13/89	RENEWAL OF ANNUAL SUBSCRIPTION	35.00
03-31	8090930737	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.72
03-31	8090930738	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		57.16
03-31	8092900853	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,762.89
03-31	8092920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		9.10
03-31	8095450017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		136.03
03-31	8095720042	Do	03/31/88	EXPENDITURE FOR 1987	1,670.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,427.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,043.73
TOTAL	**161,471.45**

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,575.00
CAMPAGNA, RICHARD J	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,119.99
CARPENTER, CAROL J	01/01/88-03/31/88	SECRETARY CASEWORKER	5,649.99
CLIFFORD, SHARON LEE	01/01/88-03/31/88	APPOINTMENTS SECRETARY	5,100.00
EDWARDS, STEPHEN F	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	519.99
HAMILL, KAREN L	01/01/88-02/29/88	SECTY & COMPUTER OPERATOR	3,000.00
Do	03/01/88-03/31/88	COMPUTER SYSTEMS MANAGER	1,500.00
HIGGINS, SHIRLEY R	01/01/88-03/31/88	SECRETARY CASEWORKER	3,187.50
HOFFMAN, SUZANNE P	01/01/88-03/31/88	OFFICE MANAGER	8,412.51
JACKSON, MILDRED KATE	01/01/88-03/31/88	SPECIAL ASSISTANT	519.99
KEENEY, NORWOOD H, III	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,162.49
MAIOLA, JOEL W	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,712.49

		PALMER, RITA M	01/01/88–03/31/88	PART-TIME EMPLOYEE	519.99
		PORTER, GERALDINE R	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,099.99
		QUARTERMAIN, KENNETH L, JR	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		SQUIRES, ANNE BAIRD	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,100.00
		THIBAULT, DAVID HENRY	01/01/88–03/31/88	PRESS SECRETARY	6,375.00
		TRABUCCHI, SUSAN J.	01/01/88–03/31/88		4,625.01
		WILLARD, CHRISTIE THOMPSON	01/01/88–03/31/88	SECRETARY	3,825.00

EXPENSES

01-01	8027510006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027550007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	32.21
01-06	7363300022	JUDD GREGG	09/17/87	AIRFARE TO BOS. FROM DC ON CONG. BUSINESS	63.00
01-06	7363300021	Do	09/23/87–09/29/87	ROUNDTRIP FROM DC TO BOS. AND BACK ON CONG. BUSINESS	128.50
01-11	8006600027	CATTERTON PRINTING CO.	11/30/87	CHARGES FOR PRINTING OF NEWSLETTER	2,760.19
01-11	8006600028	Do	12/04/87	CHARGES FOR FOLDING OF NEWSLETTER TO MEET DEADLINE	1,380.00
01-11	8006600025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR CONCORD D.O.	103.90
01-11	8006600026	Do	11/01/87–11/30/87	FTS CHARGES FOR NASHUA D.O.	347.16
01-11	8006600024	NORTHEAST TELEPHONE	11/01/87–11/30/87	WATS CHARGES FOR CONCORD D.O.	87.01
01-13	8007310028	JUDD GREGG	01/17/87–02/28/87	CHARGES FOR LOWELL SUN 7 WEEKS @ .60	4.20
01-13	8007310026	Do	01/28/87–12/08/87	SUPPLIES FOR NASHUA D.O.	61.02
01-13	8007310029	Do	03/07/87–10/25/87	CHARGES FOR LOWELL SUN FOR NASHUA D.O. 33 WEEKS	24.75
01-13	8007310025	Do	03/24/87–10/26/87	STAMPS FOR NASHUA D.O.	66.00
01-13	8007310027	Do	07/03/87–10/16/87	CHARGES FOR PICS TAKEN OF CONGRESSMAN AT VARIOUS FORUMS FOR MEDIA PURPOSES	23.36
01-13	8007310021	Do	12/04/87	PARKING AT LOGAN AIRPORT WHILE ON CONG. BUSINESS	20.00
01-13	8007310020	Do	12/04/87–12/07/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS, 110 MI @ .21	23.10
01-13	8007310018	JOEL MAIOLA	11/03/87–11/17/87	OUT OF DISTRICT TRAVEL TO LOGAN AIRPORT, 532 MI @ .21, TOLLS	114.12
01-13	8007310022	Do	11/04/87–11/29/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS, 711 MI @ .21, TOLLS	154.31
01-13	8007310023	Do	11/20/87	TRAVEL BY PRIVATE AUTO FOR MEETING AT EPA 166 MI @ .21	34.86
01-13	8007310024	Do	11/20/87	PARKING WHILE AT EPA MEETING IN NOV.	8.00
01-13	8007310030	GERRIE PORTER	11/10/87–11/24/87	IN DISTRICT TRAVEL BY PRIVATE AUTO 219 MI @ .21, IN TOKENS FOR TOLLS	55.99
01-19	8012200015	CONGRESSIONAL QUARTERLY INC	01/18/88–01/17/89	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-19	8012200014	FEDERAL EXPRESS CORP.	10/13/87	MAILING OF CONG MATERIAL TO DISTRICT OFFICE	14.00
01-19	8012200012	Do	11/18/87	MAILING OF MATERIAL FOR PUBLICATION IN CATALOG DISTRIBUTED IN NH	14.00
01-19	8012200017	JUDD GREGG	12/14/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 53 MI @ .21	11.13
01-19	8012200021	MONADNOCK LEDGER 24 MIAN STREET	12/01/87–12/31/87	RENEW SUBSCRIPTION FOR NASHUA DO	18.00
01-19	8012200016	NATIONAL NEWS AGENCY	01/01/88–12/29/88	RENEW SUBSCRIPTION TO USA TODAY FOR DC OFFICE	170.25
01-19	8012200020	NEW ENGLAND TELEPHONE COMPANY	11/01/87–11/30/87	WATS CHARGES FOR NASHUA DO	143.12
01-19	8012200018	Do	11/04/87–12/03/87	NE CHARGES FOR CONCORD DO	45.46
01-19	8012200019	Do	11/04/87–12/03/87	AT&T CHARGES FOR CONCORD DO	7.33
01-19	8012200013	VALLEY PUBLISHING CORPORATION	12/18/87–12/17/88	RENEW SUBSCRIPTION FOR CONCORD DO	91.00
01-20	8014710027	FEDERAL EXPRESS CORP.	12/02/87	MAILING OF CONG MATERIAL TO NASHUA DO	9.75
01-20	8014710029	JOEL MAIOLA	12/09/87	LODGING AND MEAL AT TOWN & COUNTRY MOTOR INN WHILE ON CONG BUSINESS	64.96
01-20	8014710028	Do	12/09/87–12/10/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 264 MILES @ .21	55.44
01-20	8014710030	GERRIE PORTER	12/08/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 80 MI @ .21	16.80
01-20	8014710023	SALEM OBSERVER	10/30/87–10/30/88	RENEW SUBSCRIPTION FOR NASHUA DO	18.00
01-20	8014710025	THE CONCORD ITEM	12/07/87–12/07/88	RENEW SUBSCRIPTION FOR CONCORD DO	14.00
01-20	8014710026	THE CONCORD MONITOR	12/29/87–06/30/88	RENEW SUBSCRIPTION FOR CONCORD DO	51.00
01-20	8014710024	THE JOURNAL TRANSCRIPT	12/30/87–12/30/88	RENEW SUBSCRIPTION FOR CONCORD DO	15.00
01-21	8016750025	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	AT&T CHARGES FOR NASHUA DO	3.03
01-21	8016750026	Do	11/22/87–12/21/87	AT&T CHARGES FOR NASHUA DO	4.70
01-21	8016750023	JUDD GREGG	12/07/87–12/28/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 405 MILES @ .21, TOLLS	97.80
01-21	8016750024	Do	12/08/87–12/18/87	AIRPORT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 320 MILES @ .21	67.20
01-26	8021720028	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	AT&T CHARGES FOR NASHUA DO	88.25
01-26	8021720024	SHIRLEY R HIGGINS	10/07/87–12/21/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS, 518 MI @ .21; TOLLS	124.78
01-26	8021720025	Do	10/29/87–12/16/87	TRAVEL TO MANCHESTER TO MEET W/VA AND TO BEDFORD TO MEET W/IRS, 72 MILES @ .21	15.12
01-26	8021720026	NEW ENGLAND TELEPHONE COMPANY	11/19/87–12/18/87	NE CHARGES FOR CONCORD DO	122.94
01-26	8021720027	Do	11/19/87–12/18/87	AT&T CHARGES FOR CONCORD DO	5.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890256	ALEXANDER S. BUCHANAN	01/01/88-01/30/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
01-28	8027890255	NEW HAMPSHIRE HIGHWAY HOTEL	01/01/88-01/30/88	RENT HIGHWAY HOTEL CONCORD,NH	600.00
01-29	8023580010	CAROL CARPENTER	10/01/87-12/31/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSS - 81 MILES @ 21¢ PER MILE	17.01
01-29	8023580008	CATTERTON PRINTING CO.	12/30/87	CHARGES FOR PRINTING OF NEWSLETTER	2,938.00
01-29	8023580009	CO-OP COURIER SERVICES, INC.	10/19/87-11/30/87	CHARGES FOR DELIVERY OF UNION LEADER	77.00
01-29	8023580011	JOEL MAIOLA	12/01/87-12/11/87	OUT OF DISTRICT TRAVEL TO LOGAN AIRPORT BY PRIVATE AUTO - 769 MILES @ 21¢ PER MILE PLUS TOLLS	166.49
01-29	8023580012	Do	12/02/87-12/11/87	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 747 MILES @ 21¢ PER MILE	156.87
01-29	8023580001	NEW ENGLAND TELEPHONE COMPANY	11/22/87-12/21/87	NE CHARGES FOR NASHUA DISTRICT OFFICE	30.85
01-29	8023580002	Do	11/22/87-12/21/87	NE CHARGES FOR NASHUA DISTRICT OFFICE	49.50
01-29	8023580003	Do	11/22/87-12/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	1.20
01-29	8023580004	Do	11/22/87-12/21/87	NE CHARGES FOR NASHUA DISTRICT OFFICE	30.73
01-29	8023580005	Do	11/22/87-12/21/87	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	5.51
01-29	8023580006	Do	11/22/87-12/21/87	NE CHARGES FOR BERLIN DISTRICT OFFICE	24.29
01-29	8023580007	Do	11/22/87-12/21/87	AT&T CHARGES FOR BERLIN DISTRICT OFFICE	.34
01-31	8029900247	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,900.00
01-31	8029900249	Do	12/01/87-12/31/87		9,758.31
01-31	8029900248	Do	01/01/88-01/31/88		1,392.03
01-31	8032590038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		74.77
01-31	8032710001	Do	01/31/88	CREDIT FOR 1987	(221.11)
02-03	8027210028	JUDD GREGG	10/21/87-10/27/87	R/T TVL DC/BOSTON/DC ON CONGL BUSS	166.50
02-03	8027210027	Do	10/29/87-11/03/87	R/T TVL DC/BOSTON/DC ON CONGL BUSS	96.50
02-03	8027210026	Do	11/10/87-11/17/87	R/T, DC/BOSTON/DC ON CONG BUSS	96.50
02-03	8027210029	NEW ENGLAND TELEPHONE COMPANY	12/04/87-01/03/88	NE CHGS FOR CONCORD DIST OFC	41.11
02-03	8027210030	Do	12/04/87-01/03/88	AT&T CHGS FOR CONCORD DIST OFC	3.32
02-03	8029540020	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHARGES FOR NASHUA DISTRICT OFFICE	347.16
02-03	8029540021	Do	12/01/87-12/31/87	FTS CHARGES FOR CONCORD DISTRICT OFFICE	103.90
02-03	8029540019	NEW ENGLAND TELEPHONE COMPANY	12/01/87-12/31/87	WATS CHARGES FOR NASHUA DISTRICT OFFICE	174.03
02-03	8029540022	THOMAS J. LANKFORD, INC.	12/17/87	CHARGES FOR PRINTING OF LABELS FOR CONGRESSIONAL BUSINESS	294.00
02-11	8039510029	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	273.25
02-17	8042550028	Do	08/06/87-09/05/87	MERLIN SYSTEMS	273.25
02-17	8043340030	NORTHEAST TELEPHONE	12/01/87-12/31/87	WATS CHARGES FOR CONCORD D.O.	128.23
02-18	8046750009	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	34.29
02-18	8048710011	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	273.25
02-19	8041610027	POSTMASTER	01/11/88	STAMPS FOR OFFICE USE ON CONG MAIL	66.00
02-19	8043240032	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	AT&T EQUIP CHGS FOR CONCORD DO	49.12
02-19	8043240029	Do	12/22/87-01/21/88	AT&T EQUIP CHGS FOR NASHUA DO	88.25
02-19	8043240030	Do	12/22/87-01/21/88	AT&T EQUIP CHGS FOR NASHUA DO	4.70
02-19	8043240031	Do	12/22/87-01/21/88	AT&T EQUIP CHGS FOR BERLIN DO	3.03
02-19	8043240035	ROBERT HENRY BARKER	01/29/88	PARKING EXPENSE WHILE @ WHITE HOUSE ON CONGL BUSS	3.00
02-19	8043240033	CARROLL PUBLISHING COMPANY	03/01/88-02/28/89	RENEW SUBSCRIPTION TO DC REPRESENTATIVES	150.00
02-19	8043240027	NEW ENGLAND TELEPHONE COMPANY	12/19/87-01/18/88	NE CHGS FOR CONCORD DO	123.27
02-19	8043240028	Do	12/19/87-01/18/88	AT&T CHGS FOR CONCORD DO	2.62
02-19	8043240034	UNION LEADER CORP.	01/27/88-01/26/89	RENEW SUBSCRIPTION TO THE UNION LEADER FOR DC OFC	112.32
02-22	8050250012	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	273.25

02-22	8053500025	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	22.77
02-24	8053590026	NEW ENGLAND TELEPHONE COMPANY	12/22/87-01/21/88	NE CHARGES FOR NASHUA DISTRICT OFFICE	51.80
02-24	8053590027	Do	12/22/87-01/21/88	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	1.09
02-24	8053590028	Do	12/22/87-01/21/88	NE CHARGES FOR NASHUA DISTRICT OFFICE	32.83
02-24	8053590029	Do	12/22/87-01/21/88	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	.60
02-24	8053590030	Do	12/22/87-01/21/88	NE CHARGES FOR BERLIN DISTRICT OFFICE	24.29
02-25	8055220012	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	273.25
02-26	8056890258	ALEXANDER S. BUCHANAN	02/01/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
02-26	8056890257	NEW HAMPSHIRE HIGHWAY HOTEL	02/01/88	RENT HIGHWAY HOTEL CONCORD,NH	600.00
02-29	8055270026	NEW ENGLAND TELEPHONE COMPANY	12/22/87-01/21/88	N.E. CHGS FOR NASHUA DO	28.53
02-29	8055270027	Do	12/22/87-01/21/88	AT&T CHGS FOR NASHUA DO	3.95
02-29	8055270023	Do	01/01/88-01/31/88	WATS CHGS FOR CONCORD DO	116.78
02-29	8055270024	Do	01/04/88-02/03/88	N.E. CHGS FOR CONCORD DO	48.58
02-29	8055270025	Do	01/04/88-02/03/88	AT&T CHGS FOR CONCORD DO	9.65
02-29	8057930205	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.87
02-29	8057930206	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		37.99
02-29	8060900241	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,795.00
02-29	8060900242	Do	02/01/88-02/29/88		800.09
02-29	8061520015	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	307.74
02-29	8061740017	Do	02/01/88-02/29/88		2,194.49
03-03	8056590014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR NASHUA DISTRICT OFFICE	367.99
03-03	8056590015	Do	01/01/88-01/31/88	FTS CHARGES FOR CONCORD DISTRICT OFFICE	103.90
03-03	8056590016	ANNE BAIRD SQUIRES	02/15/88	TAXI FARE TO AND FROM NATIONAL AIRPORT TO TRAVEL TO DISTRICT ON CONG BUSINESS	22.50
03-03	8056590017	THE COURIER	03/01/88-02/28/89	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	17.75
03-03	8057320031	ROBERT HENRY BARKER	11/19/87-11/23/87	ROUNDTRIP TRAVEL FROM DC TO BOS. AND BACK TO DC ON CONG. BUSINESS	166.50
03-03	8057320026	JUDD GREGG	11/05/87-11/09/87	ROUNDTRIP FROM DC TO BOS. AND BACK TO DC ON CONG. BUSINESS	96.70
03-03	8057320027	Do	11/20/87	TRAVEL FROM DC TO BOS. ON CONG. BUSINESS	82.00
03-03	8057320028	Do	12/04/87-12/08/87	ROUNDTRIP TRAVEL FROM DC TO BOS. AND BACK TO DC ON CONG. BUSINESS	166.50
03-03	8057320030	Do	12/15/87-12/15/87	ROUNDTRIP TRAVEL FROM DC TO BOS. AND BACK TO DC ON CONG. BUSINESS	166.50
03-03	8057320025	Do	12/16/87-12/22/87	PARKING EXPENSES FOR LOGAN AIRPORT	40.00
03-03	8057320029	Do	12/18/87	TRAVEL FROM DC TO BOS. ON CONG. BUSINESS	82.00
03-04	8057410028	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	51.00
03-04	8062230011	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	273.25
03-08	8064810028	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 88 FOR MEMBER	300.00
03-08	8064810029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 88 FOR MEMBER	250.00
03-08	8064810027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 88 FOR MEMBER	600.00
03-17	8076520011	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	273.25
03-21	8077650002	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	4.68
03-21	8077840033	THOMAS J LANKFORD	12/27/87	PRINTING CHARGES FOR MEMO PADS	100.00
03-21	8077840034	Do	12/27/87	PRINTING CHARGES FOR MEMO PADS	55.50
03-21	8077840032	Do	02/05/88	PRINTING SERVICES	17.70
03-22	8077690028	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	AT&T EQUIP CHARGES FOR CONCORD DISTRICT OFFICE	49.12
03-22	8077690025	Do	01/22/88-02/21/88	AT&T EQUIP CHARGES FOR NASHUA DISTRICT OFFICE	4.70
03-22	8077690026	Do	01/22/88-02/21/88	AT&T EQUIP CHARGES FOR NASHUA DISTRICT OFFICE	88.25
03-22	8077690027	Do	01/22/88-02/21/88	AT&T EQUIP CHARGES FOR BERLIN DISTRICT OFFICE	3.03
03-22	8077690021	ROBERT HENRY BARKER	02/18/88	LUNCH WITH CONSTITUENT TO DISCUSS CONG BUSINESS	47.29
03-22	8077690002	FEDERAL EXPRESS CORP	02/22/88	MAILING OF CONG MATERIAL TO DISTRICT OFFICE	16.00
03-22	8077690005	JUDD GREGG	01/02/88-02/27/88	SUBSCRIPTION CHARGES FOR NASHUA TELEGRAPH	16.65
03-22	8077690004	Do	01/15/88-02/26/88	LOWELL SUN SUBSCRIPTION CHARGES FOR NASHUA DISTRICT OFFICE	8.25
03-22	8077690006	Do	02/05/88	OFFICE SUPPLIES FOR NASHUA DISTRICT OFFICE	13.52
03-22	8077690003	Do	02/09/88	PURCHASE OF TELE EQUIP NOT AVAILABLE THRU HOUSE	42.40
03-22	8077690008	Do	02/17/88-03/03/88	OUT-OF-DISTRICT TRAVEL BY PRIVATE AUTO TO LOGAN - 320 MILES @ 21¢ PER MILE	67.20
03-22	8077690009	Do	02/19/88-03/03/88	PARKING AT LOGAN WHILE ON CONG BUSINESS	45.00
03-22	8077690029	Do	02/29/88	CHARGES FOR REPRODUCTION OF QUORUM COMPUTER INSTRUCTION MANUAL FOR IN OFFICE USE BY STAFF	147.34
03-22	8077690016	NEW ENGLAND TELEPHONE COMPANY	01/01/88-01/31/88	WATS CHARGES FOR NASHUA DISTRICT OFFICE	180.90
03-22	8077690012	Do	01/19/88-02/18/88	NE CHARGES FOR CONCORD DISTRICT OFFICE	123.87

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8077690013	Do	01/19/88-02/18/88	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	6.69
03-22	8077690011	Do	01/22/88-02/21/88	NE CHARGES FOR BERLIN DISTRICT OFFICE	24.29
03-22	8077690014	Do	01/22/88-02/21/88	NE CHARGES FOR NASHUA DISTRICT OFFICE	33.38
03-22	8077690015	Do	01/22/88-02/21/88	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	15.65
03-22	8077690017	Do	01/22/88-02/21/88	NE CHARGES FOR NASHUA DISTRICT OFFICE	76.07
03-22	8077690018	Do	01/22/88-02/21/88	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	6.99
03-22	8077690019	Do	01/22/88-02/21/88	NE CHARGES FOR NASHUA DISTRICT OFFICE	35.67
03-22	8077690020	Do	01/22/88-02/21/88	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	.90
03-22	8077690022	ANNE BAIRD SQUIRES	02/09/88	TAXI FARE TO TREASURY DEPT AND BACK ON CONG BUSINESS	5.00
03-22	8077690010	THE KEENE SENTINEL	03/11/88-03/10/89	RENEW SUBSCRIPTION FOR NASHUA DISTRICT OFFICE	99.00
03-22	8077690023	DAVID HENRY THIBAULT	02/10/88-02/17/88	LEASED AUTO CHARGES	135.90
03-22	8077690024	Do	02/10/88-02/17/88	TOLLS CHARGES WHILE IN NEW HAMPSHIRE	4.75
03-22	8077690007	Do	02/11/88	GASOLINE FOR LEASED AUTO	9.50
03-24	8082430002	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	4.68
03-25	8085560008	Do	02/06/88-03/05/88	MERLIN SYSTEMS	273.25
03-28	8084220031	JUDD GREGG	11/08/87-12/02/87	PARKING AT LOGAN WHILE ON CONGL BUSINESS	60.00
03-28	8084220030	Do	12/02/87	TRAVEL FROM BOSTON TO DC ON CONGL BUSINESS	82.00
03-28	8084220029	Do	12/20/87	ONE WAY FROM BOSTON TO DC ON CONGL BUSINESS	82.00
03-30	8089890257	ALEXANDER S. BUCHANAN	03/01/88-03/30/88	RENT 1 SPRING ST NASHUA,NH	1,000.00
03-30	8089890256	NEW HAMPSHIRE HIGHWAY HOTEL	03/01/88-03/30/88	RENT HIGHWAY HOTEL CONCORD,NH	600.00
03-31	8090930205	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930206	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		28.36
03-31	8092900299	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		234.48
03-31	8092920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.75
03-31	8095450039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		35.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,304.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,286.68
TOTAL	**139,591.62**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, DENISE	01/01/88-03/31/88	CONGRESSIONAL AIDE	3,075.00
BUDOWSKY, BRENT	01/01/88-03/31/88	COUNSEL	9,924.99
CALI, DOLORES M	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	5,499.99
CARROLL, NEIL J	01/01/88-03/31/88	ADMIN ASST AND CHIEF OF STAFF	17,750.01
CARTAGENA, YOLANDA	01/01/88-03/31/88	STAFF ASSISTANT	3,575.01
COCCARO, LOUIS	01/01/88-03/31/88	ASST TO THE CHIEF OF STAFF	6,800.00

		COLON, NIDIA I	01/01/88-03/31/88	CONG HISPANIC LIAISON	5,499.99
		COSTELLO, PAUL JOHN	01/01/88-03/31/88	BAYONNE RESIDENT SECRETARY	3,825.00
		EACHUS, TODD	01/01/88-03/31/88	WASHINGTON DIRECTOR	6,375.00
		FUSILLI, MARCIA J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,875.01
		HUTTON, MICHAEL H	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,325.01
		RAUSCH, MARK	02/22/88-03/31/88	EXECUTIVE ASSISTANT	1,679.17
		SHAFFER, BARBARA A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,599.99
		SMOTHERS, YVETTE A	01/01/88-03/31/88	PRESS SECRETARY	6,750.00
		STICKFORD, JAMES M	01/01/88-03/31/88	COMPUTER OPERATOR/OFFICE MANAGER	3,825.00
		TAYLOR, JAMES WATSON	01/01/88-01/08/88	SCHEDULING OFFICE MGR	477.78
		VUOCOLO, CONRAD J	01/01/88-03/31/88	PRESS CHIEF	8,216.66
		VUOCOLO, ROSEMARY	01/01/88-03/31/88	PRESS SECRETARY	6,166.66

EXPENSES

01-01	8027510007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.53
01-01	8027550008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	34.19
01-06	7363300029	CHOICE COURIER SYSTEMS	11/03/87-11/03/87	TOTAL CURRENT CHARGES	34.75
01-06	7363300026	DAVID R RAMAGE	11/18/87-11/20/87	250 EA. (2) CALLING CARDS, 500 REC. REP. UKRAINIAN CHURCH	78.00
01-06	7363300027	FEDERAL EXPRESS CORP.	11/02/87-11/06/87	OVERNIGHT LTR, OVERNIGHT ENV.	52.50
01-06	7363300028	Do	11/16/87	OVERNIGHT LTR	14.00
01-06	7363300024	FRANK J GUARINI	11/20/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES WASH. NAT'L TO NEWARK	49.00
01-06	7363300023	Do	12/04/87-12/04/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES WASH NAT'L TO NEWARK	49.00
01-06	7363300025	Do	12/07/87-12/07/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES NEWARK TO NAT'L	49.00
01-06	7363300033	WESTERN UNION	10/30/87	MESSAGES SENT FROM GUARINI'S WASHINGTON OFFICE	19.60
01-06	7364300031	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/87-12/31/87	BASIC 1987 MEMBERSHIP DUES	650.00
01-06	7364300029	GEORGE TANZER	12/07/87-12/11/87	1 WEEK CLEANING	60.00
01-06	7364300030	Do	12/14/87-12/18/87	1 WEEK CLEANING	60.00
01-15	8005110038	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	36.00
01-20	8014550026	DOLORES CALI	12/01/87-12/31/87	PURCHASE OF VARIOUS NEWSPAPERS FOR DISTRICT OFFICE	44.00
01-20	8014550027	FEDERAL EXPRESS CORP.	11/20/87-11/25/87	OVERNIGHT BOX; OVERNIGHT LTR (2)	66.00
01-20	8014550024	GEORGE TANZER	12/21/87-12/25/87	CLEANING OF DISTRICT OFFICE	60.00
01-20	8014550025	Do	12/28/87-01/01/88	CLEANING OF DISTRICT OFFICE	60.00
01-20	8014550028	MICHAEL H HUTTON	11/30/87	CAR TRAVEL TO DISTRICT OFFICE (DC/JERSEY CITY) - 234.30 MILES @ 22.5¢ PER MILE	52.71
01-20	8014550029	Do	11/30/87-12/01/87	ACCOMMODATIONS WHILE IN DISTRICT OFFICE	197.41
01-20	8014550030	Do	12/07/87-12/09/87	ACCOMMODATIONS WHILE IN DISTRICT OFFICE	199.12
01-20	8014550031	Do	12/09/87	CAR TRAVEL FROM DISTRICT OFFICE TO WASHINGTON OFFICE (JERSEY CITY/DC) - 234.30 MILES @ 22.5¢ PER MILE.	52.71
01-20	8015220026	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	EQUIPMENT LEASING FOR 1 MONTH	186.50
01-20	8015220025	Do	11/10/87-12/09/87	EQUIPMENT LEASING FOR 1 MONTH	208.17
01-20	8015220022	FRANK J GUARINI	12/14/87	OFFICIAL TRAVEL CONTINENTAL AIRLINES NEWARK TO WASH NATL	98.00
01-20	8015220020	NEW YORK TIMES	12/14/87-12/11/88	CONGRESSIONAL OFFICE SUBSCRIPTION	130.00
01-20	8015220023	NJ BELL	11/09/87-12/08/87	PHONE BILL FOR 1 MONTH	284.57
01-20	8015220024	Do	11/09/87-12/08/87	AT&T COMMUNICATIONS	77.62
01-20	8015220021	THE POST EAGLE	01/03/88-01/03/89	CONGRESSIONAL OFFICE SUBSCRIPTION	15.00
01-25	8018280029	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	EQUIP LEASING FOR 1 MO	38.95
01-25	8018280023	CRAIN'S NEW YORK BUSINESS	01/01/88-01/01/89	ONE YEAR RENEWAL	25.00
01-25	8018280021	DAVID R RAMAGE	12/11/87	260 REC REP--COURT LUCINA #186	29.00
01-25	8018280022	Do	12/17/87-12/22/87	500 CALLING CDS--CRANFORD, 1,500 CALENDARS & CUT	343.00
01-25	8018280026	FEDERAL EXPRESS CORP.	12/04/87-12/11/87	OVERNIGHT LTR, SAT SERVICE, PRIORITY ONE, SAT SERVICE	57.00
01-25	8018280018	MICHAEL H HUTTON	12/19/87-12/21/87	ACCOMMODATIONS WHILE IN DISTRICT OFFICE	84.80
01-25	8018280019	Do	12/19/87-12/21/87	AUTOMOBILE PARKING @ NATL AIRPORT WHILE IN DIST OFC	21.00
01-25	8018280025	JOURNAL OF COMMERCE	12/02/87-12/02/88	ONE YEAR SUBSCRIPTION FOR DC OFC	195.00
01-25	8018280027	NJ BELL	11/17/87-12/16/87	NJ BELL CHARGES	38.02
01-25	8018280028	Do	11/17/87-12/16/87	AT&T COMM	28.42
01-25	8018280020	THE KIPLINGER WASHINGTON EDITORS, INC	04/01/88-03/31/89	ONE RENEWAL FOR 12 MONTHS	58.00
01-25	8018280030	WESTERN UNION	11/24/87	TOTAL BILLED THIS PERIOD	16.65
01-25	8018280024	WORLD PRESS REVIEW	01/01/87-01/01/88	ONE YEAR RENEWAL	14.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890257	PORT AUTHORITY TRANS-HUDSON CORP	01/01/88–01/30/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,310.00
01-28	8027890258	SHAN M. AND PARAM NAGENDRA	01/01/88–01/30/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
01-31	8029900716	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,383.11
01-31	8032590018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		129.34
02-03	8019740036	POSTMASTER	12/04/87–12/04/87	2,000 ($.22 STAMPS)	440.00
02-03	8019740034	Do	12/23/87	OVERNIGHT MAIL SERVICE	10.75
02-04	8035610004	PORT AUTHORITY TRANS-HUDSON CORP	01/01/87–12/31/87	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,704.00
02-11	8039510030	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	231.50
02-17	8042550029	Do	08/06/87–09/05/87	MERLIN SYSTEMS	231.50
02-18	8048710012	Do	09/06/87–10/05/87	MERLIN SYSTEMS	231.50
02-19	8041610028	POSTMASTER	01/26/88	2000 22¢ STAMPS	440.00
02-22	8050250013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	231.50
02-24	8053710026	CHOICE COURIER SYSTEMS	01/19/88	COURIER DELIVERY OF 1 LETTER	7.25
02-24	8053710013	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1 YEAR EXEC BOARD MEMBER	1,000.00
02-24	8053710016	CONGRESSIONAL BLACK CAUCUS	01/03/88–12/31/88	ASSOCIATE MEMBERSHIP DUES	1,000.00
02-24	8053710012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1 YEAR MEMBERSHIP	650.00
02-24	8053710015	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1 YEAR HONORARY MEMBERSHIP	600.00
02-24	8053710018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	CAUCUS MEMBER	250.00
02-24	8053710020	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP	100.00
02-24	8053710019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/88–12/31/88	MEMBER DUES	250.00
02-24	8053710021	DAVID R RAMAGE	01/27/88	550 DEAR COLL - HR 3806	12.35
02-24	8053710022	Do	02/02/88–02/03/88	550 DEAR COLL - CBI COUNTRIES, 125 MORE COPIES OF CBI COUNTRIES	15.90
02-24	8053710010	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1 YEAR SUBSCRIPTION	2,700.00
02-24	8053710011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1 YEAR REGULAR MEMBERSHIP	600.00
02-24	8053710025	FEDERAL EXPRESS CORP.	01/28/88–01/28/88	2 PRIORITY 1 DELIVERIES	48.25
02-24	8053710017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/88–12/31/88	MEMBERSHIP DUES	500.00
02-24	8053710023	MICHAEL H HUTTON	01/06/88–01/07/88	STAFF TRAVEL AND HOUSING ROUND TRIP MILEAGE DC-JERSEY CITY, 470 MI X .20	94.00
02-24	8053710024	Do	01/06/88–01/07/88	STAFF TRAVEL AND HOUSING - HOTEL	70.50
02-24	8053710004	NJ BELL	11/29/87–12/31/87	TELEPHONE BILL FOR 1 MONTHS SERVICE	19.64
02-24	8053710008	Do	12/07/87–01/08/88	TELEPHONE BILL FOR 1 MONTHS SERVICE, NJ BELL	290.33
02-24	8053710009	Do	12/07/87–01/08/88	AT&T	17.08
02-24	8053710006	Do	12/17/87–01/18/88	TELEPHONE BILL FOR 1 MONTHS SERVICE, NJ BELL	40.94
02-24	8053710007	Do	12/17/87–01/18/88	AT&T	16.10
02-24	8053710005	Do	01/01/88–01/28/88	TELEPHONE BILL FOR 1 MONTHS SERVICE	19.69
02-24	8053760021	AT&T	01/13/88–04/13/88	BILL FOR LEASED EQUIPMENT 1 MONTH	2.64
02-24	8053760023	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	BILL FOR LEASED EQUIPMENT 1 MONTH	208.17
02-24	8053760022	Do	12/18/87–01/17/88	BILL FOR LEASED EQUIPMENT 1 MONTH	38.95
02-24	8053760024	Do	12/20/87–01/19/88	BILL FOR LEASED EQUIPMENT 1 MONTH	186.50
02-24	8053760030	DUZ ALL ENTERPRISES	12/13/87–01/14/88	SUPPLIES; PAPER PRODUCTS AND CLEANING SUPPLIES	171.63
02-24	8053760025	GEORGE TANZER	01/01/88–01/31/88	1 MONTHS CLEANING SERVICES	240.00
02-24	8053760026	GREAT BEAR SPRING CO	12/09/87–12/31/87	CONSTITUENT COFFEE	11.95
02-24	8053760027	Do	12/09/87–12/31/87	COOLER RENTAL	14.50
02-24	8053760029	Do	01/01/88–01/31/88	COOLER RENTAL	14.50
02-24	8053760028	Do	01/12/88	COFFEE FOR CONSTITUENT SHIPPING	41.60

02-26	8056890259	PORT AUTHORITY TRANS-HUDSON CORP	02/01/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,310.00
02-26	8056890260	SHAN M. AND PARAM NAGENDRA	02/01/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
02-29	8057930718	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.27
02-29	8057930719	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		37.21
02-29	8060900705	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,330.44
02-29	8061740038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		329.56
03-04	8057410029	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	145.79
03-18	8075300030	GEORGE TANZER	02/01/88–02/29/88	GENERAL CLEANING OF DISTRICT OFFICE	240.00
03-30	8089890258	PORT AUTHORITY TRANS-HUDSON CORP	03/01/88–03/30/88	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	3,530.00
03-30	8089890259	SHAN M. AND PARAM NAGENDRA	03/01/88–03/30/88	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
03-31	8090930719	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.47
03-31	8090930720	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		29.25
03-31	8091010001	PORT AUTHORITY TRANS-HUDSON CORP	10/01/87–12/30/87	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,611.54
03-31	8092900835	*(EQUIPMENT ALLOWANCE)*	07/09/87–09/30/87		(38.73)
03-31	8092900839	Do	10/01/87–12/31/87		(42.00)
03-31	8092900836	Do	01/01/88–02/28/88		(28.00)
03-31	8092900837	Do	02/12/88–02/29/88		100.99
03-31	8092900838	Do	03/01/88–03/31/88		2,484.75
03-31	8092920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		4.55
03-31	8095450018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		392.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,240.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,787.54
TOTAL	**140,027.81**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ACKLEY, HOWARD W	01/01/88–03/31/88	MOBILE OFFICE ASSISTANT	7,812.51
BAGLEY, ANDREA K	01/01/88–03/31/88	RECEPTIONIST/DISTRICT	4,875.00
BAMBERY, MARY FRANCES	02/01/88–03/31/88	STAFF ASSISTANT	2,000.00
DEININGER, KRISTINE ANN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	8,874.99
FLATLEY, JOHN W	02/16/88–03/14/88	SYSTEMS MANAGER	1,570.83
Do	03/15/88–03/31/88	LEGISLATIVE ASSISTANT	866.67
FRANK, JOHN L	01/01/88–03/31/88	CHIEF OF STAFF/COUNSEL	12,125.01
FRANSON, JODI LYNN	01/01/88–03/31/88	RECEPTIONIST	4,875.00
HAYTER, MARY E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,624.99
KUTZ, KEVIN P	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,125.01
LADD, ARDELL	01/01/88–03/31/88	CASEWORKER	6,125.01
NELSON, JAMES ALVIN	01/01/88–03/31/88	CASEWORKER	6,624.99
PAVELSKI, DIANE I	01/01/88–03/31/88	DISTRICT DIRECTOR	9,562.50
RODA, ANTHONY J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,250.00
THIEDING, THOMAS D	01/01/88–03/31/88	PRESS SECRETARY	6,683.33

EXPENSES

01-01	8027510008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-01	8027550009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	24.75
01-15	8005110039	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	157.00
01-19	8012200030	JOHN L FRANK	12/08/87	REIMBURSEMENT TO JOHN FRANK FOR AIRFARE WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS (MN/EC).	24.00
01-20	8011260020	ARROWHEAD LODGE	12/05/87	FOOD & REFRESHMENTS FOR ACADEMY COMMISSION MEETING	76.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011260029	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
01-20	8011260026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-20	8011260023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	500.00
01-20	8011260021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-20	8011260024	GENERAL TELEPHONE	12/07/87–01/07/88	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	128.54
01-20	8011260025	Do	12/07/87–01/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	2.56
01-20	8011260028	JAMES ALVIN NELSON	07/10/87	REIMBURSEMENT TO JIM NELSON FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE USE	13.93
01-20	8011260027	Do	07/20/87–09/24/87	REIMBURSEMENT TO JIM NELSON FOR TVL IN PRIVATE AUTO WHILE TVLG ON OFCL BUSS 635 MI @ 20.5¢	130.16
01-20	8011260022	VISA, FIRST VIRGINIA BANK	12/08/87–12/17/87	ROUND TRIP AIRFARE FOR JOHN FRANK TVLG TO THE DIST ON OFCL BUSS DC/MN/EC/MN/DC	364.00
01-20	8019610008	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	11.70
01-21	8017510028	COFFEE BUTLER SERVICE	11/02/87–11/11/87	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	25.84
01-21	8017510029	Do	11/25/87	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	9.00
01-21	8019520010	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	11.70
01-26	8025510039	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	11.70
01-28	8027890260	DAHL LEASING CORP	01/01/88–01/30/88	MOBILE OFFICE	502.45
01-28	8027890259	SOLSRUD DEVELOPMENT CORP.	01/01/88–01/30/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
01-31	8029900346	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,132.81
01-31	8029920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032590039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		95.24
01-31	8032710022	Do	01/31/88	EXPENDITURE FOR 1987	1,966.55
02-03	8019740035	POSTMASTER	12/18/87	FIRST CLASS POSTAGE STAMPS - DC OFFICE	220.00
02-03	8023850006	AGRI-VIEW	02/01/88–02/01/89	ONE YEAR NEWSPAPER SUBSCRIPTION TO AGRI-VIEW DC OFFICE	36.00
02-03	8023850015	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING/LETTERHEAD	179.23
02-03	8023850010	Do	12/22/87–12/29/87	PRINTING /TOWN MEETING CARDS	3,815.51
02-03	8023850016	CHRONICLE OF HIGHER EDUCATION	02/17/88–02/17/89	ONE YEAR SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION PUBLICATION	50.00
02-03	8023850011	COFFEE BUTLER SERVICE	12/09/87	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	18.47
02-03	8023850007	GENERAL CASUALTY COMPANIES	01/28/88–07/28/88	INSURANCE FOR MOBILE OFFICE SIX MONTHS	248.00
02-03	8023850028	GENERAL TELEPHONE	01/01/88–02/01/88	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	350.30
02-03	8023850029	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS	413.34
02-03	8023850003	Do	01/07/88–02/07/88	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	140.02
02-03	8023850004	Do	01/07/88–02/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	11.35
02-03	8023850005	GOVERNOR DODGE MOTOR INN	01/04/88	USE OF THE ROUNDTREE RESTAURANT (LOWER LEVEL) FOR TOWN HALL MEETING IN PLATTEVILLE (GRANT COUNTY).	35.00
02-03	8023850008	JULIA PERKINS	12/02/87–12/30/87	CLEANING OF DISTRICT OFFICE 11 HOURS	46.75
02-03	8023850009	POSTMASTER	02/01/88–02/01/89	MAIL BOX RENTAL FOR DISTRICT OFFICE (ONE YEAR)	84.00
02-03	8023850017	RIVER COUNTRY CABLEVISION	12/01/87–01/01/88	DECEMBER CABLE SERVICE FOR DISTRICT OFFICE TWO OUTLETS	20.15
02-03	8023850001	Do	01/01/88–02/01/88	JANUARY CABLE SERVICE FOR DISTRICT OFFICE TWO OUTLETS	21.47
02-03	8023850014	VISA, FIRST VIRGINIA BANK	12/22/87–12/27/87	R/T AIRFARE FOR REP. GUNDERSON TRAVELING TO DIST ON OFCL BUSS DC/MN/EC/MN/DC	472.00
02-03	8023850002	Do	12/23/87	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-03	8023850013	Do	01/04/88–01/09/88	R/T AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DIST ON OFCL BUSS DC/CHI/DUB/EC/MN/DC	356.00
02-03	8023850012	Do	01/11/88–01/14/88	R/T AIRFARE FOR DISTRICT DIRECTOR DAINE PAVELSKI TRAVELING TO DC ON OFCL BUSS EC/MN/DC/MN/EC	388.00
02-03	8028310035	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	67.00
02-03	8028520040	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	70.00

02-03	8029540023	HOWARD W ACKLEY	12/02/87–12/31/87	REIMB TO FIELD REP HOWARD W ACKLEY FOR GAS PURCHASED FOR MOBILE OFFICE WHILE TVLG IN DIST ON OFCL BUSS.	95.03
02-03	8029540026	Do	12/05/87–12/22/87	REIMB TO FIELD REP HOWARD W ACKLEY FOR PURCHASE AND DEVELOPMENT OF FILM FOR NEWSLETTERS	14.76
02-03	8029540025	Do	12/17/87–12/31/87	REIMBURSEMENT TO FIELD REP HOWARD W ACKLEY FOR MOBILE OFFICE MAINTENANCE	192.03
02-03	8029540024	Do	12/31/87	REIMB TO FIELD REP HOWARD W ACKLEY FOR GAS PURCHASED FOR RENTAL CAR WHILE TVLG IN DIST ON OFCL BUSS.	3.20
02-08	8034240012	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	3 DIAL STATION EQUIPMENT @ $3.55, DIST OFC	10.65
02-08	8034240011	BAUS CATERING	01/06/88	USE OF THE BAUS HAUS FOR TOWN HALL MTG IN LA CROSSE, LA CROSSE COUNTY	50.00
02-08	8034240009	CONGRESSIONAL QUARTERLY INC	12/15/87	PURCHASE OF 1 SET OF CONGL QUARTERLY BINDERS, DC OFC	31.95
02-08	8034240006	STEVE GUNDERSON	01/15/88	REIMB FOR ENVELOPES/PRINTED INFORMATION FOR OFCL USE	34.00
02-08	8034240010	JOHN'S I G A #1085	12/05/87	FOOD FOR ACADEMY CMSN MTG	14.82
02-08	8034240013	JAMES ALVIN NELSON	10/28/87–12/22/87	REIMB TO CASEWORKER JAMES A NELSON FOR TVL IN PRIVATE AUTO IN THE DIST ON OFCL BUSS, 177 MI @ .205.	36.27
02-08	8034240014	DIANE I. PAVELSKI	12/08/87–12/09/87	REIMB FOR TVL IN PRIVATE AUTO IN THE DIST ON OFCL BUSS, 210 MI @ .205	43.05
02-08	8034240015	VISA, FIRST VIRGINIA BANK	01/04/88	LODGING FOR MEMBER WHILE TVLG IN THE DIST ON OFCL BUSS, 1/4/88, WHITE HOUSE LODGE, RICHLAND CENTER.	36.70
02-08	8034240016	Do	01/08/88	LODGING FOR FIELD REP HOWARD ACKLEY WHILE TVLG IN THE DIST W/MEMBER ON OFCL BUSS, 1/7/88, BEST WESTERN.	36.89
02-08	8034240021	Do	01/19/88	LODGING FOR MEMBER WHILE TVLG IN DIST ON OFCL BUSS, SUPER 8, HUDSON	29.24
02-08	8034240022	Do	01/19/88	LODGING FOR LEGIS ASST KEVIN KUTZ TVLG IN DIST W/MEMBER ON OFCL BUSS, SUPER 8, HUDSON	29.24
02-08	8034240023	Do	01/19/88	LODGING FOR FIELD REP HOWARD ACKLEY TVLG IN DIST W/MEMBER ON OFCL BUSS, SUPER 8, HUDSON	29.24
02-08	8034240008	Do	01/19/88–01/23/88	R/T AIRFARE FOR LEGISL ASST KEVIN KUTZ TVLG TO THE DIST W/MEMBER ON OFCL BUSS, DC/MN/EC/MN/DC	281.00
02-08	8034240018	Do	01/20/88	LODGING FOR MEMBER WHILE TVLG IN THE DIST ON OFCL BUSS, AMERC-INN MOTEL, NEW RICHMOND	36.82
02-08	8034240019	Do	01/20/88	LODGING FOR LEGIS ASST KEVIN KUTZ TVLG IN DIST W/MEMBER ON OFCL BUSS, AMERIC-INN MOTEL, NEW RICHMOND.	36.82
02-08	8034240020	Do	01/20/88	LODGING FOR FIELD REP HOWARD ACKLEY TVLG IN DIST W/MEMBER ON OFCL BUSS, AMERIC-INN MOTEL, NEW RICHMOND.	36.82
02-08	8034240024	Do	01/20/88	MEAL FOR MEMBER TVLG IN DIST ON OFCL BUSS, THE WILLOWS, NEW RICHMOND	11.67
02-08	8034240025	Do	01/20/88	MEAL FOR LEGIS ASST KEVIN KUTZ TVLG IN DIST W/MEMBER ON OFCL BUSS, THE WILLOWS, NEW RICHMOND	11.66
02-08	8034240026	Do	01/20/88	MEAL FOR FIELD REP HOWARD ACKLEY TVLG IN DIST W/MEMBER ON OFCL BUSS, THE WILLOWS, NEW RICHMOND.	11.66
02-08	8034240017	Do	01/21/88–01/22/88	LODGING FOR LEGISL ASST KEVIN KUTZ WHILE TVLG IN DIST W/MEMBER ON OFCL BUSS, ALAN HOUSE, OSSEO	60.90
02-08	8034240007	Do	01/23/88	1-WAY AIRFARE FOR MEMBER TVLG FROM THE DIST TO DC ON OFCL BUSS, EC/MN/DC	139.00
02-11	8039520001	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	260.98
02-17	8042560001	Do	08/06/87–09/05/87	MERLIN SYSTEMS	260.98
02-18	8046750010	BOSCOBEL DIAL	02/11/88–02/11/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	12.00
02-18	8046750019	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING/NEWSLETTERS	5,902.25
02-18	8046750018	Do	01/19/88	PRINTING 2-PAGE LETTER	177.13
02-18	8046750017	Do	01/26/88	PRINTING/THE NOTCH REPORT	166.83
02-18	8046750014	GENERAL TELEPHONE	01/01/88–02/01/88	DISTRICT OFFICE WATS SERVICE & WATS USAGE	664.01
02-18	8046750013	GTE LEASING CORPORATION	11/01/87–12/01/87	DISTRICT OFFICE LEASED SERVICE	133.96
02-18	8046750012	Do	12/01/87–01/01/88	DISTRICT OFFICE LEASED SERVICE	133.96
02-18	8046750015	HUDSON STAR OBSERVER	02/01/88–02/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'HUDSON STAR OBSERVER'	23.00
02-18	8046750011	JULIA PERKINS	01/03/88–01/31/88	CLEANING OF DISTRICT OFFICE	46.75
02-18	8046750016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-18	8047200029	KEVIN P KUTZ	01/21/88–01/22/88	MEALS FOR LEGISLATIVE ASST KEVIN KUTZ WHILE TVLG IN THE DIST W/MEMBER ON OFCL BUSS	7.69
02-18	8048710013	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	260.98
02-22	8048840021	GTE LEASING CORPORATION	01/01/88–02/01/88	DISTRICT OFFICE LEASED SERVICE	133.96
02-22	8048840022	Do	02/01/88–03/01/88	DISTRICT OFFICE LEASED SERVICE	133.96
02-22	8050250014	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	260.98
02-22	8053500007	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	11.70
02-25	8055220013	Do	11/06/87–12/05/87	MERLIN SYSTEMS	260.98
02-26	8056890262	DAHL LEASING CORP	02/01/88	MOBILE OFFICE	502.45
02-26	8056890261	SOLSRUD DEVELOPMENT CORP.	02/01/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
02-29	8057550019	ARCADIA NEWS LEADER	03/22/88–03/22/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE ARCADIA NEWS LEADER'	18.00
02-29	8057550025	COFFEE BUTLER SERVICE	01/31/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	32.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057550008	FEDERAL EXPRESS CORP.	02/08/88	EXPRESS MAIL: RETURN OF REP GUNDERSON'S OFFICIAL BUSINESS FILE TO DC OFFICE	25.50
02-29	8057550021	JOHN L FRANK	02/08/88–02/10/88	GASOLINE PURCHASED WHILE TRAVELING IN THE DISTRICT	24.25
02-29	8057550023	GENERAL TELEPHONE	02/07/88–03/07/88	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	134.34
02-29	8057550024	Do	02/07/88–03/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	56.97
02-29	8057550009	MARY E HAYTER	02/10/88	LODGING WHILE TRAVELING IN THE DISTRICT	30.45
02-29	8057550020	NEW RICHMOND NEWS	02/01/88–02/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEW'	20.00
02-29	8057550027	DIANE I. PAVELSKI	01/04/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT	12.80
02-29	8057550028	Do	01/04/88	TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS - 951 MILES @ 20.5¢ PER MILE (REIMB TO DIST DIRECTOR).	194.97
02-29	8057550029	Do	01/04/88	LODGING FOR DISTRICT DIRECTOR DIANE PAVELSKI WHILE TRAVELING IN THE DISTRICT	36.70
02-29	8057550011	UW CENTER-RICHLAND	01/05/88	USE OF THE COPPERTOP THEATRE FOR TOWN HALL MEETING IN RICHLAND CENTER (RICHLAND COUNTY)	20.00
02-29	8057550030	VISA, FIRST VIRGINIA BANK	01/04/88	MEAL FOR REP GUNDERSON & CONSTITUENT TO DISCUSS MATTERS RELATING TO OFFICIAL BUSINESS	4.86
02-29	8057550031	Do	01/04/88	MEAL FOR FIELD REP HOWARD ACKLEY & DISTRICT DIRECTOR DIANE PAVELSKI WHILE TRAVELING	4.85
02-29	8057550022	Do	02/03/88–02/11/88	ROUND TRIP AIR FARE FOR CHIEF OF STAFF JOHN FRANK TRAVELING TO DIST ON OFCL BUSS - DC/MN/EC/MN/DC.	371.00
02-29	8057550016	Do	02/09/88	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT	39.90
02-29	8057550017	Do	02/09/88	LODGING FOR CHIEF OF STAFF JOHN FRANK WHILE TRAVELING IN THE DISTRICT	39.90
02-29	8057550018	Do	02/09/88	LODGING FOR LEGISLATIVE ASSISTANT MARY HAYTER WHILE TRAVELING IN THE DISTRICT	39.90
02-29	8057550026	Do	02/09/88–02/14/88	R/T AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS - DC/MN/EC/MN/DC	406.00
02-29	8057550010	Do	02/09/88–02/16/88	R/T AIR FARE FOR LEGISLATIVE ASSISTANT MARY HAYTER - DC/MN/EC/MIL/DC	354.00
02-29	8057550013	Do	02/11/88	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT	31.65
02-29	8057550014	Do	02/11/88	LODGING FOR FIELD REP HOWARD W ACKLEY WHILE TRAVELING IN THE DISTRICT	31.65
02-29	8057550015	Do	02/11/88	LODGING FOR LEG ASST MARY HAYTER WHILE TRAVELING IN THE DISTRICT	31.65
02-29	8057550012	Do	02/12/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR TRAVEL ON OFFICIAL BUSINESS	12.50
02-29	8057930311	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930312	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		31.08
02-29	8060900348	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,132.81
02-29	8060920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		32.50
02-29	8061520038	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(238.30)
02-29	8061740018	Do	02/01/88–02/29/88		286.25
03-04	8057410030	HOUSE RECORDING STUDIO	01/01/83–01/31/88	OFFICIAL RECORDING SERVICES	176.20
03-04	8062230012	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	260.98
03-14	8071730028	COCHRANE FOUNTAIN CITY RECORDER	03/19/88–03/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE COCHRANE-FOUNTAIN CITY RECORDER	16.00
03-14	8071730023	GIBSON AVIATION SERVICE	02/22/88	CHARTER AIR FLIGHT FOR REP GUNDERSON TRAVELLING ON OFFICIAL BUSNESS -- EC-MN	249.00
03-14	8071730026	GTE TELECOM MARKETING CORPORATION	02/07/88	GTE LABOR CHARGES FOR JACK INSTALLATION	56.00
03-14	8071730030	HILLSBORO SENTRY-ENTERPRISE	03/19/88–03/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE HILLSBORO SENTRY - ENTERPRISE'	16.00
03-14	8071730029	LANCASTER PUBLISHING CO INC	03/09/88–03/09/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'GRANT COUNTY HERALD INDEPENDENT'	18.00
03-14	8071730024	THE COUNTRY TODAY	03/31/88–03/31/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE COUNTRY TODAY' (DC OFFICE)	13.00
03-14	8071730027	VISA, FIRST VIRGINIA BANK	02/19/88	LODGING FOR LEG DIR, TONY RODA, WHILE TRAVELLING IN THE DISTRICT	30.45
03-14	8071730025	Do	02/24/88–03/01/88	ROUND TRIP AIRFARE FOR CHIEF OF STAFF JOHN FRANK TVLG TO DIST ON OFCL BUSS - DC/MN/EC/MN/DC	218.00
03-16	8071600018	HOWARD W ACKLEY	01/03/88	LODGING WHILE TRAVELLING IN THE DISTRICT	33.60
03-16	8071600019	Do	01/04/88–01/27/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT	152.04
03-16	8071600020	Do	01/05/88–01/21/88	REIMB TO FIELD REP HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	128.95
03-16	8071600021	Do	01/09/88–01/27/88	PARKING FEES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS WITH THE MEMBER	12.75

03-16	8071600032	CUMBERLAND ADVOCATE	03/15/88-03/15/89	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'	14.00
03-16	8071600023	JOHN'S IGA FOODLINER	02/20/88	REFRESHMENTS FOR AGRICULTURE ADVISORS MEETING	8.84
03-16	8071600028	JULIA PERKINS	02/03/88-02/28/88	CLEANING OF DISTRICT OFFICE 10.5 HOURS AT $4.25/HOUR	44.63
03-16	8071600030	ARDELL LADD	02/12/88	TVL IN PRIVATE AUTO WHILE TRAVELING IN THE DISTRICT 156 MILES AT 20.5¢/MI	31.98
03-16	8071600022	LEADER-TELEGRAM	02/26/88-02/26/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'LEADER-TELEGRAM'	135.44
03-16	8071600026	THE TIMES	01/01/88-01/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	13.00
03-16	8071600027	THE WHITEHALL TIMES	03/19/88-03/19/89	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WHITEHALL TIMES'	20.00
03-16	8071600025	USA TODAY	03/28/88-03/28/89	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'USA TODAY'	97.50
03-16	8071600024	VISA, FIRST VIRGINIA BANK	02/19/88-02/20/88	ROUND TRIP AIRFARE FOR LEG DIRECTOR TONY RODA DC/MN/EC/MN/DC	392.00
03-16	8071600029	Do	02/19/88-02/22/88	ROUND TRIP AIRFARE FOR REP. GUNDERSON TVLG TO THE DISTRICT ON OFCL BUSINESS DC/MN/EC/MN/CHI/DC.	452.00
03-16	8071600031	Do	03/01/88-03/01/88	ROUND TRIP AIR FARE FOR REP GUNDERSON DC/MN/DC (DESTINATION MENOMONIE)	270.00
03-17	8076520012	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	260.98
03-21	8077650003	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	11.70
03-24	8082430003	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	11.70
03-25	8085560009	Do	02/06/88-03/05/88	MERLIN SYSTEMS	260.98
03-28	8085300025	HOWARD W ACKLEY	01/19/88-02/29/88	GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	84.30
03-28	8085300026	Do	01/19/88-02/29/88	REIMB TO FIELD REP. HOWARD W. ACKLEY FOR MOBILE OFFICE MAINTENANCE	31.00
03-28	8085300005	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
03-28	8085300027	Do	02/10/88-03/09/88	THREE DIAL STATION EQUIPMENT	10.65
03-28	8085300024	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING/QUESTIONNAIRE	4,946.06
03-28	8085300007	Do	03/15/88	PRINTING/STUDENT NEWSLETTER	1,541.96
03-28	8085300012	COFFEE BUTLER SERVICE	02/03/88-02/17/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	18.98
03-28	8085300023	EMMONS-NAPP	03/04/88	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (RAGBOARD, MARKERS)	8.37
03-28	8085300014	GENERAL TELEPHONE	03/01/88-04/01/88	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	815.64
03-28	8085300011	Do	03/07/88-04/07/88	DISTRICT OFFICE LONG DISTANCE CHARGES	15.14
03-28	8085300030	Do	03/07/88-04/07/88	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	104.90
03-28	8085300013	GTE LEASING CORPORATION	03/01/88-04/01/88	DISTRICT OFFICE LEASED SERVICE	133.96
03-28	8085300009	GTE TELECOM MARKETING CORPORATION	03/07/88	GTE REPAIR/LABOR CHARGES FOR DISTRICT OFFICE TELEPHONE	56.00
03-28	8085300018	INDEPENDENCE NEWS-WAVE	03/19/88-03/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'INDEPENDENCE NEWS-WAVE'	13.00
03-28	8085300006	MUSCODA PROGRESSIVE	03/18/88-03/18/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'MUSCODA PROGRESSIVE'	9.00
03-28	8085300010	REPUBLICAN EAGLE	03/20/88-03/20/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'REPUBLICAN EAGLE'	79.20
03-28	8085300017	RIVER COUNTRY CABLEVISION	02/01/88-03/01/88	FEBRUARY CABLE SERVICE FOR DISTRICT OFFICE--TWO OUTLETS	21.47
03-28	8085300016	Do	03/01/88-04/01/88	MARCH OFFICE SERVICE FOR DISTRICT OFFICE--TWO OUTLETS	21.47
03-28	8085300029	ANTHONY J RODA	03/21/88	REIMBURSEMENT TO LEG. DIR. TONY RODA FOR PARKING FEES INCURRED WHILE TRAVELLING TO DIST ON OFCL BUSS.	7.50
03-28	8085300015	THE BANNER JOURNAL	04/01/88-04/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BANNER JOURNAL'	14.50
03-28	8085300021	THE CLEAR LAKE STAR	03/01/88-03/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE CLEAR LAKE STAR	6.00
03-28	8085300020	THE COURIER-WEDGE	03/01/88-03/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE COURIER-WEDGE	16.00
03-28	8085300008	TRIBUNE PRESS REPORTER	03/01/88-03/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'TRIBUNE PRESS REPORTER'	13.00
03-28	8085300022	VISA, FIRST VIRGINIA BANK	03/06/88-03/07/88	ROUNDTRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSS--DC/CHI/LAX/MAD/CHI/DC.	426.00
03-28	8085300028	Do	03/21/88-03/21/88	ROUNDTRIP AIRFARE FOR LEG. DIR. TONY RODA TRAVELLING TO THE DISTRICT ON OFCL BUSS DC/MN/LAX/CHI/DC.	359.00
03-28	8085300019	WEEKLY NEWSPAPERS	03/01/88-03/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE PRESCOTT JOURNAL	21.00
03-29	8088520036	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	75.50
03-30	8088250030	THE OPEN TRUNK	07/02/87-07/03/87	SHIPPING CHARGES: DISPLAYS FOR OLDER AMERICANS FORUM	18.66
03-30	8089890261	DAHL LEASING CORP	03/01/88-03/30/88	MOBILE OFFICE	502.45
03-30	8089890260	SOLSRUD DEVELOPMENT CORP.	03/01/88-03/30/88	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
03-31	8090930311	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930312	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		3.22
03-31	8092900414	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,132.81
03-31	8095450040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		776.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
03-31	8095720022	Do	03/31/88	CREDIT FOR 1987	(31.00)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,995.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,974.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-05	8069990003	VISA, FIRST VIRGINIA BANK	05/02/87–05/05/87	REFUND DUE TO LOST TICKET (FEE WAIVED)	(50.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(50.00)
				TOTAL	**142,920.44**
OFFICE OF THE HON. RALPH M HALL					
SALARIES					
		ALLEN, ELRY T, JR	01/01/88–03/31/88	DISTRICT ASSISTANT	4,791.24
		ANDERSON, MARTHA S	03/01/88–03/31/88	TEMPORARY EMPLOYEE	1,500.00
		BARRENTINE, PATRICIA ANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,992.50
		COLE, JAMES D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,575.00
		CROUCH, CHRISTOPHER B	01/22/88–03/31/88	TEMPORARY EMPLOYEE	2,683.34
		CROWELL, EMILY E	01/01/88–03/31/88	DISTRICT ASSISTANT	4,198.32
		EDWARDS, MARTIN E, III	01/01/88–03/31/88	COMPUTER OPERATOR	5,100.00
		GLOVER, MARTHA ANN	01/01/88–03/31/88	DISTRICT ASSISTANT	6,247.50
		GOSNELL, JUDITH	01/01/88–03/31/88	RECEPTIONIST	6,241.50
		MATHEWS, REBECCA	01/01/88–03/31/88	SPECIAL ASSISTANT	6,630.00
		MCCALEB, MARJORIE B.	01/01/88–03/31/88	SENIOR CASE WORKER	8,415.00
		MEYERS, BETTYE B	01/01/88–03/31/88	DISTRICT ASSISTANT	4,198.32
		SATTERWHITE, SHARON LOUISE	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		SLAUGHTER, ELLISON K	01/01/88–03/31/88	DISTRICT ASSISTANT	4,198.32
		WARREN, GRACE E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,905.00
		WILLIAMS, LISA ANN	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,060.00
EXPENSES					
01-01	8027510009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.09
01-01	8027550010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.77
01-11	8007560007	GTE CO. OF SW	01/01/88–12/31/88	LOCAL TELEPHONE DIRECTORY	13.20

01-11	8007560005	SOUTHWESTERN BELL	11/10/87–12/10/87	LOCAL TELEPHONE SERVICE	162.83
01-11	8007560006	Do	11/10/87–12/10/87	AT&T COMMUNICATIONS	8.27
01-12	8007570012	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	DISTRICT TELEPHONE EQUIPMENT - TYLER DISTRICT OFFICE	59.54
01-12	8007570009	Do	12/12/87–01/11/88	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT OFFICE	249.74
01-12	8007570005	E.E.S.C.	01/01/88–12/31/88	LSO DUES - REGULAR 1988 DUES	600.00
01-12	8007570007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT TELEPHONE FTS - ROCKWALL DISTRICT OFFICE	26.15
01-12	8007570008	Do	11/01/87–11/30/87	DISTRICT TELEPHONE FTS - SHERMAN DISTRICT OFFICE	26.15
01-12	8007570010	RALPH M HALL	11/05/87	MEMBER TRAVEL - DC/DISTRICT (DCA/DFW	158.00
01-12	8007570011	Do	11/08/87	MEMBER TRAVEL - DC/DISTRICT (DFW/DCA)	158.00
01-12	8007570013	Do	11/10/87	MEMBER TRAVEL - DC/DISTRICT (DC/DFW)	158.00
01-12	8007570014	Do	11/17/87	MEMBER TRAVEL - DC/DISTRICT (DFW/DCA)	158.00
01-12	8007570015	Do	11/20/87	MEMBER TRAVEL - DC/DISTRICT (DCA/DFW)	158.00
01-12	8007570016	Do	12/02/87	MEMBER TRAVEL - DC/DISTRICT (DFA/DCA)	158.00
01-12	8007570006	BETTYE B MEYERS	11/04/87–11/24/87	STAFF DISTRICT TRAVEL - 348.6 MILES @ 20.5¢ PER MILE	71.47
01-12	8007570004	U S CAPITOL HISTORICAL SOCIETY	12/15/87	HOUSE CALENDARS	204.00
01-12	8007570002	UNITED TELEPHONE SYSTEM	12/11/87–01/10/88	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	17.95
01-12	8007570003	Do	12/11/87–01/10/88	DISTRICT TELEPHONE TOLL - KAUFMAN DISTRICT OFFICE	15.39
01-15	8005110040	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	93.00
01-20	8019840007	GTE CO. OF SW	01/04/88–02/05/88	GTE CHARGES	30.74
01-20	8019840001	LONE STAR GAS CO	01/15/88	GAS CHARGES	42.89
01-25	8022540028	CITY OF ROCKWALL	10/05/87–10/30/87	UTILITY SERVICE - CREDIT FOR TAXES PAID ON UTILITIES	(.74)
01-25	8022540002	Do	12/02/87–01/11/88	UTILITY SERVICE	24.36
01-25	8022540007	TU ELECTRIC	12/11/87–01/11/88	UTILITY SERVICE	45.70
01-26	8021210003	DAVID R RAMAGE	12/23/87	PRINTING FLAG CERTIFICATES, STAFF CARDS	64.50
01-26	8021210004	RALPH M HALL	12/08/87	MEMBER TVL DC/DISTRICT, DFW/DCA	158.00
01-26	8021210002	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION WASHINGTON OFC	395.00
01-26	8021210001	THE GLADEWATER MIRROR	12/10/87–12/10/88	SUBSCRIPTION RENEWAL TYLER DIST OFC	20.00
01-26	8021210005	XEROX CORPORATION	12/10/87	OFC SUPPLIES, COPIER PAPER, ROCKWALL DIST OFC	97.84
01-28	8027890261	SHERRY LANE INVESTMENTS, INC	01/01/88–01/30/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-28	8028500003	SOUTHWESTERN BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	160.65
01-28	8028500004	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	2.30
01-28	8028500001	Do	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	78.97
01-28	8028500002	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS	1.03
01-31	8029900395	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,206.00
01-31	8029900396	Do	01/01/88–01/31/88		2,649.76
01-31	8032590019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		222.10
01-31	8032710002	Do	01/31/88	EXPENDITURE FOR 1987	5,418.37
02-03	8019750002	POSTMASTER	12/28/87	POSTAGE	880.00
02-03	8028520041	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	95.50
02-04	8034610002	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
02-04	8034610005	Do	12/10/87–01/09/88	DISTRICT TELEPHONE TOLL ROCKWALL DISTRICT OFFICE	59.54
02-04	8034610003	DIALCOM, INC	11/30/87	COMPUTER SERVICE DUAL ACCESS AND PRINTING	215.23
02-04	8034610004	ITT-USTS, INC	12/01/87–01/01/88	DISTRICT TELEPHONE TOLL ROCKWALL DISTRICT OFFICE	6.31
02-04	8034610001	BETTYE B MEYERS	12/01/87–12/30/87	STAFF DISTRICT TRAVEL 583.2 MI AT .205¢/MI	119.56
02-11	8041740003	GTE CO. OF SW	02/04/88–03/04/88	LOCAL TELEPHONE SERVICE	49.10
02-12	8037630006	DAVID R RAMAGE	01/13/88	PRINTING 380 RECORD REPRINTS	57.50
02-12	8037630007	Do	01/13/88	PRINTING 10000 BROCHURES DOD PROCUREMENT CONF	336.00
02-12	8037630008	Do	01/27/88	PRINTING CALLING CARDS - EDWARDS	27.00
02-12	8037630005	RALPH M HALL	12/11/87	MEMBER TRAVEL DC-DISTRICT DCA-DFW	158.00
02-12	8037630004	U.S. SPRINT	10/06/87–11/06/87	DISTRICT TELEPHONE TOLL CANTON DISTRICT OFFICE	1.82
02-12	8037630003	Do	10/24/87–11/24/87	DISTRICT TELEPHONE TOLL SHERMAN DISTRICT OFFICE	.76
02-12	8037630001	Do	11/06/87–12/06/87	DISTRICT TELEPHONE TOLL CANTON DISTRICT OFFICE	.35
02-12	8037630002	Do	11/24/87–12/24/87	DISTRICT TELEPHONE TOLL SHERMAN DISTRICT OFFICE	4.15
02-12	8037630009	UNITED TELEPHONE SYSTEM	01/11/88–02/10/88	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.44
02-12	8037630010	Do	01/11/88–02/10/88	DISTRICT TELEPHONE TOLL KAUFMAN DISTRICT OFFICE	5.38
02-12	8042310006	CITY OF ROCKWALL	01/11/88–02/02/88	UTILITY SERVICE	24.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8042310008	GTE CO. OF SW	02/04/88-03/04/88	LOCAL TELEPHONE SERVICE	31.49
02-12	8042310007	LONE STAR GAS CO	02/13/88	UTILITY SERVICE	53.74
02-16	8041750005	JAMES D. COLE	11/12/87	STAFF TRAVEL DC-DISTRICT, DCA-DFW	158.00
02-16	8041750001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT TELEPHONE FTS ROCKWALL DISTRICT OFFICE	26.15
02-16	8041750002	Do	12/01/87-12/31/87	DISTRICT TELEPHONE FTS SHERMAN DISTRICT OFFICE	26.15
02-16	8041750003	RALPH M HALL	10/17/87	MEMBER TRAVEL DC-DISTRICT, DCA-DFW	139.00
02-16	8041750004	Do	10/20/87	MEMBER TRAVEL DC-DISTRICT, DFW-DCA	158.00
02-18	8049500001	GTE CO. OF SW	01/04/88-02/04/88	LOCAL TELEPHONE SERVICE	49.10
02-18	8049550005	TEXAS POWER & LIGHT	01/11/88-02/08/88	UTILITY SERVICE	48.37
02-22	8050220027	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT ROCKWALL DIST OFC	3.96
02-22	8050220023	Do	01/12/88-02/11/88	TELEPHONE EQUIPMENT ROCKWALL DIST OFC	249.74
02-22	8050220024	CARROLL PUBLISHING COMPANY	02/01/88-12/31/88	FEDERAL DIRECTORY DC, ROCKWALL & TYLER	358.00
02-22	8050220026	R L POLK & COMPANY	01/28/88	1987 TYLER CITY DIRECTORY TYLER DIST OFC	98.00
02-22	8050220025	ROYSE CITY NEWS	01/26/88-01/26/89	SUBSCRIPTION RENEWAL ROCKWALL OFC	9.00
02-22	8053720003	SOUTHWESTERN BELL	02/07/88-03/06/88	LOCAL TELEPHONE SERVICE	67.39
02-22	8053720004	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS	1.20
02-24	8054910262	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	SHERMAN DISTRICT OFFICE	726.00
02-24	8054910264	Do	01/01/88-03/31/88	RENT TYLER, TX.	3,373.00
02-25	8055220014	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	641.12
02-26	8056890263	SHERRY LANE INVESTMENTS, INC	02/01/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-29	8057930373	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.03
02-29	8057930374	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		9.44
02-29	8060900408	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,319.94
02-29	8060900409	Do	12/04/87-12/31/87		1,826.40
02-29	8060900406	Do	01/01/88-01/31/88		(279.58)
02-29	8060900407	Do	02/01/88-02/29/88		2,570.43
02-29	8061520016	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	170.69
02-29	8061740039	Do	02/01/88-02/29/88		154.88
03-03	8056220004	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	DIST COMMUNICATIONS, TYLER TELEPHONE EQUIPMENT	59.54
03-03	8056220005	JAMES D. COLE	02/11/88-02/15/88	STAFF TVL, DC/DISTRICT, DCA/DFW/DCA	418.00
03-03	8056220002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DIST COMMUNICATIONS, ROCKWALL FTS CHGS	26.15
03-03	8056220003	Do	01/01/88-01/31/88	DIST COMMUNICATIONS, SHERMAN FTS CHGS	26.15
03-03	8056220001	RALPH M HALL	02/16/88	MEMBER TVL, DCA/DFW/DCA	218.00
03-03	8061500011	SOUTHWESTERN BELL	01/11/88-02/10/88	LOCAL TELEPHONE SERVICE	139.98
03-03	8061500012	Do	01/11/88-02/10/88	AT&T COMMUNICATIONS	76.66
03-04	8062230013	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	418.13
03-09	8069520001	GTE SOUTHWEST INC	03/04/88-04/04/88	LOCAL TELEPHONE SERVICE	33.00
03-09	8069520002	Do	03/04/88-04/04/88	LOCAL TELEPHONE SERVICE	49.10
03-10	8069540005	JUDITH GOSNELL	01/05/88-01/26/88	DISTRICT STAFF TRAVEL - 638 MILES @ 20.5¢ PER MILE	130.79
03-10	8069540001	UNITED TELEPHONE SYSTEM	02/11/88-03/10/88	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	17.89
03-10	8069540002	Do	02/11/88-03/10/88	DISTRICT TELEPHONE EQUIPMENT - KAUFMAN DISTRICT OFFICE	.55
03-10	8069540003	Do	02/11/88-03/10/88	DIST TELEPHONE INTRATOLL - KAUFMAN DISTRICT OFFICE	2.29
03-10	8069540004	Do	02/11/88-03/10/88	DIST TELEPHONE INTERTOLL - KAUFMAN DISTRICT OFFICE	1.56
03-11	8068610001	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74

03-11	8068610003	RALPH M HALL	02/03/88	MEMBER TRAVEL DC-DISTRICT DCA-DFW	218.00
03-11	8068610004	Do	02/08/88	MEMBER TRAVEL DC-DISTRICT DFW-DCA	218.00
03-11	8068610005	Do	02/09/88	MEMBER TRAVEL DC-DISTRICT DCA-DFW	218.00
03-11	8068610002	THE KILGORE NEWS HERALD	02/02/88–02/02/89	NEWSPAPER RENEWAL TYLER DISTRICT OFFICE	51.51
03-15	8071760001	RALPH M HALL	01/28/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE FOR CONSTITUENTS	9.99
03-15	8071760002	Do	02/25/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	21.75
03-15	8071760003	Do	03/18/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	21.75
03-15	8071760004	Do	04/13/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	16.68
03-15	8071760005	Do	05/27/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	42.84
03-15	8071760006	Do	06/16/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE FOR CONSTITUENTS	24.36
03-15	8071760007	Do	08/06/87–08/19/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	84.73
03-15	8071760008	Do	09/09/87–09/29/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	42.36
03-15	8071760009	Do	10/21/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	4.35
03-15	8071760010	Do	11/10/87–12/07/87	FOOD/BEVERAGE EXPENSE COFFEE FOR DC OFFICE	50.19
03-17	8075700003	CEDAR CREEK PILOT	03/31/88–03/31/89	NEWSPAPER SUBSCRIPTION, ROCKWALL OFFICE	12.50
03-17	8075700001	JUDITH GOSNELL	02/02/88–02/24/88	TX STAFF TRAVEL - MILEAGE 714 MI @ .205/MILE	146.37
03-17	8075700004	RALPH M HALL	01/23/88–01/24/88	MEMBER LODGING EXPENSE DISTRICT TO DC BY CAR	87.48
03-17	8075700005	LONE STAR GAS COMPANY	02/02/88–03/02/88	DISTRICT OFFICE UTILITIES, ROCKWALL OFFICE	37.14
03-17	8075700002	THE MONITOR	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION, ROCKWALL OFFICE	15.00
03-17	8076040006	SOUTHWESTERN BELL	03/07/88–04/06/88	LOCAL TELEPHONE SERVICE	72.73
03-17	8076040007	Do	03/07/88–04/06/88	AT&T COMMUNICATIONS	5.00
03-17	8076520013	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	418.13
03-18	8074810003	BETTYE B MEYERS	01/05/88–01/27/88	TX STAFF TRAVEL 494.5 MI @ .205/MILE	101.36
03-18	8074810004	Do	02/02/88–02/24/88	TX STAFF TRAVEL 583.1 MI @ .205/MILE	119.56
03-18	8074810001	Do	02/06/88–02/28/88	OFFICE MISC EXPENSE CLEANING SUPPLIES ROCKWALL DISTRICT OFFICE	32.57
03-18	8074810002	TEXAS STATE DIRECTORY PRESS	02/22/88	INFO PUBLICATIONS TEXAS STATE DIRECTORY ROCKWALL/TYLER/WASHINGTON	69.60
03-18	8074810005	WOLFE CITY MIRROR	03/18/88–03/18/89	DISTRICT PUBLICATIONS NEWSPAPER ROCKWALL OFFICE ANNUAL RENEWAL	13.00
03-21	8077500017	RALPH M HALL	02/23/88	MEMBER TRAVEL DC/DISTRICT (DFW/DCA)	218.00
03-21	8077500019	Do	02/23/88–02/25/88	AIRPORT PARKING - DALLAS/FORT WORTH AIRPORT	27.00
03-21	8077500016	Do	02/25/88	MEMBER TRAVEL DC/DISTRICT (DCA/DFW)	87.00
03-21	8077500018	Do	03/03/88	MEMBER TRAVEL DC/DISTRICT (DCA/DFW)	218.00
03-21	8077500015	RICHARD YOUNG PRODUCTS	03/01/88	COMPUTER SUPPLY EXPENSE - WASHINGTON OFFICE	56.20
03-21	8081530007	CITY OF ROCKWALL	02/02/88–03/10/88	UTILITY SERVICE	26.78
03-21	8081530006	TU ELECTRIC	02/08/88–03/09/88	UTILITY SERVICE	50.22
03-22	8077450014	E T ALLEN, JR	12/11/87–12/12/87	STAFF DISTRICT TRAVEL 264 MI AT .205/MI	54.12
03-22	8077450032	JUDITH GOSNELL	04/04/87–04/29/87	STAFF DISTRICT TRAVEL 840 MI AT .205/MI	172.20
03-22	8077450006	Do	05/01/87–05/29/87	STAFF DISTRICT TRAVEL 658 MI AT .205/MI	134.89
03-22	8077450007	Do	06/02/87–06/23/87	STAFF DISTRICT TRAVEL 732 MI AT .205/MI	150.06
03-22	8077450008	Do	07/01/87–07/31/87	STAFF DISTRICT TRAVEL 460 MI AT .205/MI	94.30
03-22	8077450009	Do	08/04/87–08/28/87	STAFF DISTRICT TRAVEL 488 MI AT .205/MI	100.04
03-22	8077450010	Do	09/01/87–09/30/87	STAFF DISTRICT TRAVEL 670 MI AT .205/MI	137.35
03-22	8077450011	Do	10/02/87–10/24/87	STAFF DISTRICT TRAVEL 470 MI AT .205/MI	134.89
03-22	8077450012	Do	11/06/87–11/24/87	STAFF DISTRICT TRAVEL 618 MI AT .205/MI	150.06
03-22	8077450013	Do	12/01/87–12/15/87	STAFF DISTRICT TRAVEL 626 MI AT .205/MI	94.30
03-22	8077450001	RALPH M HALL	09/01/87–09/25/87	MEMBER DISTRICT TRAVEL 1,633 MI AT .205/MI	334.77
03-22	8077450002	Do	10/01/87–10/31/87	MEMBER DISTRICT TRAVEL 1,453 MI AT .205/MI	297.87
03-22	8077450003	Do	11/01/87–11/30/87	MEMBER DISTRICT TRAVEL 1,278 MI AT .205/MI	261.99
03-22	8077450004	Do	12/01/87–12/28/87	MEMBER DISTRICT TRAVEL 804 MI AT .205/MI	164.82
03-23	8078540004	DENISON HERALD	03/31/88–03/31/89	DISTRICT NEWSPAPER EXPENSE - SHERMAN DISTRICT OFFICE	66.00
03-23	8078540002	ITT-USTS, INC.	03/01/88	DISTRICT INTER-TOLL CHARGES - ROCKWALL DISTRICT OFFICE	2.75
03-23	8078540006	ELLISON K SLAUGHTER	01/22/88–01/23/88	TX STAFF LODGING - ENROUTE FROM DISTRICT TO DC	87.48
03-23	8078540007	Do	01/24/88–01/28/88	TX STAFF LODGING IN WASHINGTON	339.20
03-23	8078540009	Do	01/28/88	TX STAFF MILEAGE - ROCKWALL TO DFW AIRPORT - 99 MILES @ 20.5¢ PER MILE	20.29
03-23	8078540010	Do	01/28/88	TX STAFF DC/DISTRICT - DFW AIRPORT PARKING	.50
03-23	8078540008	Do	02/27/88	TX STAFF MEALS IN WASHINGTON	13.22
03-23	8078540005	THE TERRELL TRIBUNE	04/01/88–04/01/89	DISTRICT NEWSPAPER EXPENSE - ROCHWALL DISTRICT OFFICE	81.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8078540001	THE WALL STREET JOURNAL	03/11/88-03/11/89	DC NEWSPAPER - SUBSCRIPTION RENEWAL	119.00
03-23	8078540003	U.S. SPRINT	02/24/88	DISTRICT INTER-TOLL - SHERMAN DISTRICT OFFICE	1.72
03-25	8085560010	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	418.13
03-29	8083410010	Do	02/01/88-02/29/88	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT OFFICE	3.96
03-29	8083410003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	DISTRICT FTS CHARGES - ROCKWALL DISTRICT OFFICE	26.15
03-29	8083410004	Do	02/01/88-02/29/88	DISTRICT FTS CHARGES - SHERMAN DISTRICT OFFICE	26.15
03-29	8083410011	RALPH M HALL	03/02/88	MEMBER TRAVEL - DC/DISTRICT (DFW/DCA)	218.00
03-29	8083410012	Do	03/09/88-03/10/88	MEMBER TRAVEL - DC/DISTRICT (DFW/DCA/DFW)	436.00
03-29	8083410009	U.S. SPRINT	01/24/88	DISTRICT INTER-TOLL - SHERMAN DISTRICT OFFICE	.55
03-29	8083410008	Do	02/16/88	DISTRICT INTER-TOLL - CANTON DISTRICT OFFICE	.43
03-29	8083410005	UNITED TELEPHONE SYSTEM	03/11/88-04/10/88	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	18.44
03-29	8083410006	Do	03/11/88-04/10/88	DISTRICT INTRA-TOLL - KAUFMAN DISTRICT OFFICE	.69
03-29	8083410007	Do	03/11/88-04/10/88	DISTRICT INTER-TOLL - KAUFMAN DISTRICT OFFICE	.33
03-29	8088270016	SOUTHWESTERN BELL	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	119.03
03-29	8088270017	Do	02/11/88-03/10/88	AT&T COMMUNICATIONS	3.06
03-29	8088520037	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	75.00
03-30	8089890262	SHERRY LANE INVESTMENTS, INC	03/01/88-03/30/88	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	8090930373	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.91
03-31	8090930374	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.03
03-31	8092900488	*(EQUIPMENT ALLOWANCE)*	12/04/87-12/31/87		584.43
03-31	8092900485	Do	01/01/88-02/29/88		(33.34)
03-31	8092900486	Do	01/27/88-02/29/88		3.49
03-31	8092900487	Do	03/01/88-03/31/88		2,352.45
03-31	8095450019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		386.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,326.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,108.48
TOTAL	**143,434.52**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	01/01/88-03/31/88	STAFF ASSISTANT	2,626.50
AMIDZICH, GAIL M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,667.45
BRINKMOELLER, JAMES MARK	01/01/88-03/31/88	SPECIAL ASSISTANT	4,750.01
CARNE, RICHARD A	01/01/88-02/26/88	DISTRICT DIRECTOR	6,644.92
CARTLEDGE, PERRI ANN	01/01/88-01/31/88	TEMPORARY EMPLOYEE	500.00
ELLIOTT, CHRISTOPHER	02/01/88-03/31/88	STAFF ASSISTANT	2,500.00
FORSTER, HARRIET L	01/01/88-03/31/88	CHIEF CASEWORKER	9,237.42

		FROMMEYER, DOROTHY B	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		GESSEL, MICHAEL DAVID	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	7,222.89
		GOLDBERG, DAVID MARC	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,870.22
		HALPIN, MARY E	01/01/88–03/31/88	CASEWORKER	5,104.71
		ISELI-SMITH, MADELINE J	01/01/88–03/31/88	STAFF ASSISTANT	4,523.34
		JOHNSON, CAMILLE S	01/01/88–03/31/88	CASEWORKER	5,478.18
		LOWREY, GEORGE M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,172.50
		RUESTOW, JUANITA M	01/01/88–03/31/88	OFFICE MANAGER	8,233.29
		SWARTZ, LILLIAN	01/01/88–03/31/88	EXECUTIVE SECRETARY	5,269.35
		TURNER, ROBERT E	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,301.22
		WHITE, MICHAEL D	01/01/88–03/31/88	SHARED EMPLOYEE	4,349.49

EXPENSES

01-01	8027510010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-01	8027550011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	334.00
01-11	7364540001	DAVID R RAMAGE	11/30/87	PRINTING OF NEWSLETTERS AND CALLING CARDS FOR STAFF MEMBER	2,394.00
01-11	7364540002	Do	12/03/87	PRINTING OF FLAG CERTIFICATES	20.00
01-11	7364540003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY PHONE SERVICE FOR DAYTON OFFICE	271.72
01-11	7364540004	MARY E HALPIN	11/01/87–11/30/87	REIMB TO STAFF MEMBER FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 136 MILES @ 20¢ P/M.	27.20
01-15	8005110041	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	31.25
01-20	8012320005	DINERS CLUB INTERNATIONAL	11/13/87–11/15/87	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.	160.00
01-20	8012320006	Do	11/21/87–11/23/87	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO & RETURN ON OFFICIAL BUSINESS.	160.00
01-20	8012320007	MICHAEL GESSEL	12/16/87	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE TO AND FROM WHITE HOUSE TO PICK UP A PROCLAMATION.	8.00
01-20	8012320002	POSTMASTER	12/31/87–12/31/88	PAYMENT FOR POST OFFICE BOX FOR DISTRICT OFFICE BOX #279	53.00
01-20	8012320001	WESTERN UNION	11/20/87	TELEGRAM ON BEHALF OF A CONSTITUENT	41.85
01-20	8019630011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	11.42
01-21	8019570011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	9.90
01-26	8021210006	JAMES MARK BRINKMOELLER	12/23/87–12/29/87	REIMB TO STAFF MEMBER FOR TVO IN PRIVATE AUTO DC/DAYTON, OH/DC ON OFCL BUSS, 1,012 MI @ .20	202.40
01-31	8029900329	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,035.07
01-31	8032590040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		260.79
01-31	8032710023	Do	01/31/88	EXPENDITURE FOR 1987	1,133.08
02-03	8019750001	POSTMASTER	12/01/87	1000 X .22¢ POSTAGE STAMPS	220.00
02-03	8029400013	BENCHMARK SYSTEMS	10/15/87	PAYMENT FOR ONE LASER CARTRIDGE FOR COMPUTER	64.00
02-03	8029400014	Do	10/30/87	PAYMENT FOR ONE LASER CARTRIDGE II TONER FOR COMPUTER	99.75
02-03	8029400012	Do	12/28/87	PAYMENT FOR TWO LASER I CARTRIDGES FOR COMPUTER	122.00
02-03	8029400001	JAMES MARK BRINKMOELLER	01/08/88–01/15/88	STAFF MBR TVL IN PVT AUTO FROM WASHINGTON, DC/DAYTON, OH & RETURN ON OFCL BUSS - 1,012 MILES @ 20¢ P/M.	202.40
02-03	8029400004	CATHOLIC TELEGRAPH	01/01/88–01/01/89	ONE-YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE	15.00
02-03	8029400015	DAVID R RAMAGE	12/28/87–12/30/87	PRINTING OF RECORD INSERTS AND PRINTING OF LETTERS TO CONSTITUENTS	448.00
02-03	8029400003	DAYTON JEWISH CHRONICLE	01/01/88–01/01/89	ONE-YEAR SUBSCRIPTION TO DAYTON JEWISH CHRONICLE FOR OFFICIAL USE	13.00
02-03	8029400005	FEDERAL EXPRESS CORP.	12/16/87	SHIPMENT OF OVERNIGHT ENVELOPE ON BEHALF OF A CONSTITUENT	18.25
02-03	8029400016	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE	190.43
02-03	8029400011	MICHAEL GESSEL	01/12/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM NATIONAL AIRPORT TO HOME AFTER OFFICIAL TRAVEL.	9.00
02-03	8029400006	GEORGE M LOWREY	01/11/88–01/13/88	CAR RENTAL FOR TWO DAYS (EXPENSE FROM TRIP TO DAYTON)	76.32
02-03	8029400007	Do	01/11/88–01/13/88	GASOLINE TO FILL UP RENTAL CAR BEFORE RETURN (EXPENSE FROM TRIP TO DAYTON)	4.10
02-03	8029400008	Do	01/11/88–01/13/88	LUNCH WITH CONSTITUENT TO DISCUSS OFCL BUSS 1-12-88 COURTYARD RESTAURANT (EXP FROM TRIP TO DAYTON).	16.63
02-03	8029400009	Do	01/11/88–01/13/88	PARKING AT NATIONAL GARAGES, INC 1-12-88 (EXP FROM TRIP TO DAYTON)	3.50
02-03	8029400010	Do	01/11/88–01/13/88	LUNCH AT AIRPORT 1-13-88 (EXP FROM TRIP TO DAYTON)	13.15
02-11	8039520002	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	268.38
02-17	8042560002	Do	08/06/87–09/05/87	MERLIN SYSTEMS	268.38
02-18	8047800003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	250.00
02-18	8047800001	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1988 RESEARCH SERVICES	2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047800002	E.E.S.C.	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	600.00
02-18	8048710014	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	268.38
02-22	8050250015	Do	10/06/87-11/05/87	MERLIN SYSTEMS	196.81
02-24	8054910179	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT DAYTON OH 00000	4,166.00
02-26	8056500003	JAMES MARK BRINKMOELLER	02/02/88-02/04/88	REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.60
02-26	8056500009	RICK CARNE	01/01/88-01/31/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 403 MILES @ 20¢ PER MILE.	80.60
02-26	8056500001	DAVID R RAMAGE	01/07/88-01/11/88	LABELS ON NEWSLETTERS	139.70
02-26	8056500004	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS SERVICE ON BEHALF OF CONSTITUENT	12.00
02-26	8056500005	Do	01/16/88	EXPRESS SERVICE ON BEHALF OF CONSTITUENT	22.00
02-26	8056500002	HUBER HEIGHTS COURIER	03/02/88-03/01/89	ONE-YEAR SUBSCRIPTION TO HUBER HEIGHTS COURIER FOR OFFICIAL USE	20.00
02-26	8056500008	MADELINE J ISELI-SMITH	01/01/88-02/11/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 393 MILES @ 20¢ PER MILE.	78.60
02-26	8056500007	LEAGUE OF WOMEN VOTERS	02/02/88	PAYMENT FOR 18 COPIES OF 1988 DIRECTORY OF PUBLIC OFFICIALS FOR OFFICIAL USE	18.00
02-26	8056500010	GEORGE M LOWREY	01/28/88-01/29/88	REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR & DINNER IN DIST ON OFCL BUSS	65.09
02-26	8056500006	WESTERN UNION	01/11/88-01/26/88	TELEGRAMS ON BEHALF OF CONSTITUENTS	125.23
02-29	8057930291	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930292	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		19.13
02-29	8060900330	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,608.00
02-29	8060900331	Do	02/01/88-02/29/88		2,035.07
02-29	8061740019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		511.21
03-03	8060260001	DINERS CLUB INTERNATIONAL	01/28/88-01/29/88	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.	160.00
03-15	8070720021	POSTMASTER	02/05/88	500 22¢ STAMPS	110.00
03-17	8075700008	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	134.06
03-17	8075700009	Do	12/22/87-01/21/88	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	134.06
03-17	8075700010	Do	01/22/88-02/21/88	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	134.06
03-17	8075700007	DAVID R RAMAGE	02/05/88	PRINTING OF NEWSLETTERS	2,371.00
03-17	8075700006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	272.43
03-23	8081720001	DINERS CLUB INTERNATIONAL	01/07/88-01/09/88	ROUND TRIP AIRFARE FRO MEMBER TO DISTRICT ON OFFICIAL BUSS & UPGRADE TICKET, DC-DAYTON-DC	291.00
03-23	8081720002	Do	01/11/88-01/13/88	ROUND TRIP AIRFARE FRO STAFF TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (LOWERY)	160.00
03-23	8081720003	Do	01/12/88	AIRFARE FOR STAFF MEMBER FROM DAYTON, OH TO WASH, DC ON OFFICIAL BUSINESS (GESSEL)	80.00
03-23	8081720004	Do	01/21/88-01/22/88	AIRFARE FOR MEMBER FROM WASH, DC TO DAYTON, OHIO AND ON TO GREENBRIER FOR DEMOCRATIC ISSUES CONF.	160.00
03-23	8081720005	Do	01/28/88-01/29/88	AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFCL BUSS (LOWERY).	160.00
03-24	8082550008	JAMES MARK BRINKMOELLER	02/08/88	REIMB FOR TRAVEL IN PVT AUTO FROM WASHINGTON, DC/DAYTON, OH ON OFCL BUSS - 502 MILES @ 20¢ PER MILE.	100.40
03-24	8082550011	DAVID R RAMAGE	02/22/88	PRINTING OF 'RECORD' INSERT AND SENIOR CITIZEN TAX GUIDES	331.00
03-24	8082550012	Do	02/23/88	PRINTING OF QUESTIONNAIRE CARDS	2,839.50
03-24	8082550013	Do	02/24/88	LABELS ON NEWSLETTERS	42.65
03-24	8082550015	ENGLEWOOD INDEPENDENT	02/29/88-02/28/89	ONE-YEAR SUBSCRIPTION TO ENGLEWOOD INDEPENDENT FOR OFFICIAL USE	20.00
03-24	8082550014	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PHONE SERVICE FOR DISTRICT OFFICE	275.27
03-24	8082550010	MARY E HALPIN	01/01/88-02/29/88	REIMB FOR TRAVEL IN PVT AUTO IN DISTRICT ON OFFICIAL BUSINESS - 412 MILES @ 20¢ PER MILE	82.40

03-24	8082550009	MADELINE J ISELI-SMITH	02/11/88-02/29/88	REIMB FOR TRAVEL IN PVT AUTO IN DISTRICT ON OFFICIAL BUSINESS - 185 MILES @ 20¢ PER MILE	37.00
03-24	8082550007	MICRO RESEARCH, INC	01/25/88	COMPUTER SERVICES	184.00
03-24	8082550006	WESTERN UNION	02/19/88	TWO TELEGRAMS ON BEHALF OF CONSTITUENTS	55.22
03-31	8090930291	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930292	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		51.66
03-31	8092900392	*(EQUIPMENT ALLOWANCE)*	02/19/88-02/28/88		(35.52)
03-31	8092900393	Do	02/23/88-02/29/88		19.13
03-31	8092900394	Do	03/01/88-03/31/88		2,060.07
03-31	8095450041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		478.87
03-31	8095720043	Do	03/31/88	EXPENDITURE FOR 1987	86.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,751.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,343.26
TOTAL	**140,094.75**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BINDER, SARAH A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,810.00
BUCKLEY, MARIANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,920.05
BYRON, JANET	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,790.00
CACCIOTTI, GERALD J	01/01/88-03/31/88	PRESS/LEGISLATIVE ASSISTANT	5,835.50
COULTER, NORA	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	5,963.00
COX, WILLIAM M	01/01/88-03/31/88	DATA BASE MANAGER	6,751.00
FELDSTEIN, SONDRA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,873.33
GERTZ, MARY KAYE	01/01/88-03/31/88	STAFF ASSISTANT	4,255.78
GRAY, SHIRLEY	01/01/88-03/31/88	STAFF ASSISTANT	5,417.30
HUNT, LINDA K	01/01/88-03/31/88	STAFF ASST FOR CONSTITUTENT SVC	6,665.27
KISER, KRIS ROBERT	01/01/88-03/31/88	STAFF ASST FOR DIST ORGANIZATION	5,300.00
KULIOPULOS, HARRIET	01/01/88-02/29/88	PART-TIME EMPLOYEE	3,770.00
LEHMKUHLER, PHILIP G.	01/01/88-03/31/88	PUBLICATIONS ASSISTANT	4,280.00
NELSON, KENNETH V	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,910.00
RAILING, KAREN E	01/01/88-03/31/88	STAFF ASSISTANT - CASEWORKER	4,790.00
RUSSELL, PATRICIA A	01/01/88-03/31/88	SPECIAL ASSISTANT	8,276.62
SCHEPERS, DORIS SUE	01/01/88-03/31/88	COMPUTER OPERATOR/STAFF ASST	4,662.50
VANCE, WAYNE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,695.00

EXPENSES

01-01	8027510011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	59.29
01-11	7364320001	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	PAYMENT FOR MEMBERSHIP FOR 1988	2,700.00
01-11	7364320002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	PAYMENT FOR MEMBERSHIP FOR 1988	600.00
01-12	8007570029	INDIANA BELL	12/01/87-12/31/87	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE	71.70
01-12	8007570030	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS - DISTRICT OFFICE	237.75
01-12	8007570018	NORTH VERNON PLAIN DEALER & SUN, INC.	01/01/88-12/31/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	16.00
01-12	8007570017	THE INDIANAPOLIS STAR	01/08/88-01/07/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	159.00
01-15	8005110042	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	43.55
01-15	8011830001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	PAYMENT FOR PHONE SERVICE	314.96
01-20	8019590019	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	256.64
01-21	8019540018	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	256.64
01-26	8025530009	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	256.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8026230002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PYMT FOR PHONE SVC	310.78
01-28	8026800001	THE TROVER SHOPS OF WASHINGTON	01/19/88	PAYMENT FOR SECRETS OF THE TEMPLE: HOW THE FEDERAL RESERVE RUNS THE COUNTRY TO BE USED FOR OFCL BUSS.	24.95
01-31	8029900610	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,812.41
01-31	8032590020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		512.47
01-31	8032710003	Do	01/31/88	EXPENDITURE FOR 1987	1,942.60
02-01	8048940001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(.12)
02-03	8028520042	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	44.50
02-03	8029400019	WILLIAM M COX	12/28/87	REIMBURSEMENT TO STAFF MEMBER FOR COST OF PRINTING ADDITIONAL LINE ON OFFICIAL ENVELOPES	34.00
02-03	8029400020	LINDA HUNT	12/16/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 61 MILES @ 15¢ PER MILE	9.15
02-03	8029400021	KRIS ROBERT KISER	11/25/87–12/17/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 800 MILES @ 15¢ PER MILE	120.00
02-03	8029400029	NEW YORK TIMES	12/21/87–03/20/88	PAYMENT FOR SUNDAY SUBSCRIPTION FOR OFFICIAL BUSINESS	19.50
02-03	8029400022	PATRICIA A RUSSELL	12/11/87	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 150 MILES @ 15¢ PER MILE	22.50
02-03	8029400018	SCOTTSBURG INN	12/16/87	PAYMENT FOR ACADEMY COMMITTEE MEETING DINNER	153.97
02-03	8029400023	THE WASHINGTON POST WEEKLY	01/01/88–12/31/88	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	39.00
02-08	8035700001	INDIANA BELL	01/01/88–01/31/88	PAYMENT FOR TELEPHONE CHARGES	65.50
02-08	8035700002	Do	01/01/88–01/31/88	AT&T COMM	191.70
02-08	8036510001	THE REPUBLIC	02/01/88–01/31/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	106.15
02-16	8041750008	JANET BYRON	01/27/88–01/31/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER JANET BYRON ON OFCL BUSS, DC-LOUISVILLE-CINCIN-DC.	251.00
02-16	8041750009	Do	01/27/88–01/31/88	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	130.26
02-16	8041750011	LEE H HAMILTON	01/29/88	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
02-16	8041750014	Do	01/29/88	REIMBURSEMENT FOR PARKING FEES WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.20
02-16	8041750013	Do	01/29/88–01/30/88	REIMBURSEMENT FOR MEALS WHILE TVLG IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.02
02-16	8041750010	Do	01/29/88–01/31/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM CONGRESSIONAL DIST ON OFCL BUSS, DC-INDY-DC	281.00
02-16	8041750012	Do	01/30/88	REIMB FOR LODGING AT A/P LOCATION PRIOR TO NEXT-MORNING FLT TO RTN TO WASH FM CD WHILE ON OFCL BUSS.	58.32
02-16	8041750006	THE TROVER SHOPS OF WASHINGTON	01/29/88	PURCHASE FOR MEMBER, OFFICIAL BUSINESS: RANDOM HOUSE DICTIONARY	63.95
02-16	8041750007	Do	01/29/88	PURCHASE FOR MEMBER, OFFICIAL BUSINESS: RISE & FALL OF GRT POWERS	19.95
02-17	8039700001	CEDCO, INC.	02/01/88–02/29/88	PAYMENT FOR PHONE EQUIPMENT LEASE	150.00
02-17	8039700002	LINDA HUNT	01/21/88	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	39.30
02-17	8047230016	BROWN COUNTY DEMOCRAT	02/01/88–02/01/89	PYMT FOR NEWSPAPER SUBSCRIPTION USED FOR OFCL BUSS	24.00
02-17	8047230015	PATRICIA A RUSSELL	01/21/88	REIMB FOR MILEAGE TVLD ON OFCL BUSS, 60 MI @ .15	9.00
02-19	8041620003	POSTMASTER	01/04/88	PAYMENT FOR EXPRESS MAIL	12.85
02-19	8041620004	Do	01/05/88	PAYMENT FOR EXPRESS MAIL	10.75
02-19	8041620002	Do	01/06/88	PAYMENT FOR EXPRESS MAIL	10.75
02-19	8041620005	Do	01/07/88	PAYMENT FOR EXPRESS MAIL	10.75
02-19	8041620001	Do	01/12/88	PAYMENT FOR 300 22¢ STAMPS	66.00
02-22	8047280001	SHIRLEY GRAY	12/18/87	PYMT FOR MILEAGE WHILE ON OFCL BUSS, 70.5 MI @ .15	10.57
02-22	8047280002	WAYNE VANCE	12/08/87–12/29/87	PYMT FOR MILEAGE WHILE ON OFCL BUSS, 436 MI @ .15	65.40
02-22	8053520002	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	256.64
02-24	8054910151	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT JEFFERSONVILLE IN 00000	3,663.00
02-26	8056500011	AUTOMATED OFFICE PRODUCTS, INC.	02/04/88	PAYMENT FOR COMPUTER RIBBONS	144.00
02-29	8057930598	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24

02-29	8057930599	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		69.19
02-29	8060900611	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,678.76
02-29	8061520039	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(152.25)
02-29	8061740040	Do	02/01/88–02/29/88		302.74
03-03	8056550001	LEE H HAMILTON	02/11/88	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC/INDY	131.00
03-03	8056550002	Do	02/11/88–02/12/88	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.76
03-03	8056550003	Do	02/11/88–02/13/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	28.53
03-03	8056550004	LINDA HUNT	01/30/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 72 MILES @ 15¢ PER MILE	10.80
03-03	8056550006	KRIS ROBERT KISER	01/12/88–02/04/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 1148 MILES @ 15¢ PER MILE	172.23
03-03	8056550005	DORIS SUE SCHEPERS	01/30/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 40 MILES @ 15¢ PER MILE	6.00
03-03	8056590018	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR PHONE SERVICE	318.47
03-04	8057410031	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	27.50
03-10	8067200003	BRACKEMYRE PUBLISHING	02/20/88	PAYMENT FOR COPY OF 1988 INDIANA MEDIA DIRECTORY TO BE USED FOR OFFICIAL BUSINESS	23.00
03-10	8067200008	BUDGET CAR & TRUCK RENTAL	01/28/88–01/31/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	132.00
03-10	8067200002	CEDCO, INC.	10/01/87–10/31/87	PAYMENT FOR SERVICE	150.00
03-10	8067200026	Do	11/01/87–11/30/87	PAYMENT FOR SERVICE	150.00
03-10	8067200027	Do	12/01/87–12/31/87	PAYMENT FOR SERVICE	150.00
03-10	8067200001	Do	01/01/88–01/31/88	PAYMENT FOR SERVICE	150.00
03-10	8067200009	DAVID R RAMAGE	02/16/88	PAYMENT FOR PRINTING QUESTIONNAIRES	2,494.00
03-10	8067200006	INDIANA BELL	02/01/88–02/29/88	PAYMENT FOR TELEPHONE CHARGES	59.30
03-10	8067200007	Do	02/01/88–02/29/88	AT&T COMM	252.03
03-10	8067200005	NEWS AND JOURNAL INC.	03/25/88–03/24/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	71.00
03-10	8067200004	THE WASHINGTON POST	03/15/88–03/14/89	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	62.40
03-11	8068610008	HUBER'S INC.	02/12/88–02/14/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	137.24
03-11	8068610006	KAREN E RAILING	02/13/88	REIMB FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 115 MILES AT .15¢	17.25
03-11	8068610007	PATRICIA A RUSSELL	02/12/88–02/13/88	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 253 MI AT .15¢/MI	37.95
03-15	8070720022	POSTMASTER	02/12/88	PAYMENT FOR EXPRESS MAIL	12.85
03-15	8070720023	Do	02/26/88	400 STAMPS @ .22	88.00
03-15	8070820001	WILLIAM M COX	03/02/88	REIMBURSEMENT FOR COST OF PRINTING ADDITIONAL LINE ON OFFICIAL BUSINESS ENVELOPES	34.00
03-18	8075290001	KRIS ROBERT KISER	02/09/88–03/01/88	REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS	172.44
03-18	8075290002	Do	02/26/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
03-21	8077650004	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	256.64
03-24	8082430004	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	256.64
03-28	8084260001	LEE H HAMILTON	03/18/88	PAYMENT FOR PARKING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	2.00
03-28	8084260004	Do	03/18/88	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.88
03-28	8084260002	Do	03/18/88–03/19/88	PAYMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	24.74
03-28	8084260003	Do	03/18/88–03/20/88	MEMBER PYMT FOR R/T AIRFARE TO/FROM CONGL DIST ON OFCL BUSS, DC-LOUISVILLE-CINCINNATI-DC	239.00
03-28	8084260005	Do	03/19/88	PAYMENT FOR LODGING AT AIRPORT TO DEPART FOR WASHINGTON DUE TO EARLY A.M. FLIGHT	58.32
03-29	8083410015	CEDCO, INC.	03/01/88–03/31/88	PAYMENT FOR RENTAL EQUIPMENT AND SERVICE FOR PHONES	150.00
03-29	8083410017	CONGRESSIONAL QUARTERLY INC	06/20/88–06/19/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	715.00
03-29	8083410014	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PAYMENT FOR SERVICE FOR PHONES	315.65
03-29	8083410018	NATIONAL JOURNAL	05/21/88–05/20/89	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	589.00
03-29	8083410013	PATRICIA A RUSSELL	02/25/88–03/02/88	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 180 MILES @ 15¢ PER MILE	27.00
03-29	8083410016	THE MADISON COURIER	03/08/88–03/07/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	70.00
03-29	8088520038	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	40.50
03-30	8088590006	SARAH A BINDER	03/15/88–03/18/88	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	112.00
03-30	8088590004	Do	03/15/88–03/19/88	STAFF TRAVEL - DC/LOUISVILLE/DC (BINDER)	232.00
03-30	8088590005	Do	03/15/88–03/19/88	STAFF TRAVEL - DC/LOUISVILLE/DC (CACCIOTTI)	232.00
03-30	8088590003	BUDGET CAR & TRUCK RENTAL	02/29/88–03/02/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	71.28
03-30	8088590007	GERALD J CACCIOTTI	03/15/88–03/18/88	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	112.35
03-30	8088590008	Do	03/15/88–03/19/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS TO MEDIA MARKET AREAS	80.28
03-30	8088590001	INDIANA BELL	03/01/88–03/31/88	PAYMENT FOR TELEPHONE CHARGES - LOCAL SERVICE	71.70
03-30	8088590002	Do	03/01/88–03/31/88	AT&T COMMUNICATIONS	278.88
03-30	8088590009	THE TROVER SHOPS OF WASHINGTON	03/22/88	PAYMENT FOR BOOK CLAIMING THE HEAVENS, TO BE USED FOR OFFICIAL BUSINESS (STAR WARS)	17.95
03-31	8090930599	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930600	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		84.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEE H HAMILTON—Con.					
03-31	8092900719	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		92.00
03-31	8092900720	Do	02/09/88-02/29/88		26.42
03-31	8092900721	Do	03/01/88-03/31/88		2,722.56
03-31	8095450020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		76.27
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,965.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,893.61
				TOTAL	**141,858.96**
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT					
SALARIES					
		BARACK, SUSAN ANN	01/01/88-03/31/88	SECRETARY TO ADMINISTRATIVE ASST	5,865.00
		CARLSON, HAROLD R, JR	01/01/88-03/31/88	STAFF ASSISTANT	6,120.00
		COLEMAN, CYNTHIA	01/01/88-03/31/88		5,436.87
		FREDHOLM, RANDI J	01/01/88-03/31/88	STAFF ASSISTANT	5,355.00
		HILL, GALE ELIZABETH	01/01/88-03/31/88	CASEWORKER	5,515.65
		HOHNSTEIN, KAREN ANN	01/01/88-03/31/88	STAFF ASSISTANT	4,845.00
		LANTZ, ARCHIE LEE	01/01/88-03/31/88	DISTRICT ASSISTANT	10,506.00
		PARDOE, KIMBERLY A	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		REID, RAYMOND T	01/01/88-03/31/88		14,815.25
		SEANEY, AVA	03/01/88-03/31/88	SHARED EMPLOYEE	300.00
		SOUTHWORTH, ELLEN G	01/01/88-03/31/88		6,434.94
		WEHNER, PAMELA ANN	01/01/88-03/31/88	RESEARCH ASSISTANT	13,559.99
EXPENSES					
01-01	8027510012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-01	8027550013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.55
01-12	8007570020	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	TELEPHONE LEASE & RENTAL CHARGES FOR FT SMITH, AR DISTRICT OFFICE	63.70
01-12	8007570031	DENNIS A MURRAY, MGR	01/01/88-12/31/88	POST OFFICE BOX FEE	53.00
01-12	8007570021	JOHN P HAMMERSCHMIDT	11/20/87	72 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	14.75
01-15	8005110043	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	265.50
01-20	8019590020	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	294.11
01-21	8019540019	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	294.11
01-22	8017410001	DINERS CLUB INTERNATIONAL	11/21/87-11/23/87	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL BUSINESS	146.24
01-26	8021210009	ALLTEL SYSTEMS	12/25/87-01/25/88	TELEPHONE CHGS FOR HARRISON, AR DIST OFC	74.21
01-26	8021210011	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	TELPHONE LEASE CHGS FOR FT SMITH AR DIST OFC	61.92
01-26	8021210017	CARROLL PUBLISHING COMPANY	03/01/88-02/28/89	REFERENCE SUBSCRIPTION	150.00
01-26	8021210007	DEQUEEN BEE COMPANY	02/01/88-01/31/89	NEWSPAPER SUBSCRIPTION	15.00

01-26	8021210013	DINERS CLUB INTERNATIONAL	10/22/87	AIRFARE FOR MEMBER FROM DC/FT SMITH, AR	291.00
01-26	8021210012	Do	10/24/87	AIRFARE FOR MEMBER FAYETTEVILLE, AR/DC	126.00
01-26	8021210014	Do	11/11/87	AIRFARE FOR MEMBER FROM DC/LITTLE ROCK, AR ENROUTE TO CONG DIST	480.00
01-26	8021210015	Do	11/22/87-11/24/87	HOTEL EXP INCURRED BY MEMBER WHILE ON OFCL TVL	87.50
01-26	8021210018	JOHN P HAMMERSCHMIDT	12/31/87-01/03/88	149 MI OF OFCL TVL BY MEMBER @ .205	30.55
01-26	8021210008	MONTGOMERY COUNTY NEWS	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION	30.00
01-26	8021210010	RAYMOND T REID	11/27/87	COFFEE SUPPLIES FOR CONSTITUENTS	24.58
01-26	8021210016	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	ANNUAL DUES	1,500.00
01-26	8022500007	ARKANSAS PRESS ASSOC.	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE	87.75
01-26	8022500004	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	TELEPHONE LEASE & RENTAL CHARGES - FAYETTEVILLE, AR DISTRICT OFFICE	57.22
01-26	8022500010	CELLULAR ONE - WASH/BALT	01/01/88-01/31/88	CELLULAR TELEPHONE CHARGES	35.00
01-26	8022500008	CYNTHIA COLEMAN	11/11/87-12/27/87	494 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN @ 20.5¢ PER MILE	101.27
01-26	8022500009	Do	11/21/87	COFFEE SUPPLIES FOR CONSTITUENTS IN FORT SMITH, AR DISTRICT OFFICE	7.65
01-26	8022500006	JOHN P HAMMERSCHMIDT	10/23/87-12/30/87	548 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	112.34
01-26	8022500001	SOUTHWESTERN BELL	11/15/87-12/14/87	TELEPHONE CHARGES FOR THE SMITH, AR DISTRICT OFFICE	66.98
01-26	8022500002	Do	11/15/87-12/14/87	AT&T COMM - SMITH, AR DISTRICT OFFICE	1.00
01-26	8022500003	Do	11/19/87-12/18/87	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.70
01-26	8022500005	THOMAS J LANKFORD	12/30/87	PRINTING SERVICES	438.90
01-26	8025530010	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	294.11
01-28	8027890262	WENDALL BAILEY PONTIAC-GMC	01/01/88-01/30/88	MOBILE OFFICE	1,045.39
01-31	8029900289	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,838.67
01-31	8029920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		1.95
01-31	8032590041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		329.16
01-31	8032710024	Do	01/31/88	CREDIT FOR 1987	(710.81)
02-01	8048940012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(.06)
02-03	8019750003	POSTMASTER	12/21/87	20 SHEETS OF 22¢ STAMPS	440.00
02-03	8028520043	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	150.00
02-17	8039700016	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
02-17	8039700020	Do	12/16/87-01/15/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	123.84
02-17	8039700010	DINERS CLUB INTERNATIONAL	11/21/87-11/24/87	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO FT SMITH, AR AND RETURN	432.00
02-17	8039700006	Do	11/22/87-11/24/87	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FT SMITH, AR AND RETURN	432.00
02-17	8039700007	Do	11/27/87	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO SPRINGFIELD, MO ENROUTE TO CONGRESSIONAL DISTRICT	340.00
02-17	8039700009	Do	12/01/87	AIR FARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC	200.00
02-17	8039700003	Do	12/28/87-12/29/87	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	44.00
02-17	8039700004	Do	01/05/88	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	43.00
02-17	8039700017	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHARGES FOR AR DISTRICT OFFICES	90.45
02-17	8039700008	JOHN P HAMMERSCHMIDT	11/27/87	MILEAGE FOR MEMBER IN CONNECTION WITH ABOVE TRIP FROM SPRINGFIELD, MO TO HARRISON, AR - 80 MI @ 20.5¢.	16.40
02-17	8039700005	MBNA PAYMENT SERVICES	12/30/87	HOTEL EXPENESE INCURRED BY STAFF MEMBER PAMELA WEHNER ENROUTE TO CONGRESSIONAL DISTRICT	79.68
02-17	8039700014	Do	12/30/87	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO LITTLE ROCK, AR	200.00
02-17	8039700015	Do	12/31/87-01/02/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN CONGRESSIONAL DISTRICT.	103.09
02-17	8039700013	Do	01/03/88	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM LITTLE ROCK, AR TO WASHINGTON, DC	200.00
02-17	8039700011	SOUTHWESTERN BELL	12/15/87-01/14/88	TELEPHONE CHARGES FOR FT SMITH, AR DISTRICT OFFICE - SW BELL	66.20
02-17	8039700012	Do	12/15/87-01/14/88	AT&T COMMUNICATIONS - FT SMITH DISTRICT OFFICE	6.07
02-17	8039700019	THOMAS J LANKFORD	12/30/87	PRINTING SERVICES (COPY ATTACHED)	5,198.70
02-17	8039700018	TOTAL PETROLEUM INC	01/11/88	EXPENSES INCURRED FOR REPAIRS ON MOBILE OFFICE VAN (A LEASED VEHICLE)	163.50
02-17	8041700002	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
02-17	8041700001	SOUTHWESTERN BELL	12/19/87-01/18/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.70
02-18	8047800004	ALLTEL SYSTEMS	01/25/88-02/25/88	AT&T COMMUNICATIONS CHARGES FOR HARRISON, AR DISTRICT OFFICE	8.60
02-18	8047800005	Do	01/25/88-02/25/88	AT&T COMMUNICATIONS CHARGES FOR HARRISON, AR DISTRICT OFFICE	74.49
02-18	8047800006	ARKANSAS MUNICIPAL LEAGUE	01/12/88	TWO COPIES FOR DIRECTORY OF ARKANSAS MUNICIPAL OFFICIALS	20.00
02-22	8053520003	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	294.11
02-24	8054910206	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT FAYETTEVILLE AR 00000	2,100.00
02-24	8054910207	Do	01/01/88-03/31/88	RENT FORT SMITH AR 00000	2,515.00
02-24	8054910208	Do	01/01/88-03/31/88	RENT HARRISON AR 00000	1,893.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8056890264	WENDALL BAILEY PONTIAC-GMC	02/01/88	MOBILE OFFICE	1,045.39
02-29	8057930243	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930244	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		25.57
02-29	8060900274	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		51.28
02-29	8060900275	Do	02/01/88-02/29/88		1,879.20
02-29	8060920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		5.20
02-29	8061520017	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(1,836.88)
02-29	8061740020	Do	02/01/88-02/29/88		880.54
03-04	8057410032	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	225.00
03-04	8060520006	ARKANSAS PRESS ASSOC.	01/01/88-01/31/88	NEWSPAPER CLIPPING SERVICE	79.75
03-04	8060520009	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
03-04	8060520005	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	CELLULAR TELEPHONE CHARGES	35.00
03-04	8060520002	CYNTHIA COLEMAN	01/06/88-02/05/88	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	3.50
03-04	8060520003	Do	01/12/88-02/16/88	494 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN - 494 MILES @ 20.5¢ PER MILE	101.27
03-04	8060520007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR ARKANSAS DISTRICT OFFICE	90.45
03-04	8060520004	JOHN P HAMMERSCHMIDT	02/13/88-02/14/88	188 MILES OF OFFICIAL TRAVEL @ 20.5¢ PER MILE	38.54
03-04	8060520001	THE ARKANSAS DEMOCRAT	03/08/86-03/07/89	NEWSPAPER SUBSCRIPTION	96.00
03-04	8060520008	THOMAS J LANKFORD	12/27/87	PRINTING OF BUSINESS CARDS FOR THREE STAFF MEMBERS	120.00
03-10	8069600006	ALLTEL SYSTEMS	02/25/88-03/25/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	74.19
03-10	8069600003	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FT. SMITH, AR DISTRICT OFFICE	61.92
03-10	8069600005	Do	01/20/88-02/19/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
03-10	8069600023	DINERS CLUB INTERNATIONAL	12/22/87	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO SPRINGFIELD, MO	340.00
03-10	8069600002	Do	01/06/88	AIRFARE FOR MEMBER FROM FT. SMITH, AR TO WASHINGTON, DC	365.00
03-10	8069600004	SOUTHWESTERN BELL	01/15/88-02/14/88	TELE. CHARGES FOR FT. SMITH, AR DISTRICT OFFICE SW BELL	66.17
03-10	8069600024	Do	01/15/88-02/14/88	AT&T	7.38
03-15	8070820002	PHILLIPS PETROLEUM CO	02/12/88	AIRPLANE CHARTER CHARGES INCURRED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS.	628.80
03-15	8070820003	SOUTHWESTERN BELL	01/19/88-02/18/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
03-15	8070820004	THE WALL STREET JOURNAL	04/21/88-04/20/89	NEWSPAPER SUBSCRIPTION	119.00
03-18	8077750021	ARKANSAS PRESS ASSOC.	02/01/88-02/29/88	NEWSPAPER CLIPPING SERVICE	93.00
03-18	8077750024	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
03-18	8077750020	DEQUEEN BEE COMPANY	04/01/88-03/31/89	NEWSPAPER SUBSCRIPTION	44.00
03-18	8077750022	RAYMOND T REID	03/02/88	COFFEE SUPPLIES FOR CONSTITUENTS	17.97
03-18	8077750023	Do	03/04/88	COFFEE SUPPLIES FOR CONSTITUENTS	44.08
03-18	8077750019	THE WASHINGTON POST	04/02/88-04/01/89	NEWSPAPER SUBSCRIPTION	111.80
03-21	8077650005	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	294.11
03-24	8082430005	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	294.11
03-28	8084260008	CONSUMER REPORTS	04/01/88-03/31/89	MAGAZINE SUBSCRIPTION	18.00
03-28	8084260009	JOHN P HAMMERSCHMIDT	12/28/87	191 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE NOTE: BILL RECEIVED BY MEMBER ON 3/10/88.	39.16
03-28	8084260006	Do	02/20/88-03/03/88	137 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205¢ PER MILE	28.09
03-28	8084260007	THE WASHINGTON TIMES	03/16/88-03/15/89	NEWSPAPER SUBSCRIPTION	35.00
03-28	8084730005	CELLULAR ONE - WASH/BALT	03/01/88-03/31/88	CELLULAR TELEPHONE CHARGES	35.00
03-28	8084730001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ANNUAL DUES	600.00

03-28	8084730003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS CHARGES FOR DISTRICT OFFICES IN ARKANSAS	90.45
03-28	8084730002	THE ARKANSAS DEMOCRAT	04/01/88-03/31/89	NEWSPAPER SUBSCRIPTION	168.00
03-28	8084730004	PAMELA A WEHNER	02/29/88-03/07/88	205 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER PAMELA WEHNER, 205 X .205	44.00
03-29	8088520039	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	121.50
03-30	8089890263	WENDALL BAILEY PONTIAC-GMC	03/01/88-03/30/88	MOBILE OFFICE	1,045.39
03-31	8090930243	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930244	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		23.82
03-31	8092900348	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,879.20
03-31	8092920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		13.00
03-31	8095450042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		890.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,343.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,253.51
TOTAL	**117,597.21**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

BARKER, JAMES C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
BLOCKINGER, NANCEE W	01/01/88-03/31/88	EXECUTIVE ASSISTANT	9,999.99
CLARKE, KATHLEEN B	01/01/88-03/31/88	CONSTITUENT SERVICES DIRECTOR	7,500.00
COOK, LENORA LYNN	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	5,250.00
GALLEGOS, KATHLEENE E	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,749.99
GARDNER, KERI	01/07/88-03/15/88	D.C. INTERN	1,380.00
HILL, VICKI C	01/01/88-03/31/88	COMPUTER OPERATOR	3,624.99
HIRSCHI, SCOTT	01/01/88-03/31/88	FIELD REPRESENTATIVE/DISTRICT	3,750.00
JENKS, PETER H	01/01/88-03/31/88	SPECIAL ASSISTANT	7,250.01
LARSON, CORINE	01/01/88-03/31/88	RECEPTIONIST	5,625.00
MARTIN, SANDRA B	01/01/88-03/31/88	CASEWORKER	4,500.00
MCMULLIN, J BARRY	03/22/88-03/31/88	D.C. INTERN	180.00
RIGTRUP, HOWARD J	01/01/88-03/31/88	STATE ADMINISTRATIVE ASSISTANT	15,624.99
SEEGMILLER, SYLVIA	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,249.99
SPURLOCK, MARGARET G	01/01/88-03/31/88	STAFF ASSISTANT	1,749.99
STOCKETT, ALAN	01/07/88-03/15/88	D.C. INTERN	1,380.00
WILLIAMS, KELLIE	01/01/88-03/31/88	RECEPTIONIST	3,624.99
WYATT, MILLARD	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,374.99

EXPENSES

01-01	8027510013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.15
01-01	8027550014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	13.80
01-11	7364320003	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	166.40
01-11	7364540008	CONGRESSIONAL QUARTERLY INC	12/20/87-12/19/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	715.00
01-11	7364540007	Do	01/17/88-01/16/89	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	715.00
01-11	7364540006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988 ANNUAL ASSESSMENT	250.00
01-11	7364540016	DESERT NEWS	01/09/88-01/08/89	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	108.00
01-11	7364540012	DHL AIRWAYS, INC.	11/18/87-11/23/87	PAYMENT FOR EXPRESS MAIL SERVICE - OGDEN TO WASHINGTON (2)	9.88
01-11	7364540005	JAMES V. HANSEN	12/07/87-12/11/87	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	374.00
01-11	7364540009	MONITOR PUBLISHING CO.	12/13/87-12/12/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	145.00
01-11	7364540017	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON POST FOR DC OFFICE (2 COPIES)	208.00
01-11	7364540018	Do	01/01/88-12/29/88	ONE-YEAR SUBSCRIPTION FOR WASHINGTON TIMES FOR DC OFFICE (ONE COPY)	91.00
01-11	7364540011	SALT LAKE TRIBUNE	01/01/88-01/01/89	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	108.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	7364540014	SYLVIA SEEGMILLER	11/19/87	REIMBURSEMENT FOR LAUNDERING OF TABLECLOTHES FOR OPEN HOUSE (3)	3.98
01-11	7364540013	Do	11/24/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 185 MILES @ 20.5¢ PER MILE	37.93
01-11	7364540015	Do	12/01/87	REIMBURSEMENT FOR EXTRA KEYS FOR STAFF AT ST GEORGE DISTRICT OFFICE	2.18
01-11	7364540010	UTAH HOLIDAY MAGAZINE	01/01/88-12/31/88	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	13.95
01-12	7350440001	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE	7.46
01-12	7350440002	Do	11/01/87-11/30/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	3.96
01-12	7350440003	Do	11/01/87-11/30/87	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	47.75
01-12	7350440004	DHL WORLDWIDE EXPRESS	11/24/87	PAYMENT FOR EXPRESS MAIL SERVICE	4.94
01-12	7350440005	SANDRA B MARTIN	10/15/87	REIMB FOR POSTERS FOR FED. EMPLOYEES HEALTH BENEFITS OPEN HOUSE (2)	25.00
01-12	8004810001	CONGRESSIONAL QUARTERLY INC	02/22/88-02/21/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR	966.00
01-12	8004810003	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	PAYMENT FOR 1988 RESEARCH SERVICES	2,500.00
01-12	8004810002	THOMAS J LANKFORD	12/15/87	PAYMENT FOR 43 ROLLS OF OFFSET PAPER	10,000.00
01-12	8007570023	EUREKA REPORTER	01/15/88-01/15/89	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	13.50
01-12	8007570024	GENERAL SERVICES ADMIN	11/01/87-11/30/87	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	151.83
01-12	8007570022	THE TIMES-NEWS	02/01/88-01/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE OFFICE	18.00
01-15	8013860015	MOUNTAIN BELL	11/22/87-12/21/87	LOCAL TELEPHONE SERVICE	142.63
01-22	8017450002	DAVIS COUNTY CLIPPPER	01/13/88-01/13/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	10.00
01-22	8017450005	DAVIS COUNTY CORP.	12/22/87	PAYMENT FOR COMPUTER TAPE FOR USE IN WASHINGTON OFFICE	175.00
01-22	8017450004	DHL AIRWAYS, INC.	12/02/87-12/09/87	PAYMENT FOR EXPRESS MAIL SERVICE (3) OGDEN TO WASH	15.76
01-22	8017450003	DHL WORLDWIDE EXPRESS	12/03/87	PAYMENT FOR EXPRESS MAIL SERVICE WASH-DENVER	4.94
01-22	8017450008	JAMES V. HANSEN	12/01/87-12/22/87	REIMB FOR OFFICIAL MILEAGE IN DC AREA TO & FROM AIRPORT 336 MILES AT 22.5¢ PER MILE	75.60
01-22	8017450009	Do	12/01/87-12/31/87	REIMB FOR OFFICIAL MILEAGE IN DISTRICT 575.3 MILES AT 22.5¢ PER MILE	129.44
01-22	8017450007	THOMAS J LANKFORD	12/15/87	PAYMENT FOR PRINTING OF BIOGRAPHY SHEET	47.50
01-22	8017450006	Do	12/22/87	PAYMENT FOR PRINTING OF NEWSLETTER	4,213.55
01-22	8017450001	U.S. WEST DIRECT	12/16/87	PAYMENT FOR TELEPHONE DIRECTORIES FOR OGDEN DISTRICT OFFICE	114.15
01-26	8020240013	SCOTT HIRSCHI	12/10/87-12/17/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS IN DIST, 891 MI @ .205	182.66
01-26	8020240011	HOWARD J RIGTRUP	12/01/87-12/29/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS IN DIST, 500 MI @ .205	102.50
01-26	8020240012	Do	12/14/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS IN DIST, 566 MI @ ,205	116.03
01-26	8020300003	MOUNTAIN BELL	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	677.26
01-26	8021210019	JAMES BARKER	12/23/87	REIMB FOR AIRFARE WASH/SLC	200.00
01-26	8021210020	Do	12/26/87-12/28/87	REIMB FOR RENT-A-CAR FUEL WHILE ON OFCL BUSS IN DIST	19.40
01-26	8021210022	Do	01/03/88	REIMB FOR RENT-A-CAR FUEL	11.50
01-26	8021210021	Do	01/05/88	REIMB FOR AIRFARE SLC/WASH	187.00
01-26	8021210023	NANCEE W BLOCKINGER	12/28/87	REIMB FOR AIRFARE DC/SLC	187.00
01-26	8021210025	Do	12/28/87-01/04/88	REIMB FOR MEALS & LODGING WHILE ON OFCL BUSS IN DIST	349.89
01-26	8021210026	Do	12/30/87-01/01/88	REIMB FOR RENT-A-CAR FUEL	21.00
01-26	8021210024	Do	01/04/88	REIMB FOR AIRFARE SLC/WASH	187.00
01-26	8021210028	SCOTT HIRSCHI	12/15/87-12/17/87	REIMB FOR MEALS & LODGING WHILE ON OFCL BUSS IN DIST	79.30
01-26	8021210029	PETER H JENKS	12/15/87-12/17/87	REIMB FOR MEALS & LODGING WHILE ON OFCL BUSS IN DIST	150.25
01-26	8021210027	HOWARD J RIGTRUP	12/14/87-12/17/87	REIMB FOR MEALS & LODGING WHILE ON OFCL BUSS IN DIST	146.02
01-26	8022500011	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	3.96
01-26	8022500012	Do	12/01/87-12/31/87	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	47.75
01-26	8022500013	Do	12/01/87-12/31/87	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
01-26	8022500014	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/28/87-01/04/88	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	230.41

01-26	8022500015	JAMES V. HANSEN	01/06/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC	187.00
01-26	8023500001	OGDEN DESK & OFFICE SUPPLY COMPANY	11/03/87-11/10/87	PAYMENT FOR OFFICE SUPPLIES - OGDEN DISTRICT OFFICE	62.95
01-26	8023500002	Do	12/08/87-12/15/87	PAYMENT FOR OFFICE SUPPLIES - OGDEN DISTRICT OFFICE	30.58
01-28	8027890263	TABERNACLE DEVELOPMENT	01/01/88-01/30/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
01-29	8023700001	BEAVER PRESS	01/01/88-12/31/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE OFFICE	15.00
01-29	8023700002	FEDERAL EMPLOYEE'S ALMANAC	01/01/88	PAYMENT FOR FIVE BOOKS FOR USE IN THE OGDEN DISTRICT OFFICE	19.75
01-29	8023700003	NEWSWEEK MAGAZINE	01/08/88-01/08/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	39.00
01-29	8023700004	NORMAN LEE NEWS SERVICE	01/01/88-12/31/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SLC TRIBUNE FOR THE ST. GEORGE OFFICE	102.00
01-31	8029900198	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,779.23
01-31	8032590021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		(45.22)
02-01	8048940011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(5.90)
02-03	8028200010	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	PYMT FOR TELEPHONE SVC FOR OGDEN DIST OFC	166.40
02-04	8034610012	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	153.73
02-05	8036500006	MOUNTAIN BELL	12/22/87-01/21/88	LOCAL TELEPHONE SERVICE	129.59
02-05	8036500007	Do	12/22/87-01/21/88	AT&T COMMUNICATIONS	1.85
02-12	8037630013	KATHLEEN B CLARKE	12/04/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 38 MILES AT 20.5¢/MI	7.79
02-12	8037630014	Do	12/04/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	18.07
02-12	8037630012	Do	01/07/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	24.44
02-12	8037630011	Do	01/07/88-01/19/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 212 MILES AT 20.5¢/MI	43.46
02-12	8037630020	DHL AIRWAYS, INC	01/04/88	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH	4.94
02-12	8037630019	PETER H JENKS	01/08/88-01/10/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 150 MI AT 20.5¢/MI	30.75
02-12	8037630015	OGDEN STANDARD-EXAMINER	02/01/88-01/31/89	PAYMENT FOR SUBSCRIPTION FOR ONE-YEAR FOR OGDEN DISTRICT OFFICE	87.00
02-12	8037630017	SOUTHERN UTAH NEWS	01/31/88-01/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	18.00
02-12	8037630016	THE ENTERPRISE	02/22/88-02/21/89	PAYMENT FOR SUBSCRIPTION FOR ONE-YEAR FOR OGDEN DISTRICT OFFICE	36.00
02-12	8037630018	WEBER COUNTY	12/28/87	PAYMENT FOR COMPUTER TAPE FOR USE IN WASHINGTON OFFICE	50.00
02-16	8041750015	THOMAS J LANKFORD	12/23/87	PAYMENT FOR PRINTING (TWO BUSINESS CARDS) CORINE LARSON AND SCOTT HIRSCHI	60.00
02-17	8039700021	PROGRESSIVE MANAGEMENT SERVICES, INC	12/31/87	PAYMENT FOR COMPUTER TAPE FOR USE IN WASHINGTON OFFICE - VOTER LIST	265.00
02-17	8041700003	DHL WORLDWIDE EXPRESS	12/29/87	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO OGDEN	4.94
02-17	8041700008	JAMES V. HANSEN	01/01/88-01/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 1959.3 MILES @ .225 PER MILE	440.84
02-17	8041700005	Do	01/06/88-01/27/88	REIMBURSEMENT FOR MILEAGE IN DC AREA, OFFICIAL BUSINESS, 168 MILES @ .225 PER MILE	37.80
02-17	8041700006	Do	01/24/88-01/27/88	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	374.00
02-17	8041700004	Do	01/28/88-01/30/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	212.87
02-17	8041700007	Do	02/01/88	REIMBURSEMENT FOR AIRFARE SLC-WASH	198.00
02-17	8041700009	MILLARD COUNTY CHRONICLE PROGRESS	01/25/88-01/25/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	20.00
02-18	8049300009	MOUNTAIN BELL	01/01/88-01/31/88	LOCAL SERVICE	904.48
02-19	8042670003	GENERAL SERVICES ADMINISTRATION	06/29/87-09/06/87	RELOCATION OF TELEPHONE EQUIPMENT IN THE ODGEN, UT DISTRICT OFFICE OF HON. HANSEN	187.39
02-22	8048310006	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
02-22	8048310007	Do	01/01/88-01/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
02-22	8048310008	Do	01/01/88-01/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
02-22	8048310009	DHL WORLDWIDE EXPRESS	01/12/88	PAYMENT FOR EXPRESS MAIL SERVICE WASH--FARMINGTON	4.94
02-22	8048310004	SANDRA B MARTIN	01/29/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 90 MILES @ 20.5¢ PER MILE	18.45
02-22	8048310005	HOWARD J RIGTRUP	01/14/88-01/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.22
02-22	8048310003	Do	01/28/88-01/30/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	140.45
02-22	8050600024	DHL AIRWAYS, INC	01/13/88	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN-WASH	4.94
02-23	8050340013	AUTOMATED OFFICE PRODUCTS, INC.	02/03/88	PAYMENT FOR COMPUTER PRINTER RIBBONS	28.50
02-24	8054910271	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT OGDEN, UT.	2,670.00
02-26	8056500013	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
02-26	8056500015	CREAMER & NOBLE	01/01/88-01/31/88	PAYMENT FOR COPY SERVICE FOR ST GEORGE DISTRICT OFFICE	.54
02-26	8056500012	JAMES V. HANSEN	02/09/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC	198.00
02-26	8056500016	PETER H JENKS	01/28/88-01/30/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.46
02-26	8056500014	U.S. NEWS AND WORLD REPORT	03/01/88-03/01/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	34.00
02-26	8056890265	TABERNACLE DEVELOPMENT	02/01/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
02-29	8057930143	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.20
02-29	8057930144	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		14.93
02-29	8060900198	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,942.37
02-29	8061520040	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	110.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061740041	Do	02/01/88–02/29/88		230.45
03-03	8056590019	THE HERALD JOURNAL	03/05/88–03/05/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	87.00
03-03	8057610001	DHL AIRWAYS, INC.	01/26/88–01/29/88	PAYMENT FOR EXPRESS MAIL SERVICE (3) WASH-SLC	14.82
03-03	8062260003	MOUNTAIN BELL	01/22/88–02/21/88	LOCAL TELEPHONE SERVICE	143.63
03-03	8062260004	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	.58
03-10	8067240005	AUTOMATED OFFICE PRODUCTS, INC.	02/17/88	PAYMENT FOR COMPUTER PRINTER RIBBONS	28.50
03-10	8067240001	DHL AIRWAYS, INC.	01/26/88	PAYMENT FOR EXPRESS MAIL SERVICE (4)	19.76
03-10	8067240004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	159.18
03-10	8067240002	SCOTT HIRSCHI	01/13/88–02/10/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINES IN DISTRICT 1,020 MILES @ 20.5¢ PER MILE	209.10
03-10	8067240003	PETER H JENKS	02/11/88–02/12/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	72.76
03-10	8067240006	THE CACHE CITIZEN	01/01/88–12/31/88	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.00
03-10	8067240007	TRI-STATE OFFICE SUPPLY	02/19/88	PAYMENT FOR OFFICE SUPPLIES FOR ST GEORGE DISTRICT OFFICE	55.67
03-10	8069600026	NANCEE W BLOCKINGER	02/01/88–02/29/88	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS 224 MILES AT 20.5¢/MI	45.92
03-10	8069600009	JAMES V. HANSEN	02/01/88–02/29/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,712.6 MILES AT 22.5¢/MI	385.34
03-10	8069600008	Do	02/22/88–02/25/88	MEMBER REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	396.00
03-10	8069600025	Do	02/22/88–02/25/88	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS 112 MILES AT 22.5¢/MI	25.20
03-10	8069600010	Do	03/01/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	44.85
03-10	8069600007	OGDEN DESK & OFFICE SUPPLY COMPANY	12/01/87–01/26/88	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	89.87
03-11	8063210001	JAMES V. HANSEN	02/10/88–02/13/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	95.28
03-11	8068300001	MICRO RESEARCH, INC.	12/28/87	PAYMENT FOR BILLABLE CONVERSION ON COMPUTER	1,600.00
03-11	8068610009	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/22/87–01/05/88	PAYMENT FOR RENT-A-CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	458.00
03-15	8070820005	DHL AIRWAYS, INC.	02/12/88–02/18/88	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO FARMINGTON (3)	24.82
03-16	8071660001	THOMAS J LANKFORD	02/01/88–02/08/88	PAYMENT FOR PRINTING SERVICE TAX GUIDE JVH: BUSINESS CARDS	304.61
03-16	8076700016	MOUNTAIN BELL	02/01/88–02/29/88	WATS TELEPHONE SERVICE	1,115.22
03-17	8075700011	KATHLEEN B CLARKE	02/08/88–02/25/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 220 MILES @ .205 PER MILE	45.10
03-18	8075660004	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
03-18	8075660005	Do	02/01/88–02/29/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-18	8075660006	Do	02/01/88–02/29/88	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
03-18	8075660001	JAMES V. HANSEN	02/29/88–03/03/88	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	396.00
03-18	8075660002	HOWARD J RIGTRUP	02/04/88–02/26/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSINESS OUT OF DISTRICT 406 MILES AT 20.5¢/MI	83.23
03-18	8075660003	Do	02/19/88–02/25/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSINESS OUT OF DISTRICT 117 MILES AT .205¢	23.99
03-23	8081720006	DHL AIRWAYS, INC.	02/17/88	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN - WASH	4.94
03-23	8081720009	JAMES V. HANSEN	03/06/88	REIMBURSEMENT FOR AIRFARE SLC-WASH	198.00
03-23	8081720007	Do	03/15/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	29.30
03-23	8081720008	KELLIE WILLIAMS	02/11/88–02/29/88	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	268.00
03-30	8089890264	TABERNACLE DEVELOPMENT	03/01/88–03/30/88	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	385.00
03-31	8090930143	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.85
03-31	8090930144	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		23.69
03-31	8092900248	*(EQUIPMENT ALLOWANCE)*	01/29/88–02/28/88		59.83
03-31	8092900249	Do	03/01/88–03/31/88		903.01

03-31	8095450021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		293.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,814.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,248.46

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	8047970011	FEDERAL EMPLOYEE'S ALMANAC	01/01/88	REFUND DUE TO AN OVERPAYMENT	(4.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.85)
TOTAL	**153,058.54**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BRASWELL, WALTER E.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
CALLAWAY, BETTY ALLEN	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
CORKREN, CAROLYN B.	01/01/88-03/31/88	STAFF ASSISTANT	4,374.99
DANIEL, CINNAMON	02/16/88-03/31/88	PART-TIME EMPLOYEE	187.50
DAVIDSON, CHINA MITCHELL	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	6,000.00
FARRIS, RACHEL VINES	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
GASKINS, BRADLEY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
HOWINGTON, ARTHUR FLETCHER	01/01/88-03/31/88	DISTRICT DIRECTOR	12,999.99
LAKE, AUBREY M	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.01
LEWIS, GLENDA	01/01/88-03/31/88	STAFF ASSISTANT	2,400.00
MARTIN, GEORGE F.	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
MCNEILL, MELANIE JO	01/01/88-03/31/88	SYSTEMS ANALYST	5,250.00
PRESLEY, KAY M.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
SMITH, KATHY DIANNE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,500.00
TAYLOR, SAM E.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
WEBSTER, SANDRA D.	01/01/88-03/31/88	OFFICE MANAGER	7,500.00

EXPENSES

01-01	8027510014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.50
01-01	8027550015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	45.70
01-15	8013800005	CHINA MITCHELL DAVIDSON	11/02/87-11/08/87	AIR TRAVEL FROM AL-DC-AL TO ATTEND CRS SEMINAR FOR DISTRICT OFFICE PERSONAL	138.00
01-15	8013800006	Do	11/02/87-11/08/87	TRAVEL BY CAR TO AND FROM AIRPORT 130 MILES @ .21¢ PER MILE CAB FARES AND PARKING AT AIRPORT	59.68
01-15	8013800004	Do	11/13/87-11/24/87	TRAVEL BY PERSONAL CAR 495 MILES @ .21¢ PER MILE	103.95
01-15	8013800001	SOUTH CENTRAL BELL	11/05/87-12/04/87	TELEPHONE SERVICE FOR TUSCALOOSA DISTRICT OFFICE	209.64
01-15	8013800002	Do	11/05/87-12/04/87	AT&T COMMUNICATIONS	12.84
01-15	8013800003	Do	11/05/87-12/04/87	SELMA DISTRICT OFFICE PHONE SERVICE FOR FAX LINE	51.33
01-15	8013820021	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	LEASED TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20
01-15	8013820022	WALTER E. BRASWELL	11/23/87-11/29/87	TRAVEL FROM DC-AL-DC BY CAR 1548 MILES @ .21¢ PER MILE	325.08
01-15	8013820016	BETTY CALLAWAY	10/05/87-10/24/87	TRAVEL REIMBURSEMENT BY PRIVATE CAR 869 MILES @ 20.5¢ PER MILE PARKING FEE	181.15
01-15	8013820017	Do	11/03/87-11/17/87	TRAVEL REIMBURSEMENT BY PERSONAL CAR 992 MILES @ 20.5¢ PER MILE	203.36
01-15	8013820019	CHOCTAW NEWS AND RECORD	12/09/87-12/08/88	NEWSPAPER SUBSCRIPTION	18.00
01-15	8013820014	COFFEE BUTLER SERVICE	09/22/87	COFFEE AND SOFT DRINKS FOR DC VISITORS	112.68
01-15	8013820011	Do	11/25/87	BEVERAGE SERVICE FOR CONSTITUENTS TO DC OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013820018	CAROLYN B. CORKREN	11/02/87–11/16/87	TRAVEL REIMBURSEMENT BY PRIVATE CAR 471 MILES @ 20.5¢ PER MILE	96.55
01-15	8013820006	CHINA MITCHELL DAVIDSON	11/02/87–11/07/87	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ATTENDING CONFERENCE IN DC	490.00
01-15	8013820007	Do	11/02/87–11/07/87	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS IN DC	39.61
01-15	8013820023	DINERS CLUB INTERNATIONAL	11/23/87	HOTEL ACCOMMODATIONS WHILE IN TRAVEL STATUS	41.15
01-15	8013820030	FEDERAL EXPRESS CORP.	11/12/87	SHIPMENT OF CONGRESSIONAL PAPERS TO CONSTITUENT	14.00
01-15	8013820028	Do	11/24/87	SHIPMENT OF CONG. INFORMATION TO CONSTITUENT	9.75
01-15	8013820001	GENERAL SERVICES ADMIN	10/31/87	FTS FOR SELMA, AL OFFICE	23.23
01-15	8013820025	Do	10/31/87	FTS LINE FOR BESSEMER OFFICE	134.77
01-15	8013820002	Do	11/30/87	FTS SERVICE AT BESSEMER OFFICE	122.88
01-15	8013820003	CLAUDE HARRIS	12/05/87–12/07/87	120 MILES @ .21¢ PER MILE BY PERSONAL CAR WHILE IN DISTRICT	25.20
01-15	8013820009	Do	12/11/87	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	17.77
01-15	8013820008	Do	12/12/87	REIMBURSEMENT FOR TRAVEL BY CAR WHILE IN ALABAMA 48 MILES @ .21 PER MILE	10.08
01-15	8013820020	ARTHUR FLETCHER HOWINGTON	11/24/87–12/10/87	TRAVEL REIMBURSEMENT BY PERSONAL CAR 813 MILES @ .21¢ PER MILE	170.73
01-15	8013820026	AUBREY M. LAKE	11/07/87–11/24/87	TRAVEL BY PERSONAL CAR 962 MILES @ 20.5¢ PER MILE	197.21
01-15	8013820027	Do	11/24/87	MEAL WHILE IN TRAVEL STATUS	4.25
01-15	8013820010	GEORGE F. MARTIN	10/07/87–10/22/87	TRAVEL BY CAR 429 MILES @ .21¢ PER MILE	90.09
01-15	8013820015	Do	11/04/87–11/12/87	TRAVEL REIMBURSEMENT 466 MILES @ 20.5¢ PER MILE	95.53
01-15	8013820024	MELANIE JO MCNEILL	12/07/87–12/12/87	REIMB FOR ROOM ACCOMMODATIONS WHILE WORKING IN TUSCALOOSA DISTRICT OFFICE	154.45
01-15	8013820004	Do	12/07/87–12/13/87	AIR TRAVEL FROM DC-TUSCALOOSA-DC	250.00
01-15	8013820005	POSTMASTER	12/09/87–12/08/88	RENTAL OF BOX FOR DISTRICT OFFICE FOR ONE YEAR	53.00
01-15	8013820013	SOUTH CENTRAL BELL	11/19/87–12/18/87	TELEPHONE SERVICE AT SELMA OFFICE	46.34
01-15	8013820029	Do	11/22/87–12/21/87	PHONE SERVICE AT BESSEMER DISTRICT OFFICE	67.28
01-15	8013820012	XEROX CORPORATION	09/24/87	PURCHASE OF DRY INK FOR COPIER MACHINE AT TUSCALOOSA OFFICE	70.14
01-31	8029900528	*(EQUIPMENT ALLOWANCE)*	10/28/87–12/31/87		83.43
01-31	8029900527	Do	01/01/88–01/31/88		2,993.50
01-31	8032590042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		210.83
01-31	8032710004	Do	01/31/88	EXPENDITURE FOR 1987	769.40
02-03	8033200018	DAVID R RAMAGE	12/31/87	PRINTING 8 TOWN MTG CARD NOTICES	2,105.00
02-03	8033200001	FEDERAL EXPRESS CORP.	12/15/87	SHIPMENT OF CONGL PAPERS	9.75
02-03	8033200003	MELANIE JO MCNEILL	12/07/87–12/13/87	REIMB FOR MEALS WHILE IN TVL STATUS IN THE TUSCALOOSA DIST OFC	95.86
02-08	8033620003	AT&T INFORMATION SYSTEMS	10/24/87–12/24/87	3 MONTHS LEASE OF PHONE EQUIPMENT AT SELMA DISTRICT OFFICE	16.35
02-08	8033620004	Do	10/24/87–12/24/87	3 MONTH LEASE OF PHONE EQUIPMENT AT BESSEMER OFFICE (FAX PHONE)	16.35
02-08	8033620002	Do	10/26/87–12/26/87	MONTHLY PHONE EQUIPMENT LEASE AT BESSEMER OFFICE	111.45
02-08	8033620021	COFFEE BUTLER SERVICE	09/23/87	BEVERAGE SERVICE FOR WASHINGTON OFFICE VISITORS	32.00
02-08	8033620023	Do	12/09/87	BEVERAGE SERVICE FOR WASHINGTON OFFICE CONSTITUENTS	13.73
02-08	8033620005	CONGRESSIONAL QUARTERLY INC	11/25/87–11/24/88	SUBSCRIPTION TO LEGISLATIVE PUBLICATION FOR TUSCALOOSA OFFICE	665.00
02-08	8033620031	Do	12/20/87–12/19/88	RENEWAL SUBSCRIPTION TO CQ FOR DC OFFICE	715.00
02-08	8033620001	COOK OFFICE SUPPLY	09/28/87	PURCHASE OF TWO CHAIR MATS FOR TUSCALOOSA DISTRICT OFFICE	108.00
02-08	8033620025	DAVID R RAMAGE	12/17/87	PRINTING CALENDAR LABELS	439.00
02-08	8033620026	Do	12/17/87	PRINTING OF CARDS FOR DISTRIBUTION TO CONSTITUENTS LISTING DISTRICT OFCS ADDRESSES AND PHONE NUMBERS.	380.00
02-08	8033620019	DEMOCRATIC-REPORTER	12/07/87–12/06/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	20.00
02-08	8033620018	DINERS CLUB INTERNATIONAL	07/04/87–07/07/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	459.00
02-08	8033620009	Do	08/30/87	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE IN TRAVEL STATUS BY WALTER BRASWELL	51.63

02-08	8033620008	Do	08/31/87	REIMB FOR MEAL BY WALTER BRASWELL WHILE WORKING IN TUSCALOOSA OFFICE OFCL TRAVEL STATUS	54.42
02-08	8033620014	Do	10/01/87–10/04/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	405.00
02-08	8033620015	Do	10/08/87–10/10/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	355.00
02-08	8033620027	Do	10/16/87–10/18/87	AIR TRAVEL FOR WALTER BRASWELL FROM DC-TUSCALOOSA-DC	405.00
02-08	8033620016	Do	10/16/87–10/19/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	268.00
02-08	8033620010	Do	10/22/87	TRAVEL BY CONG HARRIS FROM DC-AL	119.00
02-08	8033620017	Do	11/01/87	TRAVEL BY CONG HARRIS FROM AL-DC	100.00
02-08	8033620011	Do	11/05/87–11/08/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	200.00
02-08	8033620012	Do	11/10/87–11/15/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	219.00
02-08	8033620028	Do	11/12/87	AIR TRAVEL FROM DC-TUSC, AL FOR RACHEL FARRIS	310.00
02-08	8033620029	Do	11/12/87	AIR TRAVEL FROM DC-TUSCALOOSA FOR WALTER BRASWELL	310.00
02-08	8033620030	Do	11/13/87	MEAL WHILE IN TRAVEL STATUS FOR WALTER BRASWELL AND TUSCALOOSA CONSTITUENT	30.93
02-08	8033620013	Do	11/20/87–11/29/87	TRAVEL BY CONG HARRIS FROM DC-AL-DC	663.00
02-08	8033620022	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE FOR BESSEMER OFFICE	122.88
02-08	8033620024	SOUTH CENTRAL BELL	11/17/87–12/16/87	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	62.53
02-08	8033620020	ST CLAIR NEWS AEGIS	12/31/87–12/30/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.01
02-08	8033620007	THE MARION TIMES - STANDARD	12/17/87–12/17/88	NEWSPAPER SUBSCRIPTION ONE YEAR	10.00
02-11	8039520003	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	281.72
02-17	8039700023	COFFEE BUTLER SERVICE	10/14/87	SOFT DRINKS FOR CONSTITUENT USE AT WASHINGTON OFFICE	10.00
02-17	8039700022	FEDERAL EXPRESS CORP.	12/04/87–12/07/87	DELIVERY AND RECEIPT OF CONGRESSIONAL PAPERS	39.50
02-17	8039700024	GEORGE F. MARTIN	11/18/87–12/17/87	116 MILES BY PERSONAL CAR REIMBURSED @ 20.5¢ PER MILE	23.78
02-17	8039700025	Do	12/05/87	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS IN CONG DISTRICT	15.09
02-17	8042560003	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	112.69
02-22	8049340017	Do	12/24/87–01/23/88	LEASE OF PHONE WITH TOGGLE SWITCH AT BESSEMER OFFICE	5.45
02-22	8049340022	Do	12/24/87–01/23/88	LEASE OF PHONE WITH TOGGLE SWITCH AT SELMA DISTRICT OFFICE	5.45
02-22	8049340009	Do	12/26/87–01/25/88	EQUIPMENT LEASE OF PHONES AT BESSEMER DISTRICT OFFICE	55.60
02-22	8049340020	Do	01/01/88–01/31/88	TELEPHONE LEASED EQUIPMENT AT TUSCALOOSA OFFICE	127.20
02-22	8049340008	CONGRESSIONAL QUARTERLY INC	01/13/88	PURCHASE OF BINDERS TO HOLD WEEKLY CONG. QUARTERLIES	31.95
02-22	8049340018	DAILY HOME	01/24/88–01/23/89	NEWSPAPER SUBSCRIPTION	84.00
02-22	8049340007	FEDERAL EXPRESS CORP.	11/18/87	SHIPMENT OF CONGRESSIONAL PAPERS FROM TUC-DC	23.00
02-22	8049340019	CLAUDE HARRIS	01/07/88–01/20/88	TRAVEL BY PERSONAL CAR TO TOWN MEETINGS IN 7TH CONG. DISTRICT 466 MI @ 21¢ PER MILE	97.86
02-22	8049340024	HARVARD UNIVERSITY PRESS	01/27/88	PURCHASE OF RESOURCE BOOKS--OFFICE USE	51.97
02-22	8049340016	SERVICE AMERICA CORP	02/02/88	COFFEE SUPPLIES	11.25
02-22	8049340015	SHELBY COUNTY REPORTER	01/05/88–01/04/89	NEWSPAPER SUBSCRIPTION	16.05
02-22	8049340025	SOUTH CENTRAL BELL	12/05/87–01/04/88	PHONE SERVICE AT SELMA DISTRICT OFFICE	51.24
02-22	8049340026	Do	12/05/87–01/04/88	TUSCALOOSA DISTRICT OFFICE PHONE SERVICE	217.77
02-22	8049340027	Do	12/05/87–01/04/88	AT&T COMM	1.80
02-22	8049340011	Do	12/17/87–01/16/88	PHONE SERVICE AT BESSEMER DISTRICT OFFICE	62.16
02-22	8049340012	Do	12/17/87–01/16/88	AT&T COMM	1.70
02-22	8049340013	Do	12/19/87–01/18/88	SELMA DISTRICT OFFICE PHONE SERVICE	46.34
02-22	8049340014	Do	12/22/87–01/21/88	PHONE SERVICE AT BESSEMER DISTRICT OFFICE	65.28
02-22	8049340010	Do	01/19/88–02/18/88	SELMA DISTRICT OFFICE PHONE SERVICE	45.52
02-22	8049340021	THE MONTGOMERY ADVERTISER	01/15/88–01/14/89	NEWSPAPER SUBSCRIPTION FOR DC	127.40
02-22	8049340023	THE NEW REPUBLIC	01/09/88–01/08/89	SUBSCRIPTION TO MAGAZINE IN SUPPORT OF REPRESENTATIVE DUTIES	56.00
02-24	8054910078	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	TUSCALOOSA, AL. DISTRICT OFFICE	133.00
02-24	8054910077	Do	01/01/88–03/31/88	TUSCALOOSA, AL. DISTRICT OFFICE	2,352.00
02-26	8056500018	COFFEE SERVICE AMERICA	01/06/88–01/22/88	COFFEE/BEVERAGE SERVICE AT WASH OFFICE FOR VISITING CONSTITUENTS	112.45
02-26	8056500017	ARTHUR FLETCHER HOWINGTON	01/10/88–01/18/88	REIMBURSEMENT FOR PURCHASE OF FILM USED FOR PICTURES TAKEN AT TOWN MEETINGS IN JAN	30.21
02-26	8056500019	Do	01/20/88–01/25/88	AIR TRAVEL FROM TUSCALOOSA/DC/TUSCALOOSA	250.00
02-26	8056500020	Do	01/22/88–01/23/88	REIMB FOR MEALS WHILE IN TRAVEL STATUS TO WORK AT WASH OFFICE - MEAL W/CONSTITUENT - TED SEXTON.	69.00
02-26	8056500021	SOUTH CENTRAL BELL	01/22/88–02/21/88	MONTHLY PHONE SERVICE AT BESSEMER DISTRICT OFFICE	65.70
02-29	8057930502	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930503	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		70.32
02-29	8060900513	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,982.34
02-29	8060920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061520018	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(411.30)
02-29	8061740021	Do	02/01/88-02/29/88		460.79
03-03	8056550009	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT LEASE AT TUSCALOOSA OFFICE	127.20
03-03	8056550007	DINERS CLUB INTERNATIONAL	12/04/87-12/08/87	TRAVEL BY CONG HARRIS FROM DC/AL/DC	219.00
03-03	8056550008	Do	12/11/87-12/13/87	TRAVEL BY CONG HARRIS FROM DC/AL/DC	200.00
03-10	8067200025	CONGRESSIONAL ARTS CAUCUS	01/03/88-01/02/89	1988 MEMBERSHIP DUES	300.00
03-10	8067200020	CONGRESSIONAL QUARTERLY INC	01/26/88	PURCHASE OF CQ BINDERS FOR WEEKLY REPORTS	36.95
03-10	8067200016	CAROLYN B. CORKREN	01/04/88-01/30/88	TRAVEL BY CAR IN THE DISTRICT (312 MILES X 21¢)	65.52
03-10	8067200017	DEMOCRATIC STUDY GROUP	01/03/88-01/02/89	1988 LEGISLATIVE RESEARCH SERVICES	2,700.00
03-10	8067200015	DINERS CLUB INTERNATIONAL	12/22/87-01/21/88	TRAVEL BY CONG HARRIS FROM DC-AL-DC	345.99
03-10	8067200023	Do	12/31/87	MEAL WHILE IN TRAVEL STATUS---WALTER BRASWELL	31.85
03-10	8067200022	Do	01/04/88	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS FROM AL-DC	45.36
03-10	8067200021	Do	01/10/88-01/16/88	AIR TRAVEL BY WALTER BRASWELL FROM DC-AL-DC	372.00
03-10	8067200024	Do	01/15/88	DINNER WHILE IN TRAVEL STATUS FOR WALTER BRASWELL	6.54
03-10	8067200019	FEDERAL EXPRESS CORP.	01/14/88	SHIPMENT OF CONG RECORDS TO TUSCALOOSA DISTRICT OFFICE	16.00
03-10	8067200018	Do	01/25/88	SHIPMENT OF CONGRESSIONAL RECORDS TO TUSCALOOSA DIST OFFICE	9.75
03-10	8067200014	GENERAL SERVICES ADMIN	01/31/88	FTS PHONE SERVICE AT BESSEMER DISTRICT OFFICE	122.88
03-10	8067200010	SOUTH CENTRAL BELL	01/05/88-02/04/88	TELEPHONE SERVICE AT TUSCALOOSA DIST OFFICE	207.57
03-10	8067200011	Do	01/05/88-02/04/88	AT&T COMM	1.80
03-10	8067200012	Do	01/05/88-02/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.64
03-10	8067200013	THE SELMA TIMES	01/08/88-01/07/89	NEWSPAPER SUBSCRIPTION AT TUSCALOOSA DISTRICT OFFICE	84.00
03-11	8067710005	BETTY CALLAWAY	01/04/88-01/26/88	TRAVEL BY PRIVATE CAR TO MEET WITH CONSTITUENTS IN 7TH DISTRICT, (2002 MILES X 21¢)	420.42
03-11	8067710002	DAVID R RAMAGE	02/03/88	PRINTING TOWN MEETING CARDS	183.50
03-11	8067710006	DINERS CLUB INTERNATIONAL	09/27/87	MEAL WHILE IN OVERNIGHT TRAVEL STATUS BY W. BRASWELL	9.20
03-11	8067710003	ARTHUR FLETCHER HOWINGTON	01/08/88-01/30/88	TRAVEL REIMBURSEMENT BY PRIVATE CAR TO MEET WITH CONSTITUENTS (713 MILES X 21¢ PER MILE)	149.73
03-11	8067710004	Do	01/29/88-01/30/88	TRAVEL AND OVERNIGHT LODGING TO ATTEND CONFERENCE (192 MILES X 21¢) LODGING	84.32
03-11	8067710001	GEORGE F. MARTIN	01/06/88-01/22/88	TRAVEL BY PERSONAL CAR (319 MILES X .21 PER MILE) TO MEET WITH CONSTITUENTS	66.99
03-15	8070720024	POSTMASTER	02/24/88	500 POSTAGE STAMPS	110.00
03-15	8071760015	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/89	ANNUAL CAUCUS DUES	200.00
03-15	8071760014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1988 ANNUAL DUES FOR TEXTILE CAUCUS	100.00
03-15	8071760016	DAVID R RAMAGE	02/18/88	PRINTING SIGN-IN CARDS FOR TOWN MEETINGS	54.00
03-15	8071760013	DINERS CLUB INTERNATIONAL	04/24/87-04/27/87	AIR TRAVEL PERFORMED BY CONG HARRIS, BUT BILLED TO WALTER BRASWELL'S DINERS CLUB CARD	208.00
03-15	8071760011	Do	11/13/87	RETURN AIRFARE FROM TUSCALOOSA TO DC BY W. BRASWELL (A REFUND WAS ISSUED FOR THE PORTION FROM DC-AL).	100.00
03-15	8071760012	Do	11/23/87	ADJ TO BILL FOR OVERNIGHT ACCOMMODATIONS FOR W BRASWELL	4.00
03-15	8071760018	THE DEMOPOLIS TIMES	03/01/88-02/28/89	NEWSPAPER SUBSCRIPTION	18.00
03-15	8071760017	THE GREENSBORO WATCHMAN	02/09/88-02/08/89	SUBSCRIPTION FOR ONE YEAR	12.50
03-17	8075700021	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	LEASE OF PHONE EQUIPMENT AT BESSEMER DIST OFFICE	5.45
03-17	8075700022	Do	01/24/88-02/23/88	LEASE OF PHONE EQUIPMENT AT SELMA DIST OFFICE	5.45
03-17	8075700023	CHILTON COUNTY NEWS	02/12/88-02/11/89	NEWSPAPER SUBSCRIPTION	22.50
03-17	8075700024	CHINA MITCHELL DAVIDSON	01/08/88-01/28/88	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR, 804 MILES X .21 PER MILE	168.84
03-17	8075700018	Do	01/29/88	TRAVEL BY CAR TO ATTEND SBA CONFERENCE, 275 MILES X .21	57.75
03-17	8075700019	Do	01/29/88	OVERNIGHT ACCOMMODATIONS WHILE ATTENDING SBA CONFERENCE	41.00
03-17	8075700020	GEORGE F. MARTIN	02/03/88-02/19/88	TRAVEL MILEAGE BY PRIVATE CAR, 437 MILS X 21¢ PER MILE	91.77

03-17	8075700016	R L POLK AND CO	02/15/88	SELMA CITY DIRECTORY	68.00
03-17	8075700017	SOUTH CENTRAL BELL	01/17/88-02/16/88	MONTHLY PHONE SERVICE AT BESSEMER DIST OFFICE FOR TELECOPIER LINE	61.90
03-17	8075700014	Do	02/19/88-03/18/88	MONTHLY PHONE SERVICE AT SELMA DISTRICT OFFICE	47.83
03-17	8075700015	Do	02/19/88-03/18/88	LONG DISTANCE	.60
03-17	8075700012	Do	02/22/88-03/21/88	MONTHLY PHONE SERVICE AT BESSEMER DIST OFFICE	66.44
03-17	8075700013	THE INDEPENDENT HERALD	01/20/88-01/19/89	NEWSPAPER SUBSCRIPTION	15.60
03-23	8078540012	AT&T INFORMATION SYSTEMS	01/25/88-02/25/88	PHONE EQUIPMENT LEASE IN BESSEMER DISTRICT OFFICE	55.60
03-23	8078540011	DAY-TIMERS, INC.	03/02/88	PURCHASE OF APPOINTMENTS CALENDAR REFILL FOR 1988	13.34
03-23	8078540014	CLAUDE HARRIS	11/24/87-12/29/87	TRAVEL BY PRIVATE CAR - MILEAGE REIMBURSEMENT OF 170 MILES @ 21¢ PER MILE	35.70
03-23	8078540013	ARTHUR FLETCHER HOWINGTON	12/18/87-12/30/87	TRAVEL REIMBURSEMENT FOR FOURTH QUARTER 1987 - 623 MILES @ 21¢ PER MILE	130.83
03-23	8078540015	PIP PRINTING	09/30/87	PRINTING BUSINESS CARDS FOR DISTRICT MANAGER	27.82
03-28	8084260011	BETTY CALLAWAY	02/01/88-02/23/88	TRAVEL REIMBURSEMENT BY PRIVATE AUTOMOBILE, 608 MILES X 21¢	127.68
03-28	8084260015	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE AT BESSEMER DISTRICT OFFICE	71.55
03-28	8084260010	AUBREY M. LAKE	02/05/88-02/13/88	TRAVEL REIMBURSEMENT BY PRIVATE CAR 684 MILES X 21¢	143.64
03-28	8084260016	NEW REPUBLIC	03/25/88-03/24/89	YEARLY SUBSCRIPTION FOR PUBLICATION USED IN WASHINGTON OFFICE	56.00
03-28	8084260012	SOUTH CENTRAL BELL	02/05/88-03/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.64
03-28	8084260013	Do	02/05/88-03/04/88	TELEPHONE SERVICE AT TUSCALOOSA DISTRICT OFFICE	203.97
03-28	8084260014	Do	02/05/88-03/04/88	AT&T COMM	9.82
03-29	8088520040	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	8.55
03-31	8090930503	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930504	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		74.81
03-31	8092900626	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/09/88		(.20)
03-31	8092900627	Do	03/01/88-03/31/88		2,985.16
03-31	8092920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		38.35
03-31	8095450043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		907.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,337.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,269.10
TOTAL	**134,606.59**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

EBBESEN, JOSEPH B	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,500.00
GRAHAM, MARK M	01/01/88-01/01/88	PART-TIME EMPLOYEE	13.33
GURRY, FRANK HENRY	01/01/88-03/31/88	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	8,000.01
KAIM, PHILLIP A	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,800.01
MCHALE, MARGARET M	03/07/88-03/31/88	SCHEDULER/OFFICE MANAGER	1,333.33
MURTAUGH, KATHY LYNN	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	6,549.99
PALMER, SCOTT B	01/01/88-03/31/88	CHIEF OF STAFF	12,350.01
POST, LISA	01/01/88-03/31/88	STAFF ASSISTANT	4,625.01
RUNDQUIST, KRISTINA K	01/01/88-03/31/88	COMPUTER OPERATOR	3,833.33
SCHOENFIELDER, KIMBERLY ANN	01/01/88-01/01/88	D.C. INTERN	13.33
SEIFERT, PAUL J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,249.99
TOPPLE, ANNE	01/01/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	5,750.01
UNRUE-SEARLES, GERI	01/01/88-03/15/88	OFFICE MANAGER/SCHEDULER	4,583.33
VROOM, PETER J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	9,549.99
WALSH, BONNIE	01/01/88-03/31/88	CASEWORKER	5,250.00
WEGMAN, ANDREW J.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,050.00
WELLING, ROBERT C.	01/01/88-03/31/88	PRESS SECRETARY	7,500.00
WHEAT, JOHN MARC	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHEAT, SUZANNE L	01/01/88–03/31/88	CASEWORK DIRECTOR	5,499.99
		EXPENSES			
01-01	8027510015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027550016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.76
01-12	8007230001	MICHAEL MINI	01/03/87–10/01/87	RETROACTIVE MILEAGE 13,722 MILES X 1.5	205.83
01-12	8007230003	KATHY LYNN MURTAUGH	01/03/87–10/01/87	RETROACTIVE MILEAGE 1660 MILES X 1.5	24.90
01-12	8007230002	SCOTT B. PALMER	01/03/87–10/01/87	RETROACTIVE MILEAGE 11,560 MILES X 1.5	173.40
01-12	8007230004	LISA POST	01/03/87–10/01/87	RETROACTIVE MILEAGE 541 MILES X 1.5	8.12
01-15	8011830013	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	OTTAWA MONTHLY BILL	106.78
01-15	8011830027	BETHESDA ENGRAVERS	07/30/87	2500 SHEETS ENGRAVED PAPER WITH GOLD SEAL & ENVEL	574.00
01-15	8011830011	CHRONICLE NEWSPAPERS	01/14/88–12/14/88	1 YR SUBSCRIPTION	20.50
01-15	8011830024	DHL AIRWAYS, INC	11/18/87–11/19/87	2 OVERNITE PKGS	28.00
01-15	8011830003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS-BATAVIA	129.94
01-15	8011830004	Do	11/01/87–11/30/87	FTS-OTTAWA	284.86
01-15	8011830029	FRANK HENRY GURRY	01/03/87–10/01/87	RETROACTIVE MILEAGE 2801 MILES @ 1.5	42.02
01-15	8011830031	DENNIS HASTERT	01/03/87–10/01/87	RETROACTIVE MILEAGE 1608 MILES @ 1.5	24.12
01-15	8011830005	Do	12/01/87–12/03/87	AIRFARE FOR MEMBER CHICAGO-DC-CHICAGO	184.00
01-15	8011830006	Do	12/08/87–12/11/87	AIRFARE-MEMBER CHICAGO-DC-CHICAGO	184.00
01-15	8011830020	PHILLIP A KAIM	01/03/87–10/01/87	RETROACTIVE MILEAGE 124 MILES @ 1.5	1.86
01-15	8011830021	Do	12/04/87–12/10/87	AIRFARE CHI-DC-CHI STAFF	184.00
01-15	8011830022	Do	12/04/87–12/10/87	PARKING FEE	48.00
01-15	8011830023	Do	12/07/87–12/10/87	ROOM IN CO. AT SEMINAR	74.94
01-15	8011830009	KONICA ROYAL COPIERS	11/25/87	MAINTENANCE SUPPLIES	91.88
01-15	8011830030	NAPERVILLE SUN	01/30/88–12/31/88	1 YR SUBSCRIPTION	52.50
01-15	8011830016	SCOTT B. PALMER	10/24/87–11/23/87	MONTHLY CAR PHONE CHARGES FOR OFFICIAL BUSINESS	148.31
01-15	8011830015	Do	10/27/87–10/29/87	AIRFARE DC-CHICAGO-DC	184.00
01-15	8011830017	Do	11/20/87	POSTAGE	110.00
01-15	8011830014	Do	12/01/87	AIRFARE CHICAGO-DC	92.00
01-15	8011830018	Do	12/09/87	TAXI FROM NAT'L AIRPORT	8.00
01-15	8011830019	Do	12/14/87–12/16/87	HOTEL 2 NITES IN DC	162.00
01-15	8011830002	SAMMONS COMMUNICATIONS	12/01/87–12/30/87	MONTHLY CABLE FEE	11.50
01-15	8011830008	THE BEACON-NEWS	01/10/88–12/10/88	1 YR SUBSCRIPTION	78.00
01-15	8011830012	THE MENDOTA REPORTER	01/01/88–12/01/88	1 YR SUBSCRIPTION	9.50
01-15	8011830025	UNISTAT	12/09/87	LABELS	185.00
01-15	8011830026	Do	12/09/87	CHESHIRE LABELS SR CIT 32,229	373.47
01-15	8011830007	VIKING OFFICE SUPPLY	11/18/87–11/23/87	AMT DUE PER PHONE CONVERSATION	3.84
01-15	8011830028	BONNIE WALSH	01/03/87–10/01/87	RETROACTIVE MILEAGE 1426 MILES @ 1.5	21.39
01-15	8011830032	SUZANNE L WHEAT	01/03/87–10/01/87	RETROACTIVE MILEAGE 2787 MILES @ 1.5	41.81
01-15	8011830010	Do	11/25/87–12/05/87	IN-DISTRICT TRAVEL 391 MILES @ 22.5	87.98
01-20	8012320008	THOMAS J LANKFORD	12/01/87–12/10/87	VARIOUS PRINTING ORDERS	2,280.13
01-20	8016450005	FRANK HENRY GURRY	12/11/87–12/21/87	IN DISTRICT TRAVEL 223 MILES X 22.5¢	50.18
01-20	8016450021	ILLINOIS BELL TELEPHONE COMPANY	11/28/87	OTTAWA MONTHLY BILL	79.61
01-20	8016450022	Do	11/28/87	AT&T COMM	7.93

01-20	8016450017	Do	12/01/87-12/31/87	ELGIN MONTHLY BILL	50.15
01-20	8016450018	Do	12/01/87-12/31/87	AT&T COMM	3.50
01-20	8016450019	Do	12/01/87-12/31/87	BATAVIA BILL	75.95
01-20	8016450020	Do	12/01/87-12/31/87	AT&T COMM	3.08
01-20	8016450023	Do	12/01/87-12/31/87	FTS - BATAVIA	18.92
01-20	8016450014	PHILLIP A KAIM	09/08/87-10/27/87	IN DISTRICT TRAVEL (STAFF)	542.48
01-20	8016450013	Do	09/09/87-10/24/87	IN DISTRICT TRAVEL (STAFF)	67.51
01-20	8016450012	Do	12/01/87-12/03/87	IN DISTRICT TRAVEL (STAFF)	31.58
01-20	8016450015	Do	12/04/87-12/22/87	IN DISTRICT TRAVEL (STAFF)	62.55
01-20	8016450011	Do	12/14/87-12/17/87	IN DISTRICT TRAVEL (STAFF)	49.05
01-20	8016450010	KATHY LYNN MURTAUGH	12/22/87	PICK UP MEMBER AT O'HARA 79 MILES X 22.5¢	17.78
01-20	8016450016	SCOTT B. PALMER	12/09/87-12/22/87	IN DISTRICT TRAVEL (STAFF)	94.09
01-20	8016450009	LISA POST	11/04/87-12/22/87	IN-DISTRICT TRAVEL 244 MILES X 22.5¢	54.91
01-20	8016450006	BONNIE WALSH	10/24/87-12/22/87	IN DISTRICT TRAVEL 522 MILES X 22.5¢	117.45
01-20	8016450007	Do	11/04/87	LUNCH AT SEMINAR (INS)	9.00
01-20	8016450008	Do	11/04/87	TRAIN FARE GENEVA TO CHICAGO	8.50
01-22	8017410002	PHILLIP A KAIM	12/04/87-12/22/87	TOLLS/PARKING	3.10
01-28	8026800006	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	OTTAWA-MONTHLY CHG	106.78
01-28	8026800012	CABLEVISION	01/01/88-01/31/88	SERVICE PER PHONE CALL TO CABLEVISION	12.95
01-28	8026800004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-01/01/89	HUMAN RIGHTS CAUCUS MEMBERSHIP	250.00
01-28	8026800003	CONGRESSIONAL QUARTERLY INC	02/07/88-02/07/89	1 YR SUBSCRIPTION	715.00
01-28	8026800007	DHL AIRWAYS, INC	12/02/87	1 OVERNITE LETTER	4.94
01-28	8026800010	ELBURN HERALD	01/01/88-01/01/89	1 YR SUBSCRIPTION	8.50
01-28	8026800009	FAST PRINT	12/19/87	BLUE CARDS, ETC	50.82
01-28	8026800015	FRANK HENRY GURRY	11/16/87-12/09/87	IN-DISTRICT TRAVEL 564 MILES @ .225	126.91
01-28	8026800002	DENNIS HASTERT	12/14/87	ONE-WAY AIRFARE CHI-DC	92.00
01-28	8026800008	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	12/21/87-12/22/87	1126 LABELS	23.94
01-28	8026800014	NORTHWEST HERALD	01/18/88-01/18/89	1 YR SUBSCRIPTION	72.80
01-28	8026800016	SCOTT B. PALMER	12/01/87-12/31/87	CAR PHONE-MONTHLY CHARGES	104.64
01-28	8026800011	THE TONICA NEWS	01/01/88-01/01/89	1 YR SUBSCRIPTION	12.00
01-28	8026800013	THE WALL STREET JOURNAL	02/01/88-02/01/89	13 WEEKS OF WALL ST JOURNAL	29.75
01-28	8026800005	UNISTAT	12/11/87	LABELS: ALL VOTERS BY ZIP	1,959.32
01-28	8027890264	PHILIP B. ELFSTROM	01/01/88-01/30/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,500.00
01-28	8027890265	REDDICK MANSION ASSOC	01/01/88-01/30/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	370.00
01-28	8027890266	WARREN E. STROM	01/01/88-01/30/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
01-31	8029900713	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		14,265.00
01-31	8029900714	Do	01/01/88-01/31/88		2,671.99
01-31	8029920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		.65
01-31	8032710025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	125.00
01-31	8032730001	Do	01/01/88-01/31/88		339.77
02-03	8019750004	POSTMASTER	12/18/87	POSTAGE STAMPS	44.00
02-03	8028520044	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	51.55
02-03	8033200004	GENERAL MOTORS ACCEPTANCE CORP.	01/01/88-01/31/88	MONTHLY LEASE FEE	333.39
02-04	8034610011	FRANK HENRY GURRY	11/20/87-11/20/87	TRAIN FARE TO CHICAGO	8.50
02-04	8034610007	SCOTT B. PALMER	01/08/88-01/09/88	MILEAGE AURORA, IL TO DC 806 MILES AT .205¢/MI	181.35
02-04	8034610008	Do	01/08/88-01/09/88	MEALS IN TRANSIT, AURORA, IL TO DC	26.19
02-04	8034610009	Do	01/08/88-01/09/88	OVERNITE: PALMER IN DC	20.48
02-04	8034610010	Do	01/08/88-01/09/88	OVERNIGHT IN DC - KAIM	20.47
02-04	8034610006	VIKING OFFICE SUPPLY	12/22/87	TYPING SUPPLIES	10.86
02-08	8036510006	THOMAS J LANKFORD	03/20/87-03/25/87	TOWN MEETING CARDS	678.00
02-08	8036510005	Do	04/17/87	PRINT POSTER	157.00
02-08	8036510002	Do	12/17/87-12/17/87	NEWSLETTERS: REGULAR & CRIME NEWSLETTERS	3,285.40
02-08	8036510003	Do	12/18/87-12/31/87	MEETING LETTER, 2 COLUMNS, LABEL ENVEL, CERTIFICATES	309.29
02-08	8036510004	Do	12/31/87	TOWN MEETING CARDS	667.50
02-11	8039520004	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	310.56
02-12	8037630021	DENNIS HASTERT	01/14/88	REIMBURSE CONGRESSMAN FOR SEMI-ANN INSURANCE PAYMENT ON MOBILE LEASE VAN	237.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8042560004	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	310.56
02-18	8048710015	Do	09/06/87-10/05/87	MERLIN SYSTEMS	310.56
02-19	8045530002	DHL AIRWAYS, INC	12/29/87	OVERNIGHT PKG	4.94
02-19	8045530005	PHILLIP A KAIM	12/16/87	KEYS FOR VAN	4.00
02-19	8045530004	Do	01/08/88	MEALS ON 2 DAY TRIP FROM DISTRICT TO WASHINGTON, DC	8.01
02-19	8045530003	Do	01/12/88	IN-DISTRICT TRAVEL FOR STAFF - 24 MILES @ 22.5¢ PER MILE	5.40
02-19	8045530006	Do	01/12/88	AIR FARE FOR STAFF - DC TO CHICAGO	92.00
02-19	8045530008	LACON HOME JOURNAL	01/31/88-01/01/89	1 YR SUBSCRIPTION	14.00
02-19	8045530014	NEWS-TRIBUNE	01/03/88-12/31/88	1 YR SUBSCRIPTION	48.00
02-19	8045530001	PHEASANT RUN RESORT	01/18/88	REFRESHMENTS/CONSTITUENTS MEETING	40.41
02-19	8045530010	PRESS NEWSPAPERS	02/01/88-02/01/89	1 YR SUBSCRIPTION	17.00
02-19	8045530012	THE DAILY CHRONICLE	02/17/88-02/17/89	1 YR SUBSCRIPTION	75.00
02-19	8045530009	THE DAILY COURIER NEWS	02/14/88-02/14/89	1 YR SUBSCRIPTION	96.20
02-19	8045530013	THE DAILY TIMES	01/31/88-12/31/88	1 YR SUBSCRIPTION	78.00
02-19	8045530007	THE PANTAGRAPH	01/29/88-01/01/89	1 YR SUBSCRIPTION	85.00
02-19	8045530015	PETER J VROOM	01/26/88	FEDERAL EXPRESS PKG TO CHIEF OF STAFF IN DISTRICT	17.25
02-19	8045530011	WARRENVILLE DIGEST	01/03/88-12/31/88	1 YR SUBSCRIPTION	7.00
02-19	8045530016	ROBERT C WELLING	01/24/88-01/27/88	METRO FARES TO AIRPORT	1.60
02-19	8045530017	Do	01/24/88-01/27/88	STAFF AIRFARE TICKETS - DC/CHICAGO/DC	184.00
02-19	8045590018	J. DENNIS HASTERT	11/05/87-12/29/87	REIMBURSE OFFICIAL EXPNESES FOR CREDIT CARD CALLS MADE IN LIEU OF WATS EXTENDER THAT IS BROKEN	11.05
02-22	8050250016	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	310.56
02-25	8055220015	Do	11/06/87-12/05/87	MERLIN SYSTEMS	310.56
02-26	8056890266	PHILIP B. ELFSTROM	02/01/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,866.66
02-26	8056890267	REDDICK MANSION ASSOC	02/01/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	398.99
02-26	8056890268	WARREN E. STROM	02/01/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
02-29	8057930714	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930715	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		30.42
02-29	8060900701	*(EQUIPMENT ALLOWANCE)*	10/01/87-12/31/87		352.71
02-29	8060900702	Do	11/13/87-12/31/87		17.55
02-29	8060900697	Do	12/01/87-12/31/87		(3,990.00)
02-29	8060900703	Do	12/01/87-12/31/87		14,868.15
02-29	8060900698	Do	01/01/88-01/29/88		117.57
02-29	8060900699	Do	01/01/88-01/31/88		(507.94)
02-29	8060900700	Do	02/01/88-02/29/88		2,293.42
02-29	8060920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		29.90
02-29	8061740042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		867.49
03-03	8057270006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	DISTRICT OFFICE TELEPHONE EQUIPMENT	201.75
03-03	8057270002	ILLINOIS BELL TELEPHONE COMPANY	01/01/88-01/31/88	LOCAL SERVICE	17.96
03-03	8057270003	Do	01/01/88-01/31/88	LOCAL SERVICE	82.16
03-03	8057270005	Do	01/01/88-01/31/88	AT&T COMM	15.55
03-03	8057270001	Do	01/10/88-02/09/88	LOCAL SERVICE	39.35
03-03	8057270004	Do	01/10/88-02/09/88	AT&T COMM	6.65
03-03	8057590001	SCOTT B. PALMER	01/01/88	ITEMIZED CAR PHONE CALLS (PLACED ON PERSONAL PHONE SYSTEM)	117.47
03-03	8057590002	Do	01/24/88	GAS FOR MOBILE OFFICE	34.74

03-03	8057610010	CABLEVISION	02/01/88-02/29/88	MULTIMEDIA CABLE	14.50
03-03	8057610008	DHL AIRWAYS, INC.	01/23/88	OVERNIGHT DELIVERY	14.00
03-03	8057610019	EARLVILLE LEADER	02/01/88-02/01/89	EARLVILLE LEADER	16.00
03-03	8057610023	GENERAL SERVICES ADMIN	12/31/87	FTS LINE	(305.46)
03-03	8057610024	Do	12/31/87	FTS LINE	284.86
03-03	8057610005	FRANK HENRY GURRY	01/05/88-01/08/88	STAFF TRAVEL 181 MILES AT .225¢/MI	23.63
03-03	8057610028	DENNIS HASTERT	01/29/88	MEMBER TRAVEL AIRFARE DC-CHICAGO	92.00
03-03	8057610013	Do	02/02/88	MEMBER TRAVEL/DC-CHICAGO	92.00
03-03	8057610014	Do	02/02/88	MEMBER TRAVEL/CHICAGO-DC	104.00
03-03	8057610027	Do	02/03/88	MEMBER TRAVEL DC-CHICAGO	99.00
03-03	8057610025	ILLINOIS BELL TELEPHONE COMPANY	12/28/87	LOCAL SERVICE	52.89
03-03	8057610026	Do	12/28/87	AT&T COMM	11.85
03-03	8057610004	KATHY LYNN MURTAUGH	01/14/88-01/26/88	STAFF TRAVEL/76 MILES	17.11
03-03	8057610018	NEWS-TRIBUNE	02/14/88-08/14/88	NEWS/TRIBUNE	35.00
03-03	8057610015	SCOTT B. PALMER	01/12/88	STAFF TRAVEL (PALMER) DC-CHICAGO	92.00
03-03	8057610011	STREATOR DAILY TIMES-PRESS	02/17/88-02/17/89	SUBSCRIPTIONS	62.00
03-03	8057610012	THE BOOK STORE	01/30/88	STREAMERS, POSTERBOARD	40.92
03-03	8057610009	THE DAILY JOURNAL	02/14/88-02/14/89	DAILY JOURNAL	63.00
03-03	8057610016	THE DAILY TIMES	02/02/88-02/02/89	SUB TO DAILY TIMES	78.00
03-03	8057610020	THE PANTAGRAPH	01/29/88-01/29/89	THE PANTAGRAPH	90.00
03-03	8057610021	THOMAS J LANKFORD	12/30/87	NEWSLETTER LABELS	1,057.11
03-03	8057610017	VIKING OFFICE SUPPLY	01/29/88	VIKING OFF. SUPP.	16.54
03-03	8057610006	BONNIE WALSH	01/06/88-01/25/88	400 MILES AT .225¢, STAFF	90.00
03-03	8057610007	Do	01/06/88-01/25/88	STAFF TRAVEL 100 MILES AT .225¢ IRS SEMINAR	31.00
03-03	8057610002	SUZANNE L WHEAT	01/06/88-01/30/88	128 MILES AT .225¢ STAFF TRAVEL	28.80
03-03	8057610003	Do	01/06/88-01/30/88	STAFF TRAVEL 54 MILES AT .225¢ TRAIN, TAXI FOR IRS SEM	25.15
03-03	8058580002	PHOTOVISION	02/07/88	CONG YOUTH FORUM PHOTOS FOR PRESS RELEASE	50.25
03-03	8058580003	Do	02/07/88	YOUTH FORUM PHOTOS - FILM, PROOFS	118.00
03-03	8058580004	Do	02/07/88	PHOTOS OF ACADEMY DAY	50.00
03-03	8058580005	Do	02/07/88	AG PHOTOS - FILM, PROOFS, ETC	118.00
03-03	8058580001	SAMMONS COMMUNICATIONS	02/01/88-03/01/88	CABLE PAYMENT COUPON	11.50
03-03	8058580006	SERVICE AMERICA CORP	01/27/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	20.00
03-04	8062230014	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	380.78
03-08	8063820004	Do	01/01/88	AT&T: LEASE & RENTAL	201.75
03-08	8063820025	DHL AIRWAYS, INC.	02/06/88	DHL MAIL	9.64
03-08	8063820026	FRANK HENRY GURRY	01/11/88-02/08/88	TRAVEL REIMBURSEMENT/STAFF 655 MILES @ .225	160.39
03-08	8063820024	DENNIS HASTERT	02/22/88	CHICAGO-NAT'L AIRPORT	104.00
03-08	8063820027	ILLINOIS BELL TELEPHONE COMPANY	01/28/88-02/25/88	LOCAL SERVICE	44.31
03-08	8063820028	Do	01/28/88-02/25/88	AT&T COMMUNICATIONS	21.24
03-08	8063820001	Do	02/01/88-03/01/88	LOCAL SERVICE	8.17
03-08	8063820002	Do	02/01/88-03/01/88	LOCAL SERVICE	47.66
03-08	8063820003	Do	02/01/88-03/01/88	AT&T COMMUNICATIONS	2.61
03-10	8069540008	BECK'S INC.	02/23/88	OFFICE SUPPLIES	34.20
03-10	8069540009	CABLEVISION	02/24/88	MULTIMEDIA CABLE	14.50
03-10	8069540010	GENERAL MOTORS ACCEPTANCE CORP.	02/28/88	LEASE PAYMENT - MOBILE VAN	333.39
03-10	8069540006	DENNIS HASTERT	02/29/88	CHICAGO/WASHINGTON - MEMBER TRAVEL	104.00
03-10	8069540007	TEK-LINE	02/24/88	RIBBONS & LIFTOFF	44.16
03-11	8067710015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	DUES FOR THE ENVIRON & ENERGY STUDY COMM	600.00
03-11	8067710021	DENNIS HASTERT	02/15/88-02/18/88	CHICAGO-NAT'L AIRPORT	203.00
03-11	8067710017	SCOTT B. PALMER	01/13/88-01/19/88	MILEAGE/STAFF, 344 MILES X .225	77.38
03-11	8067710018	Do	01/21/88-01/27/88	STAFF MILEAGE, 498 MILES X .225	112.04
03-11	8067710019	Do	02/01/88-02/13/88	STAFF MILES/PARKING, 592 MILES X .225	184.19
03-11	8067710016	Do	02/08/88-02/11/88	STAFF TRAVEL, CHICAGO-DC-CHICAGO	223.00
03-11	8067710020	Do	02/15/88-02/21/88	STAFF MILEAGE, 311 MILES X .225	69.97
03-11	8068300002	SCHROEDER SIGN CO.	12/30/87	FURNISH & INSTALL OF SIGN	305.00
03-15	8070820030	AT&T INFORMATION SYSTEMS	01/22/88	EQUIPMENT CHARGES	1.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	8070820031	Do	01/26/88	EQUIPMENT CHARGES	5.75
03-15	8070820032	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE	67.74
03-15	8070820033	Do	01/31/88	FTS SERVICE	284.86
03-15	8070820034	PHILLIP A KAIM	01/24/88–02/07/88	LEASED VAN SUPPLIES	83.10
03-16	8071660005	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	LEASE AND RENTAL	1.65
03-16	8071660007	ILLINOIS BELL TELEPHONE COMPANY	02/10/88–03/10/88	LOCAL SERVICE	63.44
03-16	8071660008	Do	02/10/88–03/10/88	AT&T COMM	.29
03-16	8071660003	SCOTT B. PALMER	01/06/88	GAS FOR MOBILE VAN	15.51
03-16	8071660004	Do	01/24/88–02/23/88	CAR PHONE CALLS	136.41
03-16	8071660002	Do	02/22/88–03/01/88	STAFF MILEAGE 443 MILES AT .225¢	99.66
03-16	8071660006	THOMAS J LANKFORD	02/29/88	PRINT COLUMN	168.10
03-17	8075700026	AT&T INFORMATION SYSTEMS	01/26/88–02/26/88	AT&T COMM - EQUIPMENT	5.75
03-17	8075700025	SCOTT B. PALMER	01/22/88	REIMBURSE SCOTT FOR INSTALLATION OF PHONE IN MOBILE VAN	349.33
03-17	8076520014	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	311.18
03-18	8074810006	THOMAS J LANKFORD	12/30/87	NEWSLETTERS ETC.	8,249.20
03-18	8076430006	AT&T INFORMATION SYSTEMS	02/18/88	AT&T COMM	450.24
03-18	8076430001	DHL AIRWAYS, INC.	02/20/88	EXPRESS MAIL	4.94
03-18	8076430002	DENNIS HASTERT	03/08/88–03/08/88	MEMBER TRAVEL - CHICAGO TO NATIONAL	104.00
03-18	8076430003	SCOTT B. PALMER	03/08/88–03/08/88	STAFF TRAVEL - CHICAGO TO NATIONAL	104.00
03-18	8076430005	VIKING OFFICE SUPPLY	01/14/88–01/14/88	OFFICE SUPPLIES	5.68
03-18	8076430004	SUZANNE L WHEAT	02/04/88–02/24/88	STAFF TRAVEL - 84 MILES @ 22.5¢ PER MILE	19.14
03-21	8077500020	DENNIS HASTERT	02/22/88	NATIONAL TO CHICAGO	104.00
03-22	8077450025	DHL AIRWAYS, INC.	12/26/87	DHL EXPRESS MAIL	25.00
03-22	8077450030	DENNIS HASTERT	08/12/87–08/12/87	PRINT POSTAL LINES	34.00
03-22	8077450031	Do	08/12/87–08/12/87	PRINT POSTAL LINES	34.00
03-24	8082550002	DHL AIRWAYS, INC.	12/24/87	EXPRESS MAIL	25.00
03-24	8082550001	Do	12/26/87	EXPRESS MAIL	14.00
03-24	8082550004	INTELLIGENT SOLUTIONS	02/22/88	CONVERSION TO DATABASE	500.00
03-24	8082550005	Do	02/22/88	CONVERSION TO DATABASE	634.24
03-24	8082550003	SIKICH, GARDNER & CO.	01/15/88	PROFESSIONAL SERVICES	785.00
03-25	8083520003	GENERAL SERVICES ADMIN	02/29/88	MONTHLY CHARGES	67.74
03-25	8083520004	Do	02/29/88	FTS - OTTOWA	284.86
03-25	8083520001	ILLINOIS BELL TELEPHONE COMPANY	02/28/88–03/28/88	MONTHLY CHARGES - LOCAL SERVICE	60.24
03-25	8083520002	Do	02/28/88–03/28/88	AT&T COMM	32.54
03-25	8085560011	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	311.18
03-29	8088520041	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	340.50
03-30	8088590017	CABLEVISION	02/15/88	BILLING FOR SERVICES	32.95
03-30	8088590018	Do	03/15/88	MONTHLY CHARGES	19.50
03-30	8088590014	CELLULAR ONE - CHICAGO	03/04/88	DISTRICT CAR PHONE	315.42
03-30	8088590015	FRANK HENRY GURRY	03/10/88–03/10/88	NAPERVILLE BREAKFAST - 32 MILES @ 22.5¢ PER MILE	7.20
03-30	8088590016	Do	03/10/88–03/10/88	MEET W/E CHAMBER - 32 MILES @ 22.5¢ PER MILE	7.20
03-30	8088590012	DENNIS HASTERT	03/14/88	MEMBERS AIR FARE FROM CHICAGO TO NATIONAL	104.00
03-30	8088590019	PHILLIP A KAIM	02/08/88–02/08/88	GAS FOR MOBILE VAN	7.25
03-30	8088590011	Do	02/09/88–03/03/88	GAS FOR MOBILE VAN	44.25

03-30	8088590010	Do	02/19/88	CAR WASH FOR VAN	4.00
03-30	8088590013	SCOTT B. PALMER	03/10/88-03/10/88	STAFF AIR FARE - NATIONAL TO CHICAGO	104.00
03-30	8089890265	PHILIP B. ELFSTROM	03/01/88-03/30/88	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00
03-30	8089890266	REDDICK MANSION ASSOC	03/01/88-03/30/88	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
03-30	8089890267	WARREN E. STROM	03/01/88-03/30/88	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
03-31	8090930715	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930716	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		21.22
03-31	8092900831	*(EQUIPMENT ALLOWANCE)*	02/04/88-02/29/88		9.65
03-31	8092900832	Do	02/11/88-02/29/88		7.27
03-31	8092900833	Do	03/01/88-03/31/88		2,261.44
03-31	8095820001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		840.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,284.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 82,593.01

ADJUSTMENTS/REFUNDS

EXPENSES

03-03	8090990014	THE PANTAGRAPH	01/29/88-01/29/89	REFUND DUE TO A DUPLICATE PAYMENT	(90.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.00)

TOTAL **174,788.00**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ARCHIBALD, O MARIA	01/01/88-03/31/88	STAFF ASSISTANT 4,500.00
BROOME, STEPHANIE A	01/01/88-03/31/88	DISTRICT AIDE 3,000.00
BUSH, JAMES C	01/01/88-03/31/88	DISTRICT COORDINATOR 9,500.01
CLOSE, STACEY K	01/11/88-03/31/88	D.C. INTERN 2,000.00
CUMBEE, SELENA A	01/01/88-03/31/88	STAFF ASSISTANT 3,999.99
GOLDEN, TIM R	03/01/88-03/31/88	EXECUTIVE ASSISTANT 3,166.67
GRAY, VIRGINIA	03/01/88-03/31/88	PART-TIME EMPLOYEE 487.50
GREENWAY, PEGGY S	01/01/88-03/31/88	EXECUTIVE ASSISTANT 6,000.00
HARDEN, KRYSTA LAVERNE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 12,500.01
IVEY, PERRY S, JR	01/01/88-03/31/88	EXECUTIVE ASSISTANT 5,000.01
MCLEAN, TERESA L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,499.99
MITCHELL, DEAN M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,000.01
O'CONNOR, BRENDA	01/01/88-03/31/88	LEGISLATIVE DIRECTOR 11,250.00
RIESER, ROBYN R	01/01/88-03/31/88	PERSONAL SECRETARY/OFFICE MANAGER 5,333.34
STANLEY, MAVIS	01/01/88-03/31/88	STAFF ASSISTANT 3,000.00
THOMPSON, JOHN	01/04/88-01/31/88	D.C. INTERN 675.00
WILLIS, BETTY E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 6,000.00
WINGATE, ANNE B	03/01/88-03/31/88	TEMPORARY EMPLOYEE 1,666.67

EXPENSES

01-01	8027510016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-01	8027550017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	45.77
01-11	7364540022	AT&T INFORMATION SYSTEMS	10/04/87-11/03/87	LEASE AND RENTAL OF EQUIPMENT IN ALBANY OFFICE	181.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	7364540023	Do	10/04/87-11/03/87	LEASE AND RENTAL OF EQUIPMENT IN VALDOSTA OFFICE	61.68
01-11	7364540024	Do	10/04/87-11/03/87	ONE TIME CHARGE FOR INSTALLATION OF 34 BUTTON SET, MINUS PRORATED CHARGE FOR SET FOR THIS MONTH.	10.27
01-11	7364540019	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR ALBANY DISTRICT OFFICE	66.74
01-11	7364540020	Do	11/01/87-11/30/87	FTS SERVICE FOR VALDOSIA DISTRICT OFFICE	3.55
01-11	7364540021	THE ADEL NEWS-TRIBUNE	10/01/87-10/01/88	ONE YEAR SUBSCRIPTION TO ADEL NEWSPAPER (WEEKLY) FOR WASHINGTON, DC OFFICE	20.00
01-15	8005110044	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	25.50
01-20	8019620027	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	1.70
01-21	8019550027	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	1.70
01-26	8020240014	DAVID R RAMAGE	12/21/87-12/21/87	PRINTING OF BUSS CARDS FOR 2 DC STAFF PERSONS, K HARDEN, S CUMBEE, 250 CARDS EA	54.00
01-26	8021210030	JAMES C BUSH	12/04/87-12/30/87	CONGL TVLG BY ALBANY DIST STAFF MEMBER, OFCL BUSS, 1,108 MI @ .21	232.68
01-26	8021800006	CITY OF ALBANY	08/31/87-08/31/87	FOR LARGE QUANTITIES OF PRINTING (MORE THAN 20 COPIES)	130.39
01-26	8021800001	DINERS CLUB INTERNATIONAL	10/23/87	UPGRADE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ATLANTA, GEORGIA, ON THE WAY TO ALBANY.	30.00
01-26	8021800003	Do	10/30/87-11/01/87	A/F FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA AND RETURN	620.00
01-26	8021800002	Do	11/02/87-11/05/87	A/F FOR MRS. PEGGY GREENWAY, ALBANY DIST STAFF PERSON FROM ALBANY, GEORGIA TO WASHINGTON NATIONAL & RTN.	534.00
01-26	8021800004	Do	11/05/87-11/09/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA, AND RETURN	620.00
01-26	8021800005	Do	11/10/87-11/16/87	AIRFARE FOR THE CONGRESSMAN FROM WAHINGTON NATIONAL TO ALBANY, GEORGIA AND RETURN	620.00
01-26	8021800012	PERRY S IVEY	12/08/87-12/21/87	CONGRESSIONAL TRAVELING BY VALDOSTA DISTRICT STAFF 368 MILES @ .21¢ PER MILE	77.28
01-26	8021800009	SOUTHERN BELL	12/25/87-01/24/88	MONTHLY SERVICE FROM SOUTHERN BELL FOR VALDOSTA DISTRICT OFFICE	132.46
01-26	8021800010	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS CHARGES FOR VALDOSTA DISTRICT OFFICE	3.41
01-26	8021800007	Do	12/26/87-01/25/88	MONTHLY SERVICE CHARGES FOR SOUTHERN BELL FOR ALBANY DISTRICT OFFICE	176.02
01-26	8021800008	Do	12/26/87-01/25/88	AT&T COMMUNICATIONS CHARGES FOR ALBANY DISTRICT OFFICE	3.03
01-26	8021800011	SOUTHWEST FARM PRESS	06/01/87-06/01/88	ONE YEAR SUBSCRIPTION TO SOUTHEAST FARM PRESS	15.00
01-26	8021800014	THE CUTHBERT TIMES	12/01/87-12/01/88	SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR DC OFFICE	12.00
01-26	8021800013	WEEKLY MOULTRIE OBSERVER	01/26/88-01/25/89	SUBSCRIPTION RENEWAL TO NEWSPAPER FOR VALDOSTA DISTRICT OFFICE	15.00
01-26	8025540012	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	1.70
01-31	8029900218	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,109.19
01-31	8032710005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(215.45)
01-31	8032730022	Do	01/01/88-01/31/88		409.95
02-03	8028520045	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	11.00
02-03	8029400025	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	LEASING OF EQUIPMENT AT ALBANY DISTRICT OFFICE	171.45
02-03	8029400026	Do	11/04/87-12/03/87	LEASING OF EQUIPMENT AT VALDOSTA DISTRICT OFFICE	61.68
02-03	8029400027	Do	12/04/87-01/03/88	LEASING OF EQUIPMENT AT ALBANY DISTRICT OFFICE	171.45
02-03	8029400028	Do	12/04/87-01/03/88	LEASING OF EQUIPMENT AT VALDOSTA DISTRICT OFFICE	61.68
02-03	8029400024	THE WIREGRASS FARMER	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO WEEKLY PAPER, THE WIREGRASS FARMER, FOR VALDOSTA DISTRICT OFFICE	15.75
02-11	8039520005	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	369.62
02-17	8042560005	Do	08/06/87-09/05/87	MERLIN SYSTEMS	283.68
02-18	8048710016	Do	09/06/87-10/05/87	MERLIN SYSTEMS	283.68
02-19	8045530027	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
02-19	8045530028	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
02-19	8045530026	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES BY DSG	2,700.00
02-19	8045530024	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR ALBANY DISTRICT OFFICE	3.55

02-19	8045530025	Do	12/01/87–12/31/87	FTS SERVICE FOR VALDOSTA DISTRICT OFFICE	66.74
02-19	8045530018	CHARLES HATCHER	12/05/87–01/21/88	REIMBURSEMENT FOR OFFICIAL TRAVEL BY CAR IN DISTRICT - 451 MILES @ 21¢ PER MILE	94.71
02-19	8045530020	LEE COUNTY LEDGER	01/01/88–12/31/88	SUBSCRIPTIONS TO LOCAL PAPER FOR BOTH WASHINGTON OFFICE & ALBANY OFFICE	23.00
02-19	8045530022	THE CORDELE DISPATCH	02/22/88–02/21/89	RENEW SUBSCRIPTION TO CORDELE DISPATCH FOR WASHINGTON OFFICE	63.00
02-19	8045530023	THE TIFTON GAZETTE	01/13/88–01/12/89	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR WASHINGTON OFFICE	79.00
02-19	8045530021	THE WIREGRASS FARMER	02/02/88–02/01/89	ONE YEAR SUBSCRIPTION TO THIS LOCAL PAPER, FOR WASHINGTON OFFICE	21.00
02-19	8045530019	BETTY E WILLIS	02/04/88–02/05/88	FEE FOR CRS ADVANCED LEGISLATIVE INSITUTE IN RICHMOND, VA - FOR WASHINGTON OFFICE STAFF MEMBER	80.00
02-19	8045590019	DINERS CLUB INTERNATIONAL	11/20/87–12/01/87	AIR FARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	620.00
02-19	8045590020	Do	12/04/87–12/07/87	AIR FARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GA AND RETURN	620.00
02-22	8043570001	DEMOCRATIC STUDY GROUP	01/19/88–01/19/88	SEVEN BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS FOR 1988	50.00
02-22	8049340030	QUITMAN FREE PRESS	02/01/88–01/31/89	RENEW SUBSCRIPTION TO THE LOCAL PAPER FOR VALDOSTA DISTRICT OFFICE	12.60
02-22	8049340029	THE ADEL NEWS-TRIBUNE	03/01/88–02/28/89	RENEW SUBSCRIPTION TO LOCAL PAPER FOR VALDOSTA DISTRICT OFFICE	15.60
02-22	8049340028	WEEKLY MOULTRIE OBSERVER	01/25/88–01/24/89	RENEW SUBSCRIPTION TO LOCAL PAPER FOR VALDOSTA DISTRICT OFFICE	15.75
02-22	8049570004	POSTMASTER	02/01/88–01/31/89	RENEW POST BOX OFFICE SERVICE FOR ALBANY DISTRICT OFFICE (BOX 1932)	29.00
02-22	8049570003	SOUTHERN BELL	01/25/88–02/24/88	SOUTHERN BELL CURRENT CHARGES FOR VALDOSTA DISTRICT OFFICE	117.69
02-22	8049570001	Do	01/26/88–02/25/88	SOUTHERN BELL CURRENT CHARGES FOR ALBANY DISTRICT OFFICE	188.70
02-22	8049570002	Do	01/26/88–02/25/88	AT&T COMMUNICATIONS CHARGES FOR ALBANY DISTRICT OFFICE	4.85
02-22	8050250017	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	283.68
02-22	8053530001	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	1.70
02-24	8054910311	GENERAL SERVICES ADMINISTRATION	06/30/87–09/30/87	RENT THOMASVILLE, GA	(454.00)
02-24	8054910099	Do	10/01/87–12/31/87	RENT THOMASVILLE, GA	(535.00)
02-24	8054910100	Do	01/01/88–03/31/88	RENT VALDOSTA, GA.	730.00
02-25	8055220016	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	283.68
02-29	8057930167	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930168	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		11.80
02-29	8060900213	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,109.19
02-29	8061230002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		240.57
03-03	8057270008	ATLANTA JOURNAL	02/03/88–02/03/89	RENEW SUBSCRIPTION TO ATLANTA PAPERS	338.50
03-03	8057270007	JAMES C BUSH	01/01/88–01/29/88	CONGRESSIONAL TRAVELLING FOR THE CONGRESSMAN BY ALBANY DISTRICT OFFICE STAFF PERSON, 1134 MI @ .21.	238.14
03-03	8057270009	PERRY S IVEY	01/06/88–01/29/88	CONGRESSIONAL TRAVELLING ON BEHALF OF THE CONGRESSMAN BY VALDOSTA DIST OFC STAFF PERSON, 586 MI @ .21.	123.06
03-04	8062230015	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	283.68
03-08	8063820013	Do	01/04/88–02/03/88	LEASE AND RENTAL OF EQUIPMENT FOR ALBANY DISTRICT OFFICE	171.45
03-08	8063820014	Do	01/04/88–02/03/88	LEASE AND RENTAL OF EQUIPMENT FOR VALDOSTA DISTRICT OFFICE	61.68
03-08	8063820015	DINERS CLUB INTERNATIONAL	12/11/87–12/14/87	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA, AND RETURN	620.00
03-08	8063820016	Do	12/19/87–01/21/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, AND RETURN	620.00
03-08	8063820017	Do	01/11/88	AIRFARE FOR THE CONGRESSMAN FROM ALBANY, TO WASHINGTON NATIONAL AND RETURN	840.00
03-08	8063820018	Do	01/13/88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO ALBANY, GEORGIA	310.00
03-08	8063820019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR ALBANY DISTRICT OFFICE	66.74
03-08	8063820020	Do	01/01/88–01/31/88	FTS SERVICE FOR VALDOSTA DISTRICT OFFICE	3.55
03-08	8063820012	OBSERVER PUBLISHING CO	03/01/88–02/28/89	RENEW SUBSCRIPTION TO DAILY MOULTRIE PAPER FOR WASHINGTON DISTRICT OFFICE	72.60
03-17	8076520015	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	283.68
03-18	8076430010	JAMES C BUSH	02/02/88–02/28/88	CONGRESSIONAL TRAVELING BY CAR WITHIN DISTRICT @ 21¢ PER MILE (1200 MILES)	252.00
03-18	8076430007	CAIRO MESSENGER	03/13/88–03/12/89	RENEW SUBSCRIPTION TO CAIRO MESSENGER FOR VALDOSTA DISTRICT OFFICE	9.88
03-18	8076430009	GEORGIA TREND	05/01/88–05/01/89	RENEW ONE YEAR SUBSCRIPTION FOR GEORGIA TREND MAGAZINE	21.00
03-18	8076430011	PERRY S IVEY	02/01/88–02/25/88	CONGRESSIONAL TRAVELING BY CAR IN DISTRICT - 407 MILES @ 21¢ PER MILE	85.47
03-18	8076430012	Do	02/12/88	REIMBURSEMENT FOR PHOTOGRAPHIC EQUIPMENT, FILM AND BATTERIES	7.01
03-18	8076430008	NEWS MEDIA DIRECTORIES	03/08/88	NEW GEORGIA NEWS MEDIA DIRECTORY, WITH STATE WIDE COVERAGE OF MEDIA IN GEORGIA	32.50
03-18	8076430015	SOUTHERN BELL	02/25/88–03/24/88	SOUTHERN BELL CURRENT CHARGES FOR VALDOSTA DISTRICT OFFICE	116.23
03-18	8076430016	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS CHARGES FOR VALDOSTA DISTRICT OFFICE	.58
03-18	8076430013	Do	02/26/88–03/25/88	SOUTHERN BELL CURRENT CHARGES FOR ALBANY DISTRICT OFFICE	182.41
03-18	8076430014	Do	02/26/88–03/25/88	AT&T COMMUNICATIONS CHARGES FOR ALBANY DISTRICT OFFICE	5.79
03-18	8076430029	THE VALDOSTA DAILY TIMES	03/25/88–03/24/89	RENEW SUBSCRIPTION TO VALDOSTA DAILY PAPER FOR VALDOSTA DISTRICT OFFICE	87.00
03-21	8077650006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	1.70
03-24	8082430006	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	1.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082560006	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE IN VALDOSTA DISTRICT OFFICE	3.55
03-24	8082560007	Do	02/01/88-02/29/88	FTS SERVICE IN ALBANY DISTRICT OFFICE	66.74
03-25	8085560012	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	283.68
03-28	8083220005	Do	02/04/88-03/03/88	LEASE AND RENTAL OF NEW PHONE EQUIPMENT FOR VALDOSTA DISTRICT OFFICE	37.60
03-28	8083220006	Do	02/04/88-03/03/88	ONE TIME CHARGES FOR INSTALLATION OF NEW PHONE EQUIPMENT IN VALDOSTA DISTRICT OFFICE	91.35
03-28	8083220007	Do	02/04/88-03/03/88	LEASE AND RENTAL OF PHONE EUQIPMENT FOR VALDOSTA DISTRICT OFFICE	61.68
03-28	8083220008	Do	02/04/88-03/03/88	LEASE AND RENTAL OF PHONE EQUIPMENT FOR ALBANY DISTRICT OFFICE	171.45
03-28	8083220002	DAVID R RAMAGE	02/29/88	PRINTING OF 6,500 LETTERS TO SEND TO HIGH SCHOOL GRADUATES OF 1988 IN OUR DISTRICT	130.50
03-28	8083220001	CHARLES HATCHER	01/28/88-03/07/88	CONGRESSIONAL TRAVELLING IN DISTRICT BY CAR, REIMBURSEMENT AT .21 PER MILE	248.22
03-28	8083220003	PROGRESSIVE FARMER	03/01/88-03/01/89	RENEW SUBSCRIPTION TO PROGRESSIVE FARMER MAGAZINE	12.00
03-28	8083220004	THOMASVILLE TIMES-ENTERPRISE	03/17/88-03/17/89	RENEW SUBSCRIPTION TO THOMASVILLE DAILY PAPER	87.80
03-29	8088520042	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	29.50
03-31	8090930167	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930168	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		46.08
03-31	8092900269	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,026.20
03-31	8092920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		32.50
03-31	8095820022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		355.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,579.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,817.06
TOTAL	**116,396.26**

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	01/01/88-03/31/88	SECRETARY	6,284.79
BRADBY, HELEN K D	01/01/88-03/31/88	SECTY RECEPT OFFICE BOOKEEPER	10,998.15
DULDULAO, PAT BENSON	01/01/88-03/31/88	SPECIAL ASSISTANT	12,378.80
GONZALEZ, THERESA	01/01/88-03/31/88	SECRETARY/OFC. ASST.	3,315.00
JIMENEZ, JOSIE	01/01/88-03/31/88	TYPIST/COMPUTER OPERATOR	5,504.49
JOHNSON, BRANDON DAVID	01/01/88-03/31/88	LEGISLATIVE AIDE	8,471.04
KAMELA, WILLIAM C	01/01/88-03/31/88	SHARED EMPLOYEE	5,562.19
KINARD, LISA PEARL	01/01/88-03/31/88	STAFF ASSISTANT	4,972.50
MCPHERSON, MAURICE	01/01/88-03/31/88	ADMINISTRATIVE AIDE	3,612.51
MIMS, DERRICK	01/01/88-03/31/88	ASSISTANT FIELD REPRESENTATIVE	5,592.51
MOLLI, MARK J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,168.57
MOORE, MARLYS RENEE	01/01/88-03/31/88	SECRETARY/RECEPTIONIST	3,978.00
RANSOM-BROWN, LISA R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,989.92
SAYLOR, JOCELYN A	01/01/88-03/31/88	STAFF ASSISTANT	6,380.22

		SMITH, JOHN WILLIAM	01/01/88–03/31/88	SHARED EMPLOYEE	630.36
		WHALEN, WINIFRED M	01/01/88–03/31/88	CLERK TYPIST	2,455.77

EXPENSES

01-01	8027510017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.27
01-01	8027550018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.27
01-11	8007560008	PACIFIC BELL	11/20/87–12/19/87	LOCAL TELEPHONE SERVICE	46.80
01-11	8007560009	Do	11/20/87–12/19/87	AT&T COMMUNICATIONS	5.73
01-12	8007570025	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-12	8007570026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-12	8007570027	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR LA AND HUNTINGTON PARK OFFICES	88.21
01-12	8007570028	HERTZ SYSTEM INC	11/07/87–11/08/87	CAR RENTAL FOR MEMBER	53.09
01-20	8019590023	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	172.31
01-21	8019540022	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	172.31
01-22	8017410003	GESTETNER CORPORATION	12/14/87	GESTETNER TONER AND TONER DISPOSAL TANK FOR THE HUNTINGTON PARK OFFICE	70.62
01-22	8017410004	LOS ANGELES TIMES	11/16/87–01/11/88	SERVICE FOR THE L.A. OFFICE	18.80
01-26	8020240016	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	AT&T CHARGES, LA OFC	261.46
01-26	8020240017	Do	12/01/87–12/31/87	AT&T CHGS, HUNTINGTON PARK OFC	49.00
01-26	8020240015	DAVID R RAMAGE	12/15/87–12/21/87	DEAR COLLEAGUES & NEWSLETTER	3,089.50
01-26	8020240019	LOS ANGELES HERALD EXAMINER	11/25/87–05/25/88	SUBSCRIPTION RENEWAL FOR THE LOS ANGELES OFC	32.50
01-26	8023500003	CONGRESSIONAL QUARTERLY INC	03/06/88–03/05/89	SUBSCRIPTION RENEWAL FOR THE CQ'S DAILY CONGRESSIONAL MONITOR - WASHINGTON OFFICE	966.00
01-26	8025440018	PACIFIC BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	64.76
01-26	8025440019	Do	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	151.10
01-26	8025440020	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	1.57
01-26	8025530012	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	86.16
01-28	8027890267	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	01/01/88–01/30/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
01-28	8028400007	PACIFIC BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	14.98
01-29	8023700005	ARROWHEAD DRINKING WATER CO	12/26/87–01/22/88	EQUIPMENT RENTAL FOR THE HUNTINGTON PARK OFC	21.75
01-31	8029900864	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,511.78
01-31	8032710026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	923.38
01-31	8032730002	Do	01/01/88–01/31/88		57.86
02-03	8019750005	POSTMASTER	12/15/87	3 SHEETS OF $1.00 STAMPS, 10 SHEETS OF .22 STAMPS	520.00
02-05	8036500008	PACIFIC BELL	12/20/87–01/19/88	LOCAL TELEPHONE SERVICE	44.21
02-12	8037630024	DAY-TIMERS, INC.	12/18/87	SUPPLIES FOR CALIFORNIA OFFICES, PLUS SHIPPING CHARGES	173.70
02-12	8037630023	Do	12/22/87	3 CHECKBOOK FORMS/NO IMPT-3 PT MEMO FOR THE CALIFORNIA OFFICES PLUS MAILING CHARGES	22.67
02-12	8037630025	Do	01/04/88	OFFICE SUPPLIES FOR THE LA OFC PLUS SHIPPING CHARGES	9.16
02-12	8037630022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGE FOR DISTRICT OFFICES	88.21
02-19	8045530031	ARROWHEAD DRINKING WATER CO	01/23/88–02/19/88	MIN. USAGE FEE AND EQUIPMENT RENTAL FOR THE HUNTINGTON PARK OFFICE	25.75
02-19	8045530029	GESTETNER CORPORATION	12/14/87	SUPPLIES FOR THE HUNTINGTON PARK OFFICE	75.03
02-19	8045530030	HERTZ SYSTEM INC	11/30/87–12/06/87	CAR RENTAL IN 29TH CONG DIST, CA	178.94
02-22	8053520006	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	258.47
02-23	8050340015	Do	01/01/88–01/31/88	AT&T CHARGES FOR HUNTINGTON PARK OFFICE	49.00
02-23	8050340016	Do	01/01/88–01/31/88	AT&T CHARGES FOR THE LOS ANGELES OFFICE	261.46
02-23	8050340014	WESTERN UNION	01/01/88–01/31/88	JAN. TELEGRAM BILL	13.70
02-24	8054910280	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT HUNTINGTON PARK CA 00000	681.00
02-25	8055370001	PACIFIC BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	176.99
02-25	8055370002	Do	01/11/88–02/10/88	AT&T COMMUNICATIONS	.60
02-25	8055370003	Do	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	20.96
02-25	8055370004	Do	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	57.20
02-26	8056890269	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	02/01/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
02-29	8057930876	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930877	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		15.91
02-29	8060900833	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,511.78
02-29	8061230023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		49.83
03-03	8056590022	DAVID R RAMAGE	02/01/88–02/08/88	NEWSLETTERS & IMPRINT CAPITOL ON LETTERHEAD PAPER	4,409.50
03-03	8056590020	AUGUSTUS F HAWKINS	02/11/88–02/16/88	REIMB FOR AIR TRAVEL TO 29TH CONGL DIST (DC/LAX/DC) VIA AMERICAN AIRLINES; TAXI, HOME/DULLES/ HOME.	1,680.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056590021	LOS ANGELES TIMES	01/11/88-03/07/88	SUBSCRIPTION RENEWAL FOR THE LA TIMES - WASHINGTON OFFICE	18.80
03-03	8058580007	AUGUSTUS F HAWKINS	02/18/88-02/21/88	MEMBER TRAVEL - DC/LA/DC; TAXI TO NATIONAL AND BACK HOME	1,532.00
03-03	8058580008	HERTZ SYSTEM INC	01/12/88-01/17/88	CAR RENTAL IN 29TH CONG DISTRICT OF CA	211.00
03-04	8057410033	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	22.00
03-04	8064300004	PACIFIC BELL	01/20/88-02/19/88	LOCAL TELEPHONE SERVICE	48.94
03-08	8063820021	DAVID R RAMAGE	02/10/88	FLYERS TIPS FOR PARENTS	65.00
03-18	8075660010	ARROWHEAD DRINKING WATER CO	01/22/88-03/18/88	MTN SPRING AND RENTAL FOR THE HUNTINGTON PARK OFC	28.40
03-18	8075660007	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	AT&T CHARGES FOR THE LOS ANGELES OFC	261.46
03-18	8075660008	Do	02/01/88-02/29/88	AT&T CHARGES FOR THE HUNTINGTON PARK OFC	49.00
03-18	8075660009	AUGUSTUS F HAWKINS	03/04/88-03/07/88	REIMB FOR AIR TRAVEL TO 29TH CONG DIST, CA AND BACK TO DULLES - TAXI TO DULLES AND FROM DULLES HOME.	1,680.00
03-21	8077650007	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	172.31
03-24	8082430007	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	172.31
03-28	8084730007	DAVID R RAMAGE	03/02/88	PRINTING DEAR COLLEAGUE - H.J. RES 469	53.00
03-28	8084730008	Do	03/07/88	NEWSLETTERS	3,836.00
03-28	8084730006	PAT BENSON DULDULAO	02/28/88	REIMBURSEMENT FOR STAFF PARKING (MS LILLIE BENNETT) TO ATTEND COMMUNITY PROGRAM	3.00
03-28	8084730009	HERTZ SYSTEM INC	02/11/88-02/16/88	CAR RENTAL WHILE IN 29TH CONG DIST, CA	185.56
03-28	8084730010	Do	02/18/88-02/20/88	CAR RENTAL WHILE IN 29TH CONGRESSIONAL DISTRICT, CA	76.10
03-28	8085400009	PACIFIC BELL	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	56.90
03-28	8085400010	Do	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	186.66
03-28	8085400011	Do	02/11/88-03/10/88	AT&T COMMUNICATIONS	.60
03-28	8085400012	Do	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	14.92
03-30	8089890268	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	03/01/88-03/30/88	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
03-31	8090930877	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930878	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		17.80
03-31	8092901006	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,509.08
03-31	8095820002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		163.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,294.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,297.86

ADJUSTMENTS/REFUNDS

EXPENSES

02-19	8090980001	GESTETNER CORPORATION	12/14/87	REFUND DUE TO A DUPLICATE PAYMENT	(75.03)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(75.03)
TOTAL	138,517.65

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
BLACKMAN, DOLORES	01/01/88-03/31/88	RECEPTIONIST/COMPUTER AIDE	4,749.99
CHACARESTOS, MARY ANN	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,750.00
COLLINS, NORMA FREELAND	01/01/88-03/31/88	SECRETARY/OFFICE MANAGER	6,875.01
FAGIN, DARRYL H	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,500.00
FRAZIER, ANTHONY	01/01/88-03/31/88	GRANTS COORDINATOR	5,874.99
JOHNSON, LEONTINE L	01/01/88-03/31/88	STAFF ASSISTANT/CASEWORKER	5,375.01
JOHNSON, PAMELA	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,750.00
MALCOLM, YOLANDA Y.	01/01/88-03/31/88	SPECIAL EVENTS COORDINATOR	4,250.01
MCFADDEN, WILMA R	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	3,999.99
OWENS, HERMAN	01/01/88-03/31/88	STAFF ASSISTANT	5,750.01
PRITCHETT, HARRIET C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
SCOTT, WILLIAM A	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,188.74
WILLIS, MINNIE L	01/01/88-03/31/88	OFFICE ADMINISTRATOR	5,664.99
WILSON, MICHAEL J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/PRESS SECRETARY	6,750.00
WOODSON, S HOWARD	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,000.00

EXPENSES

01-01	8027510018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	76.74
01-01	8027550019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	14.79
01-11	7364320004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES 1988	600.00
01-22	8016880002	RECORDS AND REGISTRATION	12/01/87-12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-22	8017450025	DAVID R RAMAGE	12/15/87-12/22/87	CALLING CARDS & CALENDERS	471.00
01-22	8017450010	DINERS CLUB INTERNATIONAL	10/12/87-10/25/87	STAFF (HARRIET PRITCHETT) TRAVEL DC-CHICAGO-DC	417.00
01-22	8017450011	Do	11/04/87-11/04/87	STAFF (DARRYL FAGIN) TRAVEL DC-CHICAGO-DC	184.00
01-22	8017450019	Do	11/18/87-11/24/87	STAFF (HARRIETT PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	437.00
01-22	8017450012	Do	11/18/87-11/25/87	STAFF (HARRIET PRITCHETT) TRAVEL DC-CHICAGO-DC	184.00
01-22	8017450013	Do	11/18/87-11/25/87	RENTAL CAR USED BY STAFF (HARRIET PRITCHETT) WHILE IN DISTRICT (CHICAGO)	210.83
01-22	8017450020	Do	11/20/87	MEALS FOR STAFF (HARRIETT PRITCHETT) WHILE IN DISTRICT (CHICAGO)	24.25
01-22	8017450026	Do	11/20/87-11/30/87	MEMBER'S TRAVEL DC-CHICAGO-DC	282.00
01-22	8017450021	Do	11/22/87	MEALS FOR STAFF (HARRIETT PRITCHETT) WHILE IN DISTRICT (CHICAGO)	9.24
01-22	8017450018	Do	11/22/87-11/23/87	STAFF (DARRYL FAGIN) LODGING WHILE IN DISTRICT (CHICAGO)	107.90
01-22	8017450022	Do	11/29/87	STAFF (PRITCHETT, WOODSON, WILSON, COLLINS) LODGING WHILE IN DISTRICT (CHICAGO)	215.80
01-22	8017450014	Do	11/29/87-11/30/87	PRITCHETT - DC-CHI-DC	184.00
01-22	8017450015	Do	11/29/87-11/30/87	WILSON - DC-CHI-DC	184.00
01-22	8017450016	Do	11/29/87-11/30/87	COLLINS - DC-CHI-DC	184.00
01-22	8017450017	Do	11/29/87-11/30/87	RENTAL CAR USED BY STAFF (HARRIETT PRITCHETT) WHILE IN DISTRICT (CHICAGO)	93.17
01-22	8017450027	Do	11/29/87-11/30/87	HOWARD - DC-CHI-DC	184.00
01-22	8017450024	FEDERAL EXPRESS CORP.	12/15/87	DELIVERY SERVICES	9.75
01-22	8017450023	CHARLES A HAYES	12/27/87	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	8.43
01-22	8017530033	DINERS CLUB INTERNATIONAL	11/02/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	101.00
01-22	8017530002	Do	11/05/87-11/08/87	MEMBER TRAVEL - DC/CHICAGO/DC	273.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017530003	Do	11/12/87-11/16/87	MEMBER TRAVEL - DC/CHICAGO/DC	273.00
01-22	8017530004	Do	11/22/87-11/24/87	MEMBER TRAVEL - DC/CHICAGO/DC	184.00
01-22	8017530005	Do	12/29/87	MEMBER TRAVEL FROM DISTRICT (CHICAGO TO WASHINGTON)	92.00
01-26	8022500016	LSW, INC.	11/30/87	DELIVERIES	24.00
01-28	8027890268	PROGRESSIVE LAND DEVELOPERS, INC.	01/01/88-01/30/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
01-31	8029900145	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,532.32
01-31	8032730023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,554.45
02-08	8035700011	ARCHER SERVICES, INC.	12/23/87	DELIVERY SERVICES	10.35
02-08	8035700004	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	WASHINGTON OFFICE EUQIPMENT CHARGES	59.23
02-08	8035700014	Do	12/24/87-01/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
02-08	8035700010	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	600.00
02-08	8035700006	DAVID R RAMAGE	12/30/87	212,000 NEWSLETTERS	4,559.00
02-08	8035700016	Do	01/17/88	250 CALLING CARDS - JOHNSON	21.00
02-08	8035700003	DINERS CLUB INTERNATIONAL	11/22/87	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	14.80
02-08	8035700015	FALKNER & ASSOCIATES, INC	01/01/88-01/31/88	LEASED AUTO USED IN THE DISTRICT (CHICAGO)	749.04
02-08	8035700005	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO)	67.74
02-08	8035700013	CHARLES A HAYES	01/10/88-01/20/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	48.42
02-08	8035700018	HUDSONS DIRECTORY	02/01/88-01/31/89	SUBSCRIPTION RENEWAL FOR WO	99.00
02-08	8035700007	ILLINOIS BELL TELEPHONE COMPANY	11/22/87-12/21/87	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	356.81
02-08	8035700030	Do	11/22/87-12/21/87	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	52.60
02-08	8035700009	ILLINOIS PRESS ASSOCIATION	12/01/87-12/31/87	CLIPPING SERVICE	51.20
02-08	8035700019	JET PUBLICATIONS	03/01/88-02/28/89	SUBSCRIPTION RENEWAL FOR WO	36.00
02-08	8035700008	SERVICE AMERICA CORP	10/13/87-12/21/87	COFFEE AND LUNCH WITH CONSTITUENTS	157.40
02-08	8035700012	THE WASHINGTON MONTHLY	12/05/87-12/04/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.00
02-08	8035700017	WASHINGTON POST WEEKLY	02/01/88-01/31/89	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	39.00
02-12	8037630027	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 MEMBERSHIP DUES	2,000.00
02-19	8046630002	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT	381.57
02-19	8046630001	CHARLES A HAYES	01/30/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	16.70
02-26	8056500034	ARCHER SERVICES, INC.	01/12/88-01/26/88	DELIVERY SERVICES	20.10
02-26	8056500032	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
02-26	8056500030	DAVID R RAMAGE	02/08/88	2,000 LETTERHEADS	57.00
02-26	8056500031	FALKNER & ASSOCIATES, INC	02/01/88-02/29/88	LEASED AUTO USED IN THE DISTRICT (CHICAGO)	749.04
02-26	8056500025	FEDERAL EXPRESS CORP.	01/12/88	DELIVERY SERVICES	9.75
02-26	8056500026	Do	01/13/88	DELIVERY SERVICES	9.75
02-26	8056500027	Do	01/14/88	DELIVERY SERVICES	9.75
02-26	8056500028	Do	01/14/88	DELIVERY SERVICES	32.50
02-26	8056500022	CHARLES A HAYES	02/11/88	GASOLINE FOR AUTO USED IN THE DISTRICT (CHICAGO)	17.00
02-26	8056500023	ILLINOIS BELL TELEPHONE COMPANY	01/22/88-02/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	208.39
02-26	8056500024	Do	01/22/88-02/21/88	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	31.23
02-26	8056500033	ILLINOIS PRESS ASSOCIATION	01/30/88	CLIPPING SERVICE	51.20
02-26	8056500029	WESTERN UNION	01/11/88	WIRE SERVICES	43.95
02-26	8056890270	PROGRESSIVE LAND DEVELOPERS, INC.	02/01/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
02-29	8057930087	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		68.16
02-29	8057930088	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		55.57

02-29	8060900152	*(EQUIPMENT ALLOWANCE)*	01/27/88–01/31/88		(2.16)
02-29	8060900153	Do	02/01/88–02/29/88		2,502.47
02-29	8061230003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,379.86
03-03	8058580010	DINERS CLUB INTERNATIONAL	01/14/88–01/20/88	STAFF (HARRIET PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	392.14
03-03	8058580009	Do	01/14/88–01/22/88	STAFF (HARRIET PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	184.00
03-03	8058580013	Do	01/14/88–01/22/88	RENTAL CAR USED BY STAFF (HARRIET PRITCHETT) WHILE IN DISTRICT (CHICAGO)	314.20
03-03	8058580011	Do	01/19/88	MEAL FOR STAFF (HARRIET PRITCHETT) WHILE IN DISTRICT (CHICAGO)	38.35
03-03	8058580012	Do	01/21/88–01/22/88	STAFF (HARRIET PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	70.63
03-03	8058580015	FEDERAL EXPRESS CORP.	01/26/88	DELIVERY SERVICES	9.75
03-03	8058580014	GENERAL SERVICES ADMIN	01/31/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
03-03	8058580016	HARRIET C PRITCHETT	01/15/88–01/21/88	MEALS WHILE IN THE DISTRICT (CHICAGO)	45.05
03-03	8058580017	HOWARD S. WOODSON	02/18/88–02/20/88	MEALS WHILE IN DISTRICT (CHICAGO)	34.28
03-03	8058580018	Do	02/18/88–02/20/88	PARKING	6.00
03-04	8057410034	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	200.00
03-08	8063820006	DAVID R RAMAGE	02/16/88	CALLING CARDS FOR FRAZIER	21.00
03-08	8063820005	CHARLES A HAYES	02/19/88–02/22/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	35.04
03-10	8067240009	FEDERAL EXPRESS CORP.	02/08/88	DELIVERY SERVICES	18.75
03-10	8067240008	ILLINOIS BELL TELEPHONE COMPANY	01/16/88–02/15/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	6.67
03-11	8067710011	DINERS CLUB INTERNATIONAL	12/04/87–12/07/87	MEMBER TRAVEL, DC-CHICAGO-DC	282.00
03-11	8067710012	Do	12/07/87	MEMBER TRAVEL, DC-CHICAGO-DC	89.00
03-11	8067710010	Do	12/11/87–12/14/87	MEMBER TRAVEL, DC-CHICAGO-DC	282.00
03-11	8067710007	Do	12/21/87	MEMBER TRAVEL DC-CHICAGO	92.00
03-11	8067710008	Do	01/21/88	MEMBER TRAVEL CHICAGO-DC	101.00
03-11	8067710009	Do	01/22/88–02/01/88	MEMBER TRAVEL, DC-CHICAGO-DC	554.00
03-28	8084260017	CHARLES A HAYES	02/26/88–03/20/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	96.99
03-29	8088200005	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
03-29	8088200004	Do	02/24/88–03/23/88	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
03-29	8088200002	DAVID R RAMAGE	02/23/88	SENIOR TAX GUIDES	346.50
03-29	8088200003	Do	03/03/88	CALLING CARDS FOR MALCOLM	22.50
03-29	8088200001	FALKNER & ASSOCIATES, INC	03/01/88	LEASED AUTO USED IN THE DISTRICT (CHICAGO)	749.04
03-29	8088200008	LEONTINE L JOHNSON	02/05/88–02/19/88	LUNCH WITH AIR FORCE ACADEMY CONSTITUENT	11.01
03-29	8088200013	Do	02/10/88–02/10/88	GROUND TRANSPORTATION TO ATTEND MEETING IN DISTRICT (CHICAGO)	30.00
03-29	8088200015	Do	02/28/88–03/01/88	LODGING WHILE IN WASHINGTON	270.50
03-29	8088200007	Do	02/28/88–03/06/88	GROUND TRANSPORTATION TO MIDWAY AIRPORT, FROM CAPITOL HILL TO AIRPORT, FROM MIDWAY	40.00
03-29	8088200014	Do	02/28/88–03/06/88	GROUND TRANSPORTATION AND MEALS WHILE IN WASHINGTON	30.51
03-29	8088200006	Do	03/02/88–03/05/88	LODGING, MEALS AND GROUND TRANSPORTATION WHILE ATTENDING U.S. AIR FORCE ACADEMY	196.85
03-29	8088200011	HARRIET C PRITCHETT	02/02/88–02/06/88	MEALS WHILE IN THE DISTRICT (CHICAGO)	9.72
03-29	8088200012	Do	02/18/88–02/20/88	PARKING AND GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	18.50
03-29	8088200009	MICHAEL J WILSON	02/18/88–02/20/88	MEALS WHILE IN THE DISTRICT (CHICAGO)	186.84
03-29	8088200010	Do	03/11/88–03/16/88	GROUND TRANSPORTATION AND GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	11.25
03-30	8088590023	BLACK ENTERPRISE	04/01/88–03/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	11.95
03-30	8088590028	FEDERAL EXPRESS CORP.	02/11/88	DELIVERY SERVICES	9.75
03-30	8088590027	GENERAL SERVICES ADMIN	02/29/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	67.74
03-30	8088590025	ILLINOIS BELL TELEPHONE COMPANY	01/22/88–02/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	411.10
03-30	8088590026	Do	01/22/88–02/21/88	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	11.93
03-30	8088590022	ILLINOIS ISSUES	05/01/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.95
03-30	8088590029	LSW, INC.	02/29/88	DELIVERIES	24.00
03-30	8088590020	PRESS SERVICES, INC	01/30/88	BALANCE OWED FROM VOUCHER #557941 PAYMENT OF $51.20	8.00
03-30	8088590021	Do	02/29/88	CLIPPING SERVICE	71.20
03-30	8088590030	THE NEW YORK TIMES	04/25/88–04/24/89	SUBSCRIPTION RENEWAL FOR THE DO	99.50
03-30	8088590024	TIME	04/01/88–03/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	51.48
03-30	8089890269	PROGRESSIVE LAND DEVELOPERS, INC.	03/01/88–03/30/88	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
03-31	8090930087	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		73.26
03-31	8090930088	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		19.95
03-31	8092900183	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,495.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES A HAYES—Con.					
03-31	8095820023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,289.53
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,228.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,297.74
				TOTAL	**137,526.47**
OFFICE OF THE HON. JAMES A HAYES					
SALARIES					
		BOWSER, GREGORY M.	01/01/88-02/01/88	DIRECTOR OF PROJECTS	2,108.00
		CAIN, JAMES, JR.	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		COGORNO, ROBERT ANTHONY	01/01/88-03/01/88	LEGISLATIVE DIRECTOR/DEPUTY AA	6,913.33
		HARGRODER, LYNN L.	01/12/88-02/29/88	STAFF ASSISTANT	2,450.00
		Do	03/05/88-03/31/88	STAFF ASSISTANT	1,300.00
		HENNESSY, LEIGH	01/01/88-03/31/88	RECEPTIONIST	4,590.00
		KUGEL, JENNIE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,230.00
		LAPEROUSE, JULIE CLAIRE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,100.00
		MEAUX, WILLIAM	01/01/88-01/01/88	ADMINISTRATIVE ASSISTANT	68.00
		PERRET, LOUIS JOSEPH	01/01/88-03/31/88	EASTERN DISTRICT STAFF ASSISTANT	8,040.00
		PERRY, AMANDA R.	03/01/88-03/31/88	D.C. INTERN	1,000.00
		RAPP-DESJARDINS, RENEE	01/01/88-03/31/88	EASTERN DISTRICT STAFF ASSISTANT	5,100.00
		SHAW, RHOD M.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,140.00
		SINEGAL, SHERYL A	01/01/88-03/31/88	WESTERN DISTRICT OFFICE MANAGER	5,865.00
		THEUNISSEN, BERNAN H., JR.	01/01/88-03/31/88	WESTERN DISTRICT STAFF ASSISTANT	6,120.00
		THIBODEAUX, GERALD WAYNE	01/01/88-03/31/88	PROJECTS DIRECTOR	7,380.00
		VERRET, RICKY LAUREN	01/01/88-03/31/88	STAFF ASSISTANT	3,796.67
EXPENSES					
01-01	8027510019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.50
01-01	8027550020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	93.80
01-14	8007610007	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	PHONE LEASING FOR LAFAYETTE OFFICE	166.00
01-14	8007610008	CONGRESSIONAL QUARTERLY INC	01/31/88-01/31/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
01-14	8007610001	DAILY ADVERTISER	12/01/87-12/01/88	SUBSCRIPTION TO DAILY ADVERTISER	90.84
01-14	8007610010	FEDERAL EXPRESS CORP.	11/23/87	FEDERAL EXPRESS CHARGES FOR SHIPPING OFFICIAL MATERIAL	9.75
01-14	8007610005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINES FOR LAKE CHARLES	272.30
01-14	8007610006	Do	11/01/87-11/30/87	FTS LINES FOR LAFAYETTE OFFICE	60.10
01-14	8007610009	JIMMY HAYES	11/21/87	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	25.00
01-14	8007610013	LAFAYETTE CABLE TV	11/01/87-01/31/88	CABLE TV FOR LAFAYETTE OFFICE	45.00
01-14	8007610017	RHOD M SHAW	11/29/87-12/10/87	RENTAL CAR FOR R. SHAW WHILE IN DISTRICT	343.52

01-14	8007610015	Do	11/29/87–12/11/87	LODGING EXPENSES FOR R. SHAW WHILE IN DISTRICT	782.98
01-14	8007610018	Do	12/03/87–12/09/87	GAS FOR RENTAL CAR FOR R. SHAW WHILE IN DISTRICT	50.77
01-14	8007610016	Do	12/04/87–12/09/87	PHONE CALLS FOR R. SHAW WHILE IN DISTRICT	23.76
01-14	8007610004	SOUTH CENTRAL BELL	10/28/87–12/02/87	LONG DISTANCE CHARGES FOR LAFAYETTE OFFICE	62.31
01-14	8007610003	Do	12/02/87–01/01/88	TELEPHONE SERVICE FOR LAFAYETTE OFFICE	221.86
01-14	8007610012	SUMMIT TRAVELS	11/22/87–11/23/87	AIRFARE FOR REP. HAYES N. ORLEANS-DC	285.00
01-14	8007610031	Do	11/29/87–12/10/87	AIRFARE FOR R. SHAW WASH-LAKE CHARLES-L.C.-WASH	533.00
01-14	8007610014	Do	12/12/87–12/13/87	AIRFARE FOR REP HAYES WASH-BT-BR-WASH	218.00
01-14	8007610002	SUPERINTENDENT OF DOCUMENTS	12/08/87	BOOK FOR USE IN DISTRICT OFFICE	4.50
01-14	8007610011	WESTERN UNION	11/14/87	WESTERN UNION CHARGES	86.40
01-22	8016880008	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
01-22	8017530012	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	INSTALLATION OF NEW PHONE	49.12
01-22	8017530009	CANTRELL/CUTTER PRINTING, INC.	12/17/87	IMPRINTING CALENDARS	438.90
01-22	8017530011	Do	12/22/87	PRINTING OF NEWSLETTER	2,971.66
01-22	8017530031	CAPITAL CITY PRESS	01/19/88–01/19/89	SUBSCRIPTION TO NEWSPAPER (STATE-TIME/ADVOCATE)	112.92
01-22	8017530018	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	300.00
01-22	8017530020	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-22	8017530017	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	2,700.00
01-22	8017530019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-22	8017530016	LAFAYETTE CABLE TV	12/01/87–12/31/87	CABLE TV FOR LAFAYETTE OFFICE	30.00
01-22	8017530010	METROPOLITAN PRESS CLIPPING BUREAU	12/01/87–12/28/87	SUBSCRIPTION TO CLIPPING SERVICE	55.88
01-22	8017530021	NATIONAL JOURNAL	02/13/88–02/13/89	SUBSCRIPTION TO MAGAZINE	619.00
01-22	8017530014	SOUTH CENTRAL BELL	11/18/87–12/17/87	LONG DISTANCE CALLS FOR LAKE CHARLES	29.54
01-22	8017530013	Do	12/17/87–01/16/88	PHONE SERVICE FOR LAKE CHARLES OFFICE	229.11
01-22	8017530007	GERALD WAYNE THIBODEAUX	12/07/87	MEALS WHILE ON OFFICIAL BUSINESS	12.00
01-22	8017530006	Do	12/07/87–12/10/87	LODGING REIMBURSEMENT	106.53
01-22	8017530008	Do	12/08/87	LONG DISTANCE CALLS WHILE ON OFFICIAL BUSINESS	2.41
01-22	8017530032	USDA/ERS	01/01/88–12/31/88	SUBSCRIPTION TO NEWSLETTERS	33.00
01-22	8017530015	WESTERN UNION	10/15/87	TELEGRAMS RELATING TO OFFICIAL BUSINESS	44.05
01-28	8027890271	BENNY RITCHIE REAL ESTATE	01/01/88–01/30/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
01-28	8027890269	CRAIN LEASING CO., INC.	01/01/88–01/30/88	RENT: MOBILE OFFICE	569.64
01-28	8027890270	LOUISIANA SAVINGS ASSOCIATION	01/01/88–01/30/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
01-29	8023700006	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PHONE LEASING FOR LAFAYETTE OFFICE	166.00
01-29	8023700015	Do	12/01/87–12/31/87	PHONE LEASING FOR LAKE CHARLES OFFICE	166.00
01-29	8023700011	FEDERAL EXPRESS CORP.	12/09/87	DELIVERY CHARGES	22.75
01-29	8023700012	Do	12/17/87	DELIVERY CHARGES	16.00
01-29	8023700014	LEIGH HENNESSY	12/23/87–12/27/87	AIRFARE FOR L. HENNESSY WASH-BATON ROUGE-WASH	228.00
01-29	8023700013	RUSSELL'S MOBIL	12/01/87–12/31/87	GAS FOR MOBILE OFFICE	149.35
01-29	8023700010	SOUTH CENTRAL BELL	12/07/87–12/28/87	LONG DISTANCE CALLS LAFAYETTE OFFICE	8.29
01-29	8023700009	Do	01/02/88–02/01/88	PHONE SERVICE FOR LAFAYETTE	207.69
01-29	8023700007	SUMMIT TRAVELS	11/04/87–11/09/87	AIRFARE FOR G. BOWSER, WASH-BATON ROUGE-WASH	198.00
01-29	8023700008	THE WASHINGTON POST	12/16/87–12/16/88	SUBSCRIPTION TO NEWSPAPER	111.80
01-31	8029900539	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,296.78
01-31	8032730003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,100.77
02-03	8027230009	CAMPO'S TEXACO	12/01/87–12/31/87	GAS FOR MOBILE OFC	31.00
02-03	8027230008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
02-03	8027230010	RENEE RAPP-DESJARDINS	11/18/87–12/16/87	535 MI OF IN-DIST TVL @ .225	120.37
02-03	8027230007	SERVICE AMERICA CORP	12/08/87–12/21/87	HOUSE RESTAURANT CHGS W/CONSTITUENTS	25.20
02-03	8027230006	SUMMIT TRAVELS	01/03/88	AIRFARE FOR MEMBER, BATON ROUGE/DC	265.00
02-03	8028520046	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	4.50
02-11	8039520006	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	302.51
02-17	8042560006	Do	08/06/87–09/05/87	MERLIN SYSTEMS	276.81
02-18	8048710017	Do	09/06/87–10/05/87	MERLIN SYSTEMS	276.81
02-22	8050250018	Do	10/06/87–11/05/87	MERLIN SYSTEMS	276.81
02-23	8050340020	LAKE CHARLES HILTON	01/09/88	LODGING IN LAKE CHARLES FOR LOUIS PERRET	55.85
02-23	8050340018	NEW YORK TIMES	01/18/88–04/17/88	SUBSCRIPTION TO PAPER	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	8050340019	THE DEQUINCY NEWS	02/12/88–02/12/89	SUBSCRIPTION TO PAPER	20.00
02-23	8050340017	THE KINDER COURIER NEWS	02/12/88–02/12/89	YEAR SUBSCRIPTION TO KINDER COURIER	12.00
02-25	8053700016	A-Z OFFICE SUPPLIES	01/04/88–01/20/88	OFFICE SUPPLIES	96.15
02-25	8053700001	AMERICAN PUBLIC WELFARE ASSOCIATION	01/22/88	SUBSCRIPTION TO DIRECTORY	62.00
02-25	8053700012	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	PHONE LEASING FOR LAFAYETTE OFFICE	166.00
02-25	8053700013	Do	01/01/88–01/31/88	PHONE LEASING FOR LAFAYETTE OFFICE	166.00
02-25	8053700002	JAMES CAIN	01/15/88	140 MILES OF IN-DISTRICT TRAVEL AT .225 CENTS/MILE	31.50
02-25	8053700017	CAMPO'S TEXACO	01/02/88–01/25/88	GAS FOR MOBILE OFFICE	113.69
02-25	8053700006	FEDERAL EXPRESS CORP.	01/07/88	FEDERAL EXPRESS TO LAFAYETTE, LOUISIANA	9.75
02-25	8053700005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR LAKE CHARLES	272.30
02-25	8053700008	Do	12/01/87–12/31/87	FTS SERVICE FOR LAFAYETTE	60.10
02-25	8053700018	LAFAYETTE CABLE TV	02/01/88–03/31/88	CABLE TV SERVICE FOR LAFAYETTE OFFICE	30.00
02-25	8053700007	LAKE CHARLES HILTON	01/09/88	LODGING IN LAKE CHARLES FOR JAMES HAYES	55.85
02-25	8053700019	LAKESHORE CONOCO	01/05/88–01/21/88	GAS FOR MOBILE OFFICE	113.14
02-25	8053700011	METROPOLITAN PRESS CLIPPING BUREAU	01/01/88–01/29/88	SUBSCRIPTION TO CLIPPING SERVICE	63.16
02-25	8053700010	LOUIS JOSEPH PERRET	01/06/88–01/08/88	325 MILES OF IN-DISTRICT TRAVEL AT .225 CENTS/MILE	73.12
02-25	8053700020	RUSSELL'S MOBIL	12/28/87–01/29/88	GAS FOR MOBILE OFFICE	155.48
02-25	8053700014	SOUTH CENTRAL BELL	01/17/88–02/16/88	PHONE SERVICE FOR LAKE CHARLES	254.25
02-25	8053700015	Do	01/17/88–02/16/88	LONG DISTANCE SERVICE FOR LAKE CHARLES	40.11
02-25	8053700009	SUMMIT TRAVELS	01/06/88	AIR TRAVEL FROM DC TO LAKE CHARLES FOR JAMES HAYES	301.00
02-25	8053700004	Do	01/21/88–01/24/88	AIRFARE FOR G. BOWSER B.R., WASHINGTON, BR	258.00
02-25	8053700003	THE BEAUREGARD TIMES-NEWS	01/12/88	SUBSCRIPTION TO PAPER	25.00
02-25	8055220017	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	276.81
02-26	8056890273	BENNY RITCHIE REAL ESTATE	02/01/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
02-26	8056890271	CRAIN LEASING CO., INC.	02/01/88	RENT: MOBILE OFFICE	569.64
02-26	8056890272	LOUISIANA SAVINGS ASSOCIATION	02/01/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
02-29	8057930516	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.30
02-29	8057930517	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		113.55
02-29	8060900524	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,296.78
02-29	8061230030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		906.23
03-03	8058580028	LOUIS JOSEPH PERRET	01/21/88–01/24/88	REIMBURSEMENT FOR LOUIS PERRET'S LODGING IN DC	329.49
03-03	8058580024	SOUTH CENTRAL BELL	02/02/88–03/01/88	PHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	241.48
03-03	8058580025	Do	02/02/88–03/01/88	LONG DISTANCE SERVICE FOR LAFAYETTE OFFICE	48.67
03-03	8058580030	SUMMIT TRAVELS	01/21/88–01/24/88	ROUND TRIP FOR LOUIS PERRET - LAFAYETTE/DC/LAFAYETTE	238.00
03-03	8058580023	Do	02/11/88	AIR TRAVEL FOR JIMMY HAYES - DC/LAKE CHARLES	205.00
03-03	8058580022	Do	02/11/88–02/18/88	ROUND TRIP FOR GERALD THIBODEAUX - DC/BATON ROUGE/DC	258.00
03-03	8058580027	Do	02/13/88–02/15/88	ROUND TRIP FOR JENNIE KUGEL - DC/LAKE CHARLES/DC	288.00
03-03	8058580029	Do	02/14/88	JIMMY HAYES' TRIP FORM LAKE CHARLES TO WASHINGTON	301.00
03-03	8058580021	Do	02/19/88–02/21/88	ROUND TRIP FOR JIMMY HAYES - DC/BATON ROUGE/DC	268.00
03-03	8058580019	BERNAN H. THEUNISSEN	01/01/88–02/22/88	1186 MILES OF IN-DISTRICT TRAVEL AT 22.5¢ PER MILE	266.85
03-03	8058580026	U S GOVERNMENT PRINTING OFFICE	02/11/88	CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
03-03	8058580020	RICKY LAUREN VERRET	01/01/88–02/22/88	990 MILES OF IN-DISTRICT TRAVEL @ 22.5¢ PER MILE	222.75
03-04	8062230016	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	550.16
03-08	8063820011	RHOD M SHAW	02/14/88–02/19/88	REIMBURSEMENT FOR RHOD SHAW FOR LODGING IN L.C. & LAF.	184.88

03-08	8063820010	SUMMIT TRAVELS	01/13/88-01/17/88	ROUNDTRIP AIR FARE FOR GREG BOWSER DC-BATON ROUGE-DC	198.00
03-08	8063820008	Do	02/12/88-02/16/88	ROUNDTRIP AIR FARE FOR LYNN HARGROUDER DC-BATON ROUGE-DC	228.00
03-08	8063820007	Do	02/12/88-02/17/88	ROUNDTRIP AIRFARE FOR LEIGH HENNESSEY DC-LAFAYETTE-DC	278.00
03-08	8063820009	Do	02/13/88-02/19/88	ROUNDTRIP AIRFARE FOR RHOD SHAW DC-LAKE CHARLES-DC	288.00
03-10	8069540015	LAKESHORE CONOCO	01/25/88-02/24/88	GAS FOR MOBILE OFFICE	25.00
03-10	8069540016	METROPOLITAN PRESS CLIPPING BUREAU	02/01/88-02/26/88	PAYMENT FOR CLIPPING SERVICE	60.64
03-10	8069540011	PINHOOK AUTO LAUNDRY	01/30/88	WASHING OF THE MOBILE OFFICE	11.50
03-10	8069540014	SOUTH CENTRAL BELL	01/20/88-02/17/88	LONG DISTANCE SERVICE FOR LAKE CHARLES OFFICE	81.53
03-10	8069540013	Do	02/17/88-03/16/88	PHONE SERVICE FOR LAKE CHARLES OFFICE	282.91
03-10	8069540012	SUMMIT TRAVELS	02/26/88-02/29/88	ROUNDTRIP AIRFARE FOR JIMMY HAYES - DC/BATON ROUGE/DC	530.00
03-11	8067280002	FEDERAL EXPRESS CORP.	02/09/88	DELIVERIES TO LAFAYETTE AND NEW ORLEANS	19.50
03-11	8067280001	JENNIE KUGEL	02/14/88-02/15/88	REIMBURSEMENT FOR LODGING IN LAFAYETTE	43.60
03-11	8067280003	SUMMIT TRAVELS	02/12/88-02/21/88	ROUNDTRIP AIRFARE FOR JULIE LAPEROUSE DC-BATON ROUGE-DC	258.00
03-11	8067710014	LOUIS JOSEPH PERRET	02/11/88-02/20/88	REIMBURSEMENT FOR 560 MILES OF IN-DISTRICT TRAVEL AT 22.5¢/MILE	126.00
03-11	8067710013	SUMMIT TRAVELS	01/21/88-01/24/88	ROUND TRIP AIRFARE FOR RENEE DEJARDIN, LAFAYETTE-DC-LAFAYETTE	238.00
03-17	8076520016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	302.99
03-18	8075290005	ABBEVILLE MERIDIONAL	04/01/88-04/01/89	SUBSCRIPTION TO PAPER	72.00
03-18	8075290007	JAMES CAIN	02/25/88	REIMBURSEMENT FOR 120 MILES OF IN-DISTRICT TRAVEL AT 22.5 CENTS/MILE	27.00
03-18	8075290004	CROWLEY POST-SIGNAL	04/01/88-04/01/89	SUBSCRIPTION TO PAPER	54.00
03-18	8075290003	RAYNE ACADIAN-TRIBUNE	04/01/88-04/01/89	SUBSCRIPTION TO RAYNE PAPER	18.00
03-18	8075290006	THE EUNICE NEWS, INC.	04/01/88-04/01/89	SUBSCRIPTION TO PAPER	42.00
03-22	8077450020	A-Z OFFICE SUPPLIES	02/26/88	SUPPLIES FOR DISTRICT OFFICE	10.73
03-22	8077450019	CAMPO'S TEXACO	01/11/88-02/13/88	GAS FOR MOBILE OFFICE	152.84
03-22	8077450022	CAPITAL CITY PRESS	04/01/88-04/01/89	SUBSCRIPTION TO THE STATE TIMES	181.45
03-22	8077450021	LA GAZETTE	04/01/88-04/01/89	SUBSCRIPTION TO BREAUX BRIDGE PAPER	15.15
03-22	8077450015	MONITOR PUBLISHING CO.	04/10/88-04/10/89	SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
03-22	8077450016	SUMMIT TRAVELS	03/04/88-03/09/88	ROUND TRIP AIRFARE FOR IMMY HAYES DC-BATON ROUGE-DC	454.00
03-22	8077450018	TECHE NEWS	04/01/88-04/01/89	SUBSCRIPTION TO PAPER	18.18
03-22	8077450017	BERNAN H. THEUNISSEN	02/23/88-02/26/88	REIMB FOR 226 MILES OF IN-DISTRICT TRAVEL AT 22.5¢/MILE	50.85
03-22	8078330003	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	PHONE LEASING FOR FEBRUARY FOR THE LAFAYETTE DISTRICT OFFICE	166.00
03-22	8078330004	Do	02/01/88-02/29/88	PHONE LEASING FOR FEBRUARY FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
03-22	8078330005	RUSSELL'S MOBIL	02/01/88-02/26/88	GAS FOR THE DISTRICT MOBILE OFFICE	107.40
03-22	8078330002	SUMMIT TRAVELS	03/11/88	AIRFARE FOR JIMMY HAYES DC-NEW ORLEANS	260.00
03-22	8078330001	BERNAN H. THEUNISSEN	03/09/88	REIMBURSEMENT FOR 106 MILES OF IN-DISTRICT TRAVEL AT 22.5¢/MILE	23.85
03-23	8078540017	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINTING OF NEWSLETTER	6,272.86
03-23	8078540019	SOUTH CENTRAL BELL	02/03/88-03/02/88	LONG DISTANCE SERVICE FOR LAFAYETTE OFFICE	53.70
03-23	8078540018	Do	03/02/88-04/01/88	PHONE SERVICE FOR LAFAYETTE OFFICE	231.67
03-23	8078540016	THE TIMES-PICAYUNE	04/01/88-04/01/89	SUBSCRIPTION TO PAPER	159.00
03-25	8085560013	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	302.99
03-29	8088520043	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	68.75
03-30	8089890272	BENNY RITCHIE REAL ESTATE	03/01/88-03/30/88	RENT: 109 E. VERMILION ST LAFAYETTE, LA	832.00
03-30	8089890270	CRAIN LEASING CO., INC.	03/01/88-03/30/88	RENT: MOBILE OFFICE	569.64
03-30	8089890271	LOUISIANA SAVINGS ASSOCIATION	03/01/88-03/30/88	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
03-31	8090930517	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.50
03-31	8090930518	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		82.54
03-31	8092900635	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,296.78
03-31	8092920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A HAYES—Con.					
03-31	8095820003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		760.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	84,301.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,460.08
				TOTAL	**138,761.08**
OFFICE OF THE HON. JOEL HEFLEY					
SALARIES					
		AGLER, VICKIE L.	01/01/88-03/31/88	STAFF ASSISTANT	4,106.25
		BECKER, WILLIAM HAROLD	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,015.76
		BUETTNER, DEBRA A.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,666.67
		CESARONE, ELLEN DOROTHY	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
		COSTANZO, LEE ANN	03/01/88-03/31/88	STAFF ASSISTANT	500.00
		D'AURIO, ANGELA C	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
		DUNAHAY, MICHAEL D.	01/01/88-02/02/88		1,280.00
		ECK, RUTH M	01/01/88-03/31/88	DISTRICT DIRECTOR	8,250.00
		HANSEN, MYLES R.	01/01/88-03/31/88	COMMITTEE ASSISTANT	5,750.00
		HILLIS, SUSAN RILEY	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
		HUDSON, BERNARD	01/01/88-01/31/88		147.40
		Do	02/01/88-03/31/88	D.C. INTERN	294.80
		MULLIKIN, JAMES DEAN	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
		OSMUS, TERI	01/11/88-03/31/88	D.C. INTERN	2,666.67
		PERROTT, BARBARA M	01/01/88-03/31/88	OFFICE MANAGER	7,250.01
		PETERSON, JOAN KATHRYN	01/01/88-01/31/88	PART-TIME EMPLOYEE	1,343.75
		Do	02/01/88-03/31/88	STAFF ASSISTANT	2,687.50
		POTTS, LUCRETIA A.	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
		RING, HEIDI WAGNER	01/01/88-03/31/88	PRESS SECRETARY	5,791.66
		ROSLIN, MICHAEL A	01/15/88-03/11/88	D.C. INTERN	760.00
		RUNYAN, STEPHEN T.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,125.00
		SHAW, MARJORIE ELIZABETH	01/01/88-01/22/88	SECRETARY	947.22
		SWINT, WILLIAM	01/11/88-03/31/88	STAFF ASSISTANT	2,666.67
		WALLISCH, STEPHEN D	01/11/88-03/31/88	STAFF ASSISTANT	2,666.67
		WOODS, KERRY G.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,125.00
EXPENSES					
01-01	8027510020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	5.11
01-11	7364540028	VICKI L. AGLER	11/10/87-11/20/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 287 MILES @ 22.5¢ PER MILE	64.58

01-11	7364540029	Do	11/19/87–11/20/87	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
01-11	7364540031	WILLIAM HAROLD BECKER	11/04/87–11/23/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 597 MILES @ 22.5¢ PER MILE	134.33
01-11	7364540025	BLACK FOREST NEWS	02/08/88–02/08/89	SUBSCRIPTION - ONE YEAR RENEWAL FOR COLO SPGS OFFICE	10.00
01-11	7364540030	ANGELA C D'AURIO	11/05/87–11/19/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 320 MILES @ 22.5¢ PER MILE	72.00
01-11	7364540026	JAMES DEAN MULLIKIN	11/05/87–11/25/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 1498 MILES @ 22.5¢ PER MILE	337.05
01-11	7364540027	Do	12/01/87	PHOTOGRAPHY EXPENSES	55.01
01-12	7350440006	CAPITOL HILL CLUB	05/18/87–06/03/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	40.32
01-12	7350440008	COLORADO PRESS SERVICE	11/27/87	CLIPPING SERVICE FOR NOVEMBER	25.75
01-12	7350440009	MYLES R. HANSEN	11/30/87–12/07/87	R/T AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (STAFF) DC-COL. SPRINGS-DC	320.00
01-12	7350440010	Do	12/01/87–12/07/87	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	108.21
01-12	7350440007	SERVICE AMERICA CORP	11/05/87–11/19/87	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	20.01
01-15	8005110045	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	277.48
01-20	8016450025	COVE MANUFACTURING CO	12/16/87	LASER PRINTER CARTRIDGE	56.49
01-20	8016450024	FEDERAL EXPRESS CORP.	12/02/87–12/07/87	EXPRESS MAIL SERVICE	34.75
01-20	8016450027	HIGH TIMBER TIMES	02/01/88–02/01/89	RENEWAL - 1 YR FOR COLO. SPGS. DISTRICT OFFICE	15.00
01-20	8016450026	RICK W. BURGH	10/03/87–10/07/87	INSTALLATION AND TRAINING ON COMPUTER IN COLO SPGS DISTRICT OFFICE	225.00
01-22	8015590006	DINERS CLUB INTERNATIONAL	10/23/87–10/26/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT - DC/COL SPGS/DC	274.00
01-22	8015590008	Do	10/30/87–11/02/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT - DC/COL SPGS/DC	283.00
01-22	8015590004	Do	11/05/87–11/08/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT - DC/COL SPGS/DC	274.00
01-22	8015590005	Do	11/10/87–11/16/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT - DC/COL SPGS/DC	274.00
01-22	8015590007	Do	11/20/87–11/23/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT - DC/COL SPGS/DC	274.00
01-22	8015590001	Do	12/04/87	RENTAL CAR FOR CONGRESSMAN - DENVER AIRPORT TO HOME	25.10
01-22	8015590002	THOMAS J LANKFORD	12/04/87–12/14/87	BUSINESS CARDS; REORDER LETTERHEAD	81.00
01-26	8015590003	CALI COMMUNICATIONS, INC	12/24/87	PRINT TOWN MEETING CARDS FOR THREE MEETINGS	3,358.00
01-28	8027890273	GREEN MOUNTAIN INVESTORS	01/01/88–01/30/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
01-28	8027890272	KEN-CARYL BUSINESS CENTER	01/01/88–01/30/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
01-29	8023700017	COLORADO SPRINGS CABLEVISION	01/01/88–01/31/88	DIST OFFICE CABLE	12.50
01-29	8023700016	STANDARD COFFEE SERVICE	01/01/88	COFFEE FOR VISITING CONSTITUENTS	54.90
01-31	8029900413	*(EQUIPMENT ALLOWANCE)*	10/28/87–12/31/87		83.43
01-31	8029900414	Do	12/11/87–12/31/87		64.90
01-31	8029900415	Do	12/28/87–12/31/87		17.20
01-31	8029900416	Do	12/29/87–12/31/87		9.27
01-31	8029900412	Do	01/01/88–01/31/88		2,673.33
01-31	8032710006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	173.00
01-31	8032730024	Do	01/01/88–01/31/88		431.39
02-03	8028200012	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE & RENTALS FOR COLO SPGS DIST OFC	270.70
02-03	8028200013	COLORADO PRESS SERVICE	12/01/87–12/31/87	CLIPPING SVC FOR DECEMBER	28.50
02-03	8028200011	WESTERN UNION	12/21/87	TELEGRAPH SVCS	27.40
02-03	8028520047	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	189.75
02-03	8032800007	WILLIAM HAROLD BECKER	12/01/87–12/30/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 887 MILES @ 22.5	199.58
02-03	8032800013	ELLEN DOROTHY CESARONE	12/05/87	FILM & VIDEO CASSETTE	11.88
02-03	8032800012	ANGELA C D'AURIO	12/08/87–12/17/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	36.90
02-03	8032800011	RUTH M ECK	12/03/87–12/22/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 646 MILES @ 22.5	145.35
02-03	8032800006	SUSAN RILEY HILLIS	11/16/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 177 MILES @ 22.5	39.83
02-03	8032800009	MOUNTAIN BELL	11/22/87–12/21/87	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.12
02-03	8032800010	Do	11/22/87–12/21/87	AT&T SERVICE FOR LITTLETON DISTRICT OFFICE	10.80
02-03	8032800008	JAMES DEAN MULLIKIN	12/04/87–12/17/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 1240 MILES @ 22.5	279.00
02-04	8034610016	VICKI L. AGLER	12/02/87–12/04/87	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 102 MILES AT 22.5¢	25.20
02-04	8034610014	MOUNTAIN BELL	11/19/87–12/18/87	MOUNTAIN BELL SERVICE FOR COLO SPGS DISTRICT OFFICE	134.65
02-04	8034610015	Do	11/19/87–12/18/87	AT&T AND US SPRINT SERVICE FOR COLO SPGS DISTRICT OFFICE	191.14
02-04	8034610013	THOMAS J LANKFORD	12/14/87	REORDER MEMO PADS	50.55
02-11	8039520007	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	271.95
02-17	8042560007	Do	08/06/87–09/05/87	MERLIN SYSTEMS	271.95
02-18	8048620016	WILLIAM HAROLD BECKER	01/07/88–01/28/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 605 MI AT .225¢	136.13
02-18	8048620002	CHAFFEE COUNTY TIMES	02/20/88–02/20/89	RENEWAL - 1 YEAR FOR COLO SPGS DISTRICT OFFICE	15.00
02-18	8048620010	COLORADO PRESS SERVICE	01/29/88	CLIPPING SERVICE FOR MONTH OF JANUARY	26.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8048620014	ANGELA C D'AURIO	01/07/88–01/20/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 426 MI AT .225¢	95.85
02-18	8048620015	Do	01/12/88	DESK CALENDARS	6.10
02-18	8048620012	RUTH M ECK	01/08/88–01/26/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 732 MI AT .225¢	164.70
02-18	8048620013	Do	01/22/88	LODGING WHILE ON OFFICIAL TRAVEL IN DISTDRICT	26.78
02-18	8048620007	Do	02/01/88–02/29/88	CABLE FOR COLO SPGS DISTRICT OFFICE	13.11
02-18	8048620003	GSA	10/20/87–12/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICES	21.40
02-18	8048620005	Do	12/20/87	SUPPLIES	19.16
02-18	8048620004	Do	12/31/87	FTS LINE FOR LITTLETON DISTRICT OFFICE	27.75
02-18	8048620006	GSA - KANSAS CITY - REGION SIX	12/31/87	SUPPLIES	16.16
02-18	8048620009	Do	01/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICES	19.77
02-18	8048620011	KERR MOTORS	02/18/88–03/18/88	LEASE CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	403.10
02-18	8048620008	LIGHTNING X-PRESS PRINTING	01/25/88	500 SETS OF CASE FORMS	55.55
02-18	8048620017	MOUNTAIN BELL	12/19/87–01/18/88	MOUNTAIN BELL SERVICE FOR COLO SPGS DISTRICT OFFICE	221.59
02-18	8048620018	Do	12/19/87–01/18/88	AT&T SERVICE FOR COLO SPGS DISTRICT OFFICE	52.10
02-18	8048620019	Do	12/19/87–01/18/88	US SPRINT CHARGES FOR COLO SPGS DISTRICT OFFICE	5.01
02-18	8048620001	PIKE'S PEAKPEN & PAP ER	12/29/87	OFFICE SUPPLIES FOR COLO SPGS DISTRICT OFFICE	45.90
02-18	8048710018	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	271.95
02-19	8041620006	POSTMASTER	01/20/88	200 22¢ STAMPS	44.00
02-19	8046630016	COVE MANUFACTURING CO	01/25/88	LASER PRINTER CARTRIDGE	56.72
02-19	8046630006	DINERS CLUB INTERNATIONAL	12/03/87–12/07/87	R/T AIRFARE FOR CONG DC-DISTRICT-DC	9.00
02-19	8046630008	Do	12/03/87–12/07/87	R/T AIRFARE FOR CONG DC-DISTRICT-DC	274.00
02-19	8046630007	Do	12/11/87–12/14/87	R/T AIRFARE FOR CONG DC-DISTRICT-DC	274.00
02-19	8046630005	Do	12/12/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT LEASED VEHICLE	8.56
02-19	8046630015	FEDERAL EXPRESS CORP.	01/11/88	EXPRESS MAIL SERVICE	9.75
02-19	8046630004	JOEL HEFLEY	11/12/87–12/28/87	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT LEASED VEHICLE	55.02
02-19	8046630018	Do	01/03/88–01/23/88	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT LEASED VEHICLE	49.24
02-19	8046630010	MOUNTAIN STATES BANKER	01/27/88	DIRECTORY	22.00
02-19	8046630003	PIKE'S PEAKPEN & PAP ER	12/14/87–12/18/87	OFFICE SUPPLIES FOR COLO SPGS DISTRICT OFFICE	6.79
02-19	8046630012	Do	01/14/88–01/20/88	OFFICE SUPPLIES FOR COLO SPGS DISTRICT OFFICE	29.97
02-19	8046630020	PIKES PEAK JOURNAL	03/01/88–03/01/89	SUBSCRIPTION - RENEWAL FOR ONE YEAR FOR COLO SPGS DISTRICT OFFICE	12.00
02-19	8046630013	STEPHEN T. RUNYAN	01/05/88	CRS SEMINAR	80.00
02-19	8046630011	STANDARD COFFEE SERVICE	01/25/88	COFFEE CUPS	13.75
02-19	8046630014	THE SHOPPER PRESS, INC	02/01/88–02/01/89	1 YEAR SUBSCRIPTION FOR COLO SPGS DISTRICT OFFICE	12.00
02-19	8046630019	THE TRIBUNE	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR COLO SPGS DISTRICT OFFICE	10.00
02-19	8046630017	THOMAS J LANKFORD	01/14/88	REORDER 1000 SHEETS LETTERHEAD	37.50
02-19	8046630009	TRICOM COMMUNICATIONS SERVICES, INC	01/13/88	INSTALL NEW LINE AND REARRANGE FAX LINE	45.00
02-22	8050250019	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	271.95
02-25	8055220018	Do	11/06/87–12/05/87	MERLIN SYSTEMS	271.95
02-26	8056890275	GREEN MOUNTAIN INVESTORS	02/01/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
02-26	8056890274	KEN-CARYL BUSINESS CENTER	02/01/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
02-29	8057930388	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930389	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		49.64
02-29	8060900419	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,673.33
02-29	8061230004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		642.85

02-29	8061520041	Do	02/29/88	EXPENDITURE FOR 1987	122.25
03-04	8057410035	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	183.50
03-04	8062230017	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	271.95
03-10	8067240010	VICKI L. AGLER	01/09/88–01/29/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 119 MILES X .225	26.78
03-10	8067240011	JAMES DEAN MULLIKIN	01/05/88–01/29/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 1843 MILES X .225	414.67
03-10	8067240012	Do	01/22/88	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	26.78
03-10	8067240013	JOAN KATHRYN PETERSON	01/11/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 122 MILES X .225	27.45
03-10	8069600014	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTALS FOR COLO SPGS DISTRICT OFFICE	270.70
03-10	8069600016	CANON CITY RECORD	03/18/88–03/18/89	RENEW ONE YEAR SUBSCRIPTION FOR COLO SPGS DISTRICT OFFICE	60.00
03-10	8069600011	FEDERAL EXPRESS CORP.	01/29/88–02/02/88	EXPRESS MAIL SERVICE	14.00
03-10	8069600012	Do	01/29/88–02/02/88	EXPRESS MAIL SERVICE	30.00
03-10	8069600017	MOUNTAIN BELL	12/22/87–01/21/88	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.16
03-10	8069600027	Do	12/22/87–01/21/88	AT&T SERVICE FOR LITTLETON DISTRICT OFFICE	13.08
03-10	8069600021	LUCRETIA A. POTTS	12/05/87–12/09/87	CONSTITUENT TELEPHONE CALLS FROM HOME PHONE	8.53
03-10	8069600020	Do	02/01/88–02/03/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 40 MILES AT .225¢	9.01
03-10	8069600015	STANDARD COFFEE SERVICE	02/11/88	COFFEE SERVICE FOR VISITING CONSTITUENTS	90.40
03-10	8069600018	THE GOLDEN TRANSCRIPT	03/01/88–03/01/89	RENEW ONE YEAR SUBSCRIPTION FOR COLO SPGS DISTRICT OFFICE	30.00
03-10	8069600013	THE WASHINGTON POST	03/11/88–03/11/89	RENEW ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
03-10	8069600019	WESTERN UNION	01/31/88	TELEGRAPH SERVICES	13.70
03-17	8076520017	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	289.95
03-18	8077730012	BARBARA M. BERRY	03/02/88	PHOTO OF 100TH CONGRESS FOR DC OFFICE	9.00
03-18	8077730011	COLORADO PRESS SERVICE	02/01/88–02/29/88	CLIPPING SERVICE FOR MONTH OF FEBRUARY	26.00
03-18	8077730010	GENERAL SERVICES ADMIN	01/31/88	FTS FOR LITTLETON DISTRICT OFFICE	27.75
03-18	8077730009	KERR MOTORS	03/18/88–04/18/88	RENTAL CAR FOR CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	403.10
03-18	8077730007	MOUNTAIN BELL	01/19/88–02/18/88	MOUNTAIN BELL SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE	169.45
03-18	8077730008	Do	01/19/88–02/18/88	AT&T SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE	50.18
03-18	8077730013	Do	01/22/88–02/21/88	MOUNTAIN BELL SERVICE FOR LITTLETON DISTRICT OFFICE	97.18
03-18	8077730014	Do	01/22/88–02/21/88	AT&T SERVICE FOR LITTLETON DISTRICT OFFICE	57.42
03-18	8077730015	WESTERN UNION	02/10/88–02/17/88	TELEGRAPH SERVICE	41.10
03-21	8077500021	CONGRESSIONAL QUARTERLY INC	02/17/88	BINDERS FOR CONGRESSIONAL QUARTERLY	31.95
03-21	8077500022	STANDARD COFFEE SERVICE	03/02/88	COFFEE FOR VISITING CONSTITUENTS	38.60
03-21	8077500023	THOMAS J LANKFORD	02/04/88	REORDER LETTERHEAD	37.50
03-21	8077500024	Do	02/10/88	3 SETS OF TOWN MEETING CARDS	386.36
03-21	8077500025	Do	02/15/88	PRINT 280,000 NEWSLETTERS	5,124.40
03-25	8083520014	VICKI L. AGLER	02/04/88–02/25/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 206 MILES @ 22.5¢ PER MILE	46.35
03-25	8083520011	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTALS FOR COLORADO SPRINGS DISTRICT OFFICE	270.70
03-25	8083520015	WILLIAM HAROLD BECKER	02/02/88–02/20/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 742 MILES @ 22.5¢ PER MILE	166.95
03-25	8083520017	CAPITOL HILL CLUB	02/03/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	10.78
03-25	8083520013	ELLEN DOROTHY CESARONE	02/12/88–02/20/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 91 MILES @ 22.5¢ PER MILE	20.48
03-25	8083520006	ANGELA C D'AURIO	02/17/88–02/26/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 185 MILES @ 22.5¢ PER MILE	41.63
03-25	8083520007	Do	02/26/88	PARKING WHILE ON OFFICIAL BUSINESS	3.25
03-25	8083520008	RUTH M ECK	02/04/88–02/25/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 243 MILES @ 22.5¢ PER MILE	54.68
03-25	8083520009	Do	02/25/88	OFFICE SUPPLIES	32.17
03-25	8083520010	Do	03/01/88–03/31/88	CABLE FOR COLORADO SPRINGS DISTRICT OFFICE	17.89
03-25	8083520005	JAMES DEAN MULLIKIN	12/04/87–12/18/87	PHOTOGRAPHY EXPENSES	43.06
03-25	8083520016	Do	02/04/88–02/27/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 1250 MILES @ 22.5¢ PER MILE	281.27
03-25	8083520012	SERVICE AMERICA CORP	02/03/88–02/24/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	63.20
03-25	8085560014	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	271.95
03-30	8089890274	GREEN MOUNTAIN INVESTORS	03/01/88–03/30/88	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
03-30	8089890273	KEN-CARYL BUSINESS CENTER	03/01/88–03/30/88	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	625.00
03-31	8090930389	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930390	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		7.73
03-31	8092900506	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,673.33
03-31	8092920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		29.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOEL HEFLEY—Con.					
03-31	8095820024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,036.76
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,041.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,707.13
				TOTAL	**132,748.15**
OFFICE OF THE HON. W G (BILL) HEFNER					
SALARIES					
		BANNER, SHARON M	01/01/88–03/31/88	STAFF ASSISTANT	4,335.00
		CONLON, RICHARD P	03/01/88–03/31/88	PART-TIME EMPLOYEE	500.00
		DARDEN, ELLA JEAN	01/01/88–03/31/88	ADMINISTRATIVE AIDE	5,890.50
		DAVIS, ROBIN BROOKS	01/01/88–03/31/88	ADMINISTRATIVE AIDE	5,890.50
		JACKSON, JESSE ELVIN	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	13,301.31
		JOCHEMS, VIRGINIA M	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	8,130.03
		KEEFE, KENNETH L	01/01/88–03/31/88	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	01/01/88–03/31/88	LEGISLATIVE AIDE	5,890.50
		MCEWEN, WILLIAM J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,327.41
		NEWSOME, BETTY C	01/01/88–03/31/88	DISTRICT MANAGER	8,130.03
		PERRY, DAVID W	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,275.81
		PRESTON, MADDIE L	01/01/88–03/31/88	EXECUTIVE SECRETARY	9,964.50
		WITHERSPOON, PARIS T	01/01/88–03/31/88	STAFF ASSISTANT	4,502.04
		ZINSER, JANA J	01/01/88–03/31/88	STAFF ASSISTANT	8,415.00
EXPENSES					
01-01	8027510021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027550022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	125.17
01-12	7350440011	CONCORD TELEPHONE CO.	11/02/87–12/01/87	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE	167.97
01-12	7350440012	Do	11/02/87–12/01/87	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	17.65
01-12	7350440013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-12	8004810009	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
01-12	8004810013	CONCORD TELEPHONE CO.	11/12/87–12/11/87	LOCAL CHARGES FOR THE CONCORD DISRICT OFFICE	132.93
01-12	8004810011	DAVID R RAMAGE	12/15/87	PRINTING CALENDARS AND ENVELOPES	475.00
01-12	8004810008	FEDERAL EXPRESS CORP.	11/25/87	DELIVERY CHARGES	9.75
01-12	8004810014	SOUTHERN BELL	12/01/87–12/31/87	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	57.81
01-12	8004810015	Do	12/01/87–12/31/87	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	.32
01-12	8004810010	THE NEWS-MESSENGER	01/26/88–01/25/89	ONE YEAR SUBSCRIPTION	12.54
01-12	8004810012	WASHINGTON POST	01/16/88–01/15/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
01-20	8014320001	AT&T INFORMATION SYSTEMS	12/14/87–01/13/88	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40.21

01-20	8014320002	FEDERAL EXPRESS CORP.	12/18/87	DELIVERY CHARGES	18.75
01-20	8014320003	SOUTHERN BELL	12/13/87-01/12/88	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	64.70
01-20	8019590024	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	266.15
01-21	8019540023	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	266.15
01-26	8025530013	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	266.15
01-28	8027890275	CONCORD TRIBUNE	01/01/88-01/30/88	RENT 101 UNION ST CONCORD,NC	1,000.00
01-28	8027890276	HALL AND SCHWARZ RENTAL PROPERTIES	01/01/88-01/30/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
01-28	8027890274	HOME FEDERAL SAVINGS AND LOAN ASSOC.	01/01/88-01/30/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
01-31	8029900587	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,084.20
01-31	8029920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		29.25
01-31	8032730004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		527.85
02-03	8028760006	BILL HEFNER	01/17/88-01/18/88	CAR RENTAL	40.78
02-03	8028760007	Do	01/18/88-01/21/88	CAR RENTAL	104.04
02-03	8028760008	Do	01/21/88	AIRFARE/CLT, NC-WASH, DC	92.00
02-03	8029650015	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	LEASE AND RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
02-03	8029650013	CONCORD TELEPHONE CO.	12/02/87-01/01/88	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	164.30
02-03	8029650014	Do	12/02/87-01/01/88	AT&T SERVICES FOR THE CONCORD DISTRICT OFFICE	39.73
02-03	8029650018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	ONE YEAR MEMBERSHIP	500.00
02-03	8029650017	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	ONE YEAR MEMBERSHIP	600.00
02-03	8029650016	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	ONE YEAR MEMBERSHIP 1987 BUDGET	100.00
02-03	8029650008	GENERAL SERVICES ADMIN	05/01/86-05/31/86	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	172.93
02-03	8029650006	Do	01/01/87-01/31/87	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	(120.88)
02-03	8029650001	Do	03/01/87-03/31/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	147.59
02-03	8029650002	Do	04/01/87-04/30/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	117.42
02-03	8029650007	Do	04/01/87-04/30/87	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	224.98
02-03	8029650003	Do	05/01/87-05/31/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	104.10
02-03	8029650004	Do	06/01/87-06/30/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	104.10
02-03	8029650005	Do	11/01/87-11/30/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	(221.36)
02-03	8029650009	Do	11/01/87-11/30/87	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	(129.28)
02-03	8029650010	Do	12/01/87-12/31/87	FTS CHARGES FOR THE SALISBURY DISTRICT OFFICE	47.65
02-03	8029650011	BETTY C NEWSOME	12/11/87-12/11/87	ATTENDED A VETERANS SEMINAR 228 MILES R/T AT 22.5¢/MI	51.30
02-03	8029650012	Do	01/01/88-06/30/88	REIMBURSEMENT FOR RENTAL CHARGES FOR THE DISTRICT OFFICE POST OFFICE BOX	26.50
02-04	8034610019	CONCORD TELEPHONE CO.	12/12/87-01/11/88	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	132.93
02-04	8034610026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ONE YEAR MEMBERSHIP	250.00
02-04	8034610024	DAVIE COUNTY ENTERPRISE-RECORD	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION FOR WASH OFFICE	22.50
02-04	8034610022	ENQUIRER-JOURNAL	02/20/88-02/19/89	ONE YEAR SUBSCRIPTION FOR WASH OFFICE	81.00
02-04	8034610020	FEDERAL EXPRESS CORP.	12/10/87	DELIVERY CHARGES	14.00
02-04	8034610027	GENERAL SERVICES ADMIN	06/01/87-06/30/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	104.10
02-04	8034610028	Do	10/01/87-10/31/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	43.65
02-04	8034610029	Do	11/01/87-11/30/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	(8.40)
02-04	8034610030	Do	12/01/87-12/31/87	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	47.65
02-04	8034610031	Do	12/01/87-12/31/87	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	47.65
02-04	8034610023	MONTGOMERY HERALD	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION FOR WASH OFC	10.00
02-04	8034610021	DAVID W PERRY	11/24/87-11/24/87	REIMBURSEMENT FOR MILEAGE TO A TOWN MEETING 118 MILES TO TROY, NC AND RETURN 22.5¢/MI	26.55
02-04	8034610017	SOUTHERN BELL	01/01/88-01/31/88	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	35.06
02-04	8034610018	Do	01/01/88-01/31/88	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	2.06
02-04	8034610025	THE NEWS-JOURNAL	11/30/87-12/01/88	ONE YEAR SUBSCRIPTION FOR THE WASH	12.00
02-17	8039700026	AT&T INFORMATION SYSTEMS	01/14/88-02/13/88	LEASE AND RENTAL FOR THE SALISBURY DISTRICT OFFICE - 1988 BUDGET	40.21
02-17	8039700030	CONGRESSIONAL QUARTERLY INC	03/07/88-03/06/89	ONE YEAR SUBSCRIPTION - 1988 BUDGET	280.00
02-17	8039700027	FEDERAL EXPRESS CORP.	06/12/87	DELIVERY CHARGES - 1987 BUDGET	28.00
02-17	8039700028	SOUTHERN BELL	01/13/88-02/12/88	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE - 1988 BUDGET	43.16
02-17	8039700029	Do	01/13/88-02/12/88	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE - 1988 BUDGET	2.35
02-22	8053520007	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	266.15
02-26	8056890277	CONCORD TRIBUNE	02/01/88	RENT 101 UNION ST CONCORD,NC	1,000.00
02-26	8056890278	HALL AND SCHWARZ RENTAL PROPERTIES	02/01/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
02-26	8056890276	HOME FEDERAL SAVINGS AND LOAN ASSOC.	02/01/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930570	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930571	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		36.58
02-29	8060900585	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,073.95
02-29	8060920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		23.40
02-29	8061230031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		2,525.49
03-03	8056220012	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	LEASE & RENTAL FOR THE ROCKINGHAM DIST OFC	52.61
03-03	8056220008	CONCORD TELEPHONE CO.	01/12/88–02/11/88	LOCAL CHGS FOR THE CONCORD DIST OFC	109.89
03-03	8056220009	Do	01/12/88–02/11/88	AT&T CHGS FOR THE CONCORD DIST OFC	1.45
03-03	8056220006	DAVID R RAMAGE	01/29/88	PRINTING CHGS	60.00
03-03	8056220014	JOHNSON PUBLISHING CO	12/02/87	CITY DIRECTORY FOR SALISBURY	150.00
03-03	8056220013	POSTMASTER	03/01/88–02/28/89	POST OFC BOX RENTAL FOR CONCORD DIST OFC	53.00
03-03	8056220010	SOUTHERN BELL	02/01/88–02/29/88	LOCAL SVC FOR THE ROCKINGHAM DIST OFC	51.37
03-03	8056220011	Do	02/01/88–02/29/88	AT&T SVCS FOR THE ROCKINGHAM DIST OFC	14.10
03-03	8056220007	THE TRIBUNE	03/01/88–02/28/89	1-YR SUBSCRIPTION	27.00
03-03	8056550030	BILL HEFNER	02/16/88	MEMBER AIR FARE, CLT, NC TO WASH, DC	104.00
03-03	8056590023	CONCORD TELEPHONE CO.	01/02/88–02/01/88	LOCAL SERVICE FOR THE CONCORD DISTRICT OFFICE	148.10
03-03	8056590024	Do	01/02/88–02/01/88	AT&T SERVICE FOR THE CONCORD DISTRICT OFFICE	15.91
03-03	8056590025	CONCORD TRIBUNE, INC	02/23/88–02/22/89	ONE YEAR SUBSCRIPTION	104.00
03-03	8056590027	DAVID R RAMAGE	02/08/88	PRINTING CHARGES FOR THE QUESTIONNAIRE	3,890.50
03-03	8056590026	FEDERAL EXPRESS CORP.	01/13/88	DELIVERY CHARGES	9.75
03-03	8058440003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	55.65
03-03	8058440004	Do	01/01/88–01/31/88	FTS CHARGES FOR THE SALISBURG DISTRICT OFFICE	55.65
03-03	8058440005	Do	01/01/88–01/31/88	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	55.65
03-03	8058440002	KEN KEEFE	02/11/88	PARKING/MISC.	11.50
03-03	8058440001	Do	02/11/88–02/11/88	ROUND TRIP AIRFARE FROM WASH, DC TO RALEIGH TO ATTEND A SEMINAR SPONSORED BY THE GOVERNOR	190.00
03-08	8063820022	BILL HEFNER	02/19/88–02/22/88	MEMBER ROUND TRIP AIRFARE WASH-CLT-WASH	208.00
03-08	8063820023	Do	02/19/88–02/22/88	CAR RENTAL	61.17
03-11	8068610022	AT&T INFORMATION SYSTEMS	02/14/88–03/13/88	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40.21
03-11	8068610023	DAVID R RAMAGE	02/22/88	PRINTING COST FOR THE HEALTH NEWSLETTERS	685.00
03-11	8068610021	SOUTHERN BELL	02/13/88–03/12/88	LOCAL SERVICES FOR THE SALISBURY DISTRICT OFFICE	67.89
03-15	8070720025	POSTMASTER	02/16/88	POSTAGE STAMPS 500 @ .22	110.00
03-18	8075660011	CONCORD TELEPHONE CO.	02/02/88–03/01/88	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	110.73
03-18	8075660012	Do	02/02/88–03/01/88	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	59.45
03-18	8075660013	DAILY JOURNAL	03/18/88–03/17/89	ONE YEAR SUBSCRIPTION FOR THE ROCKINGHAM DISTRICT OFFICE	54.00
03-18	8075660014	LMNCP POLL	02/01/88–01/01/89	ONE YEAR SUBSCRIPTION	72.00
03-18	8075660015	THE YADKIN RIPPLE	10/01/87–09/30/88	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	10.00
03-21	8077650008	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	266.15
03-24	8082430008	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	266.15
03-29	8088200020	Do	03/04/88–04/03/88	LEASE AND RENTAL FOR THE ROCKINGHAM DISTRICT OFFICE	52.61
03-29	8088200018	CONCORD TELEPHONE CO.	02/12/88–03/11/88	LOCAL SERVICES FOR THE CONCORD DISTRICT OFFICE	130.23
03-29	8088200019	CONCORD TRIBUNE	03/25/88–03/24/89	ONE YEAR SUBSCRIPTION FOR THE CONCORD DISTRICT OFFICE	78.00
03-29	8088200017	DAVID R RAMAGE	03/16/88	LABELS ON NEWSLETTERS	187.25
03-29	8088200023	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR THE CONCORD DISTRICT OFFICE	47.65
03-29	8088200024	Do	02/01/88–02/29/88	FTS CHARGES FOR THE ROCKINHAM DISTRICT OFFICE	47.65

03-29	8088200016	SALISBURY POST	03/28/88-03/27/89	ONE YEAR SUBSCRIPTION	111.00
03-29	8088200021	SOUTHERN BELL	03/01/88-03/31/88	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	54.37
03-29	8088200022	Do	03/01/88-03/31/88	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	26.34
03-29	8088520044	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	56.49
03-30	8089890276	CONCORD TRIBUNE	03/01/88-03/30/88	RENT 101 UNION ST CONCORD,NC	1,000.00
03-30	8089890277	HALL AND SCHWARZ RENTAL PROPERTIES	03/01/88-03/30/88	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
03-30	8089890275	HOME FEDERAL SAVINGS AND LOAN ASSOC.	03/01/88-03/30/88	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
03-31	8090930571	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930572	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		76.88
03-31	8092900692	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,073.95
03-31	8092920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		66.95
03-31	8095820004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		264.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,852.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,780.45

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	8088980005	CHARLOTTE OBSERVER	09/28/87-09/27/88	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.40)

TOTAL **129,570.68**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
FILKA, ROBERT L	01/01/88-01/31/88	STAFF ASSISTANT	1,500.00
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,000.00
JURGELA, ELENA ALDONA MAY	01/01/88-03/31/88	PERSONAL SECRETARY	6,555.75
KEHL, LORAINE	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
KNOX, ADRIANNE	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	11,019.84
KOOIMAN, GERMAINE ORVILLE	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
LOBISCO, MARY F	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,584.25
LOCKER, DERRICK	01/01/88-03/11/88	PART-TIME EMPLOYEE	483.89
O'DONNELL, JOHN A	02/01/88-02/29/88	PART-TIME EMPLOYEE	600.00
OSTAPOWICZ, NANCY A	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
POWE, BARBARA S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,757.50
SIGELKO, JUDITH L	01/01/88-03/31/88	STAFF ASSISTANT	7,702.26
SLOTSEMA, LINDA B	01/01/88-03/31/88	STAFF ASSISTANT	3,659.25
VISSCHER, GARY LEE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	13,680.83
WALSH, DEBRA LYNN	01/01/88-03/31/88	SPECIAL ASSISTANT	7,500.00

EXPENSES

01-01	8027510022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027550023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	3.32
01-20	8012320009	PAUL B. HENRY	12/18/87-12/20/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. VIA PRIVATE AUTO ON OFFICIAL BUSINESS 35 MI @ .21.	7.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017530022	PIP PRINTING	12/08/87	PAYMENT FOR PRINTING OF LETTER TO ACCOMPANY CAPITOL HISTORICAL SOCIETY CALENDAR - 4500 COPIES	315.00
01-26	8020240020	PAUL B. HENRY	01/04/88-01/06/88	REIMB FOR MILEAGE TVLD IN 5TH DIST ON OFCL BUSS VIA PRIVATE AUTO, 80 MI @ .21	16.80
01-26	8021800015	Do	12/22/87-12/30/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST VIA PRIVATE AUTO ON OFFICIAL BUSINESS 47 MI @ .21¢ P/M.	9.87
01-26	8021800016	THE PRESS CLUB OF GRAND RAPIDS	12/04/87	LUNCH FOR MBRS OF ACADEMY ADVISORY BD (10 PERSONS) 1 STAFF PERSON FOR ACADEMY SELECTION PROCESS.	92.80
01-27	8025250009	NANCY OSTAPOWICZ	12/02/87	REIMB FOR OFCL TELEPHONE CALL TO INDONESIA ON CONSTITUENT CASEWORK, MADE FROM HOME DUE TO TIME DIFF.	15.80
01-31	8029900434	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		4,148.36
01-31	8032710027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	405.56
01-31	8032730025	Do	01/01/88-01/31/88		265.88
02-08	8035700020	ADRIANNE KNOX	11/04/87-12/07/87	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PRIVATE AUTO, 42 MILES @ .21	8.82
02-08	8035700021	Do	01/11/88-01/15/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 58 MIL X .21.	12.18
02-11	8039520008	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	302.69
02-12	8037630028	PAUL B. HENRY	01/14/88	REIMBURSEMENT FOR CALL FROM ISRAEL TO DISTRICT OFFICE GRAND RAPIDS, MI ON OFFICIAL BUSINESS	34.16
02-16	8041750016	PIP POSTAL INSTANT PRESS	12/07/87	PAYMENT FOR IMPRINTING OF 4,500 HISTORICAL CALENDARS 4,500 ENVELOPES FOR ABOVE	690.00
02-17	8042560008	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	288.68
02-18	8048710019	Do	09/06/87-10/05/87	MERLIN SYSTEMS	288.68
02-19	8041620007	POSTMASTER	01/15/88	200 FIRST CLASS POSTAGE STAMPS FOR OFFICE USE	44.00
02-19	8046630027	PAUL B. HENRY	01/20/88-01/25/88	MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 42 MILES AT .21¢/MI	8.82
02-19	8046630028	Do	01/28/88-02/01/88	MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 42 MILES AT .21¢	17.22
02-19	8046630021	MICHIGAN BELL TELEPHONE CO.	12/01/87-12/31/87	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE FOR MONTH OF DECEMBER 1987 MI BELL	120.75
02-19	8046630022	Do	12/01/87-12/31/87	AT&T COMM	3.17
02-19	8046630025	Do	01/01/88-01/31/88	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR MONTH OF JANUARY 1988 MI BELL	110.86
02-19	8046630026	Do	01/01/88-01/31/88	AT&T	1.49
02-19	8046630023	UA CABLESYSTEMS OF MI	01/01/88-01/31/88	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF JANUARY 1988	14.95
02-19	8046630024	Do	02/01/88-02/29/88	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF FEBRUARY 1988	14.95
02-22	8050250021	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	288.68
02-24	8054910159	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT- GRAND RAPIDS,MI	5,446.00
02-25	8055220019	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	288.68
02-29	8057930412	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930413	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		6.15
02-29	8060900436	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		4,336.86
02-29	8061230005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		942.59
02-29	8061520019	Do	02/29/88	EXPENDITURE FOR 1987	6.64
03-03	8056550012	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN 1988	59.40
03-03	8056550011	PAUL B. HENRY	02/04/88-02/15/88	REIMBUSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 354 MILES @ 21¢.	74.34
03-03	8056800009	CADENCE NEWSPAPER	01/01/88-01/02/89	PAYMENT FOR DELIVERY OF NEWSPAPER TO DISTRICT OFFICE	20.00
03-03	8056800004	CHRONICLE OF HIGHER EDUCATION	03/23/88-03/22/89	SUBSCRIPTION FOR WASH. USE	50.00
03-03	8056800002	CONGRESSIONAL YELLOW BOOK	03/13/88-03/12/89	REFERENCE USE IN DISTRICT OFFICE	122.00
03-03	8056800008	DETROIT FREE PRESS	12/28/87-12/27/88	PAYMENT FOR DELIVERY OF DET. FREE PRESS TO DISTRICT OFFICE	78.00
03-03	8056800003	FEDERAL YELLOW BOOK WASHINGTON MONITOR	03/13/88-03/12/89	REFERENCE USE IN DISTRICT OFFICE	145.00

03-03	8056800007	FRANKLIN C. DIEPSTRA	12/28/87–12/27/88	PAYMENT FOR DELIVERY OF DETROIT NEWS TO DISTRICT OFFICE	52.00
03-03	8056800006	KRIS NEUENSCHWANDER	01/01/88–12/31/88	PAYMENT FOR DELIVERY OF GRAND RAPIDS PRESS TO DISTRICT OFFICE	130.50
03-03	8056800010	NEW YORK TIMES	12/31/87–12/30/88	PAYMENT FOR NY TIMES FOR WASHINGTON OFFICE	233.30
03-03	8056800005	SCIENTIST	01/28/88–01/27/89	SUBSCRIPTION FOR WASH. OFFICE	47.00
03-03	8056800001	THE WALL STREET JOURNAL	01/27/88–01/26/89	SUBSCRIPTION FOR WASH. OFFICE	119.00
03-03	8056800011	THOMAS J LANKFORD	11/17/87–12/04/87	CHARGES FOR PRINTING FOR OFFICIAL PURPOSES AS DETAILED	502.42
03-03	8056820029	ALLEGAN COUNTY NEWS AND GAZETTE	02/28/88–02/27/89	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-03	8056820020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 DUES	500.00
03-03	8056820013	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	PAYMENT FOR TELEPHONE EQUIPMENT IN GRAND RAPIDS, MI OFFICE	161.02
03-03	8056820023	Do	12/04/87–01/03/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	161.02
03-03	8056820024	Do	01/04/88–02/03/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	161.02
03-03	8056820025	AUTOMATED OFFICE PRODUCTS, INC.	01/20/88	RECYCLED RIBBONS FOR WASH., OFFICE TWO LASER PRINTER	209.00
03-03	8056820001	DINERS CLUB INTERNATIONAL	11/06/87–11/09/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM WASH., DC TO GRAND RAPIDS, MI-WASH., DC FOR PAUL B. HENRY.	248.00
03-03	8056820002	Do	11/10/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM WASH,. DC TO GRAND RAPIDS, MI (ONE-WAY) FOR PAUL B. HENRY.	200.00
03-03	8056820003	Do	11/16/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM GRAND RAPIDS, MI TO WASH,. DC (ONE-WAY PENALTY)-PAUL HENRY.	136.62
03-03	8056820004	Do	11/20/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM WASH,. DC TO GRAND RAPIDS, MI FOR PAUL B. HENRY	164.00
03-03	8056820005	Do	12/01/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM GRAND RAPIDS, MI TO WASH,. DC FOR PAUL B. HENRY	144.00
03-03	8056820006	Do	12/03/87–12/07/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET WASH,. DC TO GRAND RAPIDS, MI (R/T) FOR PAUL B. HENRY	248.00
03-03	8056820007	Do	12/10/87–12/14/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET WASH,. DC TO GRAND RAPIDS, MI (R/T) PAUL B. HENRY	248.00
03-03	8056820008	Do	12/18/87	PAYMENT FOR COMMERCIAL AIRLINE TICET WASH,. DC TO GRAND RAPIDS, MI (PAUL B. HENRY)	164.00
03-03	8056820009	Do	12/20/87	PAYMENT FOR COMMERCIAL AIRLINE TICKET PAUL B. HENRY GRAND RAPIDS TO WASH., DC	144.00
03-03	8056820010	Do	12/22/87	PAYMENT FOR COMM. AIRLINE TICKET PAUL B. HENRY WASH., DC TO GRAND RAPIDS, MI	164.00
03-03	8056820011	FEDERAL EXPRESS CORP.	11/23/87–12/02/87	EXPRESS MAIL	9.75
03-03	8056820012	Do	11/23/87–12/02/87	EXPRESS MIAL	9.75
03-03	8056820014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	59.40
03-03	8056820015	Do	12/01/87–12/31/87	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	59.40
03-03	8056820019	HOUSE WEDNESDAY GROUP	01/01/88–01/31/88	1988 DUES	400.00
03-03	8056820016	METROPOLITAN MESSENGER SERVICE	12/02/87	PAYMENT FOR DELIVERY OF TIME SENSITIVE LETTER TO SEC. OF TRANSPORTATION	6.00
03-03	8056820021	MICHIGAN BELL TELEPHONE CO.	02/01/88–02/29/88	PAYMENT FOR LOCAL TELEPHONE SERVICE TO DISTRICT OFFICE MI BELL	128.54
03-03	8056820032	Do	02/01/88–02/29/88	AT&T	17.51
03-03	8056820018	TECHNOLOGY REVIEW	12/31/87–12/30/88	PAYMENT FOR SUBSCRIPTION FOR USE IN WASH. OFFICE	24.00
03-03	8056820027	THE FENNVILLE HERALD	03/01/88–03/01/89	SUBSCRIPTION FOR DISTRICT	9.00
03-03	8056820030	THE HASTINGS BANNER	02/28/88–02/27/89	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-03	8056820028	THE ROCKFORD SQUIRE	01/18/88–01/17/89	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-03	8056820026	THE WASHINGTON POST	01/12/88–01/11/89	PAYMENT FOR SUBSCRIPTION FOR WASH., OFFICE	62.40
03-03	8057270010	DINERS CLUB INTERNATIONAL	01/25/88	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR PAUL B. HENRY ONE-WAY GRAND RAPIDS, MI TO WASH	164.00
03-03	8057270011	Do	01/28/88–02/01/88	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR PAUL B. HENRY RD. TRIP WASH. DC-GRAND RAPIDS	288.00
03-03	8057270012	FEDERAL EXPRESS CORP.	01/26/88	PAYMENT FOR SHIPPING OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	9.75
03-03	8058440007	PAUL B. HENRY	02/18/88–02/22/88	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS 84 MILES X .21¢	17.64
03-03	8058440006	DEBRA LYNN WALSH	02/15/88	REIMB FOR MILEAGE TRAVELED IN 5TH DIST TO ATTEND TOWN MEETING 66 MILES X .21	13.86
03-03	8060260002	CATTERTON PRINTING CO.	02/10/88	PAYMENT FOR PRINTING OF WINTER 1988 NEWSLETTER	6,259.10
03-03	8060260006	GERMAINE ORVILLE KOOIMAN	01/20/88–02/16/88	REIMBURSEMENT MORE MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 196 MI @ .21.	41.16
03-03	8060260004	THE COUNTY SEAT LOUNGE	02/15/88	PAYMENT FOR USE OF THE FACILITY FOR A TOWN MEETING	50.00
03-03	8060260005	Do	02/15/88	COFFEE SERVICE FOR CONSTITUENTS	10.25
03-03	8060260003	THE SUN & NEWS	03/30/88–03/29/89	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	8.00
03-04	8062230020	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	288.68
03-10	8067240015	FEDERAL EXPRESS CORP.	02/10/88	PAYMENT FOR SHIPPING OF LETTERS (TIME SENSITIVE) TO DISTRICT OFFICE	47.84
03-10	8067240014	THOMAS J LANKFORD	02/09/88	PAYMENT FOR TOWN MEETING CARDS AND TAX GUIDE FOR SENIORS	1,694.05
03-10	8069600022	PAUL B. HENRY	02/25/88–03/01/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSINESS VIA PVT AUTO 218 MI AT .21¢/MI.	45.78
03-11	8063210002	FEDERAL EXPRESS CORP.	01/28/88	PAYMENT FOR SENDING OF TIME SENSITIVE CONSTITUENT CASEWORK MATERIAL TO AMERICAN CONSULATE IN HONG KONG.	22.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	8076610001	GRAND RAPIDS MAGAZINE	02/28/88-02/27/89	SUBSCRIPTION FOR DISTRICT OFFICE AND WASH OFFICE 15.00 FOR EACH	30.00
03-17	8076520018	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	288.68
03-18	8075290010	AUTOMATED OFFICE PRODUCTS, INC.	02/22/88	PAYMENT FOR RECYCLED LASER CARTRIDGE AND LAST FELT STRIP	227.00
03-18	8075290008	CATTERTON PRINTING CO	02/22/88	PRINTING OF MEMO PADS FOR M. LOBISCO AND CONG. HENRY	164.06
03-18	8075290009	UA CABLESYSTEMS OF MI	03/01/88-03/31/88	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1988	14.95
03-18	8075660016	PAUL B. HENRY	03/04/88-03/07/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSINESS VIA PVT AUTO 158 MI AT .21¢/MI.	33.18
03-22	8077450026	MICHIGAN BELL TELEPHONE CO.	03/01/88-03/31/88	PAYMENT FOR TELEPHONE SERVICE IN GRAND RAPIDS OFFICE FOR MARCH - MI BELL	127.85
03-22	8077450027	Do	03/01/88-03/31/88	AT&T COMMUNICATIONS	3.57
03-22	8077450028	R L POLK AND CO	02/25/88	PAYMENT FOR DIRECTORIES FOR OFFICE USE	115.00
03-22	8077450029	Do	02/25/88	PAYMENT FOR DIRECTORIES FOR OFFICE USE	90.00
03-22	8078330006	GRAND RAPIDS MAGAZINE	01/03/88-12/31/88	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-23	8078540020	PAUL B. HENRY	03/10/88-03/14/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 86 MILES @ 21¢.	18.06
03-25	8085560015	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	288.68
03-29	8083410020	GERMAINE ORVILLE KOOIMAN	03/11/88-03/15/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 71 MILES @ 21¢ P/M.	14.91
03-29	8083410019	LINDA B SLOTSEMA	02/27/88-03/05/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFCL BUSS VIA PVT AUTO - 175 MILES @ 21¢ PER MILE.	36.75
03-29	8088200025	PAUL B. HENRY	03/17/88-03/21/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 51 MILES X .21.	10.71
03-31	8090930413	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930414	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		14.95
03-31	8092900526	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		4,182.12
03-31	8095820025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		214.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,543.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,221.56

ADJUSTMENTS/REFUNDS

EXPENSES

12-04	8069980001	DINERS CLUB INTERNATIONAL	10/23/87-11/01/87	REFUND DUE TO A CREDIT FROM DINERS CLUB	(9.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.00)

TOTAL **140,756.13**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/88–03/31/88	SHARED EMPLOYEE	2,874.99
CARTER, KENNETH P	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,000.01
CONAGHAN, TIMOTHY J	01/01/88–03/31/88	CASEWORKER	3,750.00
CORNICK, L CARTER, III	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,500.00
DORNAN, JAMES E., III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
HIGGINS, WENDY J	01/01/88–03/31/88	CASEWORKER	6,624.99
MAGILL, JOHN PIERSON	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	19,791.67
MAHAN, ROGER	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,500.01
MATTOX, PAMELA	03/25/88–03/31/88	PERSONAL ASSISTANT	400.00
MCCRADY, CLIFTON WADE	01/01/88–03/31/88		3,750.00
NAPPER, SHARON	01/01/88–02/21/88	PERSONAL ASSISTANT	3,116.66
PEACE, FRAN	01/01/88–03/31/88	DISTRICT COORDINATOR	6,500.01
PHILLIPS, SHANNON E	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,000.00
QUARTERMAIN, KENNETH L, JR	01/01/88–03/31/88	SHARED EMPLOYEE	687.51
REDMOND, DAVID SCOTT	01/01/88–03/31/88	LEGISLATIVE RESEARCH SPECIALIST	5,000.01
RIGGS, DOUGLAS J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.01
ROWLAND, COLLEEN V	03/07/88–03/31/88	RECEPTIONIST	1,000.00
SALAZAR, MARIA L A	01/01/88–03/27/88	RECEPTIONIST	4,229.16
STAIGER, WILLIAM	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
WILLIAMS, KATHLEEN ELIZABETH	01/01/88–03/31/88	STAFF ASSISTANT	3,375.00

EXPENSES

01-01	8027510023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.90
01-01	8027550024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	110.40
01-06	8004880010	PG & E	11/18/87–12/18/87	UTILITY SERVICE	63.86
01-12	8012610001	STRATA PLAZA	07/01/87–12/31/87	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	120.00
01-20	8014320008	ALLEN'S PRESS CLIPPING BUREAU	10/01/87–10/31/87	CLIPPING SERVICE	46.00
01-20	8014320011	Do	11/01/87–11/30/87	CLIPPING SERVICE	46.00
01-20	8014320012	CLEAN SWEEP	11/01/87–11/30/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
01-20	8014320004	CONGRESSIONAL FCU-PREMR	10/02/87–11/25/87	GAS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	61.47
01-20	8014320015	Do	11/11/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS AWAY FROM HOME IN RIO OSO, OVERNIGHT	24.38
01-20	8014320017	Do	11/11/87–11/12/87	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS AWAY FROM HOME IN RIO OSO, OVERNIGHT	18.05
01-20	8014320014	Do	11/13/87	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS AWAY FROM HOME IN RIO OSO, OVERNIGHT	25.92
01-20	8014320016	Do	11/13/87	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS AWAY FROM HOME IN RIO OSO, OVERNIGHT	3.79
01-20	8014320005	Do	11/14/87	LUNCHEON MEETING FOR ACADEMY NOMINATING COMMITTEE	37.00
01-20	8014320013	Do	11/14/87	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS AWAY FROM HOMEIN RIO OSO, OVERNIGHT	13.29
01-20	8014320006	Do	11/21/87	LUNCHEON MEETING FOR ACADEMY NOMINATING COMMITTEE	44.52
01-20	8014320007	Do	11/21/87	DINNER MEETING FOR ACADEMY NOMINATING COMMITTEE	72.47
01-20	8014320018	GENERAL SERVICES ADMIN	08/01/87–08/31/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	78.60
01-20	8014320019	Do	08/01/87–08/31/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	12.30
01-20	8014320020	Do	08/01/87–08/31/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	30.60
01-20	8014320021	Do	11/01/87–11/30/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	56.30
01-20	8014320022	Do	11/01/87–11/30/87	TELEPHONE BILL--DISTRICT OFFICE--FTS LINES	25.95
01-20	8014320010	MAITA OLDSMOBILE	12/01/87–12/31/87	RENTAL OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
01-20	8014320009	WILLIAM STAIGER	11/05/87–11/30/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS--769 MILES @ .205 PER MILE	157.64
01-22	8015270001	MID ATLANTIC COCA-COLA BOTTLING CO, INC	11/20/87	SOFT DRINKS FOR MTGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	25.95
01-22	8015270002	Do	12/02/87	SOFT DRINKS FOR MTGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	8.65
01-22	8015270003	Do	12/09/87	SOFT DRINKS FOR MTGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	8.65
01-22	8015270004	Do	12/15/87	SOFT DRINKS FOR MTGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	25.95
01-28	8027890279	FRANK WILSON	01/01/88–01/30/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
01-28	8027890280	PM ENTERPRISES	01/01/88–01/30/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
01-28	8027890278	STRATA PLAZA	01/01/88–01/30/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	220.00
01-29	8023580017	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SERVICE	46.00
01-29	8023580018	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	8023580019	Do	12/01/87-12/31/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
01-29	8023580016	CLEAN SWEEP	12/01/87-12/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	140.00
01-29	8023580022	HUDSONS DIRECTORY	01/01/88-12/31/88	REFERENCE BOOK FOR WASHINGTON OFFICE	99.00
01-29	8023580013	ROGER MAHAN	12/16/87-01/04/88	R/T AIR FARE FOR STAFF MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SAN FRANCISCO/WASHINGTON	308.00
01-29	8023580015	Do	12/17/87	MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	12.00
01-29	8023580014	Do	12/17/87-12/21/87	LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	91.16
01-29	8023580023	PACIFIC BELL	10/17/87-11/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	62.37
01-29	8023580024	Do	10/17/87-11/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	14.64
01-29	8023580020	Do	11/08/87-12/07/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	28.37
01-29	8023580021	Do	11/08/87-12/07/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	2.52
01-29	8023580025	Do	11/17/87-12/16/87	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	79.38
01-29	8023580026	Do	11/17/87-12/16/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	13.85
01-31	8029900210	*(EQUIPMENT ALLOWANCE)*	11/09/87-12/31/87		16.80
01-31	8029900208	Do	12/01/87-12/31/87		3,587.00
01-31	8029900211	Do	12/01/87-12/31/87		28,061.03
01-31	8029900212	Do	12/15/87-12/31/87		3.61
01-31	8029900209	Do	01/01/88-01/31/88		1,329.93
01-31	8029920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		32.50
01-31	8032710007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(8.00)
01-31	8032730005	Do	01/01/88-01/31/88		472.23
02-03	8019750006	POSTMASTER	12/17/87	100 US POSTAGE STAMPS @ 22¢ PER STAMP	22.00
02-03	8028520048	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	30.00
02-03	8032800017	CHICO UNIFIED SCHOOL DISTRICT	09/19/87	CUSTODIAL FEE FOR FACILITY USED FOR TOWN MEETING	26.88
02-03	8032800016	CONGRESSIONAL QUARTERLY INC	12/20/87-12/19/88	SUBSCRIPTION	715.00
02-03	8032800014	DINERS CLUB INTERNATIONAL	11/10/87-11/15/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASHINGTON/SACRAMENTO/WASHINGTON	490.00
02-03	8032800015	Do	11/26/87	ONE-WAY PORTION OF AIRFARE FOR MEMBER FROM THE DISTRICT SACRAMENTO/WASHINGTON	268.00
02-03	8032800018	MID ATLANTIC COCO-COLA	10/22/87	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS.	25.95
02-04	8033800020	PG & E	12/18/87-01/19/88	UTILITY SERVICE	64.51
02-04	8035610005	PM ENTERPRISES	07/01/87-12/31/87	RENT: 20 DECLARATION DRIVE CHICO, CA	120.00
02-11	8037610005	CONSERVATIVE DIGEST	01/01/88-12/31/88	SUBSCRIPTION	19.95
02-11	8037610003	INSIGHT MAGAZINE	02/01/88-01/31/89	SUBSCRIPTION	12.75
02-11	8037610001	WILLIAM STAIGER	12/01/87-12/23/87	REIMBURSEMENT FOR TELEPHONE CALLS ON OFFICIAL BUSINESS	11.21
02-11	8037610002	Do	12/02/87-12/11/87	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 102 MILES AT .205¢/MI	20.91
02-11	8037610004	U S NEWS & WORLD REPORT	01/11/88-01/10/89	SUBSCRIPTION	34.50
02-11	8039520009	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	347.50
02-11	8040740005	KENNETH P CARTER	12/07/87-12/18/87	MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 929 MILES @ .205	190.44
02-11	8040740009	TIMOTHY J. CONAGHAN	12/02/87-12/31/87	MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 889 MILES @ .205	182.24
02-11	8040740013	CONGRESSIONAL FCU-PREMR	12/28/87	LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	24.38
02-11	8040740014	Do	12/28/87-12/29/87	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS, AWAY FROM RIO OSO RESIDENCE	18.85
02-11	8040740015	Do	12/29/87	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	9.83
02-11	8040740002	Do	01/21/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	24.38
02-11	8040740003	Do	01/21/88-01/23/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	28.63
02-11	8040740001	Do	01/23/88	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS, AWAY, OVERNIGHT, FROM RIO OSO RESIDENCE	4.90

02-11	8040740011	WALLY HERGER	10/02/87–12/30/87	MEALS WHILE ON OFFICIAL TRAVEL STATUS, AWAY FROM RIO OSO RESIDENCE OVERNIGHT	31.65
02-11	8040740012	Do	01/21/88	MEAL WHILE ON OFFICIAL TRAVEL STATUS, AWAY FROM RIO OSO RESIDENCE OVERNIGHT	3.26
02-11	8040740004	CLIFTON WADE MCCRADY	12/09/87–12/29/87	MILEAGE DRIVEN ON OFFICIAL TRAVEL IN THE DISTRICT - 342 MILES @ .205	70.11
02-11	8040740008	FRAN PEACE	11/21/87–12/28/87	MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 859 MILES @ .205	176.09
02-11	8040740006	SHANNON E PHILLIPS	11/30/87–12/31/87	MILEAGE DRIVEN WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 691 MILES @ .205	141.65
02-11	8040740007	Do	12/21/87	REIMBURSEMENT FOR SUBSCRIPTION TO NEWSPAPER	15.00
02-11	8040740010	STRATA PLAZA	11/01/87–12/31/87	PHOTOCOPYING CHARGES	6.30
02-12	8037630029	DMV	02/02/88–02/01/89	REGISTRATION RENEWAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	307.00
02-12	8037630030	MAITA OLDSMOBILE	01/01/88–01/31/88	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
02-17	8042560009	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	139.00
02-26	8056890281	FRANK WILSON	02/01/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
02-26	8056890282	PM ENTERPRISES	02/01/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
02-26	8056890280	STRATA PLAZA	02/01/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	220.00
02-29	8057930159	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.40
02-29	8057930160	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		352.31
02-29	8060900209	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,329.93
02-29	8060920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		.65
02-29	8061230032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		451.94
03-03	8056550016	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE	46.00
03-03	8056550014	MAITA OLDSMOBILE	01/18/88	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	27.59
03-03	8056550013	Do	02/01/88–02/29/88	LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	471.36
03-03	8056550015	CLIFTON WADE MCCRADY	01/13/88–02/10/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 749 MILES @ 20.5¢ PER MILE.	153.54
03-03	8056550017	MID ATLANTIC COCA-COLA	02/05/88	SOFT DRINKS FOR VISITING CONSTITUENTS MEETING ON OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	17.30
03-03	8057270015	CLEAN SWEEP	01/01/88–01/31/88	JANITORIAL SERVICE FOR DISTRIC TOFFICE	165.00
03-03	8057270013	PACIFIC BELL	12/17/87–01/16/88	TELEPHONE BILL-DISTRICT OFFICE-PACIFIC BELL	58.04
03-03	8057270014	Do	12/17/87–01/16/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	12.28
03-03	8057270016	THOMAS J LANKFORD	12/07/87	LABELS	195.00
03-04	8057410036	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.50
03-15	8070720026	POSTMASTER	02/03/88	100 US POSTAGE STAMPS @ 22¢ PER STAMP	22.00
03-15	8070820017	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	183.48
03-15	8070820026	CONGRESSIONAL FCU-PREMR	01/28/88–01/29/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	24.38
03-15	8070820027	Do	01/30/88	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS, AWAY FROM RIO OSO RESIDENCE OVERNIGHT	16.16
03-15	8070820025	Do	01/31/88–02/12/88	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.08
03-15	8070820014	Do	02/10/88–02/11/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	48.76
03-15	8070820020	FEDERAL EXPRESS CORP.	01/20/88	DELIVERY CHARGES	14.00
03-15	8070820015	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE BILL DISTRICT OFFICE FTS LINE	25.95
03-15	8070820016	Do	01/01/88–01/31/88	TELEPHONE BILL DISTRICT OFFICE FTS LINES	56.30
03-15	8070820021	GLEN KOBALL & ASSOCS INSURANCE AGENCY	02/15/88–02/15/89	AUTO INSURANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	798.91
03-15	8070820029	WALLY HERGER	02/13/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS, AWAY FROM RIO OSO RESIDENCE OVERNIGHT	6.01
03-15	8070820012	JOHN PIERSON MAGILL	02/10/88–02/13/88	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	73.14
03-15	8070820011	Do	02/11/88–02/13/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.80
03-15	8070820013	Do	02/14/88	CAB FARE FROM AIRPORT WHEN RETURNING FROM THE DISTRICT ON OFFICIAL TRAVEL	8.00
03-15	8070820018	MID ATLANTIC COCA-COLA	01/11/88–02/17/88	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	60.55
03-15	8070820019	MOUNT SHASTA HERALD	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION	17.50
03-15	8070820022	PACIFIC BELL	01/08/88–02/07/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	27.84
03-15	8070820023	Do	01/08/88–02/07/88	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	1.80
03-15	8070820028	STRATA PLAZA	01/01/88–01/31/88	PHOTOCOPYING CHARGES FOR YUBA CITY DISTRICT OFFICE 9 COPIES @ 10¢ PER COPY	.90
03-15	8070820024	THE WASHINGTON POST	03/11/88–03/10/89	SUBSCRIPTION	62.40
03-15	8075610002	PG & E	01/19/88–02/18/88	UTILITY SERVICE	69.09
03-17	8075740005	DINERS CLUB INTERNATIONAL	01/21/88–01/24/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	303.00
03-17	8075740001	PACIFIC BELL	12/08/87–01/07/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	28.92
03-17	8075740002	Do	12/08/87–01/07/88	TELEPHONE BILL - DSITRICT OFFICE - AT&T COMMUNICATIONS	.72
03-17	8075740003	Do	01/17/88–02/16/88	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL	55.28
03-17	8075740004	Do	01/17/88–02/16/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	13.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075290016	CLEAN SWEEP	02/01/88–02/28/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
03-18	8075290027	CONGRESSIONAL FCU-PREMR	02/19/88–02/26/88	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	33.99
03-18	8075290011	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	25.95
03-18	8075290012	Do	12/01/87–12/31/87	TELEPHONE BILL-DISTRICT-OFFICE-FTS LINES	56.30
03-18	8075290017	HEUBERGER MRS. JOHN	02/25/88	INSTALLATION OF LETTERING ON YUBA CITY DISTRICT OFFICE DOOR TO IDENTIFY OFFICE	26.27
03-18	8075290013	MID ATLANTIC COCA-COLA	02/26/88	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS.	25.95
03-18	8075290026	FRAN PEACE	01/08/88–02/26/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-2,697 MILES @ .205 PER MILE.	552.88
03-18	8075290024	Do	02/09/88	REIMBURSEMENT FOR SUPPLIES FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE.	21.65
03-18	8075290025	Do	02/09/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.63
03-18	8075290018	SHANNON E PHILLIPS	01/04/88–02/22/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-2,655 MILES @ .205 PER MILE.	544.27
03-18	8075290019	Do	01/22/88–01/23/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	33.92
03-18	8075290020	Do	01/23/88	REIMBURSEMENT FOR MEAL WHILE AWAY FROM REDDING OVERNIGHT	5.45
03-18	8075290022	WILLIAM STAIGER	12/04/87–12/23/87	REIMBURSMENT FOR TELEPHONE CALLS ON OFFICIAL BUSINESS, PLACED FROM PERSONAL PHONE	12.25
03-18	8075290021	Do	01/09/88–01/21/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-303 MILES @ .205 PER MILE.	62.11
03-18	8075290023	Do	01/22/88–01/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-212 MILES @ .205	43.46
03-18	8075290015	WAGNER STATIONERY & GIFTS	01/06/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.47
03-18	8075290014	Do	02/24/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.00
03-23	8078540022	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	NEWSPAPER CLIPPING SERVICE	77.61
03-23	8078540021	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	183.48
03-23	8078540023	RECORD SEARCHLIGHT	03/26/88–03/25/89	NEWSPAPER SUBSCRIPTION	96.00
03-23	8078540024	WAGNER STATIONERY & GIFTS	02/23/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.40
03-30	8089890280	FRANK WILSON	03/01/88–03/30/88	RENT: 2400 WASHINGTON AVE REDDING, CA	350.00
03-30	8089890281	PM ENTERPRISES	03/01/88–03/30/88	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
03-30	8089890279	STRATA PLAZA	03/01/88–03/30/88	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	220.00
03-31	8090930159	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.34
03-31	8090930160	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		133.78
03-31	8092900264	*(EQUIPMENT ALLOWANCE)*	01/05/88–02/28/88		288.80
03-31	8092900265	Do	03/01/88–03/31/88		1,481.93
03-31	8095820005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,351.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,100.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,316.57
TOTAL	**154,416.59**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

ASHWORTH, WILLIAM R	01/01/88–03/31/88	CONGRESSIONAL AIDE	1,800.00
BRICKER, CHRISTINE	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,500.01
CALANDRO, MARY E	01/01/88–03/31/88	STAFF ASSISTANT	1,375.00
CONNARN, CHARLENE J	01/19/88–03/31/88	STAFF AIDE	2,880.00
DESHETLER, MAUREEN M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	5,000.01
DONAHUE, PAUL MICHAEL	01/01/88–03/31/88	EXECUTIVE ADMINISTRATIVE ASST	12,750.00
FERN, MARY K	01/01/88–02/01/88	TEMPORARY EMPLOYEE	536.75
FOX, CHERYL E	01/01/88–03/31/88	STAFF AIDE	5,250.00
GADEN, MARC E	01/01/88–01/31/88	TEMPORARY EMPLOYEE	320.00
HAWKINS, GREGORY J	01/01/88–03/31/88	CONGRESSIONAL AIDE	7,500.00
LEONARD, PATRICIA M	01/01/88–03/31/88	STAFF AIDE	2,081.67
LUNDY, JILL C	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,625.01
O'MALLEY, BRIAN J	01/01/88–03/31/88	LEGISLATIVE COUNSEL	11,250.00
O'MALLEY, E RAYMOND	01/01/88–03/31/88	EXECUTIVE ADMINISTRATIVE ASST	18,125.01
PERALTA, CATHLEEN	01/01/88–01/10/88	CONGRESSIONAL AIDE	346.67
PLAYWIN, ROGER T	01/01/88–03/31/88	CONGRESSIONAL AIDE	7,500.00
REICH, DAVID J	01/01/88–03/31/88	STAFF ASSISTANT	300.00
WALKER, MARY ELLEN	01/01/88–03/31/88	RECEPTIONIST	3,624.99
WILLIAMS, PATRICK H	01/01/88–03/31/88	CONGRESSIONAL AIDE	7,333.34
WILLIAMS, SALOME B	01/01/88–03/31/88	CONGRESSIONAL AIDE	7,500.00

EXPENSES

01-01	8027510024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027550025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.36
01-06	8005820020	MICHIGAN BELL TELEPHONE CO.	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	242.09
01-06	8005820021	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	9.80
01-06	8005820022	Do	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	100.85
01-06	8005820023	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	11.16
01-12	8007230007	DAVID R RAMAGE	12/18/87	PRINTING OF SENIOR CITIZEN NEWSLETTER	764.00
01-12	8007230008	Do	12/21/87	PRINTING OF VETERANS NEWSLETTER	495.00
01-12	8007230006	DSG DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-12	8007230005	WEST PUBLISHING COMPANY	11/18/87	RESEARCH MATERIALS	28.00
01-12	8012540005	DETROIT EDISON	12/01/87–01/04/88	UTILITY SERVICE	67.79
01-14	8007610027	ANNETTE WARD	11/14/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	14.00
01-14	8007610020	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
01-14	8007610021	Do	11/01/87–11/30/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
01-14	8007610028	CHATEAU ROUGE	12/05/87	LUNCHEON FOR ACADEMY COMMITTEE	455.00
01-14	8007610029	FILES SNOW AND TOWING	12/01/87–03/30/88	SEASONAL SNOW PLOWING FOR MOUND ROAD DISTRICT OFFICE	90.00
01-14	8007610025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT OFFICE	25.95
01-14	8007610026	Do	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT OFFICE	51.90
01-14	8007610024	NATIONAL JOURNAL	12/26/87–12/24/88	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	85.00
01-14	8007610022	ROGER T PLAYWIN	10/02/87–10/26/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 312 MILES AT .21¢	65.52
01-14	8007610023	Do	12/01/87	REIMBURSEMENT FOR PARKING AT CONFERENCE	5.00
01-15	8005110046	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	(420.00)
01-20	8019400017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	222.73
01-21	8019560017	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	222.73
01-22	8017410025	CONSUMERS POWER COMPANY	11/17/87–12/19/87	SERVICE FOR MOUND ROAD DISTRICT OFFICE	106.49
01-22	8017410026	DAVID R RAMAGE	12/14/87	PRINTING OF DISTRICT-WIDE NEWSLETTER	3,764.00
01-22	8017410027	PAT PAPAS	12/01/87–12/31/87	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
01-26	8022500021	ANNETTE WARD	12/06/87–12/31/87	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00
01-26	8022500017	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
01-26	8022500018	Do	11/20/87–12/19/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
01-26	8022500020	Do	11/26/87–12/25/87	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
01-26	8022500019	Do	12/01/87–12/31/87	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8025440023	DETROIT EDISON	12/14/87-01/18/88	UTILITY SERVICE	54.14
01-26	8025440021	MICHIGAN BELL TELEPHONE CO.	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	202.32
01-26	8025440022	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	5.31
01-26	8025550003	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	222.73
01-28	8027890281	COLONIAL FEDERAL SAVINGS	01/01/88-01/30/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
01-28	8027890282	JANCINI ENTERPRISES	01/01/88-01/30/88	RENT 28221 MOUND RD WARREN,MI 48092	678.20
01-28	8028400008	MICHIGAN BELL TELEPHONE CO.	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	84.79
01-28	8028400010	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	7.97
01-29	8023700018	COMCAST CABLE OF WARREN	01/01/88-01/31/88	CABLE SERVICE FOR DISTRICT OFFICE	16.95
01-29	8023700023	DAVID R RAMAGE	12/23/87	PRINTING OF CONSTITUENT LETTER	44.00
01-29	8023700022	DENNIS HERTEL	12/22/87-12/23/87	REIMBURSEMENT FOR MEALS AND LODGING	95.00
01-29	8023700021	Do	01/02/88-01/03/88	REIMBURSEMENT FOR MEALS AND LODGING	93.50
01-29	8023700020	THE DETROIT LEGAL NEWS COMPANY	01/28/88-01/27/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	66.00
01-29	8023700019	THE MACOMB DAILY	01/31/88-01/30/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	72.00
01-31	8029900715	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,069.39
01-31	8032710045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(9.59)
01-31	8032730026	Do	01/01/88-01/31/88		137.88
02-03	8033200005	GRATIOT OFFICE SUPPLY, INC	12/29/87	OFC SUPPLIES FOR MOUND ROAD DIST OFC	19.60
02-03	8033200006	E. RAYMOND O'MALLEY	12/29/87	REIMB FOR LODGING & TELEPHONE EXPENSE FOR RAY & BRIAN O'MALLEYWHILE IN DIST ON OFCL BUSS	61.86
02-04	8033800021	CONSUMERS POWER COMPANY	12/19/87-01/21/88	UTILITY SERVICE	141.13
02-04	8033800022	MICHIGAN CONSOLIDATED GAS	11/17/87-12/11/87	UTILITY SERVICE	262.15
02-11	8040740019	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
02-11	8040740020	Do	12/20/87-01/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
02-11	8040740022	AUTOMOTIVE NEWS	04/01/88-04/01/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	50.00
02-11	8040740023	DINERS CLUB INTERNATIONAL	12/29/87	TRAVEL BY STAFF, BRIAN O'MALLEY FROM DISTRICT (VIA DETROIT, MI) TO WASHINGTON, DC BY COMMERCIAL AIR.	92.00
02-11	8040740016	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR DISTRICT OFFICE	51.90
02-11	8040740017	Do	12/01/87-12/31/87	FTS SERVICE FOR DISTRICT OFFICE	25.95
02-11	8040740018	PAT PAPAS	01/01/88-01/31/88	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
02-11	8040740021	USA TODAY	03/02/88-03/01/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	97.50
02-11	8041580009	DETROIT EDISON	01/04/88-02/03/88	UTILITY SERVICE	66.74
02-17	8041700010	COMCAST CABLE OF WARREN	02/01/88-02/29/88	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	16.95
02-17	8041700011	THE HAMTRAMCK CITIZEN	02/29/88-02/28/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	13.50
02-18	8047800007	CHRISTINE BRICKER	01/15/88-01/27/88	REIMBURSEMENT FOR PHOTO PROCESSING AND PRINTING EXPENSES FOR NEWSLETTER	98.02
02-18	8047800008	THE DETROIT LEGAL NEWS COMPANY	03/26/88-03/25/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	66.00
02-18	8047800009	THE NATIONAL LAW JOURNAL	04/01/88-04/01/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	59.00
02-19	8041620008	POSTMASTER	01/07/88	EXPRESS MAIL	10.75
02-22	8053530018	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	222.73
02-23	8054510006	DETROIT EDISON	01/18/88-02/16/88	UTILITY SERVICE	30.47
02-26	8056890283	COLONIAL FEDERAL SAVINGS	02/01/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
02-26	8056890284	JANCINI ENTERPRISES	02/01/88	RENT 28221 MOUND RD WARREN,MI 48092	678.20
02-29	8057930716	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930717	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		69.66
02-29	8060900704	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,069.39

02-29	8061230006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		672.01
03-03	8056550022	ANNETTE WARD	01/15/88-01/29/88	CLEANING SERVICE AND SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	32.36
03-03	8056550028	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
03-03	8056550029	Do	01/01/88-01/31/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
03-03	8056550025	DAVID R RAMAGE	02/02/88	PRINTING OF CONGRESSIONAL RECORD STATEMENT	25.00
03-03	8056550027	DETROIT NEWS	02/29/88-02/26/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	41.40
03-03	8056550020	DENNIS HERTEL	12/21/87-03/13/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	23.05
03-03	8056550019	MICHIGAN DEPARTMENT OF STATE	02/09/88	PURCHASE OF SENIOR CITIZENS MAILING LIST	500.00
03-03	8056550026	NORTHEAST DETROITER	02/02/88-02/01/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	6.00
03-03	8056550021	E. RAYMOND O'MALLEY	02/04/88-02/11/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 DAYS)	60.00
03-03	8056550018	THE WALL STREET JOURNAL	05/29/88-05/28/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	119.00
03-03	8057270017	DINERS CLUB INTERNATIONAL	01/20/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR.	178.00
03-03	8057270018	Do	01/20/88	TVL BY STAFF, BRIAN O'MALLEY, FROM DC TO DIST (VIA DETROIT, MI) & RETURN BY COMMERCIAL AIR	178.00
03-03	8058440009	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICE	53.40
03-03	8058440010	Do	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICE	26.70
03-03	8058440008	THE WALL STREET JOURNAL	06/11/88-06/10/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	119.00
03-03	8061510018	MICHIGAN BELL TELEPHONE CO.	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	83.61
03-03	8061510019	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS	16.52
03-03	8061510016	Do	02/13/88-03/13/88	LOCAL TELEPHONE SERVICE	293.66
03-03	8061510017	Do	02/13/88-03/13/88	AT&T COMMUNICATIONS	41.10
03-03	8061510020	MICHIGAN CONSOLIDATED GAS	02/22/88	UTILITY SERVICE	123.63
03-03	8062700010	CONSUMERS POWER COMPANY	03/15/88	UTILITY SERVICE	126.51
03-10	8067240016	COMCAST CABLE OF WARREN	03/01/88-03/31/88	SERVICE FOR MOUND ROAD DISTRICT OFFICE	16.95
03-10	8070550011	DETROIT EDISON	02/03/88-03/03/88	UTILITY SERVICE	65.57
03-15	8070720027	POSTMASTER	02/05/88	EXPRESS MAIL	10.75
03-15	8070720028	Do	02/05/88	EXPRESS MAIL	10.75
03-15	8071760029	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
03-15	8071760030	Do	01/20/88-02/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
03-15	8071760024	AUTOMATED OFFICE PRODUCTS, INC.	02/02/88	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	110.00
03-15	8071760028	CCCO	02/16/88	MILITARY CASEWORK MANUAL FOR MOUND ROAD DISTRICT OFFICE	34.22
03-15	8071760019	DAVID R RAMAGE	01/16/88	PURCHASE OF FLAG CERTIFICATES	20.00
03-15	8071760027	GRATIOT OFFICE SUPPLY, INC	02/11/88	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	24.12
03-15	8071760026	Do	02/23/88	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	15.93
03-15	8071760025	PAT PAPAS	02/01/88-02/29/88	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
03-15	8071760023	THE DAILY TRIBUNE	03/15/88-03/14/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	104.00
03-15	8071760022	THE GROSSE POINTS NEWS	04/14/88-04/13/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	19.00
03-15	8071760020	THE SOURCE NEWSPAPER	02/15/88-02/14/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	7.50
03-15	8071760021	Do	02/15/88-02/14/89	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	7.50
03-18	8076430021	ANNETTE WARD	02/13/88-02/28/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.00
03-18	8076430023	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
03-18	8076430024	BRIAN J O'MALLEY	03/03/88-03/07/88	REIMBURSEMENT FOR AUTOMOBILE RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.60
03-18	8076430019	E. RAYMOND O'MALLEY	02/28/88-02/29/88	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.90
03-18	8076430020	STILWELL'S OFFICE SUPPLIES	02/24/88	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE (NAME TAGS)	19.52
03-18	8076430018	SUSAN KUWIK	02/15/88	LUNCHEON WITH CONSTITUENT GROUP	128.00
03-18	8076430022	THE GROSSE POINTS NEWS	04/21/88-04/20/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	17.00
03-21	8077650009	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	222.73
03-22	8078330008	Do	01/26/88-02/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
03-22	8078330007	Do	02/01/88-02/29/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
03-22	8078330010	DETROIT FREE PRESS	04/17/88-04/17/89	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	59.80
03-22	8078330011	DENNIS HERTEL	03/04/88	REIMBURSEMENT FOR TRANSPORTATION EXPENSES	56.00
03-24	8082430009	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	222.73
03-28	8085400013	DETROIT EDISON	02/16/88-03/15/88	UTILITY SERVICE	41.84
03-28	8085400014	MICHIGAN BELL TELEPHONE CO.	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	92.95
03-28	8085400015	Do	03/13/88-04/12/88	AT&T COMMUNICATIONS	10.37
03-29	8089030011	Do	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	254.67

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNIS M HERTEL—Con.					
03-29	8089030012	Do	03/13/88-04/12/88	AT&T COMMUNICATIONS	56.55
03-29	8089030003	MICHIGAN CONSOLIDATED GAS	02/19/88-03/16/88	UTILITY SERVICE	94.80
03-30	8089890282	COLONIAL FEDERAL SAVINGS	03/01/88-03/30/88	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
03-30	8089890283	JANCINI ENTERPRISES	03/01/88-03/30/88	RENT 28221 MOUND RD WARREN,MI 48092	678.20
03-30	8090710010	CONSUMERS POWER COMPANY	02/19/88-03/21/88	UTILITY SERVICE	95.50
03-31	8090930717	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930718	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		100.47
03-31	8092900834	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,060.37
03-31	8095820026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		154.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,598.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,861.74
				TOTAL	**134,460.20**
OFFICE OF THE HON. JOHN HILER					
SALARIES					
		AYERS, CYNTHIA	02/22/88-03/31/88	PART-TIME EMPLOYEE	525.00
		BAUER, CATHERINE E	01/01/88-01/31/88	DISTRICT ASSISTANT	1,666.67
		Do	02/05/88-03/31/88	DISTRICT ASSISTANT	3,525.00
		BURNEY, TERESA L	01/01/88-01/31/88	SHARED EMPLOYEE	100.00
		ELBERSON, CHRISTINE A	01/01/88-03/31/88	STAFF ASSISTANT	4,000.00
		GARRISON, JAN M	01/01/88-03/31/88	PROJECTS COORDINATOR	5,375.00
		GAUTIER, JOHN H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,166.67
		GREMEL, LORI A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,999.99
		HALL, STEVEN	01/01/88-03/31/88	STAFF ASSISTANT	4,333.34
		HEACOX, LINDA M	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	6,708.33
		KILLE, JOHN E	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,999.99
		MELLIN, SUSAN L	01/01/88-03/31/88	CASEWORKER	4,500.00
		PEAKE, LAURA ANN	01/01/88-03/31/88	RECEPTIONIST/STAFF ASST	5,333.33
		RATHER, ELIZABETH GRAY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,274.99
		SEIDEL, JOSEPH L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	1,499.99
		WAGLE, REGINALD H	01/01/88-03/31/88	DISTRICT DIRECTOR	10,000.00
		WATFORD, TYRONE M	01/01/88-03/31/88	CASEWORKER	5,333.33
		WESTERGREN, KRISTEN DIANE	01/01/88-03/31/88	SYSTEMS MANAGER	5,333.33
		WIELAND, KIP M	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
EXPENSES					
01-01	8027510025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53

01-01	8027550026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	24.48
01-20	8014320023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGE FOR DISTRICT OFFICE	375.77
01-20	8014320024	INDIANA BELL	11/01/87–12/01/87	MONTHLY CHARGES IN BELL	376.95
01-20	8014320025	Do	11/01/87–12/01/87	AT&T CHARGES	20.25
01-26	8022220002	DINERS CLUB INTERNATIONAL	03/23/87–03/24/87	OFCL TVL EXP FOR MEMBER, DC/SOUTH BEND/DC	390.00
01-26	8022220003	Do	11/01/87–11/03/87	HOLIDAY INN, SOUTH BEND, IN-JOHN GAUTIER WHILE IN DIST	149.29
01-26	8022220004	Do	11/30/87–12/01/87	JOHN GAUTIER FROM DCA/SOUTH BEND/DCA	288.00
01-26	8022220005	Do	11/30/87–12/01/87	JOHN GAUTIER, CAR FOR USE WHILE IN DIST	44.53
01-26	8022220030	THOMAS J LANKFORD	12/02/87–12/10/87	PRINTING OF REPORTS & SIGNATURE	280.10
01-26	8022500022	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	EQUIPMENT RENTAL IN DISTRICT OFFICE	171.25
01-26	8022500024	CATO INSTITUTE	12/10/87	POLICY ANALYSIS REPORT	2.00
01-26	8022500030	JOHN HILER	12/01/87–12/03/87	PARKING EXPENSES AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
01-26	8022500027	HUDSONS DIRECTORY	12/23/87	HUDSON'S WASHINGTON DIRECTORY	102.25
01-26	8022500023	INDIANA BELL	10/24/87–11/25/87	MONTHLY SERVICE FOR DISTRICT OFFICE	51.48
01-26	8022500031	INDIANA NEWSCLIP	11/01/87–12/01/87	NEWSPAPER CLIPPING SERVICE	46.96
01-26	8022500028	THE MIDDLEBURY INDEPENDENT	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	9.50
01-26	8022500032	THE MISHAWAKA ENTERPRISE	01/28/88–01/28/89	SUBSCRIPTION RENEWAL	14.50
01-26	8022500025	U.S. SPRINT	12/19/87	LONG DISTANCE AND DIRECTORY ASSISTANCE USAGE	1.65
01-26	8022500026	Do	12/20/87	LONG DISTANCE AND DIRECTORY ASSISTANCE USAGE	.31
01-28	8027890277	HOLLADAY CORPORATION	01/01/88–01/30/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
01-31	8029900300	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		15,010.00
01-31	8029900301	Do	01/01/88–01/31/88		1,288.77
01-31	8029920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		.65
01-31	8032710008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	53.65
01-31	8032730006	Do	01/01/88–01/31/88		1,745.62
02-03	8032800003	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	LEASING OF EQUIPMENT IN DISTRICT OFFICE	171.25
02-03	8032800004	CULVER CITIZEN	01/19/88–01/19/89	SUBSCRIPTION RENEWAL	10.00
02-03	8032800005	INDIANA BELL	11/25/87–12/24/87	MONTHLY SERVICE FOR DISTRICT OFFICE	50.68
02-03	8032800019	INDIANA BELL TELEPHONE COMPANY	01/01/88–01/31/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
02-03	8032800001	U.S. SPRINT	11/30/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	6.80
02-03	8032800002	Do	11/30/87	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	.55
02-11	8037610022	ATHENA TRAVEL SERVICES, INC.	11/17/87	AIRFARE FOR STAFF TRAVEL TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS (NAGLE)	507.00
02-11	8037610036	BOURBON NEWS-MIRROR	01/30/88–01/30/89	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
02-11	8037610031	CALI COMMUNICATIONS, INC	12/31/87	PRINTING OF POSTAL PATRON	5,205.00
02-11	8037610019	DINERS CLUB INTERNATIONAL	10/16/87–10/17/87	OFFICIAL TRAVEL EXPENSES FOR MEMBER	363.00
02-11	8037610013	Do	12/03/87	DC-SOUTH BEND-DC FOR MEMBER	377.00
02-11	8037610033	Do	12/03/87–12/05/87	CAR RENTAL JOHN GAUTIER	80.59
02-11	8037610035	Do	12/03/87–12/05/87	AIRFARE DC-SOUTH BEND-DC GRAY RATHER	283.00
02-11	8037610034	Do	12/03/87–12/06/87	AIRFARE DC-SOUTH BEND-DC JOHN GAUTIER	328.00
02-11	8037610026	Do	12/15/87	MEMBERS AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	451.00
02-11	8037610027	Do	12/15/87	STAFF AIRLINE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	824.00
02-11	8037610014	Do	12/19/87–12/20/87	DC-SOUTH BEND-DC FOR MEMBER	258.00
02-11	8037610015	Do	12/22/87	DC-SOUTH BEND FOR MEMBER	229.00
02-11	8037610016	Do	12/23/87	SOUTH BEND-DC FOR MEMBER	164.00
02-11	8037610032	EVANS-NOVAK POLITICAL REPORT	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	100.00
02-11	8037610025	JOHN H GAUTIER	12/18/87–12/27/87	MILEAGE REIMB FOR TRAVEL TO & FROM DISTRICT ON OFCL BUSINESS DC-SOUTH BEND-DC 1184 MI R/T AT .22¢/MI.	260.48
02-11	8037610018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR DISTRICT OFFICE	326.85
02-11	8037610008	LORI A GREMEL	01/21/88–01/25/88	CAB FARE	24.00
02-11	8037610009	Do	01/21/88–01/25/88	RENTAL CAR	247.86
02-11	8037610010	Do	01/21/88–01/25/88	FOOD	5.95
02-11	8037610011	Do	01/21/88–01/25/88	HOTEL	141.90
02-11	8037610012	Do	01/21/88–01/25/88	AIRLINE SOUTHBEND-DC	85.00
02-11	8037610021	STEVEN HALL	01/21/88	REIMBURSEMENT FOR OVERNIGHT PACKAGE TO DISTRICT	28.50
02-11	8037610028	INDIANA BELL	01/01/88–01/31/88	MONTHLY CHARGES FOR DISTRICT OFFICE MONTHLY SERVICE WATS	384.60
02-11	8037610029	Do	01/01/88–01/31/88	AT&T COMM	6.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8037610017	INDIANA NEWSCLIP	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE	58.00
02-11	8037610020	JOHN E KILLE	01/26/88	REIMBURSEMENT FOR FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
02-11	8037610023	THOMAS J LANKFORD	11/17/87-11/19/87	PRINTING OF REPORT, CONF. CARDS, AND ENVELOPES	2,007.42
02-11	8037610024	REGINALD H WAGLE	10/01/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 270 MILES AT .22¢/MI	59.40
02-11	8039520010	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	261.23
02-11	8040740024	DINERS CLUB INTERNATIONAL	10/23/87	OFFICIAL TRAVEL EXPENSES FOR JOHN GAUTIER, DC-SOUTH BEND	153.00
02-12	8037600005	ADAMS-REMCO, INC.	12/31/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	167.55
02-12	8037600006	CATHERINE E BAUER	11/12/87	PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	2.50
02-12	8037600001	LINDA M HEACOX	11/30/87-12/03/87	STAFF TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS HOTEL	94.05
02-12	8037600002	Do	11/30/87-12/03/87	GAS	10.57
02-12	8037600003	THOMAS J LANKFORD	12/14/87-12/23/87	PRINTING OF WEEKLY REPORT, SIGNATURE ON LETTERS, AND ENVELOPES	508.19
02-12	8037600004	Do	12/21/87	PRINTING OF CARDS AND ENVELOPES	261.00
02-17	8042560010	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	261.23
02-18	8048710020	Do	09/06/87-10/05/87	MERLIN SYSTEMS	261.23
02-22	8050250022	Do	10/06/87-11/05/87	MERLIN SYSTEMS	261.23
02-25	8055220020	Do	11/06/87-12/05/87	MERLIN SYSTEMS	261.23
02-26	8056890279	HOLLADAY CORPORATION	02/01/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
02-29	8057930261	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930262	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		77.93
02-29	8060900294	*(EQUIPMENT ALLOWANCE)*	01/12/88-01/29/88		124.17
02-29	8060900295	Do	02/01/88-02/29/88		1,208.35
02-29	8061230033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		711.73
03-04	8062230019	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	420.77
03-11	8067280010	Do	12/26/87-01/26/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	171.25
03-11	8067280011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR DISTRICT OFFICE	368.22
03-11	8067280009	JOHN HILER	01/06/88-01/29/88	PARKING EXPENSES AT MICHIANA REGIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	78.50
03-11	8067280006	INDIANA BELL	01/01/88-01/25/88	MONTHLY CHARGES FOR DISTRICT OFFICE	55.87
03-11	8067280007	Do	01/01/88-02/01/88	MONTHLY WATS AND AT&T CHARGES FOR TOLL-FREE LINE	583.95
03-11	8067280004	INDIANA NEWSCLIP	01/01/88-01/31/88	NEWSPAPER CLIPPING SERVICE	49.72
03-11	8067280008	SAVIN CORPORATION	02/03/88	COPIER METER CHARGES FOR DISTRICT OFFICE	140.80
03-11	8067280005	SOUTH BEND TRIBUNE	08/01/87-03/01/88	NEWSPAPER SUBSCRIPTION	64.00
03-11	8067280012	U.S. SPRINT	01/01/88-01/20/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	8.51
03-11	8067280013	Do	01/21/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	1.65
03-15	8070730001	POSTMASTER	02/04/88	EIGHT ROLLS OF 22¢ STAMPS FOR OFFICIAL BUSINESS USE	176.00
03-15	8071200002	JOHN H GAUTIER	01/29/88	REIMBURSEMENT FOR CAB FARE WHILE IN INDIANAPOLIS ON OFFICIAL BUSINESS	9.65
03-15	8071200003	JOHN HILER	12/19/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.63
03-15	8071200001	THE BREMEN INQUIRER	03/01/88-03/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
03-17	8075740006	DINERS CLUB INTERNATIONAL	01/06/88-01/08/88	MEMBER TRAVEL DCA TO SOUTH BEND TO DCA	328.00
03-17	8075740007	Do	01/11/88-01/14/88	MEMBER TRAVEL DCA TO SOUTH BEND TO DCA	404.00
03-17	8075740008	Do	01/18/88-01/21/88	MEMBER TRAVEL DCA TO SOUTH BEND TO DCA	453.00
03-17	8075740011	Do	01/21/88-01/25/88	OFFICIAL TRAVEL EXPENSES FOR JOHN GAUTIER AND LORI GREMEL, DC-SOUTH BEND-DC, JOHN GAUTIER	319.00
03-17	8075740009	Do	01/24/88-01/25/88	MEMBER TRAVEL DCA TO SOUTH BEND TO DCA	319.00
03-17	8075740010	Do	01/24/88-01/26/88	OFFICIAL TRAVEL EXPENSES FOR JOHN GAUTIER AND LORI GREMEL, AUTO RENTAL - LORI GREMEL	77.03
03-17	8075740012	Do	01/24/88-01/26/88	OFFICIAL TRAVEL EXPENSES FOR JOHN GAUTIER AND LORI GREMEL, DC-SOUTH BEND-DC, JOHN GAUTIER	328.00

03-17	8075740031	Do	01/28/88	STAFF TRAVEL DC-INDY-DC	262.00
03-17	8076520019	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	273.36
03-25	8085560016	Do	02/06/88-03/05/88	MERLIN SYSTEMS	273.36
03-28	8083220012	BENCHMARK SYSTEMS	02/05/88	BACK-UP TAPES AND COMPUTER RIBBONS	548.40
03-28	8083220011	Do	02/12/88	COMPUTER RIBBONS	137.40
03-28	8083220013	Do	03/04/88	COMPUTER RIBBONS FOR IMPACT PRINTER	33.60
03-28	8083220023	Do	03/04/88	RIBBONS FOR IMPACT PRINTER	96.90
03-28	8083220016	INDIANA BELL	02/01/88-03/01/88	IN BELL CHARGES	643.55
03-28	8083220017	Do	02/01/88-03/01/88	AT&T CHARGES	31.05
03-28	8083220018	Do	02/01/88-03/01/88	MONTHLY CHARGES FOR DISTRICT OFFICE	50.26
03-28	8083220020	Do	03/01/88-03/31/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
03-28	8083220014	INDIANA BELL TELEPHONE COMPANY	12/01/87-12/31/87	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
03-28	8083220015	Do	02/01/88-02/29/88	DIRECTORY LISTING FOR CULVER AND MICHIGAN CITY	4.30
03-28	8083220019	INDIANA NEWSCLIP	02/01/88-02/29/88	NEWSPAPER CLIPPING SERVICE	52.94
03-28	8083220024	JOHN E KILLE	03/08/88-03/10/88	STAFF TRAVEL WHILE IN DISTRICT, LODGING	101.70
03-28	8083220025	Do	03/08/88-03/10/88	STAFF CAR RENTAL IN DISTRICT	84.38
03-28	8083220009	THOMAS J LANKFORD	01/15/88-01/26/88	PRINTING OF CONFERENCE AND ENCLOSURE CARDS	49.00
03-28	8083220010	Do	02/01/88-02/19/88	PRINTING OF BROCHURE, LETTERHEAD AND WEEKLY REPORT	812.52
03-28	8083220021	XEROX CORPORATION	02/22/88	SUPPLIES FOR LASER PRINTER	74.00
03-28	8083220022	Do	02/29/88	SUPPLIES FOR LASER PRINTER	74.00
03-28	8084260026	ADAMS-REMCO, INC.	03/07/88	SUPPLIES FOR COPIER IN DISTRICT OFFICE	232.00
03-28	8084260025	AT&T INFORMATION SYSTEMS	02/26/88	MONTHLY CHARGES FOR RENTAL OF OFFICE EQUIPMENT	171.25
03-28	8084260023	BRACKEMYRE PUBLISHING	02/29/88	INDIANA MEDIA DIRECTORY	23.00
03-28	8084260024	DINERS CLUB INTERNATIONAL	01/27/88	STAFF ACCOMMODATIONS WHILE IN INDIANAPOLIS ON OFFICIAL BUSINESS (WAGLE, GAUTIER)	67.25
03-28	8084260027	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS CHARGES FOR DISTRICT OFFICE	326.85
03-28	8084260018	NATIONAL JOURNAL	03/01/88-03/01/89	SUBSCRIPTION RENEWAL	589.00
03-28	8084260020	U.S. SPRINT	02/22/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	4.50
03-28	8084260021	Do	02/23/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	2.47
03-28	8084260019	REGINALD H WAGLE	12/07/87	TWO COMMUNITY RESOURCE GUIDES	22.00
03-28	8084260022	KRISTEN DIANE WESTERGREN	03/10/88	REIMBURSEMENT FOR POSTAGE FOR SHIPPING OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	12.85
03-30	8089890278	HOLLADAY CORPORATION	03/01/88-03/30/88	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,565.17
03-31	8090930261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		38.22
03-31	8092900361	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/16/88		(7.42)
03-31	8092900362	Do	02/01/88-02/28/88		(1.65)
03-31	8092900363	Do	02/01/88-02/29/88		(16.64)
03-31	8092900364	Do	02/08/88-02/29/88		888.83
03-31	8092900365	Do	02/26/88-02/29/88		2.16
03-31	8092900366	Do	03/01/88-03/31/88		1,842.71
03-31	8092920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		70.20
03-31	8095820006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		929.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,424.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,453.03

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	8047990015	AT&T INFORMATION SYSTEMS	10/26/87	REFUND DUE TO CUSTOMER REFUND ON PHONE EQUIPMENT	(6.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
11-12	8042980016	CANTRELL/CUTTER PRINTING, INC.	10/27/87	REFUND DUE TO A DUPLICATE PAYMENT	(31.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37.40)
				TOTAL	**151,840.59**
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER					
SALARIES					
		ACEVEDO, MARJORIE E	01/01/88–03/31/88	SATELLITE OFFICE MANAGER	5,124.99
		BRYANT, KATHRYN MARY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,749.99
		CUDDY, KEITH R	01/01/88–01/22/88	CASEWORKER	916.67
		DOWNS, THOMAS C	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	6,249.99
		FECTEAU, ANNA M	01/01/88–03/31/88	CASEWORKER - DISTRICT OFFICE	2,937.51
		GILLETT, CONNIE SUE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,094.08
		GROVES, JOSEPH E	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	7,749.99
		HESS, BETTINA	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
		HOLT, VICTORIA N	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	5,750.01
		HOWLEY, PATRICIA	01/01/88–03/31/88	DISTRICT AIDE-DISTRICT OFFICE	7,312.50
		KENNEDY, ANDREW M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,500.01
		LEVY, STEPHEN G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
		MCKELWAY, ALEXANDER J	01/01/88–03/31/88	SYSTEMS MANAGER	4,500.00
		MOSCIATTI, CAROL MARIE	01/01/88–03/31/88	SECRETARY	4,500.00
		ODONNELL, MEG RYAN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	4,875.00
		PIERCE, PAULINE B	01/01/88–03/31/88	CASEWORKER	4,500.00
		RICHARD, CHRISTINE	01/01/88–03/31/88	CASE WORKER	4,500.00
		SCHUMACHER, WILLIAM R	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,875.00
		SHANAHAN, THOMAS	01/01/88–03/31/88	PRESS SECRETARY	6,624.99
		SULLIVAN, TIMOTHY J	01/01/88–01/31/88	PART-TIME EMPLOYEE	450.00
		Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	200.00
		WOBBER, ELLEN LOUISE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	8,000.01
EXPENSES					
01-01	8027510026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	230.27
01-01	8027550027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	622.77
01-12	8012540006	LILCO	11/23/87–12/31/87	UTILITY SERVICE	209.83
01-20	8014540007	CONGRESSIONAL QUARTERLY INC	12/08/87	2 NOTEBOOKS FOR CQ'S	31.95
01-20	8014540008	FEDERAL EXPRESS CORP.	11/24/87	FEDERAL EXPRESS DELIVERY	14.00
01-20	8014540009	Do	12/03/87	FEDERAL EXPRESS OVERNIGHT DELIVERY	25.00
01-20	8014540010	MEDIA PLUS	12/08/87	WASHINGTON UPDATE DESIGN & TYPESET PRINT	875.50
01-20	8014540006	SIGNAL AUTO LEASING	12/01/87–12/31/87	SIGNAL AUTO LEASING	530.29
01-20	8014540005	U. S. TRAVEL AND TOURISM CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES - 1988 TRAVEL & TOURISM CAUCUS	250.00

01-20	8014540001	WAYNE LATSCH	12/04/87	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
01-20	8014540003	ELLEN LOUISE WOBBER	11/04/87	2 GPO PUBS FOR USE IN DO (SEE ORDER FORM, CANCELLED CHECK & SHIPPING RECEIPTS FOR ALL INFO)	6.50
01-20	8014540002	Do	12/07/87	AIRPORT PARKING FOR STAFF MEMBER, CAB FARE FOR STAFF MEMBER FROM US CAPITOL TO NAT'L AIRPORT	13.00
01-21	8021200007	NEW YORK TELEPHONE	01/07/88–02/06/88	LOCAL TELEPHONE SVC	321.91
01-21	8021200008	Do	01/07/88–02/06/88	AT&T COMM	33.19
01-26	8022220017	DAVID R RAMAGE	12/08/87–12/11/87	NEWSLETTER LABELS NEGATIVE & PLATE	36.65
01-26	8022220016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CENTEREACH LONG DISTANCE	130.02
01-26	8022220006	GEORGE HOCHBRUECKNER	01/01/87–03/31/87	RETROACTIVE MILEAGE TVL	604.49
01-26	8022220007	Do	04/01/87–06/30/87	RETROACTIVE MILEAGE TVL	740.79
01-26	8022220008	Do	07/01/87–09/30/87	RETROACTIVE MILEAGE TVL	363.15
01-26	8022220014	SERVICE AMERICA CORP	12/14/87	COFFEE/TEA SVC INITIAL PURCHASE	69.05
01-26	8022220015	Do	12/16/87	COFFEE/TEA SVC: CUPS, HOLDERS, DECAF ETC	57.00
01-28	8027890283	JOHN L.BAGSHAW	01/01/88–01/30/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
01-28	8027890284	NEW ENGLAND VILLAGE SETAUKET	01/01/88–01/30/88	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
01-28	8028500005	NEW YORK TELEPHONE	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	137.89
01-28	8028500006	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	40.77
01-31	8029900183	*(EQUIPMENT ALLOWANCE)*	05/26/87–09/30/87		602.70
01-31	8029900186	Do	10/01/87–12/31/87		430.50
01-31	8029900184	Do	12/01/87–12/31/87		460.04
01-31	8029900185	Do	01/01/88–01/31/88		3,105.17
01-31	8029920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		67.60
01-31	8032710030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(39.04)
01-31	8032730027	Do	01/01/88–01/31/88		1,350.46
02-10	8040340008	NEW YORK TELEPHONE	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	129.06
02-10	8040340009	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS	36.96
02-11	8039520011	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	352.86
02-11	8040740026	CENTRAL FEDERAL SAVINGS	01/01/88–01/31/88	LEASED CAR MONTHLY PAYMENT	530.29
02-11	8040740027	BETTINA HESS	01/25/88	OFFICIAL STAFF TRAVEL PHIL-NY TOWN MEETING	25.50
02-11	8040740029	GEORGE HOCHBRUECKNER	01/24/88–01/27/88	MEMBER TRAVEL, NAT'L-LHOB VIA CAB	19.50
02-11	8040740028	MEG RYAN ODONNELL	01/24/88–01/26/88	STAFF CABFARES	53.50
02-11	8040740025	SERVICE AMERICA CORP	01/13/88	COFFEE/TEA SUPPLIES	36.20
02-12	8036320003	DAVID R RAMAGE	12/30/87	COMPLIMENTS OF CONGRESSMAN GEORGE J. HOCHBRUECKNER PRINTER ON 1988 CONGRESSIONAL CALENDAR	439.00
02-12	8036320002	FEDERAL EXPRESS CORP.	12/26/87	OVERNIGHT DELIVERY SERVICE CHARGE	14.00
02-12	8036320001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE INVENTORY ACCOUNTING SYSTEM	130.02
02-12	8036320004	GEORGE HOCHBRUECKNER	12/08/87–12/21/87	OFFICIAL MEMBER TRAVEL, CABS, NATIONAL--LHOB	25.50
02-12	8036320005	CAROL MARIE MOSCIATTI	12/06/87–12/10/87	OFFICIAL BUSINESS, STAFF TRAVEL TO COLORADO TO ATTEND SEMINAR ON AIR FORCE ACADEMY	214.28
02-12	8037600010	CAVIN LEASING CORP.	12/01/87–12/30/87	LEASE PAYMENT FOR TELEPHONE SYSTEM - MONTHLY	478.82
02-12	8037600014	DINERS CLUB INTERNATIONAL	11/08/87	DC-NY FOR MEMBER	89.00
02-12	8037600015	Do	11/09/87	DC-NY FOR MEMBER	89.00
02-12	8037600016	Do	11/11/87	NY-DC FOR MEMBER	54.00
02-12	8037600017	Do	11/17/87	NY-DC FOR MEMBER	54.00
02-12	8037600018	Do	11/20/87	DC-NY FOR MEMBER	89.00
02-12	8037600019	Do	12/01/87	NY-DC FOR MEMBER	69.00
02-12	8037600023	Do	12/07/87	NY-DC-NY HOWLEY	108.00
02-12	8037600024	Do	12/07/87	NY-DC-NY JOYCE	108.00
02-12	8037600020	Do	12/08/87	NY-DC FOR MEMBER	54.00
02-12	8037600025	Do	12/10/87	NY-DC MOSCIATTI	54.00
02-12	8037600021	Do	12/14/87	NY-DC FOR MEMBER	54.00
02-12	8037600022	Do	12/18/87	DC-NY FOR MEMBER	54.00
02-12	8037600029	Do	12/19/87–12/22/87	DC-NY-DC GROVES	123.00
02-12	8037600007	DISCOUNT COMPUTER & OFFICE SUPPLIES	12/21/87	4 BF 4702 - COMPUTER SUPPLY PHONE REST MEMO RACKS LEGAL GUIDES	53.49
02-12	8037600009	GLENN'S CLEANING SERVICE	12/23/87	MAINTENANCE	20.00
02-12	8037600011	JOSEPH E GROVES	12/19/87–12/27/87	OFFICIAL STAFF TRAVEL FROM DC-NY/NY-DC MILEAGE REIMBURSEMENT TOLLS 638 MI AT 22.5¢	162.75
02-12	8037600012	GEORGE HOCHBRUECKNER	10/05/87–11/30/87	MILEAGE REIMBURSEMENT TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 2096 MILES AST 22.5¢	471.82
02-12	8037600013	MAXINE HICKS	12/11/87	DARKROOM WORK 94 5X7 PRINTS AT 1.50	141.00
02-12	8037600008	SERVICE AMERICA CORP	12/16/87–12/17/87	CONSTITUENT MEAL CONGRESSIONAL RESTR	25.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041750018	DAVID R RAMAGE	01/22/88	MEMO PADS: 'ENCLOSED ....'	60.00
02-16	8041750019	FEDERAL EXPRESS CORP.	01/05/88	OVERNIGHT DELIVERY: LETTER	11.00
02-16	8041750017	CHRISTOPHER C LOGAN	01/02/88	TOWN MEETING CARDS: JANUARY	100.00
02-17	8042560033	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	141.14
02-22	8048310012	A.B.DICK COMPANY	01/29/88	INK FOR TOWN MEETING CARDS	53.73
02-22	8048310011	AARON CAMPBELL	01/30/88–02/04/88	FEBRUARY TOWN MEETING CARDS PLUS MAINTENANCE	296.00
02-22	8048310013	ALLSTATE INSURANCE CO.	10/12/87–04/12/88	AUTOMOBILE INSURANCE LEASED CAR, OFFICIAL 87-TAURUS	448.70
02-22	8048310014	LONG ISLAND LIGHTING CO.	12/31/87–01/30/88	ELECTRIC BILL--CENTEREACH	181.20
02-22	8048310016	MAXINE HICKS	01/29/88	5 ROLLS OF FILM DEVELOPED	23.00
02-22	8048310017	Do	02/01/88	90 5X7 FOR PRESS RELEASE PURPOSES	135.00
02-22	8048310019	MEDIA PLUS	01/29/88	VETERANS UPDATE DESIGN, PASTEUP, TYPESET, ALTERATIONS, PRINT, LABELS	1,274.50
02-22	8048310020	Do	01/29/88	MERCHANT MARINE UPDATE DESIGN, PASTEUP, TYPESET, PRINT, LABELLING	714.40
02-22	8048310021	Do	01/29/88	SENIORS UPDATE DESIGN, PASTEUP, TYPESET, PRINT, LABELS, TRUCKING	1,028.00
02-22	8048310010	MONITOR PUBLISHING CO.	01/25/88–12/31/88	CONGRESSIONAL YELLOW BOOK 1988	122.00
02-22	8048310015	SERVICE AMERICA CORP	02/04/88	COFFEE FOR CONSTITUENTS	49.45
02-22	8048310018	WAYNE LATSCH	01/15/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
02-25	8053700023	CENTRAL FEDERAL SAVINGS	03/01/88–03/31/88	CAR LEASE PAYMENT - MARCH	530.29
02-25	8053700021	DAVID R RAMAGE	01/26/88	NEGATIVES & PLATES (4) FOR FEB TOWN MEETING	50.00
02-25	8053700026	JOSEPH E GROVES	02/06/88–02/09/88	OFFICIAL STAFF TRAVEL, DC-NY-DC	158.00
02-25	8053700027	Do	02/06/88–02/09/88	STAFF TRAVEL	47.75
02-25	8053700024	GEORGE HOCHBRUECKNER	01/21/88–02/09/88	CAB FARE: NAT - LHOB	20.50
02-25	8053700025	Do	01/30/88	AIRPORT PARKING: ISLIP	7.00
02-26	8056890285	JOHN L.BAGSHAW	02/01/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00
02-26	8056890286	NEW ENGLAND VILLAGE SETAUKET	02/01/88	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
02-29	8057200002	NEW YORK TELEPHONE	02/07/88–03/06/88	LOCAL TELEPHONE SVC	340.71
02-29	8057200003	Do	02/07/88–03/06/88	AT&T COMM	27.04
02-29	8057930125	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88	.....	227.15
02-29	8057930126	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88	.....	213.38
02-29	8060900184	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88	.....	3,099.56
02-29	8060920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88	.....	27.30
02-29	8061230007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88	.....	1,576.05
03-03	8057270027	A.B.DICK COMPANY	02/05/88	OFFSET INK TOWN MEETING CARDS	27.81
03-03	8057270024	BOARD OF ELECTIONS	02/10/88	3 TAPES @ $25.00 PER TAPE VOTER REGISTRATION	75.00
03-03	8057270023	CAVIN LEASING CORP.	02/01/88	LEASE #87-01209.6K	478.82
03-03	8057270025	GENERAL SERVICES ADMIN	01/05/88–01/31/88	FTS MONTHLY LINE CHARGE	130.02
03-03	8057270021	GLENN'S CLEANING SERVICE	01/21/88	RIVERHEAD DISTRICT OFFICE MAINTENANCE	20.00
03-03	8057270020	MAXINE HICKS	01/11/88	DEVELOP 1 ROLL TRIX FILM W/CONTACT SHEET, 30 5X7 PRINTS @ $1.50 EACH FOR PRESS RELEASE PURPOSES.	50.00
03-03	8057270019	Do	01/20/88	30 5X7 PRINTS @ $1.50 EACH FOR PRESS RELEASE PURPOSES	45.00
03-03	8057270028	ALEXANDER J MCKELWAY	02/18/88	REIMBURSEMENT OFFICE CAMERA BATTERY	4.67
03-03	8057270026	SERVICE AMERICA CORP	01/13/88	COFFEE SERVICE FOR CONSTITUTENTS	36.20
03-03	8057270022	THE VILLAGE TIMES	03/15/88–03/14/89	RENEWAL OF NEWSPAPER SUBSCRIPTION SENT TO THE D.O.	18.00
03-08	8063800003	DAVID R RAMAGE	02/11/88–02/17/88	UPDATE PROGRAM LILCO LETTERS-6,700 MASTIC BEACH-5-700 TYPESETTING, NEG. PLATE	282.50
03-08	8063800004	Do	02/22/88	SPECIAL CONSTITUENT MAILING SEN. TAX GUIDES-53,000	1,225.00

03-08	8063800002	MEDIA PLUS	01/29/88	NEWSLETTER-JANUARY DESIGN, PASTE-UP, AAS TYPESETTING, PRINTING, FOLDING	5,444.20
03-08	8063800005	PARITY SYSTEMS CORPORATION	01/05/88-02/15/88	MAILING LIST SERVICES FOR UPDATE PROGRAM	2,396.67
03-08	8063800001	WAYNE LATSCH	01/29/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
03-10	8069540031	A.B. DICK COMPANY	02/12/88	MATERIALS FOR PRINTING OF TOWN MEETING CARDS	146.13
03-10	8069540019	Do	02/24/88	OFFSET INK - TOWN MEETING CARDS	37.08
03-10	8069540017	GEORGE HOCHBRUECKNER	02/01/88-02/29/88	CAR LEASE PAYMENT - FEBUARY	556.80
03-10	8069540021	Do	03/01/88	REIMBURSEMENT FOR PRINTING ON WINDOW ENVELOPES - CONSTITUENT MAIL	34.00
03-10	8069540020	MEDIA PLUS	02/16/88	NEWSLETTER, FEBUARY 1988 - LAYOUT DESIGN, TYPESET, PASTE-UP, AAS, PRINTING	5,038.00
03-15	8070730002	POSTMASTER	02/18/88	STAMPS - 500	110.00
03-15	8075610007	NEW YORK TELEPHONE	02/28/88-03/27/88	LOCAL TELEPHONE SERVICE	118.43
03-15	8075610008	Do	02/28/88-03/27/88	AT&T COMMUNICATIONS	52.30
03-18	8076430025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/20/88-12/31/88	ARMS CONTROL & FOREIGN POLICY CAUCUS	500.00
03-18	8076430026	THOMAS C DOWNS	03/01/88-03/02/88	REIMBURSE AIDE FOR EXPENSES INCURRED WHILE TRAVLING ON OFFICIAL BUSINESS - FOOD	8.44
03-18	8076430027	Do	03/01/88-03/02/88	STAFF LODGING IN DISTRICT	41.00
03-18	8076430028	Do	03/01/88-03/02/88	STAFF CAR RENTAL IN DISTRICT	63.03
03-18	8076780005	DAVID R RAMAGE	02/26/88	NEG. & PLATES TOWN MTG. CRDS.	30.00
03-18	8076780007	DINERS CLUB INTERNATIONAL	12/11/87	NATIONAL-ISLIP	54.00
03-18	8076780014	Do	01/04/88	ISLIP-NATIONAL (KENNEDY)	54.00
03-18	8076780015	Do	01/13/88	ISLIP-NATIONAL (DOWNS)	108.00
03-18	8076780010	Do	01/21/88	NYC-NATIONAL	89.00
03-18	8076780016	Do	01/22/88-01/24/88	ISLIP-NATIONAL-ISLIP (SHANAHAN)	108.00
03-18	8076780011	Do	01/25/88	NATIONAL-NYC	89.00
03-18	8076780008	Do	01/26/88	ISLIP-NATIONAL	54.00
03-18	8076780017	Do	01/26/88	ISLIP-NATIONAL (HESS)	54.00
03-18	8076780018	Do	01/26/88	ISLIP-NATIONAL (O'DONNELL)	54.00
03-18	8076780009	Do	01/28/88	NATIONAL-ISLIP	54.00
03-18	8076780012	Do	02/02/88	ISLIP-NATIONAL	64.00
03-18	8076780013	Do	02/04/88	NATIONAL-ISLIP	64.00
03-18	8076780001	GEORGE HOCHBRUECKNER	01/30/88	MISC FOOD ITEMS FOR ACADEMY BOARD DAY	16.06
03-18	8076780002	JOHN L.BAGSHAW	03/01/87-02/29/88	COPYING MACHINE SERVICES AT RIVERHEAD DISTRICT OFFICE	60.00
03-18	8076780004	LONG ISLAND LIGHTING CO.	01/30/88-02/25/88	ELECTRIC BILL CENTEREACH OFFICE	135.85
03-18	8076780003	WAYNE LATSCH	02/11/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
03-21	8081530008	NEW YORK TELEPHONE	03/07/88-04/06/88	LOCAL TELEPHONE SERVICE	412.71
03-21	8081530009	Do	03/07/88-04/06/88	AT&T COMMUNICATIONS	15.86
03-23	8081270008	AARON CAMPBELL	03/05/88-03/14/88	APRIL TWN. MTG. CRDS. PRESS MAINTENANCE	268.00
03-23	8081270006	CAVIN LEASING CORP.	03/01/88	LEASE, PHONE SYSTEM	478.82
03-23	8081270011	CENTRAL FEDERAL SAVINGS	04/01/88-04/30/88	AUTO LEASE PAYMENT APRIL	530.29
03-23	8081270012	DAVID R RAMAGE	03/03/88	PEEL BACK LABELS 'COMP. OF GH'	37.50
03-23	8081270013	Do	03/04/88	TYPESET, NEG. & PLTE. FOR TWN. MTG. CRDS	27.50
03-23	8081270001	DISCOUNT COMPUTER & OFFICE SUPPLIES	03/01/88	SHIPPING BAGS AND PACKING TAPE FOR SPECIAL ACADEMY POSTER MAILING	27.99
03-23	8081270014	FEDERAL EXPRESS CORP.	01/23/88-02/01/88	FEDERAL EXPRESS OVERNIGHT DELIVERY 2 PIECES	29.50
03-23	8081270004	GEORGE HOCHBRUECKNER	03/07/88	FOOD ITEMS AND PAPER SUPPLIES FOR ADVISORY COMMITTEE MEETINGS	35.21
03-23	8081270007	ANDREW M KENNEDY	03/07/88-03/08/88	REIMBURSEMENT FOR RENTAL CAR USED BY DC STAFF FOR OFFICIAL TRAVEL IN DISTRICT	41.38
03-23	8081270009	MEG RYAN ODONNELL	03/01/88	CAB FARE LHOB-NAT	12.50
03-23	8081270010	SERVICE AMERICA CORP	03/03/88	COFFEE SERVICE MARCH	27.00
03-23	8081270002	SMITHTOWN NEWSPAPER	04/01/88-03/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION SENT TO THE CENTEREACH DISTRICT OFFICE	10.00
03-23	8081270003	WAYNE LATSCH	02/25/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	30.00
03-23	8081270005	WEDEL SIGN COMPANY	02/26/88	'HOURS' SIGN FOR THE RIVERHEAD DISTRICT OFFICE DOOR	27.00
03-28	8084730017	AARON CAMPBELL	02/18/88-03/05/88	PRNT TWN MTG CRDS, MARCH	322.00
03-28	8084730016	KATHRYN M BRYANT	03/10/88-03/11/88	REIMBURSE AIDE FOR TRAVEL EXPENSES: PARKING, RENTAL CAR	73.96
03-28	8084730012	CONGRESSIONAL ARTS CAUCUS	01/05/88-12/31/88	YEARLY FEE FOR CONGRESSIONAL ARTS CAUCUS GENERAL MEMBERSHIP	300.00
03-28	8084730011	FEDERAL EXPRESS CORP.	02/23/88	OVERNIGHT DELIVERY FEDERAL EXPRESS	9.75
03-28	8084730015	JOSEPH E GROVES	03/13/88-03/15/88	REIMBURSE AIDE FOR OFFICIAL TRAVEL EXPENSES TRAIN FARE, RENTAL CAR	105.92
03-28	8084730014	ANDREW M KENNEDY	03/13/88	TRAIN FARE REIMBURSEMENT OFFICIAL BUSINESS, PENN STA-PORT JEFF STA	5.75
03-28	8084730013	PARITY SYSTEMS CORPORATION	03/09/88	SELECT & SORT ZIPS, CHESHIRE LABELS	1,527.57
03-30	8089890284	JOHN L.BAGSHAW	03/01/88-03/30/88	RENT: 437 E. MAIN ST. RIVERHEAD, NY	425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890285	NEW ENGLAND VILLAGE SETAUKET	03/01/88-03/30/88	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	1,774.50
03-31	8090930125	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		244.15
03-31	8090930126	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		77.78
03-31	8092900231	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,094.47
03-31	8092920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		38.35
03-31	8095820027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,016.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,410.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,216.34
TOTAL	**159,627.09**

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALLEN, TERRY	01/01/88-01/31/88	STAFF ASST-DC OFFICE	1,275.00
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,250.00
BUCKHAM, EDWIN ALEXANDER	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT/DC	12,750.00
CORCORAN, MICHAEL D	01/01/88-02/29/88	STAFF ASSISTANT	2,040.00
DESSELLE, NORMA JEAN	02/08/88-03/31/88	OFFICE MANAGER	2,650.00
ELLIOTT, JEANNINE P	01/01/88-03/31/88	CASEWORKER-OPELOUSAS DIST OFF	3,187.50
FISHER, LEIGH ANN	01/01/88-02/15/88	EXECUTIVE ASST-DC OFFICE	3,283.12
GENUSA, ROSE MARIE	01/01/88-02/15/88	PART-TIME EMPLOYEE	1,031.25
Do	02/16/88-03/31/88	CASEWORKER-GONZALES OFFICE	1,500.00
GUIDRY, CHRISTOPHER A	01/01/88-02/29/88	D.C. INTERN	1,200.00
HENNEBERGER, CINDY A	01/01/88-03/31/88	SYSTEMS ANALYST	5,227.50
HENRY, MARIETTA B	03/02/88-03/31/88	CASEWORKER	966.67
HODGES, PHILIP N	01/01/88-03/31/88	TEMPORARY EMPLOYEE	2,448.00
KING, JULIE ANNE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,032.50
LEBLANC, STEPHEN T	01/01/88-03/31/88	PRESS SECRETARY-DC OFFICE	6,502.50
MCGLOTHLAN, JAMES A	01/01/88-03/31/88	DISTRICT DIRECTOR-DISTRICT STAFF	7,777.50
ODOM JR, JAMES C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,742.50
POWELL, GLORIA J	01/04/88-03/31/88	STAFF ASST-ALEXANDRIA LA	2,610.00
QUARTERMAIN, KENNETH L, JR	02/01/88-03/31/88	SHARED EMPLOYEE	1,358.33
REED, ALFRED CLIFFORD, III	01/01/88-03/31/88	SPECIAL ASST-OPELOUSAS OFFICE	4,717.50
SANDERS, DOROTHY	01/01/88-01/31/88	RECEPTIONIST-DC OFFICE	1,317.50
Do	02/01/88-03/31/88	APPOINTMENTS SECRETARY	3,000.00
SEATON, TOMMIE SUE	01/01/88-03/31/88	CASEWORKER-DISTRICT STAFF	3,825.00
SHARP, PAUL	01/01/88-03/31/88	SPECIAL ASSISTANT-DISTRICT STAFF	5,737.50
TRIMBLE, MARY H	01/01/88-03/31/88	SPECIAL ASST-DC OFFICE	8,840.00

		WALL, LINDY L.	01/01/88–03/31/88	CASEWORKER-GONZALES OFFICE	3,187.50

EXPENSES

01-01	8027510027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-01	8027550028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	187.08
01-12	7350440017	BENCHMARK SYSTEMS	11/12/87–11/30/87	RIBBON FOR MINUS CREDIT (13)	3.25
01-12	7350440015	CONGRESSIONAL QUARTERLY INC	02/10/88–02/10/89	1 YEAR RENEWAL (RENEWAL)	715.00
01-12	7350440018	MARGUERITE CONSTANTINE	10/06/87–11/25/87	1508 MILES OF STAFF TRAVEL AT .205¢ PER MILE	309.14
01-12	7350440014	THE WALL STREET JOURNAL	01/20/88–01/20/89	1 YEAR SUBSCRIPTION (RENEWAL)	119.00
01-12	7350440016	THE WASHINGTON POST	01/05/88–01/05/89	1 YEAR SUBSCRIPTION (RENEWAL)	62.40
01-12	8004810006	ROSE MARIE GENUSA	11/02/87–12/14/87	STAFF TRAVEL OF 2,108 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	432.14
01-12	8004810004	CLYDE C. HOLLOWAY	11/02/87–11/05/87	MEMBER TRAVEL OF 220 MILES @ .205 PER MILE FROM RESIDENCE TO AIRPORT (ROUND TRIP)	45.10
01-12	8004810007	ALFRED CLIFFORD REED	11/16/87–11/24/87	STAFF TRAVEL OF 219 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	44.90
01-12	8004810036	PAUL SHARP	11/02/87–11/30/87	STAFF TRAVEL OF 1,255 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	257.28
01-12	8007230009	CLYDE C. HOLLOWAY	10/02/87–12/13/87	MEMBER TRAVEL OF 3,024 MILES @ .205 PER MILE WHILE ON OFFICIAL MILEAGE	619.92
01-15	8005110047	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	22.50
01-28	8023800006	ALPINE CABLEVISION	01/01/88–01/31/88	JANUARY CABLE SERVICE IN ALEX., LA OFFICE	13.50
01-28	8023800002	CAPITAL CITY PRESS	01/28/88–01/28/89	1 YEAR SUBSCRIPTION	160.97
01-28	8023800003	DAILY WORLD	01/29/88–01/29/89	1 YEAR SUBSCRIPTION	96.00
01-28	8023800008	DINERS CLUB INTERNATIONAL	11/09/87–11/10/87	MEMBER TRAVEL ROUND TRIP FROM BATON ROUGE TO WASHINGTON TO BR	350.00
01-28	8023800033	Do	11/18/87–11/18/87	MEMBER TRAVEL ONE-WAY FROM ALEX., LA TO WASHINGTON	355.00
01-28	8023800010	Do	12/02/87–12/02/87	MEMBER TRAVEL ONE WAY FROM ALEX., LA TO WASHINGTON	227.00
01-28	8023800007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-28	8023800005	THE EUNICE NEWS, INC.	01/01/88–01/01/89	1 YEAR SUBSCRIPTION	42.00
01-28	8023800001	THE ST HELENA ECHO	01/04/88–01/04/89	1 YEAR SUBSCRIPTION	20.00
01-28	8023800004	THE WASHINGTON POST	01/05/88–01/05/89	1 YEAR SUBSCRIPTION	62.40
01-28	8027890285	THE CITY OF GONZALES	01/01/88–01/30/88	RENT: 120 S. IRMA GONZALES, LA	150.00
01-29	8023700024	ALEXANDRIA DAILY TOWN TALK	02/01/88–02/01/89	1 YEAR SUBSCRIPTION	120.00
01-29	8023700027	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PHONE RENTAL IN OPELOUSAS DISTRICT OFFICE FOR DEC	60.95
01-29	8023700026	EATEL, INC.	12/01/87–12/31/87	PHONE SERVICE & RENTAL IN GONZALES DISTRICT OFC FOR DECEMBER	289.62
01-29	8023700025	SOUTH CENTRAL BELL	12/01/87–12/31/87	PHONE SERVICE IN OPELOUSAS, LA OFFICE FOR DECEMBER	166.53
01-29	8023700028	US POST OFFICE DOWNTOWN STATION	01/01/88–01/01/89	PO BOX RENTAL FOR ALEX, LA OFFICE #410 FOR 1 YEAR	29.00
01-31	8029900574	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,054.00
01-31	8029900576	Do	12/01/87–12/31/87		8,824.85
01-31	8029900575	Do	01/01/88–01/31/88		2,114.22
01-31	8032710009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1.49
01-31	8032730007	Do	01/01/88–01/31/88		98.67
02-03	8019750007	POSTMASTER	12/14/87–12/14/87	100 STAMPS FOR OFFICIAL SUE	22.00
02-03	8028520049	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	16.00
02-03	8032800020	EDWIN ALEXANDER BUCKHAM	12/19/87–01/12/88	STAFF TRAVEL OF 2,640 MILEAGE @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	541.20
02-03	8032800021	Do	12/19/87–01/12/88	STAFF MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT SINGLE ROOM CHARGE SPOUSE W/HIM	311.92
02-03	8032800023	PAUL SHARP	10/18/87–10/18/87	STAFF MEAL W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS (COMMITTEE MEMBERS)	28.76
02-03	8032800022	Do	12/01/87–12/14/87	STAFF TRAVEL OF 1,015 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	208.07
02-03	8032800024	THOMAS J LANKFORD	12/08/87–12/11/87	PRINT 63,450 SR. UPDATES & 59,500 OAKDALE PRISON QUESTIONNAIRE CARDS	1,210.63
02-11	8039520012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	303.00
02-11	8040740031	COPY PRODUCTS	11/30/87–11/30/87	TELEMAX SURGE PROTECTIVE COVERING ON LINE FOR FACSIMILIE MACHINE	69.00
02-11	8040740030	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE AND EQUIPMENT RENTAL FOR ALEX OFFICE	557.30
02-17	8041530001	DINERS CLUB INTERNATIONAL	11/20/87–11/20/87	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO ALEX, LA	278.00
02-17	8041530003	Do	12/03/87–12/03/87	MEMBER TRAVEL ONE-WAY FROM WASH TO BATON ROUGE, LA	181.00
02-17	8041530004	Do	12/08/87–12/08/87	MEMBER TRAVEL ONE-WAY FROM ALEX, LA TO WASHINGTON	227.00
02-17	8041530005	Do	12/15/87–12/15/87	MEMBER TRAVEL ONE-WAY FROM BATON ROUGE, LA TO WASHINGTON	265.00
02-17	8041530002	Do	12/19/87–12/19/87	MEMBER TRAVEL ONE-WAY FROM WASH TO ALEX, LA	227.00
02-17	8041530006	Do	12/20/87–12/20/87	MEMBER TRAVEL ONE-WAY FROM ALEX, LA TO WASHINGTON	355.00
02-17	8041530007	CLYDE C. HOLLOWAY	12/01/87–12/17/87	MEMBER TRAVEL OF 440 MILES ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	90.20
02-17	8041530008	Do	12/04/87–12/04/87	MEMBER PARKING FEE AT BATON ROUGE AIRPORT	9.00
02-17	8041530010	ALFRED CLIFFORD REED	01/31/88–01/31/89	STAFF REIMBURSEMENT FOR ANNUAL FEE FOR POST OFFICE BOX 907 FOR OPELOUSAS OFFICE	29.00
02-17	8041530009	PAUL SHARP	01/04/88–01/15/88	STAFF TRAVEL OF 1,330 MILES WHILE ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	272.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8042560011	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	207.53
02-18	8048620029	ALPINE CABLEVISION	02/01/88–02/29/88	CABLE SERVICE IN ALEXANDRIA, LA OFFICE FOR FEBRUARY	13.50
02-18	8048620027	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	PHONE EQUIP RENTAL FOR OPELOUSAS, LA OFFICE FOR JANUARY	60.95
02-18	8048620020	CONGRESSIONAL QUARTERLY INC	01/27/88–01/27/88	CONGRESSIONAL QUARTERLY BINDERS	36.95
02-18	8048620024	EATEL, INC	02/01/88–02/29/88	PHONE SERVICE AND RENTAL IN GONZALES DISTRICT OFFICE FOR FEBRUARY	257.08
02-18	8048620021	FEDERAL EXPRESS CORP.	11/23/87–11/24/87	OVERNIGHT MAIL OF CONGRESSIONAL MATERIALS FOR RADIO PROGRAM	11.00
02-18	8048620022	CLYDE C. HOLLOWAY	01/20/88–01/30/88	PARKING FEE AT BATON ROUGE PARKING LOT	49.50
02-18	8048620023	Do	02/02/88–02/02/88	CAB FARE FROM AIRPORT TO LHOB	7.30
02-18	8048620025	SOUTH CENTRAL BELL	01/01/88–01/31/88	PHONE SERVICE IN OPELOUSAS, LA OFFICE	123.46
02-18	8048620026	Do	01/01/88–01/31/88	PHONE SERVICE	42.89
02-18	8048620028	THOMAS J LANKFORD	01/04/88–01/27/88	LABELING NEWSLETTERS, PRINTING OF A MEETING CARD	2,925.82
02-24	8054910217	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	ALEXANDRIA, LA. DISTRICT OFFICE	2,274.00
02-24	8054910221	Do	01/01/88–03/31/88	OPELOUSAS, LA. DISTRICT OFFICE	501.00
02-26	8056890287	THE CITY OF GONZALES	02/01/88	RENT: 120 S. IRMA GONZALES, LA	150.00
02-29	8057230001	CHRISTOPHER A GUIDRY	02/01/88–02/10/88	STAFF TVL OF 531 MI @ .205 WHILE ON OFCL BUSS	108.85
02-29	8057930558	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930559	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		49.40
02-29	8060900574	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,114.91
02-29	8060920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061230034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		3,107.78
02-29	8061520042	Do	02/29/88	CREDIT FOR 1987	(206.26)
03-03	8056220015	ROSE MARIE GENUSA	02/01/88–02/15/88	STAFF TVL, 1239 MI @ .205, ON OFCL BUSS	253.99
03-03	8056220016	PAUL SHARP	02/02/88–02/15/88	STAFF TVL, 591 MI @ .205, ON OFCL BUSS	121.17
03-03	8056550023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE & EQUIPMENT RENTAL FOR ALEX OFFICE	557.30
03-03	8056800016	MICHAEL D CORCORAN	01/14/88–01/28/88	STAFF TRAVEL OF 404 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	82.82
03-03	8056800012	ROSE MARIE GENUSA	01/04/88–01/15/88	STAFF TRAVEL OF 1027 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	210.52
03-03	8056800015	Do	01/19/88–01/29/88	STAFF TRAVEL OF 730 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	149.65
03-03	8056800014	ALFRED CLIFFORD REED	01/08/88–01/28/88	STAFF TRAVEL OF 480 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	98.39
03-03	8056800013	PAUL SHARP	01/19/88–01/30/88	STAFF TRAVEL OF 676 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	138.58
03-18	8074810013	ROSE MARIE GENUSA	02/16/88–02/29/88	STAFF TRAVEL ON 344 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	70.52
03-18	8074810011	CHRISTOPHER A GUIDRY	02/18/88–02/21/88	STAFF TRAVEL OF 340 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	72.70
03-18	8074810009	LAUISIANA SUBURBAN PRESS, INC.	02/23/88–02/23/89	1 YEAR SUBSCRIPTION POINT COUPEE DEMOCRAT	13.00
03-18	8074810008	ALFRED CLIFFORD REED	02/08/88–02/29/88	STAFF TRAVEL OF 345 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	70.72
03-18	8074810012	PAUL SHARP	02/17/88–02/29/88	STAFF TRAVEL OF 642 MILES WHILE ON OFFICIAL BUSINESS @ .205 PER MILE	131.64
03-18	8074810010	TODAY	02/27/88–02/27/89	1 YEAR SUBSCRIPTION OPELOUSAS & ST. LANDRY TODAY	15.00
03-21	8077590001	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	PHONE RENTAL IN OPELOUSAS DISTRICT OFFICE FOR FEB	60.95
03-21	8077590003	DINERS CLUB INTERNATIONAL	01/12/88–01/13/88	MEMBER LODGING WHILE ON OFFICIAL BUSINESS	63.64
03-21	8077590002	Do	01/26/88–01/26/88	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO ALEXANDRIA, LA	227.00
03-21	8077590004	CLYDE C. HOLLOWAY	11/01/87–12/01/87	MEMBER PARKING FEE AT BATON ROUGE AIRPORT	3.00
03-21	8077590005	Do	02/01/88–02/29/88	MEMBER PARKING FEE AT BATON ROUGE AIRPORT	22.50
03-22	8077450023	Do	01/13/88–02/27/88	MEMBER OF TRAVEL OF 4,800 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AT .205 PER MILE	984.00
03-22	8077450024	SOUTH CENTRAL BELL	02/01/88–02/29/88	PHONE SERVICE IN OPELOUSAS, LA OFFICE	82.74
03-23	8081720012	ALPINE CABLEVISION	03/01/88–03/31/88	MARCH CABLE SERVICE IN THE ALEXANDRIA OFFICE	13.50
03-23	8081720013	EATEL, INC	03/01/88–03/31/88	PHONE SERVICE & RENTAL IN GONZALES DISTRICT OFFICE FOR MARCH	290.80

03-23	8081720010	JULIE ANNE KING	02/18/88–02/18/88	STAFF LODGING WHILE ON OFFICIAL BUSINESS	48.73
03-23	8081720011	Do	02/18/88–02/20/88	STAFF TRAVEL ROUND-TRIP AIRFARE FROM WASHINGTON TO BATON ROUGE-DC	316.00
03-23	8081720014	THOMAS J LANKFORD	02/01/88–02/12/88	PRINT 63500 TAX GUIDES, PRINT 62900 LABEL NEWSLETTERS	1,819.75
03-24	8082550017	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PHONE LEASE AND SERVICE IN ALEXANDRIA, LA OFFICE	557.30
03-24	8082550018	ALFRED CLIFFORD REED	03/02/88–03/13/88	STAFF TRAVEL OF 284 MILES @ 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS	58.22
03-24	8082550016	SOUTH CENTRAL BELL	02/01/88–02/29/88	PHONE SERVICE IN OPELOUSAS, LA OFFICE ON (318) 942-1130	85.84
03-25	8083520019	ROSE MARIE GENUSA	03/01/88–03/15/88	STAFF TRAVEL OF 811 MILES @ 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS	166.25
03-25	8083520018	PELICAN OFFICE SUPPLY, INC	02/28/88–02/28/88	ONE ROLL OF FACSIMILE PAPER FOR ALEXANDRIA DISTRICT OFFICE	8.72
03-25	8083520028	PAUL SHARP	03/02/88–03/15/88	STAFF TRAVEL OF 796 MILES @ 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS	163.18
03-29	8088520045	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	22.50
03-30	8089890286	THE CITY OF GONZALES	03/01/88–03/30/88	RENT: 120 S. IRMA GONZALES, LA	150.00
03-31	8090930559	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930560	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		39.38
03-31	8092900684	*(EQUIPMENT ALLOWANCE)*	11/13/87–12/31/87		(3,032.77)
03-31	8092900682	Do	01/01/88–02/29/88		(3,790.98)
03-31	8092900683	Do	03/01/88–03/31/88		290.71
03-31	8095820007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		425.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,457.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,154.77
TOTAL	**149,612.14**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

CRANDALL, JANNA SEFCIK	01/01/88–03/31/88	EXECUTIVE ASSISTANT	12,750.00
GOLDEN, ELDEN DALE	01/01/88–01/22/88	STAFF ASSISTANT	1,100.00
HESS, KAY B	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	6,375.00
JACKSON, KATHRYN E	01/01/88–03/31/88	CASEWORKER	4,080.00
JEFFERSON, SARAH	01/01/88–03/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,590.00
KEARNS, KENNETH L, II	01/15/88–03/31/88	STAFF ASSISTANT	3,377.77
MILLER, MARIA C	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
NAGEL, RICHARD J	01/01/88–03/11/88	LEGISLATIVE ASSISTANT	4,733.33
PERLMAN, PAMELA D	01/01/88–03/31/88	PRESS SECRETARY	6,121.66
RANGEL, JOY G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,375.00
STRASSNER, JANIS B	03/21/88–03/31/88	CASEWORKER	500.00
STRODE, BAIRD M	01/01/88–03/31/88	CASEWORKER	4,080.00
VANHOOSE, LARRY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,817.25
VOGELSANG, ANDREW J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,865.00
WOODWARD, MARY E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,610.00
WORTHINGTON, SANDRA GONZALEZ	03/28/88–03/31/88	STAFF ASSISTANT	150.00
YEARY, BARBARA B	01/01/88–03/31/88	DISTRICT SECRETARY	4,845.00

EXPENSES

01-01	8027510028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-01	8027550029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.75
01-15	8013800011	DINERS CLUB INTERNATIONAL	10/30/87–11/02/87	ROUND TRIP AIR FARE TO DISTRICT (LEXINGTON) AND RETURN TO WASHINGTON, DC	216.00
01-15	8013800012	Do	11/05/87–11/09/87	ROUND TRIP AIR FARE TO DISTRICT (LEXINGTON) AND RETURN TO WASHINGTON, DC	216.00
01-15	8013800013	Do	11/10/87–11/17/87	ROUND TRIP AIR FARE TO DISTRICT (LEXINGTON) AND RETURN TO WASHINGTON, DC	221.00
01-15	8013800014	Do	11/20/87–12/02/87	ROUND TRIP AIR FARE TO DISTRICT (LEXINGTON) AND RETURN TO WASHINGTON, DC	216.00
01-15	8013800007	LARRY J HOPKINS	03/18/87	REIMBURSEMENT FOR BUSINESS CARDS FOR STAFF	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013800009	Do	12/18/87	REIMBURSEMENT FOR PARKING FOR OFFICIAL BUSINESS	9.95
01-15	8013800008	Do	12/24/87	REIMBURSEMENT FOR BUSINESS CARDS FOR STAFF	36.00
01-15	8013800031	THE COMEDY CENTER	01/01/88-01/01/89	ANNUAL SUBSCRIPTION TO CURRENT COMEDY	72.00
01-28	8023800031	CANTRELL/CUTTER PRINTING, INC.	12/29/87	NEWSLETTER	4,813.01
01-28	8023800015	ELDEN DALE GOLDEN	12/01/87-12/28/87	REIMBURSEMENT FOR OFFICIAL MILEAGE 810 MILES @ 22.5	182.25
01-28	8023800016	KAY B HESS	12/01/87-12/17/87	REIMBURSEMENT FOR OFFICIAL MILEAGE 601 MILES @ 22.5¢ PER MILE	135.23
01-28	8023800013	INTERCONNECT LEASING SYSTEMS, INC.	01/01/88-01/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
01-28	8023800011	LEXINGTON HERALD-LEADER CO.	01/23/88-01/23/89	ANNUAL NEWSPAPER SUBSCRIPTION	170.04
01-28	8023800012	TELECABLE OF LEXINGTON	01/01/88-01/31/88	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
01-28	8023800014	THE CITIZEN-ADVERTISER	01/10/88-01/10/89	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
01-28	8027890286	MCV LEXINGTON FINANCIAL CENTER	01/01/88-01/30/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
01-31	8029900488	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		9,249.00
01-31	8029900489	Do	01/01/88-01/31/88		3,088.91
01-31	8029920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		3.90
01-31	8032710031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(39.75)
01-31	8032730028	Do	01/01/88-01/31/88		(38.79)
02-03	8019750008	POSTMASTER	12/23/87	POSTAGE STAMPS	550.00
02-08	8035700026	ELDEN DALE GOLDEN	01/08/88-01/10/88	REIMBURSEMENT FOR OFFICIAL MILEAGE (38 MILES AT .225 PER MILE)	8.55
02-08	8035700023	GTE	01/13/88-02/13/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	46.53
02-08	8035700024	KENTUCKY PRESS SERVICE	01/06/88	CLIPPING SERVICE	59.12
02-08	8035700022	THE WOODFORD SUN	01/31/88-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
02-11	8039520013	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	328.26
02-12	8036320007	DINERS CLUB INTERNATIONAL	12/03/87-12/07/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) & RETURN	216.00
02-12	8036320008	Do	12/22/87	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	108.00
02-12	8036320006	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	383.37
02-17	8042560012	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	318.06
02-18	8048710021	Do	09/06/87-10/05/87	MERLIN SYSTEMS	318.06
02-22	8047280004	CYNTHIANA DEMOCRAT	01/28/88-01/28/89	ANNUAL NEWSPAPER SUBSCRIPTION	18.50
02-22	8047280006	INTERCONNECT LEASING SYSTEMS, INC.	02/01/88-02/29/88	TELEPHONE BILL FOR LEXINGTON DIST OFC	272.43
02-22	8047280007	KENNETH L KEARNS	01/20/88-01/29/88	REIMB FOR OFCL MILEAGE, 272 MI @ .225	62.33
02-22	8047280005	TELECABLE OF LEXINGTON	02/01/88-02/29/88	CABLE FOR LEXINGTON DIST OFC	10.81
02-22	8047280003	THE WINCHESTER SUN	02/02/88-02/02/89	ANNUAL NEWSPAPER SUBSCRIPTION	80.00
02-22	8050250023	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	178.12
02-26	8056890288	MCV LEXINGTON FINANCIAL CENTER	02/01/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
02-29	8057930464	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930465	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		18.30
02-29	8060900481	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		7.46
02-29	8060900482	Do	01/15/88-01/29/88		.60
02-29	8060900483	Do	02/01/88-02/29/88		3,097.43
02-29	8061230008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(183.87)
02-29	8061520020	Do	02/29/88	EXPENDITURE FOR 1987	7,208.80
03-11	8063210004	CANTRELL/CUTTER PRINTING, INC.	12/24/87	PRINTING SUPPLIES	12,000.00
03-11	8063210005	Do	12/30/87	OFFICIAL PRINTING	114.90
03-11	8063210003	KENTUCKY PRESS SERVICE	11/25/87	CLIPPING SERVICE	44.09

03-11	8067710025	DINERS CLUB INTERNATIONAL	01/25/88	AIRFARE FOR MEMBER, LEXINGTON-DC	108.00
03-11	8067710023	GTE	02/13/88-03/13/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	48.43
03-11	8067710026	KENTUCKY PRESS SERVICE	01/31/88	CLIPPING SERVICE	49.89
03-11	8067710024	MCV VENTURE	01/18/88	REPAIR SINK & LIGHT IN LEXINGTON DISTRICT OFFICE	70.79
03-11	8067710022	THE GEORGETOWN NEWS	02/24/88	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
03-14	8069560001	BRACKEN COUNTY NEWS	03/01/88-03/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
03-14	8069560003	HARRODSBURGH HERALD	03/01/88-03/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	22.38
03-14	8069560006	INTERCONNECT LEASING SYSTEMS, INC.	03/01/88-03/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	307.43
03-14	8069560005	THE SENTINEL-NEWS	02/28/88-02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION	27.95
03-14	8069560002	THE STATE JOURNAL	03/06/88-03/06/89	ANNUAL NEWSPAPER SUBSCRIPTION	87.15
03-21	8078220008	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	358.35
03-21	8078220009	KENNETH L KEARNS	02/02/88-02/29/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS, 610 MILES @ 22.5¢ PER MILE	137.25
03-21	8078220010	KENTUCKY PRESS SERVICE	02/01/88-02/29/88	CLIPPING SERVICE	60.82
03-21	8078220007	TELECABLE OF LEXINGTON	03/01/88-03/31/88	CABLE FOR LEXINGTON DISTRICT OFFICE	10.81
03-28	8084730021	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	364.62
03-28	8084730018	GTE	03/13/88-04/13/88	DISTRICT OFFICE TELEPHONE BILL	47.26
03-28	8084730020	KAY B HESS	02/03/88-02/19/88	REIMBURSEMENT FOR OFFICIAL TRAVEL -- 332 MILES @ .225 PER MILE	74.70
03-28	8084730019	THE COURIER JOURNAL& LOUISVILLE TIMES	04/04/88-04/04/89	ANNUAL NEWSPAPER SUBSCRIPTION	138.00
03-28	8084730022	THOMAS J LANKFORD	01/03/88	OFFICIAL PRINTING	195.00
03-30	8089890287	MCV LEXINGTON FINANCIAL CENTER	03/01/88-03/30/88	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
03-31	8090930465	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930466	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		6.50
03-31	8092900587	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,497.81
03-31	8092920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		15.60
03-31	8095820028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(106.90)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,960.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,993.91
TOTAL	**148,953.92**

OFFICE OF THE HON. FRANK HORTON

SALARIES

ALMETER, LOIS ELAINE	03/01/88-03/31/88	STAFF AIDE	2,133.33
ANDERSON, ELSIE L	03/03/88-03/31/88	PERSONAL SECRETARY	1,866.67
BARKER, MARY SHEILA	01/01/88-03/31/88	DISTRICT OFFICE SECRETARY	3,136.08
BOYLE, PHILIP MICHAEL	03/01/88-03/31/88	LEGISLATIVE AIDE	2,005.55
DOBBINS, THOMAS BOWEN	02/01/88-03/31/88	EXECUTIVE ASSISTANT	3,333.34
DORMAN, LYNDA M	01/01/88-03/31/88	PART-TIME EMPLOYEE	315.18
FITZGERALD, MARY KRESS	01/01/88-03/31/88	FEDERAL LIAISON ASST	6,632.91
KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE	1,500.00
LEHMAN, SUSAN	01/01/88-01/28/88	SECRETARY	1,555.56
MARVIN, MICHAEL L	01/01/88-02/15/88	LEGISLATIVE ASSISTANT	3,740.00
MCARTHUR, ELIZABETH H	01/01/88-03/31/88	STAFF AIDE	4,812.66
MCCOURT, RICHARD J	01/01/88-03/31/88	LEGISLATIVE AIDE	5,061.67
MCGRATH, SHIRLEY I	01/01/88-03/31/88	OSWEGO OFFICE MGNR	3,546.36
MCLAUGHLIN, KAREN RENEE	02/22/88-03/31/88	COMPUTER SPECIALIST	1,733.33
MCOMBER, ROGER	01/01/88-02/29/88	COMPUTER SPECIALIST	2,550.00
MOY, RUBY G	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
NORMAN, VIVIEN E	01/01/88-03/31/88	AUBURN OFFICE MNGR	5,618.64
ROSE, DOLORES J	01/01/88-03/31/88	DIST DIR/FEDERAL LIAISON ADM'R	11,730.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHILLINGER, ROBERT B, JR	02/19/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,983.34
		EXPENSES			
01-01	8027510029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	230.26
01-01	8027550030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	72.47
01-06	8005820024	ROCHESTER TELEPHONE	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	78.67
01-06	8005820025	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS	.61
01-11	8005200004	CONGRESSIONAL QUARTERLY INC	12/03/87	CQ BINDERS	63.50
01-11	8005200005	FRANK HORTON	12/10/87–12/14/87	R/T MEMBER DCA/ROC/DCA	124.00
01-11	8005200002	LABOR NEWS, INC.	01/01/88–12/31/88	ONE YEAR'S SUBSCRIPTION	10.00
01-11	8005200003	THE DAILY RECORD	01/07/88–01/07/89	ONE YEAR'S SUBSCRIPTION	65.00
01-11	8005200001	WAYNE COUNTY STAR	12/01/87–12/01/88	ONE YEAR'S SUBSCRIPTION	15.00
01-12	8004810031	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONES CHARGES FOR AUBURN OFC	102.89
01-12	8004810032	Do	12/01/87	PHONE CHARGES FOR OSWEGO OFFICE	44.79
01-12	8004810033	GENERAL SERVICES ADMIN	10/31/87	PHONES CHARGES FOR AUBURN OFFICE	43.50
01-12	8004810027	Do	11/30/87	PHONE CHARGES	302.14
01-12	8004810034	FRANK HORTON	10/17/87–10/29/87	MOBILE LEASED CAR	8.00
01-12	8004810030	BETTY MCARTHUR	12/10/87	TIP TO HOTEL BELLMAN	2.00
01-12	8004810029	Do	12/10/87–12/11/87	MEALS INCURRED	29.45
01-12	8004810026	Do	12/12/87	O/W ROC/DCA STAFF	62.00
01-12	8004810028	NEW YORK TIMES	12/07/87–03/06/88	RENEWAL	38.00
01-12	8004810022	DELORES ROSE	09/30/87	POSTAGE	.34
01-12	8004810021	Do	09/30/87–12/11/87	DAILY NEWSPAPERS AND MAGS	89.30
01-12	8004810023	Do	10/13/87	PARKING	10.00
01-12	8004810035	TIMES UNION	12/15/87–03/15/88	3 MONS RENEWAL TO TIMES UNION	19.50
01-12	8004810024	WOLFE PUBLICATIONS, INC.	01/01/88–01/01/89	ONE YEAR RENEWAL TO PENFIELD POST REP'N	21.50
01-12	8004810025	Do	01/01/88–01/01/89	ONE YEAR RENEWAL TO PENFIELD POST REP'N	12.50
01-15	8005110048	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.00
01-15	8013860007	NEW YORK TELEPHONE	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	157.04
01-15	8013860008	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	.61
01-15	8014700008	Do	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	72.47
01-15	8014700009	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	35.64
01-20	8019620002	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	301.71
01-21	8019550002	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	301.71
01-22	8016880012	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	232.00
01-22	8016880013	Do	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	464.00
01-26	8022220010	DEMOCRAT/CHRONICLE	01/05/88–01/03/89	1 YR RENEWAL D&C, DR	158.60
01-26	8022220011	DIALCOM, INC	11/30/87	DUAL ACCESS	19.65
01-26	8022220012	GENERAL SERVICES ADMIN	11/30/87	PHONE CHGS/AUBURN OFC	(43.50)
01-26	8022220013	RUBY G MOY	12/09/87–12/13/87	R/T DRIVE DCA/ROC/DCA, 912 MI @ .225	205.20
01-26	8022220009	ROCHESTER PLAZA	12/12/87–12/13/87	ROOM CHGS FOR STAFF (R MOY, B MCARTHUR, R MCCOURT)	431.87
01-26	8025530016	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	301.71
01-27	8015300008	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP FROM 1987 FUNDS	100.00
01-27	8015300009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP FROM 1987 FUNDS	1,000.00

01-27	8015300004	COURIER-GAZETTE	01/01/88-01/01/89	ONE YEAR RENEWAL	18.00
01-27	8015300031	DEMOCRAT/CHRONICLE	01/07/88-04/07/88	QUARTERLY RENEWAL	23.40
01-27	8015300007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REGULAR MEMBERSHIP FROM 1987 FUNDS	600.00
01-27	8015300006	FRANK HORTON	11/21/87-12/13/87	MOBIL STATEMENT FOR LEASED CAR	43.84
01-27	8015300010	Do	12/18/87	MAILING OF DOCUMENT TO FORMER FED'L ARCHIVIST IN MI RE INFO ON DEPOSITORIES	2.40
01-27	8015300001	WOLFE PUBLICATIONS, INC.	01/01/88-01/01/89	ONE YEAR RENEWAL BRIGHTON PITTSFORD POST	17.50
01-28	8027890287	JOSEPH D & ALMA M CASTALDO	01/01/88-01/30/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
01-28	8027890288	METCALF PLAZA ASSOCIATION	01/01/88-01/30/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
01-31	8029900865	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		988.87
01-31	8032710010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	419.50
01-31	8032730043	Do	01/01/88-01/31/88		514.02
02-03	8019750009	POSTMASTER	12/21/87	6 SHEETS OF 22¢, 1 SHEET OF 17¢, 3 SHEETS OF 3¢, 1 SHEET OF 39¢, 1 SHEET OF 2¢	199.00
02-03	8019750010	Do	12/23/87	6 FEDERAL EXPRESS PACKAGES	64.50
02-03	8028520050	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	125.00
02-03	8032500017	BANNER TIMES	01/08/88-01/08/89	ONE YEAR RENEWAL	9.00
02-03	8032500007	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	1,000.00
02-03	8032500009	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	600.00
02-03	8032500008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	250.00
02-03	8032500014	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	ONE YEAR RENEWAL TO CONGRESSIONAL MONITOR	966.00
02-03	8032500010	FULTON PATRIOT	01/01/88-12/31/88	ONE YEAR RENEWAL	5.00
02-03	8032500006	GENERAL SERVICES ADMIN	12/31/87	PHONE CHARGES FOR ROCH OFFICE	326.40
02-03	8032500001	FRANK HORTON	11/11/87-11/15/87	R/T DRIVE DCA/ROC/DCA - 899 MILES @ 22.5¢ PER MILE	202.27
02-03	8032500018	R. L. POLK & COMPANY	01/18/88	1987 ROCHESTER SUBURBAN NY REFERENCE BOOK FOR ROCH OFFICE	130.00
02-03	8032500002	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 MEMBERSHIP	2,500.00
02-03	8032500011	DELORES ROSE	10/16/87-12/16/87	MILEAGE 670 MILES @ 22.5¢ PER MILE	150.75
02-03	8032500012	Do	10/16/87-12/16/87	TOLLS INCURRED WITH ABOVE TRIP	4.35
02-03	8032500013	Do	11/04/87	MEAL INCURRED WHILE IN TRAVEL STATUS	4.76
02-03	8032500019	THE DAILY RECORD	01/04/88	AD FOR MEMBER'S NOTICE OF TOWN MEETINGS - A TEAR SHEET WAS REQUISTED BUT NONE WASH ATTACHED...	102.90
02-03	8032500031	Do	01/07/88-01/07/89	ONE YEAR SUBSCRIPTION	65.00
02-03	8032500005	THE FULTON PATRIOT	01/01/88-12/31/88	ONE YEAR'S SUBSCRIPTION	10.00
02-03	8032500016	THE OBSERVER-DISPATCH/THE DAILY PRESS	01/27/88-01/27/89	ONE YEAR RENEWAL	165.00
02-03	8032500004	THE SYRACUSE NEWSPAPERS	12/31/87-12/31/88	ONE YEAR RENEWAL TO POST-STANDARD	93.60
02-03	8032500003	THE WILLIAMSON SUN, INC	12/01/87-12/01/88	ONE YEAR RENEWAL	10.00
02-03	8032800027	MICHAEL L. MARVIN	01/04/88-01/07/88	DC-SYRACUSE-DC	192.00
02-03	8032800028	Do	01/04/88-01/07/88	RENTAL CAR	143.81
02-03	8032800029	Do	01/04/88-01/07/88	GAS	15.55
02-03	8032800030	Do	01/04/88-01/07/88	TAXI & TOLLS	13.20
02-03	8032800031	NEW YORK TIMES	01/11/88-03/06/88	QUARTERLY RENEWAL	38.00
02-03	8032800026	ROCHESTER BUSINESS JOURNAL	02/22/88	ONE YEAR RENEWAL	36.00
02-03	8032800025	THE PALLADIUM-TIMES	01/27/88-01/27/88	ONE YEAR RENEWAL	72.80
02-03	8034700001	ROCHESTER TELEPHONE	01/16/88-02/15/88	LOCAL TELEPHONE SERVICE	76.49
02-03	8034700002	Do	01/16/88-02/15/88	AT&T COMMUNICATIONS	.47
02-08	8036510023	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	PHONE CHARGES FOR OSWEGO OFFICE	44.79
02-08	8036510024	Do	12/01/87-12/31/87	PHONE CHARGES FOR AUBURN OFFICE	102.89
02-08	8036510017	CAMDEN NEWS INC.	12/29/87	DISPLAY-AD - NOTICE OF SCHEDULE FOR MEMBER	136.80
02-08	8036510016	DEMOCRAT/CHRONICLE	10/08/87-01/07/88	QUARTERLY RENEWAL	23.40
02-08	8036510025	DIALCOM, INC	12/04/87-12/07/87	MAGNETIC TAPES FOR CONVERSATION TO HIS SYSTEM AND DELIVERY	148.00
02-08	8036510021	EMPIRE STATE WEEKLIES, INC.	01/01/88-12/31/88	ONE YEAR'S RENEWAL TO SODUS RECORD	9.00
02-08	8036510020	Do	01/01/88-01/01/89	ONE YEAR RENEWAL TO PENFIELD PRESS	11.00
02-08	8036510028	FULTON PATRIOT	12/29/87	AD FOR ANNOUNCING MEMBER'S OFFICE SCHEDULES	214.20
02-08	8036510019	FRANK HORTON	12/09/87	BUSINESS CARDS FOR STAFF (R MCCOURT)	18.00
02-08	8036510029	ARTHUR W KELLY	10/13/87-12/22/87	REIMBURSE FOR MILEAGE - 938 MILES @ 22.5¢ PER MILE	211.05
02-08	8036510007	MICHAEL L. MARVIN	01/10/88-01/12/88	CAR RENTAL	88.61
02-08	8036510008	Do	01/10/88-01/13/88	GAS	10.00
02-08	8036510009	Do	01/10/88-01/13/88	PARKING	1.25
02-08	8036510010	Do	01/11/88	MEALS	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	8036510012	RICHARD J MCCOURT	10/01/87-12/05/87	DRIVE MEMBER TO AIRPORT ON SEVERAL OCCASIONS - 30 MILES @ 22.5¢ PER MILE	6.75
02-08	8036510013	Do	12/13/87	STAFF TRAVEL - ROC/DCA - 463 MILES @ 22.5¢ PER MILE	104.17
02-08	8036510015	RUBY G MOY	12/09/87-12/12/87	MEALS INCURRED	163.61
02-08	8036510014	Do	12/09/87-12/12/88	INTERNAL MILEAGE IN 29TH CD - 453 MILES @ 22.5¢ PER MILE AS PER ATTACHED TRAVEL RECORD	101.93
02-08	8036510027	ONEIDA DAILY DISPATCH	12/30/87	AD FOR ANNOUNCING MEMBERS' TOWN SCHEDULES	378.18
02-08	8036510018	OSWEGO COUNTY WEEKLIES	12/30/87	DISPLAY-AD - NOTICE OF SCHEDULE FOR MEMBER	365.60
02-08	8036510011	ROCHESTER PLAZA	01/08/88-01/10/88	ROOM FOR STAFF (R MOY)	155.42
02-08	8036510030	DELORES ROSE	12/12/87-12/31/87	REIMBURSE FOR PURCHASE OF NEWSPAPERS AND MAGAZINES	22.70
02-08	8036510022	THE VALLEY NEWS	12/30/87	PRINTING OFFICE SCHEDULE FOR THE MEMBER VISITATION	175.00
02-08	8036510026	WAYUGA COMMUNITY NEWSPAPERS, INC	01/01/88-01/01/89	ONE YEAR RENEWAL TO RED CREEK HERALD	18.00
02-10	8040340010	NEW YORK TELEPHONE	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	77.99
02-10	8040340011	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS	28.56
02-12	8036580005	FRANK HORTON	01/03/88	TOLL	.40
02-12	8036580006	Do	01/04/88-01/16/88	MEALS	59.13
02-12	8036580007	Do	01/17/88	SKYCAP - 1/17, ROCHESTER; 1/17, NATIONAL	10.00
02-12	8036580010	Do	01/17/88	MEMBER TRAVEL - TO DCA FROM ROC	62.00
02-12	8036580004	Do	01/20/88-01/24/88	DCA/ROC/DCA - MEMBER TRAVEL	124.00
02-12	8036580013	RICHARD J MCCOURT	01/03/88-01/17/88	DCA/ROC/DCA - STAFF TRAVEL	124.00
02-12	8036580001	RUBY G MOY	01/08/88-01/11/88	DCA/ROC/DCA - 912 MILES @ 22.5¢ PER MILE	205.20
02-12	8036580003	Do	01/08/88-01/11/88	MEALS INCURRED IN 29TH CD	112.28
02-12	8036580002	Do	01/09/88-01/10/88	INTERNAL DRIVING IN 29TH CD - 246 MILES @ 22.5¢ PER MILE	55.35
02-12	8036580009	PHOENIX REGISTER	01/31/88-01/31/89	ONE YEAR RENEWAL	18.00
02-12	8036580012	ROCHESTER PLAZA	01/03/88-01/04/88	STAFF STAY (R MCCOURT)	117.22
02-12	8036580011	Do	01/10/88-01/13/88	STAFF STAY IN DISTRICT (M MARVIN)	199.97
02-12	8036580008	THE JEWISH LEDGER	02/04/88-02/09/89	ONE YEAR RENEWAL	15.00
02-17	8041530011	MICHAEL L. MARVIN	01/10/88-01/12/88	DCA/ROC/DCA - STAFF TRAVEL	124.00
02-18	8049500002	NEW YORK TELEPHONE	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	160.83
02-19	8041620010	POSTMASTER	01/04/88	COURIER GAZETTE, WAYNE COUNTY STAR, THE FINGERLAKES TIMES	32.25
02-19	8041620009	Do	01/07/88	6 SHEETS OF 100 STAMPS EACH	132.00
02-22	8053520010	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	301.71
02-24	8054910041	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT ROCHESTER NY 00000	4,795.00
02-26	8056890289	JOSEPH D & ALMA M CASTALDO	02/01/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
02-26	8056890290	METCALF PLAZA ASSOCIATION	02/01/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
02-29	8057930878	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		204.47
02-29	8057930879	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		135.16
02-29	8060900834	*(EQUIPMENT ALLOWANCE)*	01/08/88-01/31/88		98.46
02-29	8060900835	Do	02/01/88-02/29/88		1,063.20
02-29	8061230029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		386.55
02-29	8061520043	Do	02/29/88	EXPENDITURE FOR 1987	849.23
03-03	8060260012	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE CHARGES FOR AUBURN OFFICE	102.89
03-03	8060260013	Do	01/01/88-01/31/88	TELEPHONE CHARGES FOR OSWEGO OFFICE	44.79
03-03	8060260014	AUBURN MOTOR LODGE	01/29/88-01/30/88	ROOM CHARGES FOR STAFF (DROSE AND RMCCOURT)	64.00
03-03	8060260021	BANNER TIMES	01/01/88-01/01/89	ONE YEAR RENEWAL	8.00
03-03	8060260019	BUDGET RENT A CAR	01/03/88-01/17/88	CAR RENTAL FOR STAFF (MCCOURT)	222.59

03-03	8060260020	COURIER-GAZETTE	01/08/88	SCHEDULE OF TOWN MTGS.	105.35
03-03	8060260011	HOLIDAY INN/AUBURN	01/27/88-01/28/88	ROOM CHARGES FOR MEMBER AND STAFF	479.49
03-03	8060260009	FRANK HORTON	01/27/88-01/30/88	SKYCAPS: WASH 1/27, ROCH 1/27	10.00
03-03	8060260010	Do	01/30/88	TOLLS	1.50
03-03	8060260016	Do	02/08/88-02/09/88	MEMBER R/T DCA/ROC/DCA	198.00
03-03	8060260018	LEON'S COMPUTER MART	12/31/87-01/30/88	TYPEWRITER RENTAL	60.00
03-03	8060260025	RICHARD J MCCOURT	02/17/88-02/19/88	MILEAGE TO/FR ROC/DC, STAFF, 890 MI @ .225	200.25
03-03	8060260026	Do	02/17/88-02/19/88	STAFF INTERNAL MILEAGE 170 @ .225	38.25
03-03	8060260027	Do	02/17/88-02/19/88	STAFF MEALS INCURRED IN DISTRICT	34.00
03-03	8060260022	MICHAEL J. MCMANUS	01/01/88-01/01/89	ONE YEAR RENEWAL	50.00
03-03	8060260008	SIRACUSA'S RESTAURANT	01/30/88	REIMBURSE FOR MEALS DURING OFFICIAL TRAVEL STATUS (DROSE, FHORTON, RMCCOURT)	18.00
03-03	8060260028	THE VALLEY NEWS	02/28/88	ONE YEAR RENEWAL	10.00
03-03	8060260024	U S CAPITOL HISTORICAL SOCIETY	11/24/87	600 HOUSE CALENDARS	408.00
03-03	8060260015	WAYNE COUNTY STAR	01/07/88	SCHEDULE AD FOR NOTICE OF TOWN MEETINGS	57.75
03-03	8060260007	WAYUGA COMMUNITY NEWSPAPERS, INC	01/06/88-01/20/88	OFC HRS AD FOR TOWN MTGS FOR MEMBER 1/6 AND 1/20	156.60
03-03	8060260023	WEDNESDAY GROUP	01/01/88-01/01/89	ONE YEAR RENEWAL 1988 DUES	400.00
03-04	8057410037	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	756.50
03-04	8061620019	FINGER LAKES TIMES	01/07/88	ANNOUNCEMENT OF MEMBERS VISITATION TO TOWNS	204.12
03-04	8061620021	FULTON MOTOR LODGE	01/05/88-01/07/88	ROOM CHARGES FOR STAFF WHILE ON OFFICIAL TRAVEL F HORTON, ROSE, MCCOURT, MARVIN	582.24
03-04	8061620030	GENERAL SERVICES ADMIN	01/31/88	PHONE CHARGES - ROCH OFFICE	312.57
03-04	8061620014	HOLIDAY INN	01/20/88-01/23/88	ROOM CHARGES FOR STAFF: F HORTON, D ROSE, R MCCOURT	526.92
03-04	8061620011	FRANK HORTON	01/20/88-01/24/88	SKYCAPS WASH-ROCH-ROCH-WASH	20.00
03-04	8061620012	Do	01/21/88-01/22/88	MEALS INCURRED IN DISTRICT	41.00
03-04	8061620023	Do	01/27/88	MEMBER O/W DCA TO ROC	62.00
03-04	8061620024	Do	01/30/88	MEMBER O/W DRIVE ROC TO DCA 483 MILES AT 22.5¢/MI	108.68
03-04	8061620001	RICHARD J MCCOURT	01/03/88-01/16/88	TAXI TO AIRPORT, PARKING ON RETURN	11.65
03-04	8061620004	Do	01/03/88-01/16/88	MEALS W/CONSTITUENTS	70.30
03-04	8061620005	Do	01/03/88-01/16/88	MEALS INCURRED DURING OFFICIAL IN DISTRICT TRAVEL STAFF	14.91
03-04	8061620002	Do	01/04/88-01/16/88	135 MILES AT 22.5¢ STAFF IN DISTRICT	30.53
03-04	8061620003	Do	01/05/88	TOLL	.40
03-04	8061620016	Do	01/20/88-01/23/88	R/T AIR DCA/ROC/DCA STAFF	124.00
03-04	8061620017	Do	01/20/88-01/23/88	SKYCAPS WASH/ROCH/ROCH/WASH	20.00
03-04	8061620018	Do	01/20/88-01/23/88	MEALS INCURRED DURING OFFICIAL TRAVEL	84.68
03-04	8061620006	Do	01/27/88-01/30/88	STAFF R/T DCA/ROC/DCA	124.00
03-04	8061620007	Do	01/27/88-01/30/88	SKYCAP, WASH-ROCH-ROCH-WASH	20.00
03-04	8061620009	Do	01/28/88	EXXON GAS FOR RENTAL CAR	12.00
03-04	8061620008	Do	01/28/88-01/30/88	STAFF MEALS IN DISTRICT	26.70
03-04	8061620022	VIVIEN E NORMAN	01/21/88-01/23/88	STAFF MILEAGES 130 MILES AT 22.5¢/MI	29.25
03-04	8061620025	R. L. POLK & COMPANY	02/15/88	REF. BOOK/1987 AUBURN, NY	73.00
03-04	8061620013	ROCHESTER PLAZA	01/08/88-01/17/88	ROOM CHARGES FOR R.J. MCCOURT FOR OFFICIAL BUSINESS	882.71
03-04	8061620010	Do	01/23/88	ROOM CHARGES FOR STAFF ON OFFICIAL BUSINESS	76.21
03-04	8061620015	Do	02/13/88-02/14/88	ROOM CHARGES FOR STAFF T DOBBINS ON OFFICIAL BUSINESS	59.00
03-04	8061620026	WACK	01/06/88-01/07/88	TO ANNOUNCE MEMBERS OFFICE HOURS IN VARIOUS TOWNS	60.00
03-04	8061620020	WOLFE PUBLICATIONS, INC.	03/01/88-03/01/89	ONE YEAR RENEWAL TO WEBSTER POST DR	12.50
03-04	8064300005	ROCHESTER TELEPHONE	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	78.34
03-11	8070410004	NEW YORK TELEPHONE	02/28/88-03/27/88	LOCAL TELEPHONE SERVICE	66.49
03-11	8070410005	Do	02/28/88-03/27/88	AT&T COMMUNICATIONS	45.05
03-14	8071680009	Do	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	159.57
03-15	8070730003	POSTMASTER	02/16/88	FEDERAL EXPRESS TO DON DOWNS, DIR, PR POB 71 WESTPOINT, GA 31833	10.75
03-15	8071800002	RECORDS AND REGISTRATION	02/06/88-03/01/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00
03-21	8077650010	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	100.57
03-24	8082550021	Do	02/01/88-02/29/88	PHONE CHARGES FOR AUBURN OFC	102.89
03-24	8082550022	Do	02/01/88-02/29/88	PHONE CHARGES FOR OSWEGO OFFICE	44.79
03-24	8082550028	BUSINESS MAILERS REVIEW	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO POSTAL DIRECTORY	158.00
03-24	8082550019	RICHARD J MCCOURT	03/04/88-03/07/88	R/T DCA/ROC/DCA - 896 MILES @ 22.5¢ PER MILE	201.60
03-24	8082550020	Do	03/04/88-03/07/88	INTERNAL MILEAGE - 57 MILES @ 22.5¢ PER MILE	12.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082550023	ROCHESTER PLAZA	02/26/88-02/29/88	PAY ROOM CHARGES FOR STAFF (R MCCOURT)	263.44
03-24	8082550024	DELORES ROSE	01/01/88-03/02/88	PURCHASE OF MAGAZINES AND DAILY NEWSPAPERS	63.00
03-24	8082550025	Do	01/25/88	PARKING TO MEET CONSTITUENTS	9.00
03-24	8082550026	Do	02/12/88	POSTAGE	17.00
03-24	8082550027	Do	03/02/88	STATIONERY STORE RAN OUT OF CALENDARS FOR DISTRICT OFFICES - 5 CALENDARS	18.00
03-24	8082600001	CITIZEN - OUTLET	01/31/88-01/31/89	ONE YEAR RENEWAL	9.00
03-24	8082600011	GENTILE BROTHERS SCREEN PRINTING, INC.	12/03/87-12/03/87	SPECIAL ASSESSMENT 1987 PRINTING EXPS FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE CCF BINDERS & TABS.	3,214.36
03-24	8082600010	FRANK HORTON	02/26/88-02/28/88	R/T TO ROCH FROM DCA TO DCA FROM ROCH	198.00
03-24	8082600002	INDEPENDENT-MIRROR	01/31/88-01/31/89	ONE YEAR RENEWAL	9.00
03-24	8082600003	RICHARD J MCCOURT	02/26/88-02/29/88	R/T DCA/ROC/DCA 840 MILES AT 22.5¢/MI	189.00
03-24	8082600004	Do	02/26/88-02/29/88	INTERNAL MILEAGE 182 MILES AT 22.5¢/MI	40.95
03-24	8082600005	Do	02/26/88-02/29/88	MEALS INCURRED	38.41
03-24	8082600006	DELORES ROSE	01/04/88-02/26/88	MILEAGE 613 MI AT 22.5¢/MI	137.94
03-24	8082600007	Do	01/04/88-02/26/88	PAID FOR MC'S GAS FOR RENTAL CAR	28.22
03-24	8082600008	Do	01/04/88-02/26/88	PARKING/TOLLS	5.60
03-24	8082600009	Do	01/04/88-02/26/88	MEALS	103.98
03-24	8082600012	U S TREASURY	10/01/87-11/30/87	SPECIAL ASSESSEMENT 1987 TELEPHONE SVC FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE OCTOBER & NOVEMBER.	350.56
03-28	8084730024	COURIER-JOURNAL	12/24/87	AD TO ANNOUNCE VISIT TO TOWNS BY MC	188.16
03-28	8084730023	DIALCOM, INC	12/03/87	TEXT FILES TO TAPE ON COMPUTER	50.00
03-29	8088520046	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	141.00
03-30	8089890288	JOSEPH D & ALMA M CASTALDO	03/01/88-03/30/88	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
03-30	8089890289	METCALF PLAZA ASSOCIATION	03/01/88-03/30/88	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
03-31	8090930879	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		219.77
03-31	8090930880	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		184.20
03-31	8091310005	ROCHESTER TELEPHONE	03/16/88-04/15/88	LOCAL TELEPHONE SERVICE	84.46
03-31	8091310006	Do	03/16/88-04/15/88	AT&T COMM	.85
03-31	8092901007	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,038.57
03-31	8092920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		231.40
03-31	8095820008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		494.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,879.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,915.97
TOTAL	**129,795.59**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	01/01/88–03/31/88	OFFICE MANAGER	8,450.01
BURKET, KEVIN M	01/01/88–03/31/88	PRODUCTION SPECIALIST	4,250.01
DARLING, MARY	01/01/88–03/31/88	DEPUTY INFORMATION DIRECTOR	4,250.01
DREHER, JACQUELINE M	01/01/88–03/31/88	PERSONAL ASSISTANT	4,250.01
FENTON, LAURIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
FITZPATRICK, BRIAN	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	10,066.66
FLUENT, JANET L	01/01/88–03/31/88	CASEWORKER	5,499.99
FOX, JOHN	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
GEHL, FRANCIS L	01/01/88–03/31/88	CONGRESSIONAL AIDE	3,500.01
GORNEY, MARIJO	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,450.01
GRIMES, LORI ANN	01/01/88–03/31/88	CONGRESSIONAL DISTRICT SEC	3,000.00
HEANEY, WILLIAM J	01/01/88–03/31/88	DISTRICT DIRECTOR	10,500.00
HOLMES, BERTHA T	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,016.66
ONEIL, JACQUELINE S	01/01/88–03/31/88	OFFICE MANAGER	4,250.01
PARKER, JESSICA ANNE TAYLOR	01/01/88–03/31/88	CASEWORKER	4,125.00
PEGAN, ROBERT W	01/01/88–03/31/88	CASEWORKER	3,999.99
POTTER, LINDA G	01/01/88–03/31/88	OFFICE MGR-OLEAN OFFICE	4,500.00
PRESTON, ANDREW	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,143.06
STEMSKI, CONRAD R	01/01/88–03/31/88	DIRECTOR, ECONOMIC DEVEL	3,000.00
STEPONKUS, WILLIAM P	01/01/88–01/02/88	PART-TIME EMPLOYEE	6.67
WHITCOMB, AUDREY H	01/01/88–03/31/88	SPECIAL ASSISTANT	5,000.01

EXPENSES

01-01	8027510030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	152.84
01-12	8007230012	ALLEGANY OFFICE SYSTEMS, INC.	12/14/87	OFFICE SUPPLIES	21.00
01-12	8007230010	CANTRELL/CUTTER PRINTING, INC.	12/10/87	BUSINESS CARDS	24.45
01-12	8007230011	CONGRESSIONAL QUARTERLY INC	12/08/87	BINDERS	63.50
01-12	8007230013	JANET L. FLUENT	12/01/87	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS 54 MI @ 21¢	11.34
01-12	8007230014	Do	12/05/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 190 MI @ .21¢	39.90
01-12	8007230015	Do	12/12/87	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 190 MI @ 21¢	39.90
01-13	8013810001	LINDA G POTTER	11/20/87	SUPPLIES FOR DISTRICT OFFICE	4.19
01-21	8017440001	THE WASHINGTON POST	01/14/88–01/14/89	SUBSCRIPTION	62.40
01-22	8017410006	DINERS CLUB INTERNATIONAL	10/19/87	MEMBER TRAVEL BUFFALO-DC	80.00
01-22	8017410005	Do	10/30/87	MEMBER TRAVEL DC-ELMIRA	106.00
01-22	8017410007	Do	11/12/87–11/15/87	MEMBER TRAVEL DC-ELMIRA-DC	293.00
01-22	8017410028	Do	11/21/87–11/22/87	LODING IN DISTRICT	89.35
01-22	8017410008	Do	12/05/87	MEMBER TRAVEL ELMIRA-DC	106.00
01-22	8017410010	AMO HOUGHTON	12/11/87–12/15/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 528 MILES AT 21¢ PER MILE	110.88
01-22	8017410009	AUDREY H WHITCOMB	12/17/87–12/18/87	STAFF TRAVEL NEWARK-DC-NEWARK	178.00
01-22	8017530025	EMPIRE INFORMATION SERVICES	12/27/87	CONSTITEUNT COMMUNICATION SERVICE	28.00
01-22	8017530024	BRIAN FITZPATRICK	12/28/87	TRAVEL FROM CUBA TO CORNING FOR DISTRICT STAFF MEETING (162 MILES @ 21¢ PER MILE)	34.02
01-22	8017530029	JOHN FOX, JR.	11/19/87	TRAVEL TO ALBANY TO ATTEND STATE SPONSORED ECONOMIC DEVELOPMENT AND TOURISM MEETING - 433 MI @ 21¢ P/M.	90.93
01-22	8017530030	Do	11/20/87	LODGING WHILE ATTENDING TOURISM CONFERENCE	48.15
01-22	8017530026	WILLIAM J HEANEY	12/18/87	TRAVEL TO BELMONT AND JAMESTOWN ON OFFICIAL BUSINESS - 185 MILES @ 21¢ PER MILE	38.85
01-22	8017530027	Do	12/23/87	TRAVEL TO CORNING ON OFFICIAL BUSINESS - 144 MILES @ 21¢ PER MILE	30.24
01-22	8017530023	SUPERIOR JANITORIAL	12/25/87	CLEANING SERVICE FOR DISTRICT OFFICE	107.00
01-22	8017530028	THE WALL STREET JOURNAL	01/27/87–01/26/88	SUBSCRIPTION	119.00
01-26	8022220021	DIALCOM, INC.	11/30/87	PRINTING SVCS FOR CONSTITUENT COMM	1,056.99
01-26	8022220019	CONRAD R STEMSKI	12/23/87	TVL CORNING/OLEAN ON OFCL BUSS, 220 MI @ .21	46.20
01-26	8022220020	Do	12/24/87	TVL CORNING/HORNELL ON OFCL BUSS, 86 MI @ .21	18.06
01-26	8022220018	THOMAS J LANKFORD	12/30/87	PRINTING SVCS	2,488.48
01-27	8025250010	KEVIN M BURKET	01/18/88–01/19/88	MEALS WHILE IN DIST ON OFCL BUSS	8.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8025250011	LAURIE FENTON	01/18/88-01/19/88	MEAL & LODGING WHILE IN DIST ON OFCL BUSS	33.08
01-28	8026800017	ROBERT W PEGAN	01/05/88-01/05/88	TRAVEL TO CLYMER ON OFFICIAL BUSINESS 52 MI @ 21¢ PER MILE	10.92
01-28	8026800018	Do	01/07/88-01/07/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 70 MI @ .21¢ PER MILE	14.70
01-28	8026800019	Do	01/14/88-01/14/88	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS 76 MI @ .21¢ PER MILE	15.96
01-28	8027890290	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/88-01/30/88	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
01-28	8027890289	PARK CENTRE DEVELOPMENT, INC.	01/01/88-01/30/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
01-29	8023560003	ALLTEL CORP.	12/10/87-01/09/88	SERVICE FOR JAMESTOWN OFFICE	169.91
01-29	8023560004	Do	12/10/87-01/09/88	AT&T COMMUNICATIONS - JAMESTOWN OFFICE	38.97
01-29	8023560006	FEDERAL EXPRESS CORP.	12/04/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
01-29	8023560009	AMO HOUGHTON	01/05/88	MEMBER TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS - BOSTON/DC	156.00
01-29	8023560007	NEW YORK TELEPHONE	12/07/87-01/06/88	SERVICE FOR CORNING DISTRICT OFFICE	209.29
01-29	8023560008	Do	12/07/87-01/06/88	AT&T CHARGES FOR CORNING DISTRICT OFFICE	99.55
01-29	8023560001	Do	12/19/87-01/18/88	SERVICE FOR OLEAN OFFICE	70.89
01-29	8023560002	Do	12/19/87-01/18/88	AT&T SERVICE FOR OLEAN OFFICE	102.99
01-29	8023560005	XEROX CORPORATION	10/12/87	SUPPLIES FOR DISTRICT OFFICE	86.00
01-31	8029900878	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,628.68
01-31	8029920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		12.35
01-31	8032710046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(965.26)
01-31	8032730029	Do	01/01/88-01/31/88		555.20
02-03	8019750011	POSTMASTER	12/10/87	500 POSTAGE STAMPS (22¢ EACH)	110.00
02-03	8023530014	AT&T INFORMATION SYSTEMS	12/28/87-01/27/88	EQUIPMENT FOR CORNING OFFICE	289.50
02-03	8023530015	FRANCIS L GEHL	12/07/87-12/08/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 2 ROUND TRIPS AT 42 MILES @ 21¢ PER MILE	17.64
02-03	8023530016	Do	12/10/87	TRAVEL TO ARKPORT & AVOCA - 120 MILES @ 21¢ PER MILE	25.20
02-03	8023530017	Do	12/14/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
02-03	8023530018	Do	12/21/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
02-03	8023530019	Do	12/28/87	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 21¢ PER MILE	8.82
02-03	8023530011	WILLIAM J HEANEY	01/05/88	TRAVEL TO BATH ON OFFICIAL BUSINESS - 98 MILES @ 21¢ PER MILE	20.58
02-03	8023530012	Do	01/11/88	TRAVEL TO BELMONT ON OFFICIAL BUSINESS - 30 MILES @ 21¢ PER MILE	6.30
02-03	8027230012	VICKIE M AUSTIN	01/18/88-01/19/88	MEALS, LODGING WHILE TVLG TO DIST ON OFCL BUSS	39.58
02-03	8027230013	Do	01/18/88-01/19/88	PARKING IN DIST	15.00
02-03	8027230014	MARY DARLING	01/18/88-01/19/88	MEAL IN DIST	8.86
02-03	8027230011	JACQUELINE M DREHER	01/18/88-01/19/88	MEAL & LODGING WHILE TVLG IN DIST ON OFCL BUSS	30.91
02-03	8027230015	MARIJO GORNEY	01/18/88-01/19/88	MEAL & HOTEL	36.86
02-03	8027230016	ANDREW PRESTON	01/15/88-01/19/88	TVL TO DIST & RETURN ON OFCL BUSS, 640 MI @ .21 (CORNING, NY)	134.40
02-03	8027230017	Do	01/18/88-01/19/88	MEALS & LODGING WHILE TVLG IN DIST ON OFCL BUSS	36.84
02-03	8028200014	COLUMBIA GAS	10/13/87-11/11/87	UTILITY BILL FOR JAMESTOWN DIST OFC	4.28
02-03	8028200015	CONRAD R STEMSKI	01/15/88-01/20/88	TVL TO DIST ON OFCL BUSS, 640 MI @ .21	134.40
02-03	8028200017	Do	01/16/88	TVL TO JAMESTOWN FOR DIST OFC MTG, 280 MI @ .21	58.80
02-03	8028200018	Do	01/18/88-01/19/88	MEALS WHILE TVLG IN DIST ON OFCL BUSS	12.00
02-03	8028200016	Do	01/19/88	TVL TO SALAMANCE FOR TOWN MTG, RE: HUD MORTGAGE INSURANCE, 240 MI @ .21	50.40
02-03	8028200019	Do	01/19/88	OFCL SUPPLIES	6.50
02-03	8029650019	NEW YORK TELEPHONE	01/07/88-02/06/88	SERVICE FOR CORNING DISTRICT OFFICE	193.72
02-03	8029650020	Do	01/07/88-02/06/88	AT&T SERVICE FOR CORNING DISTRICT OFFICE	103.83
02-08	8035700027	OLEAN TELEPHONE STORE, INC.	01/19/88	TELEPHONE RENTAL FOR OLEAN DISTRICT OFFICE	84.60

02-08	8035700028	JESSICA ANNE TAYLORPARKER	01/13/88	TRAVEL TO BATH TO MEET WITH FMHA OFFICIAL SD (34 MI @ 21¢ PER MI)	7.14
02-11	8037400001	DINERS CLUB INTERNATIONAL	10/25/87	MEMBER AIRFARE BETWEEN DISTRICT AND WASHINGTON (CORNING-DC)	187.00
02-11	8037400003	Do	11/20/87	MEMBER TRAVEL DC-BUFFALO	89.00
02-11	8037400002	Do	12/11/87	MEMBER TRAVEL DC-ROCHESTER	140.00
02-11	8037400006	FEDERAL EXPRESS CORP.	01/15/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
02-11	8037400004	LORI ANN GRIMES	01/19/88	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIEL BUSINESS	4.82
02-11	8037400007	THE LEADER	02/04/88-02/04/89	SUBSCRIPTION	110.00
02-11	8037400008	THOMAS J LANKFORD	12/29/87	PRINTING SERVICE	15.20
02-11	8037400005	AUDREY H WHITCOMB	12/17/87	LODGING AND MEAL IN WASHINGTON WHILE ON OFFICIAL BUSINESS	80.64
02-11	8039520014	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	303.43
02-12	8036580014	LORI ANN GRIMES	01/18/88-01/19/88	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.00
02-12	8037600027	ALLTEL CORP.	01/10/88-02/09/88	TELEPHONE CHARGES FOR JAMESTOWN DISTRICT OFFICE	173.87
02-12	8037600028	Do	01/10/88-02/09/88	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	29.12
02-12	8037600026	LAURIE FENTON	01/18/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 45 MI AT .21¢/MI	9.45
02-16	8041750021	BRIAN FITZPATRICK	01/15/88-01/22/88	TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS (740 MI @ .21 PER MI) DC-CORNING-DC	155.40
02-16	8041750022	Do	01/18/88-01/19/88	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	112.27
02-16	8041750023	Do	01/18/88-01/22/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS (246 MI @ .21 PER MI)	51.66
02-16	8041750020	AMO HOUGHTON	01/23/88	TRAVEL TO WASHINGTON, DC FROM DISTRICT ON OFFICIAL BUSINESS, ELMIRA-DC	146.00
02-17	8041700012	Do	01/19/88-01/22/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS (535 MI @ 21¢ PER MI)	112.35
02-17	8041700013	THOMAS J LANKFORD	01/29/88	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	914.43
02-17	8042560013	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	121.37
02-17	8047230029	Do	01/28/88-02/27/88	EQUIPMENT RENTAL	289.50
02-17	8047230025	BRIAN FITZPATRICK	01/20/88-01/21/88	LODGING & MEAL WHILE TVLG IN DIST ON OFCL BUSS	80.29
02-17	8047230021	JANET L. FLUENT	01/18/88-01/20/88	MILEAGE WHILE TVLG ON OFCL BUSS, 296 MI @ .21	62.16
02-17	8047230022	Do	01/18/88-01/20/88	BREAKFAST	4.23
02-17	8047230020	Do	01/19/88	LODGING WHILE TVLG ON OFCL BUSS	28.00
02-17	8047230026	AMO HOUGHTON	01/19/88-01/20/88	MEALS & LODGING WHILE TVLG IN DIST ON OFCL BUSS	79.93
02-17	8047230027	Do	01/19/88-01/20/88	MEALS & LODGING FOR DIST DIRECTOR, BILL HEANEY, WHILE TVLG IN DIST ON OFCL BUSS	42.43
02-17	8047230028	Do	01/19/88-01/20/88	MEAL FOR DUNKIRK LOCAL OFCL & STAFF WHILE TVLG IN DIST ON OFCL BUSS	78.98
02-17	8047230023	NEW YORK TELEPHONE	01/19/88-02/18/88	SVC FOR OLEAN DIST OFC	67.42
02-17	8047230024	Do	01/19/88-02/18/88	AT&T CHGS FOR OLEAN DIST OFC	42.54
02-17	8047230019	ROBERT W PEGAN	01/19/88-01/20/88	MEAL & LODGING WHILE TVLG ON OFCL BUSS	32.75
02-17	8047230018	LINDA G POTTER	01/14/88	TVL TO BELMONT ON OFCL BUSS, 70 MI @ .21	14.70
02-17	8047230017	Do	01/19/88-01/20/88	LODGING & MEAL WHILE TVLG ON OFCL BUSS	32.82
02-19	8045590021	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	ANNUAL DUES	400.00
02-22	8047280008	NEW YORK TIMES	01/15/88-01/12/89	SUBSCRIPTION RENEWAL	129.00
02-22	8048310022	OLEAN TELEPHONE STORE, INC.	02/02/88	TELEPHONE EQUIPMENT FOR OLEAN OFFICE	84.60
02-22	8048310023	JESSICA ANNE TAYLORPARKER	01/28/88	TRAVEL TO BATH TO ATTEND USDA OPEN HOUSE 34 MI @ 21¢ PER MILE	7.14
02-22	8050220030	NEW REPUBLIC	03/01/88-03/01/89	SUBSCRIPTION	28.00
02-22	8050220028	LINDA G POTTER	01/29/88	TVL TO WELLSVILLE ON OFCL BUSS (80 MI @ .21)	16.80
02-22	8050220029	Do	02/01/88	TVL TO ELLICOTTVILLE ON OFCL BUSS (46 MI @ .21)	9.66
02-24	8054910034	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT JAMESTOWN DISTRICT OFFICE	1,379.00
02-26	8056890292	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/88	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
02-26	8056890291	PARK CENTRE DEVELOPMENT, INC.	02/01/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
02-29	8057230007	DINERS CLUB INTERNATIONAL	01/18/88-01/19/88	STAFF TVL, M. GORNEY, DC/ELMIRA/DC	212.00
02-29	8057230008	Do	01/18/88-01/19/88	STAFF TVL, V. AUSTIN, DC/ELMIRA/DC	212.00
02-29	8057230006	Do	01/19/88	STAFF TVL, V. DARLING, ELMIRA/DC	106.00
02-29	8057230009	Do	01/19/88	STAFF TVL, L. FEMION, ELMIRA/DC	106.00
02-29	8057230005	AMO HOUGHTON	02/13/88-02/15/88	TVL AROUND DIST ON OFCL BUSS, (248 MI @ .21)	52.08
02-29	8057230002	CONRAD R STEMSKI	02/10/88-02/16/88	TVL TO/FROM DIST ON OFCL BUSS (660 MI @ .21)	138.60
02-29	8057230003	Do	02/11/88-02/15/88	TVL AROUND DIST ON OFCL BUSS (664 MI @ .21)	139.44
02-29	8057230004	Do	02/11/88-02/15/88	MEALS WHILE TVLG AROUND DIST ON OFCL BUSS	21.40
02-29	8057930898	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930899	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		185.28
02-29	8060900855	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,607.88
02-29	8060920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		8.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061230009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		514.01
02-29	8061840003	Do	02/29/88	EXPENDITURE FOR 1987	860.18
03-03	8058440012	BRIAN FITZPATRICK	02/18/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 98 MI AT 21¢ PER MI	20.58
03-03	8058440011	Do	02/18/88–02/21/88	TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS 740 MI AT 21¢ PER MI	155.40
03-03	8058440013	Do	02/19/88	LODGING WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	73.83
03-04	8061620027	LINDA G POTTER	02/08/88	TRAVEL TO WELLSVILLE ON OFFICIAL BUSINESS 80 MI AT .21¢/MI	16.80
03-08	8063800006	WILLIAM J HEANEY	02/05/88	TRAVEL TO WELLSVILLE OFFICE ON OFFICIAL BUSINESS 40 MI @ .21¢ PER MILE	8.40
03-08	8063800032	Do	02/06/88	TRAVEL TO ANGELICA TO MEET WITH CONSTITUENT EDUCATION ADVISORY COMMITTEE 15 MI @ .21¢ PER MILE.	3.15
03-08	8063800007	Do	02/08/88	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF 144 MI @ .21¢ PER MILE	30.24
03-08	8063800008	Do	02/12/88	TRAVEL TO CORNING TO ATTEND TOWN MEETING 144 MI @ .21 PER MILE	30.24
03-08	8063800009	NEW YORK TELEPHONE	02/07/88–03/06/88	TELEPHONE SERVICE FOR CORNING DISTRICT OFFICE	184.55
03-08	8063800010	Do	02/07/88–03/06/88	AT&T CHARGES FOR CORNING DISTRICT OFFICE	145.16
03-10	8067240021	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINT BUSINESS CARDS	24.45
03-10	8067240017	WILLIAM J HEANEY	01/05/88	MEAL WITH BATH CONSTITUENTS RE: OFFICIAL BUSINESS	20.30
03-10	8067240018	AMO HOUGHTON	02/19/88	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.85
03-10	8067240019	Do	02/19/88	MILEAGE WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS (232 MI @ .21¢ PER MILE)	48.72
03-10	8067240020	Do	02/20/88	MILEAGE WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS (211 MI @ 21¢ PER MILE)	44.31
03-10	8067240022	LINDA G POTTER	02/09/88	SUPPLIES FOR DISTRICT OFFICE-LABELS	4.86
03-10	8069540022	DINERS CLUB INTERNATIONAL	01/14/88	AIR FARE TO DISTRICT TO ATTEND STAFF MEETING (FENTON) - DC/SYRACUSE	96.00
03-10	8069540023	THOMAS J LANKFORD	02/29/88	PRINTING SERVICES	1,235.83
03-11	8063210008	JOHN FOX, JR.	01/13/88	TRAVEL TO OLEAN TO PLAN DISTRICT TOURISM SUMMIT (195 MI @ .21)	40.95
03-11	8063210009	Do	02/01/88	TRAVEL TO HAMMONDSPORT FOR TOURISM MEETING (67 MI @ .21)	14.07
03-11	8063210010	Do	02/03/88	TRAVEL TO ELMIRA FOR MARK TWAIN MEETING (32 MI @ .21)	6.72
03-11	8063210011	Do	02/16/88	TRAVEL TO OLEAN TO PLAN DISTRICT TOURISM SUMMIT (204 MI @ .21)	42.84
03-11	8063210021	FRANCIS L GEHL	01/04/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21)	8.82
03-11	8063210022	Do	01/05/88	TRAVEL TO BATH ON OFFICIAL BUSINESS FOR VA (42 MI @ .21)	8.82
03-11	8063210023	Do	01/07/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MI @ .21)	20.16
03-11	8063210024	Do	01/11/88	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MI @ .21)	8.82
03-11	8063210025	Do	01/14/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MI @ .21)	20.16
03-11	8063210016	Do	01/25/88	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MI @ .21)	8.82
03-11	8063210017	Do	01/28/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MI @ .21)	20.16
03-11	8063210018	Do	02/08/88	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MI @ .21)	8.82
03-11	8063210019	Do	02/09/88	TRAVEL TO BIG FLATS ON OFFICIAL BUSINESS (28 MI @ .21)	5.88
03-11	8063210020	Do	02/10/88	TRAVEL TO ELMIRA TO WORK IN DISTRICT OFFICE (42 MI @ .21)	8.82
03-11	8063210013	WILLIAM J HEANEY	01/14/88	TRAVEL TO JAMESTOWN ON OFFICIAL BUSINESS (156 MI @ .21)	32.76
03-11	8063210006	Do	01/18/88	LODGING WHILE ATTENDING DISTRICT STAFF MEETING	28.00
03-11	8063210014	Do	01/25/88	TRAVEL TO CORNING ON OFFICIAL BUSINESS (144 MI @ .21)	30.24
03-11	8063210015	Do	01/28/88	TRAVEL TO BOLIVAR ON OFFICIAL BUSINESS (38 MI @ .21)	7.98
03-11	8063210007	Do	02/11/88	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.32
03-11	8063210026	Do	02/13/88	TRAVEL TO CORNING AND PENN YAN FOR OPEN LINE MEETINGS (135 MI @ .21)	28.35
03-11	8063210027	Do	02/15/88	TRAVEL TO BATH FOR RADIO CALL IN SHOW (112 MI @ .21)	23.52
03-11	8063210012	LINDA G POTTER	02/17/88	TRAVEL TO WELLSVILLE DISTRICT OFFICE (80 MI @ .21)	16.80
03-14	8069560009	ALLTEL CORP.	02/10/88–03/09/88	PHONE SERVICE FOR JAMESTOWN OFFICE	168.03

03-14	8069560010	Do	02/10/88-03/09/88	AT&T SERVICE FOR JAMESTOWN OFFICE	25.03
03-14	8069560011	ELMIRA STAR GAZETTE	02/27/88-02/27/89	SUBSCRIPTION FOR DISTRICT OFFICE	143.00
03-14	8069560008	WILLIAM J HEANEY	02/06/88	LUNCH WITH CONSTITUENTS REGARDING OFFICIAL BUSINESS	19.53
03-14	8069560016	AMO HOUGHTON	02/25/88-02/26/88	LODGING AND MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	165.76
03-14	8069560014	Do	02/25/88-02/27/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS - 474 MILES @ 21¢ PER MILE	99.54
03-14	8069560007	Do	02/29/88	TRAVED TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS	96.00
03-14	8069560012	NEW YORK TELEPHONE	02/19/88-03/18/88	TELEPHONE SERVICE FOR OLEAN DISTRICT OFFICE	73.42
03-14	8069560013	Do	02/19/88-03/18/88	AT&T SERVICE FOR OLEAN DISTRICT OFFICE	77.71
03-14	8069560015	LINDA G POTTER	02/20/88	TRAVEL TO FRANKLINVILLE FOR TOWN MEETING - 40 MILES @ 21¢ PER MILE	8.40
03-16	8071660009	WILLIAM J HEANEY	02/18/88	TRAVEL TO WELLSVILLE TO MEET WITH CONSTITUENTS 72 MI AT .21¢/MI	15.12
03-16	8071660010	Do	02/19/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 60 MI AT .21¢/MI	12.60
03-16	8071660011	Do	02/20/88	TRAVEL TO FRANKLINVILLE TO ATTEND TOWN MEETING 55 MI AT .21¢/MI	11.55
03-17	8075740017	AT&T INFORMATION SYSTEMS	02/28/88-03/27/88	EQUIPMENT RENTAL	289.50
03-17	8075740014	JOHN FOX, JR.	01/15/88	TRAVEL TO ALBANY TO ATTEND NY STATE TOURISM/ECONOMIC DEVELOPMENT MEETING (433 MI @ .21¢ PER MI).	90.93
03-17	8075740032	Do	01/15/88	PARKING WHILE ATTENDING TOURISM/ECONOMIC DEVELOPMENT MEETING	6.50
03-17	8075740020	FRANCIS L GEHL	02/11/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MILES @ 21¢ PER MI)	20.16
03-17	8075740021	Do	02/12/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 21¢ PER MI)	8.82
03-17	8075740022	Do	02/14/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 21¢ PER MI)	8.82
03-17	8075740023	Do	02/22/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MI)	8.82
03-17	8075740024	Do	02/23/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ .21 PER MI)	8.82
03-17	8075740025	Do	02/25/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (102 MI @ .21 PER MILE)	21.42
03-17	8075740026	Do	02/27/88	TRAVEL TO ANGELICA ON OFFICIAL BUSINESS (140 MILES @ 21¢ PER MILE)	29.40
03-17	8075740027	Do	02/29/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 21¢ PER MI)	8.82
03-17	8075740019	AMO HOUGHTON	03/02/88	MEAL WITH CONSTITUENTS	49.55
03-17	8075740018	OLEAN TELEPHONE STORE, INC.	03/01/88-03/31/88	TELEPHONE EQUIPMENT FOR OLEAN OFFICE	84.60
03-17	8075740016	LINDA G POTTER	02/26/88	TRAVEL TO JAMESTOWN TO WORK IN DISTRICT OFFICE (110 MI @ 21¢ PER MI)	23.10
03-18	8076780019	ALLEGANY OFFICE SYSTEMS, INC.	01/14/88	SUPPLIES FOR COPIER	168.45
03-18	8077750028	AMO HOUGHTON	02/06/87-10/16/87	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS	1,949.40
03-18	8077750025	Do	03/04/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 156 MI @ .225 PER MI	35.10
03-18	8077750026	Do	03/05/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 146 MI @ .225 PER MI	32.85
03-18	8077750027	Do	03/07/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 46 MI @ .225 PER MI	10.35
03-18	8077750029	OFFICIAL AIRLINE GUIDES, INC.	05/01/88-04/30/89	SUBSCRIPTION	157.00
03-23	8081720015	WILLIAM J HEANEY	02/25/88	TRAVEL TO BELMONT ON OFFICIAL BUSINESS (70 MI @ 21¢ PER MI)	14.70
03-23	8081720016	Do	02/27/88	TRAVEL TO ANGELICA ON OFFICIAL BUSINESS (16 MI @ 21¢ PER MI)	3.36
03-23	8081720018	Do	02/27/88	SUPPLIES FOR DISTRICT OFFICE	5.14
03-23	8081720019	Do	02/27/88	MEAL WITH DISTRICT DIRECTOR AND CONSTITUENTS RE: OFFICIAL BUSINESS	96.33
03-23	8081720017	Do	02/29/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS (20 MI @ 21¢ PER MI)	4.20
03-23	8081720020	Do	03/02/88	TRAVEL TO WELLSVILLE TO WORK IN DISTRICT OFFICE (40 MI @ .225 PER MI)	9.00
03-23	8081720021	Do	03/03/88	TRAVEL TO CORNING FOR DISTRICT STAFF MEETING (144 MI @ .225 PER MILE)	32.40
03-24	8081810017	CONRAD R STEMSKI	03/10/88-03/15/88	TRAVEL TO DISTRICT AND RETURN TRAVEL IN AND AROUND DISTRICT 921 MILES @ 22.5 PER MILE	207.23
03-24	8082600018	EVENING OBSERVER	03/26/88-03/26/89	SUBSCRIPTION RENEWAL	75.00
03-24	8082600013	WILLIAM J HEANEY	02/27/88	ACCOMMODATIONS IN FREDONIA, NY FOR OFFICIAL BUSINESS	32.10
03-24	8082600019	AMO HOUGHTON	03/04/88	TRAVEL TO BUFFALO AIRPORT, CLOSEST TO JAMESTOWN FOR DISTRICT BUSINESS	55.00
03-24	8082600014	Do	03/11/88-03/12/88	TRAVEL AROUND THE DISTRICT ON OFFICIAL BUSINESS 219 MI AT 22.5¢/MI	49.28
03-24	8082600015	ROBERT W PEGAN	02/02/88	ROUNDTRIP TO DUNKIRK ON OFFICIAL BUSINESS 68 MI AT .21¢/MI	14.28
03-24	8082600016	Do	03/01/88	ROUNDTRIP TO DUNKIRK ON OFFICIAL BUSINESS 68 MI AT 22.5¢/MI	15.30
03-24	8082600017	Do	03/04/88	R/T TO BUFFALO AIRPORT TO PICK UP CONGRESSMAN FOR OFCL BUSS IN DISTRICT 190 MI AT 22.5¢/MI TOLLS.	44.65
03-24	8082600020	THE LEADER	03/08/88-03/08/89	SUBSCRIPTION RENEWAL	80.60
03-28	8083220028	LINDA G POTTER	02/29/88	TRAVEL TO BUFFALO AIRPORT, TO FLY TO DC, FROM OLEAN, 72 MI @ 21¢ PER MI	15.12
03-28	8083220026	Do	02/29/88-03/03/88	CRS SEMINAR FOR DISTRICT STAFF	250.00
03-28	8083220027	Do	02/29/88-03/04/88	AIRFARE FROM BUFFALO 2-29 TO NATIONAL THEN BACK TO BUFFALO 3-4 FOR CRS SEMINAR	238.00
03-28	8083220029	Do	03/03/88	TRAVEL FROM BUFFALO AIRPORT TO OLEAN (RETURN FROM CRS SEMINAR) & PARKING TOLLS, 72 MI @ 22.5¢ PER MILE.	38.20
03-28	8084260030	ALLTEL CORP.	03/10/88-04/09/88	SERVICE FOR JAMESTOWN OFFICE	70.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8084260031	Do	03/10/88–04/09/88	AT&T SERVICE FOR JAMESTOWN OFFICE	31.30
03-28	8084260028	NEW YORK TELEPHONE	03/07/88–04/06/88	TELEPHONE SERVICE FOR CORNING DISTRICT OFFICE	212.24
03-28	8084260029	Do	03/07/88–04/06/88	AT&T SERVICE FOR CORNING DISTRICT OFFICE	157.34
03-28	8084730025	LORI ANN GRIMES	02/27/88	ROUND TRIP TO ANGELICA ON OFFICIAL BUSINESS (70 MILES X .21 PER MILE)	14.70
03-30	8089890291	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/88–03/30/88	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
03-30	8089890290	PARK CENTRE DEVELOPMENT, INC.	03/01/88–03/30/88	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	350.00
03-31	8090600001	JANET L. FLUENT	02/16/88	TRAVEL TO DUNKIRD ON OFFICIAL BUSINESS 60 MI AT .21¢	12.60
03-31	8090600002	Do	02/20/88	TRAVEL TO WESTFIELD, NY ON OFFICIAL BUSINESS 54 MILES AT .21¢	11.34
03-31	8090600003	Do	02/26/88	TRAVEL TO DUNKIRK, NY ON OFFICIAL BUSINESS 60 MI AT .21¢	12.60
03-31	8090600004	Do	02/26/88	REFRESHMENTS FOR OPEN HOUSE MEETING IN DUNKIRK	21.18
03-31	8090600005	LINDA G POTTER	03/12/88	OFFICIAL TRAVEL TO BOLIVAR FROM OLEAN 36 MI AT 22.5¢	8.10
03-31	8090930899	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930900	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		118.60
03-31	8092901026	*(EQUIPMENT ALLOWANCE)*	02/26/88–02/29/88		(1.17)
03-31	8092901027	Do	03/01/88–03/31/88		2,592.06
03-31	8092920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		55.90
03-31	8095720023	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	400.07
03-31	8095820029	Do	03/01/88–03/31/88		454.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,058.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,539.77

ADJUSTMENTS/REFUNDS

EXPENSES

12-15	8019970021	LINDA ANN WERT	11/20/87	REFUND DUE TO INCORRECT PAYEE	(4.19)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4.19)

TOTAL **131,593.68**

OFFICE OF THE HON. JAMES J HOWARD

SALARIES

BOGHOSSIAN, HOVAG	01/01/88–03/09/88	LEGISLATIVE AIDE	3,284.40
BRYSON, JOY BRISTOL	01/01/88–03/31/88	STAFF ASSISTANT	624.99
CAVERLY, PAUL	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,524.85
CHORBAJIAN, ROSALIE	01/01/88–03/31/88	STAFF ASSISTANT	8,434.14

CIOFFI, GINA M	01/01/88–03/31/88	STAFF ASSISTANT		2,142.00
DEITZ, WILLIAM T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT		4,096.46
EDWARDS, LILLIAN E	01/01/88–03/31/88			6,480.90
FATEMI, NANCY S	01/01/88–03/31/88	LEGISLATIVE DIRECTOR		3,789.09
FORD, CAROLYN	01/01/88–03/31/88	PART-TIME EMPLOYEE		356.55
GOLD, STEVE L	02/01/88–02/29/88	PART-TIME EMPLOYEE		2,500.00
JENKINS, BARBARA A	01/01/88–03/31/88	STAFF ASSISTANT		4,685.64
KAHNG, EVA	01/01/88–03/31/88	LEGISLATIVE AIDE		6,426.00
LEVITAS, KEVIN NOAH	03/14/88–03/31/88	LEGISLATIVE ASSISTANT		708.33
MCCANN, BETTY E	01/01/88–03/31/88	STAFF ASSISTANT		4,845.00
MCCANN, JAMES T	01/01/88–03/31/88	STAFF ASSISTANT		5,610.00
SEVIER, LISA	01/01/88–03/31/88	LEGISLATIVE AIDE		4,217.07
THOMPSON, J CARROLL	01/01/88–03/31/88	STAFF ASSISTANT		10,893.36
WINDHAM, JUDITH C	01/01/88–03/31/88	APPOINTMENTS SECTY-RECEPTIONIST		1,321.14

EXPENSES

01-01	8027510031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	71.16
01-06	8005820009	JERSEY CENTRAL P & L CO	11/18/87–12/16/87	UTILITY SERVICE	58.71
01-06	8005820026	Do	11/18/87–12/16/87	UTILITY SERVICE	78.99
01-11	7364320013	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	EQUIPMENT LEASE FOR BELMAR DISTRICT OFFICE	62.16
01-11	7364320007	PAUL CAVERLY	11/02/87–11/30/87	OFFICIAL EXPENSES, 171 MILES X .21	40.82
01-11	7364320005	Do	12/09/87	SUPPLIES FOR BELMAR DISTRICT OFFICE--BATTERIES, TAPE	7.17
01-11	7364320006	Do	12/09/87	CONSTITUENT REFRESHMENTS	14.24
01-11	7364320010	DAVID R RAMAGE	11/30/87	PRINTING SERVICE	25.50
01-11	7364320008	JAMES T MCCANN	09/01/87–10/31/87	NEWSPAPER REIMBURSEMENT	48.25
01-11	7364320011	NEW JERSEY BELL	11/05/87–12/03/87	NEW JERSEY BELL SERVICE FOR BELMAR OFFICE	118.68
01-11	7364320012	Do	11/05/87–12/03/87	AT&T SERVICE FOR BELMAR OFFICE	40.24
01-11	7364320009	SHORE RENTALS, INC	10/16/87–10/19/87	RENTAL CAR FOR TRAVEL IN NEW JERSEY	92.25
01-15	8005110049	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	246.00
01-15	8013800016	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	EQUIPMENT LEASE TOMS RIVER DISTRICT OFFICE	55.94
01-15	8013800017	BOROUGH OFFICES	01/01/88–03/30/88	WATER & SEWAGE FOR BELMAR DISTRICT OFFICE	50.79
01-15	8013800015	CANTRELL/CUTTER PRINTING, INC	12/17/87	PRINTING SERVICE	245.20
01-15	8013800018	DAVID R RAMAGE	12/22/87	PRINTING SERVICE	377.00
01-15	8013800019	FEDERAL EXPRESS CORP.	11/23/87	EXPRESS MAIL	19.50
01-15	8013800020	Do	12/03/87–12/04/87	EXPRESS MAIL	19.50
01-15	8013800022	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR BELMAN DISTRICT OFFICE	27.53
01-15	8013800021	MONMOUTH CABLEVISION	12/07/87	CABLE SERVICE FOR BELMAR OFFICE	25.45
01-26	8021800020	CANTRELL/CUTTER PRINTING, INC	12/30/87	PRINTING SERVICE	2,932.80
01-26	8021800018	WILLIAM T DEITZ	12/22/87–12/23/87	TRAVEL BY PRIVATE AUTO DC TO BELMAR, NJ AND RETURN 440 MI @ .21¢ PER MILE PLUS TOLLS	101.60
01-26	8021800019	Do	12/29/87–12/31/87	TRAVEL BY PRIVATE AUTO DC TO BELMAR, NJ AND RETURN 440 MI @ .21¢ PER MILE PLUS TOLLS	101.60
01-26	8021800021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1 YEAR SUBSCRIPTION	1,000.00
01-26	8021800017	WESTERN UNION	12/11/87–12/15/87	TELEGRAM SERVICE	41.12
01-28	8027890293	ALFONSO DIMATTEO	01/01/88–01/30/88	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
01-28	8027890291	JOHN J.HANLEY	01/01/88–01/30/88	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
01-28	8027890292	SHORE RENTALS, INC	01/01/88–01/30/88	RENT	699.00
01-28	8028400011	JERSEY CENTRAL P & L CO	12/16/87–01/20/88	UTILITY SERVICE	75.42
01-31	8029900324	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,487.79
01-31	8032710011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(59.94)
01-31	8032730009	Do	01/01/88–01/31/88		462.83
02-03	8028520051	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	313.00
02-03	8034700003	JERSEY CENTRAL P & L CO	12/16/87–01/20/88	UTILITY SERVICE	121.96
02-11	8039520015	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	275.13
02-16	8041260006	Do	12/06/87–01/05/88	EQUIPMENT LEASE, BELMAR DIST OFC	62.16
02-16	8041260007	Do	12/12/87–01/11/88	EQUIPMENT LEASE, TOMS RIVER DIST OFC	55.94
02-16	8041260003	ATLANTICVILLE	12/01/87–12/01/88	1 YR SUBSCRIPTION	15.00
02-16	8041260010	PAUL CAVERLY	10/01/87	DAILY NEWSPAPERS, BELMAR DIST OFC	40.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041260008	Do	12/01/87-12/10/87	IN DIST TVL, STAFF, 247 MI @ .21, PARKING	59.07
02-16	8041260009	Do	12/01/87-12/10/87	GAS, MOBILE OFC	5.80
02-16	8041260014	Do	01/22/88	OFCL OFC EXPENSES	33.02
02-16	8041260015	Do	01/22/88	CONSTITUENT REFRESH	16.85
02-16	8041260013	EVANS-NOVAK POLITICAL REPORT	01/13/88	1 YR SUBSCRIPTION	100.00
02-16	8041260011	FEDERAL EXPRESS CORP.	01/05/88	EXPRESS MAIL	9.75
02-16	8041260005	GLENDINNING SUNOCO	10/01/87-12/28/87	GAS FOR VAN MOBILE OFC	81.25
02-16	8041260016	MONMOUTH CABLEVISION	01/15/88-02/14/88	CABLE SVC FOR BELMAR DIST OFC	27.45
02-16	8041260001	NEW JERSEY BELL	12/04/87-12/31/87	NEW JERSEY BELL SVC FOR BELMAR DIST OFC	116.21
02-16	8041260002	Do	12/04/87-12/31/87	AT&T CHGS, BELMAR OFC	32.63
02-16	8041260004	SHORE RENTALS, INC	11/04/87-11/16/87	RENTAL CAR FOR TVL IN NEW JERSEY	360.50
02-16	8041260012	TOMS RIVER WATER CO.	01/07/88-01/22/88	UTILITIES, TOMS RIVER OFC	8.55
02-16	8041750025	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE, BELMAR DISTRICT OFFICE	58.28
02-16	8041750024	ITT DIALCOM	12/31/87	MAGNETIC TAPES AND DELIVERY	448.00
02-16	8041750029	NEW JERSEY NATURAL GAS CO.	12/01/87-12/31/87	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	66.28
02-16	8041750027	NEW JERSEY SUCCESS	12/01/87-12/01/88	1 YEAR SUBSCRIPTION	16.00
02-16	8041750028	SHORE RENTALS, INC	12/04/87-12/08/87	RENTAL CAR FOR TRAVEL IN NEW JERSEY	116.00
02-17	8042560014	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	652.27
02-18	8048710022	Do	09/06/87-10/05/87	MERLIN SYSTEMS	311.61
02-19	8041620011	POSTMASTER	01/04/88	OVERNIGHT EXPRESS MAIL	12.85
02-19	8041620012	Do	01/05/88	EXPRESS MAIL	10.75
02-19	8041620013	Do	01/06/88	EXPRESS MAIL	10.75
02-19	8041620015	Do	01/12/88	EXPRESS MAIL	10.75
02-19	8041620014	Do	01/13/88	EXPRESS MAIL	10.75
02-22	8050250024	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	465.02
02-25	8055220021	Do	11/06/87-12/05/87	MERLIN SYSTEMS	317.06
02-26	8056890295	ALFONSO DIMATTEO	02/01/88	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
02-26	8056890293	JOHN J.HANLEY	02/01/88	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
02-26	8056890294	SHORE RENTALS, INC	02/01/88	RENT	699.00
02-29	8057930285	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930286	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		32.49
02-29	8060900321	*(EQUIPMENT ALLOWANCE)*	09/24/87-09/30/87		(18.97)
02-29	8060900325	Do	10/01/87-12/31/87		(243.84)
02-29	8060900322	Do	01/01/88-01/14/88		571.67
02-29	8060900323	Do	01/01/88-01/31/88		(81.28)
02-29	8060900324	Do	02/01/88-02/29/88		426.26
02-29	8061230035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		736.60
03-03	8061500014	JERSEY CENTRAL P & L CO	01/20/88-02/19/88	UTILITY SERVICE	105.25
03-03	8061500015	Do	01/20/88-02/22/88	UTILITY SERVICE	76.61
03-04	8057410038	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	14.50
03-04	8060520018	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	EQUIPMENT LEASE FOR BELMAR DISTRICT OFFICE	62.16
03-04	8060520011	BELMAR FIRE PREVENTION BUREAU	02/01/88-02/01/89	FIRE INSPECTION FOR BELMAR DISTRICT OFFICE	35.00
03-04	8060520010	BENCHMARK SYSTEMS	01/18/88	SUPPLIES	700.20
03-04	8060520012	PAUL CAVERLY	01/06/88-01/31/88	MILES IN DISTRICT - 458 MILES @ 21¢ PER MILE	96.18

03-04	8060520013	Do	01/06/88-01/31/88	PARKING IN DISTRICT	31.70
03-04	8060520020	COAST STAR	01/08/88-01/08/89	SUBSCRIPTION FOR 1 YEAR	18.00
03-04	8060520019	JAMES J HOWARD	02/16/88	MEMBER TRAIN TICKET, METROPARK NEW JERSEY TO DC	82.50
03-04	8060520016	NEW JERSEY BELL	12/29/87-01/27/88	NEW JERSEY BELL SERVICE FOR TOMS RIVER DISTRICT OFFICE	103.53
03-04	8060520017	Do	12/29/87-01/27/88	AT&T SERVICE FOR TOMS RIVER DISTRICT OFFICE	9.33
03-04	8060520014	Do	01/04/88-02/03/88	NEW JERSEY BELL SERVICE FOR BELMAR DISTRICT OFFICE	132.85
03-04	8060520015	Do	01/04/88-02/03/88	AT&T SERVICE FOR BELMAR DISTRICT OFFICE	89.79
03-04	8060520023	NEW JERSEY NATURAL GAS CO.	12/31/87-02/01/88	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	130.77
03-04	8060520021	SOUTH SHORE PAPER INC	02/05/88	OFFICE SUPPLIES FOR BOTH DISTRICT OFFICES	101.69
03-04	8060520022	WESTERN UNION	01/20/88-01/28/88	TELEGRAM SERVICE	157.40
03-04	8062230021	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	317.06
03-17	8075740028	ADELPHIA CABLE	01/19/88-03/01/88	CABLE SERVICE BELMAR DISTRICT OFFICE	80.81
03-17	8075740029	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	EQUIPMENT LEASE FOR TOMS RIVER DISTRICT OFFICE	55.94
03-17	8075740030	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE FOR BELMAR DISTRICT OFFICE	38.26
03-17	8076520020	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	317.06
03-18	8075540005	DAVID R RAMAGE	02/12/88-02/19/88	PRINTING SERVICE	86.50
03-18	8075540001	JAMES J HOWARD	02/18/88	TRAIN TICKET DC TO METROPARK, NEW JERSEY	82.50
03-18	8075540002	Do	02/22/88	TRAIN TICKET METROPARK, NJ/DC	82.50
03-18	8075540003	Do	02/26/88	TRAIN TICKET DC TO METROPARK, NJ	82.50
03-18	8075540004	Do	02/29/88	TRAIN TICKET METROPARK, NJ TO DC	82.50
03-25	8085560017	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	317.06
03-28	8083250004	Do	02/06/88-03/05/88	EQUIPMENT LEASE FOR BELMAR OFFICE	62.16
03-28	8083250007	PAUL CAVERLY	02/01/88-02/26/88	STAFF TRAVEL 447 MILES X .21 PLUS TOLLS	105.47
03-28	8083250008	Do	02/01/88-02/26/88	LODGING, MEALS WHILE VISITING PARRIS IS	112.76
03-28	8083250010	DAVID R RAMAGE	03/02/88-03/04/88	PRINTING SERVICE	55.00
03-28	8083250005	WILLIAM T DEITZ	03/03/88-03/04/88	TRAVEL BY PRIVATE AUTO, DC TO BELMAR, NJ AND RETURN PLUS TOLLS, .21 PER MILE 440 MILES, TOLLS	101.60
03-28	8083250003	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE FOR BELMAR OFFICE	27.70
03-28	8083250006	IRELAND OF THE WELCOMES	01/01/88-01/01/89	1 YEAR SUBSCRIPTION	14.00
03-28	8083250001	NEW JERSEY BELL	01/28/88-02/26/88	NEW JERSEY BELL SERVICE FOR TOMS RIVER DISTRICT OFFICE	109.48
03-28	8083250002	Do	01/28/88-02/26/88	AT&T SERVICE FOR TOMS RIVER DISTRICT OFFICE	25.37
03-28	8083250009	NEW JERSEY NATURAL GAS CO.	02/01/88-03/02/88	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	94.91
03-28	8083250011	THE STAR-LEDGER	04/01/88-09/30/88	SUBSCRIPTION	190.00
03-29	8083410025	BENCHMARK SYSTEMS	02/24/88	STATIC MAT FOR COMPUTER	126.00
03-29	8083410022	CANTRELL/CUTTER PRINTING, INC	03/08/88	PRINTING SERVICE	312.00
03-29	8083410021	DAVID R RAMAGE	03/07/88	PRINTING SERVICE	41.00
03-29	8083410023	NEW JERSEY BELL	02/04/88-03/03/88	NEW JERSEY BELL SERVICE FOR BELMAR DISTRICT OFFICE	124.89
03-29	8083410024	Do	02/04/88-03/03/88	AT&T SERVICE FOR BELMAR DISTRICT OFFICE	24.92
03-29	8088520047	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	561.00
03-30	8089890294	ALFONSO DIMATTEO	03/01/88-03/30/88	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	700.00
03-30	8089890292	JOHN J.HANLEY	03/01/88-03/30/88	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
03-30	8089890293	SHORE RENTALS, INC	03/01/88-03/30/88	RENT	699.00
03-31	8090930285	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930286	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		49.76
03-31	8092900383	*(EQUIPMENT ALLOWANCE)*	01/20/88-02/29/88		2,858.99
03-31	8092900384	Do	03/01/88-03/31/88		2,440.64
03-31	8095720044	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(165.00)
03-31	8095820009	Do	03/01/88-03/31/88		2,589.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,939.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,808.43
TOTAL	**113,748.35**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMPBELL, AARON R	01/01/88–03/31/88	PART-TIME EMPLOYEE	750.00
		CONNER, TIMOTHY J.	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,250.01
		CONSTANTINO, LISA Z FOWLER	01/01/88–03/31/88	OFFICE MANAGER	4,500.00
		ELIAS, GREGG	01/01/88–03/31/88	SPECIAL ASSISTANT	4,374.99
		GILKESSON, FLORENCE L.	01/01/88–03/31/88	CASEWORKER	4,374.99
		HEMPHILL, JOHNNIE R, JR.	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	2,044.45
		JOHANSON, KARIN E	01/01/88–03/31/88	PRESS SECRETARY	8,124.99
		JOHNSON, JULIA	01/01/88–03/31/88	RECEPTIONIST/COMPUTER OPERATOR	3,500.01
		JONES, CANDACE M	01/01/88–03/31/88	SHARED EMPLOYEE	2,250.00
		KORSH, DAVID IRVING	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,865.00
		LEWIS, ELEANOR G	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
		MAY, KATHLEEN ANN	01/01/88–03/31/88	APPOINTMENT SECRETARY	7,374.99
		MCLELLAN, EDNA M	01/01/88–01/05/88	COMMUNITY AFFAIRS ASSISTANT	555.56
		MCMILLIAN, ALFONSO, JR	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
		OTT, CHRISTINA G	01/01/88–03/31/88	CASEWORKER	5,124.99
		RICHARDSON, BETTY S	01/01/88–03/31/88	CHIEF CASE WORKER	5,625.00
		RICHARDSON, JACQUELINE C	01/01/88–03/31/88	RECEPTIONIST	3,952.50
		SCALES, TONYA L	03/01/88–03/31/88	TEMPORARY EMPLOYEE	500.00
		THOMAS-EUBANKS, ROCHELLE E	01/01/88–03/31/88	COMPUTER OPERATOR	3,718.75
		TRAWICK, BERNICE	01/01/88–03/31/88	PART-TIME EMPLOYEE	5,011.50
		WEBER, MARTHA JANE	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	8,124.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027510032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.88
01-01	8027550033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.46
01-15	8005110050	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	7.50
01-15	8013800030	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES	20.64
01-15	8013800025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
01-15	8013800024	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
01-15	8013800026	DAVID R RAMAGE	12/15/87	PRINTING CHARGES FOR A DEAR COLLEAGUE EVALUATION FORMS AND CALLING CALLS FOR STAFFER MARTY WEBER.	42.40
01-15	8013800023	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES FEE	2,700.00
01-15	8013800029	GENERAL SERVICES ADMIN	11/01/87	CHARGES FOR DISTRICT OFFICE PHONES	302.76
01-15	8013800027	MARTHA JANE WEBER	09/22/87	REIMB FOR FEE FOR THE PG COUNTY DEPT OF AGING CONFERENCE TO DISTRIBUTE LEGISLATIVE INFORMATION	20.00
01-15	8013800028	Do	11/01/87	REIMB FOR FEE FOR THE PG COUNTY WOMEN'S FAIR TO DISTRIBUTE LEGISLATIVE INFORMATION	32.00
01-20	8019410024	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	180.48
01-21	8019600025	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	180.48
01-26	8025560008	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	180.48
01-28	8027890294	WEAVER BROS., INC.	01/01/88–01/30/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,058.00
01-31	8029900433	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,421.33
01-31	8032710034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(190.51)
01-31	8032730030	Do	01/01/88–01/31/88		232.53
02-03	8019750012	POSTMASTER	12/02/87	300 STAMPS	66.00

02-03	8028520052	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	11.50
02-22	8048240016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
02-22	8048240004	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE & RENTALS FOR DIST OFC PHONES	20.64
02-22	8048240014	C&P	11/16/87–12/16/87	LOCAL SVC	143.70
02-22	8048240015	Do	11/16/87–12/16/87	AT&T COMM	1.21
02-22	8048240001	Do	12/16/87–01/16/88	LOCAL SERVICE	113.40
02-22	8048240002	Do	12/16/87–01/16/88	AT&T COMM	3.89
02-22	8048240013	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING CHG FOR TOWN MTG CARDS	327.11
02-22	8048240009	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
02-22	8048240008	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-22	8048240007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
02-22	8048240011	DAVID R RAMAGE	12/17/87	PRINTING CHG FOR MAILING LIST FORMS	58.00
02-22	8048240006	GREGG ELIAS	02/02/88–02/08/88	TVL ON OFCL BUSS IN THE 5TH DIST OF MD, 130 MI @ .20	26.00
02-22	8048240005	FEDERAL TIMES	05/30/88–05/30/89	1 YR SUBSCRIPTION TO THE FEDERAL TIMES	39.00
02-22	8048240003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	CHG FOR DIST OFC PHONES	193.67
02-22	8048240010	LSW, INC.	11/30/87	DELIVERY CHG FOR LABELS	12.00
02-22	8048240012	Do	12/31/87	DELIVERY CHGS FOR LABELS	36.00
02-22	8048310024	AUTOMATED OFFICE PRODUCTS, INC.	01/19/88	RECYCLED DIABLO COMPUTER RIBBONS	97.50
02-22	8048310027	JOHNSON PUBLISHING CO.	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO EBONY MAGAZINE	14.00
02-22	8048310028	NATIONAL NEWS AGENCY	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO 5 NEWSPAPERS FOR THE WASHINGTON CONGRESSIONAL OFFICE	864.60
02-22	8048310025	POST-SENTINEL	12/28/87–12/28/88	ONE YEAR SUBSCRIPTION TO THE POST-SENTINEL	10.50
02-22	8048310026	THE JOURNAL	12/28/87–12/28/88	ONE YEAR SUBSCRIPTION TO THE PRINCE GEORGE'S JOURNAL	42.00
02-22	8053540025	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	180.41
02-26	8056890296	WEAVER BROS., INC.	02/01/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,058.00
02-29	8057930410	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.01
02-29	8057930411	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		133.40
02-29	8060900435	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,421.33
02-29	8060920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		16.25
02-29	8061230010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		220.65
02-29	8061840024	Do	02/29/88	CREDIT FOR 1987	(6.84)
03-04	8057410039	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	19.00
03-08	8063800013	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING CHARGE FOR NEWSLETTER	2,740.56
03-08	8063800014	KARIN JOHANSON	02/09/88	REIMBURSEMENT FOR EXPRESS MAIL SERVICE CHARGE	10.25
03-08	8063800011	KEY COMMUNICATIONS GROUP	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION TO FEDERAL PERSONNEL GUIDE WEEKLY NEWS UPDATE	38.00
03-08	8063800012	SERVICE AMERICA CORP	11/09/87	LUNCH TO DISCUSS LEGISLATION WITH RECORD INDUSTRY REPRESENTATIVE	22.50
03-15	8070730004	POSTMASTER	02/08/88	500 STAMPS	110.00
03-21	8077590007	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES FOR JANUARY 1988	20.64
03-21	8077590009	C&P	01/17/88–02/16/88	TOLL CHARGES AND MESSAGE UNIT FOR TELEPHONE IN DISTRICT OFFICE FOR JANUARY 1988	144.85
03-21	8077590006	DAVID R RAMAGE	02/29/88	XEROXING CHARGE FOR DEAR COLLEAGUE	10.10
03-21	8077590008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	CHARGE FOR DISTRICT OFFICE PHONES FOR JANUARY 1988	248.40
03-21	8077650011	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	180.48
03-24	8082430010	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	180.48
03-29	8088520048	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	12.00
03-30	8089890295	WEAVER BROS., INC.	03/01/88–03/30/88	RENT 4351 GARDEN CITY DR LANHAM,MD	2,058.00
03-31	8090930411	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.91
03-31	8090930412	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		22.24
03-31	8092900525	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,416.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STENY H HOYER—Con.					
03-31	8095820030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		924.17
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,147.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,999.43
				TOTAL	**130,147.13**
OFFICE OF THE HON. CARROLL HUBBARD JR					
SALARIES					
		BURGESS, PATSY ANN	02/01/88-03/31/88	FIELD REPRESENTATIVE	3,000.00
		CLARK, KAREN LYNN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	750.00
		FORD, LAWRENCE	01/01/88-03/31/88	STAFF ASSISTANT	8,000.00
		GRANT, LORRAINE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,999.99
		GREENWELL, DONNA	01/01/88-03/31/88	STAFF ASSISTANT	5,666.66
		HALL, CAROLINE J	03/01/88-03/31/88	FIELD REPRESENTATIVE	1,516.67
		HARVEY, WARDELLE GREEN, SR	02/01/88-03/31/88	FIELD REPRESENTATIVE	2,333.33
		HENSON, CORNELIA F	01/01/88-03/31/88	LEGISLATIVE SECRETARY	9,999.99
		HIGGINS, MARY LOU	01/01/88-01/20/88	FIELD REPRESENTATIVE	733.33
		HOLMES, JANE C	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,166.67
		HOOPER, BEVERLY M	01/01/88-03/05/88	FIELD REPRESENTATIVE	4,333.33
		KENDRICK, WILLIE R	01/01/88-01/11/88	PART-TIME EMPLOYEE	146.67
		KINNE, CHARLES A	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,600.00
		LADD, ROWENA P	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,500.01
		LAWTON, MARY LEE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,700.00
		PAGE, DEBRA J	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,499.99
		PICCO, SHERRIL ANN	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
		PRESTON, LEIGH ANNE	01/01/88-01/31/88	LEGISLATIVE ASSISTANT	1,000.00
		SHAY, KATHLEEN	01/01/88-03/31/88	RECEPTIONIST	6,083.33
		STRONG, ROLAND ANTHONY	01/01/88-02/29/88	STAFF ASSISTANT	2,000.00
		Do	03/01/88-03/15/88	PART-TIME EMPLOYEE	500.00
		SULLIVANT, ELAINE	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,999.99
		TABB, LISA GAY	01/01/88-02/29/88	LEGISLATIVE ASSISTANT	3,833.34
		TAYLOR, T STEPHEN CAMERON	01/01/88-02/29/88	STAFF ASSISTANT	400.00
		Do	03/01/88-03/31/88	PART-TIME EMPLOYEE	200.00
		TRIFIRO, NANCY	03/14/88-03/31/88	LEGISLATIVE ASSISTANT	1,227.78
EXPENSES					
01-01	8027510033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027550034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	103.70

01-11	8005200006	ALLAN RHODES, INC	11/01/87–11/30/87	NOVEMBER, 1987, DISTRICT LEASED CAR PAYMENT	563.00
01-12	7350440022	CARROLL HUBBARD	11/25/87	MEMBER'S EXPENSE FOR GAS AND TOLLS FOR THE DISTRICT LEASED CAR	14.05
01-12	7350440019	Do	12/09/87–12/10/87	MEMBER TRAVEL WASHINGTON-NASHVILLE-LOUISVILLE-WASHINGTON	247.00
01-12	7350440020	Do	12/09/87–12/10/87	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE, KY	45.86
01-12	7350440021	Do	12/10/87	MEAL FOR MEMBER AT AIRPORT	6.98
01-12	7350440023	DEBRA J PAGE	12/09/87	IN-DISTRICT MILEAGE 60 MILES X 22.5¢	13.50
01-14	8007610030	CANTRELL/CUTTER PRINTING, INC.	12/01/87	PRINTING OF THE DECEMBER, 1987 NEWSLETTER	5,456.19
01-15	8005110051	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	259.50
01-20	8019620003	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	290.52
01-21	8017440025	Do	11/06/87–12/05/87	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
01-21	8017440027	Do	11/06/87–12/05/87	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	59.32
01-21	8017440026	Do	12/08/87–01/07/88	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
01-21	8017440008	CARROLL HUBBARD	01/02/88	PARKING FEE AT THE PADUCAH AIRPORT	1.35
01-21	8017440007	Do	01/02/88–01/04/88	MEMBER TRAVEL WASHINGTON-PADUCAH-PADUCAH-WASHINGTON	386.00
01-21	8017440023	TONY KINNE	12/21/87	PURCHASE OF KEY FOR THE HOPKINSVILLE FIELD OFFICE	1.05
01-21	8017440009	Do	12/21/87–12/22/87	GAS FOR DISTRICT LEASED CAR	20.00
01-21	8017440028	MAYFIELD ANSWERING SERVICE INC.	11/22/87–12/21/87	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
01-21	8017440022	DEBRA J PAGE	12/29/87	IN-DISTRICT MILEAGE 160 MILES X 22.5¢	36.40
01-21	8017440018	LEIGH ANNE PRESTON	12/19/87–12/31/87	780 MILES EACH WAY WASHINGTON, DC-HENDERSON, KY 1560 TOTAL MILES X 22.5¢	351.00
01-21	8017440010	SOUTH CENTRAL BELL	11/05/87–12/04/87	SOUTH CENTRAL BELL - HENDERSON OFFICE	83.54
01-21	8017440005	Do	11/18/87–12/13/87	CHARGE TO MAKE CALL FOR SPEECH TO TENNESSEE-TOMBIGBEE WATERWAY AUTHORITY MEETING	168.47
01-21	8017440016	Do	11/22/87–12/21/87	SOUTH CENTRAL BELL	189.86
01-21	8017440017	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS - HOPKINSVILLE OFFICE	38.58
01-21	8017440002	Do	12/01/87–12/31/87	WATS LINE FOR THE HENDERSON FIELD OFFICE	239.81
01-21	8017440011	Do	12/05/87–01/04/88	SOUTH CENTRAL BELL	162.63
01-21	8017440012	Do	12/05/87–01/04/88	AT&T COMMUNICATIONS - PADUCAH FIELD OFFICE	47.68
01-21	8017440004	Do	12/08/87–12/21/87	CHARGE TO MAKE CALL FOR SPEECH TO THE WEST KENTUCY ALLIED SERVICES ANNUAL MEETING	114.95
01-21	8017440013	Do	12/10/87–01/09/88	SOUTH CENTRAL BELL - MAYFIELD OFFICE	31.30
01-21	8017440003	Do	12/14/87–01/13/88	CHARGE TO MADE CALL FOR SPEECH TO THE PADUCAH BOARD OF REALTORS	194.95
01-21	8017440006	Do	12/14/87–01/13/88	CHARGE TO MAKE SPEECH TO BUSINESS & PROFESSIONAL WOMEN'S CLUB MEETING	199.23
01-21	8017440014	Do	12/16/87–01/15/88	SOUTH CENTRAL BELL	116.51
01-21	8017440015	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS - MADISONVILLE OFFICE	3.00
01-21	8017440019	ELAINE SULLIVANT	01/01/88–01/31/88	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	7.00
01-21	8017440020	Do	01/01/88–01/31/88	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	7.10
01-21	8017440021	THE MESSENGER	01/13/88–07/12/88	SUBSCRIPTION FOR 6 MONTHS FOR THE PADUCAH FIELD OFFICE	35.00
01-21	8017440024	THE TODD COUNTY STANDARD, INC.	11/09/87–11/09/88	SUBSCRIPTION TO THE PAPER FOR THE PADUCAH FIELD OFFICE	12.50
01-21	8017620006	AT&T	11/16/87–12/16/87	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	11.50
01-21	8017620007	Do	12/16/87–01/16/88	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	11.50
01-21	8017620004	EVANSVILLE COURIER	02/06/88–05/06/88	THREE MONTH SUBSCRIPTION TO THE PAPER FOR THE HENDERSON FIELD OFFICE	55.50
01-21	8017620003	FORT CAMPBELL COURIER	01/07/88–01/07/89	SUBSCRIPTION TO THE PAPER FOR THE PADUCAH FIELD OFFICE	18.00
01-21	8017620001	KENTUCKY FLYING SERVICE, INC	12/09/87	FLIGHT FROM LOUISVILLE TO THE DISTRICT FOR SPEECH TO MTG OF WEST KENTUCKY ALLIED SVCS ANNUAL MEETING.	441.60
01-21	8017620009	ROWENA P LADD	12/05/87	IN-DISTRICT MILEAGE 75 MILES AT 22.5¢	17.28
01-21	8017620005	MARTIN STUDIO	12/18/87	PHOTOGRAPH FOR THE OFFICE FILE AND NEWSLETTER	35.00
01-21	8017620008	DEBRA J PAGE	12/10/87	IN-DISTRICT MILEAGE 60 MILES AT 22.5¢	13.50
01-21	8017620010	Do	12/21/87	IN DISTRICT MILEAGE 60 MILES AT 22.5¢	13.50
01-21	8017620002	THE STURGIS NEWS	12/01/87–12/01/88	SUBSCRIPTION TO THE PAPER FOR THE PADUCAH FIELD OFFICE	12.60
01-21	8019550003	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	290.52
01-22	8017410011	DONNA GREENWELL	12/18/87–01/03/88	STAFF TRAVEL WASHINGTON-LOUISVILLE-EVANSVILLE-WASHINGTON	245.00
01-26	8021800022	KAREN LYNN CLARK	12/19/87	STAFF WASHINGTON-NASHVILLE	190.00
01-26	8021800023	Do	01/03/88	STAFF NASHVILLE-DC	190.00
01-26	8023500004	CARROLL HUBBARD	01/11/88	GAS FOR DISTRICT LEASED CAR	9.00
01-26	8025530017	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	290.52
01-27	8015300012	CARROLL HUBBARD	12/23/87	MEMBER TRAVEL WASHINGTON-LOUISVILLE	221.00
01-27	8015300015	Do	12/23/87	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE (LATE ARRIVAL ENROUTE TO DISTRICT).	45.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8015300016	Do	12/24/87–12/28/87	GAS AND TOLLS FOR DISTRICT LEASED CAR	64.35
01-27	8015300011	Do	12/27/87–12/29/87	MEALS IN DISTRICT FOR MEMBER	22.07
01-27	8015300013	Do	12/28/87	MEMBER TRAVEL LOUISVILLE-PADUCAH	99.00
01-27	8015300014	Do	12/29/87	MEMBER TRAVEL PADUCAH-DC	180.00
01-28	8023800032	WELLS STUDIO	12/24/87	PHOTOGRAPH FOR OFFICE FILE AND NEWSLETTER	13.00
01-28	8027890295	CITY OF HENDERSON	01/01/88–01/30/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
01-28	8027890297	CITY OF MADISONVILLE, KY	01/01/88–01/30/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
01-28	8027890298	HALL HOTEL PROPERTIES	01/15/88–01/30/88	RENT: 7TH & BROADWAY MAYFIELD, KY	222.40
01-28	8027890296	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	01/01/88–01/30/88	RENT HOPKINSVILLE, KY	375.00
01-31	8029900151	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,699.50
01-31	8032710012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	94.35
01-31	8032730010	Do	01/01/88–01/31/88		1,112.77
02-03	8019750013	POSTMASTER	12/16/87	EXPRESS MAIL	10.75
02-03	8019750014	Do	12/17/87	300 STAMPS	66.00
02-03	8019750015	Do	12/23/87	EXPRESS MAIL	10.75
02-03	8028760016	ALLAN RHODES, INC	12/01/87–12/31/87	DECEMBER, 1987, DISTRICT LEASED CAR PAYMENT	563.00
02-03	8028760017	Do	12/23/87	REPAIRS ON DISTRICT LEASED CAR	15.95
02-03	8028760015	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
02-03	8028760018	GRANGE MUTUAL CASUALTY COMPANY	01/29/88–07/29/88	SIX-MONTH INSURANCE PREMIUM FOR DISTRICT LEASED AUTO	279.10
02-03	8028760012	SOUTH CENTRAL BELL	12/05/87–01/04/88	SOUTH CENTRAL BELL	84.78
02-03	8028760013	Do	12/05/87–01/04/88	AT&T COMMUNICATIONS, HENDERSON FIELD OFFICE	.34
02-03	8028760014	Do	01/01/88–01/31/88	WATS LINE FOR THE HENDERSON FIELD OFFICE	292.57
02-03	8028760010	Do	01/05/88–02/04/88	SOUTH CENTRAL BELL	147.48
02-03	8028760011	Do	01/05/88–02/04/88	AT&T COMMUNICATIONS	46.04
02-03	8028760009	Do	01/10/88–02/09/88	SOUTH CENTRAL BELL, MAYFIELD OFFICE	32.00
02-03	8029560019	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	59.32
02-03	8029560020	Do	01/08/88–02/07/88	LEASE AND RENTALS FOR THE MADISONVILLE FIELD OFFICE	84.00
02-03	8029560021	BEVERLY HOOPER	01/04/88	REIMBURSEMENT FOR PAYMENT OF OFFICE POST OFFICE BOX	29.00
02-03	8029560023	TONY KINNE	01/04/88	KEYS FOR THE HOPKINSVILLE FIELD OFFICE	4.20
02-03	8029560022	Do	01/05/88	GAS FOR DISTRICT LEASED CAR	10.00
02-03	8032500020	CARROLL HUBBARD	01/14/88	EXPRESS MAIL	10.75
02-08	8035700029	THE COURIER JOURNAL& LOUISVILLE TIMES	01/28/88–07/28/88	6 MONTH SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	42.60
02-11	8037400011	LEXINGTON HERALD-LEADER CO.	01/30/88–01/29/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	145.08
02-11	8037400032	THE JOURNAL-ENTERPRISE	01/01/88–12/31/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.50
02-11	8037400009	THE LEDGER & TIMES	01/28/88–01/27/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	55.00
02-12	8036320020	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95
02-12	8036320019	JOHNSON PUBLISHING CO	01/06/88	PURCHASE OF HOPKINSVILLE CITY DIRECTORY FOR THE HOPKINSVILLE OFFICE	115.00
02-12	8036320017	WILLIE R KENDRICK	12/05/87–12/18/87	IN-DISTRICT MILEAGE & TOLLS 378 MI @ .225	86.75
02-12	8036320013	TONY KINNE	12/27/87–01/04/88	GAS FOR DISTRICT LEASED CAR	44.00
02-12	8036320014	Do	01/10/88–01/13/88	GAS FOR DISTRICT LEASED CAR	31.25
02-12	8036320018	MAYFIELD ANSWERING SERVICE INC.	12/22/87–01/21/88	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
02-12	8036320015	DEBRA J PAGE	01/18/88	IN-DISTRICT MILEAGE 70 MI @ .225	13.50
02-12	8036320016	Do	01/19/88	IN-DISTRICT MILEAGE 120 MI @ .225	27.00
02-12	8036320021	SOUTH CENTRAL BELL	01/16/88–02/15/88	SOUTH CENTRAL BELL	153.33

02-12	8036320032	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	4.11
02-17	8041530012	CANTRELL/CUTTER PRINTING, INC.	01/26/88	PRINTING OF THE JANUARY, 1988 NEWSLETTER	5,164.19
02-17	8041700014	DONNA GREENWELL	01/27/88–02/01/88	STAFF TRAVEL WASHINGTON-EVANSVILLE-WASHINGTON	238.00
02-17	8041700015	Do	01/28/88	IN-DISTRICT MILEAGE, 140 MILES X .225	31.50
02-17	8041700016	Do	01/29/88	IN-DISTRICT MILEAGE, 160 MILES X .225	36.00
02-17	8041700017	Do	01/31/88	IN-DISTRICT MILEAGE, 140 MILES X .225	31.50
02-18	8048620030	CARROLL HUBBARD	02/05/88–02/07/88	MEMBER TRAVEL WASHINGTON-NASHVILLE-EVANSVILLE-WASHINGTON	278.00
02-19	8041620019	POSTMASTER	01/07/88	EXPRESS MAIL	10.75
02-19	8041620020	Do	01/08/88	EXPRESS MAIL	12.85
02-19	8041620016	Do	01/12/88	EXPRESS MAIL	10.75
02-19	8041620025	Do	01/13/88	EXPRESS MAIL	12.85
02-19	8041620026	Do	01/13/88	EXPRESS MAIL	10.75
02-19	8041620022	Do	01/14/88	EXPRESS MAIL	10.75
02-19	8041620023	Do	01/14/88	EXPRESS MAIL	10.75
02-19	8041620021	Do	01/15/88	EXPRESS MAIL	12.85
02-19	8041620017	Do	01/20/88	900 22¢ STAMPS	198.00
02-19	8041620024	Do	01/21/88	EXPRESS MAIL	12.85
02-19	8041620018	Do	01/25/88	2 EXPRESS MAIL PACKAGES	21.50
02-19	8048610001	RECORDS AND REGISTRATION	01/01/88–02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-19	8048610002	Do	01/01/88–02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8048240018	CARROLL HUBBARD	01/06/88–02/06/88	GAS & TOLLS FOR DIST LEASED CAR	40.85
02-22	8048240017	Do	01/20/88–02/06/88	MEALS FOR MEMBER IN DIST	16.06
02-22	8048240019	Do	02/07/88	LUNCH W/CONSTITUENTS, RE: OFCL BUSS	78.84
02-22	8053520011	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	290.52
02-24	8054910105	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PADUCAH KY 00000	1,150.00
02-26	8056890297	CITY OF HENDERSON	02/01/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
02-26	8056890299	CITY OF MADISONVILLE, KY	02/01/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
02-26	8056890300	HALL HOTEL PROPERTIES	02/01/88	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
02-26	8056890298	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	02/01/88	RENT HOPKINSVILLE, KY	375.00
02-29	8057930093	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930094	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		252.31
02-29	8060900157	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,699.50
02-29	8060920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		32.50
02-29	8061230036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,585.38
03-03	8055260003	CARROLL HUBBARD	02/07/88–02/15/88	GAS & TOLLS FOR DISTRICT LEASED CAR	21.40
03-03	8055260004	Do	02/13/88–02/15/88	HOTEL ACCOMMODATIONS & MEALS FOR MEMBER @ LAKE BARKLEY STATE PARK, CADIZ, KY	68.57
03-03	8055260001	Do	02/13/88–02/16/88	MEMBER TRAVEL, WASHINGTON/NASHVILLE/WASHINGTON	395.00
03-03	8055260002	Do	02/14/88	LUNCH WITH 17 CONSTITUENTS, HOLIDAY INN, HOPKINSVILLE RE: OFFICIAL BUSINESS	123.93
03-03	8060510004	Do	02/06/88	CHARGE FOR ROOM FOR PRESS CONFERENCE REGARDING ISSUES BEFORE SECOND SESSION OF THE 100TH CONGRESS.	78.75
03-03	8060510003	Do	02/18/88–02/21/88	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	56.40
03-03	8060510002	Do	02/18/88–02/22/88	MEMBER TRAVEL - WASHINGTON/EVANSVILLE/WASHINGTON	508.00
03-03	8060510001	Do	02/20/88	MEALS WITH CONSTITUENTS RE: OFFICIAL BUSINESS AND LEGISLATION	617.55
03-03	8060510007	TONY KINNE	02/11/88–02/16/88	GAS FOR DISTRICT LEASED CAR AND TOLL	47.05
03-03	8060510008	Do	02/14/88–02/15/88	HOTEL ACCOMMODATIONS	29.16
03-03	8060510006	DEBRA J PAGE	02/18/88	IN-DISTRICT MILEAGE - 190 MILES @ 22.5¢ PER MILE	42.75
03-03	8060510005	Do	02/22/88	IN-DISTRICT MILEAGE - 133 MILES @ 22.5¢ PER MILE	29.93
03-04	8060520024	ALLAN RHODES, INC	02/04/88–02/09/88	REPAIRS TO THE DISTRICT LEASED CAR	112.15
03-04	8060520029	TONY KINNE	01/19/88	IN-DISTRICT GAS EXPENSE IN DISTRICT LEASED CAR	36.25
03-04	8060520025	ROLAND ANTHONY STRONG	02/05/88	STAFF IN-DISTRICT MILEAGE - 10 MILES @ 22.5¢ PER MILE	2.25
03-04	8060520026	Do	02/08/88	STAFF IN-DISTRICT MILEAGE - 298 MILES @ 22.5¢ PER MILE	67.05
03-04	8060520027	ELAINE SULLIVANT	02/01/88–02/29/88	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.00
03-04	8060520028	Do	02/01/88–02/29/88	SUBSCRIPTION FOR THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.10
03-04	8060600013	AT&T	01/16/88–02/15/88	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	11.50
03-04	8060600017	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
03-04	8060600014	Do	01/06/88–02/05/88	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8060600016	Do	01/07/88–02/05/88	LEASE AND RENTALS FOR THE PADUCAH OFFICE	59.32
03-04	8060600015	Do	02/08/88–03/07/88	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
03-04	8060600027	PATSY ANN BURGESS	01/01/88–02/29/88	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	10.00
03-04	8060600011	FEDERAL EXPRESS CORP.	01/16/88	FEDERAL EXPRESS MAIL	9.75
03-04	8060600009	Do	01/22/88	FEDERAL EXPRESS MAIL	16.00
03-04	8060600012	Do	01/22/88–01/27/88	FEDERAL EXPRESS MAIL	77.75
03-04	8060600010	Do	01/25/88	FEDERAL EXPRESS MAIL	27.00
03-04	8060600026	CARROLL HUBBARD	01/30/88–01/20/89	ONE YEAR SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE FOR THE LEXINGTON-HERALD LEADER	145.08
03-04	8060600030	TONY KINNE	02/05/88–02/08/88	IN-DISTRICT TOLLS AND GAS FOR DISTRICT LEASED CAR	18.80
03-04	8060600007	ROWENA P LADD	12/18/87–01/14/88	PURCHASE OF CASSETTE TAPES AND NEWSPAPERS FOR THE MADISONVILLE OFFICE	7.99
03-04	8060600028	DEBRA J PAGE	02/04/88	IN-DISTRICT MILEAGE 110 MILES AT .225¢	24.75
03-04	8060600029	Do	02/06/88	IN-DISTRICT MILEAGE 60 MILES AT .225¢	13.50
03-04	8060600024	SOUTH CENTRAL BELL	12/22/87–01/21/88	SOUTH CENTRAL BELL	161.96
03-04	8060600025	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS HOPKINSVILLE OFFICE	39.65
03-04	8060600021	Do	01/05/88–02/04/88	SOUTH CENTRAL BELL HENDERSON OFFICE	83.08
03-04	8060600020	Do	01/28/88	CHARGE TO SPEAK OVER TELEPHONE DUE TO THE HOUSES BEING IN SESSION AND MEMBER HAVING TO BE IN DC.	183.01
03-04	8060600022	Do	02/01/88–02/29/88	SOUTH CENTRAL BELL	384.85
03-04	8060600023	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS HENDERSON WATS LINE	12.67
03-04	8060600018	Do	02/05/88–03/04/88	SOUTH CENTRAL BELL	231.09
03-04	8060600019	Do	02/05/88–03/04/88	AT&T COMMUNICATIONS PADUCAH OFFICE	51.98
03-04	8060600031	Do	02/10/88–03/09/88	SOUTH CENTRAL BELL MAYFIELD OFFICE	31.65
03-04	8060600001	ROLAND ANTHONY STRONG	01/04/88	STAFF IN-DISTRICT MILEAGE 140 MILES AT .225¢	31.50
03-04	8060600002	Do	01/12/88	STAFF IN DISTRICT MILEAGE 300 MILES AT .225 PARKING	68.40
03-04	8060600003	Do	01/14/88–01/15/88	STAFF IN-DISTRICT MILEAGE PARKING	68.40
03-04	8060600004	Do	01/14/88–01/15/88	HOTEL AND MEALS IN DISTRICT	51.11
03-04	8060600005	Do	01/19/88	STAFF IN-DISTRICT MILEAGE 300 MILES AT .225¢	67.50
03-04	8060600006	Do	01/28/88	STAFF IN DISTRICT MILEAGE 140 MILES AT .225¢	31.50
03-11	8067280016	CARROLL HUBBARD	02/26/88–02/27/88	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	35.64
03-11	8067280014	Do	02/26/88–02/28/88	MEMBER TRAVEL WASHINGTON-EVANSVILLE, PITTSBURGH-WASHINGTON	503.00
03-11	8067280015	Do	02/27/88	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	11.55
03-11	8067280017	Do	02/27/88–02/28/88	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN, AIRPORT NASHVILLE ENROUTE TO DISTRICT DUE TO LATE FLIGHT.	71.34
03-11	8067280018	ELAINE SULLIVANT	03/01/88–03/31/88	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.00
03-15	8070730010	POSTMASTER	02/16/88	EXPRESS MAIL	10.75
03-15	8070730011	Do	02/18/88	EXPRESS MAIL	10.75
03-15	8070730009	Do	02/23/88	EXPRESS MAIL	10.75
03-15	8070730006	Do	02/24/88	EXPRESS MAIL	10.75
03-15	8070730007	Do	02/25/88	EXPRESS MAIL TO DISTRICT	10.75
03-15	8070730005	Do	02/29/88	EXPRESS MAIL	10.75
03-15	8070730008	Do	02/29/88	EXPRESS MAIL	10.75
03-15	8071200016	AT&T	02/16/88–03/16/88	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	11.50
03-15	8071200010	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
03-15	8071200024	CANTRELL/CUTTER PRINTING, INC.	02/24/88	PRINTING OF THE FEBRUARY, 1988 NEWSLETTER	5,286.05

03-15	8071200005	FEDERAL EXPRESS CORP.	02/03/88	FEDERAL EXPRESS MAIL	9.75
03-15	8071200017	WARDELLE GREEN HARVEY	02/05/88-02/08/88	IN-DISTRICT MILEAGE, 518 MILES X .225	116.55
03-15	8071200030	Do	02/10/88	IN-DISTRICT MILEAGE, 259 MILES X .225	58.28
03-15	8071200019	Do	02/16/88	IN-DISTRICT MILEAGE, 179 MILES X .225	40.28
03-15	8071200020	Do	02/17/88	IN-DISTRICT MILEAGE, 174 MILES X .225	39.15
03-15	8071200021	Do	02/19/88	IN-DISTRICT MILEAGE, 186 MILES X .225	41.85
03-15	8071200006	LIVINGSTON LEDGER	03/01/88-02/28/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
03-15	8071200011	MAYFIELD ANSWERING SERVICE INC.	01/22/88-02/21/88	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
03-15	8071200012	SOUTH CENTRAL BELL	01/22/88-02/21/88	SOUTH CENTRAL BELL	249.60
03-15	8071200013	Do	01/22/88-02/21/88	AT&T COMMUNICATIONS	7.60
03-15	8071200014	Do	02/16/88-03/15/88	SOUTH CENTRAL BELL	114.16
03-15	8071200015	Do	02/16/88-03/15/88	AT&T COMMUNICATIONS	176.83
03-15	8071200022	ROLAND ANTHONY STRONG	02/10/88	IN-DISTRICT MILEAGE, 80 MILES X .225	18.00
03-15	8071200009	Do	02/15/88	IN-DISTRICT MILEAGE, 120 MILES X .225	27.00
03-15	8071200023	Do	02/22/88	IN-DISTRICT MILEAGE, 50 MILES X .225	11.25
03-15	8071200007	ELAINE SULLIVANT	03/01/88-03/31/88	SUBSCRIPTION FOR THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.10
03-15	8071200008	WELLS STUDIO	02/19/88	PHOTOGRAPHS FOR THE NEWSLETTER AND OFFICE FILES	165.00
03-18	8074810015	DIRECTORIES INC	02/01/88	1988 STATE DIRECTORIES FOR THE WASHINGTON AND DISTRICT OFFICES	240.00
03-18	8074810017	FEDERAL EXPRESS CORP.	02/08/88	FEDERAL EXPRESS MAIL	9.75
03-18	8074810014	FULTON DAILY LEADER	02/25/88	PICTURES FOR THE NEWSLETTER AND OFFICE FILES	6.00
03-18	8074810016	DEBRA J PAGE	02/26/88	IN-DISTRICT MILEAGE 60 MILES @ .225	13.50
03-18	8075540009	CARROLL HUBBARD	02/05/88	HOTEL ACCOMMODATIONS FOR MEMBER, LAKE BARKLEY STATE PARK, CADIZ	31.29
03-18	8075540008	Do	02/27/88-03/06/88	MEALS IN DISTRICT FOR MEMBER	29.00
03-18	8075540007	Do	03/03/88-03/06/88	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	39.85
03-18	8075540006	Do	03/04/88-03/06/88	MEMBER TRAVEL - WASHINGTON/EVANSVILLE/LOUISVILLE/WASHINGTON	358.00
03-18	8075540010	DEBRA J PAGE	04/08/88-07/07/88	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	21.00
03-21	8077590010	Do	03/01/88-03/31/88	SUBSCRIPTION TO THE LAKE NEWS FOR THE PADUCAH FIELD OFFICE	9.00
03-21	8077590011	Do	03/31/88-03/30/89	REIMBURSEMENT FOR FEE FOR POST OFFICE BOX FOR THE PADUCAH FIELD OFFICE	64.00
03-21	8077650012	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	290.52
03-22	8078330013	CARROLL HUBBARD	01/13/88	MEMBER TRAVEL PADUCAH-WASHINGTON	340.00
03-22	8078330014	Do	03/10/88-03/12/88	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	41.20
03-22	8078330012	Do	03/11/88	MEMBER TRAVEL WASHINGTON-NASHVILLE	325.00
03-22	8078330015	Do	03/11/88-03/13/88	MEALS WHILE IN OFFICIAL TRAVEL STATUS WHILE AWAY FROM HOME (MAYFIELD, KY)	34.35
03-22	8078330016	Do	03/13/88	PARKING FEE AT THE NASHVILLE AIRPORT	4.86
03-23	8078540025	CANTRELL/CUTTER PRINTING, INC.	03/10/88	PRINTING OF 1988 QUESTIONNAIRE	4,008.00
03-24	8082430011	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	290.52
03-25	8082580001	DONNA GREENWELL	03/11/88-03/15/88	STAFF TRAVEL - WASHINGTON/EVANSVILLE/WASHINGTON	198.00
03-25	8082580002	Do	03/12/88-03/14/88	IN-DISTRICT MILEAGE - 480 MILES @ 22.5¢ PER MILE	108.00
03-28	8084260032	HOWARD D. HAPPY CO.	01/27/88	MAYFIELD OFFICE FURNITURE	59.90
03-29	8088200028	CARROLL HUBBARD	03/14/88-03/14/89	SUBSCRIPTION TO THE FULTON DAILY LEADER FOR THE PADUCAH FIELD OFFICE	31.50
03-29	8088200026	TONY KINNE	02/26/88-02/27/88	HOTEL ACCOMMODATIONS DAYS INN, HENDERSON	35.64
03-29	8088200027	Do	02/26/88-02/28/88	GAS AND TOLLS FOR DISTRICT LEASED CAR	22.90
03-29	8088200029	SOUTH CENTRAL BELL	03/01/88-03/31/88	WATS LINE FOR THE HENDERSON FIELD OFFICE	405.91
03-29	8088200030	Do	03/01/88-03/31/88	WATS LINE FOR THE HENDERSON FIELD OFFICE	14.78
03-29	8088200031	THE GLEANER	03/30/88-06/30/88	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	25.50
03-29	8088730006	ALLAN RHODES, INC	03/09/88	REPAIRS TO THE DISTRICT LEASED CAR AS WELL AS FOUR NEW TIRES	650.56
03-29	8088730007	Do	03/10/88	REPAIRS TO THE DISTRICT LEASED CAR	57.44
03-29	8088730001	PATSY ANN BURGESS	03/05/88-09/05/88	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	30.00
03-29	8088730002	JANE C HOLMES	02/29/88	IN-DISTRICT MILEAGE, 54 MI X .225	12.15
03-29	8088730005	TONY KINNE	02/18/88	GAS FOR DISTRICT LEASED CAR	13.00
03-29	8088730004	MARY L LAWTON	03/02/88-06/02/88	SUBSCRIPTION TO THE GLEANER FOR THE HENDERSON OFFICE	22.50
03-29	8088730003	DEBRA J PAGE	03/02/88	IN-DISTRICT MILEAGE, 60 MI X .225	13.50
03-30	8089890296	CITY OF HENDERSON	03/01/88-03/30/88	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
03-30	8089890298	CITY OF MADISONVILLE, KY	03/01/88-03/30/88	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
03-30	8089890299	HALL HOTEL PROPERTIES	03/01/88-03/30/88	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
03-30	8089890297	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	03/01/88-03/30/88	RENT HOPKINSVILLE, KY	375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.					
03-31	8090930093	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930094	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		207.16
03-31	8092900191	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,687.97
03-31	8092920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		42.25
03-31	8095720024	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(926.24)
03-31	8095820010	Do	03/01/88–03/31/88		1,877.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,691.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,759.12
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-21	8075990013	SOUTH CENTRAL BELL	12/14/87–01/13/88	REFUND DUE TO A FINAL BILL CREDIT	(2.46)
01-21	8075990014	Do	12/14/87–01/13/88	REFUND DUE TO A FINAL BILL CREDIT	(29.76)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(32.22)
				TOTAL	**154,417.98**
OFFICE OF THE HON. JERRY HUCKABY					
SALARIES					
		BUHLMAN, ANN F	01/01/88–03/31/88	CASEWORKER	7,403.01
		BURNETT, LOU GEHRIG	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,093.91
		CONNORS, CAROL EKERN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	10,110.93
		EVANS, JULIE E	01/01/88–01/31/88	CASEWORKER	2,217.65
		LITTON, LANA JO	01/01/88–03/31/88	DISTRICT SECRETARY	3,457.80
		NELSON, WILLIAM BERNARD, III	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,222.89
		POST, JAMIE E	01/01/88–01/31/88	RECEPTIONIST	1,736.12
		Do	02/01/88–03/31/88	CASEWORKER	3,770.84
		REYNOLDS, DONNA J	01/01/88–03/31/88	DIRECTOR OF COMMUNICATIONS	6,148.44
		ROGERS, HINES E, III	01/01/88–03/31/88	SPECIAL ASSISTANT	10,057.29
		SIBLEY, MICHAEL WHEELER	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,603.90
		ST ANDRY, RACHEL	02/08/88–03/18/88	TEMPORARY EMPLOYEE	1,366.67
		TARVER, M COLLETTE	01/01/88–03/31/88	PERSONAL SECRETARY	6,167.00
		WRENN, JOYE A	01/01/88–03/31/88	DISTRICT SECRETARY	3,405.84
		WRIGHT, RAY O	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,349.61

EXPENSES

01-01	8027510034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027550035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	29.47
01-06	8005820010	SOUTH CENTRAL BELL	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	170.82
01-06	8005820011	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS	7.70
01-15	8013860011	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	229.90
01-15	8013860012	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	85.77
01-15	8013860009	Do	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	147.80
01-15	8013860010	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	53.04
01-26	8022220023	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
01-26	8022220022	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-26	8022220024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES-1988	250.00
01-27	8025250014	DEMOCRATIC STUDY GROUP	01/19/88	7 BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	50.00
01-27	8025250012	GENERAL SERVICES ADMIN	12/31/87	CHARGES ON EQUIPMENT FOR THE NATCHITOCHES OFC	23.70
01-27	8025250013	POSTMASTER	01/19/88	FEE FOR POST OFC BOX IN NATCHITOCHES DIST OFC	29.00
01-27	8025250015	RYAN CHEVROLET	11/23/87	NECESSARY WORK DONE ON MOBILE OFC	960.82
01-28	8023800023	ALEXANDRIA DAILY TOWN TALK	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE NATCHITOCHES OFFICE	112.77
01-28	8023800027	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	CHARGES FOR LEASE ON EQUIPMENT FOR WASH. OFFICE	189.05
01-28	8023800029	GENERAL SERVICES ADMIN	11/30/87	CHARGES FOR LEASE ON EQUIPMENT FOR THE NATCHITOCHES OFFICE	23.70
01-28	8023800021	GEORGES'S LAKEVIEW EXXON	11/30/87	GAS FOR MOBILE OFFICE	24.40
01-28	8023800024	LARRY'S GULF SERVICE	12/01/87	GAS FOR THE MOBILE OFFICE	97.38
01-28	8023800025	METRO BUSINESS FORMS	12/04/87	5,000 LETTERHEAD FOR WASHINGTON OFFICE	520.65
01-28	8023800019	OUACHITA CITIZEN	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE WASH. OFFICE	25.25
01-28	8023800030	STANDARD OFFICE SUPPLY	11/27/87	ONE BOX MANUSCRIPT COVER FOR MONROE OFFICE	11.05
01-28	8023800028	THE JENA TIMES	01/01/88–01/01/88	ONE YEAR SUBSCRIPTION FOR THE WASH. OFFICE	24.00
01-28	8023800026	THE WASHINGTON MONTHLY	12/04/87–12/04/88	ONE YEAR SUBSCRIPTION FOR THE WASH OFFICE	24.00
01-28	8023800022	WEBSTER COMMUNICATIONS CORP	12/01/87	ONE YEAR RENEWAL FOR THE WASHINGTON OFFICE	345.00
01-28	8023800020	WESTERN UNION	11/30/87	CHARGES FOR TELEGRAM SENT TO DISTRICT FOR OFFICIAL BUSINESS	160.15
01-28	8027890300	CRAIN LEASING CO., INC.	01/01/88–01/30/88	RENT MOBILE	277.59
01-28	8027890299	NATCHITOCHES PARISH POLICE JURY	01/01/88–01/30/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
01-28	8028400012	SOUTH CENTRAL BELL	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	173.66
01-28	8028400013	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	37.14
01-31	8029900429	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,693.95
01-31	8032710035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	363.60
01-31	8032730031	Do	01/01/88–01/31/88		691.56
02-03	8019750016	POSTMASTER	12/07/87	STAMPS FOR OFFICIAL USE	440.00
02-03	8019750017	Do	12/10/87	STAMPS FOR OFFICIAL USE	220.00
02-03	8019750018	Do	12/30/87	STAMPS FOR OFFICIAL USE	440.00
02-03	8028520053	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	2.00
02-03	8032500030	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	CHARGE FOR LEASE ON EQUIPMENT FOR WASHINGTON OFFICE	48.14
02-03	8032500029	FEDERAL EXPRESS CORP	12/01/87	LETTER SENT TO MONROE DISTRICT - ON OFFICIAL BUSINESS	9.75
02-03	8032500025	GEORGES'S LAKEVIEW EXXON	12/11/87	GAS FOR THE MOBILE OFFICE	47.50
02-03	8032500026	LARRY'S GULF SERVICE	01/01/88	GAS FOR THE MOBILE OFFICE	28.00
02-03	8032500027	Do	01/01/88	MILEAGE REIMBURSEMENT - 292 MILES @ 20.5¢ PER MILE	59.86
02-03	8032500021	MADISON JOURNAL	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE MADISON JOURNAL FOR THE WASHINGTON OFFICE	15.00
02-03	8032500023	Do	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE MONROE OFFICE	15.00
02-03	8032500022	STANDARD OFFICE SUPPLY	01/08/88	TYPEWRITER CORRECT TAPE FOR THE MONROE OFFICE	28.98
02-03	8032500024	THE JACKSON INDEPENDENT INC	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00
02-03	8032500028	WESTERN UNION	12/31/87	TELEGRAM SENT TO DISTRICT ON OFFICIAL BUSINESS	19.23
02-04	8033800023	SOUTH CENTRAL BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	129.57
02-04	8033800024	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	15.21
02-11	8037400017	ALEXANDRIA DAILY TOWN TALK	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION FOR THE NATCHITOCHES OFFICE	113.10
02-11	8037400013	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	CHARGES FOR LEASE ON EQUIPMENT FOR WASHINGTON OFFICE	48.14
02-11	8037400018	DAVID R RAMAGE	11/23/87	215,000 NEWSLETTERS SENT TO THE DISTRICT	2,538.00
02-11	8037400016	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
02-11	8037400014	NEWSPAPERS PRODUCTION CO	12/01/87–06/01/88	6 MOS. SUBSCRIPTION TO THE SHREVEPORT TIMES FOR THE NATCHITOCHES OFFICE	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8037400012	RUSTON DAILY LEADER	02/10/88-02/10/89	ONE YEAR SUBSCRIPTION TO THE LEADER FOR THE MONROE OFFICE	78.00
02-11	8037400015	STANDARD COFFEE SERVICE	12/04/87	COFFEE, CREAMER, STIR STICKS FOR CONSTITUENTS	23.65
02-11	8037400019	THOMAS INSURANCE AGENCY OF MONROE, INC.	01/20/88	INSURANCE FOR THE MOBILE OFFICE	1,095.00
02-11	8039520016	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	267.25
02-11	8041740006	SOUTH CENTRAL BELL	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE	265.46
02-11	8041740007	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	96.38
02-11	8041740004	Do	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	194.66
02-11	8041740005	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	79.22
02-16	8041260017	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	CHGS FOR LEASE ON EQUIPMENT	189.00
02-17	8041530013	AMERICAN EXPRESS	12/18/87-12/19/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.40
02-17	8041530014	DINERS CLUB INTERNATIONAL	12/04/87-12/06/87	AIR FARE FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	783.00
02-17	8041530015	Do	12/18/87-12/19/87	AIR FARE FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	850.00
02-17	8041530016	Do	12/30/87-01/01/88	AIR FARE FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS IN THE DISTRICT	922.00
02-17	8042560015	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	267.25
02-18	8046720019	CATAHOULA NEWS BOOSTER	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION FOR THE MONROE OFFICE	15.00
02-18	8046720018	DAVID R RAMAGE	01/29/88	66,500 UPDATES SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	645.00
02-18	8046720017	THE WEST CARROLL GAZETTE	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION FOR THE MONROE OFFICE	15.00
02-18	8048710023	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	267.25
02-22	8050250025	Do	10/06/87-11/05/87	MERLIN SYSTEMS	149.47
02-23	8054510007	SOUTH CENTRAL BELL	01/11/88-02/10/88	LOCAL TELEPHONE SERVICE	147.93
02-23	8054510008	Do	01/11/88-02/10/88	AT&T COMMUNICATIONS	6.51
02-24	8054910219	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT MONROE, LA.	2,549.00
02-26	8056890302	CRAIN LEASING CO., INC.	02/01/88	RENT MOBILE	277.59
02-26	8056890301	NATCHITOCHES PARISH POLICE JURY	02/01/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
02-29	8057230023	DINERS CLUB INTERNATIONAL	10/16/87-10/17/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN (BOSSIER) EN ROUTE TO DIST	67.89
02-29	8057230012	Do	11/06/87-11/07/87	R/T AIRFARE TO THE DIST FOR OFCL BUSS, DC/SHREVEPORT/DC	965.00
02-29	8057230013	Do	11/06/87-11/07/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN (BOSSIER) EN ROUTE TO DIST	44.95
02-29	8057230014	Do	11/20/87-11/29/87	R/T AIRFARE TO THE DIST FOR OFCL BUSS, DC/SHREVEPORT/DC	756.00
02-29	8057230016	Do	12/04/87-12/05/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE IN DIST FOR OFCL BUSS	90.09
02-29	8057230017	Do	12/05/87-12/06/87	HOTEL ACCOMMODATIONS FOR CONGRESSMAN (BOSSIER) EN ROUTE TO DIST	54.75
02-29	8057930406	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.93
02-29	8057930407	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		52.10
02-29	8060900431	*(EQUIPMENT ALLOWANCE)*	01/26/88-01/29/88		44.51
02-29	8060900432	Do	01/26/88-01/31/88		(37.82)
02-29	8060900433	Do	02/01/88-02/29/88		2,727.43
02-29	8061230011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		313.17
02-29	8061840004	Do	02/29/88	EXPENDITURE FOR 1987	2,958.90
03-03	8056800019	AT&T INFORMATION SYSTEMS	07/12/87-08/11/87	EQUIPMENT CHARGES	48.14
03-03	8056800020	BASTROP DAILY ENTERPRISE	03/15/88-03/15/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	44.00
03-03	8056800018	FEDERAL EXPRESS CORP.	01/21/88	LETTER SENT DOWN TO DISTRICT OFFICE FROM THE CONGRESSMAN ON OFFICIAL BUSINESS	9.75
03-03	8056800017	GEORGES'S LAKEVIEW EXXON	01/15/88	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.50
03-03	8061500016	SOUTH CENTRAL BELL	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	172.74
03-03	8061500017	Do	02/16/88-03/15/88	AT&T COMMUNICATIONS	4.72
03-04	8057410040	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	145.00

03-10	8067240023	WILLIAM BERNARD NELSON	01/17/88-01/24/88	STAFF AIR FARE MONROE-DC-MONROE	298.00
03-10	8067240024	Do	01/17/88-01/24/88	HOTEL WHILE IN WASHINGTON	251.05
03-10	8067240025	Do	01/17/88-01/24/88	MEALS WHILE IN WASHINGTON	103.88
03-10	8067240026	Do	01/17/88-01/24/88	TAXI FARE WHILE IN WASHINGTON	39.75
03-14	8071680007	SOUTH CENTRAL BELL	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	235.16
03-14	8071680008	Do	03/01/88-03/31/88	AT&T COMMUNICATIONS	63.65
03-15	8075610003	Do	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	391.95
03-15	8075610004	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	107.44
03-16	8071660013	AT&T	02/10/88-05/10/88	CHARGES ON LEASE ON EQUIPMENT FOR MONROE DISTRICT OFFICE	10.65
03-16	8071660016	AT&T INFORMATION SYSTEMS	01/02/88-02/11/88	CHARGES FOR LEASE ON EQUIPMENT FOR THE WASHINGTON OFFICE	48.14
03-16	8071660022	Do	02/16/88	CHARGES FOR LEASE ON EQUIPMENT FOR WASHINGTON OFFICE	189.05
03-16	8071660017	DAVID R RAMAGE	02/12/88	10,000 LETTERHEADS AND ENV.	471.00
03-16	8071660015	Do	02/22/88	1,000 BUSINESS CARDS FOR DISTRICT REP 69,242 LABELS FOR ENVELOPES	435.80
03-16	8071660012	FEDERAL EXPRESS CORP.	02/04/88	LETTERS SENT DOWN TO THE DISTRICT ON OFFICIAL BUSINESS	29.25
03-16	8071660014	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE	23.70
03-16	8071660019	HARRIS/3M DOCUMENT PRODUCTS	02/03/88	ZEROGRAPHIC BOND PAPER FOR THE MONROE OFFICE	33.70
03-16	8071660020	NATCHITOCHES PRINTING AND SUPPLY	02/26/88	DESK CALENDAR FOR THE NATCHITOCHES OFFICE	18.60
03-16	8071660021	NEWSPAPERS PRODUCTION CO	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION TO THE SHREVEPORT TIMES	126.00
03-16	8071660018	HINES E. ROGERS III	02/24/88-02/28/88	AIRLINE TO TICKET FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-ALEX-DC	349.00
03-18	8075540013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88	MEMBERSHIP DUES FROM 1987 FUNDS	500.00
03-18	8075540011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	02/01/88	MEMBERSHIP DUES - FROM 1987 FUNDS	250.00
03-18	8075540012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/24/88	MEMBERSHIP DUES FROM 1987 FUNDS	600.00
03-18	8075540014	SOUTHERN CONSUMERS TIMES	02/10/88	ONE YEAR SUBSCRIPTION	12.00
03-21	8081530010	SOUTH CENTRAL BELL	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	132.96
03-21	8081530011	Do	02/11/88-03/10/88	AT&T COMMUNICATIONS	22.54
03-29	8088520049	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	106.00
03-30	8089890301	CRAIN LEASING CO., INC.	03/01/88-03/30/88	RENT MOBILE	277.59
03-30	8089890300	NATCHITOCHES PARISH POLICE JURY	03/01/88-03/30/88	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
03-30	8090710007	SOUTH CENTRAL BELL	03/16/88-04/15/88	LOCAL TELEPHONE SERVICE	180.53
03-30	8090710008	Do	03/16/88-04/15/88	AT&T COMMUNICATIONS	4.92
03-31	8089500001	AMERICAN EXPRESS	01/06/88-01/08/88	HOTEL ACCOMMODATIONS FOR CONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.84
03-31	8089500002	Do	01/08/88-01/08/88	HOTEL ACCOMMODATIONS FOR CONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.36
03-31	8090930407	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.48
03-31	8090930408	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		62.19
03-31	8092900522	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,727.43
03-31	8095720045	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	41.41
03-31	8095820031	Do	03/01/88-03/31/88		462.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,111.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,175.57

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	8069980017	ALEXANDRIA DAILY TOWN TALK	01/01/88-01/01/89	REFUND DUE TO A DUPLICATE PAYMENT	(113.10)
04-29	8056990002	R L POLK AND CO	04/07/87	REFUND DUE TO A DUPLICATE PAYMENT	(210.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (323.10)

TOTAL **139,964.37**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABARNO, MARIE I	01/01/88–03/31/88	STAFF ASSISTANT	4,802.67
		BORTMAN, MARCI L	03/21/88–03/31/88	STAFF ASSISTANT	695.56
		BROWN, MARK HOWARD	01/01/88–03/31/88	STAFF ASSISTANT	10,096.71
		CINTRON, SARA ELIZABETH	01/04/88–03/31/88	STAFF ASSISTANT	4,833.34
		MINUTES, MARY ELIZABETH	01/01/88–03/31/88	STAFF ASSISTANT	9,474.00
		MOSKOWITZ, KIMBERLY KNIGHT	01/01/88–03/31/88	STAFF ASSISTANT	7,655.10
		MRUZ, JOHN H	01/01/88–03/31/88	STAFF ASSISTANT	12,201.75
		NIKA, VASILIKE D	01/01/88–03/31/88	STAFF ASSISTANT	5,384.31
		PICKERING, PAULA F	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
		PURDY, CYNTHIA STONE	01/01/88–03/31/88	STAFF ASSISTANT	4,577.25
		RIFENBURGH, DONALD B	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
		SHERARD, MEMORY F	02/09/88–03/31/88	PART-TIME EMPLOYEE	1,014.00
		SIMMONS, JESSIE	01/01/88–03/31/88	STAFF ASSISTANT	5,639.34
		SPEAR, JONATHAN BOYD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,357.39
		WILLADSEN, BERNICE J	01/01/88–03/31/88	STAFF ASSISTANT	4,802.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027510035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-01	8027550036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	4.60
01-11	7364320014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP	600.00
01-11	8005200007	AT&T INFORMATION SYSTEMS	10/21/87–11/20/87	PENNSVILLE OFFICE	3.03
01-11	8005200009	NEW JERSEY BELL	10/20/87–11/19/87	MONTHLY TELEPHONE SERVICE PENNSVILLE OFFICE	21.64
01-11	8005200030	Do	10/20/87–11/19/87	AT&T COMMUNICATIONS	11.43
01-12	8007230016	WILLIAM J HUGHES	10/22/87	TRAVEL FROM DC TO OCEAN CITY NJ VIA AUTO 181 MI @ .225 TOLLS	44.48
01-12	8007230017	Do	10/23/87	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY/ATTEND-ADDRESS HOTEL MOTEL ASSN & RETURN 16 MI @ .225, TOLL.	4.40
01-12	8007230018	Do	10/27/87	TRAVEL FROM OCEAN CITY, NJ TO DC VIA WILMINGTON AMTRAK, TOLLS	32.75
01-15	8005110052	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	14.00
01-20	8012320012	MARIE ABARNO	12/09/87–12/12/87	BREAKFAST/LUNCH DURING INTERVIEWS BY ACADEMY SELECTION COMMITTEE	73.62
01-20	8012320011	WILLIAM J HUGHES	12/11/87	LUNCHEON FOR ACADEMY SELECTION COMMITTEE	81.54
01-20	8012320010	Do	12/16/87	BREAKFAST	2.20
01-20	8019620004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	228.95
01-21	8019550004	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	228.95
01-22	8015590009	GMAC	01/01/88–01/31/88	LEASED AUTO	370.42
01-26	8020240022	AT&T INFORMATION SYSTEMS	11/21/87–12/19/87	PENNSVILLE OFC	3.03
01-26	8020240021	CALI COMMUNICATIONS, INC	12/21/87	PRINTING/TOWN MTG CARDS	564.00
01-26	8020240025	GMAC	12/29/87	RE-REGISTRATION OF LEASED VEHICLE	27.50
01-26	8020240026	JOHN H MRUZ	12/04/87	TVL PALERMO, NJ/ATLANTIC CITY/NORTHFIELD, MTG W/LOCAL GOVT OFCLS, 32 MI @ .225 & TOLLS	7.95
01-26	8020240027	Do	12/10/87	TVL NORTHFIELD, NJ/GLASSBORO, SNJTC MTG @ ST COLLEGE, TOLLS	1.00
01-26	8020240023	NEW JERSEY BELL	11/20/87–12/19/87	AT&T COMM	16.06
01-26	8020240024	Do	11/20/87–12/19/87	MONTHLY SVC/PENNSVILLE OFC	18.85
01-26	8022220025	WILLIAM J HUGHES	12/03/87	MEMBER TVL DC/NATL AIRPORT VIA TAXI, DC/ATLANTIC CITY, NJ	72.00
01-26	8022220026	Do	12/06/87	MEMBER TVL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO, 181 MI @ .225	44.48

01-26	8022220027	Do	12/11/87	MEMBER TVL DC/ATLANTIC CITY, NJ	89.00
01-26	8022220028	Do	12/18/87	MEMBER TVL DC/ATLANTIC CITY, NJ	89.00
01-26	8022220029	Do	12/20/87–12/22/87	MEMBER TVL ATLANTIC CITY, NJ/DC/ATLANTIC CITY, NJ	178.00
01-26	8025530018	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	228.95
01-27	8022730005	Do	12/03/87–01/01/88	NORTHFIELD OFFICE	155.35
01-27	8022730003	WILLIAM J HUGHES	12/05/87	TRAVEL FM OCEAN CITY, NJ TO CAPE MAY TO SPEAK AT CAPE MAY FISHERMEN'S MEM DNR & RET 60 MI @ .225, TOLLS.	14.00
01-27	8022730004	Do	12/14/87	TRAVEL FM OCEAN CITY, NJ TO WASH, DC VIA AUTO - 181 MI @ .225 TOLLS	44.48
01-27	8022730001	Do	12/31/87	GASOLINE/LEASED AUTO	15.00
01-27	8022730006	NEW JERSEY BELL	11/29/87–12/28/87	MONTHLY SERVICE/NORTHFIELD OFFICE	108.79
01-27	8022730007	Do	11/29/87–12/28/87	AT&T COMMUNICATIONS	.50
01-27	8022730008	Do	11/29/87–12/28/87	INT'L TELECHARGE, INC	4.26
01-27	8022730002	BERNICE WILLADSEN	12/30/87–06/30/88	CONGRESSIONAL POST OFFICE BOX	26.50
01-27	8025250016	ATLANTIC ELECTRIC	01/01/88–01/31/88	ELECTRIC SVC/NORTHFIELD OFC	315.33
01-27	8025250017	GAZETTE LEADER	02/04/88–02/04/89	SUBSCRIPTION	18.00
01-27	8025250020	WILLIAM J HUGHES	01/11/88	GASOLINE/LEASED AUTO	15.00
01-27	8025250019	Do	01/13/88	GASOLINE/LEASED AUTO	5.00
01-27	8025250018	THE PRESS & SUNDAY PRESS	03/09/88–03/09/89	SUBSCRIPTION	143.00
01-28	8026800020	CALI COMMUNICATIONS, INC	12/24/87	PRINTING-DECEMBER 1987 REPORT	3,919.00
01-28	8026800021	EGG HARBOR NEWS	12/01/87–12/01/88	SUBSCRIPTION/NORTHFIELD OFFICE	10.00
01-28	8027890301	RONALD EPSTEIN	01/01/88–01/30/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-28	8027890302	SHEPHERD CIRCLE PARTNERSHIP	01/01/88–01/30/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
01-31	8029900250	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,145.00
01-31	8029900251	Do	01/01/88–01/31/88		1,278.34
01-31	8029920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032710013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,227.75
01-31	8032730011	Do	01/01/88–01/31/88		58.14
02-03	8028520054	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	31.00
02-12	8036580015	GMAC	02/01/88–02/29/88	LEASED AUTO	370.42
02-16	8041260019	BRIDGETON EVENING NEWS	02/16/88–02/16/89	SUBSCRIPTION/DC OFC	93.60
02-16	8041260020	E & M CLEANING SERVICES	01/01/88–01/31/88	JANITORIAL SVC/NORTHFIELD OFC	85.00
02-16	8041260018	THE PRESS & SUNDAY PRESS	03/14/88–03/14/89	SUBSCRIPTION	143.00
02-17	8041530017	MARIE ABARNO	01/14/88	REIMBURSEMENT FOR OVERNIGHT MAIL TO NEW JERSEY COMMISSION ON SCIENCE TECHNOLOGY	11.00
02-18	8046720022	BENCHMARK SYSTEMS	01/28/88	COMPUTER RIBBONS	165.00
02-18	8046720023	WILLIAM J HUGHES	01/01/88	TRAVEL FROM OCEAN CITY, NJ TO MIDDLE TWP TO SWEAR-IN MAYOR & SPEAK - 54 MILES @ .225 & TOLLS	12.65
02-18	8046720024	Do	01/13/88	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN; TOLLS	7.50
02-18	8046720025	Do	01/26/88	TRAVEL FROM OCEAN CITY; NJ TO WASHINGTON, DC VIA WILMINGTON	33.00
02-18	8046720020	Do	01/29/88	GASOLINE/LEASED AUTO	12.00
02-18	8046720026	Do	01/30/88	TRAVEL FROM OCEAN CITY, NJ TO STRATHMERE TO ADDRESS FISHING & ENVIRONMENTAL COMM - 20 MILES @ .225.	5.30
02-18	8046720027	Do	01/31/88	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY, NJ TO APPEAR ON WUSS RADIO PROGRAM - 16 MI @ .225 & TOLLS.	4.40
02-18	8046720021	Do	02/01/88	GASOLINE/LEASED AUTO	17.00
02-22	8050600025	AT&T INFORMATION SYSTEMS	12/21/87–01/20/88	PENNSVILLE OFFICE	3.03
02-22	8050600026	NEW JERSEY BELL	12/20/87–01/19/88	AT&T COMMUNICATIONS	1.99
02-22	8050600027	Do	12/20/87–01/19/88	MONTHLY SERVICE/PENNSVILLE OFFICE	18.17
02-22	8053520012	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	228.95
02-26	8056890303	RONALD EPSTEIN	02/01/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-26	8056890304	SHEPHERD CIRCLE PARTNERSHIP	02/01/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
02-29	8057230010	ATLANTIC ELECTRIC	02/01/88–02/29/88	ELECTRIC SVC/NORTHFIELD OFC	329.28
02-29	8057930207	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930208	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		.35
02-29	8060900243	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,603.00
02-29	8060900244	Do	02/01/88–02/29/88		1,275.26
02-29	8061230037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		678.09
02-29	8061840025	Do	02/29/88	EXPENDITURE FOR 1987	1.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060510009	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	NORTHFIELD OFFICE	155.35
03-03	8060510023	CALI COMMUNICATIONS, INC	12/28/87	PAPER FOR NEWSLETTERS	10,045.00
03-03	8060510018	CAMDEN COURIER POST	03/04/88–03/04/89	SUBSCRIPTION	185.00
03-03	8060510019	DAVID R RAMAGE	01/29/88	SCOUT CERTIFICATES	20.00
03-03	8060510012	JOHN H MRUZ	01/05/88	TVL FROM PALERMO, NJ TO TRENTON (MTG W/NJ COMM ON SCIENCE & TECH) & BACK TO NORTHFIELD, 160 MI @ 22.5¢.	36.00
03-03	8060510013	Do	01/07/88	TVL FROM NORTHFIELD, NJ/GLASSBORO (SNJTC EXEC CMTE MTG) & RETURN TO PALERMO - 112 MILES @ 22.5¢ TOLLS.	27.68
03-03	8060510014	Do	01/13/88	TVL FROM PALERMO/CAPE MAY CT HS, NJ (MTG W/LOCAL OFCLS) & RETURN TO NORTHFIELD - 41 MILES @ 22.5¢ P/M.	9.73
03-03	8060510015	Do	01/14/88	TVL FROM NORTHFIELD, NJ/HAMMONTON (SNJTC EXEC MTG) & RETURN TO PALERMO - 63 MILES @ 22.5¢ P/M TOLLS.	15.43
03-03	8060510020	Do	01/25/88	TVL FROM NORTHFIELD, NJ TO POMONA (MTG W/FAA TECH CTR OFFICIALS) & RETURN - 14 MILES @ 22.5¢ PER MILE.	3.15
03-03	8060510021	Do	01/28/88	TVL FROM PALERMO, NJ TO LEESBURG (MTG W/OFFICIALS OF MAURICE RIVER TWP) & RETURN - 45 MILES @ 22.5¢.	10.13
03-03	8060510022	Do	01/29/88	TVL FM NORTHFIELD, NJ/BUENA (PICK UP MBR)/VINELAND (CHAMBER OF COMMERCE MTG)/NORHTFILED, 48 MI @ 22.5¢.	10.80
03-03	8060510010	NEW JERSEY BELL	12/29/87–01/28/88	MONTHLY SERVICE/NORTHFIELD OFFICE	116.39
03-03	8060510011	Do	12/29/87–01/28/88	AT&T COMMUNICATIONS	1.57
03-03	8060510017	THE PRESS & SUNDAY PRESS	04/10/88–04/10/89	SUBSCRIPTION	143.00
03-03	8060510016	THE STAR-LEDGER	03/01/88–05/31/88	SUBSCRIPTION	100.00
03-08	8063800015	GMAC	03/01/88–03/31/88	LEASED AUTO	370.42
03-10	8069540030	E & M CLEANING SERVICES	03/01/88–03/31/88	JANITORIAL SERVICES FOR NORTHFIELD OFFICE	85.00
03-10	8069540029	OCEAN PONTIAC-CADILLAC INC.	02/19/88	REPAIR & MAINTENANCE/LEASED AUTO	64.95
03-10	8069540024	CYNTHIA STONE PURDY	02/10/88–02/11/88	TRAVEL FROM MAYS LANDING TO PENNSVILLE, NJ & RETURN - 98 MILES @ 22.5¢ PER MILE	22.05
03-10	8069540025	Do	02/17/88–02/18/88	TRAVEL FROM MAYS LANDING TO PENNSVILLE, NJ & RETURN - 98 MILES @ 22.5¢ PER MILE	22.05
03-18	8074810018	WILLIAM J HUGHES	02/08/88	GASOLINE/LEASED AUTO	15.00
03-18	8074810019	Do	02/26/88	GASOLINE/LEASED AUTO	14.00
03-18	8075660025	Do	02/01/88–02/05/88	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RTN VIA AUTO TOLLS	7.50
03-18	8075660026	Do	02/04/88	PARKING WHILE ATTENDING NJ STATE CHAMBER OF COMMERCE DINNER	8.00
03-18	8075660027	Do	02/07/88	PRESENT TROPHIES AT 'CONGRESSMANS CUP' SWIM MEET, OCEAN CITY 6 MILES AT .225¢/MI	1.35
03-18	8075660028	Do	02/08/88	TRAVEL FROM OCEAN CITY, NJ TO NORTH WILDWOOD/S. SHORE REG. TOURISM COUNCIL - TOLLS	.75
03-18	8075660029	Do	02/09/88	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC AND RETURN 34 MI TO & FROM AIRPORT AT .225¢ TOLLS.	187.25
03-18	8075660020	Do	02/10/88	TVL FM OCEAN CITY, NJ TO STONE HARBOR LIONS CLUB SPEECH IN AVALON, NJ & RTN 50 MI AT .225¢ TOLLS.	11.75
03-18	8075660021	Do	02/11/88	TVL FM OCEAN CITY, NJ TO BRIDGETON, NJ (RADIO SHOW) AND RTN 106 MI AT .225¢	23.85
03-18	8075660022	Do	02/11/88	TRAVEL FROM OCEAN CITY, NJ TO PENNS GROVE (TOWN HALL MEETING) AND RETURN 110 MILES AT .225¢	24.75
03-18	8075660023	Do	02/12/88	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY (RADIO SHOW) AND RTN 16 MI AT .225¢ TOLLS	4.00
03-18	8075660024	Do	02/15/88	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC	89.00
03-18	8075660017	Do	02/19/88	TVL FM OCEAN CITY, NJ TO EGG HARBOR/PLEASANTVILLE TO CAPE MAY & RETURN 110 MI AT .225¢	24.75
03-18	8075660018	Do	02/22/88	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS	3.75
03-18	8075660019	Do	02/29/88	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	89.00
03-21	8077590012	Do	02/18/88	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY ENROUTE TO HOME IN OCEAN CITY, NJ	69.00

03-21	8077590013	Do	02/25/88	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY ENROUTE TO HOME IN OCEAN CITY, NJ	69.00
03-21	8077650013	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	228.95
03-22	8078330017	OJSERKIS PAPER/JANITOR SUPPLY	02/19/88	JANITORIAL SUPPLIES/NORTHFIELD OFFICE	84.55
03-22	8078330018	TODAY'S SUNBEAM	03/13/88–03/13/89	SUBSCRIPTION/NORTHFIELD OFFICE	71.50
03-22	8078330019	XEROX CORPORATION	02/29/88	DEVELOPER & DRY IMAGER	74.00
03-23	8081720022	ATLANTIC ELECTRIC	03/01/88–03/31/88	ELECTRIC SERVICE/NORTHFIELD OFC	331.88
03-24	8082430012	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	228.95
03-29	8088520050	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	53.50
03-30	8089890302	RONALD EPSTEIN	03/01/88–03/30/88	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-30	8089890303	SHEPHERD CIRCLE PARTNERSHIP	03/01/88–03/30/88	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,470.83
03-31	8089500006	DAVID R RAMAGE	02/16/88	PRINTING/TAX GUIDES	345.50
03-31	8089500003	WILLIAM J HUGHES	02/11/88	GASOLINE/LEASED AUTO	9.45
03-31	8089500004	Do	02/17/88	GASOLINE/LEASED AUTO	11.60
03-31	8089500005	Do	02/22/88	GASOLINE/LEASED AUTO	12.00
03-31	8089520001	AT&T INFORMATION SYSTEMS	02/03/88–03/02/88	NORTHFIELD OFFICE	155.35
03-31	8089520015	DAVID R RAMAGE	03/07/88	LABELS	76.40
03-31	8089520016	GMAC	04/01/88–04/30/88	LEASED AUTO	370.42
03-31	8089520014	WILLIAM J HUGHES	03/02/88	GASOLINE/LEASED AUTO	5.75
03-31	8089520009	JOHN H MRUZ	02/01/88	TRAVEL FM NORTHFIELD, NJ/CARNEYS PT (MTG RE: SNJTC NAT'L TECH UNIV PROGRAM) & RETURN - 123 MI @ 22.5¢.	27.68
03-31	8089520010	Do	02/02/88	TRAVEL FM NORTHFIELD, NJ TO BRIDGETON (MTG/S JERSEY ECON DEV DIST) & RETURN - 76 MILES @ 22.5¢ PER MILE.	17.10
03-31	8089520011	Do	02/05/88	TRAVEL FROM NORTHFIELD, NJ TO PEOMONA (MTG W/FAA OFFICIALS & RETURN - 14 MILES @ 22.5¢ PER MILE.	3.15
03-31	8089520012	Do	02/08/88	TRAVEL FROM NORTHFIELD, NJ TO POMONA (MTG W/FAA OFFICIALS) & RETURN - 14 MILES @ 22.5¢ PER MILE.	3.15
03-31	8089520013	Do	02/09/88	PALERMO, NJ/VINELAND (MTG RE: MAURICE RIVER WILD & SCENIC RIVER PROJECT) & RETURN - 64 MILES @ 22.5¢.	14.40
03-31	8089520004	Do	02/10/88	NORTHFILED, NJ/CHERRY HILL/MILLVILLE/PALERMO, 126 MI @ 22.5¢ TOLL, MTGS NAT'L AV INST & US BR/ PRISONS.	29.35
03-31	8089520005	Do	02/11/88	TRAVEL FROM NORTHFIELD, NJ TO HAMMONTON (SNJTC EXEC MTG) & RETURN TO PALERMO - 63 MILES @ 22.5¢ PER MI.	14.18
03-31	8089520006	Do	02/17/88	TVL FROM NORTHFIELD, NJ TO CAPE MAY COURT HOUSE (MTG W/US FISH & WILDLIFE SVC)/PALERMO, 42 MI @ 22.5¢.	9.45
03-31	8089520007	Do	02/18/88	NORTHFIELD/GLASSBORO (TOWN HALL MTG W/MBR)/BUENA (S JERSEY ECON DEV DIST MTG)/PALERMO, 108 MI @ 22.5¢.	24.30
03-31	8089520008	Do	02/25/88	NORTHFIELD, NJ/CHERRY HILL (MTG RE: NAT'L AVIATION INST) & RET TO PALERMO - 116 MILES @ 22.5¢ TOLLS.	28.10
03-31	8089520002	NEW JERSEY BELL	01/29/88–02/28/88	MONTHLY SERVICE/NORTHFIELD OFFICE	109.97
03-31	8089520003	Do	01/29/88–02/28/88	AT&T COMMUNICATIONS	2.32
03-31	8090930207	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930208	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5.11
03-31	8092900300	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,570.00
03-31	8092900301	Do	03/01/88–03/31/88		1,292.43
03-31	8092920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		3.25
03-31	8095820011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		120.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,509.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,232.39
TOTAL	**139,741.49**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CEDILLO, CATO S	01/01/88–03/31/88	ASSISTANT DISTRICT ADMINISTRATOR	5,925.00
		COLLINS, FRANK C, III	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,416.66
		FRIEBEL, FLORENCE LOUISA	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,666.67
		MARION, JENNY L	01/01/88–03/31/88	ASSISTANT PRESS SECRETARY	4,250.01
		MCDONOUGH, KATHRYN	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	4,749.99
		MEDINA, ROBERTO C	01/01/88–03/31/88	STAFF ASSISTANT	5,124.99
		MIDDLETON, VICTORIA J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,749.99
		MORISON, KAREN A	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		PALAFOUTAS, JOHN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,500.00
		PATTERSON, MELINDA M	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	7,500.00
		RAINVILLE, CYNTHIA	01/01/88–03/31/88	STAFF ASSISTANT	1,850.01
		SACHARANSKI, JOHN	01/01/88–03/31/88	SPECIAL ASSISTANT	4,500.00
		SAYERS, DOUGLAS M	01/01/88–03/31/88	STAFF ASSISTANT	5,250.00
		SOTO, LILY	01/01/88–03/31/88	APPOINTMENTS SECRETARY-DISTRICT	5,600.01
		STARR, CAROLE J	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,250.01
		SULLIVAN, RAYMOND C	01/01/88–03/31/88	LEGISLATIVE AIDE	4,666.67
		TRACY, HELEN S	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,600.00
		YODER, ERIC ERVIN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,250.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027510036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.41
01-06	8004880011	PACIFIC BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	99.17
01-11	8005200010	CONGRESSIONAL HISPANIC CAUCUS	01/01/87–12/31/88	MEMBERSHIP DUES MEMBER	600.00
01-11	8005200014	DHL AIRWAYS, INC	11/20/87–11/24/87	EXPRESS MAILINGS FROM EL CAJON DISTRICT OFFICE TO DC	10.82
01-11	8005200012	DHL WORLDWIDE EXPRESS	11/20/87–11/24/87	EXPRESS MAILING CHARGES FOR DC TO EL CAJON DISTRICT OFFICE	9.88
01-11	8005200011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/87–12/31/88	MEMBERSHIP DUES FOR MEMBER	600.00
01-11	8005200013	SPARKLETTS DRINKING WATER CORP	11/01/87–11/30/87	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	37.85
01-12	7350440027	CONGRESSIONAL QUARTERLY INC	11/01/87–11/01/88	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	665.00
01-12	7350440024	REGENT CORPORATION	12/01/87–12/31/87	EARLY WARNING ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
01-12	7350440025	Do	12/01/87–12/31/87	EARLY MORNING ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
01-12	7350440026	SAN DIEGO OFFICE SUPPLY	12/04/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	55.34
01-12	7350440028	UNION TRIBUNE PUBLISHING CO	12/25/87–12/24/88	ONE YEAR SUBSCRIPTION TO SAN DIEGO TRIBUNE FOR EL CAJON DISTRICT OFFICE	90.00
01-12	8007230020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	128.53
01-12	8007230021	Do	11/01/87–11/30/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.12
01-12	8007230019	UTT-USTS, INC	11/01/87–12/01/87	LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	1.54
01-15	8005110053	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	128.00
01-15	8013860013	PACIFIC BELL	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	200.24
01-15	8013860014	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	10.32
01-20	8012320013	DINERS CLUB INTERNATIONAL	11/13/87	AIRFARE FOR MEMBER ON RETURN TO DC FROM DISTRICT, SAN DIEGO TO DC	204.00
01-20	8019840002	PACIFIC BELL	12/02/87–01/01/88	LOCAL SERVICE	33.33
01-22	8017410013	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
01-22	8017410023	CALIFORNIA JOURNAL	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	39.00

01-22	8017410016	FRANK C COLLINS	12/01/87-12/31/87	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 655 MILES AT .225/MILE	147.37
01-22	8017410017	Do	12/01/87-12/31/87	REIMB FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	10.50
01-22	8017410018	Do	12/15/87	REIMB FOR MEAL ON OFFICIAL MEETING W/CONSTITUENTS IN DISTRICT	18.85
01-22	8017410021	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY--DC	715.00
01-22	8017410022	CORONADO JOURNAL CIRCULATION DEPT	01/21/88-01/20/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.00
01-22	8017410019	DHL AIRWAYS, INC.	11/30/87-12/11/87	EXPRESS MAILINGS FROM EL CAJON TO DC OFFICE	62.78
01-22	8017410015	DHL WORLDWIDE EXPRESS	12/02/87-12/11/87	EXPRESS MAILING CHARGES FROM DC TO EL CAJON & WOODINVILLE, WA FOR CONSTITUENTS	24.46
01-22	8017410029	JONES AND BARTLETT PUBLISHERS INC	01/05/88	PUBLICATION - MILITARY BALANCE 1987-1988 FOR USE BY MEMBER	28.75
01-22	8017410012	NEW YORK TIMES	12/28/87-03/27/88	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	58.50
01-22	8017410014	RAYMOND C SULLIVAN	12/29/87	REIMB FOR PURCHASE AT GPO OF U.S. DEPT. OF STATE DIPLOMATIC LIST FOR MEMBER	4.50
01-22	8017610005	ARCHER SERVICES, INC.	12/01/87-12/15/87	DC MESSENGER SERVICE CHARGES	106.50
01-22	8017610006	COASTAL OFFICE PRODUCTS, INC.	12/21/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	222.30
01-22	8017610007	Do	12/21/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	52.45
01-22	8017610029	CONGRESSIONAL QUARTERLY INC	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	920.00
01-22	8017610003	IMPERIAL VALLEY PRESS	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	57.00
01-22	8017610002	NATIONAL JOURNAL	12/24/87-12/24/88	ONE YEAR SUBSCRIPTION	395.00
01-22	8017610004	SAN DIEGO OFFICE SUPPLY	10/06/87	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	14.00
01-26	8017410020	CALI COMMUNICATIONS, INC.	11/01/87	PRINTING CHARGES FOR NEWSLETTER FOR DISTRICT (44,000 COPIES)	1,462.00
01-26	8020240032	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT CHGS FOR TELECOPIER PHONE IN EL CAJON DIST OFC	7.48
01-26	8020240028	FALL ADVERTISING	11/16/87-12/16/87	UTILITY CHGS FOR EL CAJON DIST OFC	113.88
01-26	8020240031	SAN DIEGO OFFICE SUPPLY	12/30/87	OFC SUPPLIES FOR EL CAJON DIST OFC	29.94
01-26	8020240029	DOUGLAS M SAYERS	12/01/87-12/31/87	REIMB FOR TVL ON OFCL BUSS IN DIST, 280 MI @ .225	63.00
01-26	8020240030	Do	12/10/87	REIMB FOR PARKING FEE ON OFCL TVL IN DIST	4.00
01-26	8020300004	PACIFIC BELL	12/04/87-01/03/88	AT&T COMMUNICATIONS	108.74
01-26	8020300005	Do	12/04/87-01/03/88	AT&T COMMUNICATIONS	20.27
01-26	8021800025	AT&T INFORMATION SYSTEMS	11/24/87-12/23/87	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	20.86
01-26	8021800027	Do	12/01/87-12/31/87	TELEPHONE EQUIPMENT CHARGES AND INSTALLATION CHARGES FOR EL CAJON DISTRICT OFFICE	1,094.62
01-26	8021800026	DHL WORLDWIDE EXPRESS	12/17/87-12/23/87	EXPRESS MAILINGS FROM DC TO EL CAJON DISTRICT OFFICE & NEW YORK	14.82
01-26	8021800028	IMPERIAL COUNTY AIRPORT	10/15/87-12/29/87	USE OF COPY MACHINE FOR IMPERIAL VALLEY DISTRICT OFFICE	32.60
01-26	8021800033	IMPERIAL VALLEY WEEKLY	01/09/88-01/08/89	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	10.00
01-26	8021800029	REGENT CORPORATION	01/01/88-01/31/88	EARLY WARNING MONITORING LEASE ALARM SYSTEM FOR EL CAJON DISTRICT OFFICE	45.00
01-26	8021800030	Do	01/01/88-01/31/88	EARLY WARNING SYSTEMS MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
01-26	8021800031	SAN DIEGO CLIPPING SERVICE	12/15/87-01/14/88	MONTHLY CLIPPING SERVICE	43.00
01-26	8021800032	SAN DIEGO OFFICE SUPPLY	01/05/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	71.13
01-26	8021800024	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING CHARGES FOR DEAR COLL. CALENDARS AND 2 LETTERS & LABELS	668.88
01-27	8023520002	ARCHER SERVICES, INC.	12/21/87	MESSENGER SERVICE CHARGE FOR DC OFFICE	20.55
01-27	8023520005	CARROL PUBLISHING COMPANY	12/01/87-11/30/88	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR DC OFFICE	150.00
01-27	8023520006	KNOXAGE WATER	12/01/87-12/31/87	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
01-27	8023520003	LOS ANGELES TIMES	11/16/87-11/14/88	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	148.20
01-27	8023520004	SPARKLETTS DRINKING WATER CORP	12/01/87-12/31/87	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	43.40
01-27	8023520001	THOMAS J LANKFORD	12/16/87-12/22/87	PRINTING CHARGES FOR LETTER, TESTIMONY, BOOKLET, RELEASE, RECORD & LABELS	776.89
01-28	8027890303	CITY OF IMPERIAL BEACH	01/01/88-01/30/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
01-28	8027890305	DONALD R. & JANET M. FALL	01/01/88-01/30/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
01-28	8027890304	IMPERIAL COUNTY TREASURER	01/01/88-01/30/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
01-28	8028400014	PACIFIC BELL	12/16/87-01/15/88	LOCAL TELEPHONE SERVICE	97.26
01-28	8028400015	Do	12/16/87-01/15/88	AT&T COMMUNICATIONS	.62
01-31	8029900896	*(EQUIPMENT ALLOWANCE)*	12/03/87-12/31/87		8.90
01-31	8029900895	Do	01/01/88-01/31/88		1,395.48
01-31	8032710036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(23.20)
01-31	8032730032	Do	01/01/88-01/31/88		1,247.57
02-03	8028520055	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	178.50
02-11	8037400029	ARCHER SERVICES, INC.	01/07/88-01/09/88	MESSENGER SERVICE CHARGES FOR DELIVERIES IN DC	619.65
02-11	8037400027	CAL-COM	01/01/88-02/01/88	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	68.85
02-11	8037400030	DHL AIRWAYS, INC.	01/06/88	EXPRESS MAILING CHARGES FROM EL CAJON TO DC	4.94
02-11	8037400031	DHL WORLDWIDE EXPRESS	12/30/87-01/07/88	EXPRESS MAILING CHARGES FROM DC TO EL CAJON & KINGSVILLE, TX FOR MEMBER AND CONSTITUENTS	15.76
02-11	8037400022	JOHN PETER PALAFOUTAS	01/05/88-01/15/88	REIMB FOR HOTEL ROOM CHARGES ON OFFICIAL TRAVEL TO DISTRICT	918.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8037400020	Do	01/05/88-01/16/88	REIMB FOR CAR RENTAL CHARGES ON OFFICIAL TRAVEL IN DISTRICT	339.20
02-11	8037400021	Do	01/05/88-01/18/88	REIMB FOR AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO AND RETURN	387.00
02-11	8037400023	Do	01/06/88-01/14/88	REIMB FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT	395.63
02-11	8037400025	Do	01/06/88-01/14/88	REIMB FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	24.00
02-11	8037400024	Do	01/06/88-01/15/88	REIMB FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	27.70
02-11	8037400026	Do	01/18/88	REIMB FOR FLYER SERVICE AND CAB FROM DULLES AIRPORT TO RESIDENCE DC ON RETURN FROM DISTRICT	17.00
02-11	8037400028	MELINDA M PATTERSON	01/13/88	REIMB FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	17.83
02-12	8043520005	PACIFIC BELL	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE	219.93
02-12	8043520006	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	20.30
02-12	8043520004	Do	01/02/88-02/01/88	LOCAL TELEPHONE SERVICE	33.05
02-17	8041530018	THOMAS J LANKFORD	12/29/87	PRINTING CHARGES FOR LABELS	46.85
02-17	8041700018	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	165.74
02-17	8041700019	Do	12/24/87-01/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
02-17	8041700021	CALEXICO CHRONICLE	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	13.00
02-17	8041700020	CATO CEDILLO	01/04/88	REIMBURSEMENT FOR EXTENSION CORDS AND ADAPTER FOR COMPUTERS IN EL CAJON DISTRICT OFFICE	17.68
02-17	8041700022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
02-17	8041700025	DIALCOM, INC	12/31/87	COMPUTER CHARGES FOR OFFLINE ACCESS, LABEL PRINTING, LABEL DELIVERIES AND TAPE CONVERSION CONTRACT.	10,118.70
02-17	8041700023	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	76.45
02-17	8041700024	Do	12/01/87-12/31/87	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	25.87
02-17	8041700026	WANG LABORATORIES	12/22/87	CHARGES FOR CABLES FOR COMPUTERS IN EL CAJON DISTRICT OFFICE	715.00
02-18	8046770003	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
02-18	8046770004	DHL AIRWAYS, INC	01/13/88-01/15/88	EXPRESS MAIL CHARGES FOR EL CAJON DISTRICT OFFICE TO DC	44.66
02-18	8046770002	KNOXAGE WATER	01/01/88-01/31/88	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
02-18	8046770001	SAN DIEGO OFFICE SUPPLY	01/21/88-01/25/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	43.92
02-18	8048710024	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	171.43
02-22	8047280014	Do	01/01/88-01/31/88	TELEPHONE EQUIPMENT CHGS FOR TELECOPIER PHONE IN EL CAJON DIST OFC	7.48
02-22	8047280016	CAL-COM	02/01/88-02/29/88	TELEPHONE ANSWERING SVC CHGS FOR IMPERIAL VALLEY DIST OFC	160.85
02-22	8047280011	CITY OF IMPERIAL BEACH	12/01/87-12/31/87	USE OF COPY MACHINE FOR IMPERIAL BEACH DISTRICT OFFICE	1.21
02-22	8047280009	IMPERIAL COUNTY TREASURER	10/15/87-12/29/87	USE OF COPY MACHINE FOR IMPERIAL VALLEY DIST OFC	32.60
02-22	8047280012	REGENT CORPORATION	02/01/88-02/29/88	EARLY WARNING ALARM SYSTEM LEASE FOR EL CAJON DIST OFC	45.00
02-22	8047280013	Do	02/01/88-02/29/88	EARLY WARNING ALARM SYSTEM MONITORING SVC FOR EL CAJON DIST OFC	18.00
02-22	8047280015	SAN DIEGO OFFICE SUPPLY	01/27/88	OFC SUPPLIES FOR EL CAJON DIST OFC	29.95
02-22	8047280010	WESTERN UNION TELEGRAPH CO.	11/25/87	CHG FOR TELEGRAM SENT TO GOVERNOR OF CALIFORNIA	42.05
02-22	8050250026	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	341.43
02-22	8053720008	PACIFIC BELL	01/04/88-02/05/88	LOCAL TELEPHONE SERVICE	293.44
02-22	8053720009	Do	01/04/88-02/05/88	AT&T COMMUNICATIONS	66.63
02-25	8053700030	ARCHER SERVICES, INC.	01/30/88	MESSENGER SERVICE CHARGES FOR DELIVERIES FOR MEMBER IN DC	61.55
02-25	8053700029	DHL WORLDWIDE EXPRESS	01/11/88-01/20/88	EXPRESS MAILINGS FROM DC TO EL CAJON AND SACRAMENTO, CA	50.34
02-25	8053700028	DUNCAN HUNTER	01/18/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE ON OFFICIAL TRAVEL TO DC	13.00
02-25	8055220022	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	341.43
02-26	8056890305	CITY OF IMPERIAL BEACH	02/01/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
02-26	8056890307	DONALD R. & JANET M. FALL	02/01/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
02-26	8056890306	IMPERIAL COUNTY TREASURER	02/01/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00

02-29	8057230011	CALI COMMUNICATIONS, INC	12/28/87	OFC SUPPLIES FOR DC	10,374.00
02-29	8057930920	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.22
02-29	8057930921	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		87.72
02-29	8060900873	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,395.48
02-29	8061230012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		421.42
02-29	8061840005	Do	02/29/88	CREDIT FOR 1987	(774.04)
03-03	8056800024	BENCHMARK SYSTEMS	02/04/88	OFFICE SUPPLIES FOR COMPUTER IN DC OFFICE	69.25
03-03	8056800021	HELSINKI WATCH	02/01/88	PURCHASE OF THREE PUBLICATION PAMPHLETS FOR MEMBER	28.00
03-03	8056800026	HOUSE INFORMATION SYSTEMS	01/19/88	COMPUTER USAGE AND PERSONNEL SUPPORT	55.35
03-03	8056800022	SAN DIEGO CLIPPING SERVICE	01/15/88-02/15/88	MONTHLY CLIPPING SERVICE CHARGES	43.00
03-03	8056800025	SPARKLETTS DRINKING WATER CORP	01/01/88-01/31/88	BOTTLED WATER AND COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	43.40
03-03	8056800023	STAR-NEWS PUBLISHING CO.	02/13/88-02/12/89	ONE YEAR SUBSCRIPTION FOR IMPERIAL BEACH DISTRICT OFFICE	28.20
03-03	8058440015	FRANK C COLLINS	01/01/88-01/31/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 675 AT .225¢/MILE	151.88
03-03	8058440030	Do	01/21/88	REIMB FOR MEAL ON OFFICIAL MEETING W/CONSTITUENTS	33.25
03-03	8058440014	DUNCAN HUNTER	02/08/88	REIMB FOR AIRFARE SAN DIEGO TO LA EN ROUTE TO DC	64.00
03-03	8058440017	DOUGLAS M SAYERS	01/01/88-01/31/88	REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 375 MILES AT .225¢/MILE	84.38
03-03	8058440018	Do	01/22/88	REIMB FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	4.50
03-03	8062260005	PACIFIC BELL	01/16/88-02/15/88	LOCAL TELEPHONE SERVICE	99.98
03-04	8057410041	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	188.50
03-04	8062230022	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	341.43
03-10	8069540026	DINERS CLUB INTERNATIONAL	01/18/88	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL SAN DIEGO TO DC	183.00
03-10	8069540027	Do	01/20/88	AIRFARE FOR MEMBER ON RETURN TO DISTRICT - DC TO LOS ANGELES	174.00
03-10	8069540028	Do	01/23/88-02/01/88	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	302.14
03-11	8070600006	CARROLL PUBLISHING COMPANY	05/01/88-04/30/89	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	150.00
03-11	8070600011	CATO CEDILLO	01/05/88-01/28/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 270 MILES AT .225¢/MI	60.75
03-11	8070600012	Do	02/13/88	REIMBURSEMENT FOR COFFEE AND DONUTS FOR TOWN HALL MEETINGS IN DISTRICT FOR CONSTITUENTS	35.66
03-11	8070600001	DHL AIRWAYS, INC.	01/25/88-02/04/88	EXPRESS MAILINGS FROM DC TO ATCHESON AND EL CAJON DISTRICT OFFICE FOR CONSTITUENTS	29.64
03-11	8070600002	Do	02/03/88	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC	5.88
03-11	8070600008	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	158.04
03-11	8070600010	DUNCAN HUNTER	01/08/88-01/18/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 525 MILES AT .225¢/MI	118.12
03-11	8070600009	Do	02/06/88-02/08/88	REIMBURSEMENT FOR CAB FARE FROM RESIDENCE TO DULLES AND RETURN ON OFFICIAL TRAVEL TO DISTRICT	27.60
03-11	8070600007	ITT-USTS, INC.	01/01/88-01/31/88	LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	16.62
03-11	8070600004	MELINDA M PATTERSON	02/23/88	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	22.52
03-11	8070600003	SAN DIEGO CLIPPING SERVICE	02/15/88-03/15/88	CLIPPING SERVICE CHARGES	43.00
03-11	8070600005	SAN DIEGO OFFICE SUPPLY	02/13/88	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.10
03-11	8070600013	THE WALL STREET JOURNAL	04/14/88-04/14/89	ONE YEAR SUBSCRIPTION	119.00
03-15	8070730012	POSTMASTER	02/02/88	POSTAGE STAMPS 200 @ 22¢	44.00
03-16	8071660023	DINERS CLUB INTERNATIONAL	12/11/87	AIRFARE FOR MEMBER TO DISTRICT DC TO LA (SD FOGGED-IN)	183.00
03-16	8071660024	Do	12/14/87	AIRFARE FOR MEMBER ON RETURN TO WASHINGTON, CORPUS CHRISTI, TX TO DC (SAN DIEGO-CORPUS-PERSONAL).	167.00
03-16	8071660025	DUNCAN HUNTER	12/11/87	REIMBURSEMENT FOR HOTEL CHARGES ON RETURN TO DISTRICT FROM DC	71.00
03-16	8071660026	Do	12/12/87	REIMBURSEMENT FOR AIRFARE FROM LA TO SAN DIEGO ON RETURN TO DISTRICT	64.00
03-16	8076700017	PACIFIC BELL	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	179.74
03-16	8076700018	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	14.47
03-17	8076520021	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	341.43
03-17	8076790001	PACIFIC BELL	02/04/88-03/03/88	LOCAL TELEPHONE SERVICE	134.56
03-17	8076790002	Do	02/04/88-03/03/88	AT&T COMMUNICATIONS	25.72
03-17	8077830004	Do	02/02/88-03/01/88	LOCAL TELEPHONE SERVICE	34.44
03-17	8077830005	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS	1.37
03-18	8075540016	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
03-18	8075540017	Do	01/24/88-02/23/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERAIL VALLEY DISTRICT OFFICE	32.36
03-18	8075540020	CITY OF IMPERIAL BEACH	01/01/88-01/31/88	COPY CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	2.90
03-18	8075540015	DHL AIRWAYS, INC.	02/09/88	EXPRESS MAILING CHARGES FOR DC TO EL CAJON DISTRICT OFFICE	4.94
03-18	8075540022	FALL ADVERTISING	02/01/88-03/31/88	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE - 2 MONTHS	269.37
03-18	8075540019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	25.60
03-18	8075540018	KNOXAGE WATER	02/01/88-02/29/88	WATER COOLER RENTAL AND DRINKING WATER FOR IMPERIAL BEACH DISTRICT OFFICE	25.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075540021	THE ALPINE SUN	03/24/88–03/23/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	7.50
03-18	8077730016	DIALCOM, INC	01/01/88–01/31/88	OFFLINE ACCESS FOR COMPUTER AND LABEL DELIVERY CHARGES	56.20
03-18	8077730017	THE WASHINGTON POST	03/28/88–03/27/89	TWO ONE-YEAR SUBSCRIPTION	124.80
03-21	8077590021	ARCHER SERVICES, INC.	02/03/88	MESSENGER DELIVERY CHARGES IN DC	10.70
03-21	8077590023	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
03-21	8077590024	Do	02/01/88–02/29/88	TELEPHONE EQUIPMENT CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
03-21	8077590022	CAL-COM	03/01/88–04/01/88	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	17.75
03-21	8077590017	CATO CEDILLO	02/05/88–02/29/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 405 MILES @ 22.5¢ PER MILE	91.12
03-21	8077590019	FRANK C COLLINS	02/01/88–02/18/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 755 MILES @ 22.5¢ PER MILE	169.87
03-21	8077590016	Do	02/18/88	REIMBURSEMENT FOR MEAL W/CONSTITUENT ON OFFICIAL BUSINESS IN DISTRICT	17.02
03-21	8077590015	FEDERAL EXPRESS CORP.	02/24/88	EXPRESS MAILING FROM EL CAJON TO DC OFFICE	9.75
03-21	8077590014	RAMONA SENTINEL	03/30/88–03/29/89	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	15.00
03-21	8077590018	DOUGLAS M SAYERS	02/13/88–02/23/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 400 MILES @ 22.5¢ PER MILE	90.00
03-21	8077590020	SPARKLETTS DRINKING WATER CORP	02/01/88–02/29/88	DRINKING WATER AND WATER COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	37.85
03-25	8085560018	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	341.43
03-29	8088520051	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	146.00
03-29	8089030006	PACIFIC BELL	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	99.21
03-30	8089890304	CITY OF IMPERIAL BEACH	03/01/88–03/30/88	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
03-30	8089890306	DONALD R. & JANET M. FALL	03/01/88–03/30/88	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
03-30	8089890305	IMPERIAL COUNTY TREASURER	03/01/88–03/30/88	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
03-31	8089520026	DHL AIRWAYS, INC	02/22/88–03/03/88	EXPRESS MAILINGS DC TO EL CAJON DISTRICT OFFICE	14.82
03-31	8089520017	DIALCOM, INC	02/01/88–02/29/88	COMPUTER OFFLINE ACCESS/PRIME CHARGES AND LABEL DELIVERIES	44.90
03-31	8089520019	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	76.45
03-31	8089520020	Do	02/01/88–02/29/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	25.48
03-31	8089520022	HORTON ENTERPRISES	03/04/88	PHOTOGRAPHIC CHARGES FOR TOWN HALL MEETINGS	40.00
03-31	8089520025	LEMON GROVE CAMERA	02/18/88	PHOTOGRAPHIC CHARGES FOR EL CAJON DISTRICT OFFICE	20.85
03-31	8089520021	MELINDA M PATTERSON	03/22/88	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS	11.27
03-31	8089520023	REGENT CORPORATION	03/01/88–03/31/88	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-31	8089520024	Do	03/01/88–03/31/88	EARLY WARNING ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	18.00
03-31	8089520018	CAROLE J STARR	03/05/88	REIMBURSEMENT FOR PERSONNEL CHARGE AT BRAWLEY TOWN HALL MEETING - 2 HOURS	10.00
03-31	8090930921	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.87
03-31	8090930922	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		37.91
03-31	8092901051	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,577.01
03-31	8092920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		4.55

03-31	8095820032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		499.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,150.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,407.93
TOTAL	**157,557.95**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	01/01/88–03/31/88	SECRETARY	3,570.00
BOYD, RUBY L	03/19/88–03/31/88	RECEPTIONIST-PENSACOLA OFFICE	283.33
CHAVERS, WALTER G	01/01/88–03/31/88	COMPUTER OPERATOR	3,697.50
COLLINS, BENJAMIN F	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	6,375.00
DEVILLE, DIANA COURTNEY	01/01/88–03/31/88	CASEWORKER	4,080.00
HADAWAY, EARL J	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,905.00
HARMON, DELISA LOU	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,990.35
HARRIS, LEISA SHANNON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
KEETER, BRIAN C	01/01/88–03/31/88	MEDIA SPECIALIST	4,590.00
KNEPPER, RANDOLPH L	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,300.00
MITCHELL, LINDA	01/01/88–03/14/88	RECEPTIONIST	1,991.83
Do	03/15/88–03/31/88	CASEWORKER	533.33
PRICE, PAMELA VAWTER	01/01/88–03/31/88	SECRETARY	3,442.50
REITER, JO ANN J	01/01/88–03/31/88	CASEWORKER	3,697.50
ROBERTS, ROBYN R	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,939.75
SHARP, MARY K	01/01/88–03/31/88	RECEPTIONIST/STAFF ASST	4,845.00
SPRACHER, SARA E	01/01/88–03/31/88	EXECUTIVE SECRETARY	8,351.25
TAMURA, THOMAS T	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	14,790.00

EXPENSES

01-01	8027510037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-01	8027550038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.82
01-06	8005700010	SOUTHERN BELL	10/23/87–11/22/87	LOCAL TELEPHONE SERVICE	106.55
01-06	8005700011	Do	10/23/87–11/22/87	AT&T COMMUNICATIONS	1.83
01-11	8005230003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 STUDY CONFERENCE MEMBERSHIP	600.00
01-11	8005230004	EARL HUTTO	12/11/87–12/13/87	MILEAGE-NATIONAL AIRPORT TO SPRINGFIELD 15 MILES @ 22.5¢	3.38
01-11	8005230001	LINDA MITCHELL	11/30/87–12/24/87	IN DISTRICT STAFF TRAVEL	24.97
01-11	8005230002	Do	11/30/87–12/24/87	POSTAGE	.24
01-11	8005230005	UNIQUE BUSINESS SERVICES	01/04/88–01/31/88	ANSWERING SERVICE SHALIMAR OFFICE MONTH OF JANUARY	100.00
01-12	8012540016	SOUTHERN BELL	11/17/87–12/16/87	LOCAL TELEPHONE SERVICE	215.37
01-12	8012540017	Do	11/17/87–12/16/87	AT&T COMMUNICATIONS	8.53
01-12	8012540014	Do	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	108.18
01-12	8012540015	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	5.23
01-15	8005110054	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	162.00
01-26	8025440024	SOUTHERN BELL	12/17/87–01/16/88	LOCAL TELEPHONE SERVICE	202.53
01-26	8025440038	Do	12/17/87–01/16/88	AT&T COMMUNICATIONS	5.27
01-27	8023520007	ALERT ANSWERING SERVICE	01/01/88–01/31/88	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF JANUARY	97.60
01-27	8023520016	AT&T	12/29/87–01/29/88	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	20.38
01-27	8023520009	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	134.76
01-27	8023520010	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT - PENSACOLA OFFICE (BAYOU BLVD.)	181.05
01-27	8023520017	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING - 48,000 GOVERNMENT CONTRACTING CONFERENCE BROCHURES	820.52
01-27	8023520008	CENTRAL TEL CO OF FLORIDA	12/25/87–01/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8023520013	BENJAMIN F COLLINS	11/30/87–12/31/87	IN-DISTRICT STAFF TRAVEL - 680 MILES @ 22.5¢ PER MILE	153.00
01-27	8023520018	EARL HADAWAY	12/01/87–12/31/87	IN-DISTRICT STAFF TRAVEL - 1080.4 MILES @ 11¢ PER MILE	118.84
01-27	8023520019	Do	12/01/87–12/31/87	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	23.72
01-27	8023520014	LINDA MITCHELL	11/30/87–12/24/87	IN-DISTRICT STAFF TRAVEL - 111 MILES @ 22.5¢ PER MILE	24.98
01-27	8023520015	Do	11/30/87–12/24/87	POSTAGE	.24
01-27	8023520012	VISA	12/03/87–12/05/87	OFCL STAFF TVL, R KNEPPER, ON NW - WASH NAT'L/MEMPHIS/FT WALTON BEACH, FL/MEMPHIS/WASH NAT'L.	280.00
01-27	8023520011	Do	12/11/87–12/13/87	OFCL MBR TRAVEL - COMMERCIAL AIR (NORTHWEST) - PANAMA CITY, FL/MEMPHIS/WASHINGTON NATIONAL	131.00
01-28	8027890306	JOSEPH P. VON BONDUNGEN	01/01/88–01/30/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
01-31	8029900135	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,567.85
01-31	8032730012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		67.38
02-03	8028530001	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	293.05
02-11	8039520017	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	312.61
02-17	8042560016	Do	08/06/87–09/05/87	MERLIN SYSTEMS	312.61
02-18	8048710025	Do	09/06/87–10/05/87	MERLIN SYSTEMS	312.61
02-19	8045590023	ALERT ANSWERING SERVICE	02/01/88–02/29/88	ANSWERING SERVICE - PANAMA CITY OFFICE - MONTH OF FEBRUARY	85.20
02-19	8045590024	POSTMASTER	01/03/88–12/31/88	ANNUAL POST OFFICE BOX 17689 FEE - PENSACOLA OFFICE	84.00
02-19	8045590022	UNIQUE BUSINESS SERVICES	02/01/88–02/29/88	ANSWERING SERVICE - SHALIMAR OFFICE - MONTH OF FEBRUARY	150.00
02-22	8050250027	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	187.57
02-24	8054910085	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PANAMA CITY FL 00000	703.00
02-26	8056890308	JOSEPH P. VON BONDUNGEN	02/01/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
02-29	8057930077	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.67
02-29	8057930078	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		74.62
02-29	8060900143	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,556.25
02-29	8060920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		15.60
02-29	8061230038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		127.63
02-29	8061840045	Do	02/29/88	EXPENDITURE FOR 1987	3,575.78
03-03	8061500018	SOUTHERN BELL	12/23/87–01/22/88	LOCAL TELEPHONE SERVICE	106.55
03-10	8067470001	EARL HUTTO	01/21/88	MEAL (LUNCH) FOR MEMBER - SHONEY'S PENSACOLA, FL	8.86
03-10	8067470002	Do	02/06/88–02/07/88	MILEAGE: PANAMA CITY, FL TO WASHINGTON; 967 MILES @ .225	217.58
03-10	8067470003	Do	02/07/88	MEAL 9 BREAKFAST FOR MEMBER - HOLIDAY INN	4.09
03-10	8067470004	Do	02/07/88	MEAL (DINNER) FOR MEMBER - WESTERN SIZZLIN, BURLINGTON, NC	6.00
03-10	8067470009	BRIAN C KEETER	02/02/88	GAS: RENTAL CAR CHARGED TO VISA (OFFICE) EXXON, FT. WALTON BEACH, FL	9.06
03-10	8067470015	Do	02/02/88	MEALS: MCDONALD'S, PENSACOLA, FL	1.36
03-10	8067470016	Do	02/02/88–02/07/88	PARKING - WASHINGTON NATIONAL AIRPORT - IBS PARKING MANAGEMENT (WASH TO FORT WALTON BEACH, FL & RTN).	36.00
03-10	8067470011	Do	02/03/88	GAS: RENTAL CAR CHARGED TO VISA (OFFICE) CHEVRON, PANAMA CITY, FL	7.66
03-10	8067470017	Do	02/03/88	MEALS: FUDPUCKERS, FT. WALTON BEACH, FL	6.43
03-10	8067470013	Do	02/04/88	MEALS: RAX, DESTIN, FL	3.53
03-10	8067470010	Do	02/05/88	GAS: RENTAL CAR CHARGED TO VISA (OFFICE) NUGGET OIL, SHALIMAR, FL	6.26
03-10	8067470012	Do	02/05/88	MEALS: HARDEE'S, SHALIMAR, FL	6.17
03-10	8067470005	PENSACOLA NEWS-JOURNAL, INC	02/15/88–02/14/89	SUBSCRIPTION - 1 YR. RENEWAL; PENSACOLA NEWS - JOURNAL; PENSACOLA OFFICE	143.40
03-10	8067470008	POSTMASTER	02/01/88–01/31/89	ANNUAL POST OFFICE BOX 459 FEE, PANAMA CITY OFFICE	53.00
03-10	8067470007	PAMELA VAWTER PRICE	02/10/88	IN-DISTRICT STAFF TRAVEL, 40 MILES @ .225, EXP INCURRED - GOVERNMENT CONTRACTING CONF - 2/5/88 SAND, FL.	9.00

03-10	8067470006	THE TRI-CITY LEDGER	03/01/88–02/28/89	SUBSCRIPTION - 1 YR RENEWAL, THE TRI-CITY LEDGER, PENSACOLA OFFICE	14.70
03-11	8068300012	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
03-11	8068300013	Do	02/01/88–02/29/88	TELEPHONE EQUIPMENT PENSACOLA OFFICE (BAYOU BLVD.) A/C #0018-26914-44	177.25
03-11	8068300011	CENTRAL TEL CO OF FLORIDA	01/25/88–02/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
03-11	8068300009	CENTRAL TELEPHONE OF FLORIDA	01/25/88–02/24/88	TELEPHONE SERVICE SHALIMAR OFFICE	22.68
03-11	8068300010	Do	01/25/88–02/24/88	AT&T COMM	.61
03-11	8068300005	CONGRESSIONAL QUARTERLY INC	03/20/88–03/19/89	SUBSCRIPTION--1 YR. RENEWAL CONGRESSIONAL INSIGHT, WASHINGTON OFFICE	280.00
03-11	8068300004	DAVID R RAMAGE	01/20/88	PRINTING--2,500 CALENDARS & ENVELOPES	489.00
03-11	8068300003	Do	02/22/88	PRINTING--250 CALLING CARDS--CHAVERS	21.00
03-11	8068300007	MONITOR PUBLISHING CO	03/13/88–03/12/89	SUBSCRIPTION 1-YR RENEWAL CONGRESSIONAL YELLOW BOOK	122.00
03-11	8068300008	Do	03/13/88–03/12/89	SUBSCRIPTION 1-YR RENEWAL FEDERAL YELLOW BOOK	145.00
03-11	8068300014	VISA	01/19/88–01/22/88	OFCL MBR TVL--COMM AIR, EAST & PIEDMONT WASH NATL-ATLANTA-PENSACOLA, FL-ATLANTA-CHARLOTTE-LEWISBURG, WV.	460.00
03-11	8068300015	Do	01/19/88–01/22/88	LODGING FOR MEMBER--RED ROOF INN, PENSACOLA, FL (3 NIGHTS)	85.23
03-11	8068300016	Do	01/20/88	MEAL (BREAKFAST) FOR MEMBER--HOLIDAY, INN, PENSACOLA, FL	10.04
03-11	8068300018	Do	02/02/88	RENTAL CAR FOR STAFF MBR BRIAN C KEETER WHILE IN DIST ON OFCL BUSS, GOVT CONTRACTING CONF SANDESTIN FL.	146.28
03-11	8068300022	Do	02/02/88–02/07/88	OFCL STAFF TRAVEL BRIAN C. KEETER, COMM AIR (NORTHWEST) WASH NATL-MEMPHIS-FT. WALTON BCH-MEM-WASH NATL.	220.00
03-11	8068300017	Do	02/04/88	OFFICIAL MEMBER TRAVEL--COMMERCIAL AIR (EASTERN), WASHINGTON NATIONAL TO PANAMA CITY, FL	208.00
03-11	8068300021	Do	02/04/88–02/06/88	OFCL STAFF TVL--R.L. KNAPPER, COMM AIR (NW) WASH NATL-MEMPHIS-FT. WALTON BEACH, FL-MEMPHIS-WASH NATL.	325.00
03-11	8068300019	Do	02/05/88	GAS FOR RENTAL CAR FOR MEMBER--DORDOVA EXXON, PENSACOLA, FL	10.00
03-11	8068300020	Do	02/06/88	LODGING FOR MEMBER, HOLIDAY INN, OPERLIKA, AL	44.10
03-11	8068580015	BENJAMIN F COLLINS	01/01/88–01/31/88	IN-DISTRICT STAFF TRAVEL - 825 MILES @ 22.5¢ PER MILE	185.63
03-11	8068580018	EARL HADAWAY	01/01/88–01/31/88	IN-DISTRICT STAFF TRAVEL - 1648 MILES @ 22.5¢ PER MILE	370.80
03-11	8068580001	RANDOLPH L KNEPPER	02/04/88–02/06/88	STAFF EXPENSES INCURRED - GOVERNMENT CONTRACTING CONFERENCE, SANDESTIN, FL - PARKING	22.50
03-11	8068580016	LINDA MITCHELL	01/01/88–01/31/88	IN-DISTRICT STAFF TRAVEL - 113.5 MILES @ 22.5¢ PER MILE	25.54
03-11	8068580017	Do	01/01/88–01/31/88	DESK PART (LIGHT BULB)	1.01
03-11	8068580002	THOMAS T TAMURA	02/16/88	LUNCH - ATLANTA AIRPORT	4.46
03-11	8068580003	Do	02/16/88	DINNER - BURGER KING, TYNDALL AFB	2.48
03-11	8068580004	Do	02/17/88	LUNCH - EGLIN SNACK BAR	5.00
03-11	8068580005	Do	02/17/88	DINNER - DESTINEE'S, FORT WALTON BEACH WITH CONSTITUENTS	51.51
03-11	8068580012	Do	02/17/88	SAN DOLLAR INN, TYNDALL BOQ	6.00
03-11	8068580006	Do	02/18/88	BREAKFAST - EGLIN AFB	2.05
03-11	8068580007	Do	02/18/88	DINNER - MORRISON CAFETERIA, PANAMA CITY, FL	22.62
03-11	8068580013	Do	02/18/88	EGLIN INNS, EGLIN AFB	10.00
03-11	8068580008	Do	02/19/88	LUNCH - NCSC: CONSTITUENT MEAL	4.35
03-11	8068580009	Do	02/19/88	LUNCH - NCSC: CONSTITUENT MEAL	4.35
03-11	8068580010	Do	02/19/88	LUNCH - NCSC: MEAL FOR TAMURA	5.68
03-11	8068580011	Do	02/19/88	DINNER - ATLANTA AIRPORT	3.92
03-11	8068580014	Do	02/19/88	NCSC BOQ, PANAMA CITY	4.00
03-11	8068610013	ALERT ANSWERING SERVICE	03/01/88–03/31/88	ANSWERING SERVICE PANAMA CITY OFFICE MONTH OF MARCH	80.00
03-11	8068610015	TRANS EXPRESS	01/25/88	EXPRESS DELIVERY OF LETTER TO STATE DEPT.	6.50
03-11	8068610014	UNIQUE BUSINESS SERVICES	03/01/88–03/31/88	ANSWERING SERVICE SHALIMAR OFFICE MONTH OF MARCH	150.00
03-15	8070730013	POSTMASTER	02/09/88	STAMPS FOR POSTAGE 1350 STAMPS AT 22¢	297.00
03-30	8089890307	JOSEPH P. VON BONDUNGEN	03/01/88–03/30/88	RENT: 4300 BAYOU BLVD PENSACOLA, FL	950.00
03-30	8090590010	SOUTHERN BELL	01/17/88–02/16/88	LOCAL TELEPHONE SERVICE	217.77
03-30	8090590011	Do	01/17/88–02/16/88	AT&T COMMUNICATIONS	5.73
03-30	8090590012	Do	02/17/88–03/16/88	LOCAL TELEPHONE SERVICE	218.22
03-30	8090590013	Do	02/17/88–03/16/88	AT&T COMMUNICATIONS	8.78
03-31	8090930077	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.72
03-31	8090930078	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		177.90
03-31	8092900171	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,550.14
03-31	8092920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		4.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EARL HUTTO—Con.					
03-31	8095820012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		419.78
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,972.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,835.80
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-27	8069980002	LINDA MITCHELL	11/30/87–12/24/87	REFUND DUE TO A DUPLICATE PAYMENT	(24.98)
01-27	8069980003	Do	11/30/87–12/24/87	REFUND DUE TO A DUPLICATE PAYMENT	(.24)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.22)
				TOTAL	**120,782.92**
OFFICE OF THE HON. HENRY J HYDE					
SALARIES					
		DESMOND, EDWARD M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,454.58
		DURANTE, PATRICK J	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,566.24
		GLAZIER, JUDITH WOLVERTON	01/01/88–03/31/88	EXECUTIVE ADMINISTRATOR	15,047.51
		HORSTMAN, ALICE HOAG	01/01/88–03/31/88	EXECUTIVE ASSISTANT	11,278.74
		KELLY, ANN WOODWARD	01/01/88–03/31/88	PERSONAL SECRETARY	8,671.26
		MARGRAVES, SCOTT D	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	5,100.00
		MURRAY, ANNE C	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	1,021.26
		NAGY, ELEANOR J	02/20/88–03/31/88	LEGISLATIVE ASSISTANT	2,505.55
		RUSTOW, TIMOTHY D	01/01/88–02/05/88	LEGISLATIVE ASSISTANT	1,983.33
		SHORT, NANCY M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,415.00
		SODARO, JEAN P	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	7,056.24
		STRATMAN, SAMUEL FRANCIS	01/01/88–03/31/88	PRESS SECRETARY	5,739.58
		WILCOX, LANCE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,739.58
		WOLVERTON, MARY ELIZABETH	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	5,498.76
EXPENSES					
01-01	8027510038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	21.48
01-11	8005200015	HINCKLEY & SCHMITT WATER	11/17/87–12/09/87	BOTTLED WATER DISTRICT OFFICE	31.11
01-11	8005230028	DINERS CLUB INTERNATIONAL	12/19/87–12/20/87	MEMBER TRAVEL DC/CHICAGO/DC	417.00

01-11	8005230008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REGULAR MEMBERSHIP	600.00
01-11	8005230007	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	ASSOCIATE MEMBER/SUBSCRIPTION FEE	1,000.00
01-11	8005230006	THOMAS J LANKFORD	11/05/87	PRINT CARD	83.13
01-15	8005110055	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	8.00
01-20	8013220002	DINERS CLUB INTERNATIONAL	12/22/87-12/27/87	MEMBER TRAVEL DC/CHICAGO/DC	417.00
01-20	8013220003	THE DAILY & SUNDAY HERALD	12/21/87-02/14/88	8 WEEK SUBSCRIPTION	21.20
01-20	8013220004	THE WASHINGTON MONTHLY	12/04/87-12/04/88	ONE YEAR SUBSCRIPTION	24.00
01-20	8019620005	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	225.02
01-21	8019550005	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	225.02
01-26	8025530019	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	225.02
01-27	8022730009	CENTEL CABLE TV OF ILLINOIS	01/01/88-01/31/88	MONTHLY SERVICE DSITRICT OFFICE	25.95
01-27	8022730010	ILLINOIS BELL TELEPHONE COMPANY	12/10/87-01/09/88	MONTHLY SERVICE DISTRICT OFFICE	221.09
01-27	8022730011	Do	12/10/87-01/09/88	AT&T COMM	9.87
01-28	8027890307	ADDISON TOWNSHIP	01/01/88-01/30/88	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
01-31	8029900484	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,894.00
01-31	8029900486	Do	12/01/87-12/31/87		18,371.77
01-31	8029900485	Do	01/01/88-01/31/88		1,670.44
01-31	8032710014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(111.80)
01-31	8032730033	Do	01/01/88-01/31/88		1,017.93
02-03	8014400006	GENERAL SERVICES ADMIN	11/30/87	FTS MONTHLY SERVICE DISTRICT OFFICE	67.74
02-03	8019750019	POSTMASTER	12/17/87	POSTAGE STAMPS, 2500 22¢ STAMPS	550.00
02-03	8023530020	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY SERVICE FOR DISTRICT OFFICE	237.50
02-03	8023530021	Do	12/01/87-12/31/87	MONTHLY SERVICE FOR DISTRICT OFFICE	5.43
02-03	8027230018	CORVETTE PRINTING	12/31/87	PRINTING BUSINESS DEVELOPMENT BROCHURE	938.47
02-03	8027230021	DINERS CLUB INTERNATIONAL	10/22/87-10/28/87	SCOTT MARGRAVES TVL DC STAFF DC/CHICAGO/DC	257.00
02-03	8027230022	Do	01/12/88-01/18/88	MEMBER TVL, DC/CHICAGO/DC	413.00
02-03	8027230019	OFFICIAL AIRLINE GUIDES, INC.	04/01/88-03/31/89	1 YR SUBSCRIPTION, DC OFC	52.18
02-03	8027230020	Do	04/01/88-03/31/89	1 YR SUBSCRIPTION, DIST OFC	52.18
02-03	8029650022	DINERS CLUB INTERNATIONAL	01/03/88-01/15/88	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO/WASHINGTON/CHICAGO	439.00
02-03	8029650026	Do	01/19/88-01/20/88	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	200.22
02-03	8029650025	Do	01/21/88	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) DC TO CHICAGO	138.00
02-03	8029650023	JUDY GLAZIER	01/03/88-01/15/88	CABS IN ILLINOIS	25.00
02-03	8029650024	Do	01/19/88	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO TO DC	213.00
02-03	8029650028	Do	01/19/88	CABS IN ILLINOIS	12.00
02-03	8029650021	Do	01/19/88-01/21/88	MEALS IN DC	6.70
02-03	8029650027	Do	01/19/88-01/21/88	CABS IN DC	11.00
02-12	8036450001	DINERS CLUB INTERNATIONAL	01/21/88-01/25/88	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	413.00
02-12	8036450002	THOMAS J LANKFORD	12/01/87-12/31/87	PRINTING SERVICES	2,298.00
02-12	8036580018	GENERAL SERVICES ADMIN	12/31/87	MONTHLY SERVICE - DISTRICT OFFICE	67.74
02-12	8036580017	HINCKLEY & SCHMITT WATER	12/17/87-01/13/88	BOTTLED WATER SERVICE - DISTRICT OFFICE	31.11
02-12	8036580016	HUDSONS DIRECTORY	01/01/88	ONE YEAR SUBSCRIPTION	102.25
02-16	8041260022	CENTEL CABLE TV OF ILLINOIS	02/01/88-02/29/88	MONTHLY CABLE SVC IN DO	25.95
02-16	8041260023	ILLINOIS BELL TELEPHONE COMPANY	01/10/88-02/09/88	MONTHLY SVC DO	129.04
02-16	8041260024	Do	01/10/88-02/09/88	AT&T COMM	9.55
02-17	8041530019	DINERS CLUB INTERNATIONAL	01/25/88	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) CHICAGO/WASHINGTON	250.00
02-17	8041530021	Do	01/25/88-01/27/88	HOTEL ACCOMMODATIONS - MEALS AND PHONE	313.62
02-17	8041530022	JUDY GLAZIER	01/25/88	CABS IN DC	10.00
02-17	8041530020	Do	01/28/88	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) WASHINGTON/CHICAGO	128.00
02-17	8041700027	DINERS CLUB INTERNATIONAL	01/29/88-02/02/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
02-22	8047280018	Do	02/02/88-02/04/88	HOTEL ACCOMMODATIONS, MEALS & PHONE	275.09
02-22	8047280019	JUDY GLAZIER	01/20/88-02/05/88	MEALS IN D.C. (GLAZIER)	77.12
02-22	8047280017	Do	02/02/88-02/05/88	DIST OFC STAFF TVL-CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	306.00
02-22	8047280020	Do	02/04/88	CABS IN DC (GLAZIER)	3.00
02-22	8047280021	NEW YORK TIMES	01/30/88-04/29/88	SUBSCRIPTION	58.50
02-22	8047280022	THE DAILY & SUNDAY HERALD	01/31/88-03/27/88	8 WEEK SUBSCRIPTION	21.20
02-22	8048240020	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY SVC, DIST OFC	237.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8048240021	Do	01/01/88-01/31/88	MONTHLY SVC, DIST OFC	5.43
02-22	8050600028	COMMENTARY	01/03/88-01/03/89	ONE YEAR SUBSCRIPTION	36.00
02-22	8053520013	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	225.02
02-26	8056890309	ADDISON TOWNSHIP	02/01/88	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
02-29	8056620003	DINERS CLUB INTERNATIONAL	02/09/88	MEALS IN DC GLAZIER	15.99
02-29	8056620002	Do	02/09/88-02/11/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	325.97
02-29	8056620006	Do	02/11/88-02/17/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	419.00
02-29	8056620001	JUDY GLAZIER	02/09/88-02/12/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	183.00
02-29	8056620004	Do	02/09/88-02/16/88	CABS IN DC	18.00
02-29	8056620005	Do	02/09/88-02/16/88	CABS IN ILLINOIS	27.00
02-29	8057230019	DINERS CLUB INTERNATIONAL	02/16/88-02/17/88	HOTEL ACCOMMODATIONS MEALS & PHONE	213.42
02-29	8057230022	JUDY GLAZIER	02/09/88-02/18/88	MEALS IN DC	29.10
02-29	8057230018	Do	02/16/88-02/18/88	DIST OFC STAFF TVL CHICAGO/DC/CHICAGO	210.00
02-29	8057230021	Do	02/16/88-02/18/88	CABS IN DC	6.00
02-29	8057930460	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930461	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		12.64
02-29	8060900470	*(EQUIPMENT ALLOWANCE)*	08/04/87-09/30/87		(1,396.43)
02-29	8060900471	Do	08/05/87-09/30/87		(143.18)
02-29	8060900472	Do	09/08/87-09/30/87		258.48
02-29	8060900477	Do	10/01/87-12/31/87		(1,381.50)
02-29	8060900478	Do	10/16/87-12/31/87		(200.74)
02-29	8060900479	Do	11/10/87-12/31/87		(134.71)
02-29	8060900473	Do	01/01/88-01/29/88		337.15
02-29	8060900474	Do	01/01/88-01/31/88		(956.13)
02-29	8060900475	Do	01/27/88-01/27/88		12.20
02-29	8060900476	Do	02/01/88-02/29/88		1,051.46
02-29	8061230013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		260.08
02-29	8061840006	Do	02/29/88	EXPENDITURE FOR 1987	70.76
03-03	8056550024	JUDY GLAZIER	02/04/88-02/11/88	MEALS IN DC	10.40
03-03	8058440019	HINCKLEY & SCHMITT WATER	01/19/88-02/11/88	BOTTLE WATER SERVICE DISTRICT OFFICE	31.58
03-04	8057410042	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	87.79
03-04	8061620028	GENERAL SERVICES ADMIN	01/31/88	MONTHLY SERVICE DISTRICT OFFICE	67.74
03-08	8063800016	DINERS CLUB INTERNATIONAL	02/19/88-02/22/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	419.00
03-11	8068610016	Do	02/23/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/DC GLAZIER	134.00
03-11	8068610018	Do	02/23/88-02/24/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	219.49
03-11	8068610019	JUDY GLAZIER	02/16/88-02/24/88	MEALS IN DC	13.75
03-11	8068610017	Do	02/25/88	DISTRICT OFFICE STAFF TRAVEL DC/CHICAGO (GLAZIER)	89.00
03-11	8068610020	Do	02/25/88	CABS IN DC	3.00
03-11	8070600014	DINERS CLUB INTERNATIONAL	02/25/88	MEMBER TRAVEL DC/CHICAGO	207.00
03-11	8070600015	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	369.58
03-18	8077730020	CENTEL CABLE TELEVISION	03/01/88-03/31/88	CABLE TV SERVICE DISTRICT OFFICE	25.95
03-18	8077730018	ILLINOIS BELL TELEPHONE COMPANY	02/10/88-03/09/88	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	250.37
03-18	8077730019	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	11.48
03-21	8077590025	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	MONTHLY SERVICE - DISTRICT OFFICE	237.50

03-21	8077590026	Do	02/01/88–02/29/88	MONTHLY SERVICE - DISTRICT OFFICE	5.43
03-21	8077650014	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT	225.02
03-24	8082430013	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	225.02
03-24	8082600022	DINERS CLUB INTERNATIONAL	03/11/88–03/14/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	419.00
03-24	8082600021	FEDERAL EXPRESS CORP.	02/29/88	ONE OVERNIGHT LETTER FROM DO TO ROCHESTER, MN	16.50
03-28	8083250016	DINERS CLUB INTERNATIONAL	03/01/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO-WASHINGTON (GLAZIER)	134.00
03-28	8083250017	Do	03/01/88–03/10/88	DISTRICT OFFICE STAFF HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	925.46
03-28	8083250015	Do	03/08/88–03/16/88	MEALS IN DC (GLAZIER)	38.65
03-28	8083250018	Do	03/14/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO-WASHINGTON (GLAZIER)	134.00
03-28	8083250019	Do	03/14/88–03/15/88	DISTRICT OFFICE STAF TRAVEL HOTEL ACCOMMODATIONS, MEALS, PHONE (GLAZIER)	282.33
03-28	8083250013	JUDY GLAZIER	02/11/88–03/14/88	CABS IN ILLINOIS (GLAZIER)	60.00
03-28	8083250012	Do	03/01/88–03/17/88	CABS IN DC (GLAZIER)	44.80
03-28	8083250014	Do	03/01/88–03/17/88	MEALS IN DC (GLAZIER)	108.82
03-28	8083250020	Do	03/17/88	DISTRICT OFFICE STAFF TRAVEL WASHINGTON-CHICAGO (GLAZIER)	96.50
03-29	8088730010	CHICAGO SUB TIMES NEWSPAPERS	04/15/88–01/28/89	44 WEEK SUBSCRIPTION	23.87
03-29	8088730008	DAN POLLACK	02/26/88	PHOTOGRAPHIC SERVICE IN DISTRICT FOR NEWSLETTER	145.00
03-29	8088730011	DINERS CLUB INTERNATIONAL	03/20/88	MEMBER TRAVEL CHICAGO-WASHINGTON	211.00
03-29	8088730014	GENERAL SERVICES ADMIN	02/29/88	MONTHLY SERVICES D.O.	67.74
03-29	8088730012	HINCKLEY & SCHMITT WATER	02/16/88–03/09/88	BOTTLED WATER SERVICE D.O.	31.11
03-29	8088730009	THE DAILY & SUNDAY HERALD	03/28/88–05/22/88	8 WEEK SUBSCRIPTION	21.20
03-29	8088730013	THOMAS J LANKFORD	03/01/88–03/15/88	PRINTING SERVICES	17.55
03-30	8089890308	ADDISON TOWNSHIP	03/01/88–03/30/88	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
03-31	8090930461	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930462	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5.40
03-31	8092900583	*(EQUIPMENT ALLOWANCE)*	01/27/88–02/29/88		32.08
03-31	8092900584	Do	03/01/88–03/31/88		1,078.96
03-31	8092920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		43.55
03-31	8095630001	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	152.48
03-31	8095820033	Do	03/01/88–03/31/88		942.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,077.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,127.36

ADJUSTMENTS/REFUNDS

EXPENSES

06-18	8047980011	COMMONWEALTH EDISON	05/03/85–06/04/85	REFUND DUE TO AN OVERPAYMENT	(8.93)
06-18	8047980012	Do	05/03/85–06/04/85	REFUND DUE TO AN OVERPAYMENT	(9.21)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (18.14)

TOTAL **142,186.85**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	01/01/88–01/31/88	PART-TIME EMPLOYEE	353.60
BARKSDALE, TRUDY MATTHES	01/01/88–03/31/88	SHARED EMPLOYEE	2,550.00
BROWN, DOROTHY LEE	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,670.00
BROWN, ROSA G	01/01/88–03/31/88	STAFF ASSISTANT	4,207.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALDWELL, JIM	01/01/88–03/31/88	PART-TIME EMPLOYEE	10,710.00
		CAPSHAW, BEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,120.00
		CARAWAY, CHARLOTTE A	01/01/88–03/31/88	STAFF ASSISTANT	3,182.40
		DUFFIELD, ROBERT	01/01/88–03/31/88	STAFF ASSISTANT	2,550.00
		FARRELL, GREGORY ALLEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,640.01
		FISK, CARMEL JEANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,630.00
		FRANCIS, KEITH S	01/01/88–03/31/88	STAFF LEGAL ASSISTANT	3,672.00
		HARRISON, LINDA K	01/01/88–03/31/88	EXECUTIVE SECRETARY	5,865.00
		KNIGHT, DIANNA L	01/01/88–03/31/88	STAFF ASSISTANT	4,050.00
		LEWIS, CARMEN J	03/01/88–03/31/88	TEMPORARY EMPLOYEE	1,008.33
		MCKEE, HAZEL	01/01/88–02/29/88	STAFF ASSISTANT	2,475.20
		Do	03/05/88–03/31/88	STAFF ASSISTANT	1,237.60
		PERRY, MARCIA K	01/01/88–03/31/88	STAFF ASSISTANT	6,120.00
		SADLER, SCOTT	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,781.25
		SOUDRIETTE, RICHARD	01/01/88–03/31/88	STAFF DIRECTOR	13,760.01
		SPENCER, BETTY M	01/01/88–03/15/88	STAFF ASSISTANT	4,335.00
		STINSON, DIANA C	01/01/88–02/29/88	STAFF ASSISTANT	2,550.00
		TAYLOR, JOE D	01/01/88–03/31/88	PRESS ASSISTANT	7,644.99
		EXPENSES			
01-01	8027510039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027550040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.46
01-20	8014540014	FEDERAL EXPRESS CORP.	11/04/87	DELIVERY CHARGES	14.00
01-20	8014540013	GENERAL SERVICES ADMIN	10/01/87–10/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	1,164.82
01-20	8014540012	MYRIAD SYSTEMS	11/11/87	ONE-TIME PURCHASE OF MAILING LIST	195.00
01-20	8014540015	TEALE & COMPANY	12/01/87–12/31/87	RENTAL OF LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
01-20	8014540011	UTICA SQUARE DX	11/03/87–11/30/87	GAS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	150.00
01-21	8017620013	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	289.00
01-21	8017620015	FEDERAL EXPRESS CORP.	12/11/87	DELIVERY CHARGES	9.75
01-21	8017620012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	1,082.63
01-21	8017620011	TEALE & COMPANY	01/01/88–01/31/88	RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
01-21	8017620016	THOMAS J LANKFORD	10/16/87–10/26/87	VETERANS REPORT, MEETING CARDS, LETTERS, LABELS	1,298.56
01-21	8017620014	WESTERN UNION	10/19/87–11/05/87	TELEGRAPH SERVICES	82.10
01-28	8027890308	201 LIMITED PARTNERSHIP	01/01/88–01/30/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
01-31	8029900189	*(EQUIPMENT ALLOWANCE)*	12/08/87–12/31/87		10.92
01-31	8029900188	Do	01/01/88–01/31/88		2,696.14
01-31	8032710037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	173.00
01-31	8032730013	Do	01/01/88–01/31/88		476.44
02-03	8029310030	DINERS CLUB INTERNATIONAL	10/09/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/TULSA	150.00
02-03	8029310031	Do	10/12/87–10/15/87	R/T AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON & RETURNING--TULSA/WASHINGTON/TULSA	326.00
02-03	8029310029	Do	10/20/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT--TULSA/WASHINGTON	163.00
02-03	8029310025	Do	10/23/87–10/30/87	GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	50.00
02-03	8029310032	Do	10/25/87	ONE-WAY PORTION OF TICKET FOR MEMBER FROM THE DISTRICT TO WASHINGTON TULSA/WASHINGTON	108.00
02-03	8029310033	Do	10/29/87–11/02/87	R/T AIRFARE FOR MEMBER TO AND FROM THE DISTRICT--WASHINGTON/TULSA/WASHINGTON	377.00

02-03	8029310028	Do	11/21/87–12/01/87	R/T AIRFARE FOR MEMBER TO AND FROM THE DISTRICT--WASHINGTON/TULSA/WASHINGTON	307.00
02-03	8029310026	Do	12/03/87–12/08/87	R/T AIRFARE TO AND FROM THE DISTRICT FOR THE MEMBER--WASHINGTON/TULSA/WASHINGTON	305.00
02-03	8029310027	Do	12/10/87	ONE-WAY AIRFARE TO THE DISTRICT FOR THE MEMBER--WASHINGTON/TULSA	161.00
02-03	8033200007	CALI COMMUNICATIONS, INC	11/24/87	PRINTING-NEWSLETTER	3,259.00
02-03	8033200008	Do	12/24/87	PRINTING-NEWSLETTER	3,095.00
02-03	8033200010	JOE D TAYLOR	12/19/87–01/09/88	R/T AIRFARE FOR STAFF MEMBER TO/FROM THE DIST ON OFCL BUSS, DC/TULSA/DC	208.00
02-03	8033200011	Do	01/04/88–01/07/88	MEALS FOR STAFF MEMBER WHILE ON OFCL TVL STATUS IN THE DIST	34.06
02-03	8033200009	UTICA SQUARE DX	12/08/87–12/16/87	GASOLINE FOR LEASED VEHICLE USED FOR OFCL TRANSPORTATION IN THE DIST	72.00
02-11	8039520018	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	342.74
02-11	8040720025	ARA SERVICES	08/17/87	LUNCHEON EXPENSE FOR MEETING WITH VISITING CONSTITUENTS IN WASHINGTON ON OFFICIAL BUSINESS	71.35
02-11	8040720017	BURKHART'S	10/29/87–11/16/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.69
02-11	8040720018	FEDERAL EXPRESS CORP.	12/29/87	DELIVERY CHARGES	9.75
02-11	8040720016	GLOBE NEWSTAND & SNACKBAR	10/01/87–12/31/87	NEWSPAPERS FOR DISTRICT OFFICE	74.80
02-11	8040720020	LINDA K HARRISON	11/20/87	REIMBURSEMENT FOR CLEANING AND WAXING OF LEASED VAN USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.	10.95
02-11	8040720023	MCI TELECOMMUNICATIONS	10/02/87–11/02/87	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	4.40
02-11	8040720024	Do	11/02/87–12/02/87	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	8.53
02-11	8040720021	MARCIA K PERRY	12/11/87	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF MILITARY ACADEMY ADVISORY BOARD	14.12
02-11	8040720022	Do	12/11/87	REIMBURSEMENT FOR MEAL EXPENSE FOR MEETING OF MILITARY ACADEMY ADVISORY BOARD	54.87
02-11	8040720029	SCOTT SADLER	12/16/87	REIMBURSEMENT FOR DELIVERY CHARGES - AIR FREIGHT	36.75
02-11	8040720028	Do	12/21/87	REIMBURSEMENT FOR FILM PROCESSING IN THE DISTRICT	9.35
02-11	8040720027	Do	12/28/87–12/30/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFCL BUSS IN THE DIST - 307 MI @ .21 PER MILE	64.47
02-11	8040720026	SERVICE AMERICA CORP	11/03/87–11/19/87	MEAL EXPENSE FOR MEETINGS WITH VISITING CONSTITUENTS IN WASHINGTON ON OFFICIAL BUSINESS	58.47
02-11	8040720019	TEALE & COMPANY	02/01/88–02/29/88	RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
02-11	8040720014	TULSA CABLE TELEVISION	12/05/87–01/05/88	CABLE TV SERVICE FOR DISTRICT OFFICE	15.90
02-11	8040720015	Do	01/05/88–02/05/88	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
02-17	8042560017	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	129.49
02-19	8041620027	POSTMASTER	01/28/88	$110 IN 22¢ STAMPS QUANITY - 500	110.00
02-24	8053220001	DINERS CLUB INTERNATIONAL	01/29/88–01/30/88	R/T AIRFARE TO/FROM THE DIST FOR STAFF MEMBER R. SOUDRIETTE, DC/TULSA/DC	248.00
02-24	8053220002	THE RUSHMORE COMPANY	12/28/87	PRINTING, WEEKLY COLUMN	85.00
02-24	8053220003	Do	01/06/88–01/27/88	PRINTING--WEEKLY COLUMNS (FIVE)	175.00
02-24	8053220004	Do	02/03/88	PRINTING--WEEKLY COLUMN	35.00
02-26	8056890310	201 LIMITED PARTNERSHIP	02/01/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
02-29	8057930129	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930130	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		123.79
02-29	8060900188	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,685.06
02-29	8060920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		16.90
02-29	8061230039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		352.22
03-08	8063800021	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	289.00
03-08	8063800026	BURKHART'S	12/29/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.90
03-08	8063800020	FEDERAL EXPRESS CORP.	01/13/88–01/14/88	DELIVERY CHARGES	54.25
03-08	8063800022	MEDIACLIPS	01/01/88–01/31/88	CLIPPING SERVICE	100.00
03-08	8063800019	OKLAHOMA PRESS SERVICE INC	01/01/88–01/21/88	CLIPPING SERVICE	57.43
03-08	8063800017	SOUTHWESTERN BELL	12/08/87–01/07/88	TELEPHONE BILL-DISTRICT OFFICE-SOUTHWESTERN BELL	5.04
03-08	8063800018	Do	12/08/87–01/07/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	9.01
03-08	8063800025	THOMAS J LANKFORD	01/20/88	PRINTING	312.50
03-08	8063800023	UTICA SQUARE DX	01/04/88	MAINTENANCE ON LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	54.40
03-08	8063800024	Do	01/21/88–01/29/88	GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	78.00
03-18	8075540023	TEALE & COMPANY	03/01/88–03/31/88	MONTHLY RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	429.00
03-30	8089890309	201 LIMITED PARTNERSHIP	03/01/88–03/30/88	RENT: 201 W. 5TH ST. TULSA, OK	1,835.44
03-31	8089500021	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	289.00
03-31	8089500011	BITS AND BYTES COMPUTOR SUPPLIES	02/16/88	COMPUTER SUPPLIES (RIBBONS) FOR DISTRICT OFFICE	39.00
03-31	8089500017	BURKHART'S	11/24/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.36
03-31	8089500018	Do	01/11/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	17.96
03-31	8089500019	Do	01/14/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.40
03-31	8089500020	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	1,044.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8089500008	GLOBE NEWSTAND & SNACKBAR	01/01/88-01/31/88	NEWSPAPERS FOR THE DISTRICT OFFICE	43.90
03-31	8089500022	HARRIS/3M DOCUMENT PRODUCTS, INC	12/31/87	FOR LOSS OF 2110 FACSIMILE PROVIDED AS A DEMO UNIT IN THE DISTRICT OFFICE	1,895.00
03-31	8089500007	MCI - COMMERCIAL SERVICE	01/01/88-01/31/88	TELEPHONE BILL - DISTRICT OFFICE - TOLL CALLS	10.25
03-31	8089500013	MARCIA K PERRY	02/09/88	REIMB FOR MILEAGE TO & FROM IMMIGRATION & NATURALIZATION SEMINAR IN OKLAHOMA CITY - 240 MILES @ 21¢ P/M.	50.40
03-31	8089500014	Do	02/09/88	REIMBURSEMENT FOR TOLLS TO AND FROM OKLAHOMA CITY FOR IMMIGRATION AND NATURALIZATION SEMINAR.	4.00
03-31	8089500015	Do	02/09/88	REIMBURSEMENT FOR PARKING WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR IN OKLAHOMA CITY.	2.75
03-31	8089500012	SCOTT SADLER	01/13/88-02/19/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 546 MILES @ 21¢ PER MILE	114.66
03-31	8089500016	JOE D TAYLOR	02/12/88-02/13/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 31.1 MILES @ 21¢ PER MILE	8.00
03-31	8089500009	TULSA CABLE TELEVISION	02/05/88-03/05/88	CABLE TV SERVICE FOR THE DISTRICT OFFICE	19.40
03-31	8089500010	Do	03/05/88-04/05/88	CABLE TV SERVICE FOR THE DISTRICT OFFICE	19.40
03-31	8090930129	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930130	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		17.49
03-31	8092900233	*(EQUIPMENT ALLOWANCE)*	02/24/88-02/29/88		.32
03-31	8092900234	Do	03/01/88-03/31/88		2,686.67
03-31	8095820013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,131.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,112.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,108.12
TOTAL	**147,221.01**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	01/01/88-03/31/88	CASEWORKER	3,999.99
CALHOUN, KATHARINE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,625.00
DIETERT, CATHERINE A	02/01/88-03/31/88	STAFF ASSISTANT	2,083.34
DUCHESNEAU, JOSEE	01/01/88-03/31/88	CASEWORKER	3,750.00
FENDER, GREG	01/19/88-03/13/88	D.C. INTERN	1,466.67
GALVIN, JOAN L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,999.99
GROSECLOSE, SANDRA G	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,000.01
HALL, MARY W	01/01/88-03/31/88	STAFF ASSISTANT	3,249.99
HATTAWAY, DOUGLAS J	01/01/88-03/31/88	PRESS SECRETARY	5,375.01
HUGHES, JANE	01/01/88-03/31/88	CASEWORKER	3,500.01
LAMBERT, JANEE V	01/01/88-03/31/88	SYSTEMS DIRECTOR/LEGISLATIVE CORR	5,375.01
LEE, LOUISE	01/01/88-03/31/88	SPECIAL ASSISTANT	5,124.99
MARTTY, KRISTEN M	01/01/88-03/31/88	EXECUTIVE SECRETARY	6,000.00

		MEHL, ELIZABETH M	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,750.00
		MORABITO, EDWARD M	01/01/88-03/31/88	PRESS SECRETARY	9,999.99
		WRIGHT, GLENDA G	01/01/88-03/31/88	DISTRICT MANAGER	8,750.01

EXPENSES

01-01	8027510040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.55
01-01	8027550041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	35.54
01-11	7364320025	JEANNE H ADAMS	11/03/87-11/24/87	REIMBURSE STAFF MEMBER FOR TRAVEL ON OFFICIAL BUSINESS 65 MILES @ 20¢/MILE	13.00
01-11	7364320028	BENCHMARK SYSTEMS	12/03/87	RIBBONS FOR COMPUTER PRINTER	313.50
01-11	7364320015	KATHARINE CALHOUN	11/09/87	REIMBURSE AA FOR OFFICIAL TELEPHONE CALLS FROM RESIDENCE	5.78
01-11	7364320023	CONGRESSIONAL QUARTERLY INC	12/01/87	ONE YEAR SUBSCRIPTION TO PROFESSIONAL RESEARCH SERVICE	1,430.00
01-11	7364320024	CONSERVATIVE DIGEST	12/16/87	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	19.95
01-11	7364320022	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO PROFESSIONAL RESEARCH SERVICE	2,500.00
01-11	7364320016	GENERAL SERVICES ADMIN	11/30/87	FTS LINE FOR BRADENTON OFFICE	36.05
01-11	7364320017	Do	11/30/87	FTS LINE FOR LAKELAND OFFICE	234.05
01-11	7364320018	GENERAL TELEPHONE COMPANY	12/01/87	SERVICE ON PHONE LINE IN LAKELAND DISTRICT OFFICE	137.91
01-11	7364320019	Do	12/01/87	LONG DISTANCE CHARGES ON OFFICIAL CALLS FROM LAKELAND DISTRICT OFFICE	6.89
01-11	7364320020	GTE OF FLORIDA	11/28/87	SERVICE ON PHONE LINE IN BRADENTON DISTRICT OFFICE	112.89
01-11	7364320021	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER FOR USE IN WASHINGTON OFFICE	169.00
01-11	7364320026	POSTMASTER	12/16/87	ANNUAL RENT FOR CONGRESSIONAL POST OFFICE BOX	53.00
01-11	7364320027	Do	12/16/87	ANNUAL RENT FOR CONGRESSIONAL POST OFFICE BOX	53.00
01-11	7364320029	THOMAS J LANKFORD	11/19/87-11/24/87	REPRINT CONGRESSIONAL RECORD ARTICLE FOR MAILING TO CONSTITUENTS/AFFIXING LABELS FOR MAILING	106.95
01-15	8005110056	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	7.50
01-20	8013220024	BANK OF AMERICA	07/02/86-07/09/86	GAS, TRAVE CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS-NOT PREVIOUSLY PAID.	22.00
01-20	8019620006	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	47.49
01-21	8019550006	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	47.49
01-26	8025530020	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	7.80
01-27	8022730012	LAKELAND CIVIC CENTER	01/12/88	RENTAL OF FACILITY FOR TOWN HALL MEETING WITH MEMBER	175.00
01-28	8027890310	CHAS. P. SMITH	01/01/88-01/30/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
01-28	8027890309	G C DORR	01/01/88-01/30/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
01-28	8027890311	JIMMY FOWLER	01/01/88-01/30/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
01-31	8029900636	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,825.14
01-31	8032710015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	25.82
01-31	8032730034	Do	01/01/88-01/31/88		429.24
02-03	8028200027	GENERAL SERVICES ADMIN	11/30/87	FTS LINE - BRADENTON OFC	36.05
02-03	8028200023	NEWSWEEK	12/30/87-12/30/88	1 YR SUBSCRIPTION TO NAT'L MAGAZINE FOR USE IN WASHINGTON OFC	21.85
02-03	8028200024	Do	12/30/87-12/30/88	1 YR SUBSCRIPTION TO NAT'L MAGAZINE FOR USE IN DIST OFC	21.85
02-03	8028200021	R. L. POLK & CO.	12/07/87	COPY OF LAKELAND CITY DIRECTORY FOR USE IN CONGL OFC	82.00
02-03	8028200022	TALLAHASSEE DEMOCRAT	12/30/87-12/30/88	1 YR SUBSCRIPTION TO FLORIDA NEWSPAPER FOR USE IN WASHINGTON OFC	160.00
02-03	8028200020	TAMPA TRIBUNE	12/19/87-12/19/88	1 YR SUBSCRIPTION TO DIST NEWSPAPER	95.55
02-03	8028200026	THOMAS J LANKFORD	12/05/87-12/08/87	PRINT CARD, REPORT & DO LABELS FOR CONSTITUENT MAILING	159.29
02-03	8028200025	Do	12/31/87	PRINT TOWN HALL MTG NOTICE	2,174.66
02-03	8028530002	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	8.00
02-03	8028730020	BANK OF AMERICA	11/25/87	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	11.00
02-03	8028730021	Do	11/28/87	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	10.00
02-03	8028730014	BRADENTON HERALD	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	81.64
02-03	8028730013	CALI COMMUNICATIONS, INC	12/24/87	WORK ON PRINTING OF DEFENSE POSTAL PATRON	1,554.00
02-03	8028730009	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	ONE YEAR MEMBERSHIP FOR MEMBER	1,000.00
02-03	8028730010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ONE YEAR MEMBERSHIP FOR MEMBER	250.00
02-03	8028730022	DINERS CLUB INTERNATIONAL	11/20/87	AIR TVL (VIA TAMPA) F/MBR TO DIST, RTN WAS ON AF ONE & TVL AGENT ADVISES REFUND WILL BE FORTHCOMING.	136.00
02-03	8028730023	Do	11/20/87-11/30/87	RENTAL CAR FOR MEMBER	367.00
02-03	8028730006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ONE YEAR MEMBERSHIP FOR MEMBER	600.00
02-03	8028730008	EXPORT TASK FORCE	01/01/88-12/31/88	ONE YEAR MEMBERSHIP FOR MEMBER	500.00
02-03	8028730017	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE, WINTER HAVEN OFFICE	36.05
02-03	8028730018	Do	12/31/87	FTS SERVICE, LAKELAND OFFICE	234.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028730019	Do	12/31/87	FTS SERVICE, BRADENTON OFFICE	36.05
02-03	8028730027	GTE COMMUNICATIONS CORP	11/19/87	EQUIPMENT/MAINTENANCE ON LAKELAND OFFICE PHONE, 687-8018	143.55
02-03	8028730002	Do	11/25/87	EQUIPMENT/MAINTENANCE ON BRADENTON FTS LINE, 228-2369	1.15
02-03	8028730004	Do	11/25/87	EQUIPMENT/MAINTENANCE ON LAKELAND FTS LINE, 228-2886	9.60
02-03	8028730026	Do	11/25/87	EQUIPMENT/MAINTENANCE ON WINTER HAVEN FTS LINE, 228-2855	1.75
02-03	8028730028	Do	11/25/87	EQUIPMENT/MAINTENANCE ON BRADENTON OFFICE PHONE, 746-0766	52.95
02-03	8028730030	Do	12/19/87	EQUIPMENT/MAINTENANCE ON LAKELAND OFFICE PHONE, 687-8018	143.55
02-03	8028730003	Do	12/25/87	EQUIPMENT/MAINTENANCE ON BRADENTON FTS LINE	1.15
02-03	8028730005	Do	12/25/87	EQUIPMENT/MAINTENANCE ON LAKELAND FTS LINE, 228-2886	9.60
02-03	8028730015	Do	12/25/87	EQUIPMENT/MAINTENANCE ON WINTER HAVEN FTS LINE	1.75
02-03	8028730029	Do	12/25/87	EQUIPMENT/MAINTENANCE ON BRADENTON OFFICE PHONE, 746-0766	52.95
02-03	8028730016	GTE OF FLORIDA	12/28/87	SERVICE/FEES FOR BRADENTON DISTRICT OFFICE PHONE	111.89
02-03	8028730011	Do	01/01/88	SERVICE, FEES FOR LAKELAND OFFICE PHONE	147.35
02-03	8028730012	Do	01/01/88	LONG DISTANCE CHARGES FOR OFFICIAL CALLS MADE ON LAKELAND DISTRICT OFFICE PHONE	8.56
02-03	8028730001	INSIGHT	12/08/87	ONE YEAR SUBSCRIPTION TO NATIONAL MAGAZINE	12.75
02-03	8028730025	POSTMASTER	01/01/88–12/31/88	ONE YEAR RENT ON CONG'L POST OFFICE BOX FOR LAKELAND DISTRICT OFFICE, PO BOX 8758	29.00
02-03	8028730007	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ONE YEAR MEMBERSHIP FOR MEMBER	1,500.00
02-03	8028730024	SERVICE AMERICA CORP	01/05/88	CONSTITUENT COFFEE SERVICES	56.00
02-11	8039520019	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	265.93
02-11	8040720030	DINERS CLUB INTERNATIONAL	11/12/87–11/17/87	AIR TRAVEL FOR MEMBER TO AND FROM FLORIDA (JACKSONVILLE PORTION PAID PRIVATELY)	242.00
02-12	8036450005	JEANNE H ADAMS	12/01/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT ON OFFICIAL BUSINESS - 55 MILES @ 20¢ PER MILE.	11.00
02-12	8036450006	JOSEE DUCHESNEAU	12/02/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT ON OFFICIAL BUSINESS - 105 MILES @ 20¢ PER MILE.	21.00
02-12	8036450004	GLENDA G WRIGHT	11/05/87–12/21/87	MILEAGE REIMBURSEMENT FOR DISTRICT MANAGER WHILE ON OFFICIAL BUSINESS - 531 MILES @ 20¢ PER MILE.	106.20
02-12	8036450003	Do	11/12/87–11/14/87	REIMBURSE DISTRICT MANAGER FOR OFFICIAL CALLS MADE ON PERSONAL PHONE	1.51
02-12	8036580023	DINERS CLUB INTERNATIONAL	11/09/87	AIR TRAVEL FOR MEMBER RETURNING TO DC FROM DISTRICT (VIA ORLANDO)	110.00
02-12	8036580022	Do	11/11/87–11/15/87	AIR TRAVEL FOR PRESS SECRETARY (D HATTAWAY) TO AND FROM DISTRICT (VIA TAMPA)	264.00
02-12	8036580021	Do	11/12/87–11/15/87	AIR TRAVEL VIA ORLANDO FOR EXECUTIVE ASSIST (E MORABITO) TO AND FROM DISTRICT	254.00
02-12	8036580024	Do	11/12/87–11/15/87	RENTAL CAR CHARGES FOR MEMBER	151.01
02-12	8036580019	GTE OF FLORIDA	12/10/87	SERVICE, FEE CHARGES ON WINTER HAVEN OFFICE PHONE	1.11
02-12	8036580020	Do	12/13/87	SERVICE, FEE CHARGES ON LAKELAND OFFICE PHONE	15.24
02-17	8042560018	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	265.93
02-18	8048710026	Do	09/06/87–10/05/87	MERLIN SYSTEMS	265.93
02-22	8050250028	Do	10/06/87–11/05/87	MERLIN SYSTEMS	265.93
02-26	8056890312	CHAS. P. SMITH	02/01/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
02-26	8056890311	G C DORR	02/01/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
02-26	8056890313	JIMMY FOWLER	02/01/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
02-29	8056620018	BENCHMARK SYSTEMS	02/08/88	TAPE HEAD CLEANER FOR COMPUTER	32.50
02-29	8056620017	CITY OF LAKELAND	01/12/88	MIKE TECHNICIAN FEES FOR HALL RENTAL FOR MEMBERS TOWN HALL MEETING	60.50
02-29	8056620028	DINERS CLUB INTERNATIONAL	12/12/87–12/14/87	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	211.79
02-29	8056620029	Do	12/28/87	AIR TRAVEL CHARGES FOR MEMBER FROM DC TO DISTRICT	126.00
02-29	8056620031	Do	01/04/88	HOTEL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	161.89

02-29	8056620030	Do	01/19/88	AIR TRAVEL CHARGES FOR MEMBER FROM DC TO DISTRICT ORLANDO-DC	128.00
02-29	8056620027	JOSEE DUCHESNEAU	01/04/88–01/31/88	MILEAGE REIMBURSEMENT FOR STAFF ASSISTANT 80 MILES AT .20¢	16.00
02-29	8056620008	GENERAL SERVICES ADMIN	01/31/88	FTS BILL, WINTER HAVEN OFFICE	36.05
02-29	8056620009	Do	01/31/88	FTS BILL, BRADENTON OFFICE	36.05
02-29	8056620010	Do	01/31/88	FTS BILL, LAKELAND OFFICE	234.05
02-29	8056620019	GTE COMMUNICATIONS CORP	01/19/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE PHONE	143.55
02-29	8056620021	Do	01/25/88	EQUIPMENT/MAINTENANCE CHARGES FTS LINE - WINTER HAVEN OFFICE	1.75
02-29	8056620022	Do	01/25/88	EQUIPMENT/MAINTENANCE CHARGES FTS LINE - LAKELAND OFFICE	9.60
02-29	8056620023	Do	01/25/88	EQUIPMENT/MAINTENANCE CHARGES FTS LINE - BRADENTON OFFICE	1.15
02-29	8056620020	Do	01/25/88–02/25/88	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN OFFICE PHONE	52.95
02-29	8056620007	GTE OF FLORIDA	01/28/88	SERVICE, FEES FOR BRADENTON OFFICE PHONE	105.70
02-29	8056620024	Do	02/01/88	SERVICE, TOLLS, FEES - LAKELAND OFFICE PHONE LINE	152.53
02-29	8056620025	Do	02/01/88	LONG DISTANCE CHARGES FOR OFFICIAL CALLS - LAKELAND OFFICE PHONE	29.03
02-29	8056620011	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	DUES FOR 1988 CALENDAR YEAR	400.00
02-29	8056620015	NEW YORK TIMES	12/28/87–03/27/88	QUARTERLY SUBSCRIPTION TO NY TIMES NEWSPAPER FOR WASHINGTON OFFICE	32.50
02-29	8056620012	THE LEDGER	01/10/88	AD FOR MEMBERS TOWN HALL MEETING	255.00
02-29	8056620016	Do	02/22/88–02/22/89	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	75.40
02-29	8056620014	THE NEWS CHIEF	01/10/88	AD FOR MEMBERS TOWN HALL MEETING	83.00
02-29	8056620013	THE TRIBUNE CO	01/11/88	AD FOR MEMBERS TOWN HALL MEETING	70.40
02-29	8056620026	GLENDA G WRIGHT	01/23/88–01/28/88	MILEAGE REIMBURSEMENT FOR DISTRICT MANAGER 70 MILES AT .20¢	14.00
02-29	8057930626	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.51
02-29	8057930627	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		38.11
02-29	8060900631	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,809.31
02-29	8061230014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		447.75
02-29	8061660002	Do	02/29/88	EXPENDITURE	3,214.18
03-03	8056220022	FEDERAL EXPRESS CORP.	04/10/87	OVERNIGHT MAIL CHGS FOR SHIPPING PKGS TO DIST FOR MEMBER	76.25
03-03	8056220019	Do	01/04/88	OVERNIGHT MAIL CHGS FOR SENDING MAIL/REPORTS/ETC. TO MEMBER IN DIST	18.75
03-03	8056220020	Do	01/06/88	OVERNIGHT MAIL CHGS FOR SENDING MAIL TO MEMBER FOR SIGNATURE IN DIST	9.75
03-03	8056220018	Do	01/11/88	OVERNIGHT MAIL CHGS FOR SENDING SPEECH MATERIALS TO MEMBER IN DIST	7.00
03-03	8056220023	JANE HUGHES	10/30/87	MILEAGE REIMB FOR OFCL TVL, 32 MI @ .20	6.40
03-03	8056220026	NATIONAL JOURNAL	01/31/88	BINDERS FOR JOURNAL USED IN DC OFC	30.00
03-03	8056220021	PUROLATOR COURIER CORP	01/11/88	OVERNIGHT MAIL CHGS FOR SENDING MTG MATERIALS TO MEMBER IN DIST	8.50
03-03	8056220027	VISA	01/01/88–01/06/88	GAS CHGS FOR MEMBER WHILE TVLG IN DIST W/LEASED VEHICLE	27.00
03-03	8056220024	GLENDA G WRIGHT	01/01/88	MILEAGE REIMB FOR DIST MANAGER TVLG ON OFCL BUSS, 482 MI @ .20	96.40
03-03	8056800031	GTE COMMUNICATIONS CORP	01/19/88–02/19/88	EQUIPMENT/MAINTENANCE ON WINTER HAVEN OFFICE PHONE	89.60
03-03	8056800028	GTE OF FLORIDA	01/10/88–02/10/88	SERVICE, FEES ON WINTER HAVEN DISTRICT OFFICE PHONE LINE	114.48
03-03	8056800029	Do	01/10/88–02/10/88	AT&T COMMUNICATIONS ON WINTER HAVEN DISTRICT PHONE LINE	1.35
03-03	8056800030	Do	01/13/88–02/13/88	SERVICE, FEES ON COMPUTER LINE-LAKELAND OFFICE	34.22
03-03	8056800027	LOUISE LEE	11/01/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER ON OFFICIAL BUSINESS 188 MILES/20¢/MILE	37.60
03-04	8057410043	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	24.00
03-08	8063800027	JANE HUGHES	01/12/88	MILEAGE REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 411 MILES @ .20¢ PER MILE	82.20
03-08	8063800028	Do	01/12/88–01/13/88	FOOD & LODGING CHARGES FOR DISTRICT STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	64.10
03-08	8063800029	Do	01/13/88	PARKING CHARGES FOR DISTRICT STAFF MEMBER WHILE ON TRAVEL ON OFFICIAL BUSINESS	4.00
03-08	8064230006	BANK OF AMERICA	01/10/88–02/09/88	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	59.00
03-08	8064230003	KATHARINE CALHOUN	01/08/88–01/17/88	REIMBURSE AA FOR PHONE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE	3.55
03-08	8064230008	DINERS CLUB INTERNATIONAL	12/28/87–01/19/88	RENTAL CAR CHARGES FOR MEMBER WHILE IN DISTRICT IN JANUARY	656.61
03-08	8064230007	Do	01/13/88–01/15/88	ROOM CHARGES FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	234.37
03-08	8064230009	Do	01/28/88–01/31/88	AIR TRAVEL FOR MEMBER TO AND FROM DISTRICT, DC-ORLANDO-DC	264.00
03-08	8064230010	Do	01/30/88	ROOM FOR MEMBER AT AIRPORT HOTEL TO CATCH EARLY FLIGHT TO DC	77.76
03-08	8064230004	ANDY IRELAND	01/13/88	REIMBURSE MEMBER FOR RENTAL OF CIVIC CENTER FOR TOWN HALL MEETING	100.00
03-08	8064230001	Do	01/28/88–02/22/88	TOLL CHARGES INCURRED BY MEMBER WHILE TRAVELLING TO AND FROM AIRPORT IN DISTRICT	3.90
03-08	8064230005	PUROLATOR COURIER CORP	02/04/88	OVERNIGHT MAIL CHARGES FOR PERSONNEL PAPERS FOR NEW STAFF MEMBERS	17.00
03-08	8064230002	THE ECONOMIST	04/01/88–04/01/89	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	85.00
03-11	8063210028	SARASOTA HERALD TRIBUNE	02/15/88–02/15/89	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	91.00
03-11	8067710028	GTE OF FLORIDA	02/10/88	SERVICE, FEES WINTER HAVEN OFFICE PHONE	111.90
03-11	8067710029	Do	02/10/88	AT&T CHAGES - WINTER HAVEN OFFICE PHONE	5.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8067710030	Do	02/13/88	SERVICE FEES - LAKELAND OFFICE PHONE	35.40
03-11	8067710027	WESTERN UNION	01/13/88	TELEGRAMS RE: CITRUS QUOTAS & PHOSPHATE MINING LOAN	205.00
03-22	8078330023	KATHARINE CALHOUN	03/08/88	CABFARES FOR INTERN TO PICK UP LISTS OF CONSTITUENTS PARTICIPATING IN NAT'L LEAGUE OF CITIES MTG IN DC.	6.00
03-22	8078330024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–01/01/89	ONE YEAR MEMBERSHIP	500.00
03-22	8078330033	GTE COMMUNICATIONS CORP	02/19/88	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND OFFICE PHONE	143.55
03-22	8078330029	Do	02/19/88–03/19/88	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN OFFICE PHONE	89.60
03-22	8078330031	Do	02/25/88–03/25/88	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON OFFICE PHONE	52.95
03-22	8078330026	GTE OF FLORIDA	02/28/88	SERVICE, FEES ON BRADENTON DISTRICT OFFICE PHONE	111.04
03-22	8078330027	Do	03/01/88	SERVICE, FEES ON LAKELAND DISTRICT OFFICE PHONE	141.22
03-22	8078330028	Do	03/01/88	LONG DISTANCE CHARGES ON LAKELAND DISTRICT OFFICE PHONE	23.70
03-22	8078330025	HERMAN'S TERMITE & PEST CONTROL	12/17/87	BUG SPRAYING LAKELAND OFFICE	42.00
03-22	8078330020	NEW YORK TIMES	03/01/88–12/31/88	3/4 YEAR SUBSCRIPTION TO NY TIMES NEWSPAPER FOR WASHINGTON OFFICE	97.50
03-22	8078330021	THE WASHINGTON POST	03/22/88–03/22/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-22	8078330022	THOMAS J LANKFORD	02/05/88–02/10/88	PRINTING TAX GUIDE FOR SENIOR CITIZENS, LABELING FOR MAILING, REPRINT CONGRESSIONAL RECORD PIECE	591.53
03-22	8078720004	JOSEE DUCHESNEAU	02/01/88–02/29/88	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER, 122 MILES @ 20¢/MI	24.40
03-22	8078720007	FEDERAL EXPRESS CORP.	02/11/88	OVERNIGHT SHIPPING CHARGES FOR FINANCE PACKAGES	16.00
03-22	8078720006	Do	02/12/88	OVERNIGHT SHIPPING CHARGES FOR MAIL TO MEMBER	19.75
03-22	8078720001	GTE COMMUNICATIONS CORP	02/25/88	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON FTS LINE	1.15
03-22	8078720002	Do	02/25/88	EQUIPMENT/MAINTENANCE CHARGES FOR WINTER HAVEN FTS LINE	1.75
03-22	8078720003	Do	02/25/88	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND FTS LINE	9.60
03-22	8078720005	LOUISE LEE	01/01/88–02/22/88	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF MEMBER, 295 MILES @ 20¢/MI	59.00
03-22	8078720008	PUROLATOR COURIER CORP	02/20/88	OVERNIGHT MAIL CHARGES FOR MAIL VOUCHERS TO MEMBER	17.00
03-25	8081540027	GENERAL SERVICES ADMIN	02/29/88	FTS LINE FOR LAKELAND OFFICE	234.05
03-25	8081540028	Do	02/29/88	FTS LINE FOR WINTER HAVEN	36.05
03-25	8081540029	Do	02/29/88	FTS LINE IN BRADENTON	36.05
03-29	8088520052	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	80.50
03-30	8089890311	CHAS. P. SMITH	03/01/88–03/30/88	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
03-30	8089890310	G C DORR	03/01/88–03/30/88	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
03-30	8089890312	JIMMY FOWLER	03/01/88–03/30/88	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
03-31	8090930627	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.46
03-31	8090930628	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		63.66
03-31	8092900747	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,799.41
03-31	8095630021	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(318.72)
03-31	8095820034	Do	03/01/88–03/31/88		631.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,050.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,852.21

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	8056980004	POSTMASTER	12/16/87	REFUND DUE TO A DUPLICATE PAYMENT	(53.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(53.00)
TOTAL	**139,849.22**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	01/01/88–03/31/88	RESEARCH ASSISTANT	8,900.01
BRYANT, DAVID A	01/01/88–03/31/88	ASSISTANT	7,073.19
COELHO, PHYLLIS E	01/01/88–03/31/88	SECRETARY	8,415.00
GUGGENHEIM, MARJORIE	01/01/88–03/31/88	CLERK	819.60
GUISE, THERESA C	01/01/88–03/31/88	CASEWORKER	7,073.19
HANDLON, FOREST, JR	01/01/88–03/31/88	ASST FIELD REPRESENTATIVE	327.84
MAHERN, CYNTHIA J	01/01/88–03/31/88	SECRETARY	7,073.19
NOE, CATHERINE L	01/01/88–03/31/88	ASSISTANT	7,073.19
RAIKES, LORETTA M	01/01/88–03/31/88	OFFICE MANAGER	10,220.40
ROBERSON, PATRICIA M	01/01/88–03/31/88	LEGISLATIVE SECRETARY	5,547.51
SEIDENSTICKER, JAMES P	01/01/88–03/31/88		2,720.01
WILDES, DAVID SAYRE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	11,475.00
WILLIAMS, MABLE J	01/01/88–03/31/88	STAFF ASSISTANT	7,073.19

EXPENSES

01-01	8027510041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027550042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	14.20
01-11	8005200016	GENERAL SERVICES ADMIN	11/30/87	TELEPHONE BILL DISTRICT OFFICE	183.15
01-12	8007230022	DAVID R RAMAGE	12/15/87	LETTERHEADS	194.00
01-27	8025250021	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	TELEPHONE EQUIPMENT LEASE	251.06
01-31	8029900639	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		271.23
01-31	8032710038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(145.25)
01-31	8032730014	Do	01/01/88–01/31/88		161.56
02-03	8033200012	ANDREW JACOBS, JR	12/22/87	1-WAY AIRFARE FROM DC TO INDIANAPOLIS	139.00
02-12	8036450008	CONGRESSIONAL QUAPTERLY INC	02/15/88–02/15/89	SUBSCRIPTION TO CQ FOR DISTRICT OFFICE	715.00
02-12	8036450007	ANDREW JACOBS, JR	01/25/88	ONE-WAY AIR FARE FROM 10TH DISTRICT, INDIANAPOLIS, IN TO WASHINGTON, DC	139.00
02-16	8041260025	Do	01/28/88–02/02/88	R/T AIRFARE DC/INDIANAPOLIS	178.00
02-17	8041530024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	CONTRIBUTING MEMBERSHIP FEE	1,500.00
02-17	8041530025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DSG (1988 RESEARCH SERVICES)	2,700.00
02-17	8041530023	INDIANA BELL	01/07/88	TELEPHONE BILL - DISTRICT OFFICE	1.65
02-17	8041700030	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	TELEPHONE BILL -- DISTRICT OFFICE	251.06
02-17	8041700028	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE BILL - DISTRICT OFFICE	183.15
02-24	8054910150	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT INDIANAPOLIS IN 00000	3,063.00
02-29	8057930632	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930633	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		3.67
02-29	8060900635	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		266.46
02-29	8061230040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		120.91
03-03	8056220028	ANDREW JACOBS, JR	02/04/88–02/16/88	R/T AIRFARE FROM 10TH DIST, INDIANAPOLIS, IN/DC	128.00
03-04	8061620029	Do	02/18/88–02/22/88	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN TO DC	178.00
03-07	8060620001	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE BILL - DISTRICT OFFICE	183.15
03-08	8064230011	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE BILL--DISTRICT OFFICE	251.06
03-08	8064230012	INDIANA BELL	02/07/88	TELEPHONE BILL--DISTRICT OFFICE	1.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8070600016	ANDREW JACOBS, JR.	02/25/88–03/01/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN-DC	308.00
03-18	8076780020	Do	03/05/88–03/09/88	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT-INDIANAPOLIS, IN-DC	178.00
03-23	8081720023	Do	03/09/88–03/15/88	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN-DC	178.00
03-29	8088730015	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TELEPHONE BILL -- DISTRICT OFFICE	183.15
03-29	8088730016	ANDREW JACOBS, JR.	03/17/88–03/22/88	ROUND TRIP AIRFARE FROM WASH, DC TO 10TH DIST -- INDIANAPOLIS, IN & RTN	318.00
03-31	8090930633	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930634	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		7.57
03-31	8092900752	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		266.46
03-31	8095820014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		488.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,791.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,114.81
TOTAL	**96,906.13**

OFFICE OF THE HON. JAMES M JEFFORDS

SALARIES

BENEDINI, LORRAINE F	01/01/88–03/31/88	OFFICE MANAGER	11,254.19
BOARDMAN, SUSAN M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,132.50
DOUGLASS, JAMES H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,801.66
EGGLETON, WILLIAM J, JR	03/15/88–03/31/88	PART-TIME EMPLOYEE	256.00
FORREND, LORI M	01/01/88–03/31/88	COMPUTER OPERATOR	4,367.25
GILBERT, ELIZABETH G	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,116.67
HARRIS, CLAUDIA	01/01/88–03/31/88	CASEWORKER-MONTPELIER OFFICE	4,022.07
KEEFE, BRI P	02/19/88–03/31/88	LEGISLATIVE ASSISTANT	1,866.66
MACKEY, SCOTT R	01/01/88–02/19/88	LEGISLATIVE ASSISTANT	2,851.64
MURRAY, BERNICE R	01/01/88–03/31/88	MONTPELIER OFFICE MANAGER	7,817.79
PALUMBO, JESSICA	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,696.00
PATERSON, JOHN W	01/01/88–03/31/88	WINOOSKI OFFICE MANAGER	5,320.47
POMAINVILLE, MARIE M	01/01/88–03/31/88	CASEWORKER-RUTLAND OFFICE	4,215.00
QUINN, SUSAN	01/01/88–03/31/88	CASEWORKER-MONTPELIER OFFICE	4,083.69
REID, SYLVIA J	03/15/88–03/31/88	RECEPTIONIST	666.67
SCHULTZ, LAURIE A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,383.90
SHELDON, MARY	01/01/88–03/31/88	RUTLAND OFFICE MANAGER	6,408.00
SLATER, ELIZABETH O	01/01/88–03/31/88	SHARED EMPLOYEE	4,344.75
TROTTIER, MICHELLE R	01/01/88–03/30/88	RECEPTIONIST	3,952.50
WHITE, CHRISTOPHER L	01/18/88–03/31/88	STAFF ASSISTANT	3,041.67
WILLIAMS, PATRICIA H	01/01/88–03/31/88	STAFF ASSISTANT-RUTLAND OFFICE	5,023.14

EXPENSES

01-01	8027510042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027550043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	38.13
01-11	8005200019	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	SERVICE FOR WINOOSKI, MONTPELIER & RUTLAND OFFICES	326.25
01-11	8005200025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	SERVICE FOR RUTLAND OFFICE	543.50
01-11	8005200026	Do	11/01/87–11/30/87	SERVICE FOR WINOOSKI OFFICE	213.01
01-11	8005200027	Do	11/01/87–11/30/87	SERVICE FOR MONTPELIER OFFICE	358.10
01-11	8005200018	MOUNTAIN CABLE	12/01/87–12/31/87	SERVICE FOR MONTPELIER OFFICE	12.50
01-11	8005200020	NEW ENGLAND TELEPHONE	10/25/87–11/24/87	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	154.76
01-11	8005200021	Do	10/25/87–11/24/87	AT&T COMM	13.03
01-11	8005200022	Do	11/01/87–11/30/87	SERVICE FOR MONTPELIER OFFICE NEW ENG TEL	597.52
01-11	8005200023	Do	11/01/87–11/30/87	SERVICE FOR MONTPELIER OFFICE AT&T COMM	3.51
01-11	8005200024	STATE OF VERMONT DEPTOF LIBRARIES	12/07/87	PHOTOCOPY CHARGES OF MILITARY CASE RECORDS	2.40
01-11	8005200017	THOMAS J LANKFORD	11/30/87	PRINTING CHARGES	287.53
01-11	8005230009	CLAUDIA HARRIS	11/02/87–11/06/87	STAFF REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS BURL/WASH/BURL	100.00
01-11	8005230010	Do	11/12/87–12/03/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 263 MILES X 22.5	59.18
01-11	8005230029	JESSICA PALUMBO	11/04/87–11/16/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 92 MILES X 22.5	20.70
01-11	8005230013	JOHN W PATERSON	11/06/87–11/20/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 520 MILES X 22.5	137.00
01-11	8005230016	SUSAN QUINN	11/05/87–12/10/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 740 MILES X 22.5	166.50
01-11	8005230011	MARY SHELDON	11/04/87–11/24/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 618 MILES X 22.5	139.05
01-11	8005230014	PATRICIA H WILLIAMS	11/06/87–11/24/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 166 MILES X 22.5	37.35
01-11	8005230015	Do	11/15/87	REIMBURSEMENT FOR GASOLINE FOR USE IN LEASED CAR	20.50
01-12	8007520001	JOHN W PATERSON	08/27/87–10/26/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 426 MILES @ 22.5¢ PER MILE	95.85
01-12	8007520002	Do	10/26/87	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	22.50
01-20	8019620007	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	304.37
01-21	8019550007	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	192.75
01-27	8022730017	THOMAS J MOORE	09/28/87–10/26/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS (372 MILES X .225	83.70
01-27	8022730015	BERNICE R MURRAY	09/08/87–10/15/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 314 MILES X .225	54.45
01-27	8022730016	Do	10/14/87	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS	6.00
01-28	8027890312	CHAMPLAIN MILL ASSOCIATES	01/01/88–01/30/88	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
01-28	8027890314	GODNICK AND GODNI CK	01/01/88–01/30/88	RENT 121 WEST ST RUTLAND,VT	433.90
01-28	8027890313	LAWRENCE ATKIN	01/01/88–01/30/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
01-31	8029900122	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,780.98
01-31	8032710016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(177.14)
01-31	8032730035	Do	01/01/88–01/31/88		512.23
02-03	8019750020	POSTMASTER	12/14/87	500 - 22¢ STAMPS	110.00
02-12	8036450017	LORI M FORREND	12/31/87	REIMBURSEMENT FOR MILEAGE FROM AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
02-12	8036450013	JAMES M JEFFORDS	10/23/87–12/29/87	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	72.72
02-12	8036450014	Do	10/29/87–12/30/87	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	90.35
02-12	8036450015	Do	11/06/87–12/06/87	REIMBURSEMENT FOR SUBWAY FARES TO AND FROM AIRPORT - 11/6 & 12/4, TO AIRPORT; 12/6, FROM AIRPORT.	3.00
02-12	8036450012	Do	11/07/87	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS	90.10
02-12	8036450009	Do	12/04/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - WASH/BURL	50.00
02-12	8036450010	Do	12/06/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - BURL/LAGUARDIA/WASH	156.00
02-12	8036450011	Do	12/31/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - BURL/WASH	50.00
02-12	8036450019	MARIE M POMAINVILLE	12/03/87–12/07/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 264 MILES @ 22.5¢ PER MILE	59.40
02-12	8036450020	Do	12/16/87	REIMBURSEMENT FOR OFFICE SUPPLIES	7.92
02-12	8036450018	MARY SHELDON	12/02/87–12/30/87	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 372 MILES @ 22.5¢ PER MILE	83.71
02-12	8036450016	MICHELLE R TROTTIER	11/02/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
02-16	8041260030	GENERAL SERVICES ADMIN	12/01/87–12/31/87	SVC FOR WINOOSKI OFC	213.26
02-16	8041260031	Do	12/01/87–12/31/87	SVC FOR RUTLAND OFC	543.50
02-16	8041260032	Do	12/01/87–12/31/87	SVC FOR MONTPELIER OFC	358.10
02-16	8041260027	SMITH MOTORS, INC	10/02/87–01/02/88	LEASED VEHICLE	1,473.00
02-16	8041260029	WANG SUPPLIES DIVISION	12/21/87	COMPUTER SUPPLIES	25.00
02-16	8041260028	WASHINGTON POST	01/20/88–01/19/89	1 YR SUBSCRIPTION RENEWAL	62.40
02-24	8053250006	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	SVC FOR WINOOSKI, MONTPELIER & RUTLAND OFCS	390.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053250005	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,500.00
02-24	8053250003	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SVCS FOR 1988	715.00
02-24	8053250004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	500.00
02-24	8053250002	DEMOCRATIC STUDY GROUP	12/04/87	SVCS FOR 1988	2,500.00
02-24	8053250009	NEW ENGLAND TELEPHONE	11/25/87-12/24/87	SVC FOR RUTLAND OFC, NEW ENG TEL	144.03
02-24	8053250010	Do	11/25/87-12/24/87	SVC FOR RUTLAND OFC, AT&T COMM	8.40
02-24	8053250007	Do	12/01/87-12/31/87	SVC FOR MONTPELIER OFC, NEW ENG TEL	607.07
02-24	8053250008	Do	12/01/87-12/31/87	SVC FOR MONTPELIER OFC, AT&T COMM	3.14
02-24	8053250001	THOMAS J LANKFORD	12/30/87	PRINTING CHGS	5,000.11
02-26	8056890314	CHAMPLAIN MILL ASSOCIATES	02/01/88	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
02-26	8056890316	GODNICK AND GODNI CK	02/01/88	RENT 121 WEST ST RUTLAND,VT	433.90
02-26	8056890315	LAWRENCE ATKIN	02/01/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
02-29	8057930061	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.58
02-29	8057930062	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		25.30
02-29	8060900128	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,780.98
02-29	8061230015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		515.59
02-29	8061840007	Do	02/29/88	CREDIT FOR 1987	(9.59)
03-03	8056220029	MOUNTAIN CABLE	01/01/88-02/29/88	SVC FOR MONTPELIER OFC	25.00
03-07	8060620019	SUSAN BOARDMAN	01/17/88-01/19/88	STAFF REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/WASH	100.00
03-07	8060620020	Do	02/08/88-02/11/88	WASH/BURL/WASH STAFF	138.00
03-07	8060620018	BURLINGTON FREE PRESS	02/23/88-02/22/89	ONE YEAR SUBSCRIPTION RENEWAL	143.00
03-07	8060620008	GENERAL SERVICES ADMIN	01/01/88-01/31/88	SERVICE FOR RUTLAND OFFICE	543.50
03-07	8060620009	Do	01/01/88-01/31/88	SERVICE FOR MONTPELIER OFFICE	358.10
03-07	8060620010	Do	01/01/88-01/31/88	SERVICE FOR WINOOSKI OFFICE	196.07
03-07	8060620004	CLAUDIA HARRIS	01/04/88-01/25/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 184 MILES AT 22.5¢	41.40
03-07	8060620011	NEW ENGLAND TELEPHONE	12/25/87-01/24/88	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	132.12
03-07	8060620012	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS	6.09
03-07	8060620013	Do	01/01/88-01/31/88	SERVICE FOR MONTPELIER OFFICE NEW ENG TEL	648.10
03-07	8060620014	Do	01/01/88-01/31/88	AT&T COMMUN	3.36
03-07	8060620015	OFFICIAL AIRLINE GUIDES, INC	06/01/88-05/31/89	ONE YEAR SUBSCRIPTION RENEWAL	55.00
03-07	8060620002	JESSICA PALUMBO	01/06/88-02/17/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFCL BUSINESS 920 MILES AT 22.5¢	207.00
03-07	8060620005	SUSAN QUINN	01/07/88-01/19/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 122 MILES AT 22.5¢	27.45
03-07	8060620006	MARY SHELDON	01/06/88-01/26/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 529 MILES AT 22.5¢	119.03
03-07	8060620007	Do	01/29/88	REIMBURSEMENT FOR OFFICE SUPPLIES (ENVELOPES)	3.24
03-07	8060620017	THE VERMONT STANDARD	02/12/88-02/11/89	ONE YEAR SUBSCRIPTION RENEWAL	25.00
03-07	8060620016	THOMAS J LANKFORD	01/29/88	PRINTING CHARGES	4,091.98
03-07	8060620003	PATRICIA H WILLIAMS	01/13/88-01/25/88	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 154 MILES AT 22.5¢	34.65
03-08	8063800031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 DUES	600.00
03-08	8063800030	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	1988 DUES	3,700.00
03-11	8067280021	STOWE REPORTER	02/01/88-01/31/89	ONE-YEAR SUBSCRIPTION RENEWAL	13.50
03-11	8067280019	THE HARDWICK GAZETTE	03/01/88-02/28/89	ONE-YEAR SUBSCRIPTION RENEWAL	15.00
03-11	8067280020	VALLEY PUBLISHING CORPORATION	02/20/88-02/19/89	ONE-YEAR SUBSCRIPTION RENEWAL	91.00
03-15	8070730014	POSTMASTER	02/18/88	500 - 22¢ STAMPS	110.00
03-15	8071200027	SUSAN BOARDMAN	02/10/88-02/26/88	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS	25.45

03-15	8071200026	Do	02/25/88-03/01/88	STAFF REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS-WASH/BURL/WASH	138.00
03-15	8071200025	DINERS CLUB INTERNATIONAL	01/15/88-01/24/88	REIMBURSEMENT FOR AIR FARE FOR JAMES DOUGLASS WHILE ON OFFICIAL BUSINESS-WASH/BURL/WASH	100.00
03-15	8071200029	OFFICIAL AIRLINE GUIDES, INC.	07/01/88-06/30/89	ONE-YEAR SUBSCRIPTION RENEWAL	55.00
03-15	8071200028	THOMAS J LANKFORD	02/29/88	PRINTING CHARGES	154.94
03-28	8084640007	BURLINGTON FREE PRESS	03/24/88-03/23/89	ONE YEAR SUBSCRIPTION RENEWAL	115.00
03-28	8084640009	CONGRESSIONAL QUARTERLY INC	03/15/88	3 COPIES OF WASHINGTON INFORMATION DIRECTORY 1988-89 WINOOSKI, MONTPELIER AND WASHINGTON OFCS.	164.85
03-28	8084640011	GENERAL SERVICES ADMIN	02/01/88-02/29/88	SERVICE FOR WINOOSKI OFFICE	175.20
03-28	8084640012	Do	02/01/88-02/29/88	SERVICE FOR MONTPELIER OFFICE	358.10
03-28	8084640013	Do	02/01/88-02/29/88	SERVICE FOR RUTLAND OFFICE	543.50
03-28	8084640004	CLAUDIA HARRIS	02/09/88-02/16/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 92 MI AT .225¢	20.70
03-28	8084640014	NEW ENGLAND TELEPHONE	01/25/88-02/24/88	SERVICE FOR RUTLAND OFFICE NEW ENG TEL	234.37
03-28	8084640015	Do	01/25/88-02/24/88	AT&T COMM	17.87
03-28	8084640016	Do	02/01/88-02/29/88	SERVICE FOR MONTPELIER OFFICE NEW ENG TEL	798.17
03-28	8084640017	Do	02/01/88-02/29/88	AT&T COMMUN	1.98
03-28	8084640006	NEWS & CITIZEN	03/25/88-03/24/89	ONE-YEAR SUBSCRIPTION RENEWAL	10.00
03-28	8084640002	MARIE M POMAINVILLE	02/29/88	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS	9.60
03-28	8084640003	Do	03/01/88	REIMBURSEMENT FOR OFFICE SUPPLIES - POSTERBOARD	7.99
03-28	8084640001	SUSAN QUINN	02/11/88-02/29/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 180 MI AT .225¢	40.50
03-28	8084640005	MARY SHELDON	02/02/88-02/29/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 546 MI AT .225¢/MI	123.00
03-28	8084640010	ELIZABETH O SLATER	03/02/88-03/03/88	REIMB FOR FILM AND DEVELOPMENT (OFFICIAL BUSINESS)	9.88
03-28	8084640008	SPRINGFIELD REPORTER	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION RENEWAL	26.00
03-28	8084640020	PATRICIA H WILLIAMS	01/29/88-02/29/88	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 300 X .225¢	67.50
03-28	8084640018	Do	02/10/88	REIMBURSEMENT FOR GASOLINE CHARGE WHILE ON OFFICIAL BUSINESS IN LEASED VEHICLE	5.00
03-28	8084640019	Do	02/26/88	REIMBURSEMENT FOR KEY DUPLICATION	1.03
03-29	8088730017	BURLINGTON FREE PRESS	04/04/88-04/03/89	ONE-YEAR SUBSCRIPTION RENEWAL	60.00
03-29	8088730018	THOMAS J LANKFORD	03/01/88-03/04/88	PRINTING CHARGES	387.27
03-30	8089890313	CHAMPLAIN MILL ASSOCIATES	03/01/88-03/30/88	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
03-30	8089890315	GODNICK AND GODNI CK	03/01/88-03/30/88	RENT 121 WEST ST RUTLAND,VT	433.90
03-30	8089890314	LAWRENCE ATKIN	03/01/88-03/30/88	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
03-31	8090930061	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.08
03-31	8090930062	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		62.22
03-31	8092900151	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,780.98
03-31	8095820035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		974.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,622.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,671.02
TOTAL	**155,293.24**

OFFICE OF THE HON. ED JENKINS

SALARIES

BARRETT, CARL T	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,330.44
BECK, LUTHER, JR	03/28/88-03/31/88	D.C. INTERN	102.00
CAMPBELL, VIVIAN	01/01/88-03/31/88	TEMPORARY EMPLOYEE	3,445.00
DOBSON, ANN YOUNG	01/01/88-03/31/88	DISTRICT COORDINATOR	7,056.81
GROFF, ROSE ANN	01/01/88-03/31/88	COMPUTER SYSTEMS MANAGER	5,333.33
KINNEY, JAN G	01/01/88-03/13/88	LEGISLATIVE ASST/TRADE	6,178.11
MELVIN, MEREDITH	01/01/88-01/31/88	D.C. INTERN	1,020.00
MIZE, BEVERLY T	01/01/88-03/31/88	STAFF ASSISTANT	4,560.03
MOSS, LISA A	01/01/88-03/31/88	EXECUTIVE SECRETARY	6,267.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REAGAN, RANDALL J	01/01/88–03/31/88	DISTRICT AIDE	3,701.40
		SCHLIESTETT, LEANNE	01/01/88–03/11/88	D.C. INTERN	2,414.00
		SMITH, SAMUEL F	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,646.37
		SOSBY, JACKIE A	01/01/88–03/31/88	PRESS SECRETARY	7,040.14
		SPONBERGER, ROBIN	01/01/88–03/31/88	STAFF ASSISTANT	3,872.57
		WILLIAMS, SUZANNE P	01/01/88–03/31/88	STAFF ASSISTANT	5,757.16
		WILLIS, RACHAEL A	01/01/88–03/31/88	STAFF ASSISTANT	5,545.00
	EXPENSES				
01-01	8027510043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027550044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	15.49
01-11	8005230021	BENCHMARK SYSTEMS	12/08/87	9TK DATA TAPES FOR CONVERSION ACCOUNT # HON217	200.00
01-11	8005230022	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	MEMBERSHIP TO CONGRESSIONAL ARTS CAUCUS	300.00
01-11	8005230019	GAINESVILLE BUSINESS PRODUCTS	11/02/87	2 MT TONER	70.00
01-11	8005230018	GEORGIA POWER COMPANY	11/02/87–12/03/87	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	86.35
01-11	8005230017	THE BUREAU OF NATIONAL AFFAIRS, INC	02/29/88–02/28/89	SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER	523.00
01-11	8005230020	THE CHEROKEE TRIBUNE	01/03/88–01/02/89	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO DC OFFICE	17.51
01-15	8005110057	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.50
01-28	8027890316	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	01/01/88–01/30/88	RENT GAINESVILLE GA 00000	479.53
01-28	8027890315	WHITFIELD COUNTY GEORGIA	01/01/88–01/30/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
01-31	8029900608	*(EQUIPMENT ALLOWANCE)*	12/15/87–12/31/87		76.96
01-31	8029900607	Do	01/01/88–01/31/88		2,276.96
01-31	8032710039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(215.62)
01-31	8032730015	Do	01/01/88–01/31/88		479.48
02-11	8039520020	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	252.24
02-12	8036320030	Do	11/12/87–12/11/87	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	126.25
02-12	8036320023	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	248.00
02-12	8036320024	Do	11/10/87–11/17/87	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO JASPER, GA BACK TO DC	248.00
02-12	8036320025	SOUTHERN BELL	11/11/87–12/10/87	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	111.20
02-12	8036320026	Do	11/11/87–12/10/87	AT&T COMMUNICATIONS	9.28
02-12	8036320027	Do	12/11/87–01/10/88	GAINESVILLE DISTRICT OFFICE SUPPLY SERVICE (SOUTHERN BELL)	110.45
02-12	8036320028	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	8.80
02-12	8036320029	Do	01/01/88–01/31/88	CHARGE FOR FOREIGN EXCHANGE LISTING	1.21
02-12	8036450031	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT CHARGES FOR GAINESVILLE DISTRICT OFFICE - ACCOUNT #0013-56624-19	126.25
02-12	8036450027	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	YEARLY MEMBERSHIP DUES	100.00
02-12	8036450028	GAINESVILLE BUSINESS PRODUCTS	01/04/88	FUSER OIL - 310 FOR GAINESVILLE DISTRICT OFFICE - ACCOUNT #GA1095	28.89
02-12	8036450021	GENERAL TELEPHONE OF THE SOUTH	01/04/88–02/04/88	WATTS SERVICE FOR JASPER DISTRICT OFFICE - GTE	235.40
02-12	8036450022	Do	01/04/88–02/04/88	AT&T - JASPER DISTRICT OFFICE	6.75
02-12	8036450023	Do	01/04/88–02/04/88	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE	298.83
02-12	8036450024	Do	01/04/88–02/04/88	AT&T - JASPER DISTRICT OFFICE	49.72
02-12	8036450025	Do	01/04/88–02/04/88	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE	82.87
02-12	8036450026	Do	01/04/88–02/04/88	AT&T - DALTON DISTRICT OFFICE	16.36
02-12	8036450030	ED JENKINS	01/02/88–04/02/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION RENEWAL (GWINNETT DAILY NEWS)	27.00
02-12	8036450029	THE CHIEFTAIN	02/01/88–02/01/89	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.80

02-12	8036470001	THE TELEGRAPH, INC	01/11/88–01/11/89	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO DC OFFICE - ACCOUNT #10-SUB#101	15.00
02-17	8041530027	RANDALL REAGAN	10/02/87–12/21/87	2140 MILES OF IN-DISTRICT AND REGIONAL TRAVEL @ 21¢ PER MILE	449.40
02-17	8041530026	WASHINGTON POST	02/29/88–02/28/89	52 ISSUES FOR THE NATIONAL WEEKLY EDITION OF THE WASHINGTON POST FOR THE GAINESVILLE DISTRICT OFFICE.	39.00
02-17	8042560019	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	247.31
02-18	8048710027	Do	09/06/87–10/05/87	MERLIN SYSTEMS	247.31
02-19	8041640001	POSTMASTER	01/13/88	POSTAGE FOR OFFICIAL USE	88.00
02-22	8048240022	DINERS CLUB INTERNATIONAL	12/03/87–12/08/87	R/T AIRFARE FOR MEMBER DC/JASPER, GA/DC	270.00
02-22	8048240023	Do	12/10/87–12/11/87	R/T AIRFARE FOR MEMBER DC/JASPER, GA/DC	270.00
02-22	8048240024	Do	12/11/87	OVERNIGHT HOTEL ACCOMMODATIONS FOR THE MEMBER DUE TO EARLY FLIGHT IN AM BACK TO DC	73.44
02-22	8048240025	Do	12/22/87–01/25/88	R/T AIRFARE FOR MEMBER DC/JASPER, GA/DC	270.00
02-22	8049570008	CALHOUN TIMES AND GORDON CO NEWS	02/29/88	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR DC OFFICE	31.50
02-22	8049570014	GENERAL TELEPHONE OF THE SOUTH	02/04/88–03/04/88	WATTS SERVICE FOR JASPER DISTRICT OFFICE - GTE	310.55
02-22	8049570015	Do	02/04/88–03/04/88	AT&T COMM - JASPER DISTRICT OFFICE	14.50
02-22	8049570016	Do	02/04/88–03/04/88	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE - GTE	307.39
02-22	8049570017	Do	02/04/88–03/04/88	AT&T COMM - JASPER DISTRICT OFFICE	36.10
02-22	8049570012	GEORGIA POWER COMPANY	12/03/87–01/05/88	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	137.73
02-22	8049570010	ED JENKINS	11/12/87	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - THE CHATSWORTH TIMES	8.50
02-22	8049570011	Do	01/26/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - THE TIMES	61.36
02-22	8049570005	SAMUEL F SMITH	01/12/88–01/29/88	694 MILES @ 21¢ PER MILE OF IN DISTRICT AND REGIONAL TRAVEL WITH CONGRESSMAN	145.74
02-22	8049570006	Do	01/12/88–01/29/88	1 NIGHT'S LODGING	46.87
02-22	8049570007	Do	01/12/88–01/29/88	PARKING	2.00
02-22	8049570009	SOUTHERN BELL	02/01/88–02/29/88	CHARGE FOR FOREIGN EXCHANGE LISTING	1.21
02-22	8049570013	USDA FOREST SERVICE	12/01/87–12/31/87	FTS SERVICE FOR GAINESVILLE DISTRICT OFFICE	861.00
02-22	8050250029	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	247.31
02-24	8054910093	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT JASPER GA 00000	1,408.00
02-25	8055220023	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	247.31
02-26	8056890318	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	02/01/88	RENT GAINESVILLE GA 00000	479.53
02-26	8056890317	WHITFIELD COUNTY GEORGIA	02/01/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
02-29	8057930594	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.58
02-29	8057930595	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		35.52
02-29	8060900609	*(EQUIPMENT ALLOWANCE)*	12/08/87–12/14/87		(374.35)
02-29	8060900608	Do	02/01/88–02/29/88		2,604.76
02-29	8061230041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		222.04
02-29	8061840027	Do	02/29/88	EXPENDITURE FOR 1987	213.67
03-04	8057410044	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	4.00
03-04	8062230023	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	309.06
03-11	8067280026	Do	01/12/88–02/11/88	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE OFFICE	126.25
03-11	8067280027	BENCHMARK SYSTEMS	02/09/88	1 HP LASER CARTRIDGE BLACK NEC SCRIPT MULTILING A	91.00
03-11	8067280028	Do	02/17/88	1 HP LASER I CARTRIDGE	61.00
03-11	8067280024	GEORGIA POWER COMPANY	01/05/88–02/03/88	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	159.24
03-11	8067280022	SOUTHERN BELL	01/11/88–02/10/88	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	121.06
03-11	8067280023	Do	01/11/88–02/10/88	AT&T COMMUNICATIONS	30.39
03-11	8067280025	USDA FOREST SERVICE	01/01/88–01/31/88	FTS SERVICE FOR GAINESVILLE DISTRICT OFFICE	884.25
03-17	8076520022	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	247.31
03-22	8078720017	DAVID R RAMAGE	03/02/88	5000 NEWSLETTERS	374.00
03-22	8078720011	GENERAL TELEPHONE OF THE SOUTH	02/04/88–03/04/88	MONTHLY SERVICE - GTE DALTON DISTRICT OFFICE	133.29
03-22	8078720012	Do	02/04/88–03/04/88	MONTHLY SERVICE - AT&T DALTON DISTRICT OFFICE	26.84
03-22	8078720009	Do	03/04/88–04/04/88	MONTHLY SERVICE - GTE DALTON DISTRICT OFFICE	171.66
03-22	8078720010	Do	03/04/88–04/04/88	MONTHLY SERVICE - AT&T DALTON DISTRICT OFFICE	31.71
03-22	8078720013	Do	03/04/88–04/04/88	WATTS SERVICE - GTE JASPER DISTRICT OFFICE	344.90
03-22	8078720014	Do	03/04/88–04/04/88	WATTS SERVICE - AT&T JASPER DISTRICT OFFICE	7.40
03-22	8078720015	Do	03/04/88–04/04/88	MONTHLY SERVICE - GTE JASPER DISTRICT OFFICE	292.95
03-22	8078720016	Do	03/04/88–04/04/88	MONTHLY SERVICE - AT&T JASPER DISTRICT OFFICE	32.56
03-22	8078720019	GEORGIA POWER COMPANY	02/03/88–03/03/88	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	140.51
03-22	8078720018	SOUTHERN BELL	03/01/88–03/31/88	FOREIGN EXCHANGE LISTING	1.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8082580006	DAVID R RAMAGE	12/23/87	500 BUSINESS CARDS (JENKINS)	32.50
03-25	8082580005	DINERS CLUB INTERNATIONAL	02/29/88-03/04/88	ROUND TRIP AIR FARE FROM ATLANTA TO DC BACK TO ATLANTA FOR SMITH	457.00
03-25	8082580003	SAMUEL F SMITH	02/10/88-03/04/88	378 MILES OF IN DISTRICT STAFF TRAVEL	79.38
03-25	8082580004	Do	02/29/88-03/04/88	PARKING PLUS CAB FARE	32.00
03-25	8085560019	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	247.31
03-30	8089890317	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	03/01/88-03/30/88	RENT GAINESVILLE GA 00000	479.53
03-30	8089890316	WHITFIELD COUNTY GEORGIA	03/01/88-03/30/88	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
03-31	8090930595	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.08
03-31	8090930596	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		29.06
03-31	8092900717	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,267.94
03-31	8092920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		14.30
03-31	8095820015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		250.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,269.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,804.01
TOTAL	**107,073.47**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

ANDREWS, NANCY	01/01/88-03/31/88	RECEPTIONIST	4,136.67
BOBECK, JEFFREY L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.00
BRADY, KATHLEEN R	01/01/88-03/31/88	CONSTITUENT CASEWORKER	4,178.33
CALNEN, MARIANNE	01/01/88-03/31/88	DISTRICT SCHEDULER	5,191.67
CAMARA, LUANA MARY	01/01/88-03/31/88	SYSTEMS MANAGER	7,766.67
CEJA, KATHRYN STERN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,415.00
HAGSTROM, JEANNE ATHALIA	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
KRAUSE, CYNTHIA A	01/01/88-03/31/88	CONSTITUENT CASEWORKER	4,178.33
KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE	825.00
LAIRD, BETSY RUSSELL	01/01/88-03/31/88	OFFICE MGR/APPOINTMENTS SECRETARY	6,036.67
LATTA, KIMBERLY S	03/01/88-03/31/88	SHARED EMPLOYEE	500.00
LEFRANCOIS, RONALD J	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	450.00
LEGEYT, MARJORIE A	01/01/88-03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	4,643.33
LEVICKI, JEAN T	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,768.33
MCLAUGHLIN, THOMAS J	01/01/88-03/31/88	DISTRICT OFFICE DIRECTOR	13,000.00
MULLEN, DONNA D	01/01/88-03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,685.00
THOMPSON, ERIC J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,806.67
WILLSON, CAROLINE C	01/01/88-03/31/88	PRESS SECRETARY	7,301.67

EXPENSES

01-01	8027510044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027550045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.74
01-15	8006300056	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	81.50
01-20	8012320020	CONNECTICUT COMMUNICATIONS CORP.	12/09/87	PAYMENT FOR SERVICE ON PHONE EQUIPMENT IN DISTRICT OFFICE	126.00
01-20	8012320021	DAVID R RAMAGE	12/08/87–12/10/87	PAYMENT FOR ARMS CONTROL & AGRIC. NEWSLETTER	82.25
01-20	8012320014	DINERS CLUB INTERNATIONAL	11/28/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER DC-CT ON OFFICIAL BUSINESS	88.00
01-20	8012320017	Do	12/01/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER CT-DC ON OFFICIAL BUSINESS	88.00
01-20	8012320016	Do	12/03/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER DC-CT	88.00
01-20	8012320018	Do	12/08/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER CT-DC	88.00
01-20	8012320019	Do	12/08/87	PAYMENT FOR 1-WAY AIRFARE FOR ADMIN ASST ERIC THOMPSON ON OFFICIAL BUSINESS, CT-DC	88.00
01-20	8012320022	Do	12/10/87–12/14/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC-CT WHILE ON OFFICIAL BUSINESS	176.00
01-20	8012320023	Do	12/18/87–12/20/87	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	176.00
01-20	8012320024	Do	12/22/87	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER DC-CT	88.00
01-20	8019400005	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	231.98
01-21	8019560005	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	231.98
01-26	8020770004	DHL AIRWAYS, INC.	11/30/87	PAYMENT FOR EXPRESS MAIL	26.56
01-26	8020770012	Do	12/15/87–12/16/87	PAYMENT FOR EXPRESS MAIL	9.88
01-26	8020770011	Do	12/22/87	PAYMENT FOR EXPRESS MAIL	4.94
01-26	8020770001	MARGARET A KELLEN	10/15/87–10/31/87	REIMB FOR PEG KELLEN, ENFIELD OFFICE STAFF FOR MILEAGE IN DISTRICT, 596 MI X .205	122.20
01-26	8020770002	Do	11/02/87–11/28/87	REIMBURSEMENT FOR PEG KELLEN, ENFIELD STAFFER FOR MILEAGE IN DISTRICT, 508 MI X .205	104.16
01-26	8020770003	Do	12/01/87–12/23/87	REIMBURSEMENT FOR PEG KELLEN, ENFIELD STAFFER FOR MILEAGE IN DISTRICT, 829 MI X .205	169.97
01-26	8020770009	NEW YORK TIMES	12/21/87–03/20/88	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	32.50
01-26	8020770007	NORTHEAST UTILITIES	11/17/87–12/17/87	PAYMENT FOR UTILITIES IN ENFIELD OFFICE	21.59
01-26	8020770005	SNET	12/15/87–01/14/88	PAYMENT FOR PHONE IN NEW BRITAIN OFFICE	241.42
01-26	8020770006	Do	12/15/87–01/14/88	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	79.25
01-26	8020770013	Do	12/23/87–01/22/88	PAYMENT FOR PHONE SERVICE IN ENFIELD OFFICE	64.68
01-26	8020770014	Do	12/23/87–01/22/88	PAYMENT FOR AT&T IN ENFIELD DISTRICT OFFICE	3.11
01-26	8020770008	THE HARTFORD COURANT	01/25/88–01/21/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	93.60
01-26	8025440010	NORTHEAST UTILITIES	12/17/87–01/19/88	UTILITY SERVICE	20.07
01-26	8025540019	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	231.98
01-28	8027890318	DR. GEORGE K. KARANIAN, DDS	01/01/88–01/30/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
01-28	8027890317	ENTERPRISE GROVE ASSOCIATES	01/01/88–01/30/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
01-29	8023560012	DAVID R RAMAGE	12/16/87	PAYMENT FOR IMPRINT ON LETTER	31.00
01-29	8023560011	FEDERAL EXPRESS CORP.	12/04/87–12/09/87	PAYMENT FOR EXPRESS MAIL	44.00
01-29	8023560010	THE WASHINGTON POST	01/22/88–01/21/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	62.40
01-29	8023560013	THOMAS J LANKFORD	12/01/87	PAYMENT FOR PRINTING OF VETERANS NEWSLETTER	92.80
01-31	8029900477	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		15,523.00
01-31	8029900479	Do	12/01/87–12/31/87		2,089.66
01-31	8029900478	Do	01/01/88–01/31/88		2,168.60
01-31	8029920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		2.60
01-31	8032710017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	121.50
01-31	8032730036	Do	01/01/88–01/31/88		1,155.41
02-03	8028530003	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	806.25
02-03	8033200014	CONGRESSIONAL QUARTERLY INC	09/02/87	PYMT FOR 1986 ALMANAC	162.75
02-03	8033200015	EXPORT TASK FORCE	01/01/88–12/31/88	PYMT FOR DUES FOR LOS	500.00
02-03	8033200016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	PYMT FOR LSO DUES FOR 1988	2,000.00
02-03	8033200013	THE LITCHFIELD COUNTY TIMES	12/06/87	PYMT FOR JANITORIAL SVCS FOR CONSTITUENT RECEPTION	182.00
02-11	8040720001	NANCY ANDREWS	10/31/87	REIMBURSEMENT FOR NANCY ANDREWS, STAFF ASST, FOR MILEAGE IN DISTRICT ON OFCL BUSS, 44 MILES X .205.	9.02
02-11	8040720002	Do	11/12/87	REIMBURSEMENT FOR NANCY ANDREWS, STAFF ASST, FOR MILEAGE IN DISTRICT ON OFCL BUSS, 3 MI X .205	.62
02-11	8040720003	Do	12/04/87–12/18/87	REIMBURSEMENT FOR STAFF ASS'T, FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 55 MI X .205	11.38
02-11	8040720009	KATHRYN S. CEJA	12/03/87	REIMBURSEMENT FOR OFCL MILEAGE BY KATHRYN CEJA, TO AIRPORT & RETURN, 110 MILES X .205	22.55
02-11	8040720005	GENERAL SERVICES ADMIN	12/31/87	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	397.50
02-11	8040720004	MARGE LEGEYT	11/07/87–11/24/87	REIMBURSEMENT FOR MARGE LEGEYT, DISTRICT STAFFER FOR MILEAGE ON OFCL BUSS IN DIST, 68 MI X .205	14.13
02-11	8040720006	THOMAS J MCLAUGHLIN	10/01/87–10/31/87	REIMBURSEMENT FOR OFCL MILEAGE IN DISTRICT FOR TOM MCLAUGHLIN, DISTRICT ADMIN, 2187 MI X .205	448.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8040720007	Do	11/02/87-11/30/87	REIMBURSEMENT FOR MILEAGE FOR TOM MCLAUGHLIN, DISTRICT ON OFCL BUSS, 2501 MILES X .205	512.71
02-11	8040720008	Do	12/01/87-12/22/87	REIMBURSEMENT FOR OFCL MILEAGE IN DISTRICT BY TOM MCLAUGHLIN, DIST ADMIN, 1742 MILES X .205	357.11
02-18	8046770015	AMERICAN POLITICAL RESEARCH CORP	02/20/88-02/19/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	165.00
02-18	8046770007	KATHLEEN R BRADY	01/06/88-01/28/88	REIMBURSEMENT FOR KATHY BRADY, DISTRICT CASEWORKER FOR MILEAGE & TOLLS, 432 MI X .205	101.06
02-18	8046770009	CONNECTICUT COMMUNICATIONS CORP.	02/01/88-02/29/88	PAYMENT FOR PHONE EQUIPT IN NEW BRITAIN OFFICE	250.00
02-18	8046770008	DAVID R RAMAGE	01/27/88	PAYMENT FOR WOMEN'S NEWSLETTER	99.50
02-18	8046770012	HVP CO	01/20/88-01/19/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	21.00
02-18	8046770019	Do	01/20/88-01/19/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	51.00
02-18	8046770006	CYNTHIA A KRAUSE	01/18/88-01/25/88	REIMBURSEMENT FOR CINDY KRAUSE, DISTRICT CASEWORKER FOR MILEAGE & PARKING IN DISTRICT	30.55
02-18	8046770005	MARGE LEGEYT	01/23/88	REIMBURSEMENT FOR MARGE LEGEYT FOR MILEAGE IN DISTRICT, 48 MILES X .205	9.84
02-18	8046770010	SNET	01/23/88-02/22/88	PAYMENT FOR PHONE IN ENFIELD OFFICE	65.78
02-18	8046770011	Do	01/23/88-02/22/88	PAYMENT FOR AT&T IN ENFIELD OFFICE	.62
02-18	8046770017	THE BRISTOL PRESS PULBLISHING COMPANY	01/13/88-01/12/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	98.00
02-18	8046770018	Do	01/20/88-01/19/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	98.00
02-18	8046770016	THE HERALD	01/12/88-01/11/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	78.00
02-18	8046770013	THE OBSERVER	02/01/88-01/31/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	12.50
02-18	8046770014	THE WASHINGTON POST	02/29/88-02/28/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	19.00
02-18	8047800021	KATHRYN S. CEJA	01/21/88	REIMBURSEMENT TO KAYHY CEJA L.A. FOR PARKING WHILE IN DISTRICT	9.00
02-18	8047800010	CONNECTICUT COMMUNICATIONS CORP.	01/01/88-01/31/88	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00
02-18	8047800014	DHL WORLDWIDE EXPRESS	01/04/88-01/07/88	PAYMENT FOR EXPRESS MAIL	19.76
02-18	8047800015	DINERS CLUB INTERNATIONAL	01/05/88-01/07/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC-HARTFORD	176.00
02-18	8047800016	Do	01/15/88-01/18/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR RON LEFRANCOIS DC-HARTFORD-DC	176.00
02-18	8047800017	Do	01/18/88-01/20/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR JEFF BOBECK, DC-HARTFORD-DC	176.00
02-18	8047800020	Do	01/21/88-01/22/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR KAYTH CEJA DC-HARTFORD-DC	176.00
02-18	8047800018	Do	01/25/88-01/27/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER HARTFORD-DC-HARTFORD	176.00
02-18	8047800019	Do	02/02/88	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER HARTFORD-DC	93.00
02-18	8047800013	HARRIS/3M DOCUMENT PRODUCTS	01/12/88	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	320.21
02-18	8047800023	RONALD J LEFRANCOIS	01/15/88	REIMBURSEMENT FOR MEAL FOR CONSTITUENTS WHILE ON OVERN TRAVEL	13.65
02-18	8047800022	Do	01/15/88-01/18/88	REIMBURSEMENT FOR MILEAGE & CABFARE 66 MILES @ .205	61.53
02-18	8047800011	SNET	01/15/88-02/14/88	PAYMENT FOR PHONE SERVICE IN NEW BRITAIN OFFICE	234.16
02-18	8047800012	Do	01/15/88-02/14/88	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	19.60
02-22	8053530008	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	231.98
02-24	8053220011	DINERS CLUB INTERNATIONAL	02/04/88-02/09/88	PYMT FOR R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS, DC/HARTFORD/DC	186.00
02-24	8053220012	Do	02/09/88	PYMT FOR R/T AIRFARE FOR TOM MCLAUGHLIN, DIST AA, HARTFORD/DC/HARTFORD ON OFCL BUSS	186.00
02-24	8053220009	JEANNE ATHALIA HAGSTROM	02/09/88	REIMB FOR JEANNE HAGSTROM, STAFF ASST FOR CABFARE TO STATE DEPT & BACK	6.60
02-24	8053220008	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	PYMT FOR DUES TO LSO	400.00
02-24	8053220010	IMPRINT NEWSPAPERS	01/31/88-01/30/89	PYMT FOR SUBSCRIPTION IN NEW BRITAIN OFC	18.00
02-24	8053220006	LAKEVILLE JOURNAL	01/01/88-01/01/89	PYMT FOR SUBSCRIPTION IN NEW BRITAIN OFC	31.50
02-24	8053220005	SPAULDING COMPANY, INC.	04/03/87	PYMT FOR OFC SUPPLIES IN DIST OFC	216.00
02-24	8053220007	THE FARMINGTON VALLEY HERALD	01/01/88-01/01/89	PYMT FOR SUBSCRIPTION IN NEW BRITAIN OFC	12.00
02-24	8053220013	TOWN TIMES, INC.	01/30/88-01/29/89	PYMT FOR SUBSCRIPTION IN NEW BRITAIN OFC	14.00
02-26	8056890320	DR. GEORGE K. KARANIAN, DDS	02/01/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
02-26	8056890319	ENTERPRISE GROVE ASSOCIATES	02/01/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
02-29	8057930452	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23

02-29	8057930453	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		12.35
02-29	8060900465	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		6.94
02-29	8060900466	Do	02/01/88–02/29/88		2,031.30
02-29	8060920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		22.10
02-29	8061230016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		348.58
03-04	8057410045	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	103.55
03-10	8067340004	COLONIAL OFFICE SUPPLY COMPANY	01/28/88	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	7.70
03-10	8067340005	Do	01/28/88	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT	18.49
03-10	8067340001	Do	02/01/88	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	12.77
03-10	8067340018	CONNECTICUT COMMUNICATIONS CORP.	03/01/88–03/31/88	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00
03-10	8067340008	DAVID R RAMAGE	02/12/88	PAYMENT FOR ENVIRONMENTAL NEWSLETTERS	29.75
03-10	8067340010	DHL AIRWAYS, INC.	01/11/88–01/12/88	PAYMENT FOR EXPRESS MAIL	14.82
03-10	8067340009	Do	01/12/88–01/20/88	PAYMENT FOR EXPRESS MAIL	35.28
03-10	8067340011	Do	01/25/88–02/05/88	PAYMENT FOR EXPRESS MAIL	74.30
03-10	8067340013	DINERS CLUB INTERNATIONAL	02/09/88–02/23/88	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT-DC	186.00
03-10	8067340014	Do	02/22/88	PAYMENT FOR 3-WAY TICKET FOR CAROLINE WILLSON, PRESS SEC. FOR OFFICIAL TRAVEL, CT-DC	93.00
03-10	8067340015	Do	02/25/88	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER DC-CT ON OFFICIAL BUSINESS	93.00
03-10	8067340016	Do	02/29/88	PAYMENT FOR 1-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT CT-DC	120.00
03-10	8067340003	E.E.S.C.	01/01/88–12/31/88	PAYMENT FOR LSO	600.00
03-10	8067340002	GENERAL SERVICES ADMIN	01/31/88	PAYMENT FOR FTS IN DISTRICT OFFICE	337.80
03-10	8067340006	HVP CO	02/01/88–01/31/89	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	20.00
03-10	8067340021	BETSY RUSSELL LAIRD	01/25/88–01/27/88	REIMB TO BETSY LAIRD OFFICE MGR. FOR OFCL MILEAGE TRANSPORTING MEMBER BETWEEN OFFICE & AIRPORT.	5.74
03-10	8067340022	Do	02/02/88–02/23/88	REIMBURSEMENT TO BETSY LAIRD OFFICE MGR. FOR MILEAGE TRANSPORTING MEMBER BETWEEN OFFICE & AIRPORT.	11.48
03-10	8067340012	NORTHEAST UTILITIES	01/19/88–02/18/88	PAYMENT FOR UTILITIES IN ENFIELD DISTRICT OFFICE	19.31
03-10	8067340019	SNET	02/15/88–03/14/88	PAYMENT FOR PHONE IN NEW BRITAIN OFFICE	253.02
03-10	8067340020	Do	02/15/88–03/14/88	PAYMENT FOR AT&T IN NEW BRITAIN OFFICE	88.99
03-10	8067340007	THE JOURNAL INQUIRER	03/11/88–03/10/89	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	130.28
03-10	8067340017	CAROLINE WILLSON	02/22/88	REIMBURSEMENT FOR CABFARE TO CAROLINE WILLSON, PRESS ON OFFICIAL BUSINESS, AIRPORT-OFFICE	9.50
03-18	8074810020	DAVID R RAMAGE	12/30/87	PAYMENT FOR NEWSLETTER PAPER & LETTERHEAD	820.00
03-18	8074810025	Do	02/19/88–02/26/88	PAYMENT FOR CHILD CARE DEAR COLLEAGUE & SENIORS NEWSLETTER	140.70
03-18	8074810024	DHL AIRWAYS, INC.	02/11/88–02/16/88	PAYMENT FOR EXPRESS MAIL	14.82
03-18	8074810023	Do	02/11/88–02/18/88	PAYMENT FOR EXPRESS MAIL	32.92
03-18	8074810021	MARGE LEGEYT	01/07/88–01/21/88	REIMBURSEMENT FOR MILEAGE FOR MARGE LEGEYT, DISTRICT STAFFER ON OFFICIAL BUSINESS IN DISTRICT	36.90
03-18	8074810022	Do	02/01/88–02/29/88	REIMBURSEMENT FOR MARGE LEGETY, DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT.	36.90
03-21	8077650015	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	231.98
03-24	8082430014	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	248.98
03-29	8088520053	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	112.50
03-29	8089030007	NORTHEAST UTILITIES	02/18/88–03/18/88	LOCAL UTILITY SERVICE	15.04
03-30	8089890319	DR. GEORGE K. KARANIAN, DDS	03/01/88–03/30/88	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
03-30	8089890318	ENTERPRISE GROVE ASSOCIATES	03/01/88–03/30/88	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
03-31	8090930453	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930454	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		42.22
03-31	8092900574	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,895.31
03-31	8092920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		27.30
03-31	8095820036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		779.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,383.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,736.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY L JOHNSON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-03	8056980005	THE LITCHFIELD COUNTY TIMES	12/06/87	REFUND DUE TO AN INCORRECT PAYEE	(182.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(182.00)
				TOTAL	**144,937.43**
OFFICE OF THE HON. TIM JOHNSON					
SALARIES					
		BERTRAM, SHARON S	01/01/88–03/31/88	STAFF ASSISTANT	5,066.67
		CHAPMAN, MICHAEL DALE	01/01/88–03/09/88	LEGISLATIVE DIRECTOR	4,708.33
		CHICOINE, ELLEN E	01/01/88–03/31/88	OFFICE MANAGER	4,375.00
		CONRAD, ELIZABETH ANN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,066.67
		DEVEREAUX, JOHN YOUNG	01/01/88–03/31/88	DIRECTOR OF MEDIA RELATIONS	11,900.00
		ELOFSON, DEBRA KAY	01/01/88–03/31/88	STAFF ASSISTANT	4,566.66
		FOSTER, DAVID A	01/01/88–03/31/88	COMPUTER COORDINATOR	4,370.33
		GRABOWSKA, JOHN F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,566.66
		GROSS, PATRICK S	01/01/88–03/31/88	DISTRICT DIRECTOR	7,099.99
		HAAR, ROBERTA	02/01/88–02/29/88	LBJ CONGRESSIONAL INTERN	1,000.00
		HOTZ, MICHAEL A	02/01/88–02/29/88	TEMPORARY EMPLOYEE	1,250.00
		HUNTSMAN, WAYNE L	01/01/88–03/31/88	STAFF ASSISTANT	3,800.00
		OCONNOR, PATRICK L	01/01/88–03/31/88	STAFF ASSISTANT	3,800.00
		PIERSON, LUCILLE	02/01/88–02/29/88	D.C. INTERN	483.33
		PUTNAM, NEIL G	03/01/88–03/31/88	TEMPORARY EMPLOYEE	600.00
		RAMBOW, MARK A	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,716.67
		ROBISON, LINDA	01/01/88–03/31/88	STAFF ASSISTANT FOR SCHEDULING	3,800.00
		ROST, STEPHEN	01/01/88–03/31/88	STAFF ASSISTANT	3,333.33
		RUDGE, PATTI K	03/01/88–03/31/88	TEMPORARY EMPLOYEE	250.00
		SAMUELSON, ALFRED DREYFUS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,150.00
		SCHENZ, GREG	01/01/88–03/31/88	MAIL MANAGER	3,333.33
		SHARP, KENNETH LEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		SHOEMAKER, DARRELL W	01/01/88–03/31/88	WESTERN SD REPRESENTATIVE	4,066.67
		STROSCHEIN, SHARON M	01/01/88–03/31/88	DISTRICT STAFF CASEWORKER	3,916.66
		WEIGEL, LUCINDA	01/01/88–03/31/88	FIELD CASEWORKER	3,550.01
EXPENSES					
01-01	8027510045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027550046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.98
01-06	7364520004	AB DICK	12/09/87	PAPER SUPPLIES FOR DISTRICT OFFICE	25.90

01-06	7364520005	NATIONAL JOURNAL	12/17/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-06	7364520001	CRAIG J SEVERTSON	12/01/87–12/16/87	828 MILES TRAVELED @ 15¢ PER MILE	124.20
01-06	7364520002	U S TREASURY	08/01/87–08/30/87	AUGUST TRAVEL AND TOURISM TELECOMMUNICATIONS BILL	74.24
01-06	7364520003	Do	09/01/87–09/30/87	SEPTEMBER TRAVEL AND TOURISM TELECOMMUNICATIONS BILL	93.70
01-11	8005200029	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	LEASE AND RENTAL OF AT&T EQUIPMENT	4.10
01-11	8005200028	MASTER LEASE	12/15/87	DECEMBER RENTAL OF DISTRICT OFFICE PHONE EQUIPMENT IN ABERDEEN	87.04
01-12	7350440030	EXECUTIVE OF THE BALCK HILLS	12/01/87–12/31/87	DECEMBER RENEWAL OF PHONE SYSTEM FOR RAPID CITY DISTRICT OFFICE	45.00
01-12	7350440032	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/87–11/27/87	BILL FOR COMMERCIAL LINE FOR SIOUX FALLS OFFICE	113.80
01-12	7350440033	Do	10/28/87–11/27/87	AT&T COMM	80.10
01-12	7350440031	SERVICE MASTER OF ABERDEEN	11/30/87	JANITORIAL SERVICES FOR ABERDEEN OFFICE	20.00
01-15	8006300002	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	157.50
01-20	8012320026	DINERS CLUB INTERNATIONAL	10/22/87–10/29/87	D. FOSTER TRAVEL TO AND FROM THE STATE FOR WASHINGTON STAFF ON OFFICIAL BUSINESS	268.00
01-20	8012320025	ELECTRIC SUPPLY CO., INC.	11/23/87	ELECTRICAL WORK DONE TO BRING THE SIGNS FOR OUR DISTRICT OFFICE UP TO DATE W/THE CITY ORDINANCES.	42.72
01-21	8017620022	DAVID R RAMAGE	12/30/87	PRINTING FOR TOWN AND COUNTRY MEETING	1,908.50
01-21	8017620023	HAYZLETT & ASSOCIATES	12/30/87	CLIPPING SERVICE FOR THE MONTH OF DECEMBER	50.00
01-21	8017620025	NORTHWESTERN BELL TELEPHONE COMPANY	11/10/87–12/09/87	INSTATE PHONE SERVICE FOR ABERDEEN OFFICE	78.64
01-21	8017620026	Do	11/10/87–12/09/87	LONG DISTANCE	14.93
01-21	8017620024	RUBBER STAMP WORKS, INC.	12/10/87	NAME BADGES FOR STATE STAFF	7.80
01-21	8017620027	WESTERN BUSINESS RESOURCES	12/14/87	OFFICE SUPPLIES FOR RAPID CITY OFFICE (TONER)	149.76
01-22	8017610011	DINERS CLUB INTERNATIONAL	11/12/87–11/19/87	ROUND TRIP TICKET FOR ADMIN ASSISTANT TO THE DISTRICT ON OFFICIAL BUSINESS DC-SIOUX CITY-DC	224.00
01-22	8017610013	Do	11/13/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	27.00
01-22	8017610012	Do	11/13/87–11/15/87	ROUND TRIP TICKET FOR THE CONGRESSMAN TO THE DISTRICT DC-SIOUX FALLS-DC	818.00
01-22	8017610014	Do	11/14/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	53.75
01-22	8017610015	Do	11/16/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	37.45
01-22	8017610016	EXECUTIVE OF THE BALCK HILLS	01/01/88	JANUARY RENTAL OF PHONE SYSTEM FOR THE RAPID CITY OFFICE	45.00
01-22	8017610010	MASTER LEASE CORP	01/05/88	JANUARY RENTAL OF SIOUX FALLS TELEPHONE EQUIPMENT	172.64
01-22	8017610017	PROFESSIONAL FLIGHT SERVICE	11/21/87	CHARTER SERVICE FOR CONG JOHNSON AND CONG STENHOLM DURING AG HEARING IN SOUTH DAKOTA	741.10
01-22	8017610008	SERVICE AMERICA CORP	01/05/88	COFFEE SERVICE FOR CONSTITUENTS	73.60
01-22	8017610009	THE WASHINGTON POST	01/18/88–01/18/89	YEAR SUBSCRIPTION TO THE POST FOR THE DC OFFICE	62.40
01-26	8020770016	AB DICK COMPANY	12/30/87	SUPPLIES FOR SIOUX FALLS OFFICE	60.70
01-26	8020770015	CAMEL PRESS	12/18/87	PRINTING ON 1988 CALENDARS	206.00
01-26	8020770020	JANITORIAL EXPRESS	12/01/87–12/31/87	JANITORIAL SERVICES FOR THE SIOUX FALLS OFFICE	49.25
01-26	8020770024	MASTER LEASE CORP	01/15/88	JANUARY RENTAL OF ABERDEEN PHONE EQUIPMENT	82.11
01-26	8020770017	PATRICK L OCONNOR	11/15/87–12/30/87	520 MILES TRAVELED @ .15¢ PER MILE	78.00
01-26	8020770023	R.E. HUFFMAN	01/05/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00
01-26	8020770019	RAPID CITY JOURNAL	01/30/88–01/30/89	SUBSCRIPTION FOR THE DISTRICT OFFICES	93.00
01-26	8020770018	STEPHEN ROST	12/27/87	53 MILES TRAVELED @ .15 PER MILE WHILE IN THE DISTRICT OVER CHRISTMAS RECESS	7.95
01-26	8020770021	THE BROOKINGS DAILY REGISTER	01/29/88–01/29/89	SUBSCRIPTION FOR THE DISTRICT OFFICES	48.00
01-26	8020770022	THE FARMER	03/01/88–03/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-26	8023500006	AB DICK	01/06/88	SUPPLIES FOR SIOUX FALLS OFFICE	25.90
01-26	8023500005	DREY SAMUELSON	12/26/87–12/31/87	200 MILES TRAVELED @ 15¢ PER MILE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	30.00
01-26	8023500030	STOLARSKY AND ASSOC.	01/13/88	DATA ENTRY OF 11,325 NAMES	566.25
01-27	8025250024	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	LEASE & RENTAL OF AT&T EQUIPMENT	4.10
01-27	8025250026	ELLEN E CHICOINE	12/26/87–01/03/88	464 MI @ .15 WHILE IN THE DIST	69.60
01-27	8025250022	GENERAL SERVICES ADMIN	12/31/87	FTS LINE FOR ABERDEEN OFC	106.40
01-27	8025250023	Do	12/31/87	FTS LINE FOR SIOUX FALLS OFC	294.50
01-27	8025250025	MARK A RAMBOW	11/01/87–12/05/87	1063 MI @ .15	159.55
01-28	8027890320	K & M RENTALS	01/01/88–01/30/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
01-28	8027890319	MIDTOWN PLAZA	01/01/88–01/30/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
01-28	8027890321	TELFORD CO.	01/01/88–01/30/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
01-31	8029900119	*(EQUIPMENT ALLOWANCE)*	10/09/87–12/31/87		960.14
01-31	8029900120	Do	11/16/87–12/31/87		298.25
01-31	8029900118	Do	01/01/88–01/31/88		2,668.27
01-31	8032710040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	949.50
01-31	8032730016	Do	01/01/88–01/31/88		423.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028530004	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	66.25
02-11	8039520021	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	279.06
02-11	8040720012	DINERS CLUB INTERNATIONAL	10/24/87-10/25/87	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	26.75
02-11	8040720013	Do	10/24/87-10/25/87	LODGING FOR STAFFER	26.75
02-11	8040720011	HOLIDAY INN MOTEL	01/20/88	COFFEE EXPENSES FOR TOWN & COUNTRY MEETINGS	19.01
02-11	8040720010	DARRELL W SHOEMAKER	01/14/88	SUPPLIES FOR TOWN AND COUNTRY MEETINGS	11.94
02-12	8036470005	ARTZ CAMAERA SUPPLY	01/07/88	FILM FOR TAKING PICTURES DURING TOWN AND COUNTRY MEETINGS	14.01
02-12	8036470018	BLACK HILLS POWER & LIGHT	01/08/88	GAS AND LIGHT BILL FOR RAPID CITY OFFICE	15.10
02-12	8036470015	BONANZA SIRLOIN PIT #305	01/11/88	COFFEE AND ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.00
02-12	8036470019	DAVID R RAMAGE	12/20/87	PRINTING OF TOWN AND COUNTRY MEETING NOTICES	2,942.00
02-12	8036470016	EXECUTIVE OF THE BALCK HILLS	12/01/87	RENTAL OF PHONE EQUIPMENT FOR RAPID CITY OFFICE	45.00
02-12	8036470007	PATRICK S GROSS	01/11/88-01/21/88	1715 MILES TRAVELED @ 15¢ PER MILE	257.25
02-12	8036470008	Do	01/19/88-01/20/88	LODGING WHILE TRAVELING IN THE DISTRICT	54.00
02-12	8036470003	MASTER LEASE	01/16/88	LEASE AND RENTAL OF ABERDEEN PHONE SYSTEM	82.11
02-12	8036470004	Do	01/25/88	LEASE AND RENTAL OF SIOUX FALLS PHONE SYSTEM	172.64
02-12	8036470020	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/87-12/27/87	DIAL - NET CHARGES FOR SIOUX FALLS OFFICE	39.04
02-12	8036470021	Do	11/28/87-12/27/87	LOCAL SERVICE - SIOUX FALLS OFFICE	121.80
02-12	8036470022	Do	12/01/87-12/31/87	DIAL - NET CHARGES FOR RAPID CITY OFFICE	8.21
02-12	8036470023	Do	12/01/87-12/31/87	LOCAL SERVICE - RAPID CITY OFFICE	102.60
02-12	8036470024	Do	12/01/87-12/31/87	IN STATE 800 LINE SERVICE	505.89
02-12	8036470025	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS	1.83
02-12	8036470012	Do	12/10/87-01/09/88	SERVICE FOR ABERDEEN OFFICE	77.90
02-12	8036470013	Do	12/10/87-01/09/88	LONG DISTANCE - ABERDEEN OFFICE	4.80
02-12	8036470009	LINDA ROBISON	01/13/88	484 MILES TRAVELED @ 15¢ PER MILE	72.60
02-12	8036470010	Do	01/13/88	COFFEE EXPENSES INCURED DURING TOWN AND COUNTRY MEETING	14.00
02-12	8036470017	DREY SAMUELSON	01/04/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.68
02-12	8036470011	DARRELL W SHOEMAKER	01/15/88-01/19/88	310 MILES TRAVELED @ 15¢ PER MILE	46.50
02-12	8036470002	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	01/16/88	ADVERTISEMENTS IN SD WEEKLY NEWSPAPERS TO ANNOUNCE PUBLIC MEETINGS - JAN 8-19, 1988	681.82
02-12	8036470014	SHARON M STROSCHEIN	01/08/88-01/09/88	713 MILES TRAVELED AT 15¢ PER MILE	106.95
02-12	8036470006	Do	01/14/88	84 MILES TRAVELED @ 15¢ PER MILE	12.60
02-17	8042560020	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	279.06
02-17	8043540001	INDUSTRY AND COMMERCE ASSN OF SD	01/20/88	DIRECTORY OF SD INDUSTRY COMMERCE ASSOC FOR USE IN STATE AND DC OFFICES	10.00
02-17	8043540003	SERVICE MASTER OF ABERDEEN	12/30/87	JANITORIAL SERVICES FOR THE ABERDEEN OFFICE FOR DECEMBER	20.00
02-17	8043540004	Do	01/31/88	CLEANING SERVICE	20.00
02-17	8043540006	STOLARSKY AND ASSOC.	01/28/88	DATA ENTRY OF 11,500 NAMES	575.00
02-17	8043540005	WATERTOWN PUBLIC OPINION	02/02/88-02/02/89	DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	52.00
02-17	8043540002	YANKTON DAILY PRESS AND DAKOTAN	02/07/88-02/07/89	DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	53.00
02-18	8048710028	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	279.06
02-22	8050250030	Do	10/06/87-11/05/87	MERLIN SYSTEMS	279.06
02-24	8053250022	AB DICK	01/26/88	PAPER SUPPLIES FOR SIOUX FALLS OFC	25.71
02-24	8053250030	BLACK HILLS POWER & LIGHT	01/04/88-02/02/88	UTILITIES BILL FOR THE MONTH OF JANUARY	41.96
02-24	8053250025	DAILY REPUBLIC	02/11/88	DAILY NEWSPAPER SUBSCRIPTION FOR DIST OFC	64.00
02-24	8053250024	JOHN DEVEREAUX	02/11/88	FILM PURCHASE	23.85
02-24	8053250018	EXECUTIVE OF THE BLACK HILLS, INC.	02/11/88	FEBRUARY RENTAL OF RAPID CITY PHONE SYSTEM	45.00

02-24	8053250011	HAYZLETT & ASSOCIATES	02/11/88	JANUARY CLIPPING SVC	50.00
02-24	8053250019	HURON DAILY PLAINSMAN	02/11/88–02/11/89	YEARLY SUBSCRIPTION FOR DAILY PAPER FOR THE SIOUX FALLS OFC	56.00
02-24	8053250026	JANITORIAL EXPRESS	01/01/88–01/31/88	JANITORIAL SVCS FOR THE SIOUX FALLS OFC	49.25
02-24	8053250012	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/87–01/27/88	LONG DISTANCE SVC FOR SIOUX FALLS OFC	71.76
02-24	8053250013	Do	12/28/87–01/27/88	LOCAL SVC FOR SIOUX FALLS OFC	110.20
02-24	8053250014	Do	01/01/88–01/31/88	LONG DISTANCE SVC FOR RAPID CITY OFC	9.21
02-24	8053250015	Do	01/01/88–01/31/88	LOCAL SVC FOR RAPID CITY OFC	101.40
02-24	8053250016	Do	01/01/88–01/31/88	JANUARY 800 LINE USAGE	3.69
02-24	8053250017	Do	01/01/88–01/31/88	LOCAL SVC	619.46
02-24	8053250020	PRAIRIE WINDS	02/11/88–02/11/89	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFC	20.00
02-24	8053250023	R.E. HUFFMAN	01/31/88	SUPPLIES FOR ABERDEEN OFC	19.03
02-24	8053250021	ROBERT HAROLD YODER	02/11/88	CHARTER SVC FOR THE CONG WHILE TVLG IN THE DIST	243.00
02-25	8055220024	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	344.06
02-26	8056890322	K & M RENTALS	02/01/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
02-26	8056890321	MIDTOWN PLAZA	02/01/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
02-26	8056890323	TELFORD CO	02/01/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
02-29	8057930057	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930058	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		29.05
02-29	8060900125	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		495.00
02-29	8060900126	Do	02/01/88–02/29/88		2,668.27
02-29	8061230042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,112.54
02-29	8061840008	Do	02/29/88	EXPENDITURE FOR 1987	924.00
03-03	8058440023	AB DICK	02/03/88	SUPPLIES FOR SIOUX FALLS OFFICE	35.10
03-03	8058440027	DEBRA KAY ELOFSON	01/30/88	237 MILES TRAVELED AT 15¢ PER MILE	35.55
03-03	8058440025	GENERAL SERVICES ADMIN	01/31/88	CHARGE FOR JANUARY FTS LINE IN THE ABERDEEN FIELD OFFICE	106.40
03-03	8058440026	Do	01/31/88	CHARGES FOR JANUARY FTS LINE IN THE SIOUX FALLS FIELD OFFICE	294.50
03-03	8058440028	WAYNE L HUNTSMAN	01/01/88–01/31/88	402 MILES TRAVELED AT 15¢ PER MILE	60.30
03-03	8058440029	MIDWEST PHOTO CO., INC	02/08/88	PRINTING SERVICES FOR THE WASHINGTON OFFICE (PHOTOGRAPHY)	101.79
03-03	8058440020	NORTHWESTERN BELL TELEPHONE COMPANY	01/10/88–02/09/88	JANUARY PHONE BILL FOR ABERDEEN OFFICE	75.50
03-03	8058440021	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS	49.81
03-03	8058440024	SERVICE AMERICA CORP	01/01/88–01/29/88	LUNCH WITH VISITING CONSTITUENTS WITH THE CONGRESSMAN	16.40
03-03	8058440022	SHARON M STROSCHEIN	02/11/88	326 MILES TRAVELED AT 15¢ PER MILE	48.90
03-03	8058450005	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	MARCH LEASE AND RENTAL OF RAPID CITY PHONE SYSTEM	4.10
03-03	8058450001	MASTER LEASE CORP	02/19/88	MARCH LEASE AND RENTAL OF ABERDEEN PHONE SYSTEM	82.11
03-03	8058450002	Do	02/19/88	MARCH LEASE AND RENTAL OF SIOUX FALLS PHONE SYSTEM	172.64
03-03	8058450004	DREY SAMUELSON	02/19/88	33 MILES TRAVELED AT 15¢ PER MILE IN DISTRICT	4.95
03-03	8058450003	SERVICE AMERICA CORP	02/19/88	COFFEE SERVICE FOR VISITING CONSTITUENTS	75.35
03-04	8057410046	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	62.75
03-04	8062230024	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	422.06
03-10	8067240034	DRAKE MOTOR INN	01/31/88	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	30.25
03-10	8067240033	FEDERAL EXPRESS CORP.	02/08/88	OVERNIGHT LETTER	16.00
03-10	8067240032	SERVICE AMERICA CORP	02/26/88	SUPPLIES FOR COFFEE SERVICE FOR VISITING CONSTITUENTS	22.40
03-10	8067240031	DARRELL W SHOEMAKER	02/02/88–02/15/88	STAFF 1219 MILES TRAVELED @ .15¢ PER MILE	182.85
03-10	8067240030	THE WASHINGTON MONTHLY	02/26/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-11	8070600017	DINERS CLUB INTERNATIONAL	01/13/88	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	22.47
03-11	8070600018	Do	01/14/88	LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	20.88
03-11	8070600019	Do	01/14/88	LODGING FOR STAFF	20.88
03-11	8070600020	Do	01/17/88–01/18/88	LODGING FOR THE CONGRESSMAN	54.00
03-11	8070600021	Do	01/17/88–01/18/88	STAFF PERSON WHILE TRAVELING IN THE DISTRICT TWO NIGHTS LODGING	54.00
03-11	8070600023	HAYZLETT & ASSOCIATES	03/01/88	CLIPPING SERVICE OF SD NEWSPAPERS FOR FEBRUARY	50.00
03-11	8070600022	SOUTH DAKOTA PUBLIC BROADCASTING	02/24/88	CHARTER FLIGHT FOR THE CONGRESSMAN WHILE TRAVELING IN THE DISTRICT	140.00
03-17	8076520023	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	289.06
03-18	8076780025	BLACK HILLS POWER & LIGHT	02/02/88–03/02/88	FEBRUARY UTILITIES FOR RAPID CITY OFFICE	49.89
03-18	8076780027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	03/07/88	MEMBERSHIP DUES FOR 1988	600.00
03-18	8076780021	EXECUTIVE OF THE BLACK HILLS, INC.	03/01/88	MARCH RENTAL OF RAPID CITY PHONE EQUIPMENT	45.00
03-18	8076780026	R L POLK CO	03/07/88	NAME INCLUSION IN THE DIRECTORY	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076780024	LINDA ROBISON	02/26/88–02/27/88	518 MILES TRAVELED @ .15¢ PER MILE	77.70
03-18	8076780023	SERVICE MASTER OF ABERDEEN	02/27/88	FEBRUARY JANITORIAL SERVICES FOR THE ABERDEEN OFFICE	20.00
03-18	8076780029	SOUTH DAKOTA MAGAZINE	02/29/88	SUBSCRIPTION FOR 1988	11.00
03-18	8076780022	SHARON M STROSCHEIN	02/27/88–02/29/88	362 MILES TRAVELED @ .15¢ PER MILE	54.30
03-18	8076780028	212 CAFE	02/28/88	ROOM RENTAL AND COFFEE FOR TOWN AND COUNTRY MEETING	12.00
03-23	8081270020	DAVID R RAMAGE	03/14/88	PRINTING OF MARCH 1988 NEWSLETTER	3,098.00
03-23	8081270015	DES MOINES REGISTER AND TRIBUNE COMPANY	03/14/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	117.00
03-23	8081270025	JANITORIAL EXPRESS	03/14/88	JANITORIAL SERVICES FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF FEBRUARY	49.25
03-23	8081270024	LEO'S GOOD FOOD	03/14/88	ROOM RENTAL AND COFFEE SERVICE FOR TOWN AND COUNTRY MEETING	25.00
03-23	8081270019	MIDWEST PHOTO CO., INC.	03/14/88	PHOTO SERVICE FOR REPRODUCTION OF MEMBER PHOTO	101.79
03-23	8081270021	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/88–02/27/88	LONG DISTANCE PHONE BILL FOR THE MONTH OF FEB FOR THE SIOUX FALLS OFFICE	19.84
03-23	8081270022	Do	01/28/88–02/27/88	LOCAL SERVICE	112.15
03-23	8081270017	Do	02/01/88–02/29/88	LONG DISTANCE PHONE BILL FOR RAPID CITY OFFICE	21.62
03-23	8081270018	Do	02/01/88–02/29/88	LOCAL SERVICE	106.63
03-23	8081270016	SERVICE AMERICA CORP	03/14/88	LUNCH FOR VISITING CONSTITUENTS WITH THE CONGRESSMAN	41.70
03-23	8081270026	STOLARSKY AND ASSOC.	03/14/88	DATA ENTRY-6525 NAMES @ .05¢ PER NAME	326.25
03-25	8085560020	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	289.06
03-29	8088520054	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	102.50
03-30	8089890321	K & M RENTALS	03/01/88–03/30/88	RENT: 615 S. MAIN ABERDEEN, SD	400.00
03-30	8089890320	MIDTOWN PLAZA	03/01/88–03/30/88	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
03-30	8089890322	TELFORD CO.	03/01/88–03/30/88	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
03-31	8090600014	AT&T INFORMATION SYSTEMS	03/10/88–04/09/88	LEASE AND RENTAL OF PHONE EQUIPMENT FOR RAPID CITY OFFICE	4.10
03-31	8090600008	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE FOR ABERDEEN FIELD OFFICE	106.40
03-31	8090600009	Do	02/29/88	FTS SERVICE FOR SIOUX FALLS FIELD OFFICE	294.50
03-31	8090600015	MASTER LEASE CORP	03/23/88	LEASE AND RENTAL OF PHONE EQUIPMENT FOR SIOUX FALLS OFFICE (APRIL)	172.64
03-31	8090600016	Do	03/23/88	LEASE AND RENTAL OF PHONE EQUIPMENT FOR ABERDEEN OFFICE (APRIL)	82.11
03-31	8090600006	NORTHWESTERN BELL TELEPHONE COMPANY	02/01/88–02/29/88	FEB CHARGE FOR IN-STATE TOLL FREE LINE	7.32
03-31	8090600028	Do	02/01/88–02/29/88	LOCAL SERVICE	638.40
03-31	8090600010	Do	02/10/88–03/09/88	NORTHWESTERN BELL SERVICE FOR ABERDEEN FOR THE MONTH OF FEBRUARY	75.10
03-31	8090600011	Do	02/10/88–03/09/88	AT&T COMM	6.58
03-31	8090600017	SOUTH DAKOTA RESOURCES COALITION	03/23/88	SUBSCRIPTION TO ECO FORUM FOR WASHINGTON OFFICE	15.00
03-31	8090600012	STATE-WIDE EDUCATIONAL SERVICE	03/23/88	MAGAZINE SUBSCRIPTION FOR OFFICE	20.00
03-31	8090600013	THE LAKOTA TIMES	03/23/88	NEWSPAPER SUBSCRIPTION FOR RAPID CITY OFFICE	25.00
03-31	8090930057	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930058	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		20.15
03-31	8092900149	*(EQUIPMENT ALLOWANCE)*	10/09/87–12/31/87		117.33
03-31	8092900146	Do	01/01/88–02/29/88		84.82
03-31	8092900147	Do	02/02/88–02/29/88		29.37
03-31	8092900148	Do	03/01/88–03/31/88		2,732.30

03-31	8095820016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,116.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	101,270.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,536.81
TOTAL	**148,807.12**

OFFICE OF THE HON. ED JONES

SALARIES

BECKER, LAURA K	01/01/88–03/31/88	SECRETARY OFFICE MANAGER	8,721.63
BLACK, MARY M	01/01/88–03/31/88	SECRETARY	3,574.53
CASHDOLLAR, ROBERT A	01/01/88–03/31/88	STAFF ASSISTANT	1,849.23
CRIHFIELD, TALMAGE L	01/01/88–03/31/88	FIELD STAFF ASSISTANT	4,113.06
CROW, JAMES A	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,977.77
ELLIS, BETTYE	01/01/88–03/31/88	SECRETARY	4,628.89
HALL, JANIE A	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,110.63
HARDIN, BETTY ANN	01/01/88–03/31/88	SECRETARY	3,215.35
HARRIS, FAYE IMOGENE	01/01/88–03/31/88	STAFF ASSISTANT	3,679.10
HILL, JOE H	01/01/88–03/31/88	FIELD REPRESENTATIVE	10,974.84
JACKSON, JANIE	01/01/88–03/31/88	SECRETARY	4,352.28
JOHNSON, JAMES WM, JR	01/01/88–02/29/88	STAFF ASSISTANT	1,770.78
Do	03/05/88–03/31/88	STAFF ASSISTANT	866.67
LEROY, EMILY C	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,685.00
MILLER, MARK T	01/01/88–03/31/88	STAFF ASSISTANT	3,671.67
SHARBEL, KELLY M, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,760.00
THOMPSON, FRANK DOUGLAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,091.66
WALLING, VICKIE L	01/01/88–01/31/88	SHARED EMPLOYEE	300.00
WARREN, CATHERINE L	01/01/88–03/31/88	ASSISTANT PRESS SECRETARY	4,450.00
WILLIAMS, EDWARD M	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,224.00
WOOTEN, MARY JANE	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	2,956.64
WRIGHT, REGINA CLAIR	01/01/88–03/31/88	CASEWORKER	4,050.00

EXPENSES

01-01	8027510046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027550047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	47.86
01-07	7349710004	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	500.00
01-07	7349710002	DAVID R RAMAGE	10/30/87–11/02/87	LABELS ON ENVELOPES FOR MONTHLY NEWSLETTER, PRINTING OF POSTERS FOR DISTRICT VISITS	299.45
01-07	7349710001	Do	11/19/87–11/25/87	PRINTING OF WEEKLY NEWS COLUMN AND MONTHLY NEWSLETTER	419.00
01-07	7349710003	Do	12/03/87	PRINTING OF WEEKLY COLUMN	55.00
01-12	8007230023	TREASURER OF UNITED STATES	12/08/87	REPRODUCTION OF BILL	200.00
01-15	8006300003	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	111.00
01-20	8019620008	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	373.82
01-21	8017630003	JOE H HILL	11/01/87–12/01/87	REIMB FOR MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS 1404 MILES AT .225¢/MI	315.90
01-21	8017630004	SOUTH CENTRAL BELL	11/25/87	JACKSON SERVICE	146.78
01-21	8017630005	Do	11/25/87	AT&T COMM	1.80
01-21	8017630006	Do	12/14/87	MEMPHIS SERVICE	229.40
01-21	8017630007	Do	12/14/87	AT&T COMM	1.20
01-21	8017630001	STEWART-HOUSTON TIMES	12/15/87–12/15/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR YORKVILLE OFFICE	10.00
01-21	8017630002	REGINA CLAIR WRIGHT	12/30/87–12/31/87	REIMBURSEMENT FOR CAB FARES TO AND FROM EMBASSIES FOR VISAS FOR CONSTITUENTS	23.40
01-21	8019550008	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	373.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017610027	DAVID R RAMAGE	12/07/87-12/18/87	LABELS ON ENVELOPES, 2 NEWS COLUMN REPROS, CONSTITUENT SERVICE FORMS	328.80
01-22	8017610024	DINERS CLUB INTERNATIONAL	11/09/87	ONE WAY AIRFARE FOR CONG MEM-DCA	137.00
01-22	8017610028	DYER COUNTY TENNESSEAN	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER AND YORKVILLE OFFICE	15.00
01-22	8017610025	ED JONES	11/01/87-11/30/87	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUEWNTS IN CAPITOL DINING ROOM	33.30
01-22	8017610023	Do	11/19/87-12/19/87	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	121.96
01-22	8017610026	Do	12/03/87	REIMBURSEMENT FOR PAPER PRODUCTS FOR YORKVILLE OFFICE	47.36
01-22	8017610019	Do	12/17/87	REIMBURSEMENT FOR YORKVILLE POST OFFICE BOX RENTAL	53.00
01-22	8017610020	Do	12/28/87	REIMBURSEMENT FOR POSTAGE FOR YORKVILLE OFFICE	3,014.00
01-22	8017610021	Do	12/29/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR JACKSON OFFICE	128.00
01-22	8017610022	Do	12/30/87	REIMBURSEMENT FOR ZIP CODE DATA PUBLICATION FOR YORKVILLE OFFICE	29.95
01-26	8023500016	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	EQUIPMENT RENTAL FOR JACKSON OFFICE	55.49
01-26	8023500022	Do	12/14/87	EQUIPMENT RENTAL - MEMPHIS	65.77
01-26	8023500017	DAVID R RAMAGE	12/30/87	CALLING CARDS (THOMPSON AND WILLIAMS), LABELS ON ENVELOPES FOR MAILING	154.65
01-26	8023500021	FEDERAL EXPRESS CORP.	11/30/87	OVERNIGHT LETTER SERVICES	11.00
01-26	8023500024	GENERAL SERVICES ADMIN	11/30/87	TIAS CHARGES FOR YORKVILLE	46.45
01-26	8023500019	JOE H HILL	12/07/87-12/31/87	MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS - 963 MILES @ 22.5¢ PER MILE	216.68
01-26	8023500031	JANIE JACKSON	10/01/87-12/31/87	MILEAGE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 554 MILES @ 22.5¢ PER MILE	124.65
01-26	8023500026	JEFF MCDONALD	07/01/87-12/31/87	DELIVERY OF COMMERCIAL APPEAL NEWSPAPER TO YORKVILLE OFFICE	39.30
01-26	8023500013	ED JONES	11/02/87-12/04/87	REIMBURSEMENT FOR WATER BILL FOR YORKVILLE OFFICE	10.77
01-26	8023500010	Do	01/04/88-01/04/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR OFFICE	60.00
01-26	8023500023	M. LEE SMITH PUBLISHERS	12/15/87	1987 TENNESSEE GOVERNMENT OFFICIALS DIRECTORY	26.00
01-26	8023500025	R L POLK AND CO	12/30/87	MEMPHIS CITY DIRECTORY FOR OFFICE	5.00
01-26	8023500014	SOUTH CENTRAL BELL	12/25/87-01/24/88	JACKSON OFFICE PHONE BILL	146.78
01-26	8023500015	Do	12/25/87-01/24/88	AT&T COMM - JACKSON OFFICE	3.82
01-26	8023500011	THE MCKENZIE BANNER	01/30/88-01/29/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
01-26	8023500012	UNION CITY DAILY MESSENGER	01/07/88-01/06/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	48.00
01-26	8023500018	EDWARD M WILLIAMS	12/01/87-12/17/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 556 MILES @ 22.5¢ PER MILE	125.10
01-26	8023500009	REGINA CLAIR WRIGHT	01/04/88	TAXI FARES TO AND FROM EMBASSY ON CONSTITEUNT BUSINESS	12.25
01-26	8023500007	YORKVILLE TELEPHONE COOPERATIVE	01/01/88	MONTHLY SERVICE FOR YORKVILLE	134.31
01-26	8023500008	Do	01/01/88	AT&T COMMUNICATIONS	61.29
01-26	8025530021	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	373.65
01-28	8027890322	COMMERCIAL PLAZAS	01/01/88-01/30/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
01-31	8029900596	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,306.00
01-31	8029900597	Do	01/01/88-01/31/88		7,867.44
01-31	8032710018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,059.68
01-31	8032730037	Do	01/01/88-01/31/88		548.28
02-03	8028530005	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	84.50
02-03	8033200017	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-12/21/88	ANNUAL DUES FOR 1988	100.00
02-09	8036480028	AUTOMATED OFFICE PRODUCTS, INC.	01/20/88	LASER CARTRIDGES FOR COMPUTER PRINTER	111.50
02-09	8036480013	DAVID R RAMAGE	12/30/87	PRINTING OF CONSTITUENT SERVICE FORMS AND INTER-OFFICE MEMORANDUMS	488.00
02-09	8036480001	DINERS CLUB INTERNATIONAL	11/20/87	ONE WAY AIR FARE FOR CONGRESSMAN TO CONG DISTRICT	137.00
02-09	8036480002	Do	12/06/87-12/07/87	ROUND TRIP AIR FARE FOR CONGRESSMAN TO CONG DISTRICT	292.00
02-09	8036480003	Do	12/06/87-12/07/87	ROUND TRIP AIR FARE FOR KELLY M SHARBEL TO CONGRESSIONAL DISTRICT	292.00
02-09	8036480004	Do	12/26/87	ONE WAY AIR FARE FROM CONG DISTRICT TO WASHINGTON - FOR FRANKLIN DOUGLASS THOMPSON	137.00

02-09	8036480005	Do	12/26/87	ONE WAY AIR FARE FROM CONG DISTRICT FOR JAMES W JOHNSON	137.00
02-09	8036480007	GENERAL SERVICES ADMIN	12/31/87	TIAS CHARGES FOR YORKVILLE OFFICE	46.45
02-09	8036480009	ED JONES	11/27/87–12/30/87	REIMBURSEMENT FOR ELECTRIC BILL FOR YORKVILLE OFFICE	39.99
02-09	8036480012	Do	12/06/87–12/22/87	REIMBURSEMENT FOR CAB FARES TO AIRPORT AND BACK TO OFFICE	28.50
02-09	8036480010	Do	12/15/87	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	78.27
02-09	8036480011	Do	12/22/87–12/31/87	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 696 MILES @ 22.5¢ PER MILE	156.61
02-09	8036480008	MARK T MILLER	12/17/87–12/30/87	MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS - 54 MILES @ 22.5¢ PER MILE	12.15
02-09	8036480029	Do	01/15/88–01/21/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ 22.5¢ PER MILE	11.70
02-09	8036480006	FRANKLIN D. THOMPSON	12/19/87–12/20/87	ONE WAY DRIVING TO CONG DISTRICT - 892 MILES @ 22.5¢ PER MILE	200.70
02-09	8036480014	XEROX CORPORATION	12/16/87	ONE CASE OF DRY INK FOR XEROX MACHINE IN JACKSON OFFICE	43.00
02-12	8036470030	AT&T INFORMATION SYSTEMS	12/14/87–01/13/88	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
02-12	8036470026	DAVID R RAMAGE	01/07/88	PRINTING OF LETTERS TO CONSTITUENTS	137.00
02-12	8036470027	Do	01/14/88–01/18/88	PRINTING OF LETTERS, WEEKLY COLUMN AND STAFF CALLING CARDS	135.50
02-12	8036470031	INSURANCE SVCS OF NORTHWEST TENN, INC.	01/03/88–01/03/89	INSURANCE FOR YORKVILLE DISTRICT OFFICE - POLICY #JON-E01	388.00
02-12	8036470028	SOUTH CENTRAL BELL	01/14/88–02/13/88	PAYMENT OF TELEPHONE BILL FOR MEMPHIS OFFICE - SERVICE	227.78
02-12	8036470029	Do	01/14/88–02/13/88	AT&T - MEMPHIS OFFICE	1.80
02-22	8049570018	TREASURER OF UNITED STATES	01/25/88	REPRODUCTION OF BILL	80.00
02-22	8053520014	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	373.65
02-24	8054910129	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT JACKSON TN 00000	1,721.00
02-26	8056890324	COMMERCIAL PLAZAS	02/01/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
02-29	8057930580	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930581	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		97.11
02-29	8060900595	*(EQUIPMENT ALLOWANCE)*	12/28/87–12/31/87		3.96
02-29	8060900592	Do	01/01/88–01/29/88		29.70
02-29	8060900593	Do	01/29/88–01/29/88		.29
02-29	8060900594	Do	02/01/88–02/29/88		1,110.12
02-29	8061230017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		258.92
03-04	8057410047	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	54.50
03-08	8063810025	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	EQUIPMENT FOR MEMPHIS OFFICE	55.49
03-08	8063810011	LAURA KATHLEEN BECKER	02/10/88	MEAL EXPENSES IN CONG. DISTRICT ON OFFICIAL BUSINESS	82.73
03-08	8063810012	ROBERT CASHDOLLAR	02/10/88	MEAL EXPENSES FOR DINNER HELD AT CONGRESSMAN'S HOME TO DISCUSS LEGISLATION WITH CONSTITUENTS	55.70
03-08	8063810018	DAVID R RAMAGE	01/05/88	PRINTING OF WEEKLY COLUMN REPROS AND NEWSLETTER	2,432.00
03-08	8063810017	Do	01/21/88	PRINTING OF REPROS AND FARM AID LETTER	419.00
03-08	8063810020	Do	01/27/88–01/28/88	WEEKLY COLUMN REPROS AND MONTHLY NEWSLETTER LABELS ON ENVELOPES	188.75
03-08	8063810019	Do	02/04/88	WEEKLY COLUMN REPROS	55.00
03-08	8063810021	Do	02/12/88–02/19/88	PRINTING OF TAX GUIDES AND 2 WEEKLY COLUMN REPROS	399.50
03-08	8063810030	FEDERAL EXPRESS CORP.	12/28/87–01/11/88	OVERNIGHT LETTER	19.50
03-08	8063810033	Do	01/04/88	OVERNIGHT LETTER SERVICE	7.00
03-08	8063810031	Do	01/25/88	OVERNIGHT LETTER	7.00
03-08	8063810032	GENERAL SERVICES ADMIN	01/31/88	TIAS CHARGES FOR YORKVILLE OFFICE	46.45
03-08	8063810002	JOE H HILL	01/03/88–01/11/88	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 521 MILES @ .225¢ PER MILE	117.23
03-08	8063810014	JAMES W JOHNSON	02/09/88–02/12/88	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS CAR RENTAL	136.28
03-08	8063810015	Do	02/09/88–02/12/88	LODGING	64.20
03-08	8063810016	Do	02/09/88–02/12/88	MEALS	59.95
03-08	8063810013	Do	02/20/88	MEAL EXPENSES WITH CONSTITUENTS IN WASHINGTON, DC	28.95
03-08	8063810008	ED JONES	12/19/87–01/21/88	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	153.23
03-08	8063810006	Do	12/30/87–01/27/88	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	96.15
03-08	8063810009	Do	01/01/88–01/31/88	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 2105 MI @ .225¢ PER MILE	473.65
03-08	8063810007	Do	01/07/88	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS (DC)	36.48
03-08	8063810004	Do	01/14/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	138.71
03-08	8063810010	Do	01/17/88	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS (DISTRICT)	68.03
03-08	8063810005	Do	02/02/88	REIMBURSEMENT FOR PRINTING OF ENVELOPES	34.00
03-08	8063810001	MARK T MILLER	02/05/88–02/10/88	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 295 MILES @ .225 PER MILE	66.38
03-08	8063810023	SOUTH CENTRAL BELL	01/25/88–02/24/88	JACKSON OFFICE TELEPHONE BILL SERVICE	149.55
03-08	8063810024	Do	01/25/88–02/24/88	AT&T TOLL	2.40
03-08	8063810022	Do	02/14/88–03/13/88	MEMPHIS OFFICE TELEPHONE BILL SERVICE	227.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8063810026	YORKVILLE TELEPHONE COOPERATIVE	02/01/88	SERVICE	134.31
03-08	8063810027	Do	02/01/88	YORKVILLE OFFICE LONG DISTANCE	67.17
03-14	8063610001	AT&T INFORMATION SYSTEMS	01/14/88–02/13/88	EQUIPMENT FOR JACKSON OFFICE	65.77
03-14	8063610014	DINERS CLUB INTERNATIONAL	12/06/87	HOTEL BILL FOR KELLY SHARBEL IN DISTRICT ON OFFICIAL BUSINESS	114.73
03-14	8063610015	Do	12/06/87	HOTEL BILL FOR ED JONES IN DISTRICT ON OFCL BUSS OVERNIGHT IN NASHVILLE TO CATCH EARLY AM PLANE TO DC.	80.35
03-14	8063610012	Do	01/07/88–01/09/88	ROUND TRIP AIRFARE WASHINGTON-MEMPHIS FOR KELLY SHARBEL	274.00
03-14	8063610013	Do	01/08/88	HOTEL BILL FOR KELLY SHARBEL IN CONG DISTRICT	45.41
03-14	8063610005	FAYE IMOGENE HARRIS	01/25/88–01/28/88	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS HOTEL	45.67
03-14	8063610006	Do	01/25/88–01/28/88	MILEAGE 617 MILES AT .225¢/MI	138.83
03-14	8063610008	LAUDERDALE COUNTY ENTERPRISE	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	12.00
03-14	8063610011	MAID & JANITORIAL SERVICE	01/01/88–12/31/88	ONE YEAR CLEANING SERVICES FOR MEMPHIS DISTRICT OFFICE	1,595.00
03-14	8063610003	KELLY SHARBEL	02/08/88–02/11/88	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS FOOD	30.47
03-14	8063610004	Do	02/08/88–02/11/88	MILEAGE 42 MI AT .225¢	9.60
03-14	8063610002	THE WASHINGTON POST	03/10/88	24 WEEKS SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	28.80
03-14	8063610007	EDWARD M WILLIAMS	01/14/88–01/22/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 783 MILES AT .225¢/MI	176.18
03-14	8063610010	WORLD PERSPECTIVES POLICY GUIDES	02/02/88	ONE COPY OF U.S. AGRICULTURAL POLICY GUIDE	85.00
03-14	8063610009	REGINA CLAIR WRIGHT	02/03/88–02/24/88	REIMBURSEMENT FOR CAB FARES TO AND FROM EMBASSIES AND PASSPORT OFFICE	28.90
03-18	8075660030	LAURA KATHLEEN BECKER	02/08/88–02/12/88	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT ON TRIP TO CONGRESSIONAL DISTRICT	19.00
03-18	8075660031	JAMES W JOHNSON	02/04/88–02/13/88	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT ON TRIP TO CONG DISTRICT	16.00
03-18	8075660033	Do	03/01/88–03/04/88	REIMBURSEMENT FOR MEAL EXPENSE IN DC WITH CONSTITUENTS ON OFFICIAL BUSINESS	190.97
03-18	8075660032	FRANKLIN D. THOMPSON	02/15/88–02/26/88	CAB FARES TO AND FROM USDA FOR MEETINGS WITH FARMERS HOME REPRESENTATIVES	14.00
03-18	8075660034	REGINA CLAIR WRIGHT	02/24/88–02/27/88	REIMBURSEMENT FOR EXPENSES INCURRED ON TRIP TO THE US AIR FORCE ACADEMY LODGING, MEAL	151.80
03-21	8077650016	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	373.65
03-24	8081590002	DAVID R RAMAGE	02/22/88–03/04/88	PRINTING OF NEWSLETTER, 3 REPROS OF WEEKLY COLUMN, MAILING LABELS ON ENVELOPES	576.25
03-24	8081590001	ED JONES	02/01/88–02/27/88	REIMBURSEMENT FOR MILEAGE IN CONG DIST ON OFCL BUSS - 1705 MILES @ 22.5¢ PER MILE	383.66
03-24	8081590005	SERVICE AMERICA CORP	02/23/88	BREAKFAST MTG W/GOVERNOR, COMMISSIONER OF EC DEVELOPMENT & AIDES RE: POSSIBLE FUNDING FOR PROJECT IN TN.	162.00
03-24	8081590004	THE WALL STREET JOURNAL	06/09/88–06/08/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	119.00
03-24	8081590003	TOM LAWLER'S, INC.	02/23/88	OFFICE SUPPLIES FOR JACKSON OFFICE	4.47
03-24	8082430015	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	374.55
03-25	8082580015	Do	01/26/88–02/25/88	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	55.49
03-25	8082580017	ROBERT CASHDOLLAR	02/10/88–02/13/88	REIMBURSEMENT FOR EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - HOTEL AND FOOD	132.34
03-25	8082580022	BETTYE ELLIS	02/13/88–02/14/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 262 MILES @ 22.5¢ PER MILE	58.95
03-25	8082580008	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGES FOR YORKVILLE OFFICE	46.45
03-25	8082580010	JOE H HILL	02/05/88–02/29/88	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS MILEAGE OF 912 MILES @ 22.5¢ PER MILE	205.20
03-25	8082580011	Do	02/05/88–02/29/88	HOTEL	66.71
03-25	8082580014	JAMES W JOHNSON	03/09/88–03/13/88	CAB FARES TO AND FROM AIRPORT	19.00
03-25	8082580029	ED JONES	01/06/88–02/04/88	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.25
03-25	8082580028	Do	01/21/88–02/19/88	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	134.43
03-25	8082580030	Do	01/27/88–02/25/88	REIMBURSEMENT FOR ELECTRIC BILL FOR YORKVILLE OFFICE	112.80
03-25	8082580027	Do	02/15/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	133.99
03-25	8082580026	Do	03/15/88	REIMBURSEMENT FOR TENNESSEE DIRECTORY OF MANUFACTURES FOR OFFICE USE	92.00
03-25	8082580020	MEMPHIS BUSINESS JOURNAL	03/03/88–03/02/89	ONE YEAR SUBSCRIPTION TO MEMPHIS BUSINESS JOURNAL PAPER FOR OFFICE	30.00

03-25	8082580016	METRO SALES COMPANY	02/26/88	1 MEMPHIS AREA METRO MAP FOR MEMPHIS OFFICE	75.20
03-25	8082580009	MARK T MILLER	02/27/88-03/03/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 470 MILES @ 22.5¢ PER MILE	105.75
03-25	8082580021	OFFICE OUTFITTERS, INC.	02/19/88	OFFICE SUPPLIES FOR YORKVILLE DISTRICT OFFICE	57.60
03-25	8082580007	REGENERY GATEWAY, INC.	03/04/88	ONE COPY OF GOVERNMENT ASSISTANCE ALMANAC FOR OFFICE USE	28.20
03-25	8082580018	SOUTH CENTRAL BELL	02/25/88-03/24/88	MONTHLY PHONE BILL FOR JACKSON OFFICE - SERVICE	132.78
03-25	8082580019	Do	02/25/88-03/24/88	AT&T COMM - JACKSON OFFICE	19.59
03-25	8082580023	CATHERINE L WARREN	03/02/88	REIMBURSEMENT FOR CAB FARES TO AND FROM EMBASSY ON CONSTITUENT BUSINESS	8.00
03-25	8082580013	WEBSTER COMMUNICATIONS CORP	03/01/88-12/31/88	SUBSCRIPTION TO AG CREDIT LETTER THROUGH END OF YEAR	183.75
03-25	8082580012	WESTERN UNION	02/29/88	TELEGRAM SERVICE FOR MONTH OF FEBRUARY	48.60
03-25	8082580025	EDWARD M WILLIAMS	02/01/88-02/25/88	REIMBURSEMENT FOR MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS - 1226 MILES @ 22.5¢ PER MILE	275.84
03-25	8082580024	REGINA CLAIR WRIGHT	02/26/88-02/29/88	REIMBURSEMENT FOR CAB FARES TO AND FROM EMBASSIES ON CONSTITUENT BUSINESS	18.00
03-29	8088520055	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	51.00
03-30	8089890323	COMMERCIAL PLAZAS	03/01/88-03/30/88	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
03-31	8090930581	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930582	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		150.81
03-31	8092900701	*(EQUIPMENT ALLOWANCE)*	02/25/88-02/29/88		17.14
03-31	8092900702	Do	03/01/88-03/31/88		1,196.11
03-31	8092920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		5.20
03-31	8095630002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(52.93)
03-31	8095820037	Do	03/01/88-03/31/88		1,792.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,023.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,815.41
TOTAL	**149,839.14**

OFFICE OF THE HON. WALTER B JONES

SALARIES

BLANKS, RICHARD C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,500.01
CURRY, GLORIA F	01/01/88-03/31/88	PERSONAL SECRETARY	14,400.00
FISH, NANCY DAVENPORT	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	8,012.49
GAINES, MARIANNE	02/15/88-03/31/88	SECRETARY	2,300.00
HARRIS, DIXIE WAYNE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,174.99
HILL, LINDA JANE	01/01/88-02/19/88	SECRETARY/RECEPTIONIST	2,722.23
HUNT, NANCY W	01/01/88-03/31/88	CASEWORKER	9,281.25
JENKINS, DIANNE J	01/01/88-03/31/88	DISTRICT OFFICE CASEWORKER	7,175.01
LUPTON, FLOYD J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	19,791.67
ORTIZ, BONADONNA	01/01/88-03/31/88	CASEWORKER	9,137.49
OTTERSON, BRENDA JO	01/01/88-03/31/88	SECRETARY	4,725.00
RANSOME, SHARNESE	01/01/88-03/31/88	CASEWORKER	6,500.01
RIDDICK, WILLIE D	01/01/88-03/31/88	DISTRICT OFFICE REPRESENTATIVE	10,325.01
STEVENSON, EDWARD BRYAN	01/01/88-03/31/88	DISTRICT OFFICE REPRESENTATIVE	2,499.99

EXPENSES

01-01	8027510047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.95
01-01	8027550048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	605.79
01-20	8014540016	DIANNE J JENKINS	11/01/87-11/30/87	EXPENSES FOR TRAVEL WITHIN 1ST CONGL DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 3231 MILES @ 11¢.	355.41
01-20	8014540017	Do	11/01/87-11/30/87	EXPENSES FOR MEALS IN CONJUNCTION WITH OFCL TVL WITHIN 1ST CONGRESSIONAL DISTRCIT OF NC	80.03
01-20	8019620009	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	191.77
01-21	8019550009	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	191.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015590011	DAVID R RAMAGE	12/11/87	CALLING CARDS FOR OFFICIAL STAFF MEMBER	26.50
01-22	8015590010	KINSTON FREE PRESS	01/20/88-01/20/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	89.52
01-26	8023500028	NEWS-LEADER	01/01/88-01/01/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
01-26	8023500027	WILLIE D RIDDICK	12/01/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 1990 MILES @ 21¢ PER MILE	417.90
01-26	8023500029	WESTERN UNION	12/01/87-12/31/87	TELEGRAM CHARGES - MONTH OF DECEMBER 1987	10.75
01-26	8025530022	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	191.77
01-27	8022730024	CAROLINA TELEPHONE CO	11/19/87-12/19/87	DISTRICT OFFICE TELEPHONE EXPENSES	32.52
01-27	8022730021	WALTER B JONES	12/01/87-12/31/87	MBR EXPENSES FOR TVL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA, 540 MILES X .21	113.40
01-27	8022730018	Do	12/04/87	WASHINGTON, DC TO FARMVILLE, NC, TOLLS, 285 MILES X .21	60.75
01-27	8022730019	Do	12/06/87	FARMVILLE, NC TO WASHINGTON, DC, TOLLS, 285 MILES X .21	60.75
01-27	8022730020	Do	12/18/87	WASHINGTON, DC TO FARMVILLE, NC, TOLLS, 285 MILES X .21	60.75
01-27	8022730028	FLOYD J LUPTON	12/01/87-12/31/87	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA, 1218 MILES X .21.	255.78
01-27	8022730025	Do	12/11/87	WASHINGTON, DC TO BELHAVEN, NC, TOLLS, 318 MILES X .21	67.68
01-27	8022730026	Do	12/13/87	BELHAVEN, NC TO WASHINGTON, DC, TOLLS; 318 MILES X .21	67.68
01-27	8022730027	Do	12/20/87	WASHINGTON, DC TO BELHAVEN, NC, TOLLS, 318 MILES X .21	67.68
01-27	8022730022	THE DAILY REFLECTOR, INC.	01/21/88-01/21/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	78.00
01-27	8022730023	TIDELAND NEWS	01/31/88-01/31/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.60
01-27	8025250027	DIXIE WAYNE HARRIS	12/01/87-12/31/87	EXPENSES FOR TVL W/I 1ST CONGL DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES, 2060 MI @ .21	432.60
01-28	8027890323	MRS.ANNE MCGAUGHEY	01/01/88-01/30/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
01-31	8029900170	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		855.47
01-31	8032710041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(22.84)
01-31	8032730017	Do	01/01/88-01/31/88		216.74
02-03	8019750021	POSTMASTER	12/02/87	500 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	110.00
02-03	8019750022	Do	12/14/87	2,000 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	440.00
02-09	8036480015	DIANNE J JENKINS	12/01/87-12/31/87	STAFF TRAVEL WIHIN 1ST DISTRICT OF NORTH CAROLINA - 3601 MILES @ 11¢ PER MILE	396.11
02-17	8043540008	CAROLINA TELEPHONE CO	12/19/87-01/19/88	DISTRICT OFFICE TELEPHONE CHARGES	32.52
02-17	8043540014	FLOYD J LUPTON	01/01/88-01/31/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 418 MILES @ 21¢ P/M.	87.78
02-17	8043540009	Do	01/03/88	BELHAVEN, NC TO WASHINGTON, DC 318 MILES @ 21¢ PER MILE TOLLS	67.68
02-17	8043540010	Do	01/13/88	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 21¢ PER MILE TOLLS	67.68
02-17	8043540011	Do	01/18/88	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 21¢ PER MILE TOLLS	67.68
02-17	8043540012	Do	01/29/88	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 21¢ PER MILE TOLLS	67.68
02-17	8043540013	Do	01/31/88	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 21¢ PER MILE TOLLS	67.68
02-17	8043540007	NATIONAL CLEANING SERVICE	01/26/88	CLEANING SERVICE - DISTRICT OFFICE	35.00
02-22	8047280023	WALTER B JONES	01/18/88	EXPENSES FOR TVL TO DIST, DC/FARMVILLE, NC, 285 MI @ .21, TOLLS	60.75
02-22	8047280025	Do	01/18/88	MEMBER TVL IN DIST, 90 MI @ .21	18.90
02-22	8047280024	Do	01/19/88	EXPENSES FOR TVL FROM DIST, FARMVILLE, NC/DC, 285 MI @ .21, TOLLS	60.75
02-22	8047280026	WILLIE D RIDDICK	01/01/88-01/31/88	MILEAGE EXPENSES FOR OFCL TVL W/I 1ST CONGL DIST OF NC, (STAFF-RIDDICK), 1842 MI @ .21	386.82
02-22	8047280027	Do	01/01/88-01/31/88	EXPENSES FOR FOOD & BEVERAGE W/COMMUNITY LDRS IN CONJUNCITON W/OFCL TVL W/I 1ST CONGL DIST OF NC.	41.39
02-22	8053520015	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	191.77
02-24	8053250028	DIANNE J JENKINS	01/01/88-01/31/88	STAFF TVL W/I 1ST CONGL DIST, 2037 MI @ .21	427.77
02-24	8053250029	Do	01/01/88-01/31/88	EXPENSES FOR MEALS W/CONSTITUENTS, RE: OFCL BUSS	36.98

02-24	8053250027	WESTERN UNION	01/01/88-01/31/88	TELEGRAM CHGS--MO OF JANUARY 1988	27.90
02-26	8056890325	MRS.ANNE MCGAUGHEY	02/01/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
02-29	8057930113	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		56.80
02-29	8057930114	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		27.92
02-29	8060900172	*(EQUIPMENT ALLOWANCE)*	01/26/88-01/31/88		(27.48)
02-29	8060900173	Do	02/01/88-02/29/88		716.48
02-29	8061230043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		456.48
03-03	8056220017	DIXIE WAYNE HARRIS	01/01/88-01/31/88	TVL W/I 1ST CONGL DIST, 2016 MI @ .21	423.36
03-04	8057440005	HOUSE RECORDING STUDIO	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(135.77)
03-14	8063610016	SHARNESE RANSOME	02/19/88-02/21/88	STAFF EXPENSES RELATED TO OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND 1ST DISTRICT, NC 480 MI AT .21¢.	100.80
03-14	8063610017	Do	02/19/88-02/21/88	STAFF IN DISTRICT MILEAGE 80 MILES AT .21¢	16.80
03-14	8069560025	CAROLINA TELEPHONE CO	01/19/88-02/19/88	DISTRICT OFFICE TELEPHONE CHARGES	20.64
03-14	8069560023	DAVID R RAMAGE	02/18/88	CONGRESSIONAL RECORD - REPRINTS	26.50
03-14	8069560028	WALTER B JONES	02/01/88-02/29/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 260 MILES @ 21¢ P/M.	54.60
03-14	8069560026	Do	02/18/88	WASHINGTON, DC TO FARMVILLE, NC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
03-14	8069560027	Do	02/19/88	FARMVILLE, NC TO WASHINGTON, DC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
03-14	8069560021	FLOYD J LUPTON	02/01/88-02/29/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 564 MILES @ 21¢ P/M.	118.44
03-14	8069560017	Do	02/12/88	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 21¢ PER MILE PLUS TOLLS	67.68
03-14	8069560018	Do	02/15/88	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 21¢ PER MILE PLUS TOLLS	67.68
03-14	8069560019	Do	02/26/88	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 21¢ PER MILE PLUS TOLLS	67.68
03-14	8069560020	Do	02/28/88	FARMVILLE, NC TO WASHINGTON, DC - 285 MILES @ 21¢ PER MILE PLUS TOLLS	60.75
03-14	8069560024	NATIONAL CLEANING SERVICE	02/24/88	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
03-14	8069560022	THE NEWS AND OBSERVER	03/19/88-03/19/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO NORTH CAROLINA NEWSPAPER	207.00
03-15	8070730015	POSTMASTER	01/18/88	500 - 22¢ STAMPS FOR OFFICIAL USE	110.00
03-18	8077730022	DAVID R RAMAGE	03/02/88	CONGRESSIONAL RECORD REPRINTS	27.50
03-18	8077730021	WESTERN UNION	02/01/88-02/29/88	TELEGRAM CHARGES - MONTH OF FEBRUARY 1988	27.95
03-21	8077650017	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	191.77
03-22	8078720020	WILLIE D RIDDICK	02/01/88-02/29/88	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NC, 1464 MILES @ .21	307.44
03-22	8078720023	Do	02/01/88-02/29/88	EXP FOR MEALS W/CONSTITUENTS RE: OFFICIAL BUSINESS	55.69
03-22	8078720021	Do	02/19/88	EXPENSES FOR OFFICIAL TRAVEL FROM 1ST DISTRICT AND RALEIGH, NC TO MEET W/S.S. OFCLS, 240 MI @ .21	50.40
03-22	8078720022	Do	02/26/88-02/29/88	EXP FOR OFCL TVL FROM 1ST CONG DIST (WINDSOR) TO WASH, DC FOR CONG'L STAFF BRIEFING, 520 MI @ .21.	109.20
03-24	8082430016	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	191.77
03-25	8083520021	DIXIE WAYNE HARRIS	02/01/88-02/28/88	2100 MILES @ 21¢ PER MILE - EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT	441.00
03-25	8083520022	DIANNE J JENKINS	02/01/88-02/28/88	2196 MI @ 21¢ PER MI, EXPS FOR OFCL TVL WITHIN 1ST CONGL DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES.	461.16
03-30	8089890324	MRS.ANNE MCGAUGHEY	03/01/88-03/30/88	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
03-31	8090930113	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		61.05
03-31	8090930114	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		89.85
03-31	8092900210	*(EQUIPMENT ALLOWANCE)*	01/26/88-02/29/88		197.41
03-31	8092900211	Do	03/01/88-03/31/88		880.99
03-31	8092920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		50.70
03-31	8095820017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		497.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,545.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,202.28
TOTAL	**126,747.43**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALTMAN, K A	01/01/88–03/31/88	DISTRICT DIRECTOR	7,749.99
		ANDERS, JACQUELINE D	02/08/88–03/31/88	NORTH DISTRICT DIRECTOR	3,238.89
		BENNETT, CARL	02/22/88–03/31/88	PART-TIME EMPLOYEE	975.00
		BRUCE, ALAN K	01/01/88–03/31/88	CASEWORKER	3,500.01
		BUIS, THOMAS P	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
		BUSCH, MICHAEL D	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	3,999.99
		CAMPBELL, SCOTT A	01/11/88–03/31/88	PRESS SECRETARY	3,777.78
		CHILTON, BARTHOLOMEW H	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	6,750.00
		FALLS-SANDOS, JEAN	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,250.00
		GORE, JAMES	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
		GRIPPE, MARIANNE	01/01/88–03/31/88	DISTRICT SCHEDULER	3,750.00
		HOAR, WILLIAM J	02/10/88–03/31/88	PART-TIME EMPLOYEE	510.00
		JONES, RICHARD M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		KIRBY, LISA K	01/01/88–03/31/88	DEPUTY CASEWORK SUPERVISOR	3,750.00
		KOONCE, BARBARA A	01/01/88–03/31/88	CASEWORKER	3,500.01
		MINOR, ANNE M	01/01/88–01/31/88	NORTH DISTRICT STAFF DIRECTOR	2,000.00
		MORTON, CHRIS V	01/01/88–03/31/88	CASEWORKER	3,000.00
		RIPTON, ELIZABETH REGINA	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,000.00
		SHAW, CLINTON R	01/01/88–03/31/88	COMPUTER OPERATOR	4,374.99
		SMULYAN, DEBORAH	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,000.00
		SUGAR, THOMAS O	01/01/88–03/31/88	FIELD REPRESENTATIVE	3,750.00
		WILSON, GEORGE M	01/01/88–03/31/88	CASEWORK SUPERVISOR	6,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027510048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027550049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	20.63
01-06	7364520013	KATHY ALTMAN	10/08/87–10/27/87	STAFF MILEAGE REIMBURSEMENT TRAVEL W/IN DISTRICT - 426 MILES @ 15¢ PER MILE	63.90
01-06	7364520010	ALAN K BRUCE	10/15/87–10/31/87	MILEAGE REIMBURSEMENT - 535 MILES @ 15¢ PER MILE	80.25
01-06	7364520011	MICHAEL D BUSCH	10/21/87–10/24/87	STAFF MILEAGE REIMBURSEMENT TRAVEL W/IN DISTRICT - 419 MILES @ 15¢ PER MILE	62.91
01-06	7364520020	CANTRELL/CUTTER PRINTING, INC	11/25/87	MEETING CARDS	72 38
01-06	7364520014	FEDERAL EXPRESS CORP	09/25/87	ONE OVERNIGHT ENVELOPE	23.00
01-06	7364520006	GENERAL SERVICES ADMIN	10/31/87	FTS	57.30
01-06	7364520016	HOOSIER WHOLESALE	11/20/87	2-PLY TISSUE	35.65
01-06	7364520017	INDIANA COMMITTEE FOR THE HUMANITIES	11/19/87	MAPS FOR OFFICE USE	16.50
01-06	7364520018	MEDIA PLUS	11/18/87	MASTHEAD DESIGN	75.00
01-06	7364520019	Do	11/18/87	PRINTING	625.00
01-06	7364520009	ANNE M MINOR	10/01/87–10/31/87	MILEAGE REIMBURSEMENT - 1015 MILES @ 15¢ PER MILE	152.25
01-06	7364520007	MYRIAD SYSTEMS	11/23/87	PILOTS PRESS SENS LABELS	50.00
01-06	7364520008	RIGHT AT REEDS	11/24/87	NAME BADGES	20.00
01-06	7364520012	THOMAS O SUGAR	10/03/87–10/25/87	STAFF MILEAGE REIMBURSEMENT TRAVEL W/IN DISTRICT - 201.8 MILES @ 15¢ PER MILE	30.27
01-06	7364520015	WABASH VALLEY JANITOR SUP	11/02/87	ICE MELT FOR MAINTENANCE FOR DISTRICT OFFICE	32.00
01-11	8005230027	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASE & RENTAL OF PHONES IN KOKOMO OFFICE	213.45
01-11	8005230026	DAVID R RAMAGE	12/15/87	PEEL BACK LABELS	92.50

01-11	8005230023	GENERAL SERVICES ADMIN	11/30/87	FTS LINES	57.30
01-11	8005230024	INDIANA BELL	12/01/87-12/31/87	CURRENT CHARGES KOKOMO OFFICE	386.00
01-11	8005230025	Do	12/01/87-12/31/87	CURRENT CHARGES AT&T	248.33
01-15	8006300004	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	35.50
01-20	8011550001	CANTRELL/CUTTER PRINTING, INC.	11/30/87	MEETING CARD	150.94
01-20	8011550002	Do	11/30/87	SPECIAL MEETING CARD	210.18
01-20	8011550003	Do	12/08/87	MEETING CARDS	323.18
01-20	8011550005	DINERS CLUB INTERNATIONAL	12/11/87-12/14/87	MEMBER'S ROUND TRIP TRAVEL - WASH/IN/WASH - ON OFFICIAL BUSINESS	195.00
01-20	8011550004	FEDERAL EXPRESS CORP.	10/15/87	EXPRESS MAIL	25.50
01-22	8015270006	KATHY ALTMAN	11/05/87-11/19/87	MILEAGE REIMBURSEMENT 479 MILES @ 15¢, OFFICIAL BUSINESS	71.85
01-22	8015270007	Do	11/06/87	PARKING AT AIRPORT DURING TRIP TO DC WHILE ON OFFICIAL BUSINESS	9.00
01-22	8015270009	BELOW, TOBE & ASSOCS	12/18/87	4-UP CHESHIRE LABELS AND FREIGHT	383.25
01-22	8015270010	INDIANA BELL	12/07/87	INDIANA BELL LONG DISTANCE	.12
01-22	8015270005	ANNE M MINOR	10/31/87	LUNCH FOR CMTE MEMBERS WHILE SCREENING ACADEMY APPLICANTS-OFFICIAL BUSINESS	20.96
01-22	8015270012	Do	11/02/87	ROUNDTRIP BUS TICKET TO AND FROM AIRPORT, OFFICIAL BUSINESS	22.00
01-22	8015270011	Do	11/05/87-11/24/87	MILEAGE 439 MILES @ 15¢ ON OFFICIAL BUSINESS	65.85
01-22	8015270008	RIGHT AT REEDS	12/01/87	NAME TAGS FOR USE ON OFFICIAL BUSINESS	10.00
01-27	8015300024	BRACKEMYRE PUBLISHING	12/29/87	INDIANA MEDIA DIRECTORY	23.00
01-27	8015300017	MICHAEL D BUSCH	11/05/87-11/24/87	MILEAGE REIMBURSEMENT 340.5 MILES AT 15¢, OFFICIAL BUSINESS	51.08
01-27	8015300020	CALI COMMUNICATIONS, INC	12/18/87	NOVEMBER NEWSLETTER 227,000	5,146.00
01-27	8015300019	CANTRELL/CUTTER PRINTING, INC.	12/17/87	MEDICARE LETTER (40,125)	532.28
01-27	8015300029	CONGRESSIONAL QUARTERLY INC	02/07/88-02/07/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	715.00
01-27	8015300021	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF 1988 CAUCUS DUES	200.00
01-27	8015300030	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-27	8015300018	BARBARA A KOONCE	11/03/87-11/07/87	MILEAGE REIMBURSEMENT 164 MILES @ 15¢, OFFICIAL BUSINESS	24.60
01-27	8015300027	NATIONAL JOURNAL	12/26/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-27	8015300025	PHAROS-TRIBUNE	01/21/88-01/21/89	ONE YEAR SUBSCRIPTION FOR KOKOMO OFFICE	90.00
01-27	8015300023	POST-TRIBUNE	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	135.20
01-27	8015300026	THE KOKOMO TRIBUNE	01/01/88-01/01/89	ONE YEAR'S SUBSCRIPTION FOR KOKOMO OFFICE	104.00
01-27	8015300028	THE WASHINGTON POST	01/13/88-01/13/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-28	8027890324	EUGENE AND/OR DORIS KOPCZAK	01/01/88-01/30/88	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
01-28	8027890325	WILSON ENTERPRISES	01/01/88-01/30/88	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
01-31	8029900424	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,622.68
01-31	8032710019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	224.90
01-31	8032730038	Do	01/01/88-01/31/88		361.18
02-03	8019750023	POSTMASTER	12/30/87	6 ROLLS OF STAMPS	132.00
02-03	8028530006	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	69.21
02-09	8036480027	AUTOMATED OFFICE PRODUCTS, INC.	01/06/88	RIBBONS FOR USE ON CAMPUTER IN WASHINGTON OFFICE	55.50
02-09	8036480016	CANTRELL/CUTTER PRINTING, INC.	01/12/88	MEETING CARD (1950)	78.83
02-09	8036480017	Do	01/12/88	REVISED MEETING CARD (5350)	112.68
02-09	8036480023	HUMPHREY PRINTING	01/13/88	MISC OFFICE SUPPLIES FOR KOKOMO OFFICE MINUS SALES TAX	24.37
02-09	8036480021	INDIANAPOLIS NEWSPAPERS, INC.	02/07/88-02/06/89	ONE YEAR SUBSCRIPTION FOR STAR & NEWS	179.40
02-09	8036480020	KELVIE PRESS INC	12/30/87	OFFICE SUPPLIES FOR KOKOMO OFFICE	4.84
02-09	8036480019	LISA K KIRBY	11/14/87	STAFF MEMBER'S REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS - 33.3 MILES @ 15¢ PER MI.	5.00
02-09	8036480018	NEWS-JOURNAL, INC.	02/13/88-02/12/89	ONE YEAR SUBSCRIPTION TO MANCHESTER NEWS-JOURNAL	35.00
02-09	8036480025	PERU DAILY TRIBUNE PUBLISHING CO.	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO PERU TRIBUNE FOR KOKOMO OFFICE	66.00
02-09	8036480026	RENSSELAER REPUBLICAN	02/07/88-02/06/89	ONE YEAR SUBSCRIPTION TO RENSSELAER REPUBLICAN FOR KOKOMO OFFICE	38.00
02-09	8036480022	DEBORAH SMULYAN	01/17/88-01/20/88	MEALS PURCHASED WHILE ON OFFICIAL BUSINESS IN KOKOMO - TRAVEL REIMBURSEMENT - 11.6 MILES @ 15¢ PER MILE.	59.17
02-09	8036480024	THE VIDETTE-MESSENGER	02/09/88-02/08/89	ONE YEAR SUBSCRIPTION TO VIDETTE MESSENGER FOR KOKOMO OFFICE	73.20
02-11	8039520022	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	317.33
02-12	8036580027	CALI COMMUNICATIONS, INC	11/24/87	CONSERVATIONIST LETTER	793.00
02-12	8036580025	CANTRELL/CUTTER PRINTING, INC.	12/22/87	8600 LETTERS	207.96
02-12	8036580033	Do	12/22/87	CHESHIRE LABEL - MEDICARE	150.40
02-12	8036580034	Do	12/22/87	VETERANS NEWSLETTER	463.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036580030	Do	12/29/87	CHESHIRE LABEL - VETS UPDATE	53.56
02-12	8036580031	Do	12/29/87	CHESHIRE LABEL - LIBERTY TWP LETTER	17.44
02-12	8036580032	Do	12/29/87	LIBERTY TWP LETTER	109.86
02-12	8036580026	GENERAL TELEPHONE	12/25/87	VALPO TELEPHONE CHARGES	116.79
02-12	8036580028	INDIANA BELL	11/19/87–12/18/87	KOKOMO TELEPHONE CHARGES	147.21
02-12	8036580029	Do	11/19/87–12/18/87	AT&T COMM - KOKOMO	6.34
02-12	8036590016	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENT OF PHONES IN KOKOMO OFFICE	426.90
02-12	8036590017	BECKLEY OFFICE EQUIPMENT	12/07/87	TYPEWRITER RIBBON FOR KOKOMO OFFICE MINUS TAX	18.10
02-12	8036590002	CANTRELL/CUTTER PRINTING, INC.	12/30/87	MEETING CARDS (3965 AND 2150)	180.39
02-12	8036590003	Do	12/30/87	QUESTIONAIRE	2,823.44
02-12	8036590007	DAVID R RAMAGE	12/30/87	CALLING CARDS - PEEL BACK LABELS	123.80
02-12	8036590015	Do	12/30/87	45,000 NEWSLETTERS	1,477.00
02-12	8036590006	Do	12/31/87	TYPESETTING ONLY - GPO HEADING	17.50
02-12	8036590009	DINERS CLUB INTERNATIONAL	12/04/87–12/07/87	DC/INDY/DC - FOR MEMBER	262.00
02-12	8036590011	Do	12/11/87	DC/INDY - FOR MEMBER	131.00
02-12	8036590012	Do	12/21/87–12/21/87	DC/INDY/DC - FOR MEMBER	262.00
02-12	8036590008	Do	01/07/88–01/11/88	DC/INDY/DC (T BUIS)	188.00
02-12	8036590001	FELT BUSINESS SYSTEMS	12/10/87	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	15.79
02-12	8036590005	HOSSIER WHOLESALE	11/24/87	OFFICE SUPPLIES FOR DISTRICT OFFICE (KOKOMO)	21.40
02-12	8036590013	INDIANA BELL	01/01/88–01/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	382.83
02-12	8036590014	Do	01/01/88–01/31/88	AT&T COMM - DISTRICT OFFICE	230.70
02-12	8036590004	WABASH VALLEY JANITOR SUP	12/29/87	MISC SUPPLIES FOR KOKOMO OFFICE (DAN LINERS) - MINUS TAX	19.50
02-17	8042560021	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	107.54
02-26	8056890326	EUGENE AND/OR DORIS KOPCZAK	02/01/88	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
02-26	8056890327	WILSON ENTERPRISES	02/01/88	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
02-29	8057930400	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930401	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		30.50
02-29	8060900428	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,622.68
02-29	8061230018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		627.03
02-29	8061840028	Do	02/29/88	EXPENDITURE FOR 1987	3,179.70
03-03	8058450018	AUTOMATED OFFICE PRODUCTS, INC.	01/15/88	COMPUTER EQUIPMENT (NEC 3500 M/S)	28.24
03-03	8058450011	BECKLEY OFFICE EQUIPMENT	01/13/88	FAX PAPER	29.68
03-03	8058450012	Do	01/19/88	TYPEWRITER RIBBON	14.84
03-03	8058450027	CANTRELL/CUTTER PRINTING, INC.	01/26/88	24,975 MEETING CARDS	860.01
03-03	8058450028	Do	01/29/88	3500 FLORA MTG CARDS, 1280 12-MILE MTG CARDS, 1400 STAR CITY MTG CARDS	230.39
03-03	8058450029	Do	01/29/88	4 LETTERS - DEMOTTE, SWAYZEE, ROANN, LOGANSPORT	599.76
03-03	8058450030	Do	01/29/88	MEETING CARDS - LAKE VILLAGE, REYNOLDS, KOUTS	261.01
03-03	8058450031	Do	02/09/88	CHESHIRE LABELS	373.08
03-03	8058450021	DAVID R RAMAGE	02/09/88	LABELS ON NEWSLETTERS	229.80
03-03	8058450013	FEDERAL EXPRESS CORP.	01/07/88	EXPRESS PACKAGE	14.00
03-03	8058450015	FELT BUSINESS SYSTEMS, INC.	01/20/88	CTH OF THERMAL PAPER	52.20
03-03	8058450016	GENERAL TELEPHONE	12/25/87–01/25/88	LONG DISTANCE CHARGES FOR VALPO OFFICE	3.13
03-03	8058450017	Do	12/25/87–01/25/88	SERVICE CHARGES FOR VALPO OFFICE	103.27
03-03	8058450020	HOOSIER WHOLESALE	02/08/88	ROLL TOWEL AND TRASH CAN LINERS	62.35

03-03	8058450014	HUMPHREY PRINTING	01/15/88	DESK TRAYS	32.76
03-03	8058450007	INDIANA BELL	12/19/87-01/19/88	KOKOMO MONTHLY SERVICE CHARGES	133.48
03-03	8058450008	Do	12/19/87-01/19/88	LONG DISTANCE CHARGES FOR KOKOMO OFFICE	7.15
03-03	8058450009	Do	01/01/88-02/01/88	TOLL FREE LINE IN KOKOMO OFFICE CURRENT CHARGES	450.40
03-03	8058450010	Do	01/01/88-02/01/88	TOLL FREE LINE IN KOKOMO OFFICE LONG DISTANCE CHARGES	394.03
03-03	8058450006	INDIANA COMMITTEE FOR THE HUMANITIES	01/05/88	WIPE ON/OFF MAPS OF INDIANA	16.50
03-03	8058450019	KOKOMO JANITOR SUPPLY	01/07/88	DUSTPAN AND MOP FOR KOKOMO OFFICE	26.05
03-03	8058450025	BARBARA A KOONCE	01/07/88-01/21/88	MILEAGE REIMB 861 MILES AT 15¢ PER MILE	129.15
03-03	8058450022	Do	02/07/88	CLEANING SUPPLIES FOR VALPO OFFICE	12.28
03-03	8058450026	CHRIS V MORTON	01/09/88-01/14/88	MILEAGE REIMB 333.3 MILES AT 15¢ PER MILE	50.00
03-03	8058450023	ELIZABETH REGINA RIPTON	01/26/88-02/16/88	CONSTITUENT REFRESHMENT	15.58
03-03	8058450024	Do	01/26/88-02/16/88	PURCHASE OF KEY	.90
03-04	8057410048	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	76.00
03-08	8064230015	HAMMOND TIMES	02/22/88-02/21/89	2 ONE YEAR SUBSCRIPTIONS FOR KOKOMO AND DC OFFICE, 104 WALNUT ST KOKOMO, IN AND 1005 LONGWORTH, WASH DC.	282.00
03-08	8064230013	MOROCCO COURIER	02/22/88-02/21/89	ONE YEAR SUBSCRIPTION FOR VALPO OFFICE, 302 E. LINCOLN WAY VALPARAISO, IN 46383	9.50
03-08	8064230014	PERU DAILY TRIBUNE	02/22/88-02/21/89	ONE YEAR SUBSCRIPTION FOR KOKOMO OFFICE, 104 WALNUT STREET, KOKOMO, IN 46901	69.00
03-08	8064230016	TRI COUNTY VOICE	04/03/88-04/02/89	ONE YEAR SUBSCRIPTION FOR KOKOMO OFFICE, 104 WALNUT ST KOKOMO, IN 46901	15.50
03-08	8064230017	WABASH PLAIN DEALER	03/17/88-03/18/89	ONE YEAR SUBSCRIPTION FOR KOKOMO OFFICE 104 WALNUT ST KOKOMO, IN 46901	66.00
03-11	8070500014	KATHY ALTMAN	12/01/87-12/31/87	MILEAGE REIMBURSEMENT - 133.3 MILES @ 15¢ PER MILE	20.00
03-11	8070500008	BROOK REPORTER	03/01/88-02/01/89	12 MONTH SUBSCRIPTION FOR VALPO OFFICE	9.50
03-11	8070500022	CANTRELL/CUTTER PRINTING, INC.	02/18/88	MEETING CARDS	193.50
03-11	8070500023	Do	02/18/88	TAX GUIDE FOR OLDER AMERICANS	684.34
03-11	8070500025	Do	02/18/88	MEETING CARDS - 4651, 1534, 7235	308.23
03-11	8070500012	Do	02/24/88	LETTER/REPRINT	488.84
03-11	8070500013	Do	02/24/88	TOWN MEETING CARDS - WINAMAC, LATONTAINE, SWAYZEE	250.27
03-11	8070500002	CHRONICLE TRIBUNE	03/01/88-02/28/89	12 MONTH SUBSCRIPTION FOR KOKOMO	166.00
03-11	8070500009	COFFEE-MAN, INC	02/05/88	COFFEE FOR CONSTITUENT CONSUMPTION	29.90
03-11	8070500010	Do	02/25/88	COFFEE FOR CONSTITUENT CONSUMPTION	29.90
03-11	8070500024	DAVID R RAMAGE	02/22/88	250 CALLING CARDS - SCOTT CAMPBELL	21.00
03-11	8070500011	HUMPHREY PRINTING	02/17/88	MEAD OUT GUIDES - DISTRICT OFFICE	19.06
03-11	8070500017	BARBARA A KOONCE	11/07/87-11/13/87	MILEAGE REIMBURSEMENT - 164 MILES @ 15¢ PER MILE	24.60
03-11	8070500016	ANNE M MINOR	12/02/87-12/17/87	MILEAGE REIMBURSEMENT - 526 MILES @ 15¢ PER MILE	78.90
03-11	8070500015	CHRIS V MORTON	11/14/87-12/04/87	MILEAGE REIMBURSEMENT - 288 MILES @ 15¢ PER MILE	43.20
03-11	8070500007	POST TRIBUNE	03/01/88-02/01/89	12 MONTH SUBSCRIPTION FOR KOKOMO OFFICE	135.20
03-11	8070500005	RENSSELAER REPUBLICAN	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION FOR VALPO OFFICE	38.00
03-11	8070500018	DEBORAH SMULYAN	02/16/88-02/22/88	RENTAL CAR	140.98
03-11	8070500019	Do	02/16/88-02/22/88	GAS FOR RENTAL CAR	5.00
03-11	8070500020	Do	02/16/88-02/22/88	MEAL IN DISTRICT	7.42
03-11	8070500021	Do	02/16/88-02/22/88	CABFARE FROM AIRPORT	8.60
03-11	8070500003	THE KOKOMO TRIBUNE	03/01/88-02/28/89	12 MONTH SUBSCRIPTION FOR KOKOMO OFFICE	104.00
03-11	8070500001	THE NEWS SUN	03/01/88-02/28/89	12 MONTH SUBSCRIPTION FOR KOKOMO OFFICE	25.00
03-11	8070500006	THE ROCHESTER SENTINEL	03/01/88-02/28/89	12 MONTH SUBSCRIPTION FOR KOKOMO OFFICE	78.00
03-11	8070500004	WARSAW TIMES-UNION	03/01/88-02/28/89	12 MONTH SUBSCRIPTION FOR KOKOMO OFFICE	77.00
03-11	8070600027	CANTRELL/CUTTER PRINTING, INC.	12/30/87	MEETING CARDS	191.44
03-11	8070600029	DATADOG	12/20/87	OPTICAL SCANNING AND CHESHIRE LABELS	3,117.88
03-11	8070600024	INDIANA BELL	10/19/87-11/17/87	KOKOMO TELEPHONE CHARGES	146.71
03-11	8070600025	Do	10/19/87-11/17/87	AT&T COMMUNICATIONS	7.57
03-11	8070600026	JAMES JONTZ	11/18/87-12/02/88	MILEAGE REIMBURSEMENT 204 MILES AT .15¢/MI	30.61
03-11	8070600030	RIGHT AT REEDS	12/07/87	DUPLICATE KEYS MINUS TAX	5.20
03-11	8070600028	US TREASURY	01/28/88	MISSING 12' BLACK AND WHITE TELEVISION	60.07
03-25	8083520023	AT&T INFORMATION SYSTEMS	03/01/88-03/31/88	WATS	498.45
03-25	8083520025	HUMPHREY PRINTING	02/24/88	1 BOX #125-0G SMEAD OUT GUIDES	18.15
03-25	8083520027	Do	02/26/88	10 RMS 8 1/2 X 11 PAPER (SALE)	32.90
03-25	8083520024	Do	02/29/88	8 1/2 X 11 PAPER SALE	32.90
03-25	8083520026	ELIZABETH REGINA RIPTON	03/01/88-03/07/88	EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT - 248 MILES @ 15¢ PER MILE	37.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083250021	CANTRELL/CUTTER PRINTING, INC.	02/29/88	CONSERVATIONIST LETTER 2300	207.18
03-28	8083250022	Do	02/29/88	CHESHIRE LABEL TAX GUIDE 22,584	165.50
03-28	8083250023	Do	02/29/88	MEETING CARDS 3763; 4799; 794	273.40
03-28	8083250024	Do	02/29/88	NEWSLETTER 230,000	4,355.86
03-28	8083250025	Do	02/29/88	AIRPORT UPDATE 12,269	375.34
03-28	8083250026	Do	02/29/88	VETERANS UPDATE 7500	422.65
03-28	8083250027	Do	02/29/88	NEWSLETTER 67,500	1,360.80
03-28	8083250028	Do	03/08/88	CHESHIRE LABEL LABOR NEWSLETTER 39,230	245.38
03-28	8083250029	Do	03/08/88	CHESHIRE LABEL CONSERVATIONIST LETTER 2173	23.04
03-28	8083250030	Do	03/08/88	CHESHIRE LABELS VETS NEWSLETTER 7350	54.10
03-28	8084640023	FEDERAL EXPRESS CORP.	02/23/88	EXPRESS MAIL	33.75
03-28	8084640024	Do	02/23/88	EXPRESS MAIL	42.00
03-28	8084640021	RIGHT AT REEDS	02/15/88	2 NAME BADGES	10.00
03-28	8084640022	THE ROCHESTER SENTINEL	02/02/88	1 COPY JANUARY 29, 1988 ANNUAL FARM EDITION	1.00
03-29	8088530001	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	62.50
03-29	8088730019	DINERS CLUB INTERNATIONAL	01/17/88–01/20/88	STAFF TRAVEL DC-IN-DC, DEB SMULYAN	262.00
03-29	8088730026	Do	01/28/88–02/02/88	MEMBER'S TRAVEL, DC-IN-DC	262.00
03-29	8088730028	Do	02/04/88–02/16/88	MEMBER'S TRAVEL, DC-IN-DC	195.00
03-29	8088730024	Do	02/11/88–02/15/88	MEMBER'S TRAVEL, DC-IN-DC	262.00
03-29	8088730025	Do	02/18/88–02/22/88	STAFF TRAVEL, DC-IN-DC, DEB SMULYAN	262.00
03-29	8088730027	Do	02/18/88–02/22/88	MEMBER'S TRAVEL, DC-IN-DC	262.00
03-29	8088730020	Do	02/26/88–03/02/88	MEMBER'S TRAVEL, DC-IN-DC	298.00
03-29	8088730021	Do	03/04/88–03/08/88	MEMBER'S TRAVEL, DC-IN-DC	262.00
03-29	8088730023	ROYAL CENTRE RECORD	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION FOR KOKOMO OFFICE	14.24
03-29	8088730022	SIGNATURE INN	02/20/88–02/21/88	ACCOMMODATIONS FOR DEB SMULYAN WHILE ON OFFICIAL BUSINESS	78.00
03-30	8089890325	EUGENE AND/OR DORIS KOPCZAK	03/01/88–03/30/88	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
03-30	8089890326	WILSON ENTERPRISES	03/01/88–03/30/88	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
03-31	8090930401	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930402	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		52.13
03-31	8092900518	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,622.68
03-31	8092920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		6.50
03-31	8095630022	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	606.00
03-31	8095820038	Do	03/01/88–03/31/88		565.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,876.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,310.95

ADJUSTMENTS/REFUNDS

EXPENSES

03-11	8077980010	US TREASURY	01/28/88	REFUND DUE TO A MISSING TELEVISION	(60.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(60.07)
TOTAL	**158,127.55**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

CARROLL, MICHAEL BART	01/01/88-03/31/88	DISTRICT DIRECTOR	5,250.00
DEMURO, JANIECE MARIE	01/01/88-03/31/88	STAFF ASSISTANT	3,442.50
FALCHEK, JOSEPH S	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,550.00
FEATHER, KAREN M	01/01/88-02/29/88	STAFF ASSISTANT	4,583.34
Do	03/05/88-03/31/88	EXECUTIVE ASSISTANT	2,291.67
FILBIN, PATRICK D	03/07/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,000.00
GAVIN, JAMES H	01/01/88-03/31/88	PRESS SECRETARY	6,375.00
GOBLA, ELIZABETH A	01/01/88-03/31/88	STAFF AIDE	4,465.05
GOODMAN, ELLEN P	01/01/88-03/31/88	DISTRICT SCHEDULER	3,187.50
GOULDING, MICHAEL I	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,207.50
HALL, WILLIAM ROBERT	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,193.00
KASHIWSKY, JEAN	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
MAHER, PAUL J	01/01/88-02/28/88	PART-TIME EMPLOYEE	1,314.67
Do	02/29/88-02/29/88	STAFF ASSISTANT	116.67
Do	03/05/88-03/31/88	STAFF ASSISTANT	1,774.31
MALLOY, JAMES T	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00
MCCUMBER, REBECCA E	01/01/88-03/31/88	CASEWORKER	6,249.99
MITCHELL, EDWARD, II	01/01/88-03/31/88	COUNSELOR	3,000.00
RADWAY, MICHAEL PORTER	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,999.99
ROGERS, ALEX E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,037.67
SCHATZ, PAUL C	01/01/88-03/31/88	STAFF ASSISTANT	4,727.70
SGRO, HENRY D	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,485.00
YUDICHAK, JOSEPH W	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,530.00

EXPENSES

01-01	8027510049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.97
01-01	8027550050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	26.63
01-06	7364520024	BELL OF PA	11/04/87-12/03/87	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	164.66
01-06	7364520025	DAVID R RAMAGE	12/11/87	PRINTING OF MEMOS	184.60
01-06	7364520023	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	69.34
01-06	7364520021	PAUL E KANJORSKI	11/30/87	REIMBURSEMENT FOR GOVERNMENT PRINTING OFFICE PRINTING OF POSTAL PATRON ENVELOPES	20.00
01-06	7364520022	Do	12/01/87	REIMBURSEMENT FOR GOVERNMENT PRINTING OFFICE PRINTING OF POSTAL PATRON ENVELOPES	47.00
01-15	8006300057	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	278.70
01-15	8020930003	*(EQUIPMENT ALLOWANCE)*	01/15/88	EXPENDITURE FOR 1986	(233.89)
01-20	8012320027	DINERS CLUB INTERNATIONAL	11/07/87-11/08/87	MEMBER TRAVEL BWI TO WILKES-BARRE, WILKES-BARRE TO WASHINGTON,DC	166.00
01-22	8016880010	RECORDS AND REGISTRATION	12/01/87-12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	1,024.00
01-28	8027890327	BOROUGH OF KULPMONT	01/01/88-01/30/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-28	8027890326	TEN EAST SOUTH STREETCOMPANY	01/01/88-01/30/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
01-31	8029900674	*(EQUIPMENT ALLOWANCE)*	01/01/87-09/30/87		(206.37)
01-31	8029900676	Do	10/01/87-12/31/87		(68.79)
01-31	8029900675	Do	01/01/88-01/31/88		1,119.16
01-31	8029920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		2.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032710042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	15.50
01-31	8032730018	Do	01/01/88–01/31/88		899.37
02-03	8023260001	BELL OF PA	12/01/87–12/31/87	WATS LINE FOR WILKES-BARRE DIST OFC, AT&T	347.54
02-03	8023260007	Do	12/01/87–12/31/87	TELEPHONE SVC FOR KULPMONT DIST OFC	38.15
02-03	8023260008	Do	12/01/87–12/31/87	TELEPHONE SVC FOR KULPMONT DIST OFC	21.27
02-03	8023260003	CITIZEN'S VOICE	01/03/88–01/03/89	1 YR NEWSPAPER SUBSCRIPTION	76.00
02-03	8023260009	DAVID R RAMAGE	12/22/87	PRINTING 225,000 NEWSLETTERS	4,974.00
02-03	8023260005	ROBERT BURD	11/01/87–11/30/87	CLEANING & SUPPLIES FOR WILKES-BARRE DIST OFC	100.00
02-03	8023260006	Do	12/01/87–12/31/87	CLEANING & SUPPLIES FOR WILKES-BARRE DIST OFC	100.00
02-03	8023260002	THE DANVILLE NEWS	01/04/88–01/04/89	1 YR NEWSPAPER SUBSCRIPTION	75.00
02-03	8023260004	TIMES LEADER	01/03/88–01/03/89	1 YR NEWSPAPER SUBSCRIPTION	108.00
02-03	8027200004	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT RENTAL FOR DIST OFCS	241.26
02-03	8027200005	F.M. KIRBY CENTER	11/19/87	REIMB FOR TELEPHONE LINE CHGS FOR EVENT HELD ON OFCL BUSS	146.25
02-03	8027200007	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT LETTER ON OFCL BUSS	16.00
02-03	8027200002	HAZLETON STANDARD SPEAKER	01/24/88–01/24/89	1 YR NEWSPAPER SUBSCRIPTION	94.00
02-03	8027200009	SHERATON-CROSSGATES	01/06/88	BKFST MTG W/CONSTITUENTS ON OFCL BUSS	105.03
02-03	8027200008	Do	01/07/88	BKFST MTG W/CONSTITUENTS ON OFCL BUSS	84.33
02-03	8027200006	STANDARD COFFEE SERVICE	12/30/87	COFFEE & SUPPLIES FOR CONSTITUENTS	37.00
02-03	8027200003	THE NEWS-ITEM	01/11/88–01/11/89	1 YR NEWSPAPER SUBSCRIPTION	75.00
02-03	8027200001	THE WASHINGTON POST	01/07/88–01/07/89	1 YR NEWSPAPER SUBSCRIPITON	62.40
02-03	8028530007	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	301.00
02-03	8028700005	LEO MATUS	12/01/87–12/31/87	NEWSPAPERS	55.05
02-03	8028700001	PAUL C SCHATZ	12/05/87–12/28/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO, 1425 MILES @ .21/MI	299.25
02-03	8028700002	HENRY D SGRO	12/01/87–12/29/87	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO, 509 MILES @ .21/MI	106.89
02-03	8028700003	JOSEPH W YUDICHAK	12/14/87–12/15/87	TRAVEL WILKES-BARRE TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS BY PRIVATE AUTO, 450 MILES @ .21/MI.	94.50
02-03	8028700004	Do	12/17/87	TVL WILKES-BARRE TO HARRISBURG (ST CAPT) & RTN ON OFCL BUSS BY PVT AUTO TO MEET W/GSA, 153 MILES @ .21.	32.13
02-18	8045400002	PAUL E KANJORSKI	12/15/87–12/31/87	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 220 MILES @ 21¢ PER MILE	46.20
02-18	8045400003	Do	01/01/88–01/11/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 956 MILES @ 22.5¢ PER MILE	215.10
02-18	8045400001	Do	01/11/88	TRAVEL FROM WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS IN PRIVATE AUTO - 225 MILES @ 22.5¢ PER MI.	50.63
02-18	8045400004	SHERATON-CROSSGATES	01/08/88	BREAKFAST MEETINGS & MEETING ROOMS TO CONDUCT OFCL BUSS - PRESS MEETING W/NEWSPAPER EDITORIAL BOARD.	226.42
02-18	8045510001	DAILY ITEM	02/04/88–02/04/88	ONE YEAR SUBSCRIPTION	93.60
02-18	8045510007	KAREN M FEATHER	01/04/88–01/11/88	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 22.5¢ PER MILE.	101.25
02-18	8045510005	WILLIAM ROBERT HALL	01/26/88	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.56
02-18	8045510003	Do	01/26/88–01/28/88	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 22.5¢ PER MILE.	101.25
02-18	8045510004	Do	01/26/88–01/28/88	TRAVEL IN-DISTRICT IN PRIVATE AUTO ON OFFICIAL BUSINESS - 152 MILES @ 22.5¢ PER MILE	34.20
02-18	8045510006	Do	01/27/88	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	40.59
02-18	8045510002	THE WALL STREET JOURNAL	02/23/88–02/23/89	ONE YEAR NEWSPAPER SUBSCRIPTION	119.00
02-18	8047710002	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	241.26

02-18	8047710005	DAVID R RAMAGE	12/30/87	PRINTING OF SPECIAL REPORTS	2,410.00
02-18	8047710003	FEDERAL EXPRESS CORP.	01/05/88	OVERNIGHT LETTER ON OFFICIAL BUSINESS	9.75
02-18	8047710001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	68.79
02-18	8047710004	MICRO RESEARCH, INC	12/14/87–12/22/87	ASSEMBLY OF CALENDARS FOR MAILING TO CONSTITUENTS	694.02
02-19	8043810001	JAMES H GAVIN	01/04/88–01/08/88	TRAVEL R/T WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 21¢ PER MILE.	94.50
02-19	8043810002	Do	01/04/88–01/08/88	REIMBURSMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	197.69
02-19	8043810003	Do	01/04/88–01/08/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 65 MILES @ 21¢ PER MILE	13.65
02-19	8043810004	PAUL E KANJORSKI	01/05/88	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	87.97
02-19	8043810005	Do	01/06/88	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	27.00
02-19	8045580011	ARA SERVICES	01/13/88	LUNCHEON MEETING WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	56.92
02-19	8045580009	BELL OF PA	12/04/87–01/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	168.56
02-19	8045580010	Do	12/04/87–01/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	1.20
02-19	8045580006	MICHAEL BART CARROLL	12/01/87–12/22/87	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS - 285 MILES @ 21¢ PER MILE	59.85
02-19	8045580007	Do	01/08/88	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS WHILE CONDUCTIONG OFFICIAL BUSINESS	100.00
02-19	8045580014	PAUL E KANJORSKI	10/07/87–12/14/87	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1,422 MILES @ 21¢ PER MILE	298.62
02-19	8045580012	Do	11/03/87	TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 21¢ PER MILE.	47.25
02-19	8045580013	Do	11/29/87	TRAVEL FROM WILKES-BARRE TO WASHINGTON BY PRIVATE AUTO ON OFFICIAL BUSINESS - 225 MILES @ 21¢ PER MILE.	47.25
02-19	8045580015	ALEX E. ROGERS	01/07/88	USAIR FLIGHT #4196 WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	82.00
02-19	8045580008	SERVICE AMERICA CORP	12/15/87	MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	42.00
02-26	8056890329	BOROUGH OF KULPMONT	02/01/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-26	8056890328	TEN EAST SOUTH STREETCOMPANY	02/01/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
02-29	8057930670	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		56.78
02-29	8057930671	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		3.69
02-29	8060900662	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,119.16
02-29	8061230044	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		216.98
02-29	8061840009	Do	02/29/88	CREDIT FOR 1987	(66.00)
03-04	8057410049	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	106.00
03-04	8060720004	BELL OF PA	01/04/88–02/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	162.71
03-04	8060720002	JAMES H GAVIN	02/11/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 75 MILES @ .225/MI	16.87
03-04	8060720001	Do	02/11/88–02/13/88	TRAVEL ROUND TRIP WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 450 MILES @ .225/MI.	101.25
03-04	8060720005	PAUL C SCHATZ	01/04/88–02/05/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 2250 MILES @ .225/MI	506.25
03-04	8060720003	SERVICE AMERICA CORP	01/27/88	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	26.00
03-04	8061600001	BELL OF PA	01/01/88–01/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	324.33
03-04	8061600002	Do	01/01/88–01/31/88	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE AT&T	82.87
03-04	8061600004	DAVID R RAMAGE	01/29/88	PRINTING FOR TOWN MEETING CARDS	1,541.00
03-04	8061600005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	68.79
03-04	8061600003	LEO MATUS	01/01/88–01/31/88	NEWSPAPERS FOR JANUARY	48.60
03-10	8061310002	BELL OF PA	01/01/88–01/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, BELL OF PA	40.54
03-10	8061310003	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE, AT&T	7.16
03-10	8061310001	ROBERT BURD	01/01/88–01/31/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
03-10	8061310004	HENRY D SGRO	01/04/88–01/27/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 554 MILES @ 22.5¢/MI	124.65
03-10	8061310005	STANDARD COFFEE SERVICE	02/05/88	COFFEE AND SUPPLIES FOR CONSTITUENTS	42.50
03-15	8070590005	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	241.26
03-15	8070590003	MICHAEL BART CARROLL	01/16/88–02/16/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1230 MILES @ 22.5¢ PER MILE	276.75
03-15	8070590001	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
03-15	8070590007	DINERS CLUB INTERNATIONAL	12/22/87	PIEDMONT FLIGHT #5786 - WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS FOR MEMBER	117.00
03-15	8070590004	NEW YORK TIMES	12/14/87–03/13/88	NEWSPAPER SUBSCRIPTION	31.50
03-15	8070590002	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	DUES FOR 1988	250.00
03-15	8070590006	PUROLATOR COURIER CORP	02/05/88	OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	8.50
03-15	8070590008	STANDARD COFFEE SERVICE	03/02/88	COFFEE AND SUPPLIES FOR CONSTITUENTS	45.70
03-15	8070730016	POSTMASTER	02/03/88	POSTAGE FOR INTERNATIONAL MAIL ON OFFICIAL BUSINESS	4.88
03-17	8076250004	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	DUES FOR 1988	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8076250002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	DUES FOR 1988	250.00
03-17	8076250003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	DUES FOR 1988	600.00
03-17	8076250001	JAMES H GAVIN	02/11/88-02/12/88	ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.89
03-29	8088530002	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	132.50
03-30	8089890328	BOROUGH OF KULPMONT	03/01/88-03/30/88	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-30	8089890327	TEN EAST SOUTH STREETCOMPANY	03/01/88-03/30/88	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
03-31	8090930671	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		61.03
03-31	8090930672	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.36
03-31	8092900796	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,046.35
03-31	8092920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		54.60
03-31	8095630003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(15.50)
03-31	8095820018	Do	03/01/88-03/31/88		453.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,686.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,611.02
TOTAL	**125,297.58**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M	01/01/88-03/31/88	SPECIAL ASSISTANT	5,416.67
BREAGY, JAMES C	03/07/88-03/31/88	PRESS SECRETARY	2,266.67
DEIGER, MARY GAY	03/01/88-03/31/88	PART-TIME EMPLOYEE	225.00
DENT, FAYE V	01/01/88-03/31/88	EXECUTIVE SECRETARY	5,874.99
ELIASON, JULIE MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,525.01
HARRIS, KAREN D	01/01/88-03/31/88	SECRETARY-DISTRICT OFFICE	3,999.99
JEANQUART, ROBERTA S	01/01/88-03/31/88	STAFF ASSISTANT	4,033.34
KAISER, HARRY	01/01/88-01/15/88	SPECIAL ASSISTANT	1,427.33
KATICH, STEVE J, III	01/01/88-03/31/88	ACTING DISTRICT MANAGER	6,000.00
KERY, PATRICIA A	01/01/88-01/31/88	LEGISLATIVE DIRECTOR	2,666.67
MASTROIANNI, THEODORE W	01/01/88-03/31/88	CHIEF OF STAFF/ADMIN ASST	15,000.00
MESSER, CAROL A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,024.99
OLSEN, NORMA	01/01/88-03/31/88	OFFICE MANAGER	7,125.00
POTTS, LINDSAY V	01/01/88-03/31/88	CONSTITUENT SERVICES ASSISTANT	3,750.00
ROWE, SUSAN M	01/11/88-03/31/88	CASE WORKER	3,111.12
SHORT, SUSAN P	02/01/88-03/31/88	PROFESSIONAL STAFF/LEGISLATIVE DIRECTOR	250.00
SKAFF, PATRICIA A	01/01/88-01/31/88	DISTRICT STAFF ASSISTANT	1,416.67
SWEENEY, JOSEPH J	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,000.00
SZYMANSKI, KAREN A	01/01/88-01/22/88	DISTRICT MANAGER	2,383.33

		TUCKER, GREGORY W	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,460.01

EXPENSES

01-01	8027510050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027560001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.99
01-21	8017580001	FEDERAL EXPRESS CORP.	12/08/87	EXPRESS MAIL SERVICE	21.50
01-21	8017580002	ROBERTA S JEANQUART	12/11/87	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PICKING UP MEMBER FROM AIRPORT - 140 MILES @ 21¢ PER MILE.	29.40
01-26	8019250001	DAVID R RAMAGE	12/29/87	PRINTING FOR ORDER NO 21520-PRESS RELEASE	17.55
01-31	8029900624	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,132.61
01-31	8032710020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	61.02
01-31	8032730039	Do	01/01/88–01/31/88		613.54
02-03	8014400009	CONGRESSIONAL MONITOR	02/21/88–02/20/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	966.00
02-03	8014400010	FEDERAL EXPRESS CORP.	11/30/87	EXPRESS MAIL SERVICE	18.75
02-03	8014400024	Do	12/01/87–12/07/87	EXPRESS MAIL SERVICE	49.15
02-03	8014400012	THEODORE W MASTROIANNI	09/21/87–09/23/87	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE TO TOLEDO ON OFFICIAL BUSINESS	17.92
02-03	8014400008	METROPOLITAN MESSENGER SERVICE	12/08/87	MESSENGER SERVICE FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	11.25
02-03	8014400007	OHIO MAGAZINE	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	12.00
02-03	8014400013	PATRICIA A SKAFF	10/30/87–12/14/87	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICE USE IN THE DISTRICT	20.66
02-03	8014400014	Do	12/01/87–12/16/87	REIMBURSEMENT FOR MILEAGE ACCRUED WHILE ATTENDING MEETINGS IN BEHALF OF MEMBER - 127 MILES @ 21¢ PER MI.	26.67
02-03	8028530008	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	24.50
02-18	8045400005	DINERS CLUB INTERNATIONAL	11/03/87	ONE WAY AIR FARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-18	8045400006	Do	11/04/87	ONE WAY AIR FARE FROM DC TO TOLEDO (VIA DETROIT) FOR MEMBER	110.00
02-18	8045400007	Do	11/05/87	ONE WAY AIR FARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-18	8045400008	Do	11/10/87	ONE WAY AIR FARE FROM DC TO TOLEDO (VIA DETROIT AIRPORT) FOR MEMBER	110.00
02-18	8045400009	Do	11/16/87	ONE WAY AIR FARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-18	8047610007	Do	11/12/87–11/14/87	R/T AIRFARE FROM DC TO THE TOLEDO OFFICE (VIA DETROIT AIRPORT) FOR TED MASTROIANNI	199.00
02-18	8047610001	Do	11/20/87	ONE WAY AIRFARE FROM DC TO TOLEDO (VIA DAYTON) (FOR MEMBER)	101.00
02-18	8047610006	Do	12/01/87–12/02/87	ONE WAY AIRFARE FROM TOLEDO (VIA DETROIT) TO DC (FOR MEMBER)	110.00
02-18	8047610002	Do	12/03/87	ONE WAY AIRFARE FROM DC TO TOLEDO (VIA DETROIT) (FOR MEMBER)	92.00
02-18	8047610004	Do	12/07/87	ONE WAY AIRFARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-18	8047610003	Do	12/07/87–12/09/87	ROUND TRIP AIRFARE FROM DC TO TOLEDO AND BACK (VIA DAYTON AND PITTSBURGH) FOR JULIE ELIASON	202.00
02-18	8047610008	Do	12/07/87–12/10/87	ROUND TRIP AIRFARE FROM DC TO THE TOLEDO OFFICE (VIA DETROIT AIRPORT) FOR TED MASTROIANNI	184.00
02-18	8047610005	Do	12/11/87	ONE WAY AIRFARE FROM DC TO TOLEDO (VIA DETROIT) (FOR MEMBER)	92.00
02-18	8047610012	Do	12/11/87	ONE WAY AIRFARE FROM TOLEDO (VIA DAYTON) TO D.C. (FOR MEMBER)	101.00
02-18	8047610013	Do	12/14/87	ONE WAY AIRFARE FROM TOLEDO TO DC (VIA DAYTON) (FOR MEMBER)	101.00
02-18	8047610014	Do	12/22/87	ONE WAY AIRFARE FROM DC TO TOLEDO (VIA DAYTON) FOR MEMBER	190.00
02-18	8047610009	MARCY KAPTUR	12/11/87	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO THE DC NATIONAL AIRPORT	9.00
02-18	8047610010	Do	12/14/87	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO THE LONGWORTH BLDG	9.75
02-18	8047610011	Do	12/22/87	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH BLDG TO DC NATIONAL	9.00
02-19	8041640002	POSTMASTER	01/29/88	STAMPS 5 ROLLS	110.00
02-19	8043810006	MARCY KAPTUR	10/27/87	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO DC NATIONAL	9.50
02-19	8043810007	Do	10/31/87	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO DC NATIONAL	9.00
02-19	8043810008	Do	11/03/87	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH	9.50
02-19	8043810009	Do	11/04/87	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO DC NATIONAL	9.75
02-19	8043810010	Do	11/05/87	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH	9.50
02-19	8043810011	Do	11/10/87	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO THE DC NATIONAL AIRPORT	9.00
02-19	8043810012	Do	11/16/87	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO THE LONGWORTH BUILDGING	9.50
02-19	8043810013	Do	11/20/87	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH TO DC NATIONAL	9.50
02-19	8043810014	Do	12/03/87	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO DC NATIONAL	9.50
02-19	8043810015	Do	12/07/87	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH	9.75
02-19	8045580017	DINERS CLUB INTERNATIONAL	10/01/87	ONE WAY AIR FARE FROM DC TO TOLEDO (VIA DETROIT AIRPORT) FOR MEMBER	110.00
02-19	8045580018	Do	10/05/87	ONE WAY AIR FARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-19	8045580019	Do	10/08/87	ONE WAY AIR FARE FROM DC TO TOLEDO (VIA DAYTON) FOR MEMBER	101.00
02-19	8045580020	Do	10/13/87	ONE WAY AIR FARE FROM TOLEDO TO DC (VIA DAYTON) FOR MEMBER	101.00
02-19	8045580021	Do	10/16/87	ONE WAY AIR FARE FROM BOSTON TO TOLEDO (VIA DAYTON) FOR MEMBER	90.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8045580016	KAREN A SZYMANSKI	12/28/87–12/29/87	REIMB FOR MILEAGE ACCURED WHILE DRIVING MEMBER TO VARIOUS MTGS IN TOLEDO (W/CONSTITUENTS), 201 MI @ 21¢.	42.21
02-22	8049330003	DINERS CLUB INTERNATIONAL	10/19/87	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DAYTON FOR MEMBER	101.00
02-22	8049330001	Do	10/22/87	ONE WAY AIRFARE FROM DC TO TOLEDO (VIA DAYTON) FOR MEMBER	101.00
02-22	8049330002	Do	10/31/87	ONE WAY AIRFARE FROM DC TO CLEVELAND (DROVE REST OF WAY TO TOLEDO) FOR MEMBER	50.00
02-24	8054910186	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT TOLEDO, OH. DISTRICT OFFICE	5,015.00
02-29	8057930612	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930613	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		22.46
02-29	8060900621	*(EQUIPMENT ALLOWANCE)*	01/08/88–01/29/88		49.28
02-29	8060900622	Do	02/01/88–02/29/88		2,185.47
02-29	8061230019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		731.15
03-17	8070560001	THE BLADE	02/09/88–02/08/89	ONE YEAR SUBSCRIPTION	133.12
03-17	8074260014	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	SERVICE COST FOR DISTRICT OFFICE ACCT. NO. 0013-74063-10	135.75
03-17	8074260012	Do	01/06/88–02/05/88	SERVICE COST FOR DISTRICT OFFICE ACCT. NO. 0013-74063-10	792.75
03-17	8074260007	DAVID R RAMAGE	02/19/88–02/25/88	PRINTING FOR THE FOLLOWING ORDER NOS.: 1282, 1230, 1350	160.90
03-17	8074260001	FEDERAL EXPRESS CORP.	12/16/87	EXPRESS MAIL SERVICE	7.50
03-17	8074260002	Do	12/22/87–12/23/87	EXPRESS MAIL SERVICE	26.75
03-17	8074260009	Do	02/16/88	EXPRESS MAIL SERVICE	16.00
03-17	8074260004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	154.80
03-17	8074260013	Do	01/01/88–01/31/88	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	343.18
03-17	8074260003	METROPOLITAN MESSENGER SERVICE	12/22/87	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	6.00
03-17	8074260006	Do	01/05/88–01/14/88	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	27.00
03-17	8074260005	Do	01/27/88–02/05/88	MESSENGER SERVICES FOR MATERIALS DELIVERED AND PICKED UP FOR MEMBER	33.50
03-17	8074260008	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTIONS FOR THE NEW YORK TIMES, WASH. POST AND WALL STREET JOURNAL FOR THE DC OFFICE	180.30
03-17	8074260010	SERVICE AMERICA CORP	01/25/88	MEMBER'S LUNCHEON WITH CONSTITUENTS	13.90
03-17	8074260011	Do	01/27/88	MEMBER'S LUNCHEON WITH CONSTITUENTS	39.55
03-17	8075520007	DAVID R RAMAGE	12/30/87	PRINTING FOR THE FOLLOWING INVOICE NO 4-13885 - ORDER NO 21519	133.30
03-17	8075520001	FEDERAL EXPRESS CORP.	01/04/88	EXPRESS MAIL SERVICE	27.00
03-17	8075520002	Do	01/11/88–01/12/88	EXPRESS MAIL SERVICE	48.00
03-17	8075520004	Do	01/14/88	EXPRESS MAIL SERVICE	9.75
03-17	8075520005	Do	01/20/88	EXPRESS MAIL SERVICE	24.25
03-17	8075520006	Do	01/29/88	EXPRESS MAIL SERVICE	62.75
03-25	8084210001	CCS COMPLETE COFFEE SERVICE	01/08/88	COFFEE SERVICE FOR MEETING IN DISTRICT OFFICE WITH CONSTITUENTS	46.70
03-28	8084710005	LUISA M ANAYA	02/01/88	REIMB FOR MILEAGE ACCUMULATED WHILE DRIVING MEMBER TO TWO MTGS W/CONSTS IN HER DIST, 38 MILES @ .21.	7.98
03-28	8084710006	Do	02/02/88–02/22/88	REIMB FOR MILEAGE USED WHILE DRIVING MEMBER TO TOLEDO AIRPORT ON TWO OCCASSIONS, 54 MILES @ .21.	11.34
03-28	8084710014	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	SERVICE COST FOR DISTRICT OFFICE, ACCT NO 0013-74063-10	135.75
03-28	8084710010	DAVID R RAMAGE	03/03/88–03/11/88	PRINTING FOR THE THE FOLLOWING: ORDER NOS 1696, 1756,1747,1804	171.95
03-28	8084710009	JULIE MARIE ELIASON	02/04/88–02/05/88	REIMBURSEMENT FOR FEES PAID FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE AT REQUEST OF MEMBER.	80.00
03-28	8084710011	FEDERAL EXPRESS CORP.	02/17/88–02/19/88	EXPRESS MAIL SERVICE	49.50
03-28	8084710012	Do	02/23/88–02/25/88	EXPRESS MAIL SERVICE	25.75
03-28	8084710013	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE IN TOLEDO	233.38

03-28	8084710007	KAREN D HARRIS	01/04/88-01/11/88	REIMB FOR MILEAGE USED WHILE DRIVING MEMBER AND STAFFING HER AT VARIOUS MTGS W/CONSTS, 89 MILES @ .21.	18.69
03-28	8084710008	Do	01/25/88	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT, 40 MILES @ .21	8.40
03-28	8084710001	ROBERTA S JEANQUART	01/08/88	REIMBURSEMENT FOR MILEAGE FOR MEETING WITH CONSTITUENTS, 16 MILES @ .21	3.36
03-28	8084710002	Do	01/11/88-01/14/88	REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT MEETINGS WITH CONSTITUENTS, 54 MILES @ .21	11.34
03-28	8084710003	Do	02/19/88	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS, 49 MILES @ .21	10.29
03-28	8084710004	Do	03/16/88	REIMBURSEMENT FOR MILEAGE FOR DRIVING TO THE DC OFFICE ON OFFICIAL BUSS, 498 MILES @ .21	104.58
03-28	8084710016	SERVICE AMERICA CORP	02/03/88	MEETING WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	12.00
03-28	8084710017	JOSEPH J SWEENEY	02/20/88-02/22/88	15 MILES ATTENDING MEETING WITH CONSTITUENTS, 25 MILES DELIVERING MATERIALS FOR MEMBER @ 20¢ PER MILE.	8.40
03-28	8084710015	UNITED TELEPHONE COMPANY OF OHIO	02/01/88-02/29/88	TELEPHONE CHARGES FOR TOLEDO OFFICE	3.60
03-31	8090930613	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930614	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		62.30
03-31	8092900731	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,161.11
03-31	8092920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.95
03-31	8095820039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,398.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,956.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,436.55
TOTAL	**107,393.34**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

CHERNESKY, CHRISTINE A	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
CLINE, HELEN D	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,125.00
CUTHBERTSON, BRUCE A	01/01/88-03/31/88	PRESS SECRETARY	9,500.01
FREY, KATHERINE L	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,500.00
KRUPP, KATHERINE A	01/01/88-03/31/88	SPECIAL PROJECTS/GRANTS	6,249.99
LIBERTY, PAUL JOHN	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,000.00
LISI, TINA M	01/01/88-02/19/88	RECEPTIONIST/CASEWORKER	2,313.89
LOFGREN, MICHAEL S	01/01/88-03/31/88	DEFENSE LEGISLATIVE ASSISTANT	8,000.01
MAY, RICHARD E	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	11,499.99
MCCRERY, MARK T	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,125.00
RAINES, LISA B	02/15/88-03/31/88	RECEPTIONIST/CASEWORKER	1,916.67
SAUER, RICHARD H	01/01/88-03/31/88	LEGIS ASSISTANT/COMPUTER OPERATOR	5,750.01
TAYLOR, WALTER L	01/01/88-03/31/88	CASEWORKER	4,583.34
TESTA, SALLY A	01/01/88-03/31/88	CASEWORKER	7,749.99
THIBAUT, DONALD G	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,250.01
TIBERI, PATRICK J	01/01/88-03/31/88	CASEWORKER	6,000.00

EXPENSES

01-01	8027560002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	35.41
01-01	8027720001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.08
01-15	8006300006	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	34.00
01-21	8017630008	NINA O. MAY	12/28/87	TYPE-SET AND PRINTING OF 5,800 SENIOR CITIZEN UPDATE NEWSLETTERS FOR CONSTITUENTS	475.00
01-28	8025410005	AT&T	12/01/87-12/31/87	MONTHLY CHARGE FOR WATS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE COMPUTER	160.88
01-28	8025410003	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
01-28	8025410004	Do	12/06/87-01/05/88	MONTHLY CHARGE FOR EQUIPMENT IN COLUMBUS, OHIO DISTRICT OFFICE	184.50
01-28	8025410001	OHIO BELL	12/01/87-12/31/87	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	136.20
01-28	8025410002	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS - COLUMBUS, OHIO DISTRICT OFFICE	4.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8025410006	TRAVEL TRAVEL NORTH	11/25/87-12/04/87	R/T AIR FOR JOHN R KASICH, COLUMBUS, OH DIST OFC TO WASH, DC OFC (COLUMBUS/WASH NAT'L/CLEV/COLMUBUS).	294.00
01-31	8029900688	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,515.48
01-31	8032710043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	79.64
01-31	8032730019	Do	01/01/88-01/31/88		159.40
02-03	8014400015	THE COLUMBUS DISPATCH	01/01/88-12/31/88	ANNUAL SUBSCRIPTION TO THE COLUMBUS DISPATCH DAILY NEWSPAPER	202.80
02-03	8014400016	TRAVEL TRAVEL NORTH	12/18/87-12/20/87	R/T AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC	318.00
02-03	8014400017	Do	12/18/87-12/20/87	R/T AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC	318.00
02-03	8014400018	Do	12/22/87	ONE WAY AIR FARE FOR JOHN R KASICH FROM WASH, DC OFFICE TO COLUMBUS, OH INCLUDING PRE-PAYMENT CHARGE.	184.00
02-03	8014400019	Do	12/22/87	ONE WAY AIR FARE FOR DONALD G THIBAUT FROM WASH, DC OFFICE TO COLUMBUS, OH INCLUDING PRE-PAYMENT CHARGE.	184.00
02-03	8018500003	THE SUNBURY NEWS	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER IN CONGRESSIONAL DISTRICT	13.00
02-03	8018500001	TRAVEL TRAVEL NORTH	01/05/88-01/07/88	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	318.00
02-03	8018500005	Do	01/09/88-01/11/88	ROUND TRIP AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	243.00
02-03	8018500002	Do	01/12/88	ONE WAY AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
02-03	8018500004	Do	01/12/88	ONE WAY AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
02-09	8035200001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY CHG FOR FTS SVC IN THE COLUMBUS, OHIO DIST OFC	197.03
02-09	8035200003	PUBLIC OPINION	01/02/88-01/02/89	ANNUAL SUBSCRIPTION RENEWAL TO THE PUBLIC OPINION NEWSPAPER	11.50
02-09	8035200002	THE DELAWARE GAZETTE	01/17/88-01/17/89	ANNUAL SUBSCRIPTION RENEWAL TO THE DELAWARE GAZETTE NEWSPAPER	107.00
02-11	8039520023	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	235.50
02-17	8042560022	Do	08/06/87-09/05/87	MERLIN SYSTEMS	94.20
02-18	8047700002	TRAVEL TRAVEL NORTH	01/29/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	179.00
02-18	8047700001	Do	02/01/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	179.00
02-24	8054910175	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT COLUMBUS	7,190.00
02-24	8054910177	Do	01/01/88-03/31/88	PK RENT COLUMBUS, OH	1,615.00
02-26	8055630003	OHIO BELL	01/01/88-01/31/88	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN COLUMBUS, OHIO DISTRICT OFFICE	108.14
02-26	8055630004	Do	01/01/88-01/31/88	MONTHLY CHARGE AT&T COMMUNICATIONS COLUMBUS, OHIO DISTRICT OFFICE	35.49
02-26	8055630001	TRAVEL TRAVEL NORTH	02/02/88-02/04/88	R/T AIRFARE AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO TO WASHINGTON, DC TO COLUMBUS, OHIO.	318.00
02-26	8055630002	Do	02/02/88-02/04/88	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO TO WASHINGTON, DC TO COLUMBUS, OHIO.	318.00
02-29	8057510001	AKRON BEACON JOURNAL	02/25/88-08/25/88	SEMI-ANNUAL SUBSCRIPTION TO THE AKRON BEACON JOURNAL DAILY NEWSPAPER	115.70
02-29	8057530001	FEDERAL EXPRESS CORP.	02/02/88	OVERNIGHT LETTER BETWEEN COLUMBUS, OHIO DISTRICT OFFICE TO THE WASHINGTON, DC OFFICE	9.75
02-29	8057930686	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.02
02-29	8057930687	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		44.37
02-29	8060900672	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,515.48
02-29	8061230045	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(25.71)
02-29	8061840029	Do	02/29/88	CREDIT FOR 1987	(21.36)
03-03	8056200003	AT&T	01/01/88-01/31/88	MONTHLY CHG FOR WATS LINE FOR COMPUTER IN COLUMBUS, OHIO DIST OFC	76.52
03-03	8056200001	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MONTHLY CHG FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DIST OFC	184.50
03-03	8056200004	Do	01/06/88-02/05/88	MONTHLY CHG FOR ACCESS LINE FOR COMPUTER IN COLUMBUS, OHIO DIST OFC	3.73

03-03	8056200002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY CHG FOR FTS TELEPHONE SVC IN THE COLUMBUS, OHIO DIST OFC	197.03
03-03	8056200005	TRAVEL TRAVEL NORTH	02/10/88-02/12/88	R/T AIR FARE FOR DONALD G. THIBAUT COLUMBUS, OH DIST OFC/DC OFC	318.00
03-04	8057410050	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	8.00
03-08	8062210001	TRAVEL TRAVEL NORTH	02/09/88-02/11/88	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC & RETURN.	318.00
03-08	8062210002	Do	02/16/88-02/19/88	ROUND TRIP AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DIST OFC TO WASHINGTON, DC OFC & RETURN.	299.00
03-08	8062210031	Do	02/16/88-02/19/88	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DIST OFC TO WASHINGTON, DC OFC & RETURN.	299.00
03-18	8076390004	NINA O. MAY	03/03/88	TYPESETTING, AA'S AND PRINTING OF 250,000 TABLOID NEWSLETTERS FOR CONGRESSIONAL MAILING	5,075.00
03-18	8076390001	TRAVEL TRAVEL NORTH	02/23/88-02/26/88	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON DC OFFICE.	318.00
03-18	8076390002	Do	03/01/88-03/04/88	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC.	318.00
03-18	8076390003	Do	03/01/88-03/04/88	ROUND TRIP AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC	318.00
03-18	8077320001	JOHN R. KASICH	03/08/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	159.00
03-18	8077320002	WESTERVILLE NEWS	03/31/88-03/31/89	WEEKLY NEWSPAPER PUBLICATION IN CONGRESSIONAL DISTRICT PAID ANNUALLY	15.00
03-24	8081750001	AT&T	02/01/88-02/29/88	MONTHLY CHARGE FOR TELEPHONE WATS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE FOR THE COMPUTER.	64.09
03-24	8081750002	NEW YORK TIMES	03/07/88-06/07/88	QUARTERLY SUBSCRIPTION CHARGE FOR THE DAILY NEWSPAPER - THE NEW YORK TIMES	58.50
03-24	8082560011	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN COLUMBUS, OHIO DISTRICT OFFICE	184.50
03-24	8082560012	Do	02/06/88-03/05/88	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
03-24	8082560013	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	195.98
03-24	8082560010	JOHN R. KASICH	03/15/88	ONE WAY AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	159.00
03-24	8082560008	OHIO BELL	02/01/88-02/29/88	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS DISTRICT OFFICE	126.37
03-24	8082560009	Do	02/01/88-02/29/88	AT&T COMM - COLUMBUS DISTRICT OFFICE	3.30
03-29	8088530003	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	11.50
03-30	8088760001	TRAVEL TRAVEL NORTH	03/08/88-03/11/88	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE AND RTN.	299.00
03-30	8088760002	Do	03/11/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE	140.00
03-31	8090930687	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.92
03-31	8090930688	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.86
03-31	8092900805	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,491.48
03-31	8092920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		7.80
03-31	8095820019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		97.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,063.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,682.12
TOTAL	**127,746.02**

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H	01/01/88-03/31/88	CLERK	10,455.00
BATTAGLIA, JESSICA ELOISE	01/01/88-02/29/88	STAFF ASSISTANT	204.00
BATTY, MELISSA A	03/01/88-03/31/88	STAFF ASSISTANT	100.00
DIXON, MARY	01/01/88-03/31/88	CLERK	9,249.99
FEENEY, ANNE MARIE	01/01/88-03/31/88	CLERK	8,273.33
FESTGE, OTTO	01/01/88-03/31/88	CLERK-DISTRICT OFFICE	11,375.01
LANGILL, MARILY JEAN	01/01/88-03/31/88	CLERK	8,925.00
NASHOLD, JULIE A	01/01/88-03/31/88	CLERK	5,358.06
OSHIKI, KAZ	01/01/88-03/31/88	CLERK	16,575.00
RUSK, PAUL R	01/01/88-03/31/88	CLERK-DISTRICT OFFICE	5,732.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SLAUGHTER, GENE K	01/01/88–03/31/88	CLERK	407.76
		VUKELICH, HELEN G	01/01/88–03/31/88	CLERK	7,650.00
		WHITEAKER, JENNIFER J	01/01/88–03/31/88	CLERK	4,584.99
		WOLF, GERTRUDE B	01/01/88–03/31/88	CLERK	6,375.00
		ZEPP, ALAN P	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,664.99
	EXPENSES				
01-01	8027560003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	626.36
01-01	8027720002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-11	8006230017	ARGYLE AGENDA	12/15/87–12/15/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.50
01-11	8006230011	AT&T INFORMATION SYSTEMS	10/26/87–11/15/87	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	94.10
01-11	8006230018	CANTRELL/CUTTER PRINTING, INC.	12/10/87	PRINTING OF 45,000 SPECIAL STUDENT NEWSLETTER	1,109.20
01-11	8006230005	Do	12/17/87	CHESHIRE LABELS FOR 46,600 NEWSLETTERS TO STUDENTS	281.30
01-11	8006230012	DEFOREST TIMES-TRIBUNE	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-11	8006230001	DINERS CLUB INTERNATIONAL	10/09/87–10/13/87	ROUND-TRIP AIRFARE, DC AND MADISON, WI FOR REP. KASTENMEIER	424.00
01-11	8006230003	Do	10/09/87–10/13/87	NATIONAL CAR RENTAL FOR RENTAL CAR FOR REP. KASTENMEIER	115.34
01-11	8006230006	Do	10/20/87–10/27/87	ROUND-TRIP AIRFARE, DC AND MADISON, WI FOR KAZ OSHIKI	253.00
01-11	8006230007	Do	10/20/87–10/27/87	NATIONAL CAR RENTAL, RENTAL CAR FOR KAZ OSHIKI	180.00
01-11	8006230002	Do	10/23/87–10/26/87	ROUND-TRIP AIRFARE, DC AND MADISON, WI FOR REP. KASTENMEIER	424.00
01-11	8006230004	Do	10/23/87–10/26/87	NATIONAL CAR RENTAL FOR RENTAL CAR FOR REP. KASTENMEIER	127.01
01-11	8006230008	Do	10/25/87–10/27/87	INN ON THE PARK, ROOM FOR TWO NIGHTS FOR KAZ OSHIKI	100.80
01-11	8006230009	Do	11/05/87–11/09/87	ROUND-TRIP AIRFARE, DC AND MADISON, WI FOR KAZ OSHIKI	490.00
01-11	8006230010	Do	11/05/87–11/09/87	NATIONAL CAR RENTAL, RENTAL CAR FOR KAZ OSHIKI	130.00
01-11	8006230015	OTTO FESTGE	11/01/87–11/30/87	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ .21¢	99.96
01-11	8006230019	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT OFFICE TELEPHONE SERVICE FOR OCTOBER	523.55
01-11	8006230013	Do	11/01/87–11/30/87	DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER	522.77
01-11	8006230016	PAUL R RUSK	11/01/87–11/30/87	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ .21¢	99.96
01-11	8006230014	UNIV. OF WISCONSIN--MADISON	11/16/87	PRODUCTION MACHINE CHARGES FOR STUDENT ADDRESS LIST	122.39
01-15	8006300007	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	27.73
01-20	8014540018	DINERS CLUB INTERNATIONAL	11/06/87–11/09/87	R/T AIR FARE, WASHINGTON, DC/MADISON, WI FOR CONG KASTENMEIER	414.00
01-20	8014540019	Do	11/06/87–11/09/87	NATIONAL CAR RENTAL FOR WEEKEND RENTAL OF AUTO FOR CONG KASTENMEIER	108.00
01-20	8014540020	MODERN BUSINESS MACHINES	10/13/87	HEADPHONES FOR SONY DICTATING EQUIPMENT	17.00
01-20	8014540021	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION TO NEW YORK TIMES, SATO-SUN ONLY	26.00
01-20	8019620012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	184.99
01-21	8019550012	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	184.99
01-26	8020250001	Do	11/26/87–12/25/87	DIST OFC TELEPHONE EQUIPMENT LEASE	94.10
01-26	8020250006	BEAVER DAM DAILY CITIZEN	02/10/88–02/10/89	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	86.00
01-26	8020250002	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING 225,000 NEWSLETTERS	5,010.95
01-26	8020250007	DANE COUNTY NEWS	01/09/88–01/09/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
01-26	8020250003	OTTO FESTGE	12/01/87–12/31/87	USE OF PERSONAL CAR ON CONG BUSS, 476 MI @ .21	99.96
01-26	8020250005	NEW GLARUS POST	01/15/88–01/15/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00
01-26	8020250004	PAUL R RUSK	12/01/87–12/31/87	USE OF PERSONAL CAR ON CONG BUSS, 476 MI @ .21	99.96
01-26	8025530024	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	55.49
01-28	8025410009	DINERS CLUB INTERNATIONAL	11/06/87–11/09/87	NATIONAL CAR RENTAL, OVERCHARGE ON RENTAL CAR FOR REP KASTENMEIER	(48.15)

01-28	8025410007	Do	12/22/87–12/23/87	R/T AIR FARE - WASH, DC & MADISON, WI FOR REP KASTENMEIER - WASH/MILW/MADISON/WASH	388.00
01-28	8025410008	Do	12/22/87–12/23/87	NATIONAL CAR RENTAL FOR RENTAL CAR FOR REP BOB KASTENMEIER	50.63
01-28	8027890328	NATIONAL MUTUAL BENEFIT	01/01/88–01/30/88	RENT 119 MONONA AVE MADISON,WI 53703	802.00
01-31	8029900285	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,156.88
01-31	8029920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.95
01-31	8032710021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,779.55
01-31	8032730040	Do	01/01/88–01/31/88		(1,040.29)
02-03	8014400021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES AND RESEARCH SERVICE	1,500.00
02-03	8014400022	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	RESEARCH SERVICE	2,700.00
02-03	8019750024	POSTMASTER	12/14/87	2,000 22¢ STAMPS	440.00
02-03	8028530009	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	155.93
02-19	8045580022	AUTOMATED OFFICE PRODUCTS, INC.	10/08/87	23 QUME IV M/S RIBBONS	64.75
02-19	8045580023	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT OFFICE TELEPHONE SERVICE FOR DECEMBER	522.77
02-22	8045410002	OTTO FESTGE	01/06/88	4 PHOTOCOPIES	.60
02-22	8045410003	Do	01/19/88	1 YEAR SUBSCRIPTION TO MILWAUKEE SENTINEL NEWSPAPER	75.00
02-22	8045410006	ROBERT W KASTENMEIER	01/28/88	PARKING, MILWAUKEE HYATT REGENCY, WISCONSIN BAR ASSN CONFERENCE	5.75
02-22	8045410004	OFFICIAL AIRLINE GUIDES, INC.	04/01/88–03/15/89	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	218.00
02-22	8045410001	OREGON OBSERVER	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.50
02-22	8045410005	REEDSBURG TIMES-PRESS	02/07/88–02/07/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
02-22	8053520017	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	359.49
02-26	8055630006	MONROE EVENING TIMES	03/05/88–03/05/89	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	60.00
02-26	8055630007	KAZ OSHIKI	02/06/88	GASOLINE FOR RENTAL CAR IN MADISON, WI	9.60
02-26	8055630008	Do	02/08/88	GASOLIE FOR RENTAL CAR IN MADISON, WI	7.50
02-26	8055630005	THOMAS J LANKFORD	01/19/88–01/22/88	PRINTING SERVICES	88.58
02-26	8055640003	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH FOR DISTRICT OFFICE	94.10
02-26	8055640001	OTTO FESTGE	01/03/88–01/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 476 MILES AT .21¢	99.96
02-26	8055640004	MIDDLETON TIMES-TRIBUNE	02/28/88–02/28/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
02-26	8055640002	PAUL R RUSK	01/03/88–01/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 476 MI AT .21¢	99.96
02-26	8056890330	NATIONAL MUTUAL BENEFIT	02/01/88	RENT 119 MONONA AVE MADISON,WI 53703	802.00
02-29	8057930237	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930238	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		612.26
02-29	8060900271	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,154.93
02-29	8061230020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		257.49
02-29	8061840010	Do	02/29/88	EXPENDITURE FOR 1987	685.08
03-03	8056210001	COMMUNITY HERALD	12/31/87–12/31/88	1-YR SUBSCRIPTION TO WEEKLY NEWSPAPERS	16.00
03-04	8057410052	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	17.48
03-10	8067570001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT OFFICE TELEPHONE SERVICE	525.77
03-10	8067570002	MID-COUNTY TIMES	03/01/88–03/01/89	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR ONE YEAR	14.00
03-10	8067570005	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION TO NEW YORK TIMES, MON-FRI	32.50
03-10	8067570003	KAZ OSHIKI	02/03/88–02/08/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO MADISON, WI	228.00
03-10	8067570004	Do	02/08/88	TAXI CAB FROM WASH NAT'L AIRPORT TO RAYBURN HOB	10.50
03-17	8075250005	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	94.10
03-17	8075250001	BADGER HERALD	02/12/88–05/06/88	SUBSCRIPTION TO STUDENT DAILY NEWSPAPER	22.00
03-17	8075250004	THE POYNETTE PRESS	03/30/88–03/30/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-17	8075250003	THE REPUBLICAN JOURNAL	03/30/88–03/30/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	21.00
03-17	8075250002	WISCONSIN STATE JOURNAL	03/27/88–03/27/89	ONE-YEAR, SUNDAY ONLY, SUBSCRIPTION TO WIS. STATE JOURNAL	67.60
03-21	8077650018	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	235.48
03-24	8082430017	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	179.87
03-25	8084210014	A & A PHOTOGRAPHY	03/14/88	24 8X10 BLACK AND WHITE GLOSSY PRINTS	66.25
03-25	8084210013	CANTRELL/CUTTER PRINTING, INC.	03/15/88	PRINTING 225,000 QUESTIONNAIRES	4,145.86
03-25	8084210010	OTTO FESTGE	01/20/88	FIVE PHOTOCOPIES AT 21¢ A COPY	1.05
03-25	8084210009	Do	01/28/88	LONG DISTANCE PHONE CALL TO GERMANY FROM HOME	9.57
03-25	8084210008	Do	02/01/88–02/29/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
03-25	8084210011	FOX LAKE REPRESENTATIVE	04/07/88–04/07/89	ONE-YEAR SUBSCRIPTION TO WEEKLY FOX LAKE REPRESENTATIVE	30.00
03-25	8084210015	GENERAL SERVICES ADMIN	02/01/88–02/29/88	DISTRICT OFFICE TELEPHONE SERVICE	525.77
03-25	8084210002	MADISON NEWSPAPERS INC	04/05/88–04/05/89	ONE-YEAR SUBSCRIPTION, MON-SAT, WISCONSIN STATE JOURNAL	88.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8084210007	PAUL R RUSK	02/01/88–02/29/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 476 MILES @ 21¢ PER MILE	99.96
03-25	8084210003	THE HOME NEWS	04/01/88–04/01/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER, SPRING GREEN HOME NEWS	16.00
03-25	8084210005	THE HORICON REPORTER	03/31/88–03/31/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00
03-25	8084210004	THE WAUNAKEE TRIBUNE	03/15/88–03/15/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
03-25	8084210012	THOMAS J LANKFORD	03/01/88–03/10/88	PRINTING SERVICES	765.50
03-25	8084210006	VERONA PRESS FITCHBURG STAR	04/01/88–04/01/89	ONE-YEAR SUBSCRIPTION TO TWO WEEKLY NEWSPAPERS	26.50
03-29	8088530004	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	19.00
03-30	8089890329	NATIONAL MUTUAL BENEFIT	03/01/88–03/30/88	RENT 119 MONONA AVE MADISON,WI 53703	802.00
03-31	8090930237	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.88
03-31	8090930238	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		483.86
03-31	8092900345	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,135.37
03-31	8095820040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		899.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,930.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,386.92
TOTAL	**143,317.54**

OFFICE OF THE HON. JACK F KEMP

SALARIES

BALCERAK, JANET	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	7,395.00
BENNETT, JANE W	01/01/88–03/31/88	COMPUTER OPERATOR	6,630.00
BLANEY, ROBERT	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	7,905.00
COLUMBIA, NANCY LYN	01/01/88–01/31/88	PART-TIME EMPLOYEE	1,000.00
FERNANDEZ, RAUL	01/01/88–02/29/88	SHARED EMPLOYEE	2,210.00
Do	03/01/88–03/31/88	STAFF ASSISTANT	2,108.33
HASPER, GRETCHEN L	03/01/88–03/31/88	PART-TIME EMPLOYEE	100.00
HOPPE, JOHN DAVID	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,850.00
HUMBERT, THOMAS M	01/01/88–03/31/88	STAFF ASSISTANT-ECONOMIST	5,950.00
MUELLER, JOHN	01/01/88–03/31/88	ECONOMIC COUNSEL	2,550.00
REYNOLDS, BARBARA G	01/01/88–03/31/88	SECRETARY	7,650.00
RINE, AMY E	01/01/88–01/31/88	PART-TIME EMPLOYEE	1,000.00
ROBINSON, ILANA MARCI	01/01/88–03/31/88	PRESS SECRETARY	7,650.00
SCHWARZ, NORAH ASCOLI	01/01/88–03/31/88	LEGAL ASSISTANT	7,650.00
SHATTUCK, MARIE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	7,650.00
SLOATE, GAYLE E	01/01/88–03/31/88	STAFF ASSISTANT	5,355.00
STECKELBERG, KATHRYN A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,950.00
WARD, BRENDA WILKES	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,355.00
ZELASKA, SHARON ANN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	15,172.50

EXPENSES

01-01	8027560004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	55.61
01-01	8027720003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.27
01-06	7364560012	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
01-06	7364560013	BUFFALO TELEPHONE CO	11/25/87–12/24/87	BUFFALO OFFICE MOBILE PHONE	113.49
01-06	7364560010	FEDERAL EXPRESS CORP.	11/06/87–11/19/87	EXPRESS MAIL	45.00
01-06	7364560011	MCI TELECOMMUNICATIONS	11/20/87	BUFFALO DISTRICT OFFICE LONG DISTANCE	1.29
01-11	8005800025	FORD MOTOR COMPANY	12/01/87–12/31/87	BUFFALO DISTRICT OFFICE LEASE CAR	311.11
01-11	8005800024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	BUFFALO DISTRICT TELEPHONE	321.54
01-11	8005800026	Do	11/01/87–11/30/87	CREDIT BUFFALO DISTRICT TELEPHONE	(21.75)
01-11	8005800023	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MOBILE PHONE CHARGES	20.37
01-15	8006300008	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	22.00
01-20	8012760023	ROBERT BLANEY	12/13/87–12/14/87	ROUND TRIP AIRFARE BUFFALO/WASHINGTON/BUFFALO	286.00
01-20	8012760019	FEDERAL EXPRESS CORP.	12/04/87	EXPRESS MAIL TO CONSTITUENT	12.50
01-20	8012760022	NEW YORK TIMES	12/07/87–03/06/88	QUARTERLY SUBSCRIPTION RENEWAL	91.00
01-20	8012760021	THE WALL STREET JOURNAL	02/17/88–02/16/89	1 YEAR SUBSCRIPTION RENEWAL	119.00
01-20	8012760020	THOMAS J LANKFORD	12/07/87	IMPRINT HISTORICAL CALENDARS	438.90
01-20	8012760024	BRENDA WILKES WARD	12/13/87–12/14/87	ROUND TRIP AIRFARE BUFFALO/WASHINGTON/BUFFALO PLUS AIRPORT PARKING	291.50
01-20	8019620013	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	537.66
01-21	8019550013	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	537.66
01-21	8019800016	NEW YORK TELEPHONE	01/01/88–01/31/88	LOCAL SERVICE FOR DISTRICT OFFICE	20.71
01-21	8019800017	Do	01/01/88–01/31/88	AT&T COMMUNICATION CHARGES	24.45
01-26	8020730002	ROBERT BLANEY	08/12/87–09/14/87	EXPS INCURRED IN CLOSING DOWN GENEVA DO (MEALS & LODGING)	80.21
01-26	8020730001	Do	08/12/87–09/15/87	EXPS INCURRED IN CLOSING DOWN GENEVA DO (TOLLS, GASOLINE)	44.90
01-26	8020730003	Do	08/13/87	EXPS INCURRED IN CLOSING DOWN GENEVA DO (TRASH BAGS AND TRASH REMOVAL)	13.58
01-26	8020730004	MARIE SHATTUCK	08/12/87–09/15/87	EXP INCURRED IN CLOSING DOWN GENEVA DO (MEALS & LODGING)	73.98
01-26	8025530025	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	537.66
01-31	8029900870	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,752.37
01-31	8032710044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(348.20)
01-31	8032730020	Do	01/01/88–01/31/88		346.84
02-03	8018500007	PAUL KRENCIK	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO BUFFALO NEWS	263.55
02-03	8018500006	THOMAS J LANKFORD	12/21/87	REPRODUCTION EXPENSES	345.00
02-03	8028700006	BEE GROUP NEWSPAPERS	03/01/88–03/01/89	1 YEAR SUBSCRIPTION RENEWAL	32.00
02-03	8028700007	COLUMBIA JOURNALISM REVIEW	05/01/88–05/01/89	1 YEAR SUBSCRIPTION RENEWAL	18.00
02-09	8035200006	FEDERAL EXPRESS CORP.	12/22/87	EXPRESS MAIL CHGS, OFCL	10.50
02-09	8035200005	MIDDLE EAST POLICY SURVEY	01/22/88–01/22/89	1 YR SUBSCRIPTION RENEWAL	150.00
02-09	8035200004	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MOBILE PHONE CHGS	20.00
02-09	8035200007	THE WANDERER	02/01/88–02/01/89	1 YR SUBSCRIPTION RENEWAL	25.00
02-18	8047560001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	GENEVA TELEPHONE - CHARGES FOR REMOVAL OF PHONES INCLUDED	3.03
02-18	8047560002	Do	12/01/87–12/31/87	GENEVA TELEPHONE - CHARGES FOR REMOVAL OF PHONES INCLUDED	2.93
02-18	8047560003	Do	12/02/87–01/01/88	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
02-18	8047560006	ROBERT BLANEY	11/02/87–11/17/87	REIMBURSEMENT OF EXPENSES - PARKING AND GAS (F/MTG WITH JOE LYNCH, HUD)	25.90
02-18	8047560004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	BUFFALO DISTRICT OFFICE TELEPHONE (FTS)	321.54
02-18	8047560005	XEROX CORPORATION	12/21/87	BUFFALO DISTRICT OFFICE - XEROX SUPPLIES	143.52
02-19	8042660002	GENERAL SERVICES ADMINISTRATION	10/05/87	INSTALLATION OF SECURITY DEVICES FOR THE BUFFALO, NY DISTRICT OFFICE OF HON. KEMP	94.00
02-19	8042660003	Do	10/05/87	INSTALLATION OF SECURITY DEVICES FOR THE BUFFALO, NY DISTRICT OFFICE OF HON. KEMP	1,431.27
02-22	8048830001	FINANCIAL TIMES	03/01/88–03/01/89	1 YEAR SUBSCRIPTION RENEWAL	365.00
02-22	8048830002	REGENERY GATEWAY, INC.	01/14/88	1 COPY OF 88 GOVT. ASST. ALMANAC	28.20
02-22	8049330032	BUFFALO TELEPHONE CO	12/25/87–01/24/88	DISTRICT OFFICE MOBILE PHONE CHARGES	100.67
02-22	8049330005	FORD MOTOR COMPANY	01/01/88–01/31/88	BUFFALO DISTRICT OFFICE CAR LEASE	311.11
02-22	8053520018	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	537.66
02-22	8053720005	NEW YORK TELEPHONE	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	20.71
02-22	8053720006	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	68.01
02-24	8053320001	BARRON'S	02/16/88–02/15/89	1 YEAR SUBSCRIPTION RENEWAL	92.00
02-24	8053320002	IN THESE TIMES	06/08/87–06/08/89	1 YEAR SUBSCRIPTION RENEWAL	34.95
02-24	8053320003	WESTERN UNION	01/19/88–01/22/88	OFFICIAL TELEGRAMS	77.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8054910031	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BUFFALO, N.Y.	4,209.00
02-29	8057930886	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68
02-29	8057930887	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		65.16
02-29	8060900842	*(EQUIPMENT ALLOWANCE)*	06/19/87–09/30/87		34.85
02-29	8060900845	Do	10/01/87–12/31/87		30.75
02-29	8060900843	Do	01/01/88–01/31/88		10.25
02-29	8060900844	Do	02/01/88–02/29/88		2,871.78
02-29	8061230046	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		274.45
02-29	8061840030	Do	02/29/88	CREDIT FOR 1987	(65.36)
03-03	8058200001	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	BUFFALO DISTRICT TELEPHONE	81.92
03-03	8058200002	BUFFALO TELEPHONE CO	01/25/88–02/24/88	MOBILE PHONE FOR BUFFALO DISTRICT OFFICE	81.72
03-07	8062820001	FORD MOTOR COMPANY	02/01/88–02/28/88	DISTRICT OFFICE CAR LEASE	311.11
03-07	8062820002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	BUFFALO DISTRICT OFFICE TELEPHONE	321.54
03-07	8062820003	SUBURBAN PRESS	02/01/88–02/01/89	1 YEAR SUBSCRIPTION RENEWAL	24.00
03-11	8069580005	BUFFALO NEWS	03/31/88–03/31/89	1 YEAR SUBSCRIPTION RENEWAL	210.00
03-11	8069580007	FEDERAL EXPRESS CORP.	02/03/88	EXPRESS MAIL TO DISTRICT OFFICE	21.50
03-11	8069580006	INC	02/01/88–02/01/89	1 YEAR SUBSCRIPTION RENEWAL	19.00
03-15	8070590009	NEW YORK TIMES	10/24/87–12/24/87	QUARTERLY SUBSCRIPTION RENEWAL	113.50
03-17	8075520008	THOMAS J LANKFORD	02/02/88–02/04/88	PRINTING CHARGES - BUSINESS CARDS	175.00
03-17	8076790003	NEW YORK TELEPHONE	03/01/88–03/31/88	LOCAL TELEPHONE SERVICE	20.71
03-17	8076790004	Do	03/01/88–03/31/88	AT&T COMMUNICATIONS	62.79
03-21	8077650019	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	221.47
03-24	8081750004	Do	02/02/88–03/01/88	BUFFALO DISTRICT OFFICE TELEPHONE	81.92
03-24	8081750007	BUFFALO TELEPHONE CO	02/25/88–03/24/88	MOBILE PHONE CHARGES - BUFFALO DISTRICT OFFICE	121.41
03-24	8081750006	MCI - COMMERCIAL SERVICE	02/01/88–02/29/88	BUFFALO DISTRICT OFFICE LONG DISTANCE SERVICE	1.13
03-24	8081750003	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–02/29/88	MOBILE PHONE SERVICE CHARGE	20.00
03-24	8081750005	NEW YORK TIMES	03/07/88–06/05/88	QUARTERLY SUBSCRIPTION RENEWAL	91.00
03-30	8088760004	COMMENTARY	03/01/88–03/01/89	1 YEAR SUBSCRIPTION RENEWAL	36.00
03-30	8088760005	FORD MOTOR COMPANY	03/01/88–03/31/88	CAR LEASE - BUFFALO DISTRICT OFFICE	311.00
03-30	8088760003	GENERAL SERVICES ADMIN	02/01/88–02/29/88	BUFFALO DISTRICT OFFICE TELEPHONE	321.54
03-30	8088760006	WARREN-HOFFMAN & ASSOC	12/02/87–12/02/88	CAR INSURANCE RENEWAL ON LEASE CAR IN DISTRICT OFFICE	1,075.00
03-31	8090930887	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.73
03-31	8090930888	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		57.64
03-31	8092901014	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,868.87

03-31	8095820020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		749.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,130.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,717.68
TOTAL	**143,848.51**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	01/01/88-03/31/88	OFFICE MANAGER	5,750.01
BELLISSIMO, JOSEPH	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,750.00
CARLSON, D R	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,500.00
CLINTON, DOROTHEA R	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,249.99
DAVIS, PAUL S	01/01/88-03/31/88	DISTRICT MANAGER	9,187.50
KELLY, ANNE E	01/01/88-03/31/88	PERSONAL SECRETARY	7,350.00
KILLION, JAMES E B	01/01/88-03/31/88	STAFF ASSISTANT	1,800.00
LANDECKER, J HEIDI	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,500.00
MAHONEY, JAMES E	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	9,187.50
MCDERMOTT, CHARLES J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,250.00
MUSTO, ANGELO	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,312.50
ODEA, CATHLEEN B	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,837.50
PARIS, MARIA ANN	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,249.99
PENNINGTON, ELIBERTO E	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
ROCCO, WILLIAM S, JR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,750.01
SCOTT, MARION L	01/01/88-03/31/88	RECEPTIONIST	3,750.00
SPENCER, JAMES E	01/01/88-03/31/88	CASEWORKER-DISTRICT REPRESENTATIVE	5,750.01
WALSH, JAMES F	01/01/88-03/31/88	STAFF ASST/DISTRICT REP	5,750.01
WHELAN, KATHERINE	01/01/88-03/31/88	STAFF ASSISTANT	300.00

EXPENSES

01-01	8027560005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	247.68
01-01	8027720004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.85
01-20	8014510009	DEBORAH ANDERSON	12/01/87-12/31/87	SUBSCRIPTION/PUBLICATIONS	33.55
01-20	8014510005	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
01-20	8014510011	BOSTON BUSINESS JOURNAL	01/01/88-01/01/89	SUBSCRIPTION	48.00
01-20	8014510021	DONALD CARLSON	08/19/87	REIMBURSEMENT FOR TELEPHONE CALLS - OFFICIAL BUSINESS (ACCESS TO SPRINT)	23.40
01-20	8014510020	Do	08/26/87	REIMBURSEMENT FOR TELEPHONE CALLS - OFFICIAL BUSINESS (ACCESS TO SPRINT)	16.60
01-20	8014510019	Do	09/27/87	REIMBURSEMENT FOR TELEPHONE CALLS - OFFICIAL BUSINESS (ACCESS TO SPRINT)	16.48
01-20	8014510016	Do	11/05/87	COFFEE FOR CONSTITUENTS 'OFFICIAL BUSINESS'	9.94
01-20	8014510010	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	SUBSCRIPTION RENEWAL (JAN 88 - JAN 89)	715.00
01-20	8014510015	PAUL S DAVIS	12/21/87	CAB FARE FROM WASH NAT'L AIRPORT TO OFFICE	10.00
01-20	8014510014	Do	12/21/87-12/22/87	STAFF TRAVEL - OFFICIAL BUSINESS - BOSTON/WASH/BOSTON	165.00
01-20	8014510012	DSG DEMOCRATIC STUDY GROUP	01/01/88-01/01/89	LEGISLATIVE RESEARCH SERVICE	2,700.00
01-20	8014510013	CHARLES J MCDERMOTT	12/11/87-12/12/87	STAFF TRAVEL 'OFFICIAL BUSINESS' - WASH/BOSTON/WASH	165.00
01-20	8014510003	NEW ENGLAND TELEPHONE	10/09/87-11/08/87	TELEPHONE CHARGES	32.94
01-20	8014510004	Do	10/09/87-11/08/87	AT&T COMMUNICATIONS	21.60
01-20	8014510001	Do	11/09/87-12/08/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	24.27
01-20	8014510002	Do	11/09/87-12/08/87	AT&T COMMUNICATIONS	14.73
01-20	8014510017	MARIA ANN PARIS	07/13/87	COFFEE FOR CONSTITUENTS 'OFFICIAL BUSINESS'	4.97
01-20	8014510018	Do	11/18/87	COFFEE FOR CONSTITUENTS 'OFFICIAL BUSINESS'	2.10
01-20	8014510007	POLAND SPRING DISTRIBUTORS	11/30/87	BOTTLED WATER FOR DISTRICT OFFICE	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8014510022	MARION L SCOTT	12/22/87	PAPER PRODUCTS FOR OFFICE	3.00
01-20	8014510008	STANDARD COFFEE SERVICE	12/02/87	COFFEE FOR CONSTITUENTS 'OFFICIAL BUSINESS'	63.35
01-20	8014510006	WESTERN UNION	12/15/87	TELEGRAM 'OFFICIAL BUSINESS'	28.80
01-20	8015230010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES	500.00
01-20	8015230011	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES	500.00
01-20	8015230008	CONGRESSIONAL BLACK CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES	1,000.00
01-20	8015230012	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES	600.00
01-20	8015230009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–01/01/89	MEMBERSHIP DUES	600.00
01-22	8018700018	CHARLES J MCDERMOTT	01/05/88–01/05/88	STAFF TRAVEL TO DISTRICT 'OFFICIAL BUSINESS' WASH-BOSTON-WASH	149.00
01-26	8019250002	CALI COMMUNICATIONS, INC	12/21/87	PRINTING OF NEWSLETTER OFCL BUSS	4,800.00
01-26	8020250012	Do	11/09/87	PRINTING OF NEWSLETTER	4,700.00
01-26	8020250010	DAVID R RAMAGE	07/22/87	PRINTING BUSINESS CARDS (MAHONEY)	27.00
01-26	8020250008	Do	12/04/87	PRINTING OF TOWN MTG POSTAL PATRON CARDS	531.00
01-26	8020250009	Do	12/08/87	PRINTING (MESSAGE ON CALENDARS)	399.00
01-26	8020250027	DTC., INC.	12/01/87	TELEPHONE SYSTEM LEASE FOR DIST OFC	174.50
01-26	8023330001	CHARLES J MCDERMOTT	11/24/87–11/24/87	AIRFARE REIMBURSEMENT STAFF TRAVEL OFFICIAL BUSINESS TO DISTRICT WASH-BOSTON-WASH	165.00
01-31	8029900577	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/87		(558.00)
01-31	8029900580	Do	10/01/87–12/31/87		(186.00)
01-31	8029900578	Do	12/01/87–12/31/87		39,679.06
01-31	8029900581	Do	12/01/87–12/31/87		2,465.30
01-31	8029900579	Do	01/01/88–01/31/88		1,573.09
01-31	8032550001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,888.28
01-31	8032730041	Do	01/01/88–01/31/88		305.53
02-03	8019750025	POSTMASTER	12/31/87	POSTAGE STAMPS, 600 @ .22 EA	132.00
02-03	8019750026	Do	12/31/87	POSTAGE STAMPS 1000 @ .22 EA	220.00
02-03	8019750027	Do	12/31/87	POSTAGE STAMPS 200 @ .22 EA	44.00
02-09	8035800001	GENERAL SERVICES ADMIN	04/30/87	FTS SERVICE #172650	309.45
02-09	8035800002	Do	05/31/87	FTS SERVICE #172650	61.89
02-09	8035800003	Do	06/30/87	FTS SERVICE #172650	70.72
02-09	8035800004	Do	07/31/87	FTS SERVICE #172650	55.36
02-09	8035800005	Do	07/31/87	FTS SERVICE #121650	742.32
02-09	8035800006	Do	08/31/87	FTS SERVICE #121650	622.32
02-09	8035800007	Do	09/30/87	FTS SERVICE #121650	622.32
02-09	8035800008	Do	09/30/87	FTS SERVICE #172650	35.36
02-09	8035800010	Do	10/31/87	FTS SERVICE #121650 CREDIT	(408.48)
02-09	8035800009	Do	11/30/87	FTS SERVICE #121650	366.43
02-11	8039520024	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	293.79
02-12	8036240001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC	348.00
02-12	8036330035	LESLEY IMPRINTS	08/20/87	PRINTING OF NEWSLETTER (265,000)	6,169.80
02-16	8040800001	DONALD CARLSON	01/06/88	CAB FARE FROM AIRPORT	9.00
02-17	8042560023	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	117.43
02-17	8043540017	DONALD CARLSON	01/20/88	ONE WAY AIR FARE FROM DISTRICT - DC/BOSTON	82.00
02-17	8043540019	Do	01/20/88	CAB FARE TO LOGAN AIRPORT - STAFF TRAVEL	12.00
02-17	8043540020	Do	01/20/88	CAB FARE FROM NAT'L - STAFF TRAVEL	13.00

02-17	8043540016	Do	01/21/88	ONE WAY AIRFARE TO DISTRICT - OFFICIAL BUSINESS - STAFF TRAVEL - BOSTON/DC	83.00
02-17	8043540018	Do	01/21/88	CAB FARE TO NAT'L AIRPORT - STAFF TRAVEL	11.00
02-17	8043540021	Do	01/22/88	ONE WAY AIR FARE TO DISTRICT - STAFF TRAVEL - DC/BOSTON	82.00
02-17	8043540023	Do	01/22/88	CAB FARE TO NAT'L AIRPORT - STAFF TRAVEL	9.00
02-17	8043540022	Do	01/26/88	ONE WAY AIR FARE FROM DISTRICT - STAFF TRAVEL - BOSTON/DC	41.00
02-17	8043540024	Do	01/26/88	PARKING AT LOGAN AIRPORT	20.00
02-17	8043540025	Do	01/26/88	CAB FARE FROM NAT'L AIRPORT - STAFF TRAVEL	9.00
02-17	8043540028	COURIER SYSTEMS	12/01/87	DELIVERY CHARGES - OFFICIAL BUSINESS	8.00
02-17	8043540029	Do	12/18/87–12/23/87	DELIVERY CHARGES - OFFICIAL BUSINESS	12.00
02-17	8043540030	Do	12/31/87	DELIVERY CHARGES - OFFICIAL BUSINESS	19.50
02-17	8043540026	DAVID R RAMAGE	01/08/88	PRINTING OF TOWN MEETING CARDS	138.00
02-17	8043540027	Do	01/21/88	PRINTING OF TOWN MEETING CARDS	313.50
02-17	8043540015	HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEES	250.00
02-18	8045510008	JOSEPH P KENNEDY, II	01/21/88	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	83.00
02-18	8045560011	DONALD CARLSON	11/06/87	ONE WAY AIR FARE TO BOSTON - OFFICIAL BUSINESS - STAFF TRAVEL - FROM WASHINGTON	82.50
02-18	8045560013	Do	11/06/87	CAB FARE TO WASH NATIONAL AIRPORT	10.00
02-18	8045560012	Do	11/09/87	ONE WAY AIR FARE FROM BOSTON - OFFICIAL BUSINESS - STAFF TRAVEL - TO WASHINGTON	41.00
02-18	8045560014	Do	11/09/87	CAB FARE TO LOGAN AIRPORT	15.00
02-18	8045560015	Do	11/09/87	CAB FARE FROM AIRPORT (WASH NATIONAL)	9.00
02-18	8045560005	Do	11/12/87	ONE WAY AIRFARE - STAFF TRAVEL - OFFICIAL BUSINESS (WASH/BOSTON)	155.00
02-18	8045560007	Do	11/12/87	CAB FARE TO NATIONAL AIRPORT	9.00
02-18	8045560008	Do	11/12/87	CAB FARE FROM LOGAN AIRPORT	14.75
02-18	8045560006	Do	11/17/87	ONE WAY AIR FARE - STAFF TRAVEL - OFFICIAL BUSINESS (WASH/BOSTON)	82.50
02-18	8045560009	Do	11/17/87	CAB FARE TO LOGAN AIRPORT	15.50
02-18	8045560010	Do	11/17/87	CAB FARE FROM BWI AIRPORT TO WASHINGTON	33.00
02-18	8045560002	Do	12/10/87	CAB FARE TO AIRPORT	13.50
02-18	8045560001	Do	12/10/87–12/13/87	AIR FARE ROUND TRIP STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - WASH/BOSTON/WASH	165.00
02-18	8045560003	Do	12/13/87	CAB FARE FROM AIRPORT	12.00
02-18	8045560004	Do	12/13/87	CAB FARE TO AIRPORT	9.50
02-18	8045560016	Do	01/02/88	ONE WAY AIR FARE - STAFF TRAVEL - OFFICIAL BUSINESS (WASH/BOSTON)	82.00
02-18	8045560018	Do	01/02/88	CAB FARE TO AIRPORT	9.00
02-18	8045560019	Do	01/02/88	CAB FARE FROM AIRPORT TO DISTRICT OFFICE	15.00
02-18	8045560017	Do	01/06/88	ONE WAY AIR FARE FROM BOSTON/WASH - STAFF TRAVEL - OFFICIAL BUSINESS	41.00
02-18	8045560020	Do	01/06/88	CAB FARE TO LOGAN AIRPORT	15.00
02-18	8047700006	CHARLES J MCDERMOTT	04/27/87–04/28/87	ROUND TRIP AIRFARE TO DISTRICT (OFFICIAL BUSINESS) WASH-BOSTON-WASH	379.00
02-18	8047700005	Do	07/02/87–07/02/87	ROUND TRIP AIRFARE TO DISTRICT 'OFFICIAL BUSINESS', WASH-BOSTON-WASH	146.00
02-18	8047700004	THE MIDDLESEX NEWS	12/25/87–12/25/88	SUBSCRIPTION FOR 52 WEEKS	161.20
02-18	8047700003	WATERTOWN SUN	10/21/87–10/21/88	ONE YEAR SUBSCRIPTION	29.00
02-18	8048720001	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	118.69
02-19	8041640004	POSTMASTER	01/07/88	CERTIFIED MAIL	2.86
02-19	8041640003	Do	01/13/88–01/13/88	EXPRESS MAIL PACKAGE (OFFICIAL BUSINESS)	10.75
02-19	8043620003	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	118.98
02-19	8043620001	NEW ENGLAND TELEPHONE	12/09/87–01/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	27.03
02-19	8043620002	Do	12/09/87–01/08/88	AT&T COMM	33.64
02-19	8043810016	DTC., INC.	01/01/88–01/31/88	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50
02-19	8045590025	COURIER SYSTEMS	01/04/88	DELIVERY CHARGES - OFFICIAL BUSINESS	12.00
02-19	8045590026	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/01/89	RENEWAL OF SUBSCRIPTION	157.00
02-22	8047410004	FEDERAL EXPRESS CORP.	12/29/87	EXPRESSS MAIL - OFFICIAL BUSINESS	28.25
02-22	8047410005	Do	01/04/88	EXPRESS MAIL - OFFICIAL BUSINESS	11.00
02-22	8047410006	Do	01/12/88	EXPRESS MAIL - OFFICIAL BUSINESS	11.00
02-22	8047410001	HUDSONS DIRECTORY	01/01/88–01/01/89	INFORMATION/PUBLICATIONS	99.00
02-22	8047410002	JOSEPH P KENNEDY, II	02/02/88	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-22	8047410003	MARIA ANN PARIS	01/21/88	REIMBURSEMENT FOR XEROX COPIES (COPIER BROKEN) FOR PRESS CONG 'OFFICIAL BUSINESS'	57.24
02-22	8048830003	POLAND SPRING DISTRIBUTORS	12/01/87–12/31/87	BOTTLED WATER FOR DISTRICT OFFICE STATEMENT ATTACHED	19.65
02-22	8049330006	DEBORAH ANDERSON	01/21/88–01/25/88	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE (MESSAGE PADS)	16.70
02-22	8049330008	JAMES E B KILLION	01/01/88–01/31/88	SUBSCRIPTIONS/PUBLICATIONS	32.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049330010	Do	01/13/88	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE (FRAME)	9.44
02-22	8049330009	Do	02/01/88-02/29/88	SUBSCRIPTIONS/PUBLICATIONS	31.10
02-22	8049600001	DTC., INC.	01/14/88	INSTALLATION OF FTS LINE DISTRICT OFFICE	60.00
02-24	8053210001	JOSEPH P KENNEDY, II	11/16/87-01/14/88	REIMB FOR TELEPHONE CHGS FOR OFCL BUSS	28.98
02-24	8054910010	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BOSTON DISTRICT OFFICE	2.00
02-24	8054910008	Do	01/01/88-03/31/88	RENT BOSTON DISTRICT OFFICE	740.00
02-24	8054910009	Do	01/01/88-03/31/88	RENT BOSTON DISTRICT OFFICE	10,240.00
02-29	8057510002	SAVIN CORP	11/30/87	COPIER SUPPLIES FOR DISTRICT OFFICE	173.24
02-29	8057930560	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.40
02-29	8057930561	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		130.82
02-29	8060900575	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,245.00
02-29	8060900576	Do	01/22/88-01/31/88		10.99
02-29	8060900577	Do	02/01/88-02/29/88		1,457.72
02-29	8061230021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		427.12
02-29	8061840011	Do	02/29/88	EXPENDITURE FOR 1987	7,593.16
03-08	8062210003	JOSEPH P KENNEDY, II	02/23/88	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
03-21	8078210001	Do	02/25/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
03-21	8078210002	Do	03/02/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
03-21	8078510001	JOSEPH BELLISSIMO	03/10/88-03/13/88	STAFF TRAVEL TO AND FROM DISTRICT - WASH/BOSTON/WASH	120.00
03-21	8078510002	JAMES E SPENCER	03/09/88-03/10/88	STAFF TRAVEL - DISTRICT TO WASHINGTON, DC (BOSTON/WASH/BOSTON)	119.00
03-24	8081750008	JOSEPH P KENNEDY, II	03/09/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
03-24	8081750011	Do	03/09/88	REIMBURSEMENT FOR PHOTO EXPENSE	27.00
03-24	8081750009	Do	03/10/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
03-24	8081750010	Do	03/14/88	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
03-25	8084610001	JAMES E SPENCER	03/15/88-03/16/88	ROUNDTRIP AIRFARE BOSTON TO WASH, DC-BOSTON STAFF TRAVEL	119.00
03-25	8084610002	STANDARD COFFEE SERVICE	03/17/88	COFFEE FOR CONSTITUENTS 'OFFICIAL BUSINESS'	31.40
03-31	8090930561	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930562	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		153.37
03-31	8092900685	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/02/88		(1.77)
03-31	8092900686	Do	03/01/88-03/31/88		1,328.30
03-31	8095820043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		251.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,475.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	102,488.48
TOTAL	**212,963.50**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BACHAND, MICHELLE	01/01/88–03/31/88	RECEPTIONIST	4,500.00
COOKSON, MATTHEW B	01/01/88–03/31/88	PRESS SECRETARY	5,355.00
CROCE, ROBERT J	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	11,653.66
DEJESUS, SARA J	01/01/88–03/31/88	RECEPTIONIST	3,933.00
HARRELL, EMMA LEE	01/01/88–03/31/88	PERSONAL/APPOINTMENT SECRETARY	7,050.00
HEALEY, LOUISE CHRISTINE	01/01/88–01/08/88	SENIOR LEGISLATIVE ASSISTANT	280.53
KERY, PATRICIA A	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,333.34
KOZAK, DAVID J	01/01/88–03/31/88	DISTRICT CASEWORKER	4,464.00
MARTIN, GERALD THOMAS	01/01/88–03/31/88	DISTRICT CASE WORKER	6,474.00
O'KEEFFE, JANET	02/01/88–03/31/88	STAFF ASSISTANT	200.00
PRATER, FRANK	01/01/88–03/31/88	DISTRICT CASEWORKER	4,590.00
PROTZEL, PAMELA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,100.00
PRUCKER, MICHAEL J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
RYAN, THERESA F	01/01/88–03/31/88	DISTRICT SECRETARY	5,445.00
SHEA, MONICA	01/01/88–02/06/88	PRESS AIDE/STAFF ASSISTANT	1,692.00
URBAN, ANNE I	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,921.00
WALKER, SLOAN	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
ZGORSKI, LISA-JOY	01/01/88–01/05/88	TEMPORARY EMPLOYEE	75.00
Do	01/06/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,013.90

EXPENSES

01-01	8027560006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	196.85
01-01	8027720005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-15	8013210023	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	EQUIPMENT CHARGE	120.75
01-15	8013210022	Do	10/20/87–11/19/87	EQUIPMENT CHARGE	120.75
01-15	8013210020	AUTOMATED OFFICE PRODUCTS, INC.	10/16/87	PRINT CARTRIDGES	116.76
01-15	8013210026	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES	1,000.00
01-15	8013210008	CONGRESSIONAL QUARTERLY INC	12/23/87–12/22/88	ANNUAL SUBSCRIPTION	715.00
01-15	8013210009	Do	12/23/87–12/22/88	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	715.00
01-15	8013210016	MATTHEW B COOKSON	10/30/87–11/02/87	REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD	176.00
01-15	8013210018	DAVID R RAMAGE	11/03/87	NEWSLETTER	2,869.00
01-15	8013210019	Do	12/22/87	LETTERHEADS	66.00
01-15	8013210014	FEDERAL EXPRESS CORP.	04/22/87	OVERNIGHT MAIL SERVICE	19.00
01-15	8013210029	GENERAL SERVICES ADMIN	09/01/87–09/30/87	MONTHLY TIAS CHARGE	299.10
01-15	8013210028	Do	10/01/87–10/31/87	MONTHLY TIAS CHARGE	282.34
01-15	8013210010	HUDSON'S DIRECTORY	01/01/88–12/31/88	ANNUAL SUBSCRIPTION	99.00
01-15	8013210007	NATIONAL JOURNAL	08/05/87	1988 ALMANAC	36.95
01-15	8013210025	Do	12/27/87–12/26/88	ANNUAL SUBSCRIPTION	115.00
01-15	8013210013	FRANK PRATER	11/22/87–12/31/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE, 60 MILES @ 20¢	12.00
01-15	8013210012	PRENTICE-HALL INC	10/01/87–09/30/88	ANNUAL SUBSCRIPTION	216.00
01-15	8013210015	SEDER MEDIA GUIDE	10/14/87	DIRECTORY	38.25
01-15	8013210011	TAX NOTES/TAX ANALYSTS	01/03/88–01/02/89	ANNUAL SUBSCRIPTION	650.00
01-15	8013210021	THE ECONOMIST	01/01/88–12/24/88	ANNUAL SUBSCRIPTION	75.00
01-15	8013210024	THE WALL STREET JOURNAL	12/16/87–12/15/88	ANNUAL SUBSCRIPTION	119.00
01-15	8013210017	THE WASHINGTON POST	12/30/87–12/29/88	ANNUAL SUBSCRIPTION	62.40
01-15	8013210027	TREASURER OF THE UNITED STATES	11/12/87	OFFICE EQUIPMENT	751.11
01-20	8014510023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	ANNUAL DUES	1,000.00
01-20	8014510026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	ANNUAL DUES	1,500.00
01-20	8014510027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES	250.00
01-20	8014510025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ANNUAL DUES	2,700.00
01-20	8014510024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ANNUAL DUES	1,000.00
01-20	8015230013	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	TELEPHONE EQUIPMENT CHARGE	120.75
01-20	8015230014	MATTHEW B COOKSON	12/07/87–12/24/87	PHOTO PROCESSING AND BATTERIES	33.10
01-20	8015560027	ARCADE CONVENIENCE #2	12/26/87–12/25/88	ANNUAL SUBSCRIPTION TO FIVE NEWSPAPERS	408.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8015560028	MATTHEW B COOKSON	10/30/87–11/02/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT, PLUS GASOLINE	136.52
01-20	8015560029	Do	12/16/87	PHOTO SERVICE	7.26
01-20	8015560024	U.S. AIR	09/23/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
01-20	8015560025	Do	09/28/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
01-20	8015560023	Do	10/04/87–10/07/87	ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF (MATT COOKSON)	176.00
01-20	8015560026	Do	10/06/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
01-20	8015560030	ANNE I URBAN	11/27/87–11/30/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO HARTFORD FOR STAFF	98.00
01-20	8015570011	DAVID R RAMAGE	12/10/87	45 FLAG CERTIFICATES	12.50
01-20	8015570009	EMERY WORLDWIDE	12/02/87	QUICK DELIVERY SERVICE	14.00
01-20	8015570007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY TIAS CHARGE	281.60
01-20	8015570001	EMMA LEE HARRELL	10/29/87	REIMBURSMENT FOR ONE WAY AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD	88.00
01-20	8015570008	BARBARA KENNELLY	11/09/87	RESEARCH MATERIAL, BOOK	22.94
01-20	8015570010	NEW YORK TIMES	12/14/87–12/13/88	ANNUAL SUBSCRIPTION	156.00
01-20	8015570002	U.S. AIR	10/15/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
01-20	8015570003	Do	10/29/87	ONE WAY TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
01-20	8015570004	Do	11/02/87–11/02/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	274.00
01-20	8015570005	Do	11/03/87–11/05/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	274.00
01-20	8015570006	Do	11/09/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
01-26	8023470004	EMERY WORLDWIDE	12/28/87	QUCIK DELIVERY SERVICE	14.00
01-26	8023470009	Do	12/31/87	OVERNIGHT MAIL SERVICE	23.00
01-26	8023470002	FEDERAL EXPRESS CORP.	12/23/87	OVERNIGHT MAIL SERVICE	26.50
01-26	8023470003	Do	12/23/87	OVERNIGHT MAIL SERVICE	16.50
01-26	8023470001	DAVID J KOZAK	10/01/87–12/30/87	REIMB FOR IN-DISTRICT MILEAGE 94 MILES AT 20¢ PER MILE	18.80
01-26	8023470005	MICHAEL J PRUCKER	10/01/87–12/23/87	REIMB FOR MILEAGE 180 MILES AT 20¢ PER MILE	36.00
01-26	8023470006	U.S. AIR	12/04/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
01-26	8023470007	Do	12/07/87–12/11/87	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	274.00
01-26	8023470008	Do	12/20/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
01-28	8025410014	FOREIGN AFFAIRS	02/01/88–02/01/89	ANNUAL SUBSCRIPTION	28.00
01-28	8025410012	NATIONAL JOURNAL	02/20/88–02/19/89	ANNUAL SUBSCRIPTION	589.00
01-28	8025410010	MICHAEL J PRUCKER	01/14/88–01/16/88	REIMBURSEMENT FOR AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	144.00
01-28	8025410011	Do	01/15/88	REIMBURSEMENT FOR PARKING IN-DISTRICT	17.25
01-28	8025410013	U.S. NEWS	02/01/88–02/01/89	ANNUAL SUBSCRIPTION	34.00
01-28	8027890329	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	01/01/88–01/30/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
01-31	8029900134	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,420.49
01-31	8032550022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	2,193.23
01-31	8032730021	Do	01/01/88–01/31/88		143.81
02-03	8027200012	CATHOLIC TRANSCRIPT	02/08/88–02/07/89	ANNUAL SUBSCRIPTION	15.00
02-03	8027200013	PUBLIC RELATIONS PLUS, INC	01/07/88	SUBSCRIPTION TO NEW YORK PUBLICITY OUTLETS	95.00
02-03	8027200011	ROCKY HILL POST IMPRINT NEWSPAPERS	03/01/88–02/28/89	ANNUAL SUBSCRIPTION	16.00
02-03	8027200010	WETHERSFIELD POST	03/01/88–02/28/89	ANNUAL SUBSCRIPTION	16.00
02-09	8035210002	ATLANTIC MONTHLY	02/01/88–01/31/89	ANNUAL SUBSCRIPTION	9.95
02-09	8035210001	HARPER'S MAGAZINE	02/01/88–01/31/89	ANNUAL SUBSCRIPTION	18.00
02-09	8035520004	MATTHEW B COOKSON	01/19/88–01/22/88	REIMB FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD TO WASHINGTON	176.00
02-09	8035520005	Do	01/19/88–01/22/88	REIMBURSEMENT FOR CAR RENTAL AND GAS IN DISTRICT	167.05

02-09	8035520003	DAVID R RAMAGE	12/30/87	2,5000 CALENDARS	399.00
02-09	8035520002	EXPORT TASK FORCE	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	1,000.00
02-09	8035520001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY TIAS CHARGE	290.47
02-18	8047610018	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE EQUIPMENT CHARGE	120.75
02-18	8047610016	DAVID R RAMAGE	12/28/87	NEWSLETTER	5,127.00
02-18	8047610015	MICRO RESEARCH, INC	12/28/87	COMPUTER SERVICES	150.70
02-18	8047610017	MICHAEL J PRUCKER	01/30/88	REIMBURSEMENT FOR ONE WAY AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON	65.00
02-18	8047610019	THE CONNECTICUT ELDER	02/01/88-01/31/89	ANNUAL SUBSCRIPTION	10.00
02-26	8056890331	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	02/01/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
02-29	8057930075	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930076	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		87.64
02-29	8060900142	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,419.88
02-29	8061230047	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		195.62
03-03	8056210005	JANET O'KEEFFE	02/07/88-02/09/88	REIMB FOR R/T AIR FARE DC/HARTFORD/DC	168.00
03-03	8056210004	THE NEW REPUBLIC	03/01/88-02/28/89	ANNUAL SUBSCRIPTION	56.00
03-03	8056210003	THE NEW YORKER	04/12/88-04/11/89	ANNUAL SUBSCRIPTION	32.00
03-03	8056210002	TIME	05/01/88-04/30/89	ANNUAL SUBSCRIPTION	51.48
03-03	8056610003	MATTHEW B COOKSON	02/07/88-02/09/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO HARTFORD TO WASHINGTON	168.00
03-03	8056610004	Do	02/07/88-02/09/88	REIMBURSEMENT FOR CAR RENTAL AND GAS IN DISTRICT	87.11
03-03	8056610002	IMPRINT NEWSPAPERS	03/31/88-03/31/89	ANNUAL SUBSCRIPTION	24.00
03-03	8056610005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	ANNUAL DUES	5,000.00
03-03	8056610006	U.S. AIR	12/14/87	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
03-03	8056610007	Do	12/18/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
03-03	8056610008	Do	12/22/87	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	137.00
03-03	8056610001	Do	01/05/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	137.00
03-10	8061310006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT PHONE BILL	287.30
03-14	8061310007	SHERATON HARTFORD HOTEL	02/07/88-02/08/88	HOTEL BILL FOR STAFF IN DISTRICT (JANET O'KEEFFE)	124.00
03-21	8078210004	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	MONTHLY EQUIPMENT CHARGE	120.75
03-21	8078210005	MATTHEW B COOKSON	03/05/88-03/07/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO HARTFORD & RETURN	108.00
03-21	8078210006	Do	03/05/88-03/07/88	REIMBURSEMENT FOR CAR RENTAL AND GAS IN DISTRICT	83.71
03-21	8078210003	MICHAEL J PRUCKER	03/06/88	REIMBURSEMENT FOR ONE WAY AIRFARE FROM HARTFORD TO WASHINGTON	75.00
03-30	8089890330	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	03/01/88-03/30/88	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,301.67
03-31	8090930075	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930076	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		144.83
03-31	8092900170	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,419.88
03-31	8092920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.75
03-31	8095820021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		233.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,180.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,936.58

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	8090970017	NATIONAL JOURNAL	02/20/88-02/19/89	REFUND DUE TO SUBSCRIPTION EXPIRED	(90.48)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.48)

TOTAL **149,026.53**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BALLARD, DIANE LOUISE	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
		BEARDSLEE, MARK J	03/01/88–03/31/88	STAFF ASSISTANT	1,833.33
		BECK-REX, MARQUERITE	01/01/88–03/31/88	PART-TIME EMPLOYEE	500.01
		BENTLEY, TIFFANY J	01/01/88–03/31/88	SECRETARY-RECEPTIONIST	4,187.49
		DONNELLY, BARBARA	01/01/88–03/31/88	ASSISTANT DISTRICT DIRECTOR	8,000.01
		DUPUY, R RENE	02/01/88–02/29/88	TEMPORARY EMPLOYEE	750.00
		EVANS, BRENDA W	03/07/88–03/31/88	STAFF ASSISTANT	1,466.67
		EVERETT, NORA GENEVIEVE	01/01/88–03/31/88	STAFF ASST/CASEWORK	6,502.50
		GILL, CHRISTOPHER A	01/01/88–03/29/88	STAFF ASSISTANT	5,933.33
		HARVEY, JOHN T, III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,917.50
		HILDEBRANDT, SUSAN L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,000.00
		HOHN, ANDREA M	03/30/88–03/31/88	STAFF ASSISTANT	41.67
		HOLTZ, DAVID H	01/01/88–03/31/88	DISTRICT DIRECTOR	11,250.00
		MANSOUR, CHRISTOPHER J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,500.01
		MOORE, GRETA C	01/01/88–03/31/88	SECRETARY-RECEPTIONIST	7,125.00
		MORRILL, JOHN H	01/01/88–03/31/88	CHIEF OF STAFF	14,000.01
		NOUHAN, DOLORES ANN	01/01/88–03/31/88	PERSONAL SECRETARY/BUSINESS MANAGER	9,999.99
		ROSENTHAL, LARRY DANIEL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		THEODOROFF, DOUGLAS	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027560007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.30
01-01	8027720006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.54
01-06	7364560021	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	DISTRICT OFFICE EQUIPMENT	183.67
01-06	7364560014	AVIS	11/13/87–11/15/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	52.76
01-06	7364560015	Do	12/07/87–12/08/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	32.04
01-06	7364560016	BH PHOTOGRAPHIC	11/24/87	PHOTOS	18.00
01-06	7364560022	CHRISTOPHER A GILL	10/18/87–10/25/87	REIMBURSE FOR ROUND TRIP TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS; VIA AIR FROM FLINT	148.00
01-06	7364560017	MICHIGAN BELL TELEPHONE CO.	12/01/87–12/31/87	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL	116.09
01-06	7364560018	Do	12/01/87–12/31/87	AT&T COMM - DISTRICT OFFICE	133.28
01-06	7364560019	Do	12/04/87–01/03/88	DISTRICT OFFICE LOCAL CALLS	310.13
01-06	7364560020	Do	12/04/87–01/03/88	AT&T COMM	27.66
01-15	8006300009	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICE	9.16
01-21	8017580011	AUTOMOTIVE NEWS	01/03/88–01/02/89	RENEW SUBSCRIPTION	50.00
01-21	8017580006	AVIS	12/11/87–12/13/87	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	48.32
01-21	8017580010	CONGRESSIONAL QUARTERLY INC	01/03/88–01/02/89	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	1,430.00
01-21	8017580012	Do	01/03/88–01/02/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (FLINT, MI)	715.00
01-21	8017580005	DINERS CLUB INTERNATIONAL	11/13/87–11/15/87	PAYMENT FOR MBR'S TRIP TO DIST (FLINT, MI) WHILE ON OFCL BUSS, VIA AIR - WASH/FLINT/DAYTON/WASH.	168.00
01-21	8017580007	EAST VILLAGE MAGAZINE	01/03/88–01/02/89	RENEW SUBSCRIPTION	25.00
01-21	8017580003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT OFFICE FTS LINES	78.15
01-21	8017580004	GTE	01/03/88–01/02/89	TELEPHONE DIRECTORY LISTING FOR IMLAY CITY	60.00
01-21	8017580009	NATIONAL JOURNAL	01/03/88–01/02/89	RENEW SUBSCRIPTION	589.00
01-21	8017580008	THE OAKLAND PRESS	01/03/88–01/02/89	RENEW SUBSCRIPTION	145.44

01-21	8017580013	VETERANS INFORMATION SERVICE	01/03/88-01/02/89	1988 BOOK 'WHAT EVERY VETERAN SHOULD KNOW' AND SUPPLEMENTS	22.00
01-28	8025410015	MICHIGAN BELL TELEPHONE CO.	01/01/88-01/31/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL & AT&T COMM	229.79
01-28	8025410016	Do	01/04/88-02/03/88	DISTRICT OFFICE LOCAL CALLS - MI BELL	323.74
01-28	8025410017	Do	01/04/88-02/03/88	AT&T COMM - DISTRICT OFFICE	15.56
01-28	8027890330	CARRAIGE FACTORY DEVELOPMENT GROUP	01/01/88-01/30/88	RENT: 303 W. WATER STREET FLINT, MI	2,900.00
01-31	8029900545	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,750.06
01-31	8032550002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(377.04)
01-31	8032600001	Do	01/31/88	CREDIT FOR 1986	(13.52)
01-31	8032730042	Do	01/01/88-01/31/88		1,387.50
02-03	8019750028	POSTMASTER	12/08/87	EXPRESS MAIL TO DISTRICT OFFICE	10.75
02-03	8028530010	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	10.50
02-03	8028700011	AVIS	01/02/88-01/03/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	42.63
02-03	8028700012	Do	01/07/88-01/09/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	75.72
02-03	8028700010	CONGRESSIONAL ARTS CAUCUS	01/03/88-12/31/88	1988 MEMBERSHIP	300.00
02-03	8028700008	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-03	8028700009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-12/31/88	1988 MEMBERSHIP	600.00
02-12	8036240003	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	DIST OFC EQUIPMENT	183.67
02-12	8036240004	CANTRELL/CUTTER PRINTING, INC	01/19/88	BUSS CARDS FOR STAFF-D HOLTZ,B DONNELLY,T BENTLEY,D THEODOROFF,D NOUHAN,C GILL,C MANSOUR,J MORRILL).	175.00
02-12	8036240007	DINERS CLUB INTERNATIONAL	12/11/87-12/13/87	PYMT FOR MEMBER'S TRIP TO DIST (FLINT, MI) WHILE ON OFCL BUSS, VIA AIR, WASH/FLINT/WASH	188.00
02-12	8036240008	Do	01/02/88-01/03/88	PYMT FOR MEMBER'S R/T TO DIST WHILE ON OFCL BUSS, VIA AIR, WASH/FLINT/WASH	188.00
02-12	8036240006	FLINT JOURNAL	02/01/88-01/31/89	RENEW SUBSCRIPTION FOR DC OFC	117.00
02-12	8036240002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DIST OFC FTS LINES	78.15
02-12	8036240005	UNION PRINT	01/12/88	BUSS CARDS FOR MEMBER	119.00
02-17	8042560024	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	567.74
02-18	8048720002	Do	09/06/87-10/05/87	MERLIN SYSTEMS	289.72
02-22	8050260001	Do	10/06/87-11/05/87	MERLIN SYSTEMS	289.72
02-22	8050300007	AVIS	01/12/88-01/19/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	195.78
02-22	8050300006	BENCHMARK SYSTEMS	01/22/88	RIBBONS FOR PRINTER	84.00
02-22	8050300004	FLINT JOURNAL	12/29/87-01/01/89	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (FLINT, MI)	111.62
02-22	8050300005	THE DAVISON INDEX	01/03/88-01/02/89	PLEASE RETURN ATTACHED INVOICE WITH PAYMENT	12.00
02-25	8055220025	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	289.72
02-26	8056890332	CARRAIGE FACTORY DEVELOPMENT GROUP	02/01/88	RENT: 303 W. WATER STREET FLINT, MI	3,070.32
02-29	8057930522	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930523	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		408.60
02-29	8060900538	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,750.06
02-29	8061230022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(71.13)
03-04	8062230025	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	19.32
03-09	8063680008	Do	01/12/88-02/11/88	DISTRICT OFFICE EQUIPMENT	259.67
03-09	8063680001	ATLAS PHOTO COMPANY	02/08/88	PHOTOGRAPHS	61.00
03-09	8063680003	AVIS	02/11/88-02/15/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	98.00
03-09	8063680009	DINERS CLUB INTERNATIONAL	01/12/88-01/19/88	PAYMENT FOR MEMBERS ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSS VIA AIR WASH-FLINT-WASH.	148.00
03-09	8063680004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT OFFICE FTS LINES	78.15
03-09	8063680002	DAVID H HOLTZ	02/22/88-02/24/88	REIMBURSE FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	243.90
03-09	8063680005	MICHIGAN BELL TELEPHONE CO.	02/01/88-02/29/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL - AT&T	143.53
03-09	8063680006	Do	02/04/88-03/03/88	DISTRICT OFFICE LOCAL CALLS MI BELL	477.12
03-09	8063680007	Do	02/04/88-03/03/88	AT&T	17.45
03-11	8068510003	AVIS	02/04/88-02/06/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	33.74
03-11	8068510002	LAPEER COUNTY PRESS	04/01/88-03/31/89	RENEW SUBSCRIPTION	24.00
03-11	8068510001	SOMETHING NEW UNLIMITED	02/17/88	COMPUTER CABLE INSTALLATION	175.00
03-15	8070730018	POSTMASTER	02/09/88	7 - $1.00 STAMPS, 10 - .44 STAMPS, 10 - .05 STAMPS, 37 - .10 STAMPS, 30 - .01 STAMPS, 5 - .02 STAMPS	16.00
03-15	8070730017	Do	02/18/88	EXPRESS MAIL TO DISTRICT	10.75
03-18	8077740005	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/88-12/31/88	1988 DUES	25.00
03-18	8077740007	DAVID H HOLTZ	02/19/88-03/01/88	REIMBURSE FOR ROUND TRIP TO WASHINGTON, DC FOR OFFICIAL BUSINESS; VIA AIR, FLINT-WASH NAT'L-FLINT	148.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077740001	JOHN H MORRILL	02/28/88-03/06/88	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFCL BUSS, VIA CAR, 1219 MI @ .225, TOLLS.	288.08
03-18	8077740006	Do	02/29/88-03/03/88	REIMBURSE FOR HOTEL WYHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	237.60
03-18	8077740004	THE DAVIDSON FLAGSTAFF	03/16/88-03/15/89	RENEW SUBSCRIPTION	24.95
03-18	8077740003	TRI-CITY TIMES	01/03/88-01/03/89	RENEW SUBSCRIPTION	20.00
03-18	8077740002	TRI-COUNTY NEWS	03/15/88-03/14/89	RENEW SUBSCRIPTION	28.00
03-21	8078210007	CANTRELL/CUTTER PRINTING, INC.	02/29/88	REVISED LETTERHEAD 'NEWS'	66.83
03-24	8082260009	GENERAL SERVICES ADMIN	02/01/88-02/29/88	DISTRICT OFFICE FTS LINES	78.15
03-24	8082260007	MICHIGAN BELL TELEPHONE CO.	03/01/88-03/31/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE, MI BELL	161.69
03-24	8082260008	Do	03/01/88-03/31/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE, AT&T COMM	17.64
03-24	8082260005	Do	03/04/88-04/03/88	DISTRICT OFFICE LOCAL CALLS, MI BELL	338.93
03-24	8082260006	Do	03/04/88-04/03/88	DISTRICT OFFICE LOCAL CALLS, AT&T COMM	2.20
03-24	8082260001	DOUGLAS THEODOROFF	02/29/88-03/05/88	REIMBURSE FOR ROUNDTRIP TO WASHINGTON, DC FOR OFFICIAL BUSINESS VIA AIR, FLINT-WASH-FLINT	264.00
03-24	8082260002	Do	02/29/88-03/05/88	REIMBURSE FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	417.50
03-24	8082260004	Do	03/01/88-03/05/88	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASH, DC	11.89
03-29	8088530005	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	167.00
03-30	8089890331	CARRAIGE FACTORY DEVELOPMENT GROUP	03/01/88-03/30/88	RENT: 303 W. WATER STREET FLINT, MI	3,070.32
03-31	8090930523	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930524	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		15.42
03-31	8092900646	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,741.51
03-31	8095820042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		162.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,257.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,722.95
TOTAL	**147,980.48**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

ALTENBURG, JEFFREY J	01/01/88-03/31/88	CONSTITUENT LIAISON	4,631.82
BERGESON, MARCIA J	02/09/88-03/31/88	CONSTITUENT LIAISON-WAUKESHA	2,527.77
BOOKBINDER, RONALD B.	01/01/88-03/31/88	LEGISLATIVE ANALYST	4,632.24
BRUNO, WILLIAM B.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,923.54
COENEN, JOHANNA	03/02/88-03/31/88	STAFF ASSISTANT	1,208.33
DOHERTY, BRIAN M	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,962.98
EVANS, DIANE D	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,296.33
FRELKE, LINDA M	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
GANZER, ANN K	01/01/88-01/31/88	CONSTITUENT LIAISON	2,751.83
GAUDYNSKI, THOMAS T	01/01/88-03/31/88	CONSTITUENT LIAISON	4,462.50

		HEIN, KATHRYN A	01/01/88-03/31/88	DISTRICT DIRECTOR	9,151.95
		HILL, JAMES M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,961.65
		MONKS, ANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,377.95
		PINZON, HERNANDO	01/01/88-03/31/88	CONSTITUENT LIAISON	5,302.47
		SAUL, LAURA A	01/01/88-03/31/88	LEGIS CORRESPONDENT/COMPUTER OP	4,462.50
		THEISEN, MARY C	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,335.00
		WALZ, BINNIE J	01/01/88-03/31/88	CONSTITUENT LIAISON	4,428.84
		WARD, ANN R	01/01/88-03/31/88	ASSISTANT DISTRICT DIRECTOR	5,599.80
		WOLK, JODI	01/01/88-02/29/88	RECEPTIONIST/STAFF ASST	2,500.00

EXPENSES

01-01	8027560008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	9.58
01-01	8027720007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-06	8005820012	WISCONSIN NATURAL GAS CO	11/19/87-12/22/87	UTILITY SERVICE	65.19
01-06	8006700003	WISCONSIN ELECTRIC CO	11/19/87-12/22/87	UTILITY SERVICE	25.09
01-11	8006210021	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
01-11	8006210031	Do	12/04/87-01/03/88	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
01-11	8006210023	BETTER HOUSEKEEPERS	11/07/87-11/21/87	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	81.00
01-11	8006210005	COMMUNITY NEWSPAPERS INC	12/01/87-12/01/88	1 YEAR SUBSCRIPTION TO THE NEW BERLING CITIZEN	13.90
01-11	8006210006	Do	12/01/87-12/01/88	1 YEAR SUBSCRIPTION TO THE GREENFIELD OBSERVER	13.90
01-11	8006210025	DAVID R RAMAGE	12/04/87	PEEL BACK LABELS FOR OFFICE USE ON OFFICIAL PUBLICATIONS	120.00
01-11	8006210020	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-11	8006210019	DOLLAR RENT A CAR	12/04/87-12/07/87	AUTO RENTAL EXPENSE FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS	74.15
01-11	8006210018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP FEE	600.00
01-11	8006210024	GENERAL SERVICES ADMIN	11/01/87-11/30/87	LONG DISTANCE TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	305.30
01-11	8006210016	KATHY D HEIN	11/20/87-12/04/87	CLEANING SUPPLIES FOR DISTRICT OFFICES	38.48
01-11	8006210017	Do	12/07/87-12/10/87	MEETING SUPPLIES FOR ACADEMY SELECTION BOARD	22.76
01-11	8006210015	JAMES M HILL	12/15/87	COFFEE FOR CONSTITUENTS	46.00
01-11	8006210014	MCI - COMMERCIAL SERVICE	11/03/87-12/02/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	2.35
01-11	8006210010	NEW YORK TIMES	12/22/86-12/20/87	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	129.00
01-11	8006210026	U S CAPITOL HISTORICAL SOCIETY	12/03/87	1988 CALENDARS FOR CONSTITUENT USE	1,836.00
01-11	8006210011	WISCONSIN BELL	10/25/87-11/24/87	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	128.61
01-11	8006210012	Do	10/25/87-11/24/87	AT&T TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	13.42
01-11	8006210013	Do	11/28/87-12/27/87	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	85.23
01-11	8006210007	XEROX CORPORATION	11/24/86	FACTORY INSTALLED SUPPLIES	2.54
01-11	8006210008	Do	11/24/86	FACTORY INSTALLED SUPPLIES	143.52
01-11	8006210009	Do	11/30/86	FACTORY INSTALLED SUPPLIES	218.51
01-20	8019630019	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	226.40
01-21	8017430012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP FEE	500.00
01-21	8019570019	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	226.40
01-21	8019800012	WISCONSIN ELECTRIC POWER CO.	11/30/87-12/30/87	LOCAL SERVICE FOR DISTRICT OFFICE	200.57
01-26	8017520019	ALLNET COMMUNICATION SERVICES	11/01/87-11/30/87	LONG DISTANCE TOLL CHARGES FOR THE WAUKESHA DISTRICT OFFICE	62.84
01-26	8019250003	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DIST OFC	5.00
01-26	8019250004	DOLLAR RENT A CAR	12/20/87-12/27/87	AUTO RENTAL FOR MEMBER WHILE IN DIST ON OFCL BUSS	162.80
01-26	8019250009	KATHY D HEIN	12/21/87-12/31/87	MISC SUPPLIES FOR MILWAUKEE & WAUKESHA DIST OFC; PAPER TOWELS, BOLTS, NUTS, GARBAGE BAGS, TOILET PAPER.	34.15
01-26	8019250005	THE NATION	06/01/87-06/01/88	1 YR SUBSCRIPTION FOR OFC REFERENCE	9.95
01-26	8019250027	WEST ALLIS OFFICE SUPPLY INC.	11/06/87-11/24/87	OFC SUPPLIES FOR MILWAUKEE DIST OFC; STAMP PADS, ENV MOISTENERS, FILLER PAPER, INDEX, JET BAGS, ETC.	29.58
01-26	8019250007	WISCONSIN BELL	11/16/87-12/15/87	MONTHLY SVC FOR THE MILWAUKEE DIST OFC	73.53
01-26	8019250008	Do	11/16/87-12/15/87	AT&T TOLL CHRG FOR MILWAUKEE DIST OFC	1.85
01-26	8025560028	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	226.40
01-28	8027890332	COLLEEN LOWRY	01/01/88-01/30/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
01-28	8027890331	DAVID CHRISTIE/JOYCE CHRISTIE	01/01/88-01/30/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
01-31	8029900401	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,097.83
01-31	8032550023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(91.76)
01-31	8032720001	Do	01/01/88-01/31/88		1,376.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8018500015	BETTER HOUSEKEEPERS	12/04/87–12/28/87	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	121.50
02-03	8018500012	DAVID R RAMAGE	12/30/87	PRINTING EXPENSE FOR 2,700 1988 CALENDARS	429.00
02-03	8018500013	JAMES M HILL	01/12/88	COFFEE FOR CONSTITUENTS	46.00
02-03	8018500011	MCI - COMMERCIAL SERVICE	12/02/87–01/02/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	2.35
02-03	8018500014	MOBILECOMM OF MILWAUKEE	01/01/88–01/31/88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	48.03
02-03	8018500009	WISCONSIN BELL	11/25/87–12/24/87	MONTHLY SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	118.71
02-03	8018500010	Do	11/25/87–12/24/87	AT&T TOLL CHARGES FOR THE MILWAUKEE DISTRICT OFFICE	20.78
02-03	8018500008	Do	12/28/87–01/27/88	MONTHLY SERVICE FOR THE WAUKESHA DISTRICT OFFICE	76.02
02-03	8023260010	DOLLAR RENT A CAR	06/11/87–06/16/87	AUTO RENTAL FOR MEMBER WHILE IN DIST ON OFCL BUSS	167.60
02-03	8023260011	Do	06/19/87–06/23/87	AUTO RENTAL FOR MEMBER WHILE IN DIST ON OFCL BUSS	124.00
02-03	8023260016	WERY TRAVEL SERVICE, INC.	03/02/87–03/08/87	AIR TRANSPORTATION FOR STAFF ANN GANZER ON OFCL BUSS, MILW/DCA/DETROIT METRO/MILW	198.00
02-03	8023260012	Do	06/11/87–06/15/87	AIR TRANSPORTATION FOR MEMBER ON OFCL BUSS, DCA/MILW/DCA	218.00
02-03	8023260014	Do	06/11/87–06/16/87	AIR TRANSPORTATION FOR STAFF DIANE EVANS ON OFCL BUSS, DCA/MILW/DCA	208.00
02-03	8023260013	Do	06/19/87–06/21/87	AIR TRANSPORTATION FOR MEMBER ON OFCL BUSS, DCA/MILW/DCA	358.00
02-03	8023260015	Do	06/19/87–06/23/87	AIR TRANSPORTATION FOR STAFF JAMES HILL ON OFCL BUSS, DCA/MILW/DCA	308.00
02-03	8027240001	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	EQUIPMENT RENTAL FOR THE WAUKESHA DIST OFC	59.00
02-03	8029800004	COMMUNITY NEWSPAPERS INC	01/07/88–01/07/89	ONE YEAR SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE GRAPHIC	12.15
02-03	8029800003	JOURNAL/SENTINEL INC.	02/06/88–08/06/88	SIX MONTH SUBSCRIPTION TO THE MILWAUKEE JOURNAL	62.00
02-03	8029800001	BINNIE J WALZ	12/22/87	ROUND TRIP PERSONAL AUTO MILEAGE BETWEEN MILWAUKEE AND WAUKESHA DISTRICT OFFICES 40 MILES @ .205¢.	8.20
02-03	8029800002	WEST ALLIS OFFICE SUPPLY INC.	12/02/87	MISC. SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	29.97
02-03	8032520007	GERALD D. KLECZKA	01/17/88	PERSONAL AUTO MILEAGE FROM WASHINGTON, DC TO MILWAUKEE TO CONDUCT OFFICIAL BUSINESS - 836 MILES @ 22.5¢.	188.10
02-03	8032520008	Do	01/17/88	TOLLS EN ROUTE FROM WASHINGTON TO MILWAUKEE	16.85
02-03	8032520009	Do	01/17/88	LUNCH EN ROUTE FROM WASHINGTON TO MILWAUKEE	6.00
02-03	8032520013	Do	01/20/88	OVERNIGHT LODGING EN ROUTE FROM MILWAUKEE TO WASHINGTON	41.34
02-03	8032520010	Do	01/20/88–01/21/88	PERSONAL AUTO MILEAGE FROM MILWAUKEE TO WASHINGTON, DC - 836 MILES @ 22.5¢ PER MILE	188.10
02-03	8032520011	Do	01/20/88–01/21/88	TOLLS EN ROUTE FROM MILWAUKEE TO WASHINGTON	16.45
02-03	8032520012	Do	01/20/88–01/21/88	MEALS EN ROUTE FROM MILWAUKEE TO WASHINGTON, DC	31.40
02-05	8036500012	WISCONSIN ELECTRIC CO	12/22/87–01/25/88	UTILITY SERVICE	28.27
02-09	8035520009	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
02-09	8035520007	Do	12/12/87–01/11/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
02-09	8035520008	FEDERAL EXPRESS CORP.	12/29/87	OVERNIGHT MAIL EXPENSE FOR OFFICIAL DOCUMENTS	11.00
02-09	8035520006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	309.30
02-10	8040300006	WISCONSIN NATURAL GAS CO	12/22/87–01/25/88	UTILITY SERVICE	109.28
02-11	8040700001	ANCHOR PRINTING	01/13/88	PRINTING EXPENSE FOR 300 SENIOR INTERN PROGRAM APPLICATIONS	42.95
02-12	8036330003	DIALCOM, INC	11/01/87–11/30/87	COMPUTER ACCESS SERVICES	134.03
02-12	8036330002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/87–12/31/88	1988 STEERING COMMITTEE COALITION	2,000.00
02-12	8036860001	ALLNET COMMUNICATION SERVICES	12/01/87–12/31/87	LONG DISTANCE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	70.68
02-12	8043520007	WISCONSIN ELECTRIC CO	12/30/87–02/01/88	UTILITY SERVICE	321.32
02-18	8047610020	DIALCOM, INC	12/01/87–12/31/87	COMPUTER ACCESS SERVICES	72.34
02-18	8047700011	KATHY D HEIN	01/18/88–01/28/88	REFRESHMENTS FOR THE SENIOR INTERN BOARD AND ACADEMY NOMINATION BOARD MEETING	30.00
02-18	8047700009	Do	01/19/88	CLEANING SUPPLIES FOR THE DISTRICT OFFICES	14.56

02-18	8047700010	Do	01/22/88	ROUND TRIP PERSONAL AUTO MILEAGE BETWEEN MILWAUKEE & WAUKESHA DISTRICT OFFICES, (40 MILES X .205).	8.20
02-18	8047700007	WISCONSIN BELL	12/16/87-01/15/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	70.20
02-18	8047700008	Do	12/16/87-01/15/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE, AT&T COMM	1.92
02-19	8041640005	POSTMASTER	01/27/88	100 22¢ STAMPS FOR OFFICE USE	22.00
02-22	8048830004	CLARK BOARDMAN CO.	01/27/88	1988 IMMIGRATION PROCEDURES HANDBOOK FOR OFFICE REFERENCE IN CONSTITUENT SERVICES	89.74
02-22	8048830005	WAUKESHA FREEMAN	01/19/88-01/26/88	NEWSPAPER AD	71.25
02-22	8049270001	WEST ALLIS OFFICE SUPPLY INC.	01/14/88	SUPPLIES FOR DIST OFCS	39.11
02-22	8049270002	Do	01/19/88	SUPPLIES FOR DIST OFCS	57.89
02-22	8049600002	MOBILECOMM OF MILWAUKEE	02/01/88-02/29/88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	49.70
02-22	8053550011	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	226.40
02-24	8053320004	AMERICAN BANKER	01/25/88-01/25/89	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	525.00
02-24	8053320010	COMMUNITY NEWSPAPERS INC...	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO THE HALWS CORNERS HUB FOR OFFICE REFERENCE	13.90
02-24	8053320027	Do	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE FOR OFFICE REFERENCE	13.90
02-24	8053320018	DAVID R RAMAGE	02/03/88	BUSINESS CARDS FOR STAFF MEMBER RONALD BOOKBINDER	36.50
02-24	8053320005	DOLLAR RENT A CAR	01/18/88-01/20/88	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.45
02-24	8053320006	Do	01/28/88-02/02/88	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.20
02-24	8053320011	FEDERAL EXPRESS CORP.	01/14/88	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	14.00
02-24	8053320007	HERNANDO PINZON	01/26/88	R/T PERSONAL AUTO MILEAGE BETWEEN THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES, 40 MI @ .205 ...	8.20
02-24	8053320013	THE WASHINGTON MONTHLY	12/31/87-12/31/88	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	24.00
02-24	8053320012	WERY TRAVEL SERVICE, INC.	01/28/88-01/31/88	ROUNDTRIP AIRLINE TRANSPORTATION FOR REP. KLECZKA TO CONDUCT OFFICIAL BUSINESS DC-MILWAUKEE-DC.	218.00
02-24	8053320017	WEST ALLIS OFFICE SUPPLY INC.	02/03/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	17.06
02-24	8053320014	WISCONSIN BELL	12/25/87-01/24/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	114.96
02-24	8053320015	Do	12/25/87-01/24/88	AT&T	5.98
02-24	8053320016	Do	01/28/88-02/27/88	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	84.93
02-25	8055710004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	325.68
02-26	8055630010	DOLLAR RENT A CAR	02/05/88-02/07/88	AUTO RENTAL FOR REP. KLECZKA WHILE CONDUCTING OFFICIAL BUSINESS	71.00
02-26	8055630011	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	1.76
02-26	8055630009	NEW YORK TIMES	01/29/88-04/28/88	THREE MONTH SUBSCRIPTION FOR OFFICE REFERENCE	32.50
02-26	8056890334	COLLEEN LOWRY	02/01/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
02-26	8056890333	DAVID CHRISTIE/JOYCE CHRISTIE	02/01/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
02-29	8057530002	DIALCOM, INC	01/01/88-01/31/88	COMPUTER ACCESS SERVICES	58.83
02-29	8057930379	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930380	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		4.84
02-29	8060900412	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,097.83
02-29	8060920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		.65
02-29	8061230049	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		549.51
02-29	8061840031	Do	02/29/88	CREDIT FOR 1987	(122.30)
03-03	8056530002	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
03-03	8056530001	JAMES M HILL	02/17/88	COFFEE FOR CONSTITUENTS	56.50
03-03	8062260006	WISCONSIN ELECTRIC CO	01/25/88-02/24/88	UTILITY SERVICE	27.12
03-03	8062710001	WISCONSIN NATURAL GAS CO	01/25/88-02/24/88	UTILITY SERVICE	73.74
03-07	8062300007	ALLNET COMMUNICATION SERVICES	01/06/88-02/04/88	LONG DISTANCE CHARGES FOR THE WAUKESHA DISTRICT OFFICE	59.26
03-07	8062300002	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
03-07	8062300004	Do	01/12/88-02/11/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184.58
03-07	8062300006	SUPERINTENDENT OF DOCUMENTS	02/17/88	CHAPTERS 1-99 OF TITLE 48 OF THE CODE OF FEDERAL REGULATIONS FOR STAF REFERENCE & ASST W/CONST SVCS.	42.00
03-07	8062300003	BINNIE J WALZ	02/05/88	ROUNDTRIP PERSONAL AUTO MILEAGE BETWEEN THE MILWAUKEE & WAUKESHA DISTRICT OFFICES, 40 MI @ 20.5¢.	8.20
03-07	8062300005	Do	02/11/88-02/12/88	PERSONAL AUTO MIL REIMB FOR TWO ROUNDTRIPS BETWEEN THE MILWAUKEE & WAUKESHA DIST OFCS, 80 MI @ 20.5¢.	16.40
03-07	8062300001	WERY TRAVEL SERVICE, INC.	02/11/88-02/14/88	ROUNDTRIP AIR TRANSPORTATION FOR DISTRICT STAFF MEMBER KATHRYN HEIN MILW-WASH NAT'L-MILW	198.00
03-11	8070410006	WISCONSIN ELECTRIC CO	02/01/88-03/01/88	UTILITY SERVICE	283.98
03-17	8075250010	JEFFREY J ALTENBURG	02/01/88-02/18/88	3 ROUND TRIPS VIA PERSONAL AUTO BETWEEN THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES, 120 MI X 20.5¢.	24.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8075250011	DAVID R RAMAGE	02/23/88	PRINTING EXPENSE FOR 233,000 CONSTITUENT NEWSLETTERS	2,750.00
03-17	8075250012	Do	02/26/88	PRINTING EXPENSE FOR 1,200 CALENDARS	200.00
03-17	8075250008	WERY TRAVEL SERVICE, INC	02/25/88-03/01/88	ROUND TRIP AIRLINE TRANSPORTATION FOR STAFF MEMBER JIM HILL, TO CONDUCT OFCL BUSS, WASH-MILW-WASH.	218.00
03-17	8075250009	Do	02/26/88-03/01/88	ROUND TRIP AIRLINE TRANSPORTATION FOR REP. KLECZKA TO CONDUCT OFFICIAL BUSINESS, WASH-MILW-WASH.	178.00
03-17	8075250006	WISCONSIN BELL	01/16/88-02/15/88	MONTHLY SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	84.46
03-17	8075250007	Do	01/16/88-02/15/88	AT&T COMMUNICATION	.57
03-18	8077320003	DAVID R RAMAGE	02/27/88	PRINTING EXPENSE FOR 7,500 TOWN HALL MEETING NOTICES	127.50
03-18	8077320005	WISCONSIN BELL	01/25/88-02/24/88	TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	132.37
03-18	8077320006	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	13.29
03-18	8077320004	Do	02/28/88-03/27/88	TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	84.91
03-21	8077650021	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	226.40
03-22	8077340026	ANCHOR PRINTING	02/03/88	PRINTING EXPENSE FOR 200 SENIOR INTERN APPLICATIONS	34.55
03-22	8077340005	COMMUNITY NEWSPAPERS INC	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO THE MUSKEGO SUN FOR OFFICE REFERENCE	13.90
03-22	8077340002	DOLLAR RENT A CAR	02/25/88-03/01/88	AUTO RENTAL EXPENSES FOR REP. KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	158.83
03-22	8077340001	JAMES M HILL	03/08/88	COFFEE FOR CONSTITUENTS	46.00
03-22	8077340004	MOBILECOMM OF MILWAUKEE	03/01/88-03/31/88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	60.50
03-24	8082430018	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	226.40
03-30	8088800010	Do	02/10/88-03/09/88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	5.00
03-30	8088800009	Do	03/04/88-04/03/88	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
03-30	8088800006	DOLLAR RENT A CAR	03/11/88-03/13/88	AUTO RENTAL EXPENSE FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.30
03-30	8088800008	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	313.00
03-30	8088800020	KATHY D HEIN	02/16/88-03/08/88	CLEANING SUPPLIES FOR THE DISTRICT OFFICES	35.52
03-30	8088800011	WERY TRAVEL SERVICE, INC	03/18/88-03/20/88	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA TO CONDUCT OFFICIAL BUSINESS WASH-MILW-WASH	198.00
03-30	8089890333	COLLEEN LOWRY	03/01/88-03/30/88	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
03-30	8089890332	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/88-03/30/88	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
03-31	8090930379	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930380	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		19.11
03-31	8092900493	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,034.65
03-31	8095320001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		713.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,017.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,484.55
TOTAL	**135,502.05**

OFFICE OF THE HON. JIM KOLBE

SALARIES

AHLER, KATHLEEN A	01/01/88–03/31/88	D.C. INTERN	1,800.00
BADERTSCHER, VERA MARIE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,000.00
BAKER, ERIC	01/01/88–03/31/88	D.C. INTERN	1,800.00
EID, TROY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
FABIJAN, BILLIE J	01/01/88–03/31/88	DISTRICT AIDE	5,499.99
HERR, ROBERT	02/05/88–03/31/88	PRESS SECRETARY	2,800.00
HILLIARD, LINDA M	01/01/88–03/31/88	DISTRICT AIDE	4,625.01
JACOME, FELIPE CARLOS	01/01/88–03/31/88	DISTRICT AIDE	6,300.00
JOHNSON, ROBERT R, JR	01/01/88–01/31/88	PRESS SECRETARY	1,750.00
JOHNSTON, DOLORES A	01/01/88–03/31/88	DISTRICT AIDE	4,749.99
JORDAN, WENDY JANE	01/01/88–03/31/88	ASSOCIATE STAFF	7,249.97
KELLY, JOHN B	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	300.00
KLEIN, PATRICIA C	01/01/88–03/31/88	DISTRICT AIDE	6,249.99
MACKIE, ROBB S, II	01/01/88–03/31/88	LEGISLATIVE AIDE	5,583.34
MARLER, SUSAN R	01/01/88–03/31/88	DISTRICT AIDE	3,666.66
PRETZER, STEPHANIE	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	5,499.99
READ, ROSEMARY	01/01/88–03/31/88	OFFICE MANAGER	3,624.99
REISER, STEFANIE J	01/01/88–03/31/88	PERSONAL ASSISTANT	5,000.01
SHILLINGER, ROBERT B, JR	01/01/88–02/05/88	TEMPORARY EMPLOYEE	1,652.78
SHUPP, BETTY L	01/01/88–03/31/88	SYSTEMS MANAGER	6,249.99
WYRICK, MARION M	01/01/88–03/31/88	OFFICE MANAGER	4,125.00
YEATES, RICHARD A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	300.00

EXPENSES

01-01	8027560009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	42.70
01-01	8027720008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.50
01-15	8006300010	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	218.98
01-19	8011480003	DINERS CLUB INTERNATIONAL	11/06/87	AIR TRAVEL FOR MEMBER ENROUTE TO DISTRICT (TUCSON) ON OFFICIAL BUSINESS	35.00
01-19	8011480002	Do	11/25/87	AIR TRAVEL FOR STAFFER (BADERTSCHER) TO DC FROM DISTRICT (TUCSON) ON OFCL BUSS	358.00
01-19	8011480005	GENERAL SERVICES ADMIN	05/31/87	GSA FTS CHARGES FOR CG DISTRICT OFFICE FOR MAY 1987	247.53
01-19	8011480004	SUSAN R MARLER	12/01/87–12/10/87	REIMBURSE STAFFER (MARLER) FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1388 MILES @ 20.5¢ P/M.	284.54
01-19	8011480001	ROBERT B SHILLINGER	12/14/87	REIMBURSE STAFFER (SHILLINGER) FOR DRIVING MBR TO/FROM BWI AFTER DIST TRIP - 58 MILES @ 20.5¢ PER MILE.	11.89
01-28	8025410023	CENTRAL PINAL PUBLISHING	01/09/88–01/09/89	RENEWAL OF SUBSCRIPTION OF NEWSPAPER FOR USE IN OFFICIAL BUSINESS IN DISTRICT OFFICE	16.50
01-28	8025410021	SALPOINTE CATHOLIC HIGH SCHOOL	11/18/87	FEE FOR USE OF ROOM FOR OFFICIAL YOUTH ADVISORY COUNCIL MEETING WITH MEMBER IN DISTRICT	50.00
01-28	8025410020	SAN PEDRO VALLEY NEWS-SUN	01/01/88–12/31/88	SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.00
01-28	8025410018	SWEET DREAMS AND TOAST INC	01/21/88–01/29/88	LODGING FOR STAFFER (KLEIN) WHILE IN DC FROM DISTRICT ON OFFICIAL BUSINESS	400.00
01-28	8025410022	VMI OFFICE FURNITURE & SUPPLIES	11/17/87	PURCHASE OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.82
01-28	8027890333	CALEB ENTERPRISES	01/01/88–01/30/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
01-28	8027890336	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	01/01/88–01/30/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
01-28	8027890334	STEVEN RUSSO	01/01/88–01/30/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
01-31	8029900408	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,544.79
01-31	8032550003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	224.90
01-31	8032720022	Do	01/01/88–01/31/88		179.35
02-05	8035510004	CASA GRANDE DISPATCH	01/27/88–01/27/89	SUBSCRIPTION FOR CG VALLEY NEWS FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	70.00
02-05	8035510005	KING RICHARD COFFEE SERVICE, INC.	12/23/87	COFFEE SUPPLIES FOR USE IN DISTRICT OFFICE FOR VISITING CONSTITUENTS, ETC	35.07
02-05	8035510001	SUSAN R MARLER	12/17/87–12/21/87	REIMB STAFFER (MARLER) FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ 20.5¢ PER MILE.	82.00
02-05	8035510002	THOMAS J LANKFORD	12/17/87–12/31/87	PRINTING CHARGES FOR OFFICIAL DOCUMENTS FOR USE IN OFFICIAL BUSINESS IN DC AND DISTRICT	69.50
02-05	8035510003	VMI OFFICE FURNITURE & SUPPLIES	01/05/88	OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	30.99
02-08	8039730001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/05/87	COFFEE & SWEET-N-LOW FOR VISITING CONSTITUENTS IN DC OFFICE	84.54
02-09	8035530002	DINERS CLUB INTERNATIONAL	12/01/87–12/11/87	R/T AIR FARE FOR STAFFER (BADERTSCHER) TO DC FROM TUC TO DC ON OFCL BUSS	358.00
02-09	8035530005	FEDERAL EXPRESS CORP.	12/17/87	FEDERAL EXPRESS OF IMPT DOCUMENTS FOR USE IN OFFICIAL BUSINESS	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8035530001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR SV DISTRICT OFFICE FOR NOVEMBER	454.95
02-09	8035530004	THE AZ REPUBLIC/PHX GAZETTE	01/06/88	SUBSCRIPTION TO THE PHOENIX GAZETTE FOR USE IN OFFICIAL BUSINESS IN DISTRICT	78.00
02-09	8035530003	MARION M WYRICK	12/10/87	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 87 MILES @ 20.5¢ PER MILE	17.84
02-11	8039520025	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	242.56
02-16	8040800002	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/18/87	COFFEE SUPPLIES FOR USE IN DC OFFICE FOR VISITING CONSTITUENTS AND APPTS	116.10
02-16	8040800003	MOUNTAIN BELL	11/13/87–12/13/87	MOUNTAIN BELL PHONE CHARGES SV DISTRICT OFFICE	82.23
02-16	8040800030	THOMAS J LANKFORD	12/09/87	PRINTING OF DEAR COLLEAGUE LETTER FOR USE IN OFFICIAL BUSINESS	10.35
02-17	8042560025	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	100.10
02-22	8049330020	DINERS CLUB INTERNATIONAL	01/10/88–01/21/88	AIR TRAVEL FRO STAFFER (MACKIE) TO DIST. & BACK ON OFFICIAL BUSINESS FOR MEMBER DC-TUC-DC	318.00
02-22	8049330019	Do	01/21/88	AIR TRAVEL FOR STAFFER (JORDAN) TO DC FROM DIST. ON OFFICIAL BUSINESS TUC-DC	195.00
02-22	8049330013	BILLIE J FABIJAN	11/10/87	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN 315.2 X .205.	64.62
02-22	8049330014	Do	11/18/87	REIMBURSE STAFFER FOR COFFEE SUPPLIES PURCHASED FOR USE IN DIST. OFFICE FOR CONSTITUENTS	10.72
02-22	8049330011	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR CG DISTRICT OFFICE FOR DEC.	769.09
02-22	8049330012	Do	12/01/87–12/31/87	FTS CHARGES FOR TUC DISTRICT OFFICE FOR DEC.	167.53
02-22	8049330016	JACKIE'S CUSTOM CLEANING	12/01/87–12/31/87	CLEANING CHARGE OF TUC DISTRICT OFFICE FOR DECEMBER	120.00
02-22	8049330015	KING RICHARD COFFEE SERVICE, INC.	01/18/88	COFFEE SUPPLIES FOR USE BY CONSTITUENTS IN DIST. OFFICE, TUC	41.37
02-22	8049330017	VMI OFFICE FURNITURE & SUPPLIES	01/06/88	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	40.64
02-22	8049330018	Do	01/22/88	OFFICE SUPPLIES PURCHASED FOR USE IN TUC DIST. OFFICE FOR OFFICIAL BUSINESS	15.16
02-22	8049600028	ALPHA GRAPHICS	12/08/87–01/01/88	PHOTOCOPYING SERVICES FOR OFFICIAL BUSINESS IN DISTRICT	32.08
02-22	8049600027	Do	01/01/88	PHOTOCOPYING OF OFCL DOCUMENTS FOR USE IN OFFICIAL BUSS IN DISTRICT OFFICE	75.15
02-22	8049600032	DINERS CLUB INTERNATIONAL	11/23/87–11/24/87	VAN RENTAL FOR USE IN DISTRICT BY MEMBER ON OFFICIAL BUSINESS	112.35
02-22	8049600023	Do	01/11/88–01/12/88	ROOM CHARGE FOR USE BY MEMBER ON DISTRICT SWING OF OFCL BUSS	95.40
02-22	8049600031	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR TUCSON DISTRICT OFFICE FOR NOV CHARGED LATE BY FTS	178.71
02-22	8049600014	Do	12/01/87–12/31/87	FTS CHARGES FOR SV DISTRICT OFFICE	454.95
02-22	8049600012	GREEN VALLEY NEWS	01/31/88–01/31/89	RENEW SUBSCRIPTION FOR USE IN DIST OFFICE FOR FOR OFCL BUSS	37.00
02-22	8049600029	JIM KOLBE	12/07/87	REIMBURSE MEMBER FOR CAB RIDE FROM AIRPORT TO HOME AFTER DIST TRIP	11.00
02-22	8049600022	Do	01/05/88	REIMBURSE MEMBER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 119 MI AT .205¢	24.40
02-22	8049600016	Do	01/07/88	REIMBURSE MEMBER FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
02-22	8049600021	Do	01/08/88	REIMBURSE MEMBER FOR MILEAGE PUT ON PERSONAL CAR WHILE IN DIST ON OFCL BUSS 20 MILES AT .205¢	4.10
02-22	8049600003	Do	01/09/88	REIMBURSE MEMBER FOR LUNCH PURCHASED FOR MILITARY ACADEMY ADVISORY COMM IN DIST DURING OFCL BUSS.	62.63
02-22	8049600019	Do	01/11/88	REIMBURSE MEMBER FOR DINNER WHILE IN DIST ON OFFICIAL BUSS	4.22
02-22	8049600004	Do	01/12/88	REIMBURSE MEMBER FOR MEAL WHILE IN DIST ON TRIP FOR OFCL BUSS	3.48
02-22	8049600018	Do	01/12/88	REIMBURSE MEMBER FOR GAS FOR RENTED VAN DISTRICT ON OFCL BUSS	14.41
02-22	8049600015	Do	01/13/88	REIMBURSE MEMBER FOR GAS FOR RENTED VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.70
02-22	8049600017	Do	01/13/88	REIMBURSE MEMBER FOR MEAL WHILE IN DISTRICT ON OFCL BUSINESS	5.13
02-22	8049600020	Do	01/13/88	REIMBURSE MEMBER FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
02-22	8049600006	Do	01/14/88	REIMBURSE MEMBER FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSINESS 86 X .205¢/MI	17.63
02-22	8049600005	Do	01/18/88	REIMBURSE MEMBER FOR MEAL WHILE ON TRIP IN DIST ON OFCL BUSS	4.96
02-22	8049600009	MOUNTAIN BELL	11/24/87–12/25/87	MO BELL FEE FOR CG DIST OFFICE FOR NOV-DEC 87	35.20
02-22	8049600010	Do	11/24/87–12/25/87	MO BELL FEE FOR CG DIST OFFICE FOR NOV-DEC 87	2.68
02-22	8049600007	Do	12/13/87–01/12/88	MOUNTAIN BELL CHARGES FOR SV DIST OFFICE FOR JANUARY 88	82.24
02-22	8049600008	NEWSWEEK	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS IN DC OFFICE	21.85

02-22	8049600030	NOGALES INTERNATIONAL	01/06/88	RENEW SUBSCRIPTION TO NOGALESS PAPER FOR USE IN OFCL BUSS IN DISTRICT	15.00
02-22	8049600025	RIO RICO RESORT	01/05/88	USE OF ROOM FOR TOWN HALL MEETING WITH CONSTITUENTS ON OFCL BUSINESS	50.00
02-22	8049600024	U.S. SPRINT	12/08/87	US SPRINT BILL FOR SV DISTRICT OFFICE	2.75
02-22	8049600026	US WEST INFORMATION SYSTEMS	10/15/87	CHARGE FOR TELEPHONE DIRECTORY LISTING IN DISTRICT FOR CONSTITUENT USE	7.49
02-22	8049600013	VMI OFFICE FURNITURE & SUPPLIES	01/05/88	OFFICE SUPPLIES FOR USE IN DIST OFFICE FOR OFCL BUSS	27.48
02-22	8049600011	Do	01/08/88	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	20.37
02-22	8050300003	ROBB S MACKIE	01/10/88–01/21/88	REIMBURSE STAFFER (MACKIE) FOR MEALS WHILE IN DIST. ON OFCL BUSINESS W/MEMBER (OVERNIGHT TRIP).	124.24
02-22	8050300002	Do	01/11/88–01/20/88	REIMBURSE STAFFER (MACKIE) FOR GAS PURCHASED FOR RENTED CAR WHILE IN DISTRICT ON OFCL BUSS W/ MEMBER.	37.00
02-22	8050300001	Do	01/29/88	REIMBURSE STAFFER (MACKIE) FOR MILEAGE WHILE TRAVELING TO BALT. FOR MTG OF OFCL BUSS, 69.3 MI @ .205.	14.21
02-22	8050610025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	CREDIT RECEIVED FROM GSA FOR FTS CHARGES	(129.30)
02-22	8050610001	ROBERT R JOHNSON	01/07/88–01/13/88	REIMBURSE STAFFER FOR MEALS WHILE ON OVERNIGHT TRIP IN DISTRICT ON OFCL BUSINESS	33.90
02-22	8050610003	SUSAN R MARLER	01/08/88–01/12/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON DISTRICT SWING 782 MI AT .205¢	160.31
02-22	8050610004	Do	01/08/88–01/12/88	REIMBURSE STAFFER FOR MEALS WHILE ON OVERNIGHT TRIP IN DISTRICT WITH MEMBER	10.99
02-24	8053210002	Do	01/19/88–02/01/88	REIMB STAFFER FOR MILEAGE WHILE IN DIST ON OFCL BUSS FOR MEMBER, 582 MI @ .205	119.31
02-26	8056890335	CALEB ENTERPRISES	02/01/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
02-26	8056890338	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	02/01/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
02-26	8056890336	STEVEN RUSSO	02/01/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
02-29	8057930384	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.30
02-29	8057930385	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		73.64
02-29	8060900416	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,544.77
02-29	8061650001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		681.18
03-04	8060720012	DINERS CLUB INTERNATIONAL	02/07/88–02/10/88	STAFF, YEATES, LODGING AND MEALS WHILE IN DIST ON OFFICIAL BUSINESS	225.26
03-04	8060720009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR TUCSON IN JANUARY	171.13
03-04	8060720006	KING RICHARD COFFEE SERVICE, INC.	02/10/88	COFFEE SUPPLIES FOR USE IN DIST OFFICE FOR CONST VISITING OFFICE	26.25
03-04	8060720007	PATRICIA C KLEIN	01/21/88	REIMB STAFFER FOR CAB FARE FROM A/P TO LODGE IN DC	9.00
03-04	8060720008	Do	02/04/88	REIMB STAFFER FOR IN-DIST MILEAGE, 126 X .205	25.83
03-04	8060720010	RICHARD A YEATES	02/05/88–02/10/88	REIMB FOR TRANS WHILE IN DC & DISTRICT ON OFCL BUSS	14.30
03-04	8060720011	Do	02/09/88	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	7.57
03-04	8061600023	DINERS CLUB INTERNATIONAL	02/04/88	AIR TRAVEL FOR MEMBER TO DISTRICT WASH-TUCSON	139.00
03-04	8061600016	Do	02/05/88–02/12/88	AIR TRAVEL FOR STAFFER (KELLY) TO DIST ON OFCL BUSINESS DC-TUC-DC	258.00
03-04	8061600007	Do	02/09/88–02/09/88	AIR TRAVEL FOR MEMBER IN DIST ON OFCL BUSS WITH STATE CONG DELEGATION TUC-PHOENIX-TUC	50.00
03-04	8061600006	Do	02/11/88	MEAL FOR STAFFER RICHARD YEATES WHILE IN DIST ON OFCL BUSINESS OVERNIGHT TRIP	26.46
03-04	8061600015	Do	02/16/88	AIR TRAVEL FOR MEMBER TO DC FROM DISTRICT TUCSON-DC	139.00
03-04	8061600021	BILLIE J FABIJAN	01/13/88–02/01/88	REIMBURSE STAFFER (FABIJAN) FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 619.40 AT .205¢	126.98
03-04	8061600022	FEDERAL EXPRESS CORP.	01/15/88	FEDERAL EXPRESS OF IMPT. DOCUMENTS FOR OFFICIAL BUSINESS	9.75
03-04	8061600024	Do	01/21/88	FEDERAL EXPRESS OF IMPORTANT DOC., FOR OFFICIAL BUSINESS	27.00
03-04	8061600020	Do	01/28/88	FED EX OF IMPT DOC TO DC FOR OFCL USE	20.25
03-04	8061600008	HOUSE WEDNESDAY GROUP	01/03/88–12/31/88	HOUSE WEDNESDAY GROUP DUES FOR 1988	400.00
03-04	8061600025	JACKIE'S CUSTOM CLEANING	01/02/88–01/30/88	CLEANING SERVICES FOR TUC DIST OFFICE IN JANUARY	130.00
03-04	8061600014	WENDY JANE JORDAN	01/14/88–01/21/88	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DIST ON OVERNIGHT OFCL BUSINESS TRIP	224.25
03-04	8061600013	Do	01/19/88–01/21/88	REIMBURSE STAFFER FOR GAS FOR RENTED CAR IN DIST ON OFCL BUSINESS	15.35
03-04	8061600011	Do	01/20/88	REIMB FOR MEALS WHILE ON OFCL BUSINESS	34.99
03-04	8061600019	JOHN B KELLY	02/05/88–02/09/88	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS FOR MEMBER	136.96
03-04	8061600017	Do	02/09/88	REIMBURSE STAFFER FOR GAS FOR RENTED CAR WHILE IN DIST ON OFCL BUSINESS	6.15
03-04	8061600018	Do	02/10/88	REIMBURSE STAFFER FOR LODGING WHILE IN DIST ON OVERNIGHT OFCL BUSINESS TRIP	43.04
03-04	8061600010	JIM KOLBE	02/09/88	REIMBURSE MEMBER FOR MILEAGE WHILE IN DIST ON OFCL BUSINESS 156 MI AT .205¢	31.98
03-04	8061600009	Do	02/12/88	MILEAGE FOR MEMBER WHILE IN DIST ON OFFICIAL BUSS 147 MI AT .205¢	30.14
03-04	8061600012	ROBB S MACKIE	01/20/88	REIMB FOR MEALS WHILE ON OFCL BUSINESS	34.99
03-07	8060280016	ALPHA GRAPHICS	01/07/88–01/27/88	PHOTOCOPYING OF OFFICIAL DOCUMENTS FOR USE IN OFFICIAL BUSINESS IN DISTRICT OFFICE	49.07
03-07	8060280014	Do	01/13/88	PHOTOCOPYING SERVICES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	39.07
03-07	8060280015	Do	01/20/88	PHOTOCOPYING OF OFFICIAL BUSINESS IN DISTRICT OFFICE	29.49
03-07	8060280017	MOUNTAIN BELL	12/25/87–01/24/88	MOUNTAIN BELL CHARGES FOR CG DIST OFFICE FOR DEC-JAN	36.92
03-07	8060280018	Do	12/25/87–01/24/88	MOUNTAIN BELL CHARGES FOR CG DIST OFFICE FOR DEC-JAN, AT&T COMMUNICATIONS	2.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	8062300009	ALPHA GRAPHICS	02/01/88	PHOTOCOPYING AND BINDING OF NOTE PADS FOR OFFICIAL USE IN DIST. OFFICE	49.69
03-07	8062300008	LINDA M HILLIARD	01/05/88–01/21/88	REIMBURSE STAFFER (HILLIARD) FOR MILEAGE WHILE IN DIST. ON OFCL BUSINESS, 136 MI @ .205	27.88
03-07	8062300011	ROSEMARY READ	02/03/88	REIMBURSE STAFF FOR MILEAGE TAKING MEMBER TO AIRPORT, 22.2 X .205	4.55
03-07	8062300010	ROLLINGS CHRYSLER PLYMOUTH	01/07/88–01/16/88	CHARGES FOR RENTAL VAN FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	317.64
03-07	8062820004	DINERS CLUB INTERNATIONAL	02/05/88–02/16/88	AIR TRAVEL FOR STAFFER (YEATES) TO DIST AND BACK MINUS SLC FLIGHT BALT-WASH-TUC-WASH-BALT	361.41
03-10	8061310016	ARIZONA RANGE NEWS	02/01/88–02/01/89	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS IN DISTRICT	20.00
03-10	8061310015	COPPER BASIN NEWS	01/01/88–01/01/89	SUBSCRIPTION TO NEWSPAPER FOR USE IN DIST. OFFICE FOR OFFICIAL BUSINESS	16.50
03-10	8061310010	DINERS CLUB INTERNATIONAL	01/21/88–01/29/88	AIR TRAVEL FOR STAFFER (KLEIN) TO DC ON OFFICIAL BUSINESS, TUC-DC-TUC	318.00
03-10	8061310009	Do	01/28/88–02/01/88	AIR TRAVEL FOR MEMBER TO DIST AND BACK ON OFFICIAL BUSINESS, DC-TUC-DC	338.00
03-10	8061310014	Do	02/11/88–02/12/88	STAFFERS LODGING & MEAL WHILE IN DIST. ON OFFICIAL BUSINESS (RICHARD YEATES)	59.40
03-10	8061310013	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR SV DIST. OFFICE IN JANUARY	454.95
03-10	8061310011	WENDY JANE JORDAN	01/14/88–01/15/88	REIMBURSE STAFFER (JORDAN) FOR LODGING IN DISTRICT ON OFCL BUSS ACCOMPANYING MEMBER	80.05
03-10	8061310012	Do	01/17/88–01/18/88	REIMBURSE STAFFER (JORDAN) FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS, OVERNIGHT TRIP	21.81
03-10	8061310008	STEFANIE J REISER	02/04/88–02/05/88	REIMBURSE STAFFER FOR REGISTRATION FEE FOR LEGISLATIVE INST. BY CRS	80.00
03-10	8061310027	SAN PEDRO VALLEY NEWS-SUN	02/02/88–02/02/89	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS IN DISTRICT OFFICE	20.00
03-11	8069580008	FEDERAL EXPRESS CORP.	02/02/88	FEDERAL EXPRESS IMPT DOCUMENT TO DIST OFFICE FOR OFC BUSS	21.50
03-14	8070800001	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/26/88	COFFEE AND SUPPLIES FOR USE IN DC OFFICE BY VISITING CONSTITUENTS	146.04
03-14	8070800004	ARIZONA DAILY STAR	03/09/88–03/09/89	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN OFCL BUSS IN TUC DIST OFC	108.00
03-14	8070800005	NOGALES INTERNATIONAL	03/01/88–03/01/89	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DIST OFF FOR OFF BUSINESS	15.00
03-14	8070800002	THOMAS J LANKFORD	02/02/88	PRINTING OF CONST. COMMUNICATION FOR OFF BUSINESS OF MEMBER	1,789.60
03-14	8070800003	VMI OFFICE FURNITURE & SUPPLIES	02/25/88	OFFICE SUPPLIES FOR USE IN TUC DISTRICT OFFICE FOR OFCL BUSS	22.28
03-15	8070730019	POSTMASTER	02/02/88	POSTAGE STAMPS FOR USE IN DIST AND DC OFFICE FOR OFCL BUSS FOR NON-FRANKABLE ITEMS	220.00
03-17	8070560003	MOUNTAIN BELL	01/13/88–02/12/88	MOUNTAIN BELL CHARGES FOR SV DISTRICT OFFICE FOR JAN-FEB	82.24
03-17	8070560004	SIERRA VISTA HERALD DISPATCH	02/08/88–03/08/89	SUBSCRIPTION FOR NEWSPAPER FOR USE IN DIST OFFICE FOR OFFICIAL BUSINESS	95.00
03-17	8070560005	THE BISBEE OBSERVER	02/24/88–02/24/89	SUBSCRIPTION FOR NEWSPAPER FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
03-17	8070560006	THE WASHINGTON POST	02/20/88–02/22/89	RENEW SUBSCRIPTION TO LOCAL NEWSPAPER FOR USE IN OFCL BUSS IN DC OFFICE	124.80
03-17	8070560002	THOMAS J LANKFORD	01/13/88–01/27/88	PHOTOCOPYING OF DEAR COLLEAGUES FOR USE IN OFCL BUSS IN DC OFFICE	21.43
03-17	8076250018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	DUES FOR MEMBERSHIP TO CONFERENCE FOR 1988	1,000.00
03-21	8076320002	DINERS CLUB INTERNATIONAL	02/25/88–02/26/88	AIR TRAVEL FOR MEMBER TO DIST. ON OFFICIAL BUSINESS DC-TUC	174.00
03-21	8076320001	LINDA M HILLIARD	02/29/88–03/04/88	REIMBURSE STAFFER (HILLIARD) FOR TRANSPORTATION WHILE IN DC FROM DISTRICT ON OFFICIAL BUSINESS	24.10
03-21	8076320004	JIM KOLBE	10/14/87–10/20/87	REIMB MEMBER FOR FRAME SUPPLIES	15.05
03-21	8076320005	Do	02/19/88–02/22/88	REIMB MEMBER OF CAMERA	7.64
03-21	8076320003	SUSAN R MARLER	02/03/88–02/22/88	REIMBURSE STAFFER (MARLER) FOR MILEAGE WHILE IN DIST. ON OFFICIAL BUSINESS FOR MEMBER 724 MI @ .205.	148.42
03-21	8078210010	PATRICIA C KLEIN	02/29/88	REIMBURSE STAFFER FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSS 139 X .205	28.50
03-21	8078210011	MICHAEL R. STOKLOS	02/29/88	PHOTOGRAPHIC DEVELOPING AND SUPPLIES FOR PRESS SECRETARY IN DIST OFFICE FOR OFF BUSS	21.00
03-21	8078210009	MOUNTAIN BELL	01/25/88–02/24/88	MOUNTAIN BELL CHARGES FOR CG DIST OFFICE FOR MONTH OF JAN-FEB	35.21
03-21	8078210008	SWEET DREAMS AND TOAST INC.	03/07/88–03/13/88	LODGING FOR STAFFER (HERR) WHILE IN DC FROM DISTRICT ON OFF BUS	300.00
03-21	8078220014	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR JAN FOR CG DIST OFFICE	309.13
03-21	8078220013	LINDA M HILLIARD	02/18/88	REIMBURSE STAFFER (HILLIARD) FOR MILEAGE IN DIST ON OFF BUSINESS, 68 MI X .205	13.94
03-21	8078220011	Do	02/29/88–03/04/88	REIMBURSE STAFFER (HILLIARD) FOR LODGING WHILE IN DC FROM DIST ON OFF BUSS	219.48
03-21	8078220012	Do	02/29/88–03/04/88	REIMBURSE STAFFER (HILLIARD) FOR MEALS WHILE IN DC FROM DIST ON OFF BUSINESS	85.85
03-21	8078220015	JACKIE'S CUSTOM CLEANING	02/08/88–02/27/88	CHARGES FOR CLEANING OF TUC DIST OFFICE FOR FEBRUARY	130.00
03-21	8078800008	DINERS CLUB INTERNATIONAL	02/26/88–03/04/88	AIR FARE FOR STAFFER (HILLIARD) TO DC AND BACK FOR OFF BUSS TUC-DC-TUC	357.00

03-21	8078800002	JEFF HERR	03/07/88-03/11/88	REIMBURSE STAFFER (HERR) FOR TRANS WHILE IN DC FROM DISTRICT ON OFCL BUSS	21.63
03-21	8078800001	Do	03/08/88-03/13/88	REIMBURSE STAFFER (HERR) FOR MEALS WHILE IN DC FROM DIST ON OFF BUSS	81.09
03-21	8078800006	LINDA M HILLIARD	02/26/88-03/04/88	REIMB STAFFER (HILLIARD) FOR TRANS. COSTS (TAXI & MILEAGE) TO AIR'P ON TRIP TO DC OFC BUSS 36 MI @ .205.	16.83
03-21	8078800007	Do	03/04/88	REIMB STAFFER (HILLIARD) FOR MEAL WHILE IN DC ON OFF. TRIP FOR OFF. BUSS.	5.19
03-21	8078800005	KING RICHARD COFFEE SERVICE, INC.	03/03/88	COFFEE SUPPLIES FOR USE IN DIST. OFFICE BY CONSTITUENTS	65.36
03-21	8078800003	SWEET DREAMS AND TOAST INC.	03/14/88-03/19/88	LODGING FOR STAFFER (PRETZER) WHILE IN DC FROM DISTRICT ON OFF BUSS	250.00
03-21	8078800004	WHITE MOUNTAIN PUBLISHING CO.	03/02/88-03/02/89	SUBSCRIPTION TO NEWSPAPER FOR USE IN DIST OFFICE FOR OFCL BUSS	33.00
03-30	8089890334	CALEB ENTERPRISES	03/01/88-03/30/88	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
03-30	8089890337	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	03/01/88-03/30/88	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
03-30	8089890335	STEVEN RUSSO	03/01/88-03/30/88	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
03-31	8090930385	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.50
03-31	8090930386	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.31
03-31	8092900499	*(EQUIPMENT ALLOWANCE)*	02/10/88-02/29/88		.11
03-31	8092900500	Do	03/01/88-03/31/88		2,543.43
03-31	8092920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		16.25
03-31	8095320021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		649.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,827.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,394.00

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	8034990004	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/05/87	REFUND DUE TO REISSUED TREASURY CHECK - ONE MEMBER HAD ALREADY PAID ACCOUNT BALANCE	(84.54)
11-23	8042980004	MOUNTAIN BELL	10/16/87-11/15/87	REFUND DUE TO A DUPLICATE PAYMENT	(9.58)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (94.12)

TOTAL **136,127.58**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BUZZELLI, CAMILLE P	01/01/88-03/31/88	CASEWORKER	3,750.00
CAVICCHIA, JOEL G	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,750.00
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
DEMUCCI, MARGARET A	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,500.00
FERRINGER, BERNADETTE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,750.00
MCLISTER, KATHLEEN	01/01/88-03/23/88	SCHEDULER/ACCOUNTS MANAGER	4,150.00
NESTOR, MARGARET J	01/01/88-03/31/88	CASEWORKER	5,150.01
O'NEIL, WILLIAM B, JR	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,500.01
PERSON, ARNETTE M	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,716.67
POWERS, ROBERT J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,875.00
SAINATO, CHRISTOPHER	01/01/88-03/31/88	ASSISTANT DISTRICT DIRECTOR	5,375.01
SHAFFALO, DAVID J	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
SHORT, MICHAEL A	01/01/88-03/31/88	PRESS ASSISTANT	7,475.01
SIPLE, SAMUEL DAMRON, III	01/01/88-03/31/88	DISTRICT DIRECTOR	5,499.99
URAM, FLOREEN	01/01/88-03/31/88	CASEWORKER	3,750.00
URAM, PETER	01/01/88-03/31/88	STAFF AIDE	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027560010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	16.25
01-01	8027720009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.85
01-11	8007650001	BUTLER EAGLE	11/30/87–11/30/87	PRINTS AND POSTAGE DUES	6.75
01-19	8011600015	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
01-19	8011600004	BELL OF PENNSYLVANIA	11/01/87–11/30/87	800# FOR BEAVER FALLS OFFICE	69.52
01-19	8011600005	Do	11/01/87–11/30/87	AT&T CHARGES FOR 800#	10.72
01-19	8011600006	Do	11/04/87–12/03/87	LOCAL PHONE SERVICE FOR BEAVER FALLS OFFICE	242.69
01-19	8011600007	Do	11/04/87–12/03/87	AT&T CHARGES FOR BEAVER FALLS OFFICE	.31
01-19	8011600003	BUTLER EAGLE	01/30/88–01/30/89	SUBSCRIPTION	64.00
01-19	8011600001	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	ANNUAL DUES	250.00
01-19	8011600002	CHRISTOPHER SAINATO	12/01/87–12/02/87	STAFF IN TRAVEL EXPENSES 94 MI AT .21¢/MI	19.74
01-19	8012710003	GENERAL SERVICES ADMIN	12/31/86–12/31/86	CREDIT FOR FTS	(1,251.16)
01-19	8012710001	Do	04/30/87–04/30/87	CREDIT FOR FTS SERVICE	(2,434.74)
01-19	8012710002	Do	05/31/87–05/31/87	CREDIT FOR FTS SERVICE	(419.62)
01-20	8012720002	BENCHMARK SYSTEMS	12/17/87–12/31/87	60 NEC 5500 MS BLACK RIBBONS @ 2.800 UNIT PRICE	168.00
01-20	8012720003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE MEMBERSHIP DUES	2,000.00
01-20	8012720001	DAVID J SHAFFALO	12/10/87–12/10/87	STAFF IN-DISTRICT TRAVEL, 189 MILES @ .225/MILE MEMBER TO/FM AIRPORT	42.53
01-20	8019400013	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	230.29
01-21	8016730004	Do	12/14/87–01/04/88	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	45.96
01-21	8016730008	GENERAL SERVICES ADMIN	12/31/85–12/31/85	FTS SERVICE	146.45
01-21	8016730010	Do	12/31/85–12/31/85	FTS SERVICE	333.30
01-21	8016730013	Do	12/31/85–12/31/85	FTS SERVICE	146.45
01-21	8016730012	Do	07/31/86–07/31/86	CREDIT FOR FTS SERVICE	(1,088.15)
01-21	8016730006	Do	12/31/86–12/31/86	CREDIT FOR FTS SERVICE	(606.00)
01-21	8016730009	Do	12/31/86–12/31/86	FTS SERVICE	1,642.40
01-21	8016730011	Do	12/31/86–12/31/86	FTS SERVICE	1,014.31
01-21	8016730014	Do	12/31/86–12/31/86	FTS SERVICE	1,638.75
01-21	8016730005	Do	04/30/87–04/30/87	FTS SERVICE	373.48
01-21	8016730007	Do	12/31/87–12/31/87	CREDIT FOR FTS SERVICE	(151.50)
01-21	8016730003	PITTSBURGH POST GAZETTE	12/31/87–12/31/88	RENEWAL SUBSCRIPTION FOR GAZETTE PAPER	91.00
01-21	8016730001	THE PITTSBURGH PRESS	12/31/87–12/31/88	RENEWAL NOTICE FOR DAILY PAPER	190.00
01-21	8016730002	THE WASHINGTON POST	01/23/88–01/23/89	SUBSCRIPTION RENEWAL FOR DAILY PAPER	62.40
01-21	8019560013	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	230.29
01-22	8018700029	Do	12/22/87–01/21/88	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16
01-22	8018700025	COLUMBIA GAS OF PA INC	11/20/87–12/23/87	GAS BILL FOR BEAVER FALLS OFFICE	157.40
01-22	8018700031	DINERS CLUB INTERNATIONAL	11/03/87–11/05/87	PGH-WASH-PGH -- MEMBER TRAVEL	186.00
01-22	8018700020	Do	11/09/87–11/10/87	PGH-WASH-PGH - MEMBER TRAVEL	186.00
01-22	8018700021	Do	11/17/87–11/19/87	PGH-WASH-PGH -- MEMBER TRAVEL	186.00
01-22	8018700026	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE IN NEW CASTLE OFFICE	221.11
01-22	8018700027	Do	11/01/87–11/30/87	FTS SERVICE FOR BEAVER FALLS OFFICE	46.20
01-22	8018700028	Do	11/01/87–11/30/87	FTS SERVICE FOR INDIDANA OFFICE	221.11
01-22	8018700022	JOE KOLTER	12/01/87–12/31/87	IN DISTRICT TRAVEL EXPENSES - 956 MILES @ 22.5¢	215.10
01-22	8018700023	Do	12/01/87–12/31/87	TRAVEL TO/FROM THE AIRPORT, 460 MILES @ 22.5¢	103.50

01-22	8018700024	THE WASHINGTON POST	01/23/88-01/23/89	SUBSCRIPTION RENEWAL	62.40
01-26	8021750004	BENCHMARK SYSTEMS	10/15/87	NECESSITIES FOR COMPUTER PRINTER	98.50
01-26	8021750002	BLAINE D BURGESS	12/07/87-01/02/88	REFUSE SERVICE FOR BEAVER FALLS OFFICE	8.00
01-26	8021750005	DAVID A HARKER	12/02/87-12/30/87	SNOW REMOVAL FOR BEAVER FALLS OFFICE	50.00
01-26	8021750003	SEWAGE DEPARTMENT	10/31/87	SEWER RENTAL SERVICE FOR BEAVER FALLS OFFICE	6.11
01-26	8023470019	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	45.96
01-26	8023470018	Do	01/06/88-02/05/88	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
01-26	8023470020	BELL OF PA	12/01/87-12/31/87	LOCAL PHONE SERVICE FOR NEW CASTLE OFFICE	66.65
01-26	8023470021	Do	12/01/87-12/31/87	AT&T CHARGES FOR NEW CASTLE OFFICE	1.63
01-26	8025540026	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	230.29
01-28	8027890339	GEORGE R. AND CONSTANCE J. ZAMBELLI	01/01/88-01/30/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
01-28	8027890337	LOUIS D.PAPPAN	01/01/88-01/30/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
01-28	8027890338	THE WILLIAM HOUSTON HOUSE ASSOCIATES	01/01/88-01/30/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
01-31	8029900387	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,374.00
01-31	8029900388	Do	01/01/88-01/31/88		2,322.67
01-31	8032550024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	35,053.19
01-31	8032720002	Do	01/01/88-01/31/88		(364.68)
02-03	8018500019	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	PHONE EQUIPMENT FOR INDIANA OFFICE	38.95
02-03	8018500017	DUQUESNE LIGHT COMPANY	11/20/87-12/17/87	ELECTRIC BILL FOR BEAVER FALLS OFFICE	164.02
02-03	8018500016	INDIANA GAZETTE	01/15/88-01/15/89	YEARLY SUBSCRIPTION TO INDIANA PAPER	75.00
02-03	8018500020	THE LAUREL GROUP	01/06/88-01/06/89	YEARLY SUBSCRIPTION TO NEWSPAPER	29.00
02-03	8018500018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/22/87-01/21/88	LOCAL PHONE SERVICE FOR BUTLER OFFICE	49.88
02-03	8019750029	POSTMASTER	12/02/87-12/02/87	4 ROLLS OF STAMPS	88.00
02-03	8023260020	BELL OF PA	01/04/88-02/03/88	LOCAL PHONE SVC FOR INDIANA OFC	65.99
02-03	8023260021	Do	01/04/88-02/03/88	AT&T CHGS FOR INDIANA OFC	.60
02-03	8023260017	GATEWAY LEASING CORPORATION	01/08/88-02/08/88	4TH PYMT FOR MEMBER'S LEASED AUTO	787.23
02-03	8023260018	SAMUEL DAMRON SIPLE	11/19/87-12/21/87	STAFF IN-DIST TVL, 707 MI @ .225	159.09
02-03	8023260019	Do	12/09/87	RECEIPT OF PARKING IN DIST	10.00
02-03	8027200015	BELL OF PA	12/01/87-12/31/87	800 # IN BEAVER FALLS OFC	62.33
02-03	8027200016	Do	12/01/87-12/31/87	AT&T CHGS ON 800#-BEAVER FALLS	12.44
02-03	8027200014	Do	12/04/87-01/03/88	LOCAL PHONE SVC FOR BEAVER FALLS OFC	241.87
02-03	8028530011	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	35.00
02-10	8041630002	BEAVER FALLS FOODLAND	09/03/87-09/03/87	OFFICE NEEDS - BEAVER FALLS	17.71
02-10	8041630001	Do	01/06/88	OFFICE NEEDS FOR BEAVER FALLS OFFICE, GLAD BAGS, SOUP, KLEEN GUARD, ETC.	19.12
02-11	8040700003	DINERS CLUB INTERNATIONAL	12/02/87-12/04/87	US AIR TICKET PGH-WASH-PGH FOR MEMBER	186.00
02-11	8040700004	Do	12/08/87-12/11/87	US AIR TICKET PGH-WASH-PGH FOR MEMBER	186.00
02-11	8040700005	Do	12/18/87-12/18/87	US AIR TICKET PGH-WASH-PGH FOR MEMBER	186.00
02-11	8040700002	EVERLY BUILDING SERVICES	01/15/88-01/15/88	WINDOW CLEANING FOR BEAVER FALLS OFFICE	5.00
02-16	8041330004	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	PHONE EQUIPMENT FOR INDIANA OFFICE	38.95
02-16	8041330001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR INDIANA OFFICE	531.67
02-16	8041330002	Do	12/01/87-12/31/87	FTS SERVICE FOR NEW CASTLE OFFICE	211.09
02-16	8041330003	Do	12/01/87-12/31/87	FTS SERVICE FOR BEAVER FALLS OFFICE	45.20
02-22	8049220005	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	PHONE EQUIPMENT FOR BUTLER OFC	68.16
02-22	8049220002	BEAVER COUNTY TIMES	02/22/88-02/22/89	SUBSCRIPTION RENEWAL	100.00
02-22	8049220003	COLUMBIA GAS OF PA., INC	12/23/87-01/25/88	GAS BILL FOR BEAVER FALLS OFC	118.73
02-22	8049220004	DAVID A HARKER	01/04/88-01/27/88	SNOW REMOVAL FOR BEAVER FALLS OFC	35.00
02-22	8049220001	PENNSYLVANIA BULLETIN	04/01/88-04/01/89	SUBSCRIPTION RENEWAL	45.00
02-22	8049600035	JOE KOLTER	01/01/88-01/31/88	MEMBER IN-DISTRICT MILEAGE 3516 MILES AT 22.5¢/MI	791.10
02-22	8049600036	Do	01/12/88-01/29/88	IN DISTRICT MILEAGE EXPENSES - TOLLS	13.10
02-22	8049600033	SERVICE AMERICA CORP	01/22/88-01/22/88	MEETING WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS (RIGHT TO LIFE)	122.98
02-22	8049600034	STATE FARM INSURANCE	02/24/88-08/24/88	MEMBERS LEASED AUTO INSURANCE	591.10
02-22	8049600037	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/22/88-02/21/88	LOCAL PHONE SERVICE FOR BUTLER OFFICE	49.92
02-22	8053530015	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	230.29
02-24	8053710028	ELLIOT ELECTRIC SUPPLY INC	01/18/88	LIGHT BULBS FOR BEAVER, FALLS OFFICE	75.60
02-24	8053710027	XEROX CORPORATION	12/31/87	XEROX SUPPLIES	2.54
02-24	8053710029	Do	12/31/87	XEROX SUPPLIES	143.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8054910050	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BUTLER, PA. DISTRICT OFFICE	1,249.00
02-25	8055710007	GENERAL SERVICES ADMIN	05/01/87–05/31/87	CREDIT FOR FTS SERVICE	(1,670.78)
02-25	8055710008	Do	05/01/87–05/31/87	CREDIT FOR FTS SERVICE	(2,434.74)
02-25	8055710005	Do	11/01/87–11/30/87	CREDIT FOR FTS	(7.14)
02-25	8055710006	Do	12/01/87–12/31/87	CREDIT FOR FTS	(4.89)
02-26	8056890341	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
02-26	8056890339	LOUIS D.PAPPAN	02/01/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
02-26	8056890340	THE WILLIAM HOUSTON HOUSE ASSOCIATES	02/01/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
02-29	8057930367	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.40
02-29	8057930368	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		11.51
02-29	8060900402	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,451.42
02-29	8061650022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		(155.41)
02-29	8061840012	Do	02/29/88	EXPENDITURE FOR 1987	1,597.10
03-03	8056210006	SERVICE AMERICA CORP	10/15/87–10/29/87	MTG W/CONSTITUENTS	100.50
03-04	8060720016	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	45.96
03-04	8060720015	Do	02/06/88–03/05/88	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
03-04	8060720020	BELL OF PA	01/01/88–01/31/88	LOCAL PHONE SERVICE FOR NEW CASTLE OFFICE	66.80
03-04	8060720021	Do	01/01/88–01/31/88	AT&T CHARGES FOR NEW CASTLE OFFICE	3.94
03-04	8060720022	MARGARET A DEMUCCI	12/09/87–02/24/88	STAFF IN-DISTRICT TRAVEL 242 MILES X .225/MILE	54.45
03-04	8060720019	EDITOR & PUBLISHER	03/23/88–03/23/89	SUBSCRIPTION	40.00
03-04	8060720018	GATEWAY LEASING CORPORATION	02/08/88–03/08/88	FIFTH PAYMENT FOR MEMBER'S LEASED AUTO	787.23
03-04	8060720017	GENERAL SERVICES ADMIN	04/01/87–04/30/87	CREDIT FOR FTS	(384.02)
03-04	8060720013	MOTOROLA CELLULAR SERVICES, INC.	01/06/88–02/05/88	PHONE SERVICE FOR CELLULAR PHONE	76.17
03-04	8060720014	CHRISTOPHER SAINATO	01/27/88–02/04/88	STAFF IN-DISTRICT TRAVEL 159.5 MILES AT .225/MILE	35.91
03-07	8062300012	BELL OF PA	01/01/88–01/31/88	LOCAL PHONE SERVICE FOR BEAVER FALLS 800#	159.27
03-07	8062300013	Do	01/01/88–01/31/88	AT&T CHARGES FOR 800# IN BEAVER FALLS	25.08
03-07	8062300014	Do	01/04/88–02/03/88	LOCAL PHONE SERVICE FOR BEAVER FALLS OFFICE	237.70
03-07	8062300015	Do	01/04/88–02/03/88	AT&T CHARGES FOR BEAVER FALLS OFFICE	.77
03-07	8062300016	EVERLY BUILDING SERVICES	02/17/88	WINDOW CLEANING FOR BEAVER FALLS OFFICE	5.00
03-14	8057520005	BLAINE D BURGESS	01/04/88–01/30/88	REFUSE SERVICE FOR BEAVER FALLS OFFICE	11.00
03-14	8057520002	DUQUESNE LIGHT COMPANY	11/20/87–01/21/88	ELECTRIC BILL FOR BEAVER FALLS OFFICE	387.29
03-14	8057520001	KEITH CLARK, INC	01/22/88	1988 CALENDAR REFILLS	61.50
03-14	8057520003	MORROW MOTORS INC	01/12/88–01/13/88	MAINTENACE AND REPAIR FOR MEMBER'S LEASED AUTO	21.90
03-14	8057520006	SAMUEL DAMRON SIPLE	01/05/88–01/21/88	STAFF IN-DISTRICT MILEAGE OF 81 MILES @ 22.5¢ PER MILE	37.36
03-14	8070800033	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	PHONE EQUIPMENT FOR INDIANA OFFICE	38.95
03-14	8070800029	BEAVER AVIATION SERVICE, INC	02/18/88	OFFICE NEEDS FOR BEAVER FALLS OFFICE	14.94
03-14	8070800031	BELL OF PA	02/04/88–03/03/88	LOCAL PHONE SERVICE FOR INDIANA OFFICE	65.39
03-14	8070800032	Do	02/04/88–03/03/88	AT&T CHARGES FOR INDIANA OFFICE	.51
03-14	8070800030	DAVID R RAMAGE	02/03/88	VETERAN BROCHURES	116.00
03-17	8070560008	Do	08/27/87	NEWSLETTERS	423.00
03-17	8070560007	Do	09/01/87–09/04/87	HAND OUT CARDS AND LABELS	117.45
03-17	8070560009	Do	09/24/87	NEWSLETTERS	3,888.00
03-17	8070560010	Do	12/29/87	NEWSLETTERS	4,350.00
03-17	8070560011	Do	01/19/88	CALL CARDS - PETER URAM	26.50

03-21	8076320013	AT&T INFORMATION SYSTEMS	02/22/88–03/21/88	PHONE EQUIPMENT FOR BUTLER OFFICE	68.16
03-21	8076320014	BEAVER FALLS MUNICIPAL AUTHORITY	10/09/87–01/13/88	WATER CHARGES FOR BEAVER FALLS OFFICE	13.98
03-21	8076320009	DAVID A HARKER	02/03/88–02/16/88	SNOW REMOVAL FOR BEAVER FALLS OFFICE	35.00
03-21	8076320006	DUQUESNE LIGHT COMPANY	01/21/88–02/18/88	ELECTRIC BILL FOR BEAVER FALLS OFFICE	187.82
03-21	8076320010	JOE KOLTER	02/01/88–02/29/88	MEMBER IN-DISTRICT MILEAGE 22.5/MILE, 3908 MILES	879.30
03-21	8076320011	Do	02/01/88–02/29/88	IN-DISTRICT TOLLS	14.10
03-21	8076320012	MORROW MOTORS INC	02/10/88	LABOR ON LEASED AUTO	26.70
03-21	8076320007	MOTOROLA CELLULAR SERVICES, INC.	02/06/88–03/05/88	CELLULAR PHONE SERVICE	112.94
03-21	8076320008	UNITED TELEPHONE COMPANY OF PA	02/22/88–03/21/88	LOCAL PHONE SERVICE FOR BUTLER OFFICE	51.14
03-21	8077650022	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	230.29
03-24	8082260011	COLUMBIA GAS OF PA., INC	01/25/88–02/24/88	GAS BILL FOR BEAVER FALLS OFFICE	157.37
03-24	8082260010	DINERS CLUB INTERNATIONAL	12/30/87	MEMBER-AIR TRAVEL WASHINGTON-PITTSBURGH, PA	93.00
03-24	8082260012	DAVID J SHAFFALO	02/24/88–02/29/88	STAFF IN-DISTRICT TRAVEL 120 MILES AT .225/MILE	27.00
03-24	8082260013	SAMUEL DAMRON SIPLE	02/24/88–02/26/88	STAFF IN-DISTRICT TRAVEL 310 MILES AT .225/MILE	69.75
03-24	8082430019	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	230.29
03-25	8081540026	BLAINE D BURGESS	02/01/88–03/05/88	REFUSE SERVICE FOR BEAVER FALLS OFFICE	21.00
03-25	8081540022	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR BEAVER OFFICE	47.86
03-25	8081540023	Do	01/01/88–01/31/88	FTS SERVICE FOR INDIANA OFFICE	380.09
03-25	8081540024	Do	01/01/88–01/31/88	FTS SERVICE FOR NEW CASTLE OFFICE	221.93
03-25	8081540025	SEWAGE DEPARTMENT	01/01/88–01/31/88	SEWER RENTAL SERVICE FOR BEAVER FALLS OFFICE	6.05
03-30	8088760012	AT&T INFORMATION SYSTEMS	03/04/88–04/03/88	PHONE EQUIPMENT FOR NEW CASTLE OFFICE	45.96
03-30	8088760011	Do	03/06/88–04/05/88	PHONE EQUIPMENT FOR BEAVER FALLS OFFICE	226.09
03-30	8088760007	BEAVER FALLS FOODLAND	03/09/88	OFFICE NEEDS FOR BEAVER FALLS OFFICE	6.98
03-30	8088760013	BELL OF PA	02/04/88–03/03/88	LOCAL PHONE SERVICE FOR BEAVER FALLS OFFICE	240.11
03-30	8088760014	Do	03/04/88–04/03/88	PHONE SERVICE FOR INDIANA OFFICE	65.97
03-30	8088760008	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	12/02/87	OFFICE NEEDS FOR BEAVER FALLS OFFICE	6.30
03-30	8088760010	Do	01/19/88	OFFICE NEEDS FOR BEAVER FALLS	1.62
03-30	8088760015	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR INDIANA OFFICE	379.12
03-30	8088760016	Do	02/01/88–02/29/88	FTS SERVICE FOR BEAVER FALLS OFFICE	45.92
03-30	8088760009	CHRISTOPHER SAINATO	02/11/88–02/17/88	STAFF IN-DISTRICT TRAVEL, 58 MILES X .225/MILE	13.05
03-30	8089890340	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/88–03/30/88	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
03-30	8089890338	LOUIS D.PAPPAN	03/01/88–03/30/88	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
03-30	8089890339	THE WILLIAM HOUSTON HOUSE ASSOCIATES	03/01/88–03/30/88	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
03-31	8090930367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.15
03-31	8090930368	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		12.14
03-31	8092900478	*(EQUIPMENT ALLOWANCE)*	01/21/88–02/29/88		37.58
03-31	8092900479	Do	01/22/88–02/29/88		5.87
03-31	8092900480	Do	02/05/88–02/29/88		6.88
03-31	8092900481	Do	03/01/88–03/31/88		2,350.68
03-31	8092920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		1.30
03-31	8095320002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		294.30
03-31	8095630023	Do	03/31/88	CREDIT FOR 1987	(3,612.72)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,791.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,163.11
TOTAL	**152,954.81**

OFFICE OF THE HON. ERNEST KONNYU

SALARIES

ATKINSON, BARBARA K	01/01/88–03/31/88	CAPITOL OFFICE MANAGER	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIEN, MARC E.	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,750.00
		BONEY, SARA J	02/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,166.66
		BUCHANAN, DIANE LYNN	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
		CLEMENTIS-ZAHONY, RAPHAEL B	01/01/88–02/29/88	LEGISLATIVE DIRECTOR	4,500.00
		CRANE, JOHN R.	01/01/88–01/31/88	PRESS SEC/STAFF ASSISTANT	2,166.67
		Do	02/01/88–02/29/88	ASSISTANT ACCOUNTING CLERK (C)	2,500.00
		Do	03/01/88–03/31/88	PRESS SECTY/SENIOR LEGISLATIVE ASST	2,500.00
		HARVEY, KEVIN R.	02/15/88–03/31/88	COMPUTER OPERATOR	2,555.56
		IRISH, JOAN H.	02/09/88–03/31/88	TEMPORARY EMPLOYEE	3,120.00
		LEGGITT, DICK B	01/01/88–01/15/88	ADMINISTRATIVE ASSISTANT	2,862.50
		LICHY, KIMBERLY ANNE	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,460.00
		LOGAN, FRED J	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	12,666.67
		REILLY, MARGARET R	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
		SALSMAN, PATRICIA	01/01/88–03/31/88	DISTRICT MANAGER	5,200.00
		STRANGMAN, G ANN	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		TALBOT, W LEMAR	01/01/88–03/31/88	SPECIAL ASSISTANT-RESEARCH	2,100.00
		TRAVIS, CRAIG M	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,954.17
		WILSON, DEBORAH FRY	01/01/88–03/31/88	TEMPORARY EMPLOYEE	750.00
		WITHEE, JOHN	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
		ZSOKA, GABOR	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,916.67
		EXPENSES			
01-01	8027560011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	133.68
01-01	8027720010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-06	7364560023	ERNEST J. KONNYU	12/11/87–12/14/87	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (SAN JOSE)	335.00
01-11	8011520008	PAC TEL	03/01/87–02/28/88	PROPERTY TAX REIMBURSEMENT FOR LEASED EQUIPMENT	66.85
01-15	8006300011	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	114.00
01-19	8011600009	GSA	01/14/87–01/28/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	510.94
01-22	8015270013	THOMAS J LANKFORD	12/22/87	54 ROLLS OF NEWSLETTER PAPER	12,474.00
01-22	8015680020	STATE OF CALIFORNIA	01/24/88–01/24/89	RENEW REGISTRATION OF DISTRICT LEASE VEHICLE WITH STATE FOR 1988	324.00
01-25	8022540008	PACIFIC BELL	11/11/87–12/10/87	LOCAL TELEPHONE SERVICE	224.58
01-25	8022540009	Do	12/02/87–01/01/88	LOCAL TELEPHONE SERVICE	140.01
01-25	8022540010	Do	12/02/87–01/01/88	AT&T COMMUNICATIONS	21.27
01-26	8025440013	Do	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	179.27
01-28	8025410024	CRAIG M TRAVIS	12/10/87–12/15/87	DISTRICT AUTO - GAS AND WASH	40.79
01-28	8025410025	Do	12/23/87–12/30/87	PERSONAL AUTO IN DISTRICT - 122 MILES @ 21¢ PER MILE	25.62
01-28	8027890340	VALLCO PARK, LTD	01/01/88–01/30/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
01-28	8028500007	PAC TEL	08/31/87	LOCAL TELEPHONE SERVICE	67.85
01-28	8028500008	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	272.84
01-31	8029900679	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,413.25
01-31	8032550004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(54.03)
01-31	8032720023	Do	01/01/88–01/31/88		195.48
02-03	8028530012	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	1,445.18
02-05	8035510015	ACTION SURVEYS, INC.	05/13/87	COMPUTER SERVICE	4,790.00

02-05	8035510014	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	DECEMBER CLIPPINGS	40.60
02-05	8035510008	FEDERAL EXPRESS CORP.	12/08/87	EXPRESS DELIVERY	22.75
02-05	8035510013	Do	12/21/87	EXPRESS DELIVERY	9.75
02-05	8035510010	Do	12/29/87	EXPRESS DELIVERY	16.00
02-05	8035510006	THOMAS J LANKFORD	12/04/87	TYPESET & VELOX FOR STAT PRINT NEWS/L 14X17 2C TS	5,857.20
02-05	8035510007	Do	12/23/87	REORDER (2) NEWSLETTER 2/C	3,997.20
02-05	8035510011	UNITED PARCEL SERVICE	12/19/87	DELIVERY SERVICE	9.71
02-05	8035510012	Do	12/26/87	DELIVERY SERVICE	36.52
02-05	8035510009	Do	01/02/88	DELIVERY SERVICE	3.25
02-09	8035200010	DONNELLY NEWSPAPERS	02/01/88–02/01/89	1 YR SUBSCRIPTION SARATOGA NEWS	17.00
02-09	8035200008	SAN JOSE BUSINESS JOURNAL	04/04/88–04/04/89	1 YR SUBSCRIPTION	42.00
02-09	8035200011	THE VALLEY PRESS	01/01/88–01/01/89	1 YR SUBSCRIPTION SCOTTS VALLEY BANNER	12.00
02-09	8035200012	Do	01/01/88–01/01/89	1 YR SUBSCRIPTION THE VALLEY PRESS	12.00
02-09	8035200009	UNITED PARCEL SERVICE	01/09/88	DELIVERY SVC	3.25
02-09	8036650001	W LEMAR TALBOT	07/01/87–09/16/87	MILEAGE	28.80
02-10	8040340012	PAC TEL	01/01/88–01/31/88	EQUIPMENT RENTAL	272.84
02-11	8039520026	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	260.68
02-12	8036860004	DIANE LYNN BUCHANAN	09/14/87–09/18/87	MEAL EXPENSES INCURRED WHILE ATTENDING CRS DISTRICT SEMINAR	13.08
02-12	8036860002	DINERS CLUB INTERNATIONAL	09/14/87–09/17/87	FOR HOTEL ACCOMMODATIONS WHILE ATTENDING CRS DISTRICT SEMINAR	341.61
02-12	8036860003	Do	09/14/87–09/18/87	AIRLINE TICKET-ROUNDTRIP TO AND FROM CRS DISTRICT SEMINAR (DIANE BUCHANAN) SAN JOSE-WASH-SAN JOSE.	290.00
02-12	8036860006	FEDERAL EXPRESS CORP.	12/29/87	EXPRESS DELIVERY	9.75
02-12	8036860010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	ITEMIZATION OF DECEMBER MONTHLY CHARGES	77.15
02-12	8036860005	CRAIG M TRAVIS	08/04/87	MAINTENANCE OF LEASED AUTO USED ON OFFICIAL BUSINESS	15.82
02-12	8036860009	UNITED PARCEL SERVICE	12/12/87	DELIVERY SERVICE	3.25
02-12	8036860007	US NEWSWIRE	01/06/88–01/05/89	ANNUAL MEMBERSHIP RENEWAL	60.00
02-12	8036860008	WESTERN UNION TELEGRAPH CO.	07/31/87	MAILGRAM SERVICE 2 INTRA-STATE/CA	42.15
02-17	8042560026	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	260.68
02-18	8047710008	FREMONT UNION HIGH SCHOOL DISTRICT	11/07/87	USE OF AUDITORIUM FOR TOWN MEETING	79.50
02-18	8047710007	THOMAS J LANKFORD	01/11/87–01/23/88	CONSTITUENT COMMUNICATIONS	9,389.27
02-18	8047710006	GABOR ZSOKA	02/05/88	AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (STAFF MEMBER) ZSOKA, DC-SAN JOSE	170.00
02-18	8048720003	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	260.68
02-18	8049300010	PACIFIC BELL	01/02/88–02/01/88	LOCAL SERVICE	234.84
02-18	8049300011	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS	27.63
02-19	8043620007	FEDERAL EXPRESS CORP.	12/30/87–01/11/88	EXPRESS DELIVERY	64.75
02-19	8043620006	Do	01/12/88	EXPRESS DELIVERY	14.00
02-19	8043620004	ERNEST J. KONNYU	01/24/88–01/28/88	ROUND TRIP AIRFARE TO CONGRESSIONAL DISTRICT SAN FRAN-DC-SAN FRAN	322.00
02-19	8043620005	Do	01/24/88–01/28/88	MILEAGE TO/FROM DULLES AIRPORT 52 MILES AT .21¢/MI	10.92
02-19	8043620011	MICRO RESEARCH, INC	08/30/87	COMPUTER SERVICES	406.52
02-19	8043620009	UNITED PARCEL SERVICE	01/16/88	DELIVERY SERVICE	3.25
02-19	8043620008	Do	01/23/88	DELIVERY SERVICE	3.25
02-19	8043620010	WESTERN UNION	01/06/88	MAILGRAM SERVICE	66.83
02-22	8050260002	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	260.68
02-25	8055220026	Do	11/06/87–12/05/87	MERLIN SYSTEMS	260.68
02-25	8055700004	PACIFIC BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	275.52
02-26	8056890342	VALLCO PARK, LTD	02/01/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
02-29	8057530003	FEDERAL EXPRESS CORP.	02/02/88	EXPRESS DELIVERY SERVICE	16.00
02-29	8057530006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGES FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	75.98
02-29	8057530004	ERNEST J. KONNYU	02/01/88–02/04/88	SAN FRANCISCO/DC/SAN FRANCISCO - R/T AIR FARE TO CONGL DIST MILEAGE TO/FROM DULLES, 52 MILES @ 21¢.	369.92
02-29	8057530007	Do	02/08/88	SAN FRANCISCO/DC - ONE WAY AIR FARE TO WASH FROM DIST OFC MILEAGE FROM DULLES, 52 MILES @ 21¢ PER MI.	180.92
02-29	8057530005	SAN MATEO TIMES	02/29/88–02/28/89	RENEWAL YEARLY SUBSCRIPTION	96.00
02-29	8057530008	DEBORAH FRY WILSON	01/30/88–02/01/88	OFFICIAL TRAVEL EXPENSES FOR DISTRICT HEARING - LODGING/FOOD/PHONE	154.93
02-29	8057530009	Do	01/30/88–02/01/88	RENTAL CAR WHILE IN DISTRICT	66.43
02-29	8057930674	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST KONNYU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930675	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		69.47
02-29	8060900664	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,413.25
02-29	8061650002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		378.31
03-03	8058200005	ERNEST J. KONNYU	01/12/88	PARKING	1.00
03-03	8058200006	Do	01/28/88	GAS	17.50
03-03	8058200003	MAITA OLDSMOBILE	01/01/88-03/01/88	LEASE PAYMENT FOR JANUARY AND FEBRUARY OF OFFICIAL DISTRICT CAR	943.64
03-03	8058200004	USAA WESTERN RETIONAL OFFICE	01/04/88-07/04/88	INSURANCE PREMIUM FOR OFFICIAL DISTRICT CAR	393.47
03-03	8058520007	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPING SERVICE	37.00
03-03	8058520002	DINERS CLUB INTERNATIONAL	01/30/88-02/01/88	OFCL TRAVEL AIR FARE TO/FROM DIST, STAFF MBR, DEBBIE WILSON - DC/SAN JOSE/DC	369.00
03-03	8058520006	FEDERAL EXPRESS CORP.	01/13/88-01/19/88	EXPRESS DELIVERY	39.00
03-03	8058520001	CRAIG M TRAVIS	01/05/88-01/26/88	PERSONAL AUTO IN DISTRICT - 402 MILES @ 21¢ PER MILE	84.42
03-03	8058520004	UNITED PARCEL SERVICE	01/30/88	DELIVERY SERVICE	3.25
03-03	8058520003	Do	02/06/88	DELIVERY SERVICE	3.75
03-03	8058520005	WESTERN UNION TELEGRAPH CO.	09/03/87	MAILGRAM SERVICE	74.96
03-04	8057410053	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	469.00
03-04	8062230026	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	260.68
03-07	8062820008	FEDERAL EXPRESS CORP.	05/28/87	DELIVERY SERVICE	11.00
03-07	8062820011	ERNEST J. KONNYU	02/09/88	GAS FOR OFFICIAL DISTRICT AUTO USE	19.15
03-07	8062820009	Do	02/18/88	ONE-WAY AIR TRAVEL FOR OFFICIAL DISTRICT BUSINESS WASH DULLES-SAN FRANCISCO	280.00
03-07	8062820010	Do	02/21/88	ONE-WAY AIR TRAVEL TO DULLES FROM DISTRICT PLUS MILEAGE TO/FROM DULLES 52 MI @ .21 PER MILE	290.92
03-07	8062820005	FRED J LOGAN	01/07/88-01/28/88	PERSONAL AUTO IN DISTRICT FOR CONSTITUENT REPRESENTATION 397 MI @ .21	83.37
03-07	8062820006	Do	02/18/88	GAS FOR OFFICIAL DISTRICT CAR	16.39
03-07	8062820007	Do	02/18/88	PARKING FOR OFFICIAL DISTRICT CAR	1.00
03-07	8062820033	STANDARD COFFEE SERVICE	02/22/88	CONSTITUENT COFFEE SERVICE	87.60
03-07	8062820013	G ANN STRANGMAN	02/12/88	COMPUTER SUPPLIES FOR DISTRICT OFFICE	32.56
03-14	8070800012	FRED J LOGAN	11/05/87-12/17/87	PARKING SAN FRANCISCO AIRPORT TO PICK UP MEMBER	5.00
03-14	8070800011	Do	12/06/87-02/04/88	GASOLINE PLACED IN THE CONGRESSMAN'S LEASED CAR	29.64
03-14	8070800013	Do	01/30/88	STATIONERY SUPPLIES FOR TRADE MEETING	10.67
03-14	8070800014	Do	02/03/88	FRAMD AND MATT FOR D.O. CERTIFICATE	24.56
03-15	8070590015	FEDERAL EXPRESS CORP.	02/10/88-02/11/88	EXPRESS DELIVERY SERVICE	41.00
03-15	8070590011	ERNEST J. KONNYU	12/22/87	AIRPORT PARKING FOR OFFICIAL DISTRICT CAR	1.00
03-15	8070590012	Do	12/30/87	GAS FOR OFFICIAL DISTRICT CAR	22.35
03-15	8070590013	Do	12/30/87	PURCHASE OF REPLACEMENT GAS CAP FOR OFFICIAL LEASED AUTO	6.41
03-15	8070590010	FRED J LOGAN	10/01/87-12/31/87	PERSONAL AUTO IN DISTRICT - 1148 MILES @ 20.5¢ PER MILE	235.34
03-15	8070590014	UNITED PARCEL SERVICE	02/13/88	DELIVERY SERVICE	3.75
03-17	8074580003	FEDERAL EXPRESS CORP.	02/02/88	EXPRESS DELIVERY SERVICE	9.75
03-17	8074580004	THOMAS J LANKFORD	02/01/88-02/18/88	CONSTITUENT COMMUNICATIONS	1,393.60
03-17	8074580005	CRAIG M TRAVIS	08/10/87-08/28/87	MILEAGE FOR OFFICIAL DISTRICT TRAVEL VIA PRIVATE AUTO - 1004 MILES @ 21¢ PER MILE	210.84
03-17	8074580006	Do	08/26/87	PARKING	2.25
03-17	8074580001	UNITED PARCEL SERVICE	11/21/87	DELIVERY SERVICE	6.24
03-17	8074580002	Do	02/20/88	DELIVERY SERVICE	3.75
03-17	8076520024	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	260.68
03-18	8077320007	ERNEST J. KONNYU	03/03/88-03/06/88	WASH-SAN FRANCISCO-WASH R/T AIRFARE TO DISTRICT PLUS MILEAGE TO/FROM DULLES AIRPORT 52 MILES @ .21/MI.	570.92

03-18	8077320025	CRAIG M TRAVIS	02/01/88-02/25/88	PERSONAL AUTO IN DISTRICT 121 MILES @ .21	25.41
03-21	8078210012	EL DORADO NEWSPAPERS	04/12/88-04/12/89	RENEWAL FOR SUBSCRIPTION	28.00
03-21	8078210014	FEDERAL EXPRESS CORP.	02/24/88	DELIVERY SERVICE	9.75
03-21	8078210013	UNITED PARCEL SERVICE	02/27/88	DELIVERY SERVICE	3.75
03-21	8078210016	GABOR ZSOKA	02/11/88-02/12/88	PERSONAL CAR IN DISTRICT, MILEAGE: 122 X .21, PARKING	26.12
03-21	8078210015	Do	02/25/88	DISTRICT CAR, GAS	15.50
03-24	8083590001	PACIFIC BELL	02/02/88-03/01/88	LOCAL TELEPHONE SERVICE	200.13
03-24	8083590002	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS	80.09
03-25	8084610006	SARA J BONEY	03/03/88-03/13/88	REIMB FOR OFFICIAL TRAVEL IN DISTRICT (AIRFARE) WASH-SAN FRANCISCO-WASH 160 MI AT .21¢/MI	593.60
03-25	8084610007	Do	03/03/88-03/13/88	REIMB FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS	629.29
03-25	8084610008	Do	03/04/88-03/13/88	REIMB FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	189.19
03-25	8084610005	CONGRESSIONAL MANAGEMENT FOUNDATION	06/11/87	2 CONGRESSIONAL HANDBOOKS	14.00
03-25	8084610004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	CHARGES FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	76.02
03-25	8084610003	ERNEST J. KONNYU	03/10/88-03/13/88	R/T AIRFARE TO DISTRICT DC-SAN FRANCISCO-DC FOR OFCL TRAVEL MILEAGE TO/FROM DULLES A/P 52 MI @ .21¢.	460.92
03-25	8084610009	G ANN STRANGMAN	02/18/88-02/27/88	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS SAN JOSE-WASH-SAN JOSE	340.00
03-25	8084610011	Do	02/22/88-02/26/88	REIMB FOR MEALS WHILE IN DC WHILE ON OFFICIAL BUSINESS	62.74
03-25	8084610012	Do	02/26/88-02/27/88	REIMB FOR TRANSPORTATION IN DC WHILE ON OFFICIAL BUSINESS	22.40
03-25	8084610010	Do	02/27/88	REIMB FOR LODGING WHILE IN DC WHILE ON OFFICIAL BUSINESS	536.68
03-25	8085560021	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	260.68
03-28	8083810001	SAN FRANCISCO NEWSPAPER AGENCY, INC.	04/08/88-04/08/89	RENEWAL FOR SUBSCRIPTION	218.00
03-28	8083810002	TELAFAX	02/23/88	SUPPLIES FOR FAX MACHINE	490.40
03-28	8085400017	PACIFIC BELL	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	213.88
03-29	8085200002	CENTRAL DELIVERY SERVICE OF WASH, INC	02/19/88	DELIVERY SERVICE	7.75
03-29	8085200003	MAITA OLDSMOBILE	03/01/88-03/31/88	MONTHLY LEASE PAYMENT FOR OFFICIAL DISTRICT CAR	471.82
03-29	8085200004	UNITED PARCEL SERVICE	03/05/88	DELIVERY SERVICE	3.75
03-29	8085200001	VOTER CONTACT SERVICES	02/24/88-03/09/88	PRINTING OF LABELS FOR CONSTITUENT COMMUNICATIONS	2,731.20
03-29	8088530006	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	38.00
03-30	8089890341	VALLCO PARK, LTD	03/01/88-03/30/88	RENT: 10080 N. WOLFE RD STE SW3/210 CUPERTINO,CA	2,350.00
03-31	8089740004	FEDERAL EXPRESS CORP.	02/25/88	EXPRESS DELIVERY SERVICE	9.75
03-31	8089740007	Do	03/07/88	EXPRESS DELIVERY SERVICE	18.75
03-31	8089740001	ERNEST J. KONNYU	03/17/88-03/21/88	OFFICIAL AIRFARE TRAVEL TO DISTRICT WASH-SAN JOSE-WASH, PLUS MILEAGE TO/FM DULLES, 52 MI @ .21 PER MI.	478.92
03-31	8089740005	FRED J LOGAN	02/02/88-02/28/88	MILEAGE ACCRUED DURING OFFICIAL DISTRICT TRAVEL, 473 MILES @ .205 PER MILE	96.96
03-31	8089740006	Do	03/09/88	PURCHASE OF GASOLINE FOR OFFICIAL DISTRICT LEASE AUTO	14.71
03-31	8089740003	STANDARD COFFEE SERVICE	03/23/88	CONSTITUENT COFFEE SERVICE	57.29
03-31	8089740002	UNITED PARCEL SERVICE	03/12/88	DELIVERY SERVICE	3.75
03-31	8090930675	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930676	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		78.30
03-31	8092900798	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,413.25
03-31	8095320023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		143.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 87,793.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 79,054.32

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	8047990009	NATIONAL JOURNAL	10/03/87	REFUND DUE TO A DUPLICATE PAYMENT	(28.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ERNEST KONNYU—Con.					
11-12	8088990008	PACTEL INFOR SYSTEMS	08/12/87	REFUND DUE TO OVERPAYMENT	(202.45)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(230.45)
				TOTAL	**166,617.76**
OFFICE OF THE HON. PETER H KOSTMAYER					
SALARIES					
		BELL, SALLIE VIRGINIA	01/01/88–03/31/88	EXECUTIVE SECRETARY	4,749.99
		BRAUNSTON, JUDITH L	01/01/88–03/31/88	CASEWORKER	5,137.50
		BRAUNSTON, PETER ALAN	01/01/88–03/31/88	STAFF ASSISTANT	1,500.00
		BREWER, F HOLCOMB	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,500.00
		CARR, LISA M	01/01/88–03/31/88	RECEPTIONIST	4,374.99
		GLENN, JAMES E, JR	01/01/88–03/31/88	COMPUTER OPERATOR	4,899.99
		HECK, JAMES W, JR	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	2,400.00
		JACKSON, CINDY S	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		KADROFSKE, ALAN A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
		KIERNAN, JEAN H	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,000.00
		LYNCH, JANET LYNN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		MAZZOCONE, MICHAEL A	03/01/88–03/31/88	PART-TIME EMPLOYEE	666.67
		PARRA, ANAMARIA	02/15/88–03/31/88	PART-TIME EMPLOYEE	598.00
		RAKUS, SUSAN W	01/01/88–03/31/88	STAFF ASSISTANT	2,437.50
		SCHROEDER, GEORGE S	01/01/88–02/14/88	STAFF ASSISTANT	1,191.67
		SEAGER, JOHN	01/01/88–03/31/88	PRESS SECRETARY	9,999.99
		SIMON, KAREN H	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
		SOKOLIS-RUPERT, ALISA C	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,000.00
		SWANSON, MARGARET E	01/01/88–03/31/88	CASEWORKER	5,137.50
		TEITELMAN, A CAROL W	01/01/88–02/21/88	PART-TIME EMPLOYEE	991.66
		WEIMAR, CAROL A	01/01/88–03/31/88	STAFF ASSISTANT	3,924.99
		ZENGOLEWICZ, CYNTHIA P	01/01/88–03/31/88	STAFF ASSISTANT	2,375.01
EXPENSES					
01-01	8027560012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.12
01-01	8027720011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.08
01-06	8005820013	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/21/87–01/20/88	LOCAL TELEPHONE SERVICE	136.81
01-06	8005820014	Do	12/21/87–01/20/88	AT&T COMMUNICATIONS	42.16
01-20	8012780005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8012780009	JUDI BRAUNSTON	11/18/87–11/18/87	PARKING WHILE ON OFFICIAL BUSINESS -- INS MEETING	7.00
01-20	8012780008	Do	12/04/87–12/04/87	PARKING WHILE ON OFFICIAL BUSINESS -- AGENCY ON AGING MEETING	3.75
01-20	8012780003	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8012780004	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	1988 CAUCUS DUES	200.00

01-20	8012780010	DAVID R RAMAGE	12/10/87–12/10/87	1,000 COPIES PG 2 DEFENSE BILL LETTER	37.50
01-20	8012780007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-20	8012780001	EXPORT TASK FORCE	01/01/87–12/31/87	1987 MEMBERSHIP DUES	500.00
01-20	8012780006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8012780014	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	245.95
01-20	8012780015	Do	11/01/87–11/30/87	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	47.95
01-20	8012780016	PETER H KOSTMAYER	12/21/87–12/21/87	PUBLIC PRINTER	34.00
01-20	8012780011	NEW YORK TIMES	12/07/87–03/06/88	SUBSCRIPTION -- WASHINGTON OFFICE	58.50
01-20	8012780002	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
01-20	8012780012	STATE FARM INSURANCE	12/24/87–06/24/88	INSURANCE ON OFFICIAL LEASED CAR	396.73
01-20	8012780013	SUNOCO	11/16/87–12/16/87	GAS FOR LEASED CAR	100.38
01-20	8019620014	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	274.77
01-21	8016740023	DINERS CLUB INTERNATIONAL	12/19/87	MEMBER ONE-WAY TICKET AMTRAK TO DOYLESTOWN VIA PHILADELPHIA	39.00
01-21	8016740026	INTER COUNTY PUBLISHING COMPANY	01/01/88–12/31/88	SUBSCRIPTION -- DOYLESTOWN OFFICE	17.50
01-21	8016740025	ALISA SOKOLIS	12/03/87–12/10/87	ACADEMY BOARDS LUNCHES	53.70
01-21	8016740024	THE WASHINGTON MONTHLY	01/01/88–12/31/88	SUBSCRIPTION -- WASHINGTON OFFICE	24.00
01-21	8019550014	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	274.77
01-22	8015680022	DAVID R RAMAGE	12/15/87–12/22/87	VARIOUS PRINTING: TOWN MEETING CARDS, SCHEDULE CARDS AND RECORD REPRINT	3,612.50
01-25	8022540011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	88.66
01-25	8022540012	Do	01/09/88–02/08/88	LOCAL TELEPHONE SERVICE	113.73
01-25	8022540013	Do	01/09/88–02/08/88	AT&T COMMUNICATIONS	23.10
01-26	8023330008	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	LEASE & RENTALS--WASHINGTON OFFICE	46.50
01-26	8023330012	Do	12/12/87–01/11/88	LEASE AND RENTALS--DOYLESTOWN OFFICE	95.59
01-26	8023330010	Do	12/22/87–01/21/88	LEASE AND RENTALS--WASHINGTON OFFICE	103.29
01-26	8023330013	F H BREWER III	01/12/88	PUBLIC PRINTER--60,000 WINDOWED FRANKED #10 ENVELOPES	34.00
01-26	8023330007	BUCKS COUNTY COURIER TIMES	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION WASHINGTON OFFICE	140.00
01-26	8023330006	FEDERAL EXPRESS CORP.	12/22/87	OVERNIGHT DELIVERY OF LETTER	9.75
01-26	8023330011	HARLEYSVILLE NATL BANK	01/01/88–01/31/88	LEASE COST ON OFFICIAL CAR	325.00
01-26	8023330009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/19/87–01/18/88	PHONE SERVICE--MONTCO LINE	27.56
01-26	8023470022	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION - WASHINGTON OFFICE	32.50
01-26	8025530026	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	274.77
01-28	8027890342	COMPUTER HARDWARE	01/01/88–01/30/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,050.00
01-28	8027890343	COUNTY OF BUCKS, ADMIN BLDG	01/01/88–01/30/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
01-28	8027890341	KRAVCO, INC-AGENT	01/01/88–01/30/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
01-31	8029900593	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,756.00
01-31	8029900595	Do	12/01/87–12/31/87		1,908.92
01-31	8029900594	Do	01/01/88–01/31/88		2,779.60
01-31	8032550025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	692.00
01-31	8032720003	Do	01/01/88–01/31/88		584.66
02-03	8019750030	POSTMASTER	12/03/87	POSTAGE: EXPRESS MAIL TO DISTRICT OFFICE	10.75
02-03	8034700004	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/88–02/18/88	LOCAL TELEPHONE SERVICE	52.90
02-09	8035520010	JOHN SEAGER	12/03/87	COFFEE FOR ACADEMY REVIEW BOARD MEETING	10.35
02-12	8043520008	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	170.97
02-16	8036260002	DINERS CLUB INTERNATIONAL	01/20/88	MEMBER'S TVL TO DIST VIA PHILADELPHIA, WASH/PHILADELPHIA	39.00
02-16	8036260003	Do	01/23/88–01/24/88	MEMBER'S R/T TO DIST VIA PHILADELPHIA, WASH/PHILADELPHIA/WASH	72.50
02-16	8036260001	FEDERAL EXPRESS CORP.	01/04/88	OVERNIGHT SVC TO LANGHORNE OFC	47.50
02-16	8036260004	Do	01/05/88	OVERNIGHT SVC TO LANGHORNE OFC	22.75
02-16	8036260006	KENNY'S NEWS AGENCY AND BOOK STORE	12/28/87–12/25/88	ONE-YEAR SUBSCRIPTIONS TO DOYLESTOWN OFFICE	1,245.40
02-16	8041310004	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	LEASE AND RENTAL, DOYLESTON OFFICE	95.59
02-16	8041310001	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/88	CONGRESSIONAL INTERN HANDBOOK FOR WASHINGTON OFFICE	7.00
02-16	8041310002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES IN DISTRICT OFFICE	247.66
02-16	8041310003	Do	12/01/87–12/31/87	FTS LINES IN DISTRICT OFFICE	47.95
02-22	8049220012	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASE & RENTALS, QUAKERTOWN OFC	46.50
02-22	8049220013	Do	01/22/88–02/21/88	LEASE & RENTALS, LANGHORNE OFC	82.75
02-22	8049220011	F H BREWER III	01/27/88	EXPRESS MAIL REIMB	10.75
02-22	8049220014	DINERS CLUB INTERNATIONAL	01/29/88–01/31/88	R/T TVL TO DIST VIA PHILADELPHIA (FOR MEMBER), USAIR/AMTRAK, WASH/PHIL/WASH	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049220006	HARLEYSVILLE NATL BANK	02/01/88	LEASE COST ON OFCL CAR	325.00
02-22	8049220010	PETER H KOSTMAYER	02/04/88	PARKING WHILE ON OFCL BUSS	2.75
02-22	8049220009	STATE FARM INSURANCE	02/27/88	INSURANCE ON OFCL LEASED CAR	265.20
02-22	8049220007	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/21/88-02/20/88	PHONE SVC, LANGHORNE OFC	151.15
02-22	8049220008	Do	01/21/88-02/20/88	AT&T COMM, LANGHORNE OFC	35.22
02-22	8053520019	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	274.77
02-23	8054510009	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/09/88-03/08/88	LOCAL TELEPHONE SERVICE	120.26
02-23	8054510010	Do	02/09/88-03/08/88	AT&T COMMUNICATIONS	28.06
02-26	8056890344	COMPUTER HARDWARE	02/01/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,050.00
02-26	8056890345	COUNTY OF BUCKS, ADMIN BLDG	02/01/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
02-26	8056890343	KRAVCO, INC-AGENT	02/01/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
02-29	8057930578	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.39
02-29	8057930579	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		85.81
02-29	8060900591	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,762.86
02-29	8060920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		8.45
02-29	8061650023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		492.62
02-29	8061840032	Do	02/29/88	EXPENDITURE FOR 1987	830.68
03-03	8056210007	GOEHRING ASSOCIATES	12/10/87	COMPUTER SVCS	2,926.86
03-03	8058520012	DAVID R RAMAGE	01/14/88-01/19/88	PRINTING SERVICES - LETTERHEAD, REC REP SAVING ACT, CALLING CARD - S BELL	154.80
03-03	8058520013	Do	01/26/88-01/27/88	RECORD REPRINT & LETTERS	237.00
03-03	8058520014	Do	01/29/88-02/08/88	NEWSLETTERS, LETTERS & NEWS REPRINTS	3,973.50
03-03	8058520008	DINERS CLUB INTERNATIONAL	01/22/88	MEMBER'S TRAVEL VIA TRENTON, NJ/WASHINGTON	64.00
03-03	8058520009	Do	02/06/88	MEMBER'S TRAVEL - AMTRAK TO WASH VIA TRENTON, NJ	37.00
03-03	8058520010	Do	02/10/88	MEMBER'S TRAVEL - AMTRAK TO DISTRICT VIA PHILADELPHIA (WASH/PHILADELPHIA)	35.50
03-03	8058520011	Do	02/16/88	MEMBER'S TRAVEL - USAIR - TRENTON/WASHINGTON	64.00
03-03	8058520015	HARLEYSVILLE NATL BANK	03/01/88	LEASE COST ON OFFICIAL VEHICLE	325.00
03-03	8058520016	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SERVICE - DOYLESTOWN OFFICE	1.90
03-03	8058520018	SUN CLEANING SERVICE	01/01/88-02/29/88	JAN & FEB SERVICES FOR DOYLESTOWN OFFICE	78.00
03-03	8058520019	SUNOCO	12/09/87-01/08/88	GAS FOR LEASED CAR	113.25
03-03	8058520017	WESTERN UNION	01/22/88	TELEGRAM MESSAGE SERVICES	29.70
03-04	8057410054	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.50
03-04	8061600026	DINERS CLUB INTERNATIONAL	01/29/88	MEMBERS TRAVEL US AIR TO DISTRICT VIA PHILADELPHIA WASH NATL-PHILI	48.00
03-07	8062300018	JUDI BRAUNSTON	10/06/87-12/04/87	STAFF IN-DISTRICT TRAVEL 355 MI @ .15/MILE	53.25
03-07	8062300020	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/88	(2) CONGRESSIONAL MGMT. GUIDES	20.00
03-07	8062300017	PETER H KOSTMAYER	02/05/88	ADDRESS CORRECTION ADDED TO FRANKED ENVELOPES	34.00
03-07	8062300019	CAROL A WEIMAR	02/10/88	STAFF IN-DISTRICT TRAVEL 123 MI @ .15 PLUS PARKING	24.70
03-09	8069520003	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/21/88-03/20/88	LOCAL TELEPHONE SERVICE	158.46
03-09	8069520004	Do	02/21/88-03/20/88	AT&T COMMUNICATIONS	36.49
03-11	8070540007	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	LEASE AND RENTALS - DOYLESTOWN OFFICE	95.59
03-11	8070540009	Do	02/22/88-03/21/88	LEASE & RENTALS - LANGHORNE OFFICE	379.67
03-11	8070540001	DINERS CLUB INTERNATIONAL	02/20/88-02/22/88	MEMBER'S TRAVEL TO DISTRICT VIA PHILADELPHIA (ROUNDTRIP VAI AMTRAK & US AIR)	81.00
03-11	8070540005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES FOR DOYLESTOWN OFFICE	237.85
03-11	8070540006	Do	01/01/88-01/31/88	FTS - DOYLESTOWN OFFICE	38.31
03-11	8070540002	NATIONAL JOURNAL	04/30/88-04/30/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00

03-11	8070540003	NEW YORK TIMES	03/21/88-12/25/88	SUBSCRIPTION FOR WASHINGTON OFFICE	100.00
03-11	8070540004	THE WASHINGTON POST	03/23/88-03/23/89	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-11	8070540008	CAROL A WEIMAR	02/25/88	BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	4.16
03-14	8071290004	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	10.92
03-21	8077650023	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	274.77
03-21	8081240008	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	131.61
03-21	8081240009	Do	03/09/88-04/08/88	AT&T COMMUNICATIONS	48.22
03-23	8082470003	Do	02/19/88-03/18/88	LOCAL TELEPHONE SERVICE	8.26
03-24	8082430020	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	274.77
03-25	8084610016	Do	01/26/88-02/25/88	LEASE AND RENTALS - QUAKERTOWN OFFICE	46.50
03-25	8084610015	DAVID R RAMAGE	02/11/88	RECORD REPRINTS - CONTRA AID	47.00
03-25	8084610013	Do	02/23/88-02/24/88	LETTERS RECORD REPRINTS, MEETING CARDS	1,678.00
03-25	8084610014	Do	03/04/88	RECORD REPRINTS - PANAMA	31.50
03-29	8085200006	BARTON, DUER, & KOCH PAPER CO.	12/04/87	1987 PAPER COSTS-LSO SPECIAL ASSESSMENT	725.00
03-29	8085200005	DINERS CLUB INTERNATIONAL	03/06/88-03/07/88	MEMBER'S TRAVEL-TO DISTRICT ROUNDTRIP VIA WASH/PHILA/TRENTON/WASH	69.00
03-29	8085200008	PENNSYLVANIA COMMUNICATIONS	03/12/88	POSTAL PATRON NEWSLETTER	2,500.00
03-30	8088800002	ACTION COURIER SVS	03/03/88	COURIER SERVICE FOR OFFICIAL BUSINESS	9.83
03-30	8088800005	FEDERAL EXPRESS CORP.	02/22/88-02/23/88	OVERNIGHT SERVICE OF OFFICIAL DOCUMENTS	41.00
03-30	8088800001	HARLEYSVILLE NATL BANK	04/01/88-04/30/88	APRIL LEASE COST ON OFFICIAL LEASED CAR	325.00
03-30	8088800004	NEW YORK TIMES	03/07/88-06/05/88	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
03-30	8088800003	SUNOCO	01/11/88-02/08/88	GAS FOR OFFICIAL VEHICLE	186.73
03-30	8089890343	COMPUTER HARDWARE	03/01/88-03/30/88	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,050.00
03-30	8089890344	COUNTY OF BUCKS, ADMIN BLDG	03/01/88-03/30/88	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
03-30	8089890342	KRAVCO, INC-AGENT	03/01/88-03/30/88	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
03-31	8085200007	MARCUS HALL	03/03/88	REIMBURSEMENT-PURCHASE OF OFFICIAL HOUSE PHOTO	9.00
03-31	8090930579	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.13
03-31	8090930580	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		19.84
03-31	8092900698	*(EQUIPMENT ALLOWANCE)*	01/07/88-02/29/88		509.91
03-31	8092900699	Do	02/15/88-02/29/88		6.59
03-31	8092900700	Do	03/01/88-03/31/88		3,032.14
03-31	8092920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.10
03-31	8095320044	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		349.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,385.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,720.59

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	8060990012	STATE FARM INSURANCE	12/24/87-06/24/88	REFUND DUE TO OVERPAYMENT ON OFFICIAL LEASED CAR INSURANCE	(22.01)
02-22	8069990015	Do	02/27/88	REFUND DUE TO INCORRECTLY VOUCHERED	(265.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (287.21)

TOTAL **147,818.85**

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE	01/01/88-01/27/88	EXECUTIVE ASSISTANT	3,179.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/88–03/31/88	EXECUTIVE ASSISTANT	6,628.15
		ASHTON, BRIAN	01/01/88–01/31/88	TEMPORARY EMPLOYEE	866.67
		BARBEY, PAMELA TERRY	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,749.99
		BERRY, DORIS H	01/01/88–03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99
		BINGOL, MECHMET SELIM	01/01/88–03/31/88	COMMUNICATIONS ASSISTANT	6,541.67
		BRAINARD, BETH	01/01/88–02/15/88	LEGISLATIVE ASSISTANT	2,250.00
		GLAZEWSKI, TIMOTHY M	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		JOHNSTON, KELLY D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,750.00
		KEMP, HEIDI	01/01/88–03/31/88	PART-TIME EMPLOYEE	975.00
		LEVARIO, ANDREA S	03/05/88–03/31/88	LEGISLATIVE ASSISTANT	1,733.33
		MEBUS, LISA JANE C	01/01/88–03/31/88	SYSTEMS MANAGER	4,749.99
		MELBY, FLORENCE B.	01/01/88–03/31/88	MOBILE OFFICE REPRESENTATIVE	6,999.99
		SCHUMACHER, DEBORAH	01/01/88–03/31/88	STAFF ASSISTANT	4,718.86
		SCHWARTZ, JEFFREY M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,125.01
		SHORT, STEPHANIE J	03/02/88–03/31/88	PART-TIME EMPLOYEE	837.78
		SKELLY, JOAN M	01/01/88–03/31/88	STAFF ASSISTANT	4,391.67
		WHITNEY, GUY WARREN, JR	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
		WOLD, KIMBERLY G	01/01/88–03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99
		EXPENSES			
01-01	8027560013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.24
01-01	8027720012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-06	8006760001	CAMEL SQUARE	12/01/87–12/30/87	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
01-15	8006300012	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	84.50
01-19	8011600010	AT&T INFORMATION SYSTEMS	07/01/87–07/31/87	NEW TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	254.63
01-19	8011600012	JON KYL	10/23/87–12/06/87	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL 308 MI AT .225¢	69.30
01-19	8011600011	Do	11/11/87	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	18.06
01-19	8011600013	MCI - COMMERCIAL SERVICE	11/01/87–11/30/87	NEW LONG DISTANCE CHARGES FOR DISTRICT OFFICE	.84
01-19	8011600014	FLOSSIE MELBY	12/01/87	MILEAGE REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 100 MI AT .225¢	22.50
01-26	8023330004	FLORENCE B MELBY	11/03/87–12/19/87	REPAIR, MAINTENANCE & LOCKING GAS CAP FOR MOBILE OFFICE VEHICLE	414.80
01-26	8023330005	Do	12/29/87	GASOLINE FOR MOBILE OFFICE	44.84
01-26	8023330002	MOUNTAIN BELL	11/13/87–12/12/87	NEW CHARGES FOR TELEPHONE SERVICE IN DISTRICT OFFICE	144.72
01-26	8023330003	JEFFREY M SCHWARTZ	12/18/87	CABFARE TO COSTS RICA EMBASSY AND STATE DEPT. RE: CODEL TO CENTRAL AMERICA	14.00
01-28	8027890344	BROOKS LEASING	01/01/88–01/30/38	MOBILE OFFICE	905.00
01-28	8027890345	CAMEL SQUARE	01/01/88–01/30/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
01-31	8029900350	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,355.00
01-31	8029900351	Do	01/01/88–01/31/88		2,850.97
01-31	8029920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		.65
01-31	8032550005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	4,246.45
01-31	8032720024	Do	01/01/88–01/31/88		667.53
02-03	8028530013	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	259.00
02-03	8032520002	PAMELA TERRY BARBEY	11/27/87	PURCHASE OF PEN FOR MEMBER TO SIGN PHOTOGRAPHS	2.12
02-03	8032520001	Do	12/20/87	REFRESHMENTS FOR ACADEMY NOMINATION SCREENING COMMITTEE ON DAY OF INTERVIEWS	6.38
02-03	8032520003	NATIONAL JOURNAL	01/01/88–12/31/88		395.00

02-03	8032520006	PUROLATOR COURIER CORP	12/22/87	OVERNIGHT SHIPMENT OF DOCUMENTS TO MEMBER FROM DC TO PHOENIX, AZ	8.50
02-03	8032520004	THE MOCCASIN	01/03/87–12/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-03	8032520005	Do	01/03/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-09	8035210006	PATRICIA LEE ALDERSON	12/29/87	REIMB FOR PURCHASE OF 2 1988 APPT CALENDARS FOR DC	16.01
02-09	8035210003	BROOKS LEASING	01/06/88–12/31/88	REGISTRATION RENEWAL & LICENSE TAGS FOR MOBILE OFC	965.24
02-09	8035210004	HUMAN EVENTS	12/03/87–12/02/88	52-ISSUE SUBSCRIPTION	30.00
02-09	8035210007	MOUNTAIN BELL	11/13/87–12/12/87	NEW CHGS FOR TELEPHONE SVC IN DIST OFC	184.38
02-09	8035210005	THE AMERICAN SPECTATOR	01/01/88–12/31/88	1-YR SUBSCRIPTION	24.00
02-11	8039520027	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	281.41
02-12	8036330006	ARIZONA SILVER BELT	02/12/88–02/12/89	ONE-YEAR RENEWAL SUBSCRIPTION	12.00
02-12	8036330007	PAMELA TERRY BARBEY	12/30/87	PARKING FEE FOR DRIVING CONGRESSMAN TO FUNCTION	3.00
02-12	8036330031	INTELLIGENT SOLUTIONS	11/16/87	CONVERSION OF TELEPHONE COMPANY DATA TO CONSTITUENT DATABASE	537.54
02-12	8036330005	NINA O. MAY	12/16/87	PRINTING OF YEAR-END NEWSLETTER TO CONSTITUENTS (340,000)	12,946.00
02-12	8036330004	THOMAS J LANKFORD	12/14/87	REORDER OF OFFICIAL LETTERHEAD	266.00
02-16	8040800005	PATRICIA LEE ALDERSON	12/19/87–01/18/88	RENTAL CAR CHARGES FOR IN-DISTRICT OFFICIAL TRAVEL	474.82
02-16	8040800006	Do	12/19/87–01/22/88	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT OFFICE WASH-PHOENIX-WASH	274.00
02-16	8040800007	Do	12/26/87–01/20/88	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN-DISTRICT TRAVEL	29.22
02-16	8040800008	INTELLIGENT SOLUTIONS	11/16/87	CONVERSION OF TELEPHONE COMPANY DATA TO CONSTITUENT DATABASE	65.75
02-16	8040800013	PUROLATOR COURIER CORP	01/11/88	OVERNIGHT MAIL SERVICE	25.50
02-16	8040800009	GUY WARREN WHITNEY	12/21/87	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL 29 MILES @ .225	6.53
02-16	8040800010	Do	01/05/88–01/18/88	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL 719 MILES @ .225	161.78
02-16	8040800011	Do	01/06/88	REIMBURSEMENT FOR AZ EMMISSIONS COMPLIANCE TESTING OF MOBILE OFFICE	7.00
02-16	8040800012	Do	01/13/88	PURCHASE OF COAT HOOKS FOR DISTRICT OFFICE	12.10
02-16	8041310006	PATRICIA LEE ALDERSON	12/19/87–01/22/88	MILEAGE REIMBURSEMENT TO & FROM BWI AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT 68 MILES @ .225	15.30
02-16	8041310007	PAMELA TERRY BARBEY	01/12/88	PURCHASE OF 1988 HUMAN SERVICES DIRECTOR OF MARICOPA COUNTY	16.50
02-16	8041310008	KELLY DON JOHNSTON	01/13/88–01/17/88	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT WASH-PHOENIX-WASH	188.00
02-16	8041310009	Do	01/14/88–01/17/88	MEALS DURING OFFICIAL IN-DISTRICT TRAVEL	56.16
02-16	8041310005	JON KYL	01/05/88–01/24/88	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 480 MI @ .225	108.00
02-16	8041330008	PATRICIA LEE ALDERSON	01/20/88	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL IN-DISTRICT TRAVEL	7.40
02-16	8041330030	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	290.80
02-16	8041330012	CRYSTAL BOTTLED WATER	12/01/87–12/31/87	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENTS	44.78
02-16	8041330005	KELLY DON JOHNSTON	01/13/88–01/16/88	LODGING DURING OFFICIAL IN-DISTRICT TRAVEL	137.32
02-16	8041330006	Do	01/13/88–01/17/88	RENTAL CAR CHARGES WHILE ON OFFICIAL IN-DISTRICT TRAVEL	131.89
02-16	8041330007	Do	01/13/88–01/17/88	MILEAGE TO & FROM BWI AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT, 68 MI @ .225	15.30
02-16	8041330009	JON KYL	12/20/87–01/24/88	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT WASH-PHOENIX-WASH	1,203.00
02-16	8041330013	MOUNTAIN BELL	12/13/87–01/12/88	TELEPHONE SERVICE FOR HEARING IMPAIRED CONSTITUENTS	39.39
02-16	8041330031	SCOTTSDALE DAILY PROGRESS	01/13/88–07/12/88	RENEWAL SUBSCRIPTION	27.00
02-17	8042560027	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	281.41
02-18	8048720004	Do	09/06/87–10/05/87	MERLIN SYSTEMS	281.41
02-19	8045580004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES FOR DISTRICT OFFICE	392.12
02-19	8045580001	MOUNTAIN BELL	12/13/87–01/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	186.38
02-19	8045580005	THOMAS J LANKFORD	12/01/87–12/08/87	MISCELLANEOUS OFFICIAL PRINTING SERVICES	2,782.88
02-19	8045580002	Do	12/16/87–12/28/87	MISCELLANEOUS OFFICIAL PRINTING SERVICES	3,686.65
02-19	8045580003	WHITE MOUNTAIN PUBLISHING CO.	02/18/88–02/17/89	RENEWAL SUBSCRIPTION TO WHITE MOUNTAIN INDEPENDENT	33.00
02-22	8050260005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	281.41
02-25	8055220027	Do	11/06/87–12/05/87	MERLIN SYSTEMS	281.41
02-26	8055640005	PROGRESSIVE COMPANIES	03/05/88–12/31/88	CONTINUED INSURANCE COVERAGE FOR MOBILE OFFICE	4,137.00
02-26	8056890346	BROOKS LEASING	02/01/88	MOBILE OFFICE	905.00
02-26	8056890347	CAMEL SQUARE	02/01/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
02-29	8057930319	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930320	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		11.38
02-29	8060900353	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,850.97
02-29	8061650003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		75.50
02-29	8061840013	Do	02/29/88	CREDIT FOR 1987	(183.00)
03-03	8056490011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	290.80
03-03	8056490002	AUTOMATED OFFICE PRODUCTS, INC.	01/20/88	TONER CARTRIDGES FOR KONICA PHOTOCOPIER	76.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056490012	PAMELA TERRY BARBEY	01/04/88	RENTAL FEE FOR ROOM AT WASHINGTON SCHOOL FOR TOWN HALL MEETING	24.00
03-03	8056490001	CRYSTAL BOTTLED WATER	01/01/88-01/31/88	COFFEE SERVICE FOR DISTRICT OFFICE CONSTITUENTS	31.94
03-03	8056490010	Do	01/01/88-01/31/88	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENTS	44.93
03-03	8056490008	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT MAIL SERVICE FROM D.O. TO DC OFFICE	18.75
03-03	8056490026	Do	01/25/88	OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	9.75
03-03	8056490004	HUDSON'S WASHINGTON NEWS MEDIA	01/19/88	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY	102.25
03-03	8056490003	JON KYL	12/12/87	DISPOSABLE CUPS AND GLASSES FOR DC OFFICE	13.37
03-03	8056490005	Do	01/28/88-01/31/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX-WASH ON OFFICIAL TRAVEL	394.00
03-03	8056490006	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE DIRECTORY ASSISTANCE	.59
03-03	8056490015	REPUBLIC AND GAZETTE	02/19/88-12/31/88	SUBSCRIPTION RENEWAL TO PHOENIX GAZETTE	49.95
03-03	8056490013	THOMAS J LANKFORD	01/14/88	PRINTING OF NEWSLETTER	950.08
03-03	8056490014	Do	01/14/88-01/25/88	PRINTING OF POST CARD NOTICES AND LABELING SERVICES FOR POSTAL PATRON MAILINGS	3,848.85
03-03	8056490009	WESTERN UNION	01/31/88	TELEGRAM CHARGES	42.35
03-04	8057410055	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	62.50
03-04	8062230027	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	584.08
03-11	8067500003	PAMELA TERRY BARBEY	01/04/88-01/30/88	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL	60.30
03-11	8067500002	Do	01/20/88-01/27/88	REIMBURSEMENT FOR PURCHASE OF WASTEPAPER BASKETS AND SPECIAL MARKING PEN FOR DISTRICT OFFICE.	16.66
03-11	8067500001	Do	01/20/88-02/09/88	PARKING FEES IN CONNECTION WITH OFFICIAL BUSINESS	7.00
03-11	8067500004	DINERS CLUB INTERNATIONAL	01/19/88-01/22/88	RENTAL CAR CHARGES FOR OFFICIAL IN-DISTRICT TRAVEL BY DC STAFF MEMBER, PATTY ALDERSON	100.73
03-11	8067500005	FEDERAL EXPRESS CORP.	01/29/88-01/30/88	OVERNIGHT MAIL SERVICE	19.50
03-11	8068630002	PAMELA TERRY BARBEY	02/11/88	COST OF LUNCH TO REPRESENT MEMBER AT FEDERAL EXECUTIVE ASSOC. LUNCHEON MEETING	10.00
03-11	8068630003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES FOR DISTRICT OFFICE	150.98
03-11	8068630001	KELLY DON JOHNSTON	02/19/88	COFFEE FOR DC OFFICE	15.72
03-11	8068630004	GUY WARREN WHITNEY	01/18/88-01/29/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	64.43
03-11	8068630005	Do	01/18/88-01/29/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL	105.60
03-17	8070560016	INTELLIGENT SOLUTIONS	01/02/88-01/29/88	CONVERSION OF IN-DISTRICT NEW RESIDENT INFORMATION TO CONSTITUENT DATABASE	199.28
03-17	8070560017	JON KYL	02/17/88	CAB FARE FROM RESIDENCE TO AIRPORT ON OFFICIAL TRAVEL	5.00
03-17	8070560020	Do	02/17/88	ONE-WAY AIRFARE FROM DC TO PHOENIX ON OFFICIAL TRAVEL	149.00
03-17	8070560018	Do	02/19/88	PARKING FEE WHILE MAKING OFFICIAL APPEARANCE AT ARIZONA STATE UNIVERSITY	3.50
03-17	8070560019	Do	02/25/88-02/28/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX TO DC ON OFFICIAL TRAVEL	238.00
03-17	8070560014	MOUNTAIN BELL	01/13/88-02/12/88	TELEPHONE SERVICE FOR HEARING IMPAIRED LINE IN DISTRICT OFFICE	39.29
03-17	8070560015	Do	01/13/88-02/12/88	TELEPHONE SERVICE IN DISTRICT OFFICE	185.80
03-17	8070560012	THOMAS J LANKFORD	02/02/88-02/08/88	PREPARATION OF NEWSLETTER FOR MAILING (LABELS)	135.38
03-17	8070560013	Do	02/02/88-02/18/88	MISCELLANEOUS PRINTING SERVICES	1,951.27
03-17	8074580011	PATRICIA LEE ALDERSON	02/22/88	MILEAGE FOR PICKING UP MEMBER AT BWI & DRIVING HIM TO HIS RESIDENCE FROM OFCL TVL - 80 MILES @ 22.5¢.	18.00
03-17	8074580007	Do	02/27/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	14.12
03-17	8074580009	PAMELA TERRY BARBEY	02/19/88	PARKING FEES WHILE ON OFFICIAL BUSINESS	3.00
03-17	8074580010	JON KYL	01/28/88-02/28/88	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL - 403 MILES @ 22.5¢ PER MILE	90.68
03-17	8074580008	GUY WARREN WHITNEY	01/21/88	MILEAGE FOR OFFICIAL IN-DISTRICT TRAVEL - 8 MILES @ 22.5¢ PER MILE	1.80
03-17	8076520025	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	301.41
03-25	8085560022	Do	02/06/88-03/05/88	MERLIN SYSTEMS	301.41
03-29	8088530007	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	235.00
03-30	8089890345	BROOKS LEASING	03/01/88-03/30/88	MOBILE OFFICE	905.00

03-30	8089890346	CAMEL SQUARE	03/01/88–03/30/88	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
03-31	8089740015	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE/RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	290.80
03-31	8089740014	PAMELA TERRY BARBEY	03/10/88	REIMBURSEMENT FOR MATERIALS FOR ACADEMY SEMINARS	8.05
03-31	8089740016	CRYSTAL BOTTLED WATER	02/01/88–02/29/88	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENTS	39.08
03-31	8089740012	FOOTHILLS SENTINAL	04/13/88–10/13/88	NEWSPAPER SUBSCRIPTION	8.00
03-31	8089740009	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS LINES FOR DISTRICT OFFICE	150.98
03-31	8089740011	JON KYL	03/06/88	PARKING AT BWI WHILE ON OFFICIAL TRAVEL	1.00
03-31	8089740013	Do	03/06/88	AIRFARE FOR OFFICIAL TRAVEL FROM PHOENIX, AZ TO DC	199.00
03-31	8089740010	Do	03/10/88–03/15/88	ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL WASH-PHOENIX-WASH	378.00
03-31	8089740008	THE TIMES OF FOUNTAIN HILLS	04/01/88–12/31/88	NEWSPAPER SUBSCRIPTION	7.80
03-31	8090930319	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930320	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		23.50
03-31	8092900422	*(EQUIPMENT ALLOWANCE)*	09/28/87–09/30/87		.54
03-31	8092900425	Do	10/01/87–12/31/87		16.08
03-31	8092900426	Do	11/03/87–12/31/87		10.37
03-31	8092900423	Do	01/01/88–02/29/88		21.44
03-31	8092900424	Do	03/01/88–03/31/88		2,861.69
03-31	8095320024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		433.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,497.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 78,509.12

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	8090970016	NATIONAL JOURNAL	01/01/88–12/31/88	REFUND DUE TO SUBSCRIPTION CANCELLATION	(357.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (357.00)

TOTAL **178,650.02**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

AMATO, PATRICIA	01/01/88–03/31/88	STAFF ASSISTANT	2,499.99
DEGAN, RAYMOND M	01/01/88–03/31/88	PART-TIME EMPLOYEE	600.00
FITZGERALD, MARY E	01/01/88–03/31/88	STAFF ASSISTANT	4,374.99
HARRIS, ELIZABETH M	01/01/88–03/31/88	STAFF ASSISTANT	8,250.00
HERBST, BARBARA MILLER	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
HEYEN, HANNELORE	01/01/88–03/31/88	STAFF ASSISTANT	5,250.00
HILL, MICHEAL	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
LUBICK, SUSAN C	01/01/88–03/31/88	STAFF ASSISTANT	7,249.99
LUCZAK, GARY A	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	4,292.25
MULLIKEN, E JANE	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
MUSCOREIL, REBEKAH C	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
NEIMEYER, SARAH C	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
NICOSIA, SUSAN	01/01/88–03/31/88	STAFF ASSISTANT	4,199.99
PRIDDLE, ELVI H	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
REID, PAMELA J	02/16/88–03/31/88	STAFF ASSISTANT	3,520.83
STEIN, VICTORIA E	01/01/88–01/31/88	STAFF ASSISTANT	3,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUGARMAN, STEVEN R	01/01/88–03/31/88	STAFF ASSISTANT	6,999.99
		WINTHROP, DOUGLAS A	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
	EXPENSES				
01-01	8027560014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	78.37
01-01	8027720013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-06	7364580024	JOHN J. LAFALCE	11/04/87–12/08/87	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS USE	9.33
01-06	7364580025	Do	11/11/87–12/10/87	REIMBURSEMENT FOR LEASE PAYMENT, GAS, & MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS.	596.48
01-06	7364580026	Do	12/11/87	REIMBURSEMENT FOR BUSINESS BREAKFAST WITH US TREASURY OFFICIALS	11.25
01-06	7364580027	Do	12/11/87–12/13/87	REIMB FOR R/T AIR FARE FROM WASH, DC/BUFFALO, NY/WASH, DC INCLUDES CABFARE - TRAVEL FOR OFCL BUSS.	216.00
01-06	7364580022	NEW YORK TELEPHONE	11/22/87	TELEPHONE SERVICE FOR NIAGARA FALLS DISTRICT OFFICE - NY TELEPHONE	169.13
01-06	7364580023	Do	11/22/87	AT&T COMMUNICATIONS	1.65
01-11	8006240028	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE LEASE AND RENTAL FOR BUFFALO DISTRICT OFFICE	147.86
01-11	8006240025	BUSINESS FIRST	12/11/87	'86-'87 TOP TWENTY-FIVE BOOK OF LISTS, FOR OFFICIAL BUSINESS USE	8.95
01-11	8006240024	FEDERAL EXPRESS CORP.	11/24/87	OVERNIGHT DELIVERY OF RECORDING STUDIO TAPED TV SHOW FOR OFFICIAL BUSINESS USE IN DISTRICT	18.75
01-11	8006240029	GENERAL SERVICES ADMIN	11/30/87	BASE INVENTORY AND COMMON DISTRIB	189.74
01-11	8006240030	Do	11/30/87	BASE INVENTORY AND COMMON DISTRIB	40.20
01-11	8006240031	Do	11/30/87	BASE INVENTORY AND COMMON DISTRIB	447.17
01-11	8006240026	JOHN J. LAFALCE	12/18/87	REIMBURSEMENT FOR OFFICIAL BUSINESS BREAKFAST WITH FEDERAL RESERVE BOARD OFFICERS	10.50
01-11	8006240027	E JANE MULLIKEN	12/17/87	REIMBURSEMENT FOR COFFEE, TEA, SUGAR, & NAPKINS FOR OFFICIAL BUSINESS USE IN OFFICE	44.14
01-15	8006300015	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	779.63
01-15	8007510028	DAVID R RAMAGE	11/30/87	3,000 LETTTERS - SEMINAR; 221,000 NEWSLETTERS; 3000 FLYERS - WOMEN IN BUSINESS	4,575.00
01-20	8016460017	LSW, INC.	11/30/87	PROGRAMMING 1 HR., PROCESSING 1 HR., LASER SET-UP, IMAGE PRINTED 3315, DELIVERIES (1)	594.25
01-20	8016460023	Do	11/30/87	STORAGE OF RECORDS - 5,866 DELIVERIES (1)	41.33
01-22	8015590017	DAVID R RAMAGE	12/02/87	2,500 PEELBACK LABELS; 300 PEEL BACK LABELS; 300 PROGRAMS, WOMEN IN BUSINESS	210.75
01-22	8015590018	Do	12/14/87	15,000 NEWS REP - EPA; 10,135 LABELS ON ENVELOPES	419.55
01-22	8015590013	MARY FITZGERALD	12/07/87	MILEAGE REIMB FROM BUFFALO, NY/ROCHESTER, NY/BUFFALO, NY TO ASSIST OFC STAFF - 145 MI @ 22.5¢ TOLLS.	34.63
01-22	8015590014	Do	12/10/87	BUFFALO, NY/NIAGARA FRONTIER VOCAT REHAB CENTER TO ATTEND UNITED WAY LEG BRIEFING - 8.7 MI @ 22.5¢.	1.96
01-22	8015590015	Do	12/12/87	TVL BUFFALO, NY/NIAGARA UNIV DEVEAUX CAMPUS - SEMINAR CONDUCTED BY REP LAFALCE - 56.7 MI @ 22.5¢ TOLL.	13.11
01-22	8015590012	GANNETT ROCHESTER NEWSPAPER	12/07/87–06/06/88	SUBSCRIPTION TO DEMOCRAT & CHRONICLE FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE	39.00
01-22	8015590016	JOHN J. LAFALCE	12/18/87–12/23/87	REIMB FOR ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH, DC FOR OFCL BUSS CAB FARE.	216.00
01-26	8023330016	Do	12/11/87–01/10/88	REIMB FOR RENTAL, GAS & MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	510.25
01-26	8023330018	Do	12/21/87–12/31/87	REIMBIRSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE, PURCHASED FROM NEWSTAND	3.80
01-26	8023330017	Do	12/30/87–01/01/88	REIMBURSEMENT FOR PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	3.70
01-26	8023330014	NEW YORK TELEPHONE	12/22/87–01/21/88	NY TELEPHONE	164.63
01-26	8023330015	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	6.74
01-27	8022570003	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	LEASE & RENTAL FOR TELEPHONE EQUIPMENT IN NIAGARA FALLS DISTRICT OFFICE	151.54

01-27	8022570005	JOHN J. LAFALCE	12/22/87	AIR FARE FROM WASH (BWI)/BUFFALO, NY FOR OFCL BUSS TVL, INCL R/T TO A/P IN PERSONAL CAR: 90 MI @ 22.5¢.	100.25
01-27	8022570004	SUSAN C LUBICK	12/18/87–12/23/87	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC FOR OFFICIAL BUSINESS TVL.	206.00
01-27	8022570002	MEDINA DAILY JOURNAL-REGISTER	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION FOR BUFFALO DISTRICT OFFICE - OFFICIAL BUSINESS USE	91.00
01-27	8022570001	NEW YORK TIMES	12/14/87–03/13/88	SUBSCRIPTION TO NY TIMES FOR OFFICIAL BUSINESS USE	39.00
01-31	8029900872	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,241.26
01-31	8029920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032550026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(26.45)
01-31	8032720004	Do	01/01/88–01/31/88		501.94
02-03	8019750031	POSTMASTER	12/04/87	OVERNIGHT MAIL DELIVERY USED FOR OFFICIAL BUSINESS	10.75
02-03	8028530016	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	800.00
02-11	8039520028	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	258.58
02-16	8040310001	DAVID R RAMAGE	12/30/87	221,000 NEWSLETTERS FROM 1987 FUNDS	4,365.00
02-16	8041310018	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR BUFFALO DISTRICT OFFICE	275.61
02-16	8041310011	DELAWARE CAMERA MART, INC.	12/23/87	PHOTO DEVELOPMENT FOR PICTURES TAKEN AT TOWN MEETING & AT OFFICIAL BUSINESS	21.54
02-16	8041310012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	BASE INVENTORY, INVENTORY CHARGES, COMMON DISTRIB., COMMERCIAL TOLLS	265.47
02-16	8041310013	Do	12/01/87–12/31/87	BASE INVENTORY, COMMON DISTRIB.	40.20
02-16	8041310014	Do	12/01/87–12/31/87	BASE INVENTORY, COMMON DISTRIB.	209.08
02-16	8041310010	JOHN J. LAFALCE	01/03/88	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC FOR OFFICIAL BUSINESS TRAVEL	103.00
02-16	8041310020	Do	01/09/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS	89.00
02-16	8041310015	MARRIOTT CORP.	12/12/87	REFRESHMENTS SERVED AT OFFICIAL BUSINESS CONFERENCE SPONSORED BY JOHN LAFALCE 'WOMEN IN BUSINESS'.	202.50
02-16	8041310017	PAUL KRENCIK	01/01/88–12/31/88	BUFFALO NEWS, DELIVERED 5 DAYS PER WEEK TO DISTRICT OFFICE, FOR OFFICIAL BUSINESS USE	263.55
02-16	8041310019	R. L. POLK & COMPANY	01/18/88	POLK DIRECTORY FOR ROCHESTER FOR OFFICIAL BUSINESS USE IN ROCHESTER DISTRICT OFFICE	130.00
02-16	8041330014	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	CONGRESSIONAL ARTS CAUCUS EXECUTIVE BOARD 1988 MEMBERSHIP DUES	1,000.00
02-16	8041330026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
02-16	8041330015	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	CONGRESSIONAL HISPANIC CAUCUS 1988 MEMBERSHIP DUES	600.00
02-16	8041330016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	1,000.00
02-16	8041330017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ENVIRONMENTAL & ENERGY STUDY CONFERENCE 1988 MEMBERSHIP DUES	600.00
02-17	8042560028	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	525.56
02-18	8045510011	LSW, INC.	12/31/87	STORAGE OF RECORDS, 5,984; CHESHIRES LABELS, 10,165; DELIVERIES, 1	41.92
02-18	8047560010	DAVID R RAMAGE	01/19/88	220,000 TAX INFORMATION SEMINAR BROCHURES	1,940.00
02-18	8047560009	FEDERAL EXPRESS CORP.	01/07/88	OVERNIGHT DELIVERY OF CONGRESSMAN'S TAPED TV SHOW (WEEKLY REPORT TO CONSTITUENTS TO TELEVISION STATION).	16.00
02-18	8047560007	GANNETT ROCHESTER NEWSPAPERS	12/07/87–12/06/88	ONE YEAR NEWSPAPER SUBSCRIPTION DELIVERED TO ROCHESTER DISTRICT OFFICE FOR OFFICIAL BUSINESS USE.	78.00
02-18	8047560011	JOHN J. LAFALCE	01/25/88	REIMBURSEMENT FOR AIR FARE FROM BUFFALO, NY TO WASHINGTON, DC WHILE ON OFCL BUSS INCLUDES CAB FARE.	113.00
02-18	8047560008	THE WASHINGTON POST	02/21/88–02/20/89	ONE YEAR NEWSPAPER SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS USE	62.40
02-18	8048720005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	281.81
02-22	8045410022	HANNELORE HEYEN	10/10/87	REIMB FOR TRAVEL TO TOWN MEETINGS - FROM BROCKPORT, NY/GATES/KENDALL/BROCKPORT - 55 MILES @ 22.5¢ P/M.	12.38
02-22	8045410024	Do	10/13/87	REIMBURSEMENT FOR PHOTO PROCESSING FOR PICTURES TAKEN AT TOWN MEETINGS	11.92
02-22	8045410023	Do	11/07/87	REIMB FOR TRAVEL TO TOWN MEETINS - BROCKPORT, NY/SPENCERPORT/BROCKPORT - 14 MILES @ 22.5¢ PER MILE.	3.15
02-22	8045410025	Do	11/07/87	REIMBURSEMENT FOR PHOTO PROCESSING FOR PICTURES TAKEN AT TOWN MEETING	11.92
02-22	8045410026	Do	01/03/88	REIMBURSEMENT FOR FRAMING PICTURE FOR ROCHESTER DISTRICT OFFICE	10.17
02-22	8045410027	STEVEN R SUGARMAN	10/27/87	R/T FRM NIAGARA FALLS DIST OFFICE TO DEC LOVE CANAL OFFICE - 17 MILES @ 22.5¢ PER MILE	3.83
02-22	8045410029	Do	11/05/87	R/T BUFFALO DISTRICT OFFICE/ROCHESTER DISTRICT OFFICE - 148 MILES @ 22.5¢ PER MILE TOLLS	35.40
02-22	8045410035	Do	11/10/87	R/T BUFFALO DISTRICT OFFICE TO NIAGARA FALLS - 42 MILES @ 22.5¢ PER MILE	9.45
02-22	8045410036	Do	11/18/87	R/T BUFFALO DISTRICT OFFICE TO LOCKPORT - 50 MILES @ 22.5¢ PER MILE PLUS TOLL	11.75
02-22	8045410012	Do	11/19/87	R/T TRAVEL FROM BUFFALO DIST OFFICE TO PARENTS NETWORK CENTER - 7 MILES @ 22.5¢ PER MILE	1.58
02-22	8045410013	Do	11/23/87	R/T TRAVEL FROM BUFFALO DIST OFC TO ROCHESTER DIST OFC - 148 MILES @ 22.5¢ PER MILE TOLLS	35.40
02-22	8045410014	Do	11/25/87	R/T TRAVEL FROM BUFFALO DIST OFFICE TO NIAGARA FALLS DIST OFFICE - 42 MILES @ 22.5¢ PER MILE	9.45
02-22	8045410015	Do	11/30/87	R/T TRAVEL FROM BUFFALO DIST OFFICE TO MEDINA, NY AND ALBION, NY - TOLLS	1.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8045410016	Do	12/02/87	R/T TRAVEL FROM BUFFALO DIST OFFICE TO ROCHESTER DIST OFFICE - 148 MILES @ 22.5¢ PER MILE TOLLS	35.40
02-22	8045410007	Do	12/08/87	TVL FM NIAGARA FALLS DIST OFC/BUFFALO A/P/CHANNEL 7 & 4 IN BUFFALO/BUFFALO, 48 MI @ 22.5¢ PARKING.	12.30
02-22	8045410008	Do	12/11/87	R/T TRAVEL FROM BUFFALO DIST OFFICE TO ROCHESTER DIST OFFICE - 148 MILES @ 22.5¢ PER MILE TOLLS	35.40
02-22	8045410009	Do	12/12/87	R/T TRAVEL FROM BUFFALO DIST OFC TO NIAGARA FALLS - 46 MILES @ 22.5¢ PER MILE	10.35
02-22	8045410010	Do	12/15/87	R/T TRAVEL FROM BUFFALO DIST OFC TO CHEEKTOWAGA, NY - 24 MILES @ 22.5¢ PER MILE COAT CHECK	5.90
02-22	8045410011	Do	12/28/87	R/T TRAVEL FROM BUFFALO DIST OFC TO ROCHESTER DIST OFFICE - 148 MILES @ 22.5¢ PER MILE TOLLS	35.40
02-22	8045410017	Do	01/12/88	TRAVEL EXPENSE - TO ATTEND TOWN MEETING - TOLL ONLY	1.50
02-22	8045410018	Do	01/15/88	TRAVEL EXPENSE - TOLL WHILE TRAVELING ON OFCL BUSS FROM BUFFALO DISTRICT	2.45
02-22	8045410019	Do	01/19/88	FOR TRAVEL EXPENSE - TOLL WHILE TRAVELING FROM NIAGARA FALLS TO BUFFALO ROUND TRIP	1.00
02-22	8045410020	Do	01/20/88	TOLL WHILE TRAVELING WITH CONGRESSMAN FROM BUFFALO DIST OFFICE TO ROCHESTER, TO BUFFALO	2.10
02-22	8045410021	Do	01/21/88	TOLLS AND PARKING WHILE TRAVELING FROM BUFFALO, NY TO NIAGARA CO CONFERENCE IN KITCHENER, ONTARIO.	2.50
02-22	8047410010	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	TELEPHONE LEASE AND RENTAL FOR NIAGARA FALLS DISTRICT OFFICE	36.79
02-22	8047410009	BENCHMARK SYSTEMS	01/12/88	PRINTER RIBBONS FOR OFFICE COMPUTER	30.84
02-22	8047410013	JOHN J. LAFALCE	01/06/88–01/31/88	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR OFFICIAL BUSINESS USE	11.40
02-22	8047410008	Do	01/26/88–02/02/88	REIMB FOR R/T AIR FARE - WASH, DC/BUFALO, NY/WASH, DC; INCLUDES CAB FARE (2 TRIPS)	232.00
02-22	8047410011	NEW YORK TELEPHONE	01/22/88–02/21/88	NEW YORK TELE	162.77
02-22	8047410012	Do	01/22/88–02/21/88	AT&T COMM	12.58
02-22	8047410007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE MEMBERSHIP DUES	2,000.00
02-22	8049220015	JOHN J. LAFALCE	01/11/88–02/10/88	REIMB FOR LEASED AUTO USED FOR OFCL BUSS, RENTAL, GAS & MAINTENANCE	534.43
02-22	8049220016	Do	01/18/88–01/22/88	REIMB FOR TOLLS FOR IN-DIST TVL	6.75
02-22	8050260004	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	281.81
02-24	8054910032	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BUFFALO NY 00000	3,613.00
02-24	8054910038	Do	01/01/88–03/31/88	RENT NIAGRA FALLS NY 00000	1,690.00
02-24	8054910040	Do	01/01/88–03/31/88	RENT ROCHESTER	1,632.00
02-25	8055220028	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	100.24
02-29	8057930890	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930891	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		52.82
02-29	8060900847	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,241.26
02-29	8061650024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		(193.92)
02-29	8061840033	Do	02/29/88	EXPENDITURE FOR 1987	3,906.45
03-04	8057410056	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	121.55
03-04	8062230028	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	460.28
03-07	8060280004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-07	8060280006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR BUFFALO DISTRICT OFFICE	147.86
03-07	8060280005	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT DELIVERY OF TAPED TV SHOW TO CABLE STATION	18.75
03-07	8060280009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	BASE INVENTORY, COMMON DISTR., COMMERCIAL TOLLS	391.29
03-07	8060280010	Do	01/01/88–01/31/88	BASE INVENTORY, COMMON DISTRIB.	40.20
03-07	8060280011	Do	01/01/88–01/31/88	BASE INVENTORY, COMMON DISTRIB., COMMERCIAL TOLLS	247.65
03-07	8060280003	JOHN J. LAFALCE	02/04/88	REIMBURSEMENT FOR AIRFARE FROM DC TO BUFFALO NY FOR OFFICIAL BUSINESS, INCLUDES CABFARE	109.00
03-07	8060280008	Do	02/09/88–02/16/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO BUFFALO NY TO DC, INCLUDES CABFARE	108.00
03-07	8060280002	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	3.10
03-07	8060280007	Do	02/02/88	TELEPHONE SERVICE FOR BUFFALO DISTRICT OFFICE	12.27

03-11	8068630006	LSW, INC.	01/30/88	STORAGE OF RECORDS 6,402	32.01
03-17	8075520022	DAVID R RAMAGE	02/19/88	95,500 TOWN MEETING CARDS	675.00
03-17	8075520021	SUSAN C LUBICK	02/17/88-02/21/88	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC FOR OFCL BUSS.	128.00
03-17	8076520026	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	281.81
03-18	8076640003	BENCHMARK SYSTEMS	02/19/88	COMPUTER PRINTER RIBBONS	33.60
03-18	8076640002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/21/88	1988 MEMBERSHIP DUES	25.00
03-18	8076640001	FEDERAL EXPRESS CORP.	02/04/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	9.75
03-18	8076640006	JOHN J. LAFALCE	02/18/88	MEAL AT AIRPORT	5.20
03-18	8076640005	Do	02/18/88-02/23/88	R/T AIRFARE FROM DC-BUFFALO-DC TAXI	243.00
03-18	8076640007	Do	02/18/88-02/23/88	MI IN PERSONAL CAR TO/FM BWI 90 MI AT 22.5¢	20.25
03-18	8076640004	OFFICIAL AIRLINE GUIDES, INC.	02/01/88-01/01/89	SUBSCRIPTION TO AIRLINE GUIDE FOR OFFICIAL BUSINESS USE	55.00
03-21	8078510007	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	36.79
03-21	8078510019	JOHN J. LAFALCE	02/01/88-02/26/88	REIMBURSEMENT FOR TOLLS PAID FOR IN DISTRICT TRAVEL	2.60
03-21	8078510022	Do	02/06/88-02/29/88	REIMBURSEMENT FOR GAS	107.47
03-21	8078510020	Do	02/08/88-02/23/88	REIMBURSEMENT FOR NEWSPAPERS PURCHASED WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	10.07
03-21	8078510018	Do	02/25/88-03/01/88	REIMB FOR AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSS - INCLUDES CABFARE.	108.00
03-21	8078510004	Do	03/03/88-03/07/88	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC - INCLUDES CAB FARE	108.00
03-21	8078510021	Do	03/10/88-04/10/88	REIMBURSEMENT FOR AUTOMOBILE LEASE	413.63
03-21	8078510003	SUSAN C LUBICK	02/25/88-02/28/88	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC WHILE ON OFCL BUSS	98.00
03-21	8078510023	Do	03/03/88-03/06/88	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	98.00
03-21	8078510005	NEW YORK TELEPHONE	02/22/88-03/21/88	TELEPHONE SERVICE FOR NIAGARA FALLS DISTRICT OFFICE	166.15
03-21	8078510006	Do	02/22/88-03/21/88	TELEPHONE SERVICE FOR NIAGARA FALLS DISTRICT OFFICE - AT&T COMMUNICATIONS	8.03
03-25	8085560023	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	281.81
03-29	8088530011	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	370.50
03-31	8089250007	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	147.86
03-31	8089250006	BENCHMARK SYSTEMS	03/07/88	RIBBONS FOR COMPUTER PRINTER	33.60
03-31	8089250013	DAVID R RAMAGE	03/09/88	219,500 TAX SEMINAR FLYERS	1,998.00
03-31	8089250003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	BASE INVENTORY, COMMON DISTRIB., COMMERCIAL TOLLS, TOLL ADJUSTMENTS	386.51
03-31	8089250004	Do	02/01/88-02/29/88	BASE INVENTORY, COMMON DISTRIB.	40.20
03-31	8089250005	Do	02/01/88-02/29/88	BASE INVENTORY, COMMON DISTRIB., COMMERCIAL TOLLS	197.55
03-31	8089250001	JOHN J. LAFALCE	03/10/88-03/15/88	REIMB FOR R/T AIRFARE DC TO BUFFALO NY TO DC WHILE ON OFFICIAL BUSINESS, INCLUDES CABFARE	118.00
03-31	8089250010	Do	03/12/88	REIMB FOR REFRESHMENTS FOR TOWN MTG W/CONSTITUENTS--DOUGHNUTS, COFFEE, O J, CUPS, NAPKINS, SUGAR, CREAM.	59.99
03-31	8089250002	SUSAN C LUBICK	03/10/88-03/13/88	REIMB FOR R/T AIRFARE FROM DC TO BUFFALO NY TO DC WHILE ON OFFICIAL BUSINESS	98.00
03-31	8089250008	MCI - COMMERCIAL SERVICE	03/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	.84
03-31	8089250009	Do	03/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	.59
03-31	8089250011	THE WALL STREET JOURNAL	06/07/88-06/06/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL BUSINESS USE	119.00
03-31	8089250012	WOLFE PUBLICATIONS, INC.	04/01/88-03/31/89	ONE YEAR SUBSCRIPTION TO THE BROCKPORT POST NEWSPAPER FOR OFFICIAL BUSINESS USE IN DISTRICT OFFICE.	12.50
03-31	8090930891	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930892	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		43.27
03-31	8092901019	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,240.40
03-31	8095320003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		579.16
03-31	8095630004	Do	03/31/88	EXPENDITURE FOR 1987	371.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,654.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,293.61
TOTAL	**141,948.31**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRE, LORNA J	01/01/88–03/31/88	DISTRICT AIDE	5,890.50
		BEDWELL, EDWARD T	01/01/88–01/31/88	DISTRICT REPRESENTATIVE	2,851.25
		Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,166.66
		CARTER, FRANCES M	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,581.00
		COFIELD, JANICE K	01/01/88–03/31/88	DISTRICT AIDE	4,643.33
		COKER, DELORES S	01/01/88–03/31/88	SECRETARY	3,368.94
		DOHERTY, JOHN IRWIN	01/01/88–03/31/88	DIR OF COMMUNCTNS & SPEC PROJECTS	14,407.50
		FISH, DAVID M	02/22/88–03/31/88	TEMPORARY EMPLOYEE	1,733.33
		FUGAGLI, ANDREA K	01/01/88–03/31/88	RECEPTIONIST/CASEWORKER	4,333.34
		FULLER, RUTH I	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,078.75
		GERRICK, SUSAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,224.50
		HYBERT, NANCY C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,755.00
		KIMBALL, KATHERINE R	01/01/88–03/31/88	CONGRESSIONAL ASST/SCHEDULING	5,610.00
		LIMON, ALBERTO ACEVES	01/01/88–03/31/88	DISTRICT ASSISTANT	7,500.99
		LONG, MICHAEL J	02/01/88–03/31/88	FIELD REPRESENTATIVE	3,666.66
		MUTLU, IKE M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,355.00
		PAGE, NANCY JO	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	5,805.99
		REYNOLDS, MATTHEW A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,610.00
		WHITE, DIANE R	01/01/88–03/31/88	DISTRICT AIDE	5,890.50
		WILLIAMS-SHELTON, LAURIE	01/01/88–03/31/88	DISTRICT AIDE	4,462.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027560015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	170.48
01-01	8027720014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-06	7364580028	GTEL	12/01/87–12/31/87	DISTRICT OFFICE TELEPHONE SERVICES	40.24
01-06	7364580030	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	29.50
01-06	7364580029	ROBERT LAGOMARSINO	12/11/87–12/13/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT - DC/LA/DC	440.00
01-13	8013830005	PACIFIC BELL	11/26/87–12/25/87	LOCAL TELEPHONE SERVICE	38.11
01-13	8013830017	Do	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	38.26
01-15	8006300013	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	21.00
01-20	8012740031	LSW, INC.	10/30/87	COMPUTER SERVICES	394.35
01-20	8019620016	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	294.71
01-21	8014750015	Do	11/12/87–12/11/87	DISTRICT OFFICE TELEPHONE SERVICES	3.75
01-21	8014750014	SANTA YNEZ VALLEY NEWS	12/31/87–12/31/88	SUBSCRIPTION	12.00
01-21	8016670028	LSW, INC.	12/29/87	COMPUTER SERVICES	178.59
01-21	8017580014	SPARKLETTS DRINKING WATER CORP	12/01/87–12/30/87	DISTRICT OFFICE SERVICES (DRINKING WATER)	15.40
01-21	8019550016	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	294.71
01-22	8018700002	GTEL	12/22/87–01/21/88	DISTRICT OFFICE TELEPHONE SERVICES	71.95
01-22	8018700001	ROBERT LAGOMARSINO	10/23/87–10/26/87	TRAVEL TO AND FROM CONGRESSIONAL DISTRICT WASH-OXNARD/LOS ANGELES-WASH	422.00
01-26	8021750007	ARROWHEAD DRINKING WATER CO	01/04/88	DISTRICT OFFICE SERVICES (WATER)	11.55
01-26	8021750006	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DISTRICT OFFICE TELEPHONE SERVICES	67.69
01-26	8021750009	LSW, INC.	12/17/87	COMPUTER SERVICES	383.58
01-26	8021750008	WESTERN UNION	12/08/87	MAILING SERVICES	20.70

01-26	8023330019	THOMAS J LANKFORD	12/28/87	PRINTING SERVICES; BULK PAPER	9,933.00
01-26	8025540001	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	78.60
01-28	8027890348	CENTURY 21 PROPERTY MANAGEMENT	01/01/88-01/30/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
01-28	8027890347	CITY OF LOMPOC	01/01/88-01/30/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
01-28	8027890349	DON L.CARLTON, INC	01/01/88-01/30/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
01-28	8027890346	THE SANTA BARBARA TRUST FOR	01/01/88-01/30/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
01-31	8029900774	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		269.00
01-31	8029900775	Do	01/01/88-01/31/88		3,077.85
01-31	8032550006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	519.00
01-31	8032720025	Do	01/01/88-01/31/88		493.94
02-03	8019750032	POSTMASTER	12/14/87	POSTAGE	300.00
02-03	8028700014	LORNA J ANDRE	11/22/87	IN-DISTRICT STAFF TRAVEL, 75 MILES @ 15¢	11.25
02-03	8028700013	CALIFORNIA JOURNAL	03/01/88-03/01/89	SUBSCRIPTION	27.50
02-03	8032510030	JOHN DOHERTY	12/02/87-12/04/87	STAFF LODGING	72.97
02-03	8032520014	ALBERTO ACEVES LIMON	12/11/87-12/12/87	CAR RENTAL FOR TRANSPORTATION IN CONGRESSIONAL DISTRICT	36.04
02-03	8032520015	Do	12/12/87	GAS FOR RENTAL CAR	5.75
02-09	8036650002	ROBERT LAGOMARSINO	01/04/88-01/24/88	IN-DISTRICT TRAVEL 1,287 MILES AT .15¢/MI	193.05
02-09	8036650003	Do	01/12/88-01/13/88	LODGING IN DISTRICT	48.60
02-10	8040340013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE	80.57
02-10	8040340015	Do	02/01/88-02/28/88	LOCAL TELEPHONE SERVICE	88.15
02-10	8040340016	Do	02/01/88-02/28/88	AT&T COMMUNICATIONS	.35
02-10	8040340017	PACIFIC BELL	12/26/87-01/25/88	LOCAL TELEPHONE SERVICE	121.33
02-10	8040340014	Do	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	37.87
02-10	8040340018	Do	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	60.16
02-12	8036860030	GTEL	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE SERVICES	40.24
02-16	8040800014	KATHERINE R KIMBALL	12/20/87	STAFF TRAVEL TO THE DISTRICT WASH-SAN DIEGO	174.00
02-16	8040800015	Do	01/04/88-01/17/88	STAFF RENTAL CAR	254.29
02-18	8047710010	LORNA J ANDRE	01/16/88	IN-DISTRICT STAFF TRAVEL 146.7 MILES @ 15¢	22.01
02-18	8047710009	SANTA PAULA DAILY CHRONICLE	02/02/88-02/02/89	SUBSCRIPTION	66.00
02-19	8041640006	POSTMASTER	01/28/88	POSTAGE	220.00
02-19	8045580025	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	IN-DISTRICT TELEPHONE SERVICES	3.75
02-19	8045580024	DIANE WHITE	11/23/87-12/28/87	IN DISTRICT STAFF TRAVEL - 245 MILES @ 15¢ PER MILE	36.75
02-22	8049220017	ALBERTO ACEVES LIMON	01/06/88-01/29/88	IN-DIST STAFF TVL, 275.7 MI @ .15	41.36
02-22	8049330022	EDWARD T BEDWELL	12/03/87-12/30/87	IN-DISTRICT STAFF TRAVEL 852 MI @ 15¢	127.80
02-22	8049330021	GTEL	01/22/88-02/21/88	DISTRICT OFFICE TELEPHONE SERVICES	71.95
02-22	8050300009	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE SERVICES	201.71
02-22	8050300010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-01/01/89	MEMBERSHIP DUES	250.00
02-22	8050300008	SANTA YNEZ VALLEY NEWS	01/01/88-01/01/89	SUBSCRIPTION	12.00
02-22	8050610005	EDWARD T BEDWELL	01/05/88-01/27/88	IN-DISTRICT STAFF TRAVEL 839 MILES AT .15¢	125.85
02-22	8053520021	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	510.83
02-23	8054510014	PACIFIC BELL	07/28/87-08/27/87	LOCAL TELEPHONE SERVICE	41.22
02-23	8054510012	Do	09/28/87-10/27/87	LOCAL TELEPHONE SERVICE	38.31
02-24	8053210003	ARROWHEAD DRINKING WATER CO	01/25/88	DIST OFC SVCS	6.20
02-24	8053210004	STAR FREE PRESS	02/12/88-02/12/89	SUBSCRIPTION	70.20
02-24	8053350001	COASTAL COPY	02/04/88-02/29/88	RENTAL OF EQUIPMENT COPIER MACHINE	222.50
02-26	8056890350	CENTURY 21 PROPERTY MANAGEMENT	02/01/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
02-26	8056890349	CITY OF LOMPOC	02/01/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
02-26	8056890351	DON L.CARLTON, INC	02/01/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
02-26	8056890348	THE SANTA BARBARA TRUST FOR	02/01/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
02-29	8057530011	FEDERAL EXPRESS CORP.	01/21/88	MAILING SERVICES	18.75
02-29	8057530010	LSW, INC.	01/30/88	COMPUTER SERVICES	288.55
02-29	8057930792	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930793	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		21.77
02-29	8060900768	*(EQUIPMENT ALLOWANCE)*	06/01/87-06/30/87		908.00
02-29	8060900769	Do	01/28/88-01/31/88		.26
02-29	8060900770	Do	02/01/88-02/29/88		3,147.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		3.25
02-29	8061650004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,167.21
02-29	8061840014	Do	02/29/88	EXPENDITURE FOR 1987	4,859.19
03-01	8088960004	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(1.08)
03-03	8056210009	JANICE K COFIELD	12/08/87–01/28/88	IN-DIST STAFF TVL, 309 MI @ .15	46.35
03-03	8056210010	RUTH I FULLER	01/05/88–01/15/88	IN-DIST STAFF TVL, 121.6 MI @ .15	18.24
03-03	8056210008	GTEL	02/01/88–02/28/88	DIST OFC TELEPHONE SVCS	40.24
03-03	8056210011	ROBERT LAGOMARSINO	02/09/88–02/15/88	TVL TO/FROM CONGL DIST, WASH/LA/SANTA BARBARA/LA/WASH	478.00
03-03	8056210012	Do	02/10/88–02/14/88	IN-DIST TVL, 437 MI @ .15	65.55
03-03	8056610009	LSW, INC.	01/29/88	COMPUTER SERVICES	91.57
03-03	8056610010	Do	01/29/88	COMPUTER SERVICES	89.26
03-04	8064300009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/85–12/31/85	LATE FEES	43.64
03-04	8064300008	Do	01/01/86–12/31/86	LATE FEES	45.31
03-04	8064300010	Do	12/01/86–12/31/86	LOCAL TELEPHONE SERVICE	272.82
03-04	8064300011	Do	12/01/86–12/31/86	AT&T COMM	48.36
03-04	8064300016	Do	01/01/87–12/31/87	LOCAL TELEPHONE SERVICE, LATE FEES	128.81
03-04	8064300012	Do	09/01/87–09/30/87	LOCAL TELEPHONE SERVICE	73.48
03-04	8064300013	Do	09/01/87–09/30/87	AT&T COMUNICATIONS	39.20
03-04	8064300014	Do	10/01/87–10/31/87	LOCAL TELEPHONE SERVICE	67.79
03-04	8064300015	Do	10/01/87–10/31/87	AT&T COMM	79.17
03-04	8064300017	Do	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	64.94
03-04	8064300018	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	2.66
03-07	8060280001	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	DISTRICT OFFICE TELEPHONE SERVICES	3.75
03-11	8070410013	PACIFIC BELL	01/26/88–02/25/88	LOCAL TELEPHONE SERVICE	52.40
03-15	8070590016	ARROWHEAD DRINKING WATER CO	02/16/88–02/17/88	DISTRICT OFFICE SERVICES	9.35
03-15	8070730020	POSTMASTER	02/22/88	POSTAGE	308.00
03-15	8075610019	PACIFIC BELL	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	120.35
03-15	8075610020	Do	01/28/88–02/29/88	LOCAL TELEPHONE SERVICE	68.66
03-17	8070560024	EXPORT TASK FORCE	01/01/88–01/01/89	MEMBERSHIP DUES	500.00
03-17	8074580013	LSW, INC.	02/22/88	COMPUTER SERVICES	718.00
03-17	8074580012	Do	02/25/88	COMPUTER SERVICES	247.42
03-17	8075250013	ROBERT LAGOMARSINO	02/20/88–02/22/88	DISTRICT TRAVEL 1983 MILES @ 15¢	28.95
03-17	8075250014	Do	02/26/88–02/28/88	IN-DISTRICT TRAVEL 267 MILES @ 15¢	40.05
03-17	8076250006	ALBERTO ACEVES LIMON	02/01/88–02/26/88	IN-DISTRICT TRAVEL 390.3 MILES @ 15¢	58.55
03-17	8076250005	SPARKLETTS DRINKING WATER CORP	01/14/88–02/26/88	DISTRICT OFFICE SERVICES	16.25
03-18	8077320009	ROBERT LAGOMARSINO	03/04/88–03/06/88	IN-DISTRICT TRAVEL 296 MILES @ 15¢	44.40
03-18	8077540001	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	DISTRICT OFFICE SERVICES	142.94
03-18	8077540002	JANICE K COFIELD	02/10/88–02/25/88	IN-DISTRICT STAFF TRAVEL - 487 MILES @ 15¢ PER MILE	73.05
03-18	8077740008	LSW, INC.	02/29/88	COMPUTER SERVICES	12.00
03-21	8077650024	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	541.18
03-21	8078800009	MATTHEW A REYNOLDS	02/27/88–03/07/88	STAFF TRAVEL BETWEEN WASHINGTON, DC AND 19TH CONGRESSIONAL DISTRICT (WASH-LOS ANGELES-WASH)	376.00
03-21	8078800010	Do	02/27/88–03/07/88	CAR RENTAL	255.60
03-21	8078800011	Do	02/28/88–03/06/88	GASOLINE FOR CAR RENTAL	41.78
03-21	8078800012	Do	03/01/88–03/05/88	LODGING	233.28

03-24	8082430021	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	296.41
03-28	8083810003	LORNA J ANDRE	03/07/88	DISTRICT STAFF TRAVEL 133.4 MILES @ .15¢	20.01
03-28	8083810005	ARROWHEAD DRINKING WATER CO	03/08/88	DISTRICT OFFICE SERVICES	11.55
03-28	8083810004	RUTH I FULLER	02/05/88-02/16/88	IN-DISTRICT STAFF TRAVEL 40 MILES @ .15¢	6.00
03-28	8084710018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	250.00
03-29	8088530008	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	32.00
03-30	8088760017	ALBERTO ACEVES LIMON	02/18/88	DISTRICT OFFICE COMPUTER SUPPLIES	37.10
03-30	8089890349	CENTURY 21 PROPERTY MANAGEMENT	03/01/88-03/30/88	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
03-30	8089890348	CITY OF LOMPOC	03/01/88-03/30/88	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
03-30	8089890350	DON L.CARLTON, INC	03/01/88-03/30/88	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
03-30	8089890347	THE SANTA BARBARA TRUST FOR	03/01/88-03/30/88	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
03-31	8090930793	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930794	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		37.83
03-31	8091620001	MICHAEL J LONG	02/05/88-02/28/88	IN-DISTRICT STAFF TRAVEL 370 MI AT .15¢/MI	55.50
03-31	8092900914	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		156.00
03-31	8092900915	Do	01/22/88-02/29/88		10.28
03-31	8092900916	Do	03/01/88-03/31/88		3,168.00
03-31	8092920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		14.95
03-31	8095320025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		479.69
03-31	8095630024	Do	03/31/88	CREDIT FOR 1987	(1,817.84)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,935.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,981.76

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	8034990003	TREASURER OF UNITED STATES	08/01/84-08/31/84	REFUND DUE TO OVERPAYMENT	(47.20)
10-03	8034990002	GSA	08/01/86-08/31/86	REFUND DUE TO OVERPAYMENT	(234.21)
10-29	8034990001	GENERAL SERVICES ADMINISTRATION	09/01/86-09/30/86	REFUND DUE TO OVERPAYMENT	(62.79)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (344.20)

TOTAL **149,573.30**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARKER, HOWARD R	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,467.50
CARR, NAOMI SUSAN	01/01/88-03/31/88	DIRECTOR OF CONSTITUENT SERVICES	8,426.66
DAVIS, CATHY	01/01/88-03/31/88	SECRETARY	2,162.50
DENNING, DONNA LEE	01/01/88-03/31/88	PERSONAL SECRETARY	6,846.66
FORD, SHEILA	01/01/88-03/31/88	SECRETARY	4,547.50
HEPLER, DAVID W	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	7,750.00
JOHNSON, JAMES D, JR.	01/01/88-01/31/88	CONSTITUENT SERVICES REPRESENTATIVE	1,700.00
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,566.66
KELLY, SUSAN E.	01/01/88-03/31/88	DISTRICT CASEWORKER	4,590.00
MOAZED, STEVEN D.	01/01/88-03/31/88	DIRECTOR OF COMMUNICATIONS	5,200.00
PROCTOR, FRANK E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,266.66
RICHARDSON, POLLY A	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, MARSHALL HARLAN	01/01/88-03/31/88	DIRECTOR OF LEGISLATION	9,435.00
		WHITE, SHERRI	01/01/88-03/31/88	DISTRICT CONSTITUENT SERV. REPRES.	4,650.00
		EXPENSES			
01-01	8027560016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.60
01-01	8027720015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.87
01-06	8005700015	SOUTHERN BELL	07/01/87-07/31/87	PAST DUE BALANCE	.01
01-06	8005700012	Do	11/01/87-11/30/87	AT&T COMMUNICATIONS	192.85
01-06	8005700013	Do	11/04/87-12/03/87	LOCAL TELEPHONE SERVICE	129.06
01-06	8005700014	Do	11/04/87-12/03/87	AT&T COMMUNICATIONS	33.80
01-12	8009840030	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/01/88	ANNUAL DUES	100.00
01-12	8009840034	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/31/88-12/31/88	ANNUAL DUES	250.00
01-12	8009840028	KORNEGAY PRINTING CO., INC.	11/30/87	PRINTING TOWN MEETING NOTICES 4500	243.32
01-12	8009840027	POLYDATA	12/07/87	COMPUTER LISTS LABELS, CORR	301.89
01-12	8009840026	SHERRI WHITE	11/19/87	PRI. AUTO RT GOLDSBORO TO CLINTON 41 MI @ .21	8.61
01-15	8007510029	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-19	8012240002	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	DISTRICT OFFICE EQUIPMENT LEASE	179.75
01-19	8012240001	DAVID R RAMAGE	12/21/87	TWO DIFFERENT LETTERHEADS ATTACHED, 500 EACH PRINTING	172.00
01-20	8013300029	DAVID W. HEPLER	12/02/87	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 56 MI @ .21	11.76
01-20	8013300030	Do	12/03/87	PVT AUTO R/T GOLDSBORO TO TRENTON-JACKSONVILLE 149 MI @ 21¢	31.29
01-20	8013300031	Do	12/05/87	PVT AUTO R/T GOLDSBORO TO ELIZABETHTOWN 134 MI @ .21	28.14
01-20	8013300023	Do	12/10/87	PVT AUTO R/T GOLDSBORO TO SURF CITY--WEST ONSLOW BEACH 200 MI @ .21	43.68
01-20	8013300024	Do	12/11/87	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 51 MI @ .21	10.71
01-20	8013300025	Do	12/17/87	PVT AUTO R/T GOLDSBORO TO TRENTON-POLLOCKSVILLE-JACKSONVILLE 154 MI @ .21	32.34
01-20	8013300026	Do	12/17/87-12/20/87	PVT AUTO R/T GOLDSBORO TO WASH, DC 540 MI @ .21, TOLL	115.20
01-20	8013300028	NATIONAL JOURNAL	12/24/87-12/24/88	ANNUAL SUB	395.00
01-20	8013300027	SHERRI WHITE	12/03/87	PVT AUTO R/T GOLDSBORO TO CLINTON 41 MI @ .21	8.61
01-20	8019840003	SOUTHERN BELL	12/04/87-01/03/88	LOCAL SERVICE	83.10
01-20	8019840004	Do	12/04/87-01/03/88	AT&T COMMUNICATIONS	16.38
01-21	8016670029	DAVID R RAMAGE	12/29/87-12/30/87	NEWSLETTERS, LABELS FOR NEWSLETTERS	611.15
01-21	8016670030	KORNEGAY PRINTING CO., INC.	11/18/87-12/30/87	TOWN MEETING CARDS, 11-18 - TOWN MEETING CARDS, 12-30	2,307.33
01-21	8019800013	SOUTHERN BELL	12/01/87-12/31/87	LOCAL SERVICE FOR DISTRICT OFFICE	60.96
01-21	8019800014	Do	12/01/87-12/31/87	AT&T COMMUNICATION CHARGES	156.12
01-22	8018700009	SUSAN E. KELLY	12/08/87	PVT AUTO R/T CAMERON TO GOLDSBORO, 129 MI @ .21	27.09
01-22	8018700010	Do	12/09/87	PVT AUTO R/T GOLDSBORO TO KENANSVILLE, 80 MI @ .21	16.80
01-22	8018700011	Do	12/10/87	PVT AUTO R/T GOLDSBORO TO LILLINGTON, 112 MI @ .21	23.52
01-22	8018700012	Do	12/14/87	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ .21	10.08
01-22	8018700013	Do	12/15/87	PVT AUTO R/T GOLDSBORO TO BURGAW-ELIZABETHTOWN, 196 MI @ .21	41.16
01-22	8018700003	POLLY RICHARDSON	12/09/87-12/16/87	PRI AUTO R/T WASH, DC TO SMITHFIELD 628 MI @ .21; TOLLS	133.78
01-22	8018700004	Do	12/10/87	PVT AUTO R/T SMITHFIELD TO GOLDSBORO 70 MI @ .21	14.70
01-22	8018700005	Do	12/11/87	SMITHFIELD TO GOLDSBORO R/T TO SHARE RIDE WITH STAFF TO JACKSONVILLE, 70 MI @ .21, MEAL & CONF FEES.	29.70
01-22	8018700006	Do	12/12/87	PVT AUTO R/T SMITHFIELD TO GOLDSBORO 70 MI @ .21	14.70

01-22	8018700007	Do	12/13/87–12/14/87	PVT AUTO R/T SMITHFIELD-SANFORD, 120 MI @ .21, SMITHFIELD TO SAMPSON-WAYNE COUNTIES, 148 MI @ .21.	56.28
01-26	8020310001	DINERS CLUB INTERNATIONAL	11/01/87–11/03/87	PIED FLIGHTS R.T. WASH NAT'L TO RAL-DUR	162.00
01-26	8020310004	Do	11/03/87	LODGING ON RET. FROM SANFORD TO CATCH PLANE TO WASH OFFICE B/W/ TRIANGLE MOTEL	42.00
01-26	8020310002	Do	11/04/87	PIED. O.W. WASH. NAT'L TO RAL-DUR	81.00
01-26	8020310031	Do	11/20/87	PIED. WASH NAT'L TO RAL-DUR	81.00
01-26	8020310003	Do	12/03/87–12/06/87	PIED BALTO-WASH TO RAL-DUR, RET. WASH NAT'L	177.00
01-26	8021720029	CITY COURIER	11/12/87–12/04/87	SPECIAL ASSESSMENT - DELIVERY SERVICE FOR CCF	41.00
01-26	8021720030	FEDERAL EXPRESS CORP.	09/25/87–10/02/87	SPECIAL ASSESSMENT - DELIVERY SERVICE FOR CCF	25.00
01-26	8021720031	Do	10/06/87–10/16/87	SPECIAL ASSESSMENT - DELIVERY SERVICE FOR CCF	27.50
01-26	8021720032	Do	12/04/87	SPECIAL ASSESSMENT - DELIVERY SERVICE FOR CCF	11.00
01-26	8023470023	EXPORT TASK FORCE	01/01/88–12/31/88	ANNUAL DUES	500.00
01-31	8029900322	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,899.65
01-31	8029900321	Do	01/01/88–01/31/88		677.30
01-31	8032550027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(983.42)
01-31	8032720005	Do	01/01/88–01/31/88		1,542.08
02-03	8019870024	NAOMI SUSAN CARR	12/11/87	TAXI R/T VETERANS ADMIN HOSPITAL	13.80
02-03	8019870023	Do	12/11/87–12/11/87	ROUNDTRIP PIED - WASH NAT'L TO RAL-DUR TO DC	162.00
02-03	8019870022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	ANNUAL DUES	500.00
02-03	8019870025	H. MARTIN LANCASTER	12/04/87	PVT AUTO, GOLDSBORO TO RAL-DUR AIRPORT 65 MI @ .21¢ PER MILE	13.65
02-03	8019870026	Do	12/11/87–12/13/87	PVT AUTO, RAL-DUR AIRPORT GOLDSBORO 65 MI @ .21¢ GOLDSBORO TO DC 540 MI	148.05
02-03	8019870027	SHERRI WHITE	12/01/87	PVT AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN 151 MI @ .21¢ PER MILE	31.71
02-03	8019870028	Do	12/02/87	PVT AUTO, R/T CLINTON TO TRENTON-JACKSONVILLE 161 MI @ .21¢ PER MILE	33.81
02-03	8019870029	Do	12/09/87	PVT AUTO, R/T GOLDSBORO TO JACKSONVILLE-CLINTON 139 MI @ .21¢ PER MILE	29.19
02-03	8019870030	Do	12/11/87	PVT AUTO R/T CLINTON TO DURHAM-JACKSONVILLE 378 MI @ .21¢ PARKING	81.58
02-03	8023260022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DIST OFC EQUIPMENT RENTAL	119.75
02-03	8028530014	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	253.80
02-03	8029700026	SUSAN E. KELLY	12/17/87–12/18/87	PVT AUTO R/T GOLDSBORO TO WASHINGTON, DC, 615 MI @ .21; TOLLS	130.95
02-03	8029700027	Do	12/22/87	PVT AUTO R/T CAMERON TO SANFORD-CARTHAGE, 115 MI @ .21	24.15
02-03	8029700028	Do	12/23/87	PVT AUTO R/T CAMERON TO KENANSVILLE TO LILLINGTON, 178 MI @ .21	37.38
02-09	8036650004	DAILY NEWS	02/26/88–02/25/89	RENEWAL OF ANNUAL DAILY NEWSPAPER SUBSCRIPTION, INCLUDING POSTAGE	126.72
02-09	8036650005	POLYDATA	01/19/88	CONTRACT COMPUTER WORK	117.26
02-11	8039520029	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	282.86
02-12	8036240009	DINERS CLUB INTERNATIONAL	12/11/87	WASH NAT'L TO RAL/DUR AIRPORT FOR MEMBER	81.00
02-12	8036240010	Do	12/22/87	WASH NAT'L TO RAL/DUR AIRPORT FOR MEMBER	81.00
02-12	8036240011	KRAFT'S STUDIO, INC.	12/15/87	8 X 10 REPRINT FOR M.C. FOR MEDIA	17.50
02-17	8042560029	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	110.97
02-18	8049300012	SOUTHERN BELL	01/01/88–01/31/88	LOCAL SERVICE	115.01
02-18	8049300013	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	135.31
02-18	8049540005	Do	01/04/88–02/03/88	LOCAL TELEPHONE SERVICE	137.71
02-18	8049540006	Do	01/04/88–02/03/88	AT&T COMMUNICATIONS	46.55
02-19	8041640009	POSTMASTER	01/05/88	EXPRESS MAIL	10.75
02-19	8041640011	Do	01/14/88	EXPRESS MAIL	10.75
02-19	8041640007	Do	01/20/88	EXPRESS MAIL	10.75
02-19	8041640008	Do	01/27/88	EXPRESS MAIL	10.75
02-19	8041640010	Do	01/29/88	EXPRESS MAIL	10.75
02-22	8045410032	SUSAN E. KELLY	01/11/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD, NC - 24 MILES @ 21¢ PER MILE	5.04
02-22	8045410033	Do	01/12/88–01/12/88	PVT AUTO R/T SMITHFIELD TO CARTHAGE-GOLDSBORO - 168 MILES @ 21¢ PER MILE	35.28
02-22	8045410034	Do	01/14/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON, NC - 112 MILES @ 21¢ PER MILE	23.52
02-22	8049320022	DAILY NEWS	02/15/88–02/14/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION	126.72
02-22	8049320017	DAVID W. HEPLER	01/06/88	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD 54 MI @ .21	11.34
02-22	8049320018	Do	01/13/88	PRIVATE AUTO R/T GOLDSBORO TO KENANSVILLE & JACKSONVILLE 158 MI @ .21	33.18
02-22	8049320004	Do	01/16/88	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD 54 MI @ .21	11.34
02-22	8049320005	Do	01/19/88	PRI AUTO R/T GOLDSBORO TO ELIZABETHTOWN 148 MI @ .21	31.08
02-22	8049320006	Do	01/20/88	PRIVATE AUTO R/T GOLDSBORO TO KENANSVILLE & JONES COUNTY 131 MI @ .21	27.51
02-22	8049320007	Do	01/21/88	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON SANFORD 174 MI @ .21	36.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049320008	Do	01/27/88	PRIVATE AUTO GOLDSBORO TO KENANSVILLE JACKSONVILLE 158 MI @ .21	33.18
02-22	8049320032	Do	01/29/88	PRIVATE AUTO R/T GOLDSBORO TO WILMINGTON AIRPORT TO JACKSONVILLE 206 MI @ .21	43.26
02-22	8049320002	Do	01/30/88	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD 27 MI @ .21	5.67
02-22	8049320003	Do	02/01/88	PRIVATE AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ .21	28.77
02-22	8049320019	SUSAN E. KELLY	01/25/88	PRIVATE AUTO GOLDSBORO TO SMITHFIELD 24 MI @ .21	5.04
02-22	8049320020	Do	01/26/88	PRIVATE AUTO R/T GOLDSBORO TO CARTHAGE 168 MI @ .21	35.28
02-22	8049320021	Do	01/28/88	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON 112 MI @ .21	23.52
02-22	8049320023	H. MARTIN LANCASTER	01/21/88	PRIVATE AUTO GOLDSBORO TO WASHINGTON, DC 270 MI @ .21	56.70
02-22	8049320009	SHERRI WHITE	01/05/88	PRIVATE AUTO R/T CLINTON TO BURGAW & ELIZABETHTOWN 153 MI @ .21	32.13
02-22	8049320010	Do	01/06/88	PRIVATE AUTO R/T CLINTON TO TRENTON & JACKSONVILLE 173 MI @ .21	36.33
02-22	8049320011	Do	01/16/88	PRIVATE AUTO R/T CLINTON TO SMITHFIELD & WALLACE 148 MI @ .21	31.08
02-22	8049320012	Do	01/19/88	PRIVATE AUTO R/T CLINTON TO BURGAW & ELIZABETHTOWN 153 MI @ .21	32.13
02-22	8049320013	Do	01/20/88	PRIVATE AUTO R/T CLINTON TO JACKSONVILLE 173 MI @ .21	36.33
02-22	8049320014	Do	01/21/88	PRIVATE AUTO GOLDSBORO TO CLINTON 37 MI @ .21	7.77
02-22	8049320015	Do	01/22/88	PRIVATE AUTO R/T GOLDSBORO TO GREENEVERS & WALLACE 88 MI @ .21	18.48
02-22	8049320016	Do	01/29/88	PRIVATE AUTO R/T GOLDSBORO TO GREENVILLE & WALLACE 88 MI @ .21	18.48
02-22	8050610008	JAMES D JOHNSON	01/12/88	PVT AUTO RAL-DUR AIRPORT TO GOLDSBORO 65 MI AT .21¢/MI	13.65
02-22	8050610007	Do	01/12/88–01/19/88	WASH NATL TO RAL-DURHAM AIRPORT-WASH NATL	162.00
02-22	8050610009	Do	01/13/88	PVT AUTO R/T GOLDSBORO TO SANFORD 120 MI AT .21¢	25.20
02-22	8050610010	Do	01/19/88	PVT AUTO BENSON TO RAL-DUR AIRPORT 40 MI AT .21¢	8.40
02-22	8050610011	PACIFIC INSTITUTE	02/05/88	PAPERBACK BOOKLET ON DISPLACED INDUSTRIES	13.70
02-22	8050610006	THE NEWS AND OBSERVER	03/06/88–03/06/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION	154.00
02-24	8053320020	DAVID R RAMAGE	02/09/88	CONTRA AID DATA	59.40
02-24	8053320019	H. MARTIN LANCASTER	01/15/88	PARKING RAL-DUR AIRPORT	14.00
02-24	8054910118	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT GOLDSBORO DISTRICT OFFICE	1,237.00
02-29	8057930281	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.39
02-29	8057930282	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		69.11
02-29	8060900319	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		700.44
02-29	8060920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		6.50
02-29	8061650025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		(36.64)
02-29	8061840034	Do	02/29/88	CREDIT FOR 1987	(14.16)
03-03	8056530004	SOUTHERN POLITICAL REPORT	02/17/88	EXECUTIVE BRIEFING RESEARCH	37.00
03-03	8056530003	THE FOUR OAKS NEWS	02/29/88–02/28/89	RENEW NEWSPAPER SUBSCRIPTION	5.25
03-03	8058200007	DINERS CLUB INTERNATIONAL	01/07/88	FISHERMANS WHARF - JACKSONVILLE, NC - MEALS	16.60
03-03	8058200008	Do	01/15/88	PIED #508 WASH NAT'L TO RALEIGH-DURHAM AIRPORT - FOR MEMBER	81.00
03-03	8058200009	Do	02/01/88	PIED #1054 RALEIGH-DURHAM TO WASH NAT'L FOR MEMBER	87.00
03-07	8062300021	BARTON, DUER, & KOCH PAPER CO.	09/30/87	PRINTING (SPECIAL ASSESSMENT 1987 PAPER COSTS) FOR DSG	750.00
03-07	8062300022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ASSESSMENT FOR STEERING COMMITTEE	1,000.00
03-11	8067500009	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE SERVICE DISTRICT OFFICE	392.10
03-11	8067500011	HARNETT COUNTY NEWS	03/25/88–03/24/89	RENEW NEWSPAPER SUBSCRIPTION	10.00
03-11	8067500010	JAMES D JOHNSON	02/04/88–02/05/88	CRS ADVANCE LETISLATIVE INSTITUTE	80.00
03-11	8067500013	SUSAN E. KELLY	02/08/88	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD, NC - 48 MILES @ 21¢ PER MILE	10.08
03-11	8067500014	Do	02/09/88	PRIVATE AUTO R/T GOLDSBORO TO CHARTAGE, NC - 190 MILES @ 21¢ PER MILE	39.90
03-11	8067500015	Do	02/11/88	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON, NC - 56 MILES @ 21¢ PER MILE	11.76

03-11	8067500012	SANFORD DAILY HERALD	02/29/88–02/28/89	RENEW NEWSPAPER SUBSCRIPTION	72.00
03-11	8067500008	THE DAILY RECORD	03/17/88–03/16/89	RENEW NEWSPAPER SUBSCRIPTION	53.00
03-11	8067500007	THE JOHNSTONIAN-SUN	02/01/88–01/31/89	RENEW NEWSPAPER SUBSCRIPTION	12.00
03-11	8067500006	THE NEWS AND OBSERVER	03/06/88–03/05/89	RENEW NEWSPAPER SUBSCRIPTION	207.00
03-11	8067500016	SHERRI WHITE	02/02/88	PRIVATE AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN - 160 MILES @ 21¢ PER MILE	33.60
03-11	8067500017	Do	02/03/88	PRIVATE AUTO R/T CLINTON TO JACKSONVILLE-TRENTON - 168 MILES @ 21¢ PER MILE	35.28
03-11	8067500018	Do	02/04/88	PRIVATE AUTO R/T GOLDSBORO TO CLINTON - 38 MILES @ 21¢ PER MILE	7.98
03-11	8067500019	Do	02/10/88	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE-CLINTON - 146 MILES @ 21¢ PER MILE	30.66
03-11	8067500020	Do	02/12/88	PRIVATE AUTO R/T CLINTON TO GOLDSBORO - 73 MILES @ 21¢ PER MILE	15.33
03-15	8070590017	Do	02/16/88	PVT AUTO R/T GOLDSBORO TO BURGAW/ELEZABETHTOWN - 160 MILES @ 21¢ PER MILE	33.60
03-15	8070590018	Do	02/17/88	PVT AUTO CLINTON TO TRENTON-JACKSONVILLE - 168 MILES @ 21¢ PER MILE	35.28
03-15	8070590019	Do	02/20/88	PVT AUTO R/T CLINTON TO JACKSONVILLE - 140 MILES @ 21¢ PER MILE	29.40
03-15	8070590020	Do	02/25/88	PVT AUTO R/T CLINTON TO GREENEVERS-FAISON - 98 MILES @ 21¢ PER MILE	20.58
03-15	8070590021	Do	02/26/88	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT - 137 MILES @ 21¢ PER MILE	28.77
03-16	8076700019	SOUTHERN BELL	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	69.86
03-16	8076700020	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	234.94
03-17	8074580014	SUSAN E. KELLY	02/22/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 24 MILES @ 21¢ PER MILE	5.04
03-17	8074580015	Do	02/23/88	PVT AUTO R/T SMITHFIELD TO CARTHAGE - 168 MILES @ 21¢ PER MILE	35.28
03-17	8074580016	Do	02/25/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON - 112 MILES @ 21¢ PER MILE	23.52
03-17	8074580017	POLYDATA	02/26/88	COMPUTER NEWSLETTER FILE MAINTENANCE	89.51
03-17	8076790005	SOUTHERN BELL	02/04/88–03/03/88	LOCAL TELEPHONE SERVICE	120.35
03-17	8076790006	Do	02/04/88–03/03/88	AT&T COMMUNICATIONS	68.39
03-18	8076640008	COMPUFAX, INC.	02/25/88	XEROX DRY INK FOR 1025/1038 XEROX COPIER	224.70
03-18	8077320010	NEWS LEADER	03/31/88–03/30/89	RENEW NEWSPAPER SUBSCRIPTION	15.00
03-18	8077540009	DAVID R RAMAGE	02/22/88	PRINTING BUSINESS CARDS	54.00
03-18	8077540004	DAVID W. HEPLER	02/16/88	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT TO PICK UP MC - 137 MILES @ 21¢ PER MILE	28.77
03-18	8077540005	Do	02/22/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 54 MILES @ 21¢ PER MILE	11.34
03-18	8077540006	Do	02/24/88	PVT AUTO R/T GOLDSBORO TO KENANSVILLE-POLLOCKSVILLE - 158 MILES @ 21¢ PER MILE	33.18
03-18	8077540007	Do	02/25/88	PVT R/T GOLDSBORO TO FAISON-GREENEVERS - 115 MILES @ 21¢ PER MILE	24.15
03-18	8077540008	Do	02/28/88	PVT AUTO R/T GOLDSBORO TO WILMINGTON AIRPORT TAKING MC TO CATCH RETURN FLGT TO DC - 188 MILES @ 21¢ P/M.	39.48
03-18	8077540010	STEVEN D. MOZAED	03/04/88–03/06/88	PVT AUTO R/T WASH, DC TO GOLDSBORO, NC - 540 MILES @ 21¢ PER MILE PLUS TOLL	115.20
03-21	8078210019	DAVID W. HEPLER	02/10/88	PRI. AUTO R/T GOLDSBORO TO KENANSVILLE, 80 MI @ .21	16.80
03-21	8078210020	Do	02/11/88	PRI. AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT TO PICK UP M.C., 167 MI @ .21	35.07
03-21	8078210021	Do	02/12/88	PRI. AUTO R/T GOLDSBORO TO FAYETTEVILLE TO VISIT HOSPITALIZED CONSTITUENTS, 139 MI @ .21	29.19
03-21	8078210022	Do	02/13/88	PRI. AUTO R/T GOLDSBORO, NC TO CLINTON 74 MI @ .21	15.54
03-21	8078210023	Do	02/15/88	PRI. AUTO R/T GOLDSBORO TO BURGAW, 136 MI @ .21	28.56
03-21	8078210017	Do	03/01/88	PRI. AUTO R/T GOLDSBORO TO JACKSONVILLE, 147 MI @ .21	30.87
03-21	8078210018	THE JOHNSTONIAN-SUN	04/01/88–03/31/89	RENEW NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-22	8077340006	GOLDSBORO NEWS-ARGUS	03/19/88–03/18/89	RENEW DAILY NEWSPAPER SUBSCRIPTION	108.00
03-22	8077340007	JAMES D JOHNSON	02/19/88–02/22/88	AIR TRAVEL PIED #361 & 358 WASH NAT'L TO RAL-DUR & RTN	174.00
03-22	8077340008	Do	02/19/88–02/22/88	PRIVATE AUTO RAL-DUR AIRPORT TO BENSON 80 MI @ .21	16.80
03-22	8077340009	Do	03/10/88	TAXI, PASSPORT OFFICE R/T FROM LHOB	10.00
03-29	8085200012	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR FEBRUARY	19.00
03-29	8085200013	JAMES D JOHNSON	03/14/88	PAID STAFF METRO TRIP LHOB TO PASSPORT OFFICE FOR EMERGENCY PASSPORT SERVICE (JIM JOHNSON)	8.00
03-29	8085200009	SHERRI WHITE	03/01/88	PRI. AUTO R.T. CLINTON TO BURGAW-ELIZABETHTOWN, 161 MI @ .21	33.81
03-29	8085200010	Do	03/02/88	PRI. AUTO R.T. CLINTON TO TRENTON-JACKSONVILLE, 168 MI @ .21	35.28
03-29	8085200011	Do	03/03/88	PRI. AUTO R.T. GOLDSBORO TO CLINTON, 38 MI @ .21	7.98
03-29	8088530009	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	82.49
03-31	8089740017	DINERS CLUB INTERNATIONAL	01/29/88	WASH NAT'L TO BALTO-WASH TO WILMINGTON, NC FOR MEMBER	92.00
03-31	8089740018	Do	02/11/88	WASH-NAT'L TO RAL-DUR FOR MEMBER	103.00
03-31	8089740019	Do	02/16/88	RAL-DUR TO WASH NAT'L FOR MEMBER	175.00
03-31	8089740020	Do	02/26/88	AMERICAN #1025 WASH NAT'L TO RAL-DUR FOR MEMBER	87.00
03-31	8089740021	Do	03/04/88–03/07/88	WASH NAT'L-CHARLOTTE-KINSTON-RAL-DUR & WASH NAT'L FOR MEMBER	194.00
03-31	8090930281	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.93
03-31	8090930282	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		66.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. H MARTIN LANCASTER—Con.					
03-31	8092900381	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		677.30
03-31	8092920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50
03-31	8095320004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		813.24
03-31	8095630005	Do	03/31/88	EXPENDITURE FOR 1987	41.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,769.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,708.03
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-30	8019980003	CONGRESSIONAL QUARTERLY INC	09/21/87–09/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(39.90)
12-21	8027990011	GOECO	10/15/87	REFUND DUE TO DUPLICATE PAYMENT	(25.80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.70)
				TOTAL	**115,411.47**
OFFICE OF THE HON. TOM LANTOS					
SALARIES					
		ANDERSON, HELENA F	01/01/88–03/31/88	PERSONAL SECRETARY	8,000.01
		ARRIAGA, MARIA A	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		BAKER, BLYTHE JOY	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,500.00
		BENNER, ANN B	01/01/88–03/31/88	SPECIAL ASSISTANT	6,583.34
		CARLSON, ELIZABETH STEWART	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
		CONLOW, BRIAN A	01/01/88–03/31/88	STAFF ASSISTANT	5,250.00
		DAVIS, BRIGID H	01/01/88–03/31/88	OFFICE MANAGER	9,000.00
		DAVIS, REBECCA H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,333.34
		DEMOTT, JOHN S	01/01/88–03/31/88	SENIOR ASSISTANT	4,500.00
		EMERY, ALONZO	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		FARRAR, MARGERY	01/01/88–03/31/88	SENIOR ASSISTANT	4,333.34
		GOTTLIEB, TRUDY	01/01/88–03/31/88	STAFF ASSISTANT	6,333.33
		KING, ROBERT R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
		LOPEZ, REBECCA A	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
		MITCHELL, EDNA M	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		NYKODYM, JOSEPH	02/26/88–03/31/88	STAFF ASSISTANT	1,555.55
		SORENSON, JAMES	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,583.33

		SPRINZ, VICKI	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
		SZELENYI, EVELYN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,166.66
		TEGLIA, VERNA M	01/01/88–03/31/88	PART-TIME EMPLOYEE	999.99
		WALKER, C	01/01/88–03/31/88	STAFF ASSISTANT	5,583.33
		WEST, DONALD R	01/01/88–02/29/88	PUBLIC INFORMATION SPECIALIST	1,000.00

EXPENSES

01-01	8027560017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	376.62
01-01	8027720016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.66
01-15	8006300014	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	50.00
01-15	8007510030	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 HONORARY MEMBERSHIP DUES	600.00
01-15	8007510031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 REGULAR MEMBERSHIP	600.00
01-21	8014750032	AMERICAN DATA MANAGEMENT INC.	10/30/87	CHESHIRE LABELING FROM VOTER REGISTRATION LIST RE: JAPANESE - AMERICAN REPARATION AND DELIVERY	293.00
01-21	8014750017	Do	11/02/87	CHEHSIRE LABELS FOR NEW VOTER REGISTRANTS	275.00
01-21	8014750018	Do	11/30/87	CHESHIRE LABELS FORM VOTER REGISTRATION LIST RE: MEDICARE LEGISLATION	414.82
01-21	8014750020	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 ASSOCIATE MEMBERSHIP DUES	1,000.00
01-21	8014750021	BRIAN A CONLOW	08/01/87–10/08/87	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 160 MILES @ .225	36.00
01-21	8014750027	MARGERY FARRAR	09/20/87–09/23/87	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN VIA USAIR	394.00
01-21	8014750028	Do	09/20/87–09/23/87	OFFICIAL STAFF TRAVEL: CAR RENTAL	120.97
01-21	8014750029	Do	09/21/87	OFFICIAL STAFF TRAVEL: TAXIS	6.00
01-21	8014750030	Do	09/22/87	OFFICIAL STAFF TRAVEL: PARKING FEE	5.50
01-21	8014750031	Do	09/22/87	OFFICE SUPPLIES FILM FOR TIBET HUMAN RIGHTS HEARING	15.12
01-21	8014750019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-21	8014750022	TRUDY GOTTLIEB	06/01/87–09/21/87	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA: 121 MILES AT .225	27.23
01-21	8014750023	TOM LANTOS	01/01/87–03/31/87	MILEAGE ON OFCL BUSS INTHE 11T H DIST CA: RETROACTIVE INCREASE IN MILEAGE RATE: 4467 MI @ 2¢	89.34
01-21	8014750024	Do	04/01/87–06/30/87	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA: 1143 MILES @ .225	257.18
01-21	8014750025	Do	07/01/87–09/30/87	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 850 MILES @ .225	191.25
01-21	8014750026	REBECCA LOPEZ	04/09/87–05/01/87	MILEAGE AND EXPENSES ON OFCL BUSS IN THE 11TH DIST CA: 83 MILES AT .225, PARKING	20.68
01-25	8022540016	PACIFIC BELL	12/04/87–01/03/88	LOCAL TELEPHONE SERVICE	15.14
01-26	8021720033	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS COCHAIR ANNUAL DUES	30,000.00
01-26	8025550026	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	27.24
01-27	8022570009	ALHAMBRA NATIONAL WATER CO.	12/01/87–12/31/87	COURTESY COFFEE	74.00
01-27	8022570010	Do	12/01/87–12/31/87	BOTTLED WATER, DELIVERY AND REFRESHMENT CENTER RENTAL	62.05
01-27	8022570011	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPING SERVICE	40.00
01-27	8022570012	PUROLATOR COURIER CORP	12/08/87	EXPRESS FOREIGN MAIL ON OFFICIAL BUSINESS	44.40
01-27	8022570006	STANDARD COFFEE SERVICE	11/12/87	COURTESY COFFEE AND SUPPLIES	39.95
01-27	8022570007	Do	12/02/87	COURTESY COFFEE AND SUPPLIES	38.45
01-27	8022570008	Do	12/30/87	COURTESY COFFEE	36.95
01-28	8027890350	WESTLAKE DEVELOPMENT CO., INC.	01/01/88–01/30/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
01-28	8028500009	PACIFIC BELL	12/10/87–01/09/88	LOCAL TELEPNONE SERVICE	430.07
01-28	8028500010	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS	27.36
01-31	8029900658	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,330.39
01-31	8029900659	Do	12/11/87–12/31/87		1.60
01-31	8029900660	Do	12/12/87–12/31/87		(14.57)
01-31	8029900657	Do	01/01/88–01/31/88		1,116.98
01-31	8029920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		3.90
01-31	8032550007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,171.77
01-31	8032720026	Do	01/01/88–01/31/88		519.23
02-03	8019760003	POSTMASTER	12/02/87	POSTAGE STAMPS FOR OFFICIAL MAIL	440.00
02-03	8019760004	Do	12/03/87	EXPRESS MAIL POSTAGE	10.75
02-03	8019760001	Do	12/10/87	EXPRESS MAIL POSTAGE	10.75
02-03	8019760002	Do	12/10/87	EXPRESS MAIL POSTAGE	10.75
02-03	8019760005	Do	12/10/87	EXPRESS MAIL POSTAGE	10.75
02-03	8019760006	Do	12/29/87	EXPRESS MAIL POSTAGE	10.75
02-03	8028530015	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	210.00
02-03	8028700016	ALLEN'S PRESS CLIPPING BUREAU	09/01/87–09/28/87	PRESS CLIPPING SERVICE	40.00
02-03	8028700017	Do	12/01/87–12/28/87	PRESS CLIPPING SERVICE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028700015	COURTING & GILL STATIONERS	12/02/87-12/31/87	OFFICE SUPPLIES	44.00
02-11	8040700007	ROBERT R KING	01/11/88-01/15/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN WASH VIA UNITED	322.00
02-11	8040700008	Do	01/11/88-01/15/88	OFFICIAL STAFF TRAVEL: CAR RENTAL	149.95
02-11	8040700009	Do	01/15/88	OFFICIAL STAFF TRAVEL: GAS FOR RENTAL CAR	5.79
02-12	8036330009	MICRO RESEARCH, INC	12/28/87	UPDATING POSTAL PATRON LABELS AND PRINTING 5 SETS	95.49
02-12	8036860012	ADVANCED GRAPHICS, LTD.	12/28/87	TYPESETTING, LAYOUT, CAMERA, AND DELIVERY OF 1987 YEAREND REPORT NEWSLETTER	314.50
02-12	8036860011	COURTING & GILL STATIONERS	11/03/87-11/18/87	OFFICE SUPPLIES	20.07
02-12	8036860013	DAVID R RAMAGE	11/02/87-11/04/87	PRINTING OF BUSS CARDS FOR LOPEZ LETTERS ON MADICARE AFFIXING LABELS-VETERANS MAIL & JAPANESE INTERN'M.	309.30
02-12	8036860014	Do	12/29/87	PRINTING OF DISTRICT-WIDE 1987 YEAREND REPORT NEWSLETTERS	2,526.00
02-12	8036860015	Do	12/31/87	BUSINESS CARDS FOR STAFF, GOTTLIEB	27.00
02-16	8041330018	TOM LANTOS	11/06/87-11/08/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO-WASH & RETURN VIA UNITED AIRLINES.	258.00
02-16	8041330020	Do	11/12/87-11/13/87	MEMBER'S OFFICIAL TRAVEL: RENTAL CAR	41.53
02-16	8041330019	Do	11/20/87-12/01/87	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, WASHINGTON VIA UNITED AIRLINES	378.00
02-16	8043220005	PACIFIC BELL	12/10/84-12/09/85	LATE FEES	135.08
02-16	8043220009	Do	02/10/86-10/09/86	LATE FEES, CREDIT	(43.72)
02-16	8043220004	Do	12/10/86-10/09/87	LATE FEES	75.38
02-16	8043220007	Do	10/10/87-11/09/87	LOCAL TELEPHONE SERVICE	390.39
02-16	8043220008	Do	10/10/87-11/09/87	AT&T COMM	11.34
02-18	8047600027	DAVID R RAMAGE	10/28/87	PRINTING OF VETERANS DAY LETTERS	153.50
02-18	8047600028	Do	11/18/87-11/30/87	BUSS CARDS F/ARRIAGA, OF AIDS LTR FOR SURG GEN RPT OF DIST-WIDE TOWN MTG CARDS & CALENDARS & ENVELOPES.	4,228.00
02-18	8047600029	Do	12/01/87-12/04/87	PRINTING OF RECORD EXTENSION ON AMB SHIFTER & BUSINESS CARDS, AND LABELS ON SENIOR CITIZEN MAILING.	272.70
02-18	8047600030	Do	12/16/87-12/21/87	PRINTING OF TIMES TRIBUNE ARTICLE ON BUDGET AND BUSINESS CARDS FOR STAFF, CARLSON	54.00
02-18	8049300016	PACIFIC BELL	01/04/88-02/03/88	LOCAL SERVICE	15.14
02-19	8041640012	POSTMASTER	01/05/88	EXPRESS MAIL	10.75
02-19	8041640014	Do	01/15/88	EXPRESS AND AIRMAIL POSTAGE ON OFFICIAL MAIL	19.40
02-19	8041640013	Do	01/19/88	EXPRESS MAIL POSTAGE	10.75
02-22	8022560006	BEVERLY SWANSON	11/23/87	PHOTOGRAPHIC SERVICES: CONSTITUENT MEETINGS AND PRESENTATIONS, FOR NEWSLETTER	125.00
02-22	8022560007	Do	12/12/87	PHOTOGRAPHIC SERVICES: TOWN MEETING AND PHOTO SUPPLIES FOR NEWSLETTER	130.00
02-22	8022560001	HUMAN RIGHTS INTERNET	12/29/87	1 COPY NORTH AMERICAN HUMAN RIGHTS DIRECTORY	30.00
02-22	8022560005	PENINSULA PHOTOGRAPHICS	11/11/87-12/16/87	PHOTO DEVELOPING FOR NEWSLETTER	62.41
02-22	8022560004	ROBERT KAUFMAN, PHOTOGRAPHER	11/06/87	PHOTOGRAPHIC SERIVCES: SAM MATEO CHILDCARE HEARINGS AND PHOTO SUPPLIES FOR NEWSLETTER	105.00
02-22	8049270021	ALHAMBRA NATIONAL WATER CO.	01/11/88-01/25/88	COURTESY COFFEE	74.00
02-22	8049270022	Do	01/11/88-01/25/88	BOTTLED WATER, DELIVERY CHARGE & REFRESHMENT CENTER RENTAL	68.25
02-22	8049270023	CRYSTAL SPRINGS	01/06/88	COLD COOLER RENTAL	7.50
02-22	8049270020	STANDARD COFFEE SERVICE	02/05/88	COURTESY COFFEE & SUPPLIES	84.90
02-22	8049330024	BLYTHE JOY BAKER	01/13/88	ONE NBI TRAINING MANUAL	5.00
02-22	8049330025	INTELLIGENT SOFTWARE SOLUTIONS	02/03/88	HARD DISK INSTALLATION, STAFF TRAINING AND PROGRAMMING SAN MATEO OFFICE	394.00
02-22	8049330026	Do	02/03/88	FOLLOWUP PROGRAMMING & TRAINING ON NEW COMMUNICATION SYSTEM, SAN MATEO OFFICE	210.00
02-22	8049330023	CHRIS WALKER	02/04/88-02/05/88	REIMBURSE ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA.	80.00
02-22	8050610014	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPING SERVICE	40.00

02-22	8050610015	AMERICAN DATA MANAGEMENT INC.	01/20/88	CHESHIRE LABELS FOR SENIOR TAX GUIDE MAILING	404.54
02-22	8050610012	CONGRESSIONAL QUARTERLY INC	12/20/87-12/18/88	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	715.00
02-22	8050610013	COURTING & GILL STATIONERS	01/08/88	OFFICE SUPPLIES	16.78
02-22	8053540014	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	27.24
02-25	8055700005	PACIFIC BELL	01/10/88-02/09/88	LOCAL TELEPHONE SERVICE	419.51
02-25	8055700006	Do	01/10/88-02/09/88	AT&T COMMUNICATIONS	37.49
02-25	8055700007	Do	02/05/88-03/04/88	LOCAL TELEPHONE SERVICE	14.80
02-26	8055630012	U S TREASURY	08/01/87-08/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS; TELEPHONE SERVICES	27.92
02-26	8055630013	Do	09/01/87-09/30/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: TELEPHONE SERVICES	74.35
02-26	8055630016	Do	10/01/87-10/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: TELEPHONE SERVICE	53.30
02-26	8055630017	Do	11/01/87-11/30/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: TELEPHONE SERVICE	58.81
02-26	8055630018	Do	12/01/87-12/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: TELEPHONE SERVICE	98.23
02-26	8055630014	US TREASURY	11/01/87-11/30/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: EQUIPMENT RENTAL	249.11
02-26	8055630015	Do	12/01/87-12/31/87	FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS: EQUIPMENT RENTAL	249.11
02-26	8055640006	CRYSTAL SPRINGS	12/22/87	BOTTLED WATER, COOLER RENTAL AND BOTTLE DEPOSIT	21.75
02-26	8056520003	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	EQUIPMENT RENTAL, SAN MATEO	414.17
02-26	8056520002	Do	01/01/88-01/31/88	EQUIPMENT RENTAL, DALY CITY	3.73
02-26	8056520004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE, SAN MATEO	348.77
02-26	8056520001	WESTERN UNION	01/04/88-01/27/88	TELEGRAPH SERVICE	50.83
02-26	8056890352	WESTLAKE DEVELOPMENT CO., INC.	02/01/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
02-29	8057510003	WESTERN UNION TELEGRAPH CO.	08/05/87	TELEGRAPH SERVICE	31.93
02-29	8057930652	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.76
02-29	8057930653	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		935.70
02-29	8060900651	*(EQUIPMENT ALLOWANCE)*	10/16/87-12/31/87		514.34
02-29	8060900648	Do	01/01/88-01/31/88		201.17
02-29	8060900649	Do	01/12/88-01/31/88		6.14
02-29	8060900650	Do	02/01/88-02/29/88		1,313.24
02-29	8061650005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		554.88
02-29	8061840015	Do	02/29/88	EXPENDITURE FOR 1987	3,910.62
03-03	8056200024	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	EQUIPMENT RENTAL, DALY CITY	3.73
03-03	8056490018	Do	10/16/87-11/15/87	EQUIPMENT RENTAL, SAN MATEO	270.17
03-03	8056490020	Do	11/01/87-11/30/87	EQUIPMENT RENTAL, DALY CITY	3.73
03-03	8056490019	Do	11/16/87-12/15/87	EQUIPMENT RENTAL, SAN MATEO	270.17
03-03	8056490016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE, SAN MATEO	348.06
03-03	8056490017	Do	12/01/87-12/31/87	FTS SERVICE, SAN MATEO	347.86
03-08	8062210004	DAVID R RAMAGE	02/01/88-02/08/88	PRINTING OF FEB 13TH TOWN MEETING CARDS, NEW VOTER LETTERS & SENIOR TAX GUIDES; LABELING OF ENVELOPES.	3,309.65
03-08	8062210005	Do	02/16/88-02/19/88	PRINTING OF RECORD REPRINT ON INF TREATY; LABELING OF NEW VOTER ENVELOPES	189.50
03-09	8063680010	NEW YORK TIMES	01/25/88-04/24/88	SUBSCRIPTION	32.50
03-11	8070540010	DEER PARK MTN SPRING WATER	02/03/88	BOTTLED WATER AND COLD COOLER RENTAL	21.75
03-11	8070540011	TOM LANTOS	02/06/88-02/18/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
03-11	8070540012	Do	02/25/88-02/29/88	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	322.00
03-15	8070590023	ALHAMBRA NATIONAL WATER CO.	11/06/87-11/23/87	BOTTLED WATER, DELIVERY AND REFRESHMENT CENTER RENTAL	62.05
03-15	8070590024	Do	11/10/87	COURTESY COFFEE	34.00
03-15	8070590022	DEMOCRATIC STUDY GROUP	12/07/87	ADDITIONAL RESEARCH SERVICES, 1987	1,000.00
03-15	8070730022	POSTMASTER	02/04/88	EXPRESS MAIL POSTAGE	10.75
03-15	8070730021	Do	02/17/88	EXPRESS MAIL POSTAGE	10.75
03-15	8070740003	Do	02/03/88	EXPRESS MAIL POSTAGE	10.75
03-15	8070740002	Do	02/08/88	EXPRESS MAIL POSTAGE	10.75
03-15	8070740001	Do	02/11/88	EXPRESS MAIL POSTAGE	10.75
03-17	8070560021	AMERICAN DATA MANAGEMENT INC.	02/23/88	LABELS FROM VOTERS REGISTRATION LIST FOR IRISH-AMERICAN COMMEMORATIVE	293.00
03-17	8070560022	Do	02/24/88	LABELS FROM VOTERS REGISTRATION LIST FOR PROPOSED ITALIAN-AMERICAN COMMEMORATIVE	293.00
03-17	8070560023	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17
03-17	8076790007	PACIFIC BELL	02/04/88-03/03/88	LOCAL TELEPHONE SERVICE	15.12
03-17	8076790008	Do	02/04/88-03/03/88	AT&T COMMUNICATIONS	3.42
03-21	8077650025	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	21.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8083590003	PACIFIC BELL	02/10/88–03/09/88	LOCAL TELEPHONE SERVICE	418.07
03-24	8083590004	Do	02/10/88–03/09/88	AT&T COMMUNICATIONS	35.95
03-25	8084210016	BEVERLY SWANSON	10/17/87	FILM FOR PHOTOGRAPHIC WORK AT DISTRICT MEETINGS FOR NEWSLETTER	11.66
03-25	8084210017	Do	02/08/88	FILM FOR PHOTOGRAPHIC WORK AT DISTRICT MEETINGS FOR NEWSLETTER	10.61
03-25	8084210018	Do	02/12/88–02/15/88	PHOTOGRAPHIC WORK, DISTRICT MEETINGS	325.00
03-28	8083810009	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPING SERVICE	40.00
03-28	8083810006	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	EQUIPMENT RENTAL, DALY CITY	3.73
03-28	8083810008	DAVID R RAMAGE	02/19/88–02/23/88	MARCH 12 & 14 TOWNMEETING CARDS, RECORD REPRINT ON BLACK HISTORY MONTH, LABELING OF IMF MAILING.	2,431.90
03-28	8083810010	PENINSULA PHOTOGRAPHICS	02/18/88	DEVELOPING OF PHOTOS FOR NEWSLETTER SERRA HIGH SCHOOL, SAN BRUNO NAVAL BASE MEETING TOWNMEETINGS.	64.50
03-28	8083810011	Do	02/19/88	DEVELOPING OF PHOTOS FOR NEWSLETTER SAMTRANS MEETING	6.85
03-28	8083810012	Do	03/01/88	DEVELOPING OF PHOTOS FOR NEWSLETTER CAPUCHINO H.S. BAND	6.85
03-28	8083810007	WESTERN UNION	02/17/88–02/22/88	WESTERN UNION TELEGRAPH SERVICE	51.81
03-29	8088530010	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	12.00
03-30	8088800012	DEER PARK MTN SPRING WATER	03/02/88	WATER COOLER RENTAL	7.50
03-30	8088800013	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE, SAN MATEO	347.47
03-30	8089890351	WESTLAKE DEVELOPMENT CO., INC.	03/01/88–03/30/88	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
03-31	8090930653	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		207.57
03-31	8090930654	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		277.36
03-31	8092900772	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		559.00
03-31	8092900777	Do	12/01/87–12/31/87		376.19
03-31	8092900773	Do	01/01/88–02/28/88		(257.56)
03-31	8092900774	Do	01/08/88–02/28/88		10.82
03-31	8092900775	Do	01/12/88–02/28/88		125.00
03-31	8092900776	Do	03/01/88–03/31/88		1,279.38
03-31	8092920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		27.30
03-31	8095320026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,991.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,147.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	95,834.07
TOTAL	**210,981.31**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BECK, LAURA ANN	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,885.00
BETTCHER, CAROL MACK	01/01/88–03/31/88	SECRETARY	4,080.00
BIJAN, ESTELLE C	01/01/88–03/31/88	CLERK	5,065.26

		GRAHAM, WALTER J, JR.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,616.85
		LUGBILL, TIM A.	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,610.00
		SAMS, JOYCE E	01/01/88–03/31/88	RECEPTIONIST-SECRETARY	6,885.00
		SANDAHL, VIRGINIA C	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,566.25
		SELBY, SUSAN E	01/01/88–03/31/88	CONGRESSIONAL AIDE	3,825.00
		SOUTHARD, JOAN M.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,192.50
		TRUSLER, GAYLE A	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,610.00

EXPENSES

01-01	8027560018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	26.30
01-01	8027720017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-12	8009820028	FULTON COUNTY EXPOSITOR	12/21/87–12/21/88	YEAR SUBSCRIPTION TO THE FULTON COUNTY EXPOSITOR FOR OFFICE USE	29.50
01-12	8009820027	THE DEFIANCE CRESCENT NEWS	01/01/88–01/01/89	YEAR SUBSCRIPTION TO THE CRESCENT NEWS OFFICE USE	85.00
01-20	8019620017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	257.25
01-21	8019550017	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	257.25
01-25	8019460030	GENERAL SERVICES ADMIN	11/30/87	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN OFFICE	32.70
01-25	8019460025	DELBERT L LATTA	12/18/87–12/20/87	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	202.00
01-25	8019460026	Do	12/18/87–12/20/87	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO, OHIO AIRPORT IN PRIVATE AUTO - 50 MILES @ 21¢ PER MILE.	10.50
01-25	8019460029	OHIO BELL	12/02/87–01/01/88	LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	38.84
01-25	8019460028	THE WALL STREET JOURNAL	04/12/87–04/12/88	YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICE USE	119.00
01-26	8025540002	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	137.22
01-28	8027890351	GEORGE STEINEMANN	01/01/88–01/30/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
01-31	8029900450	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		747.23
01-31	8032550028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	845.00
01-31	8032720006	Do	01/01/88–01/31/88		194.03
02-09	8035530009	ADVERTISER-TRIBUNE	01/23/88–01/23/89	YEARLY NEWSPAPER SUBSCRIPTION FOR ADVERTISER-TRIBUNE FOR OFFICE USE	108.00
02-09	8035530010	ALLTEL OHIO, INC	01/01/88–01/31/88	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	1.00
02-09	8035530008	GENERAL TELEPHONE	01/01/88–01/01/89	ANNUAL CHARGE FOR LISTING IN THE HURON AND GIBSONBURG TELEPHONE DIRECTORIES	48.00
02-09	8035530006	Do	01/07/88–02/07/88	MONTHLY TELEPHONE SERVICE IN THE BOWLING GREEN OFFICE	131.15
02-09	8035530007	UNITED TELEPHONE COMPANY OF OHIO	01/01/88–01/31/88	MONTHLY CAHRGE FOR LISTING IN STONEY RIDGE, OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE & WAUSEON DIRECTS.	10.80
02-09	8036650006	DELBERT L LATTA	12/22/87–01/25/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO-WSHINGTON ON COMMERCIAL AIRLINES (PIEDMONT).	202.00
02-09	8036650007	Do	12/22/87–01/25/88	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO 50 MILES AT .21¢.	10.50
02-09	8036650008	NORWALK REFLECTOR	02/01/88–02/01/89	ANNUAL SUBSCRIPTION TO THE NORWALK REFLECTOR NEWSPAPER FOR OFFICE USE	90.00
02-09	8036650009	THE BRYAN TIMES	02/01/88–02/01/89	ANNUAL SUBSCRIPTION TO THE BRYAN TIMES NEWSPAPER FOR OFFICE USE	83.00
02-12	8036860021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY FTS SERVICR IN THE BOWLING GREEN DISTRICT OFFICE	32.70
02-12	8036860016	NEWS-HERALD	01/16/88–01/16/89	YEARLY SUBSCRIPTION TO THE PORT CLINTON NEWS HERALD FOR OFFICIAL USE	120.00
02-12	8036860018	OHIO BELL	01/02/88–02/01/88	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE SANDUSKY DISTRICT OFFICE	32.60
02-12	8036860019	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS-SANDUSKY DISTRICT OFFICE	.50
02-12	8036860020	SANDUSKY REGISTER	02/02/88–02/02/89	YEARLY SUBSCRIPTION OF THE SANDUSKY REGISTER FOR OFFICE USE	130.00
02-12	8036860017	THOMAS J LANKFORD	12/17/87	CHARGE FOR PRINTING CALENDARS	438.90
02-19	8043620014	FREMONT NEWS-MESSANGER	02/16/88–02/16/89	ONE YEAR SUBSCRIPTION TO THE FREMONT NEWS MESSENGER FOR OFFICE USE	120.00
02-19	8043620012	DELBERT L LATTA	01/28/88–02/01/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES	202.00
02-19	8043620013	Do	01/28/88–02/01/88	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO AIRPORT IN PRIVATE AUTO 50 MI AT .21¢/MI	10.50
02-22	8053520022	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	377.28
02-24	8054910168	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BOWLING GREEN OH 00000	2,014.00
02-26	8056890353	GEORGE STEINEMANN	02/01/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
02-29	8057930426	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930427	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		40.86
02-29	8060900446	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		747.23
02-29	8061650026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		171.76
02-29	8061840035	Do	02/29/88	EXPENDITURE FOR 1987	11.44
03-03	8056200016	ALLTEL OHIO, INC	02/01/88–02/29/88	MONTHLY CHG FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.00
03-03	8056200011	AT&T	02/02/88–05/02/88	QUARTERLY CHG FOR LEASED EQUIPMENT IN THE SANDUSKY DIST OFC	21.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056200007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY FTS SVC IN THE BOWLING GREEN DIST OFC	32.70
03-03	8056200017	GENERAL TELEPHONE	02/01/88-02/01/89	ANNUAL CHG FOR LISTING IN THE BOWLING GREEN, OHIO TELEPHONE DIRECTORY	24.00
03-03	8056200010	Do	02/07/88-03/07/88	MONTHLY TELEPHONE SVC IN THE BOWLING GREEN, OHIO DIST OFC	131.18
03-03	8056200013	DELBERT L LATTA	02/04/88-02/16/88	ONE R/T DC/TOLEDO/DC ON COMMERCIAL AIRLINES (PIEDMONT)	190.00
03-03	8056200014	Do	02/04/88-02/16/88	ONE R/T TOLEDO AIRPORT/RESIDENCE/TOLEDO AIRPORT IN PRIVATE AUTO, 50 MI @ .21	10.50
03-03	8056200008	OHIO BELL	02/02/88-03/01/88	MONTHLY CHG FOR LONG DISTANCE SVC IN THE SANDUSKY DIST OFC	36.82
03-03	8056200009	Do	02/02/88-03/01/88	AT&T COMM	.50
03-03	8056200012	THE SENTINEL-TRIBUNE	02/27/88-02/27/89	ANNUAL CHG FOR NEWSPAPER SUBSCRIPTION TO THE SENTINEL-TRIBUNE FOR OFC USE	80.00
03-03	8056200015	UNITED TELEPHONE COMPANY OF OHIO	02/01/88-02/29/88	MONTHLY CHG FOR LISTING IN THE STONY RIDGE, OTTAWA, NAPOLEON, GREEN SPGS, DEFIANCE & WAUSEON DIRECTORY.	10.80
03-08	8062210006	DELBERT L LATTA	02/18/88-02/23/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO AND RETURN ON COMMERCIAL AIRLINES	118.00
03-08	8062210007	Do	02/18/88-02/23/88	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO AIRPORT IN PRIVATE AUTO, 50 MI @ .21	10.50
03-08	8062210008	OTTOVILLE MUTUAL TELEPHONE CO.	02/13/88	ANNUAL CHARGE FOR LISTING IN THE CLOVERDALE, OHIO TELEPHONE DIRECTORY	21.00
03-14	8070800018	DELBERT L LATTA	02/25/88-02/29/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES ROUND TRIP (PIEDMONT).	118.00
03-14	8070800019	Do	02/25/88-02/29/88	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES @ .21¢ PER MILE	10.50
03-14	8070800015	OHIO BELL	01/12/88-01/13/89	ANNUAL CHARGE FOR LISTING IN THE FOSTORIA, OHIO TELEPHONE DIRECTORY	22.69
03-14	8070800016	Do	01/12/88-01/13/89	ANNUAL CHARGE FOR LISTING IN THE TIFFIN, OHIO TELEPHONE DIRECTORY	22.69
03-14	8070800017	Do	01/12/88-01/13/89	ANNUAL CHARGE FOR LISTING IN THE FREMONT, OHIO TELEPHONE DIRECTORY	23.40
03-14	8070800034	THOMAS J LANKFORD	02/09/88	CHARGE FOR PRINTING LETTER FOR OFFICIAL USE	19.21
03-18	8076390005	GENERAL TELEPHONE	03/01/88-03/01/89	ANNUAL CHARGE FOR LISTING IN THE NORWALK TELEPHONE DIRECTORY	24.00
03-18	8076390006	DELBERT L LATTA	03/03/88-03/07/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	158.00
03-18	8076390007	Do	03/03/88-03/07/88	ONE ROUND TRIP BETWEEN RESIDENCE AND TOLEDO, OHIO AIRPORT IN PRIVATE AUTO, TOTAL 50 MILES AT $.21.	10.50
03-21	8077650026	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	257.25
03-24	8082260014	ALLTEL CORPORATION	03/01/88-03/31/88	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.00
03-24	8082260017	ARTHUR MUTUAL TELEPHONE CO.	03/07/88-03/07/89	ANNUAL CHARGE FOR LISTING IN THE ARTHUR, OHIO TELEPHONE DIRECTORY	18.00
03-24	8082260022	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY CHARGE FOR FTS SERVICE IN THE BOWLING GREEN, OHIO DISTRICT OFFICE	26.15
03-24	8082260016	GENERAL TELEPHONE	03/07/88-04/07/88	MONTHLY CHARGE FOR LONG DISTANCE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	130.33
03-24	8082260020	DELBERT L LATTA	03/11/88-03/14/88	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO OHIO & RETURN ON COMMERCIAL AIRLINES (PIEDMONT).	200.00
03-24	8082260021	Do	03/11/88-03/14/88	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO, TOTAL 50 MILES AT $.21	10.50
03-24	8082260018	OHIO BELL	03/02/88-04/01/88	MONTHLY FEE FOR LONG DISTANCE TELEPHONE SERVICE IN THE SANDUSKY DISTRICT OFFICE	33.62
03-24	8082260019	Do	03/02/88-04/01/88	AT&T COMM SANDUSKY D.O.	1.10
03-24	8082260015	UNITED TELEPHONE COMPANY OF OHIO	03/01/88-03/31/88	MO CHG, LISTING IN TELEPHONE DIR OF OTTAWA, NAPOLEON, DEFIANCE, WAUSEON, STONEY RIDGE, & GREEN SPRINGS.	10.80
03-24	8082430022	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	257.25
03-30	8089890352	GEORGE STEINEMANN	03/01/88-03/30/88	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
03-31	8090930427	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930428	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		81.92
03-31	8092900542	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		700.45
03-31	8092920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.25

03-31	8095320005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		484.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,335.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,061.69
TOTAL	**81,397.55**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,528.30
BURGESS, SYDNEY ANN	01/01/88–01/31/88	STAFF ASSISTANT	100.00
Do	03/01/88–03/31/88	STAFF ASSISTANT	100.00
BURRUS, MARY VIRGINIA	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	4,465.05
CARTMILL, MARSU	01/01/88–03/31/88	STAFF ASSISTANT	4,727.70
CASTER, MARJORIE J	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,040.00
COMITO, JACQUELINE	01/01/88–02/08/88	STAFF ASSISTANT	1,668.83
DREW, ANN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,085.00
JAPSEN, CONSTANCE D	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,040.00
KAMSTRA, ANNE F	01/01/88–03/31/88	BOOKKEEPER/PAYROLL	7,578.90
KELINSON, BETTE JANE	01/01/88–03/31/88	STAFF ASSISTANT	4,990.35
KELLEY, ROBERT V, III	02/01/88–02/29/88	LEGISLATIVE ANALYST	1,000.00
KOCH, PATRICIA I	03/26/88–03/31/88	LEGISLATIVE ASSISTANT	305.56
KONGABLE, STEFANIE	03/26/88–03/31/88	STAFF ASSISTANT	208.33
LARSEN, SONJA	01/01/88–03/31/88	STAFF ASSISTANT	4,727.70
LAUGHLIN, KEITH EUGENE	02/01/88–02/29/88	STAFF DIRECTOR	1,000.00
LOWRY, RITA R	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	5,909.64
NEWQUIST, REBECCA S	02/01/88–03/31/88	SHARED EMPLOYEE	1,800.00
PARKER, GARY LEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,053.60
REGAN, CYNTHIA C	01/01/88–03/31/88	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	2,040.00
RIGDON, CHERYL A	01/01/88–03/31/88	COMMUNITY LIAISON	4,917.63
RUBERG, KEN A	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,575.90
RUTH, JANET M	01/01/88–03/31/88	APPOINTMENT SECRETARY	5,344.92
TATE, ALFRED W	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,982.12
WEEKS, LINDA H	01/01/88–03/31/88	DISTRICT DIRECTOR	9,718.05

EXPENSES

01-01	8022980014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(197.60)
01-01	8022980015	Do	01/01/88	OCTOBER 1987	(197.60)
01-01	8027560019	Do	01/01/88	12-01-87 TO 12-31-87	14.04
01-01	8027720018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-11	8006720028	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/87–12/31/88	1988 MEMBERSHIP DUES	1,500.00
01-11	8006720026	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-11	8006720027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/87–12/31/88	1988 MEMBERSHIP DUES	650.00
01-11	8006720029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/31/87–12/31/88	1988 MEMBERSHIP DUES	250.00
01-11	8006720023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/87–12/31/88	MEMBERSHIP DUES	600.00
01-11	8006720025	MONITOR PUBLISHING CO.	11/13/87–11/13/88	SUBSCRIPTION FEDERAL YELLOW BOOK DAVENPORT DISTRICT OFFICE	145.00
01-11	8006720024	MOTOROLA CELLULAR SERVICES, INC.	11/23/87–12/22/87	CHARGES FOR MOBILE PHONE	20.00
01-11	8006720022	U.S. WEST DIRECT	11/17/87	ONE TELEPHONE BOOK	4.90
01-12	8007700025	DES MOINES REGISTER AND TRIBUNE COMPANY	01/11/88–01/11/89	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE DES MOINES REGISTER	273.00
01-12	8007700026	FEDERAL EXPRESS CORP.	12/01/87	OVERNIGHT MAIL	9.75
01-12	8007730021	MARJORIE J CASTER	12/12/87	TRAVEL IN THE DISTRICT OTTUMWA, IOWA-DAVENPORT-OTTUMWA, 241 MILES @ .21	50.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007730022	Do	12/12/87	PARKING	3.00
01-12	8007730023	RITA R LOWRY	12/04/87	TRAVEL IN THE DISTRICT BETTENDORF-BURLINGTON-BETTENDORF, 164 MILES AT .21	34.44
01-12	8007730020	THE HAWK EYE	01/06/88–01/06/89	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	72.00
01-15	8006300016	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	68.45
01-21	8017580016	CHARITON LEADER & HERALD-PATRIOT	01/01/88–01/01/89	SUBSCRIPTION FOR ONE YEAR - OTTUMWA DISTRICT OFFICE	22.00
01-21	8017580015	IOWA SOUTHERN UTILITIES CO	11/24/87–12/28/87	UTILITIES - BURLINGTON DISTRICT OFFICE	15.61
01-21	8017580022	JIM LEACH	12/22/87–12/31/87	TRAVEL TO THE DISTRICT - WASH/CHICAGO/MOLINE, IL/ST LOUIS/WASHINGTON	388.00
01-21	8017580018	MEDIAPOLIS NEWS	01/23/88–01/23/89	SUBSCRIPTION FOR ONE YEAR - BURLINGTON DISTRICT OFFICE	15.00
01-21	8017580019	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/87–12/18/87	TELEPHONE SERVICE - NOV 19 TO DEC 18 - BURLINGTON DISTRICT OFFICE	89.36
01-21	8017580020	Do	11/19/87–12/18/87	AT&T COMM - BURLINGTON DISTRICT OFFICE	.60
01-21	8017580021	PRIDEMORE CLEANING SERVICE	12/01/87–12/31/87	CLEANING SERVICE - MONTH OF DECEMBER, 1987	37.00
01-21	8017580017	QUAD-CITY TIMES	01/29/88–01/29/89	SUBSCRIPTION FOR ONE YEAR - DAVENPORT DISTRICT OFFICE	91.00
01-22	8018560021	GEBBIE PRESS	12/23/87	GEBBIE PRESS ALL-IN-ONE DIRECTORY	79.25
01-22	8018560019	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE	589.00
01-22	8018560020	NATIONAL REVIEW	12/31/87–12/31/88	SUBSCRIPTION - 25 ISSUES - ONE YEAR	36.00
01-22	8018560017	NORTHWESTERN BELL TELEPHONE COMPANY	11/13/87–12/12/87	TELEPHONE SERVICE - NOV 13 TO DEC 12 - DAVENPORT OFFICE	182.96
01-22	8018560018	PER MAR SECURITY & RESEARCH CORP	01/01/88–03/31/88	SIGNAL MONITORING	62.70
01-26	8020730005	AUDIOPHILE COMMUNICATIONS	01/01/88–01/31/88	EQUIPMENT RENTAL MONTH OF JANUARY 1988 DAVENPORT OFFICE	93.80
01-26	8020730006	IOWA PRESS CLIPPING BUREAU, INC.	12/01/87–12/31/87	51 CLIPPINGS MONTH OF DECEMBER 1987	43.79
01-26	8020730007	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/87–12/27/87	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	89.13
01-26	8020730008	SIGOURNEY NEWS REVIEW	01/01/88–01/01/89	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	11.00
01-26	8023470024	JIM LEACH	01/14/88	TRAVEL ONE WAY MOLINE-CHICAGO-WASHINGTON	194.00
01-26	8023470025	Do	01/14/88	TAXI FARE FROM WASHINGTON AIRPORT TO RESIDENCE	10.00
01-27	8022570013	LEASETRONICS	01/01/88–01/31/88	LEASE ON PHONE EQUIPMENT - BURLINGTON DISTRICT OFFICE - MONTH OF JANUARY	54.95
01-27	8022570014	Do	01/01/88–01/31/88	LEASE ON PHONE EQUIPMENT - OTTUMWA DISTRICT OFFICE - MONTH OF JANUARY	66.93
01-28	8027890352	FARMERS AND MERCHANTS BLDG CORP	01/01/88–01/30/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
01-28	8027890353	KAHL BLDG	01/01/88–01/30/88	RENT DAVENPORT IA 00000	515.50
01-28	8027890354	PARKVIEW PLAZA, A PARTNERSHIP	01/01/88–01/30/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
01-31	8029900142	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,763.42
01-31	8032720027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		174.61
02-03	8018500022	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	1988 DUES	1,000.00
02-03	8018500021	MOTOROLA CELLULAR SERVICES, INC.	12/23/87–01/22/88	CHARGES FOR MOBILE PHONE	20.00
02-05	8035510016	BLOOMFIELD NEWSPAPERS	02/01/88–02/01/89	SUBSCRIPTION - ONE YEAR - OTTUMWA DISTRICT OFFICE	22.00
02-05	8035510017	PIP	01/11/88	PRINTING OF 5000 LETTERS	179.40
02-09	8035200013	DAILY DEMOCRAT	01/18/88–01/18/89	SUBSCRIPTION-1 YEAR BURLINGTON DIST OFC	80.00
02-09	8035200014	NORTHWESTERN BELL TELEPHONE COMPANY	12/13/87–01/12/88	TELEPHONE SVC DAVENPORT IOWA NORTHWESTERN BELL	138.79
02-09	8035520011	CONSTANCE D JAPSEN	12/09/87	TRAVEL IN THE DISTRICT BY TRAILWAYS - R/T TICKET FROM OUR BURLINGTON DIST OFC TO OUR DAVENPORT OFFICE.	21.30
02-09	8035520012	Do	01/11/88	REIMBURSEMENT FOR PAYMENT TO BURLINGTON TRAILWAYS TO DELIVER PACKAGE TO DAVENPORT DISTRICT OFFICE.	4.25
02-11	8040700011	HUDSONS DIRECTORY	01/01/88	HUDSON'S DIRECTORY	102.25
02-11	8040700010	PER MAR FIRE PROTECTION	01/25/88	ANNUAL MAINTENANCE FOR PORTABLE FIRE EXTINQUISHER REQUIRED BY STATE AND LOCAL FIRE CODES	20.00
02-11	8040700012	PRIDEMORE CLEANING SERVICE	01/01/88–01/31/88	CLEANING SERVICE MONTH OF JANUARY 1988 DAVENPORT DISTRICT OFFICE	37.00
02-12	8036330011	THE ALBIA PAPERS	02/01/88–02/01/89	SUBSCRIPTION--ONE YEAR OTTUMWA DISTRICT OFFICE	22.00

02-12	8036330010	THE ECONOMIST	03/01/88-03/01/89	SUBSCRIPTION--ONE YEAR WASHINGTON OFFICE	85.00
02-16	8040310002	JIM LEACH	12/18/87	REIMBURSEMENT FOR ONE COPY OF EDITOR AND PUBLISHER YEARBOOK	60.00
02-18	8045510012	MARY VIRGINIA BURRUS	01/19/88	TRAVEL IN THE DISTRICT R/T BURLINGTON, IA/MT PLEASANT/BURLINGTON (56 MILES @ 21¢ PER MILE)	11.76
02-18	8045510010	JIM LEACH	01/29/88	TRAVEL FROM THE DISTRICT OF MOLINE, IL/CHICAGO, IL/WASH, DC (JAN 29, 1988)	194.00
02-18	8045510009	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/87-01/18/88	TELEPHONE SERVICE - DEC 19 TO JAN 18 - BURLINGTON DISTRICT OFFICE - NORTHWESTERN BELL	88.98
02-22	8049270007	FEDERAL EXPRESS CORP.	01/19/88	OVERNIGHT MAIL	9.75
02-22	8049270010	THE MT PLEASANT NEWS	02/29/88-02/28/89	SUBSCRIPTION, 1 YR, BURLINGTON DIST OFC	44.00
02-22	8049270009	THE WASHINGTON EVENING JOURNAL	02/15/88-02/15/89	SUBSCRIPTION, 1 YR, DAVENPORT DIST OFC	46.00
02-22	8049270008	WAPELLO REPUBLICAN	02/01/88-02/01/89	SUBSCRIPTION, 1 YR, BURLINGTON DIST OFC	15.50
02-22	8049320025	HEALTH WEEK	01/25/88-01/25/89	SUBSCRIPTION 26 WEEKS, WASH OFFICE	39.00
02-22	8049320024	IOWA SOUTHERN UTILITIES CO	12/28/87-01/26/88	UTILITIES, BURLINGTON DISTRICT OFFICE	15.22
02-22	8050610016	IOWA PRESS CLIPPING BUREAU, INC.	01/01/88-01/31/88	CLIPPINGS 31 MONTH OF JANUARY	49.91
02-24	8050230001	MOTOROLA CELLULAR SERVICES, INC.	01/23/88-02/22/88	CHGS--MOBILE PHONE	20.00
02-24	8053210005	AUDIOPHILE COMMUNICATIONS	02/01/88-02/29/88	EQUIPMENT RENTAL FEBRUARY, DAVENPORT DIST OFC	93.80
02-24	8053210006	LEASETRONICS	02/01/88-02/29/88	LEASE ON PHONE EQUIPMENT MONTH OF FEBRUARY, BURLINGTON DIST OFC	54.95
02-24	8053210007	Do	02/01/88-02/29/88	LEASE ON PHONE EQUIPMENT MONTH OF FEBRUARY, OTTUMWA DIST OFC	66.93
02-24	8053210008	THE MUSCATINE JOURNAL	02/25/88-02/25/89	SUBSCRIPTION, 1 YR, DAVENPORT DIST OFC	100.20
02-26	8055640007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 DUES	5,000.00
02-26	8055640008	U.S. WEST DIRECT	01/12/88	TELEPHONE DIRECTORY CITIZENS MUTUAL REGIONAL DIRECTORY (MANY CITIES IN OUR DISTRICT)	4.30
02-26	8056890354	FARMERS AND MERCHANTS BLDG CORP	02/01/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
02-26	8056890355	KAHL BLDG	02/01/88	RENT DAVENPORT IA 00000	515.50
02-26	8056890356	PARKVIEW PLAZA, A PARTNERSHIP	02/01/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
02-29	8057930083	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930084	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		16.87
02-29	8060900147	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,763.42
02-29	8060920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		65.00
02-29	8061650006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		68.54
02-29	8061840016	Do	02/29/88	EXPENDITURE FOR 1987	237.62
03-03	8056210013	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/87-01/27/88	TELEPHONE SVC, OTTUMWA DIST OFC, NORTHWESTERN BELL	87.28
03-03	8056530005	JIM LEACH	02/10/88-02/12/88	TVL TO DIST - WASH, DC/ST LOUIS/BURLINGTON, IA/MOLINE, IL/ST LOUIS/DC - CHANGED: BURLINGTON/ST LOUIS/DC.	660.00
03-07	8060280012	OSKALOOSA HERALD	03/29/88-03/29/89	SUBSCRIPTION ONE YEAR, OTTUMWA DISTRICT OFFICE	48.00
03-07	8060280013	THE IOWAN	03/01/88-03/01/89	SUBSCRIPTION ONE YEAR, WASHINGTON OFFICE	15.00
03-07	8062820015	JIM LEACH	02/10/88	LODGING ADAM'S MARK-ST. LOUIS, MISSOURI	66.27
03-07	8062820016	Do	02/10/88	TAXI FARE FROM ST. LOUIS AIRPORT TO ADAM'S MARK HOTEL	10.00
03-07	8062820017	Do	02/10/88	TAXI FARE FROM ADAMS MARK HOTEL TO ST. LOUIS AIRPORT	10.00
03-07	8062820018	Do	02/11/88	LODGING AND PHONE CALLS BEST WESTERN PZAZZ MOTOR INN BURLINGTON, IOWA	67.24
03-07	8062820019	NORTHWESTERN BELL TELEPHONE COMPANY	01/13/88-02/12/88	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE NORTHWESTERN BELL	136.68
03-07	8062820032	Do	01/13/88-02/12/88	AT&T DAVENPORT DISTRICT OFFICE	2.36
03-07	8062820014	OTTUMWA COURIER	03/11/88-03/11/89	SUBSCRIPTION OTTUMWA DISTRICT OFFICE	80.00
03-08	8062210010	MARY VIRGINIA BURRUS	02/11/88	BRUNCH (PERKINS FAMILY REST.)	3.74
03-08	8062210009	Do	02/11/88-02/12/88	TRAVEL IN THE DISTRICT BURLINGTON, WEST BURLINGTON, DANVILLE, MT. PLEASANT, BURLINGTON, 92 MI @ .21.	19.32
03-08	8062210011	JIM LEACH	02/11/88	BRUNCH (PERKINS FAMILY REST)	3.75
03-17	8075250017	HUMAN EVENTS	05/07/88-05/07/89	SUBSCRIPTION ONE YEAR, DC OFFICE	30.00
03-17	8075250015	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/88-02/18/88	TELEPHONE SERVICE, BURLINGTON DISTRICT OFFICE, N.W. BELL	88.72
03-17	8075250016	Do	01/19/88-02/18/88	TELEPHONE SERVICE, BURLINGTON DISTRICT OFFICE, AT&T	1.84
03-17	8076250007	FEDERAL EXPRESS CORP.	02/17/88	OVERNIGHT MAIL DELIVERY	9.75
03-18	8076640009	AUDIOPHILE COMMUNICATIONS	03/01/88-03/31/88	EQUIPMENT RENTAL MONTH OF MARCH DAVENPORT DISTRICT OFFICE	93.80
03-18	8076640010	LEASETRONICS	03/01/88-03/31/88	LEASE PAYMENT ON PHONE EQUIPMENT BURLINGTON DISTRICT OFFICE	54.95
03-18	8076640011	Do	03/01/88-03/31/88	LEASE PAYMENT ON PHONE EQUIPMENT OTTUMWA DISTRICT OFFICE	66.93
03-18	8077320015	DAILY IOWEGIAN AND AD-EXPRESS	03/10/88-03/10/89	SUBSCRIPTION, ONE YEAR OTTUMWA DISTRICT OFFICE	48.00
03-18	8077320011	IOWA PRESS CLIPPING BUREAU, INC.	02/01/88-02/29/88	CLIPPINGS--78 MONTH OF FEB.	55.18
03-18	8077320012	RITA R LOWRY	03/03/88-03/04/88	TRAVEL IN THE DISTRICT BETTENDORF-OTTUMWA-BURLINGTON-BETTENDORF 298 MI @ .21	62.58
03-18	8077320013	Do	03/03/88-03/04/88	LODGING AND MEAL BEST WESTERN PZAZZ MOTOR INN BURLINGTON, IA	41.85
03-18	8077320014	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/88-02/27/88	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	87.22

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077540011	IOWA SOUTHERN UTILITIES CO	01/26/88-02/26/88	UTILITIES - JAN 26 - FEB 26 - BURLINGTON	17.09
03-18	8077540012	MOTOROLA CELLULAR SERVICES, INC.	02/23/88-03/22/88	CHARGES FOR MOBILE PHONE - FEB 22 - MARCH 22	20.00
03-21	8078800015	REGENERY GATEWAY, INC.	03/04/88	4 COPIES OF 1988 GOVERNMENT ASSISTANCE ALMANAC (ONE FOR EACH OFFICE)	103.05
03-21	8078800013	LINDA WEEKS	03/04/88	TRAVEL IN THE DISTRICT DAVENPORT-WAPELLO-DAVENPORT	21.00
03-21	8078800014	Do	03/08/88	TRAVEL IN THE DISTRICT DAVENPORT-WASHINGTON-DAVENPORT 155 MILES @ .21¢ PER MILE	32.55
03-28	8083630001	WEST'S	03/08/88	OFFICE SUPPLIES (PAPER)	6.58
03-28	8083810014	BETTE JANE KELINSON	02/29/88-03/01/88	LODGING & MEALS (RED LION INN OMAHA, NEB.)	73.15
03-28	8083810013	SONJA LARSEN	02/29/88-03/01/88	TRAVEL OTTUMWA-OMAHA, NEB-OTTUMWA, IOWA	106.25
03-28	8083810015	Do	02/29/88-03/01/88	LODGING & MEALS (RED LION-INN-OMAHA, NEB)	73.16
03-30	8089890353	FARMERS AND MERCHANTS BLDG CORP	03/01/88-03/30/88	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
03-30	8089890354	KAHL BLDG	03/01/88-03/30/88	RENT DAVENPORT IA 00000	515.50
03-30	8089890355	PARKVIEW PLAZA, A PARTNERSHIP	03/01/88-03/30/88	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
03-31	8089740022	FEDERAL EXPRESS CORP.	03/02/88-03/09/88	OVERNIGHT MAIL	31.25
03-31	8090930083	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930084	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		42.67
03-31	8092900177	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,763.42
03-31	8095320027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		366.11
03-31	8095630025	Do	03/31/88	CREDIT FOR 1987	(917.70)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,907.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,569.91
TOTAL	**125,477.49**

OFFICE OF THE HON. MARVIN LEATH

SALARIES

ANTHONY, PAIGE	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
BOWDEN, JEFFREY O	01/01/88-03/31/88	STAFF ASSISTANT	5,799.99
CANATSEY, JOHN D	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	300.00
DOMINGUEZ, CATHLINE	01/01/88-03/31/88	STAFF ASSISTANT	7,125.00
HODGE, SUSANA S	01/01/88-03/31/88	CONSTITUENT SERVICES	6,875.01
HOOKER, ERIC H	01/01/88-03/31/88	PROJECTS COORDINATOR	5,955.90
HUNT, JENNIFER	01/01/88-03/31/88	STAFF ASSISTANT	4,974.99
JOHNSON, CHLOE M	01/01/88-03/31/88	PERSONAL SECRETARY	6,230.01
LYNCH, RENATA C	01/01/88-03/31/88	STAFF ASSISTANT	6,999.99
MATHIAS, ARNOLD ROBERT	01/01/88-03/31/88	MANAGER-DIST OFFICE	8,769.39
MOORE, CHARLES E	01/01/88-03/31/88	OFFICE MANAGER	12,050.01
PEMBERTON, ROBERT H.	01/01/88-03/31/88	PART-TIME EMPLOYEE	750.00
POSEY, DANIEL P	01/01/88-03/31/88	STAFF ASSISTANT	4,350.00

		RUGGERI, JOHN D	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
		SALYARDS, LYNNE	01/01/88-03/31/88	SECRETARY	6,500.01

EXPENSES

01-01	8022980016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(43.91)
01-01	8027560020	Do	01/01/88	12-01-87 TO 12-31-87	70.84
01-01	8027720019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.68
01-20	8012510027	DIALCOM, INC	10/01/87-10/31/87	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, CHESHIRE LABELS, DELIVERY CHARGES	374.74
01-20	8019410001	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	278.43
01-21	8016200021	DAVID R RAMAGE	12/15/87	NEWSLETTER 139	336.00
01-21	8016200018	FEDERAL EXPRESS CORP	12/03/87	OVERNIGHT ENVELOPE	16.00
01-21	8016200022	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DISTRICT OFFICE FTS TELEPHONE SERVICE	71.70
01-21	8016200023	ARNOLD R. MATHIAS	10/01/87-10/30/87	STAFF IN-DISTRICT TRAVEL, 286 MILES @ $.21	60.06
01-21	8016200025	Do	10/07/87-10/08/87	STAFF LDG, MEALS AND PHONE CALLS, TVL R/T WACO/DALLAS/WACO TO ATTEND DEPT OF COMMERCE BRIEFING.	77.23
01-21	8016200024	Do	10/07/87-10/15/87	TRANSPORTATION FOR MEMBER FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN, 508 MILES @ $.21.	106.68
01-21	8016200026	Do	10/08/87-10/10/87	STAFF CAR RENTAL DURING TRAVEL RELATED TO CONGL DUTIES	90.75
01-21	8016200020	THE WILLIAMSON COUNTY SUN	01/16/88-01/15/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
01-21	8016200019	THORNDALE CHAMPION	01/02/88-01/01/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	7.00
01-21	8019600001	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	278.43
01-22	8017420020	Do	12/22/87-01/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
01-22	8017420017	DAVID R RAMAGE	12/30/87	CHESHIRE LABELS ON ENVELOPES	117.50
01-22	8017420021	MARVIN LEATH	12/26/87-01/01/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
01-22	8017420022	Do	12/26/87-01/01/88	CAR RENTAL DURING TRAVEL RELATED TO CONGRESSIONAL DUTIES	126.65
01-22	8017420016	MOTOROLA CELLULAR SERVICES, INC.	11/01/87-12/31/87	CELLULAR TELEPHONE SERVICE	22.05
01-22	8017420019	NATIONAL JOURNAL	02/19/88-02/18/89	ANNUAL SUBSCRIPTION AND TWO BINDERS	619.00
01-22	8017420023	JOHN D RUGGERI	12/02/87-12/05/87	STAFF IN-DISTRICT TRAVEL 201 MILES AT .21¢ PER MILE	42.21
01-22	8017420024	Do	12/07/87	TRANSPORTATION FOR MEMBER FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT & RTN 252 MILES AT .21¢ PER MILE.	52.92
01-22	8017420025	Do	12/07/87	PARKING FEE DURING TRANSPORTATION FOR MEMBER FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN.	.50
01-22	8017420018	THE WALL STREET JOURNAL	03/03/88-03/02/89	ANNUAL SUBSCRIPTION	119.00
01-26	8019250012	CONGRESSIONAL ARTS CAUCUS	01/03/88-01/02/89	MEMBERSHIP DUES, 100TH CONGRESS, 2ND SESSION	300.00
01-26	8019250013	DEMOCRATIC STUDY GROUP	01/03/88-01/02/89	LEGISLAIVE RESEARCH SVCS, 100TH CONGRESS, 2ND SESSION	2,500.00
01-26	8019250011	SUSANA S HODGE	10/22/87-11/19/87	STAFF IN-DIST TVL, 134 MI @ .21	28.14
01-26	8019250010	ARNOLD R. MATHIAS	11/07/87-11/30/87	STAFF IN-DIST TVL, 396 MI @ .21	83.16
01-26	8021750014	DIALCOM, INC	11/01/87-11/30/87	COMPUTER SERVICES - DUAL ACCESS CHARGES, DELIVERY CHARGES	65.15
01-26	8025550014	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	278.43
01-31	8029900678	*(EQUIPMENT ALLOWANCE)*	12/18/87-12/31/87		.63
01-31	8029900677	Do	01/01/88-01/31/88		1,885.61
01-31	8032550008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	136.40
01-31	8032720007	Do	01/01/88-01/31/88		661.45
02-03	8028530017	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	52.99
02-03	8029800005	SUSANA S HODGE	12/15/87	STAFF IN DISTRICT TRAVEL 82 MILES @ .21¢ PER MILE	17.22
02-03	8029800006	ARNOLD R. MATHIAS	11/19/87	OFFICE SUPPLIES FOR DISTRICT OFFICE 1988 PLANNING CALENDAR	9.36
02-03	8029800008	SOUTHWESTERN BELL	12/27/87-01/26/88	DISTRICT OFFICE TELEPHONE SERVICE-AT&T COMMUNICATIONS	9.88
02-03	8029800024	Do	12/27/87-01/26/88	DISTRICT OFFICE TELEPHONE SERVICE--SOUTHWESTERN BELL	71.85
02-22	8053540001	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	278.43
02-24	8054910265	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT WACO TX 00000	6,025.00
02-29	8057530012	DIALCOM, INC	12/01/87-12/31/87	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	217.40
02-29	8057530013	ARNOLD R. MATHIAS	12/17/87	STAFF IN-DISTRICT TRAVEL - 119 MILES @ 21¢ PER MILE	24.99
02-29	8057530024	Do	12/23/87	STAFF TRAVEL FROM WACO, TX/DALLAS, TX & RETURN TO ATTEND CONFERENCE AT SBA REGIONAL OFC, 215 MI @ 21¢.	45.15
02-29	8057930672	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.73
02-29	8057930673	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		54.37
02-29	8060900053	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,953.13

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061650027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		330.82
03-03	8056610018	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
03-03	8056610019	COPPERAS COVE PRESS	03/01/88-02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-03	8056610012	CHARLES MOORE	01/29/88-02/03/88	STAFF LODGING AND TELEPHONE CALLS DURING TRAVEL BY PVT AUTO FROM WASH, DC TO WACO, TX & RETURN.	65.81
03-03	8056610011	Do	01/29/88-02/04/88	STAFF TRAVEL BY PVT AUTO FROM WASHINGTON, DC TO WACO, TX AND RETURN 2883 MI AT .225¢/MI	648.68
03-03	8056610015	Do	01/30/88-02/02/88	STAFF LODGING DURING IN-DISTRICT TRAVEL	108.48
03-03	8056610014	Do	01/31/88-02/01/88	STAFF IN-DISTRICT TRAVEL 122 MILES AT .225¢/MI	27.45
03-03	8056610013	DANIEL P POSEY	01/29/88-02/03/88	STAFF LODGING AND TELEPHONE CALLS DURING TRAVEL BY PVT AUTO FROM WASH, DC TO WACO, TX AND RETURN.	65.80
03-03	8056610016	SOUTHWESTERN BELL TELEPHONE CO.	01/27/88-02/26/88	DISTRICT OFFICE TELEPHONE SERVICE-SOUTHWESTERN BELL	72.93
03-03	8056610017	Do	01/27/88-02/26/88	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	54.21
03-03	8056610020	THE LAMPASAS DISPATCH	02/27/88-02/26/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-10	8067570007	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE FTS TELEPHONE SERVICE	71.70
03-10	8067570006	ERIC HOOKER	12/07/87-12/08/87	STAFF IN-DISTRICT TRAVEL (196 MILES @ 21¢ PER MILE	41.16
03-10	8067570008	MOTOROLA CELLULAR SERVICES, INC.	12/01/87-01/31/88	CELLULAR TELEPHONE SERVICE	40.29
03-10	8067570010	THE GOLDTHWAITE EAGLE	02/01/88-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-10	8067570009	THE ROSEBUD NEWS	02/01/88-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-11	8068510011	CONGRESSIONAL QUARTERLY INC	05/16/88-05/15/89	ANNUAL SUBSCRIPTION	715.00
03-11	8068510012	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT LETTER	9.75
03-11	8068510006	CHLOE M JOHNSON	01/22/88-01/23/88	STAFF LODGING DURING TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO DALLAS/FORT WORTH AIRPORT.	64.44
03-11	8068510004	Do	01/22/88-01/26/88	STAFF TRAVEL BY PVT AUTO FROM WASHINGTON, DC TO DALLAS/FORT WORTH AIRPORT (1418 MILES @ 22.5¢ PER MILE).	319.05
03-11	8068510005	Do	01/27/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM DALLAS/FORT WORTH TO WACO, TX	69.00
03-11	8068510007	Do	01/27/88	STAFF LODGING DURING OFFICIAL BUSINESS IN DISTRICT	54.24
03-11	8068510008	Do	01/31/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM SAN ANTONIO, TX TO WASHINGTON NATIONAL	169.00
03-11	8068510009	MARVIN LEATH	02/18/88-02/24/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASH DULLES TO DALLAS/FT WORTH & RETURN FROM HOUSTON INTERNATIONAL.	684.00
03-11	8068510013	NASINEC	01/03/88-01/02/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-11	8068510010	THE BELTON JOURNAL	02/01/88-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.12
03-15	8070740004	POSTMASTER	02/26/88	200 - 22¢ STAMPS	44.00
03-17	8074580018	DIALCOM, INC	01/01/88-01/31/88	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE	237.08
03-17	8075520027	AT&T INFORMATION SYSTEMS	02/22/88-03/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
03-17	8075520023	CONGRESSIONAL QUARTERLY INC	01/21/88	TWO BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
03-17	8075520025	SUPERINTENDENT OF DOCUMENTS	06/01/88-05/31/89	ANNUAL SUBSCRIPTION TO DEPARTMENT OF DEFENSE TELEPHONE DIRECTORY	19.00
03-17	8075520026	TEXAS STATE DIRECTORY PRESS	02/22/88	ONE COPY OF 1988 TEXAS STATE DIRECTORY FOR DISTRICT OFFICE	23.45
03-17	8075520024	THE ROCKDALE REPORTER	03/01/88-02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-21	8077650027	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	278.43
03-21	8081530012	SOUTHWESTERN BELL	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	30.64
03-21	8081530013	Do	03/09/88-04/08/88	AT&T COMMUNICATIONS	20.03
03-24	8082430023	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	340.18
03-31	8090930673	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		207.54
03-31	8090930674	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		108.54
03-31	8092900797	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,901.00

03-31	8095320006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		250.72
03-31	8095630006	Do	03/31/88	CREDIT FOR 1987	(98.57)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,930.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,370.98

ADJUSTMENTS/REFUNDS

EXPENSES

03-21	8095990022	SOUTHWESTERN BELL	03/09/88–04/08/88	REFUND DUE TO PHONE BILL IN ERROR	(30.64)
03-21	8095990023	Do	03/09/88–04/08/88	REFUND DUE TO PHONE BILL IN ERROR	(20.03)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(50.67)
TOTAL	**112,250.60**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	8,657.58
BRODIE, DAVID B	01/01/88–03/31/88	PART-TIME EMPLOYEE	6,975.00
BUSTAMANTE, CRUZ MIGUEL	01/01/88–02/07/88	PART-TIME EMPLOYEE	2,324.83
CATES, ROBERT W	01/01/88–03/31/88	COMPUTER SYSTEMS MANAGER	4,530.00
COOPER, MARY LOU LOVE	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,956.74
DELANY, ALEX H	01/01/88–01/31/88	STAFF ASSISTANT	100.00
EMANUEL, KAREN S	01/01/88–02/14/88	STAFF ASSISTANT	1,955.55
FISHER, CAROLINE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,670.84
HUMPHREY, CAROL	01/01/88–03/31/88	STAFF ASSISTANT	6,510.49
IRVING, DANIEL	03/01/88–03/31/88	D.C. INTERN	500.00
LAINE, RICHARD D	03/01/88–03/31/88	PART-TIME EMPLOYEE	100.00
MARKELS, DANIEL E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,280.00
MUENTZ, SUSAN A	01/29/88–03/31/88	STAFF ASSISTANT	2,733.33
NISHIOKI, SCOTT H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,666.67
RICHARDSON, JEAN S	01/01/88–03/31/88	STAFF ASSISTANT	4,546.25
RUIZ, LOURDES	03/14/88–03/31/88	STAFF ASSISTANT	453.33
SCOTTEN, BARBARA ANNETTE	01/01/88–03/31/88	STAFF ASSISTANT	3,943.34
SHINN, ROY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,083.34
SHOWELL, JILL A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,860.00
ZULUETA, CLAUDIA P	01/01/88–03/31/88	STAFF ASSISTANT	4,546.25

EXPENSES

01-01	8027560021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	81.77
01-01	8027720020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.28
01-06	8005500014	PACIFIC BELL	11/17/87–12/16/87	LOCAL TELEPHONE SERVICE	39.69
01-12	8007730033	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
01-12	8007730031	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-12	8007730032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-12	8007730029	FEDERAL EXPRESS CORP.	11/24/87	OVERNIGHT SHIPPING CHARGE	9.75
01-12	8007730030	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-12	8007730026	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY FTS SERVICE (STOCKTON)	507.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007730027	MODESTO BEE	01/07/88-01/07/89	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)	105.00
01-12	8007730025	JEAN S RICHARDSON	12/07/87-12/09/87	IN-DISTRICT MILEAGE (94 MILES @ .20)	18.80
01-12	8007730028	SANGER HERALD	07/01/87-07/01/88	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	12.00
01-19	8015650001	DEPARTMENT OF MOTOR VEHICLES	02/02/88-02/02/89	1988 MEMBER'S LEASED VEHICLE REGISTRATION	262.00
01-25	8022540014	PACIFIC BELL	12/08/87-01/07/88	LOCAL TELEPHONE SERVICE	88.49
01-25	8022540015	Do	12/08/87-01/07/88	AT&T COMMUNICATIONS	83.24
01-26	8023470026	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT SHIPPING CHARGE	9.75
01-26	8023470027	SIERRA TELEPHONE CO	01/01/88-01/01/89	1988 ADVERTISING (FRESNO)	9.00
01-27	8022580003	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/28/87	MONTHLY NEWS CLIPPING SERVICE	34.00
01-27	8022580002	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	95.66
01-27	8022580005	DINERS CLUB INTERNATIONAL	10/01/87-10/05/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	572.00
01-27	8022580006	Do	10/22/87-10/26/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	591.00
01-27	8022580007	Do	10/30/87-11/02/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	596.00
01-27	8022580008	Do	11/05/87-11/08/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	596.00
01-27	8022580009	Do	11/10/87-11/16/87	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	582.00
01-27	8022580010	Do	11/20/87	MEMBER'S ONE-WAY AIR FARE - WASHINGTON/FRESNO	317.00
01-27	8022580011	Do	12/13/87	MEMBER'S ONE-WAY AIR FARE - FRESNO/WASHINGTON	273.00
01-27	8022580001	METROPOLITAN MESSENGER SERVICE	11/23/87-12/04/87	LOCAL DELIVERY SERVICE	12.00
01-27	8022580004	PONDEROSA TELEPHONE CO	12/20/87	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.23
01-28	8027890355	FRESNO EXECUTIVE PLAZA	01/01/88-01/30/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
01-31	8029900763	*(EQUIPMENT ALLOWANCE)*	11/10/87-12/31/87		33.88
01-31	8029900764	Do	12/23/87-12/31/87		(6.14)
01-31	8029900762	Do	01/01/88-01/31/88		3,223.18
01-31	8032720028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		752.90
02-03	8027240003	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
02-03	8027240005	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY FTS SVC (STOCKTON)	519.77
02-03	8027240004	LONDEN HERALD	01/01/88-01/01/89	1 YR SUBSCRIPTION RENEWAL (STOCKTON)	12.50
02-03	8027240002	JEAN S RICHARDSON	01/04/88	IN-DIST MILEAGE REIMB, 56 MI @ .20	11.20
02-03	8027240006	SIERRA LOCK AND SAFE	10/29/87	NEW LOCK INSTALLATION (FRESNO)	58.50
02-03	8029800017	DAVID R RAMAGE	12/21/87	LETTERHEAD PRINTING	105.00
02-03	8029800013	Do	12/30/87	NEWSLETTER PRINTING	5,115.00
02-03	8029800009	GENERAL ELECTRIC CREDIT CORPORATION	01/01/88-01/31/88	MEMBER'S MONTHLY AUTO LEASE PAYMENT (01/88)	339.62
02-03	8029800015	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY FTS SERVICE (FRESNO)	129.63
02-03	8029800010	HAVA JAVA	01/06/88	MEMBER CONSTITUENT COFFEE SUPPLIES	45.97
02-03	8029800012	HUDSON'S DIRECTORY	01/13/88-01/13/89	ONE-YEAR SUBSCRIPTION	99.00
02-03	8029800011	MADERA TRIBUNE	01/13/88-01/13/89	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	96.00
02-03	8029800016	NEW YORK TIMES	12/21/87-03/20/88	SUBSCRIPTION RENEWAL	39.00
02-03	8029800014	POLAR WATER CO., INC.	12/29/87-12/31/87	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
02-03	8034700005	PACIFIC BELL	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	29.19
02-09	8035210008	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY TELEPHONE EQUIPMENT CHG, STOCKTON	117.09
02-09	8035210026	DAVID R RAMAGE	12/30/87	PRINTING OF MEMO PADS	195.00
02-09	8035210012	Do	01/19/88	PRINTING OF ISSUE CARDS	235.00
02-09	8035210009	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY FTS SVC, FRESNO	183.53
02-09	8035210014	H & M PUBLISHERS	01/15/88	1-YR SUBSCRIPTION TO METRO CALIFORNIA MEDIA	92.00

02-09	8035210011	RICHARD H LEHMAN	12/24/87-01/02/88	MEMBER'S IN-DIST GASOLINE CHGS	71.61
02-09	8035210013	Do	01/05/88-01/11/88	MEMBER'S IN-DIST GASOLINE CHGS	34.00
02-09	8035210015	SIERRA SENTINEL NEWS	01/23/88-01/23/89	1-YR SUBSCRIPTION RENEWAL, SONORA	8.00
02-16	8040800016	DAVID B BRODIE	12/03/87-12/28/87	IN-DISTRICT MILEAGE REIMBURSEMENT 950 MILES @ .20¢ PER MILE	190.00
02-16	8040800017	FEDERAL EXPRESS CORP.	12/28/87	OVERNIGHT SHIPPING CHARGES	9.75
02-18	8047710012	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	95.66
02-18	8047710013	CHOWCHILLA NEWS	02/28/88-02/28/89	ONE-YEAR SUBSCRIPTION TO CHOWCHILLA NEWS (FRESNO)	18.00
02-18	8047710011	FEDERAL EXPRESS CORP.	01/05/88	OVERNIGHT SHIPPING CHARGE	9.75
02-18	8047710015	RICHARD H LEHMAN	01/19/88-02/01/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES	97.50
02-18	8047710014	Do	02/01/88	CALIFORNIA EMISSION CONTROL CERTIFICATE FOR MEMBER'S LEASED VEHICLE	21.95
02-19	8041640015	POSTMASTER	01/20/88	400 POSTAGE STAMPS	88.00
02-22	8049600039	HAVA JAVA	02/05/88	MEMBER/CONSTITUENT COFFEE SUPPLIES	39.00
02-22	8049600040	PONDEROSA TELEPHONE CO	01/20/88	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.29
02-22	8049600038	SIERRA STAR	02/07/88-02/07/89	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	12.00
02-24	8053320021	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	MONTHLY NEWS CLIPPING SERVICE (DC)	34.00
02-24	8053320023	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	104.93
02-24	8053320025	DAVID R RAMAGE	01/29/88-02/08/88	DEAR COLLEAGUE AND OFFICE LETTERHEAD PRINTING	297.15
02-24	8053320022	FEDERAL EXPRESS CORP.	01/14/88-01/20/88	OVERNIGHT SHIPPING CHARGE (2 ITEMS)	19.50
02-24	8053320024	POLAR WATER CO., INC.	01/01/88-01/31/88	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
02-25	8055280005	PACIFIC BELL	01/08/88-02/07/88	LOCAL TELEPHONE SVC	83.83
02-25	8055280006	Do	01/08/88-02/07/88	AT&T COMM	139.03
02-26	8055630020	AT&T INFORMATION SYSTEMS	06/12/87-07/11/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	46.56
02-26	8055630021	Do	07/12/87-08/11/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	46.56
02-26	8055630022	Do	08/12/87-09/11/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	46.56
02-26	8055630023	Do	09/12/87-10/11/87	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	46.56
02-26	8055630027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/16/87	1987 SPECIAL STAFF RESEARCH FEE	2,000.00
02-26	8055630026	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	UPGRADE FROM SPECIAL ACTIVE TO EXECUTIVE BOARD MEMBERSHIP 1988	500.00
02-26	8055630024	DEMOCRATIC STUDY GROUP	12/08/87	ADDITIONAL 1987 RESEARCH SERVICES	1,000.00
02-26	8055630025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	UPGRADE FROM SUPPORTING TO SPONSORING MEMBERSHIP 1988	1,000.00
02-26	8055630019	US TREASURY	07/01/87-12/31/87	OFFICE EQUIPMENT CHARGES FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	586.03
02-26	8055640009	GENERAL ELECTRIC CREDIT CORPORATION	02/01/88-02/29/88	MEMBERS MONTHLY AUTO LEASE PAYMENT (2/88)	339.62
02-26	8056890357	FRESNO EXECUTIVE PLAZA	02/01/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
02-29	8056810001	AT&T INFORMATION SYSTEMS	10/12/87-11/11/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	46.56
02-29	8056810002	Do	11/12/87-12/11/87	MONTHLY TELEPHONE EQUIPMENT GOVERNMENT SERVICE TASK FORCE	46.56
02-29	8056810004	C&P TELEPHONE COMPANY	05/01/87-05/31/87	MONTHLY TELEPHONE SERVICE GOVERNMENT SERVICE TASK FORCE	74.52
02-29	8056810003	Do	06/01/87-06/30/87	MONTHLY TELEPHONE SERVICE CHARGE FOR FEDERAL GOVERNMENT SERVICE TASK FORCE	74.52
02-29	8056810005	WESTERN UNION	12/09/87	TELEGRAM TO TURKEY ON BEHALF OF CONSTITUENT	10.92
02-29	8057930776	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.67
02-29	8057930777	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		153.53
02-29	8060900756	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		733.36
02-29	8060900754	Do	01/01/88-01/31/88		(61.11)
02-29	8060900755	Do	02/01/88-02/29/88		3,195.56
02-29	8061650007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,087.06
03-03	8062710002	PACIFIC BELL	01/17/88-02/16/88	LOCAL TELEPHONE SERVICE	32.67
03-04	8060720023	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY FTS SERVICE (STOCKTON)	518.71
03-04	8060720024	Do	01/01/88-01/31/88	MONTHLY FTS SERVICE (FRESNO)	226.29
03-07	8062300023	FEDERAL EXPRESS CORP.	07/08/87	OVERNIGHT SHIPPING CHARGE	14.00
03-08	8062210014	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
03-08	8062210012	DAVID R RAMAGE	02/09/88-02/18/88	SPECIAL REPORT, NEWSLETTER, BUSINESS CARD PRINTING & LABEL PRINTING & LABEL PROCESSING	5,166.10
03-08	8062210013	FEDERAL EXPRESS CORP.	01/27/88-02/02/88	OVERNIGHT SHIPPING CHARGES	25.75
03-08	8062210016	RICHARD H LEHMAN	02/12/88-02/22/88	IN-DISTRICT GASOLINE CHARGES	60.03
03-08	8062210015	JEAN S RICHARDSON	02/01/88-02/09/88	IN-DISTRICT MILEAGE (92 MILES @ .20)	18.40
03-09	8063680011	FEDERAL EXPRESS CORP.	01/27/88-02/10/88	OVERNIGHT SHIPPING OF THREE ITEMS	62.00
03-11	8069580009	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	95.66
03-11	8069580010	CALAVERAS CALIFORNIAN	02/07/88-02/07/89	ONE-YEAR SUBSCRIPTION RENEWAL (SONORA)	7.00
03-11	8069580011	DAVID R RAMAGE	12/30/87	PRINTING OF LETTERHEAD	230.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077320016	CAPITOL ENQUIRY	02/26/88	ONE DOZEN CALIFORNIA POCKET DIRECTORIES	76.50
03-18	8077320018	FEDERAL EXPRESS CORP.	02/22/88	OVERNIGHT SHIPPING CHARGE	16.00
03-18	8077320017	POLAR WATER CO., INC.	02/01/88-02/29/88	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
03-18	8077320019	THE REVIEW	03/01/88-03/01/89	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	28.00
03-18	8077540013	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	MONTHLY NEWS CLIPPING CHARGE	34.00
03-18	8077540014	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
03-18	8077540016	GENERAL ELECTRIC CREDIT CORPORATION	03/01/88-03/31/88	MEMBER'S MONTHLY AUTO LEASE PAYMENT (03/88)	339.62
03-18	8077540015	PONDEROSA TELEPHONE CO	02/20/88	MONTHLY DIRECTORY LISTING CHARGE (FRESNO)	6.19
03-21	8081530014	PACIFIC BELL	02/08/88-03/07/88	LOCAL TELEPHONE SERVICE	83.34
03-21	8081530015	Do	02/08/88-03/07/88	AT&T COMMUNICATIONS	100.06
03-28	8084710022	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
03-28	8084710020	DAVID R RAMAGE	03/08/88-03/09/88	BIOGRAPHY, LETTERHEAD & SPECIAL REPORT PRINTING	330.40
03-28	8084710024	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY FTS SERVICE (FRESNO)	152.77
03-28	8084710026	Do	02/01/88-02/29/88	MONTHLY FTS SERVICE (STOCKTON)	515.25
03-28	8084710023	HAVA JAVA	03/09/88	MEMBER/CONSTITUENT COFFEE SUPPLIES	39.00
03-28	8084710025	RICHARD H LEHMAN	02/27/88-03/07/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES	46.25
03-28	8084710019	JEAN S RICHARDSON	03/07/88	IN-DISTRICT MILEAGE (56 MILES @ .20)	11.20
03-28	8084710027	Do	03/09/88	REIMBURSEMENT FOR LIGHT BULBS (SONORA)	9.73
03-28	8084710021	SERVICE AMERICA CORP	02/03/88-02/24/88	MEMBER/CONSTITUENT MEALS	15.90
03-30	8089890356	FRESNO EXECUTIVE PLAZA	03/01/88-03/30/88	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	886.60
03-30	8090710009	PACIFIC BELL	02/17/88-03/16/88	LOCAL TELEPHONE SERVICE	36.98
03-31	8089250016	CONTINENTAL TELEPHONE OF CALIFORNIA	03/16/88	DIRECTORY LISTING CHARGE (SANGER EDITION)	34.06
03-31	8089250014	DAVID R RAMAGE	03/15/88	LABEL PROCESSING	16.25
03-31	8089250015	FEDERAL EXPRESS CORP.	03/08/88	OVERNIGHT SHIPPING CHARGE	9.75
03-31	8090930777	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.72
03-31	8090930778	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		69.05
03-31	8092900900	*(EQUIPMENT ALLOWANCE)*	02/26/88-02/29/88		(1.60)
03-31	8092900901	Do	03/01/88-03/31/88		3,116.01
03-31	8092920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.90
03-31	8095320045	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		570.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,393.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,140.04

TOTAL **136,533.58**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,865.00

		DIEZ, PATRICIA SOPHIA	01/01/88–03/31/88	STAFF ASSISTANT	4,462.50
		FRANK, WYNNE ADELE	01/01/88–03/31/88	PERSONAL SECRETARY	6,720.00
		JONES, SHERRY T	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
		LISKOV, ADELE H	02/01/88–02/29/88	SHARED EMPLOYEE	100.00
		MELL, JEFFREY	01/01/88–03/31/88	DISTRICE OFFICE MANAGER	9,192.75
		MOORE, CYNTHIA L	01/01/88–03/31/88	STAFF ASSISTANT	3,521.66
		ROCKYMORE-CORNISH, CAROLYN J	01/01/88–03/31/88	EXECUTIVE SECRETARY	12,000.00
		ROSEMOND, ANNETTA PATRICE	01/01/88–03/31/88	STAFF ASSISTANT	7,344.00
		ROSEN, KAREN B	01/01/88–03/31/88	STAFF ASSISTANT	3,605.00
		RUNNINGEN, MARSHA ANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,834.00
		SCHELBLE, JOHN D	01/01/88–03/31/88	PRESS ASSISTANT	10,710.00
		THAXTON, ANNA	01/01/88–03/31/88	STAFF ASSISTANT	5,176.50
		THORPE, PAT	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,750.00
		TINSMAN, RUTH A	01/01/88–03/31/88	STAFF ASSISTANT	4,462.50
		TORRA, BERNIE	01/01/88–03/31/88	STAFF ASSISTANT	5,737.50
		ZOELLER, JOHN A	02/01/88–03/31/88	D.C. INTERN	750.00
		ZORN, MARSHA	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,193.00
		ZYLINSKI, BARBARA	01/01/88–03/31/88	RECEPTIONIST	4,080.00

EXPENSES

01-01	8027560022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	34.95
01-01	8027720021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-06	8006700008	SOUTHERN BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	113.63
01-06	8006700009	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	.61
01-11	8005580001	GENERAL SERVICES ADMIN	07/01/85–07/31/85	FTS LINES/DISTRICT OFFICES	541.71
01-11	8005580002	Do	08/01/85–08/31/85	FTS - DISTRICT OFFICES	155.05
01-11	8005580005	Do	09/01/85–09/30/85	FTS LINES - DISTRICT OFFICE - CREDIT TO ACCOUNT	(236.99)
01-11	8005580007	Do	10/01/85–12/31/85	FTS - CREDIT TO ACCOUNT	(587.40)
01-11	8005580003	Do	11/01/85–11/30/85	FTS LINES - DISTRICT OFFICES	256.93
01-11	8005580004	Do	12/01/85–12/31/85	FTS LINES - DISTRICT OFFICES	251.93
01-11	8005580006	Do	01/01/86–01/31/86	FTS LINES - DISTRICT OFFICES	49.63
01-12	8007700019	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	LEASE & RENTAL TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, 3275 N.W. 79TH STREET, ACCT #0009-92825-43.	86.75
01-12	8007700020	Do	11/01/87–11/30/87	LEASE & RENTAL TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET, ACCT #0014-52819-11.	3.03
01-12	8007700023	DAVID R RAMAGE	11/20/87–12/11/87	PRINTED 'CONGRESSMAN WM LEHMAN' ON HISTORICAL CALENDARS & PRINTING OF CONG RECORD-HAND DISTRIBUTION.	452.00
01-12	8007700022	Do	12/01/87	PRINTING OF CONGRESSIONAL RECORD STATEMENT - FOR HAND DISTRIBUTION (DID NOT MAIL OUT)	27.00
01-12	8007700021	DEMOCRATIC STUDY GROUP	12/30/87–12/30/88	1988 RESEARCH SERVICE	2,700.00
01-12	8007700017	WILLIAM LEHMAN	11/23/87–11/23/88	SUBSCRIPTION RENEWAL REIMBURSEMENT TO MIAMI TIMES	40.00
01-12	8007700018	Do	12/01/87–12/01/88	SUBSCRIPTION RENEWAL REIMBURSEMENT TO JERUSALEM POST	49.95
01-12	8007700024	Do	12/26/87–02/19/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD - FOR WASHINGTON OFFICE	9.45
01-15	8006300017	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	7.50
01-20	8012510028	AT&T INFORMATION SYSTEMS	02/20/87–03/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 3275 NW 79TH ST DISTRICT OFFICE (ACCOUNT #0009-92825-43).	7.58
01-20	8012510029	Do	03/20/87–04/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT 3275 NW 79TH ST DISTRICT OFFICE (ACCOUNT #0009-92825-43).	17.67
01-20	8019620018	Do	09/02/87–10/01/87	TELEPHONE EQUIPMENT	188.35
01-21	8016200027	LSW, INC.	11/30/87	LABELS FOR NEWSLETTER	281.35
01-21	8016200028	Do	11/30/87	THREE GALLIES FOR OFFICE USE	65.96
01-21	8016200029	Do	11/30/87	DELIVERY OF FULL GALLEY	12.00
01-21	8019550018	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	188.35
01-25	8022540003	SOUTHERN BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	285.39
01-25	8022540004	Do	01/11/88–02/10/88	AT&T COMMUNICATIONS	41.72
01-26	8025440011	Do	01/13/88–02/12/88	LOCAL TELEPHONE SERVICE	110.63
01-26	8025440012	Do	01/13/88–02/12/88	AT&T COMMUNICATIONS	.96
01-26	8025540003	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	69.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890357	PEOPLES NATIONAL BANK OF COMMERCE	01/01/88-01/30/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
01-28	8027890356	TWENTY TWENTY PROFESSIONAL CENTER	01/01/88-01/30/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
01-31	8029900751	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,922.20
01-31	8032550029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(97.64)
01-31	8032720008	Do	01/01/88-01/31/88		692.96
02-03	8028330004	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	205.75
02-03	8028330005	Do	12/01/87-12/31/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	3.03
02-03	8028330003	DAVID R RAMAGE	12/30/87	LABELS ON ENVELOPES FOR NEWSLETTER	440.30
02-03	8028330001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINES IN DISTRICT OFFICE	65.08
02-03	8028330002	Do	12/01/87-12/31/87	FTS LINES IN DISTRICT OFFICE	65.08
02-03	8028530018	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	33.00
02-09	8035200016	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT @ 3275 N.W. 79TH ST, DIST OFC, ACCT # 0009-92825-43	86.75
02-09	8035200015	Do	12/12/87-01/11/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT @ 2020 N.E. 163RD STREET, DIST OFC ACCT. #0013-56324-12	205.75
02-09	8035200017	GSA	11/30/87	OFC SUPPLIES FOR DIST OFC, 2020 N.E. 163RD ST	146.06
02-09	8035200019	WILLIAM LEHMAN	11/13/87-11/13/88	REIMB FOR SUBSCRIPTION RENEWAL TO THE MIAMI NEWS FOR DIST OFC	49.14
02-09	8035200018	Do	01/16/88-07/15/88	REIMB FOR SUBSCRIPTION RENEWAL TO THE MIAMI NEWS FOR DC OFC	54.60
02-09	8035210017	FEDERAL EXPRESS CORP.	12/10/87	OFCL BUSS MATERIAL SENT TO CONSTITUENT	9.75
02-09	8035210016	Do	12/17/87	OFCL BUSS MATERIAL SENT TO OFC MACHINES COMPANY IN DIST	9.75
02-09	8035210018	WESTERN UNION	12/29/87	OFCL BUSS MSG SVC	28.80
02-09	8036650010	LANIER BUSINESS PRODUCTS	01/01/88-01/31/88	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	243.19
02-11	8040700013	WILLIAM LEHMAN	01/15/88-01/24/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	262.00
02-11	8040700014	Do	01/15/88-01/24/88	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO @ .225/MI (18 MI).	4.05
02-11	8040700015	Do	01/15/88-01/24/88	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ .225/MI (50 MI).	11.25
02-12	8036330012	LSW, INC.	12/01/87-12/31/87	DELIVERY (1)	12.00
02-12	8036330033	Do	12/17/87	LABELS FOR NEWSLETTER AND ONE DELIVERY	104.50
02-18	8047710018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	1,000.00
02-18	8047710016	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR D.O. AT 3275 NW 79TH STREET/MIAMI, ACCT #0009-92825-43.	86.75
02-18	8047710017	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	1,000.00
02-18	8047710025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP	650.00
02-18	8047710021	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	600.00
02-18	8047710019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	250.00
02-18	8047710024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP	500.00
02-18	8047710023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP	1,000.00
02-19	8041640016	POSTMASTER	01/25/88	500 22¢ STAMPS	110.00
02-22	8053520023	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	307.64
02-25	8055280008	SOUTHERN BELL	02/11/88-03/10/88	LOCAL TELEPHONE SVC	433.58
02-25	8055280009	Do	02/11/88-03/10/88	AT&T COMM	55.18
02-25	8055280007	Do	02/13/88-03/12/88	LOCAL TELEPHONE SVC	120.85
02-26	8056890359	PEOPLES NATIONAL BANK OF COMMERCE	02/01/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
02-26	8056890358	TWENTY TWENTY PROFESSIONAL CENTER	02/01/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
02-29	8057930762	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52

02-29	8057930763	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		35.29
02-29	8060900743	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,922.20
02-29	8060920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		33.80
02-29	8061650028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		663.35
03-03	8058510001	WILLIAM LEHMAN	01/28/88-02/01/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	283.00
03-03	8058510002	Do	01/28/88-02/01/88	SURFACE TRAVEL - RAYBURN HOB/WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO - 18 MILES @ 22.5¢ PER MI.	4.05
03-03	8058510003	Do	01/28/88-02/01/88	SURFACE TRAVEL - MIAMI INTERNATIONAL AIRPORT TO DIST & RETURN BY PVT AUTO - 50 MILES @ 22.5¢ PER MILE.	11.25
03-03	8058510004	Do	02/04/88-02/15/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	280.00
03-03	8058510005	Do	02/04/88-02/15/88	SURFACE TRAVEL - RAYBURN HOB/WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO - 18 MILES @ 22.5¢ PER MI.	4.05
03-03	8058510006	Do	02/04/88-02/15/88	SURFACE TRAVEL - MIAMI INTERNAITONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO - 50 MILES @ 22.5¢ PER MI.	11.25
03-04	8057420001	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	45.00
03-10	8067570012	AT&T INFORMATION SYSTEMS	05/12/87-12/11/87	SPECIAL ASSESSMENT - MAY-DEC 87 TELEPHONE EQUIPMENT EXPENSES FOR CONGL CLEARINGHOUSE OF THE FUTURE.	895.05
03-10	8067570013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 SUPPORTING MEMBERSHIP DUES	1,000.00
03-10	8067570014	DAVID R RAMAGE	12/30/87	NEWSLETTER PRODUCTION	1,990.00
03-10	8067570017	FEDERAL EXPRESS CORP.	01/21/88	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE	18.75
03-10	8067570015	WILLIAM LEHMAN	01/01/88-12/31/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE HIALEAH HOME NEWS - FOR WASHINGTON OFFICE	20.00
03-10	8067570016	ADELE H LISKOV	02/10/88-02/14/88	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS - WASHINGTON/MIAMI/WASHINGTON	294.00
03-10	8067570018	NEW REPUBLIC	01/28/88-12/31/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00
03-10	8067570011	US TREASURY	09/01/87-10/31/87	SPECIAL ASSESSMENT - OFFICE EQUIPMENT EXPENSES FOR SEPT & OCT 1987 FOR THE CONGL CLEARINGHOUSE/FUTURE.	1,303.34
03-11	8068510016	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE (3275 NW 79TH ST, MIAMI, FL)	86.75
03-11	8068510014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES IN MIAMI OFFICES	65.08
03-11	8068510015	LANIER BUSINESS PRODUCTS	02/01/88-02/28/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE AT 2020 NE 163RD STREET	231.61
03-11	8068510018	WILLIAM LEHMAN	02/11/88-08/10/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR MIAMI OFFICE AT 3275 NW 79TH STREET.	29.25
03-11	8068510017	Do	02/20/88-04/15/88	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON OFFICE	9.00
03-21	8077650028	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	188.35
03-21	8078800018	WILLIAM LEHMAN	02/01/88-02/01/89	REIMBURSEMENT - SUBSCRIPTION RENEWAL TO MIAMI TIMES FOR WASHINGTON OFFICE	35.00
03-21	8078800017	Do	04/01/88-06/30/88	REIMBURSEMENT - SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON CONGRESSIONAL OFFICE	71.50
03-21	8078800028	Do	05/01/88-05/01/89	REIMBURSEMENT - SUBSCRIPTION RENEWAL TO MIAMI TIMES FOR DISTRICT OFFICE AT 2020 N.E. 163	35.00
03-21	8078800020	SAVIN CORPORATION	09/30/87-01/30/88	METER USAGE CHARGE FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	3.22
03-21	8078800016	JOHN D SCHELBLE	03/03/88-03/05/88	TRAVEL: WASHINGTON/MIAMI/WASHINGTON-(OFFICIAL BUSINESS IN DISTRICT OFFICES)	290.00
03-24	8081750016	WILLIAM LEHMAN	02/18/88-02/22/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	290.00
03-24	8081750017	Do	02/18/88-02/22/88	SURFACE TRAVEL - FROM RAYBURN HOB TO WASH NATIONAL AIRPORT & RTN BY PRIVATE AUTO @ .225 PER MILE (18MI).	4.05
03-24	8081750018	Do	02/18/88-02/22/88	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ .225 PER MI (50MI).	11.25
03-24	8081750013	Do	03/03/88-03/07/88	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	290.00
03-24	8081750014	Do	03/03/88-03/07/88	SURFACE TRAVEL - FROM RAYBURN HOB TO WASH NATIONAL AIRPORT & RTN BY PVT AUTO @ .225 PER MI (18 MI).	4.05
03-24	8081750015	Do	03/03/88-03/07/88	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RTN BY PVT AUTO @ .225 PER MI (50 MI).	11.25
03-24	8082430024	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	188.35
03-29	8088270018	SOUTHERN BELL	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	108.15
03-29	8088270019	Do	03/13/88-04/12/88	AT&T COMMUNICATIONS	1.34
03-29	8088530012	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	2.00
03-30	8088800014	OFFICE SECURITY & SUPPLIES	12/17/87	RESECURE 1-IBM QUIETWRITER 8 ONTO EXISTING ANCHOR PAD	48.00
03-30	8089890358	PEOPLES NATIONAL BANK OF COMMERCE	03/01/88-03/30/88	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
03-30	8089890357	TWENTY TWENTY PROFESSIONAL CENTER	03/01/88-03/30/88	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,000.00
03-30	8090710011	SOUTHERN BELL	03/11/88-04/10/88	LOCAL TELEPHONE SERVICE	319.08
03-30	8090710012	Do	03/11/88-04/10/88	AT&T COMMUNICATIONS	80.03

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM LEHMAN—Con.					
03-31	8090930763	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930764	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		23.11
03-31	8092900883	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,898.81
03-31	8092920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		32.50
03-31	8095320007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		295.63
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,584.41
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,703.36
				TOTAL	**143,287.77**
OFFICE OF THE HON. MICKEY LELAND					
SALARIES					
		BERRY, LORENDA MARIE	01/01/88-03/31/88	SPECIAL ASSISTANT	6,000.00
		BRISBON, KECIA DEVONNE	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
		CASPERSON, CAROL A	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
		CRASSAS, SIA	01/01/88-03/31/88	SPECIAL ASSISTANT	5,499.99
		GIVENS, CHERYL	01/01/88-03/31/88	RECEPTIONIST	3,999.99
		GLUSKOTER, LEAH	01/01/88-03/31/88	APPOINTMENT SECRETARY	9,750.00
		JETT, KATHERINE	02/16/88-03/31/88	LEGISLATIVE ASSISTANT	2,875.00
		JOHNSON, PATRICE Y	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,749.99
		MORIN, ANDREW	03/02/88-03/31/88	TEMPORARY EMPLOYEE	2,030.00
		OLIVARES, JOSE LEONARDO	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,916.66
		PARKER, AMELIA L	01/01/88-03/31/88	STAFF ASSISTANT	600.00
		PARRA, NANCY LEE	01/01/88-03/31/88	SPECIAL ASSISTANT	4,500.00
		PAYNE, LAWRENCE J	01/01/88-03/31/88	DISTRICT DIRECTOR	12,500.01
		PEOPLES, LISA D	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,250.00
		STEVENS, SANDRA LEE	01/01/88-03/31/88	PRESS SECRETARY	6,999.99
		SYBOR, EVELYN W	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
		TAYLOR, WILLIAM J, III	01/01/88-03/31/88	ADMINISTRATIVE ASST/LEGAL COUNSEL	18,958.34
		TORRES, GERARD L	01/01/88-02/16/88	LEGISLATIVE ASSISTANT	2,555.56
		WHITBY, MARY K	01/01/88-02/16/88	OFFICE MANAGER	2,887.77
EXPENSES					
01-01	8027560023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	132.97
01-01	8027720022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.87
01-11	8005620009	AT&T COMMUNICATIONS	11/01/87-11/30/87	DISTRICT OFFICE PHONES MONTHLY SERVICE	87.30
01-11	8005620011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT OFFICIAL BUSINESS	1,000.00
01-11	8005620008	DINERS CLUB INTERNATIONAL	12/09/87-12/09/87	SANDRA STEVENS PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.59

01-11	8005620007	Do	12/09/87-12/11/87	HOTEL ACCOMMODATIONS FOR SANDRA STEVENS WHILE IN THE DISTRICT ON OFCL BUSINESS	112.34
01-11	8005620020	FEDERAL EXPRESS CORP.	12/01/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
01-11	8005620001	MICKEY LELAND	12/11/87-12/15/87	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	374.00
01-11	8005620023	RADIO-TV MONITORING SERVICES INC	12/01/87	RESEARCH MATERIAL FOR SPEECH FOR CONG LELAND	30.00
01-11	8005620010	SOUTHWEST DISTRIBUTION SERVICE	01/01/88-03/30/88	HOUSTON CHRONICLE-HOUSTON POST SUBSCRIPTION AND DELIVERY CHARGE	136.10
01-11	8005620005	STANDARD COFFEE SERVICE	12/04/87	COFFEE AND TEA FOR VISITING CONSTITUENTS	39.95
01-11	8005620014	DAVID A STEINBERG	12/03/87-12/08/87	OFFICIAL BUSINESS HOU/DC DISTRICT OFFICE	344.00
01-11	8005620016	Do	12/03/87-12/08/87	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	262.20
01-11	8005620019	Do	12/04/87-12/07/87	TAXI EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.25
01-11	8005620015	Do	12/04/87-12/08/87	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.07
01-11	8005620017	Do	12/06/87-12/08/87	PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.54
01-11	8005620018	Do	12/07/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.94
01-11	8005620003	SANDRA LEE STEVENS	12/06/87-12/08/87	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.89
01-11	8005620004	Do	12/06/87-12/11/87	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HOU/DC	344.00
01-11	8005620021	Do	12/07/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.54
01-11	8005620022	Do	12/07/87	MEAL EXPENSE OF CONSTITUENT WHILE MEETING ON OFFICIAL BUSINESS	23.29
01-11	8005620006	Do	12/07/87-12/08/87	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
01-11	8005620024	WILLIAM J TAYLOR	10/29/87-11/09/87	TAXI FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	18.00
01-11	8005620026	Do	10/30/87-12/03/87	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.07
01-11	8005620027	Do	10/30/87-12/03/87	MEAL EXPENSE OF CONSTITUENT WHILE ON OFFICIAL BUSINESS	26.06
01-11	8005620025	Do	11/03/87	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL RENTAL	4.78
01-11	8005620012	Do	12/05/87	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.82
01-11	8005620013	Do	12/06/87	TAXI EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
01-11	8005620028	TEXAS PRESS SERVICE	11/01/87-11/30/87	READING AND CLIPPING SERVICE	41.40
01-11	8005620002	GERARD L TORRES	12/03/87-12/08/87	ROUNDTRIP TRRAVEL ON OFFICIAL BUSINESS DC/HOU/DC	344.00
01-11	8011520009	SOUTHWESTERN BELL TELEPHONE	12/23/87-01/22/88	LOCAL TELEPHONE SERVICE	304.86
01-11	8011520010	Do	12/23/87-01/22/88	AT&T COMMUNICATIONS	7.21
01-20	8019620010	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	308.60
01-21	8019550010	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	308.60
01-25	8022540017	AT&T COMMUNICATIONS	12/01/87-12/31/87	WATS	87.30
01-26	8025530023	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	368.60
01-31	8029900773	*(EQUIPMENT ALLOWANCE)*	12/03/87-12/31/87		(67.04)
01-31	8029900772	Do	01/01/88-01/31/88		1,945.77
01-31	8029920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		2.60
01-31	8032550009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	414.68
01-31	8032720029	Do	01/01/88-01/31/88		488.90
02-03	8019760007	POSTMASTER	12/14/87	200 22¢ STAMPS	44.00
02-05	8036500013	SOUTHWESTERN BELL TELEPHONE	01/23/88-02/22/88	LOCAL TELEPHONE SERVICE	380.78
02-05	8036500014	Do	01/23/88-02/22/88	AT&T COMMUNICATION	20.77
02-19	8048610003	RECORDS AND REGISTRATION	01/01/88-02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8048830016	DINERS CLUB INTERNATIONAL	12/06/87-12/08/87	TRANS'P EXPENSE WHILE ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR, III RENTAL CAR	70.12
02-22	8048830012	Do	12/21/87-01/08/88	ROUND TRIP TRAVEL ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR, III DC/HOU/DC	344.00
02-22	8048830017	Do	12/22/87-01/06/88	TRANS'P EXPENSE WHILE ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR, III RENTAL CAR	535.62
02-22	8048830013	Do	12/29/87	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR, III	49.86
02-22	8048830014	Do	01/04/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS WILLIAM TAYLOR, III	48.35
02-22	8048830006	Do	01/06/88	MEMBER'S TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH-HOUSTON	172.00
02-22	8048830015	Do	01/06/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS FOR WILLIAM TAYLOR, III	21.79
02-22	8048830023	Do	01/10/88-01/22/88	TRANSPORTATION FOR WILLIAM TAYLOR, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RENTAL CAR	362.89
02-22	8048830007	Do	01/10/88-01/23/88	TRANSPORTATION FOR WILLIAM TAYLOR, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS WASH-HOUSTON-WASH.	344.00
02-22	8048830030	FEDERAL EXPRESS CORP	12/03/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	20.25
02-22	8048830021	Do	12/07/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
02-22	8048830022	Do	12/07/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	22.75
02-22	8048830029	Do	12/14/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
02-22	8048830026	Do	12/17/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
02-22	8048830027	Do	12/29/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8048830028	Do	01/07/88	CONSTITUENT MAILING ON OFFICIAL BUSINESS	9.75
02-22	8048830019	WILLIAM J TAYLOR	12/29/87	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS PARKING	7.50
02-22	8048830020	Do	01/03/88	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS GAS	5.00
02-22	8048830018	Do	01/04/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	21.97
02-22	8048830008	Do	01/16/88	MEAL WHILE ON OFFICIAL BUSINESS	27.07
02-22	8048830009	Do	01/16/88	MEAL WHILE ON OFFICIAL BUSINESS	14.89
02-22	8048830010	Do	01/21/88	MEAL WHILE ON OFFICIAL BUSINESS	14.96
02-22	8048830011	Do	01/22/88	MEAL WHILE ON OFFICIAL BUSINESS	8.75
02-22	8048830024	TEXAS PRESS SERVICE	12/01/87-12/31/87	SUBSCRIPTION/OFFICIAL RESERACH MATERIAL	40.50
02-22	8048830025	WESTERN UNION	11/25/87-12/11/87	CONSTITUENT MAILING ON OFFICIAL BUSINESS (TELEGRAMS)	244.17
02-22	8053520016	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	308.60
02-24	8053210012	CONGRESSIONAL QUARTERLY INC	01/11/88	SUBSCRIPTION/OFCL RESEARCH MATERIAL	280.00
02-24	8053210011	PATRICE Y JOHNSON	01/06/88	R/T AIRFARE ON OFCL BUSS, DC/NY/DC	178.00
02-24	8053210010	STANDARD COFFEE SERVICE	01/20/88	OFCL/FOOD & BEVERAGE EXPENSE	39.95
02-24	8053210009	TELEVISION DIGEST, INC	01/06/88-01/30/88	SUBSCRIPTIONS/OFCL RESEARCH MATERIAL COMMUNICATIONS DAILY	150.00
02-29	8057930790	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.38
02-29	8057930791	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		167.18
02-29	8060900767	*(EQUIPMENT ALLOWANCE)*	12/04/87-12/31/87		192.52
02-29	8060900763	Do	01/01/88-01/29/88		103.14
02-29	8060900764	Do	01/01/88-01/31/88		103.14
02-29	8060900765	Do	01/22/88-01/29/88		.36
02-29	8060900766	Do	02/01/88-02/29/88		2,173.75
02-29	8061650008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		598.29
03-04	8057420002	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	288.00
03-09	8069520005	SOUTHWESTERN BELL TELEPHONE	03/22/88-03/22/88	LOCAL TELEPHONE SERVICE	293.92
03-09	8069520006	Do	03/22/88-03/22/88	AT&T COMMUNICATIONS	114.85
03-21	8077800001	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	308.60
03-24	8082430025	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	308.60
03-29	8088530013	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	54.00
03-31	8090930791	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.13
03-31	8090930792	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		83.88
03-31	8092900913	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,137.93
03-31	8092920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		68.90
03-31	8095320029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		641.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,273.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,916.21
TOTAL	**122,189.50**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BRAUN, NORMA	01/01/88-03/31/88	STAFF ASSISTANT	300.00
BUSSE, GRACE ELLEN	01/01/88-03/31/88	COMPUTER MANAGER	7,250.01
CAMISA, JOAN P	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,550.00
CHOI, JAY	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
COX, EDWARD T	01/01/88-03/31/88	PART-TIME EMPLOYEE	999.99
DRASBEK, MARY MARGARET WEBB	01/01/88-03/31/88	SENIOR CASEWORKER	5,625.00
HOLLOWAY, ANNE P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,750.00
LEE, GARY A	01/01/88-03/31/88	STAFF ASSISTANT	300.00
MEUNKLE, JOHN L	01/01/88-03/31/88	STAFF ASSISTANT	4,125.00
MINOGUE, MARY JANE	01/01/88-03/31/88	CASEWORKER	8,499.99
RADCLIFF, CAROLYN	01/01/88-03/31/88	EXECUTIVE ASST/PERSONAL SECTY	11,600.00
RICE, RAYMOND J	01/01/88-03/31/88	FIELD REPRESENTATIVE	450.00
SCRIVNER, MICHAEL S	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,100.00
SPOSATO, BARBARA A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,700.01
TAYLOR, STEPHANIE N	01/01/88-03/31/88	PRESS SECRETARY	6,624.99
TRAVERS, JUDITH R	02/01/88-02/29/88	STAFF ASSISTANT	2,500.00
TURNER, EUGENE	01/01/88-03/31/88	STAFF ASSISTANT	750.00
WAGNER, IRMA B	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	10,500.00
YUNKER, RANDOLPH B	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,125.00

EXPENSES

01-01	8027560024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	654.91
01-01	8027720023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.52
01-11	8004320001	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
01-11	8004320002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	103.98
01-12	8012540007	NEW YORK TELEPHONE	12/25/87-01/24/88	LOCAL TELEPHONE SERVICE	78.40
01-20	8016600003	AT&T INFORMATION SYSTEMS	11/14/87-12/13/87	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
01-20	8016600007	NORMAN F LENT	12/01/87-12/31/87	REIMBURSEMENT FOR PAYMENT OF LEASE FOR DISTRICT VEHICLE	454.32
01-20	8016600006	Do	12/18/87-12/21/87	MEMBERS ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASH, DC	140.00
01-20	8016600002	NEW YORK TIMES	12/21/87-03/20/88	NEWSPAPER SUBSCRIPTION	39.00
01-20	8016600004	OAKLAND CARD & GIFT SHOP	01/01/88-01/31/88	NEWSPAPERS	48.50
01-20	8016600001	THOMAS J LANKFORD	12/01/87-12/11/87	XEROX DEAR COLLEAGUE; XEROX LETTER; PRINT LETTERHEAD; LABELS	247.40
01-20	8016600005	USAA	01/22/88-07/21/88	AUTOMOBILE INSURANCE FOR DISTRICT-LEASED VEHICLE	576.44
01-20	8019620019	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	317.06
01-21	8019550019	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	317.06
01-26	8025540028	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	52.86
01-28	8027890358	BALDWIN PLAZA ASSOC.	01/01/88-01/30/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
01-28	8027890359	VILLAGE OF MASSAPEQUA PARK	01/01/88-01/30/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
01-28	8028400017	NEW YORK TELEPHONE	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	240.83
01-31	8029900381	*(EQUIPMENT ALLOWANCE)*	11/16/87-12/31/87		92.40
01-31	8029900379	Do	12/01/87-12/31/87		9,406.00
01-31	8029900382	Do	12/01/87-12/31/87		17,330.21
01-31	8029900383	Do	12/15/87-12/31/87		(156.27)
01-31	8029900380	Do	01/01/88-01/31/88		1,436.15
01-31	8032550030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	875.61
01-31	8032720009	Do	01/01/88-01/31/88		124.97
02-08	8039560001	NEW YORK TELEPHONE	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	82.86
02-08	8039560002	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	4.64
02-12	8036240012	NORMAN F LENT	01/14/88-01/24/88	MEMBER'S R/T TVL BY AIR TO/FROM DIST, DC/BALDWIN, NY/DC	140.00
02-19	8043810022	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
02-19	8043810023	Do	12/14/87-01/13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
02-19	8043810021	Do	12/26/87-01/25/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
02-19	8043810017	FEDERAL EXPRESS CORP.	01/04/88-01/12/88	EXPRESS MAIL SERVICE	34.00
02-19	8043810025	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	103.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8043810018	NORMAN F LENT	01/01/88–01/31/88	REIMBURSEMENT FOR PAYMENT OF LEASE FOR DISTRICT CAR	454.32
02-19	8043810019	OAKLAND CARD & GIFT SHOP	02/01/88–02/29/88	NEWSPAPER SUBSCRIPTION	43.00
02-19	8043810020	WANTAGH SEAFORD CITIZEN	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION	7.00
02-19	8043810024	XEROX CORPORATION	12/11/87	DEVELOPER FOR XEROX COPIER	75.84
02-19	8045580026	NORMAN F LENT	01/29/88–01/31/88	MEMBER'S R/T TRAVEL BY AIR TO/FROM DISTRICT - WASHINGTON, DC/BALDWIN, NY/WASHINGTON, DC	140.00
02-22	8047420001	THOMAS J LANKFORD	12/15/87–12/22/87	LABELS ON #10 ENVELOPES	88.05
02-22	8047420002	Do	12/27/87	PRINT NEWSLETTER	3,712.50
02-22	8047420004	Do	12/28/87	REORDER NEWSLETTER	248.50
02-22	8047420005	Do	12/28/87	48 ROLLS OF NEWSLETTER PAPER	11,642.40
02-22	8047420003	Do	12/30/87	PRINT SOCIAL SECURITY LETTER AND VETERANS LETTER	366.92
02-24	8053210014	ARCHER SERVICES, INC.	01/12/88	MESSENGER SVCS	10.35
02-24	8053210013	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	RENTAL OF TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DIST OFC	34.03
02-24	8053210015	IRISH ECHO NEWSPAPER	03/01/88–02/28/89	NEWSPAPER SUBSCRIPTION	20.00
02-24	8053210016	THOMAS J LANKFORD	01/12/88	LABELS ON #10 ENVELOPES	46.93
02-26	8056890360	BALDWIN PLAZA ASSOC.	02/01/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
02-26	8056890361	VILLAGE OF MASSAPEQUA PARK	02/01/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
02-29	8057930359	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.29
02-29	8057930360	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		128.86
02-29	8060900396	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,443.49
02-29	8061650029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		787.60
03-03	8061750007	NEW YORK TELEPHONE	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	262.91
03-03	8061750008	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	.71
03-10	8069300003	Do	02/25/88–03/24/88	LOCAL TELEPHONE SERVICE	82.52
03-10	8069300004	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS	23.16
03-11	8068510021	ANTON COUMMUNITY NEWSPAPERS	03/01/88–02/28/89	NEWSPAPER SUBSCRIPTION (WESTBURY TIMES)	15.00
03-11	8068510022	EAST ROCKAWAY OBSERVER	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION	12.00
03-11	8068510020	LITMOR PUBLICATIONS, INC.	03/01/88–02/28/89	NEWSPAPER SUBSCRIPTION (JERICHO NEW JOURNAL)	6.50
03-11	8068510019	OCEANSIDE BEACON	03/01/88–02/28/89	NEWSPAPER SUBSCRIPTION	12.00
03-11	8068510023	OFFICIAL AIRLINE GUIDES, INC.	07/01/88–06/30/89	SUBSCRIPTION TO NORTH AMERICAN POCKET GUIDE	55.00
03-11	8068630011	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-11	8068630010	Do	01/14/88–02/13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
03-11	8068630012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	103.98
03-11	8068630017	GARY A LEE	02/14/88	TRANSPORTATION FROM LAGUARDIA AIRPORT TO THE HOTEL	20.00
03-11	8068630028	Do	02/14/88	ONE WAY EASTERN SHUTTLE TICKET TO THE BALDWIN DISTRICT OFFICE FROM WASHINGTON, DC	89.00
03-11	8068630016	Do	02/14/88–02/16/88	HOTEL STAY WHILE IN THE DISTRICT	215.86
03-11	8068630018	Do	02/14/88–02/16/88	PARKING AT NATIONAL AIRPORT	10.00
03-11	8068630013	NORMAN F LENT	02/25/88–02/28/88	MEMBERS ROUND TRIP TRAVEL BY AIR TO AND FROM THE DIST WASH, DC TO BALDWIN, NY TO WASH, DC	140.00
03-11	8068630014	JOHN L MEUNKLE	02/16/88	REIMBURSEMENT FOR GASOLINE PUT INTO LEASED CAR	14.00
03-11	8068630007	THOMAS J LANKFORD	02/01/88–02/12/88	LABELS ON #10 ENVELOPES	78.07
03-11	8068630008	Do	02/03/88	XEROX 500 COPIES OF LETTER (IRISH MAILING)	12.35
03-11	8068630009	Do	02/05/88	PRINT 60,000 COPIES OF TAX GUIDE	1,355.00
03-18	8076640016	DAVE'S LUMBER	02/01/88	FOUR FLUORESCENT BULBS	7.56
03-18	8076640013	NORMAN F LENT	02/01/88–02/29/88	REIMBURSEMENT FOR PAYMENT OF DISTRICT LEASED VEHICLE	454.32

03-18	8076640017	Do	03/04/88-03/07/88	MEMBERS ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASHINGTON, DC.	140.00
03-18	8076640014	OAKLAND CARD & GIFT SHOP	03/01/88-03/31/88	NEWSPAPERS	44.00
03-18	8076640015	SUNOCO	01/19/88-01/28/88	FUEL FOR DISTRICT LEASED VEHICLE	27.75
03-18	8076640012	THOMAS J LANKFORD	12/27/87	REORDER LETTERHEAD	820.00
03-21	8078510009	AT&T INFORMATION SYSTEMS	02/26/88-03/25/88	EQUIPMENT (TELEPHONE) CHARGE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-21	8078510008	IRMA B WAGNER	02/26/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FROM AB DICK (1 HAND CLEANER, 4 COTTON PADS)	19.81
03-25	8084210020	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-25	8084210019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	103.98
03-30	8089890359	BALDWIN PLAZA ASSOC.	03/01/88-03/30/88	RENT 2280 GRAND AVE BALDWIN,NY	2,800.00
03-30	8089890360	VILLAGE OF MASSAPEQUA PARK	03/01/88-03/30/88	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-30	8090590005	NEW YORK TELEPHONE	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	248.17
03-31	8090930359	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.49
03-31	8090930360	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		70.53
03-31	8092900472	*(EQUIPMENT ALLOWANCE)*	11/12/87-12/31/87		48.51
03-31	8092900473	Do	11/16/87-12/31/87		(496.78)
03-31	8092900468	Do	01/01/88-02/28/88		(59.40)
03-31	8092900469	Do	01/01/88-02/29/88		59.40
03-31	8092900470	Do	02/12/88-02/29/88		25.34
03-31	8092900471	Do	03/01/88-03/31/88		1,436.83
03-31	8095320008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,023.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,124.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,019.98
TOTAL	**166,144.96**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

ALLEN, DONNA M	01/01/88-03/31/88	RECEPTIONIST/INTERN COORDINATOR	3,952.50
AMAR, PETER	01/01/88-03/31/88	COMMUNITY AFFAIRS ASSISTANT	4,972.50
FOLEY, SEAN F	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,566.25
GELFOND, NOAM M	01/01/88-03/31/88	PRESS SECRETARY	7,879.50
GRISSOM, DANIEL	01/01/88-03/31/88	COMMUNITY LIAISON ASSISTANT	4,335.00
HARTMAN, ERIC B	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,389.50
HIGGINS, KATHRYN OL	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,759.00
JOURDAN, DANIEL J	01/01/88-03/31/88	STAFF ASSISTANT	5,245.26
LAGIOS, MARILYN L	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	8,134.50
MILLER, SUSAN L	01/01/88-03/31/88	DEPUTY DISTRICT ADMINISTRATOR	5,639.25
PLAWECKI, DAVID A	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	13,657.74
POLLITZ, KAREN L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,326.26
SACKS, BEATRICE G	01/01/88-03/31/88	SPECIAL ASSISTANT	2,142.00
SCHORNACK, DEBORAH J	01/01/88-03/31/88	SECRETARY/STAFF ASSISTANT	4,335.00
SWALLOW, KATHRYN R	03/01/88-03/31/88	COMPUTER OPERATOR	189.00
WHITE, KAREN A	01/01/88-03/31/88	EXECUTIVE SECRETARY	4,998.00

EXPENSES

01-01	8027560025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	87.27
01-01	8027720024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	255.87
01-15	8006300018	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	1.50
01-20	8019610020	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	365.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8016240021	AT&T	11/25/87-02/25/88	LEASED EQUIPMENT	6.75
01-21	8016240022	MICHIGAN BELL TELEPHONE CO.	11/25/87-12/24/87	TELEPHONE BILL-REDFORD	27.61
01-21	8016240023	Do	11/28/87-12/27/87	TELEPHONE BILL-INKSTER	25.79
01-21	8016240026	Do	11/28/87-12/27/87	TELEPHONE BILL-SOUTHFIELD	326.71
01-21	8016240027	Do	11/28/87-12/27/87	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	68.36
01-21	8016240024	Do	12/07/87-01/06/88	TELEPHONE BILL-ROYAL OAK	22.67
01-21	8016240025	Do	12/07/87-01/06/88	TELEPHONE BILL-DEARBORN HEIGHTS	31.41
01-21	8019520021	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	365.09
01-26	8021750010	Do	10/26/87-11/25/87	LEASE AND RENTALS	39.90
01-26	8021750011	Do	11/26/87-12/25/87	LEASE AND RENTALS	39.90
01-26	8021750012	MICHIGAN BELL TELEPHONE CO.	12/25/87-01/24/88	TELEPHONE BILL - REDFORD	31.78
01-26	8021750013	BEATRICE G SACKS	12/07/87-12/14/87	STAFF TRAVEL IN DISTRICT, 38 MILES @ 20¢	7.60
01-26	8025510048	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	365.09
01-27	8015630004	BENCHMARK SYSTEMS	11/09/87	SUPPLIES FOR PRINTER	18.00
01-27	8015630002	DAVID R RAMAGE	12/15/87	PRINTING - 2,500 CALENDARS AND CUT	439.00
01-27	8015630003	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE, DISTRICT OFFICE	77.85
01-27	8015630001	BEATRICE G SACKS	12/14/87	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	74.44
01-28	8027890362	HARLAN RICHARDSON, CPA	01/01/88-01/30/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
01-28	8027890360	NORTH PARK PLAZA	01/01/88-01/30/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
01-31	8029900753	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,167.05
01-31	8032550010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,096.07
01-31	8032720030	Do	01/01/88-01/31/88		319.32
02-03	8018500023	PETER AMAR	12/05/87-12/08/87	STAFF TRAVEL IN DISTRICT - 174 MILES @ 20¢ PER MILE PLUS PARKING	36.30
02-03	8018500026	DANIEL GRISSOM	12/06/87-12/18/87	STAFF TRAVEL IN DISTRICT - 75 MILES @ 20¢ PER MILE	15.00
02-03	8018500024	SUSAN L MILLER	12/01/87-12/08/87	STAFF TRAVEL IN DISTRICT - 82 MILES @ 20¢ PER MILE PLUS PARKING	21.40
02-03	8018500025	DAVID A PLAWECKI	12/01/87-12/22/87	STAFF TRAVEL IN DISTRICT - 501 MILES @ 20¢ PER MILE PLUS PARKING	119.70
02-03	8018500027	KAREN A WHITE	12/01/87-12/20/87	STAFF TRAVEL IN DISTRICT - 88 MILES @ 20¢ PER MILE	17.60
02-03	8028530019	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	170.50
02-12	8036330018	ALL STATE COURIER	12/01/87-12/10/87	MESSENGER SERVICE/DEC.	71.00
02-12	8036330017	DONNA M ALLEN	12/23/87	IBM TYPEWRITER RIBBONS	7.43
02-12	8036330016	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	LEASE RENTALS	225.91
02-12	8036330019	DIALCOM, INC	09/30/87	DUAL ACCESS/PRIME	24.65
02-12	8036330014	Do	11/30/87	DUAL ACCESS/PRIME	12.65
02-12	8036330015	FEDERAL EXPRESS CORP.	12/09/87	OVERNIGHT LETTER/DETROIT PRESS	16.50
02-16	8040310003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE PHONE	77.85
02-16	8040800018	FEDERAL EXPRESS CORP.	01/06/88	OVERNIGHT DELIVERY TO MI STATE TREASURER	20.25
02-16	8040800019	MEDICINE & HEALTH	06/12/88-06/11/89	SUBSCRIPTION	367.00
02-16	8040800021	PR NEWSWIRE	01/12/88	NEWSWIRE SERVICE	50.00
02-16	8040800020	Do	01/12/88-01/31/88	1988 MEMBERSHIP FEE	60.00
02-16	8041310025	AT&T CONSUMER PRODUCTS DIVISION	12/29/87-03/29/88	LEASED EQUIPMENT--INKSTER	6.75
02-16	8041310021	MICHIGAN BELL TELEPHONE CO.	12/28/87-01/27/88	TELEPHONE BILL--INKSTER	25.99
02-16	8041310022	Do	12/28/87-01/27/88	TELEPHONE BILL--SOUTHFIELD	297.35
02-16	8041310024	Do	12/28/87-01/27/88	AT&T COMMUNICATIONS CHARGE--SOUTHFIELD	1.20
02-18	8047560012	DINERS CLUB INTERNATIONAL	02/01/88	MEMBER TRAVEL FROM DISTRICT TO DC (DETROIT/WASH)	89.00

02-18	8047560013	SANDER M. LEVIN	02/01/88	MILEAGE FROM DULLES AIRPORT TO HOME - 15 MILES @ 20¢ PER MILE PLUS BAGGAGE TIP	6.00
02-18	8047700012	DETROIT FREE PRESS	12/31/87-12/31/88	ONE-YEAR SUBSCRIPTION	318.50
02-18	8047700013	MICHIGAN BELL TELEPHONE CO.	01/07/88-02/06/88	TELEPHONE BILL - ROYAL OAK	20.77
02-18	8047700014	BEATRICE G SACKS	01/11/88	REIMBURSEMENT: REFRESHMENTS FOR CONGRESSIONAL SUBSTANCE ABUSE COUNCIL	32.37
02-19	8041640017	POSTMASTER	01/28/88	100 22¢ POSTAGE STAMPS FOR USE IN DISTRICT OFFICE	110.00
02-19	8043620017	DINERS CLUB INTERNATIONAL	01/16/88-01/19/88	CAR RENTAL FOR MEMBER IN DISTRICT	105.63
02-19	8043620018	Do	01/21/88-01/22/88	CAR RENTAL FOR MEMBER IN DISTRICT	45.64
02-19	8043620016	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT LETTER TO S. LEVIN	16.50
02-19	8043620015	SEAN F FOLEY	12/10/87-12/10/88	1 YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE	85.00
02-22	8043120005	AT&T CONSUMER PRODUCTS DIVISION	01/07/88-04/07/88	LEASED EQUIPMENT FOR 313-541-4784	6.75
02-22	8043120004	DEMOCRATIC STUDY GROUP	01/15/88	BINDERS FOR REPORTS OFC SUPPLIES	50.00
02-22	8043120001	MICHIGAN BELL TELEPHONE CO.	01/07/88-02/06/88	TELEPHONE BILL, DEARBORN HTS	23.68
02-22	8043120003	DAVID A PLAWECKI	01/05/88	DIST SUPPLIES, REFERENCE MATERIAL	10.00
02-22	8043120002	THE WALL STREET JOURNAL	04/09/88-04/09/89	1-YR SUBSCRIPTION	119.00
02-22	8049320026	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	LEASES AND RENTALS/DC	225.91
02-22	8053500016	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	365.09
02-26	8055640014	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	1,000.00
02-26	8055640013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	1,000.00
02-26	8055640012	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS-DUES	200.00
02-26	8055640011	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-26	8055640010	NEW REPUBLIC	12/31/87-12/31/88	1-YEAR SUBSCRIPTION	56.00
02-26	8056520005	AT&T CONSUMER PRODUCTS DIVISION	02/07/88-05/07/88	LEASED EQUIPMENT	6.75
02-26	8056520006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINE IN DISTRICT OFFICE	80.10
02-26	8056890364	HARLAN RICHARDSON, CPA	02/01/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
02-26	8056890362	NORTH PARK PLAZA	02/01/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
02-29	8056810012	PETER AMAR	01/18/88-01/27/88	STAFF TRAVEL IN DISTRICT 182 MILES @ .20¢	36.40
02-29	8056810007	DETROIT NEWS	02/29/88-02/26/89	ONE-YEAR SUBSCRIPTION	75.90
02-29	8056810010	DINERS CLUB INTERNATIONAL	01/09/88-01/12/88	MEMBER TRAVEL IN DISTRICT	119.33
02-29	8056810008	Do	02/04/88	TRAVEL TO DISTRICT BY MEMBER WASH-DETROIT	143.00
02-29	8056810006	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
02-29	8056810013	DANIEL GRISSOM	01/06/88-01/31/88	STAFF TRAVEL IN DISTRICT 135 MILES @ .20¢ PARKING	33.50
02-29	8056810009	SANDER M. LEVIN	02/04/88	MEMBER TRAVEL TO AND FROM NATIONAL AIRPORT 30 MILES @ 20¢	6.00
02-29	8056810014	DAVID A PLAWECKI	01/05/88-01/30/88	STAFF TRAVEL IN DISTRICT 530 MILES @ .20¢ PARKING	116.00
02-29	8056810011	KAREN A WHITE	01/02/88-01/28/88	STAFF TRAVEL IN DISTRICT 193 MILES @ 20¢	38.60
02-29	8057930766	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		227.16
02-29	8057930767	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		70.31
02-29	8060900745	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,167.03
02-29	8061650009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		749.30
02-29	8061840036	Do	02/29/88	EXPENDITURE FOR 1987	410.98
03-03	8056490025	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	LEASE AND RENTALS	39.90
03-03	8056490022	MICHIGAN BELL TELEPHONE CO.	01/25/88-02/24/88	TELEPHONE BILL-REDFORD	30.22
03-03	8056490021	Do	01/28/88-02/27/88	TELEPHONE BILL-SOUTHFIELD	309.40
03-03	8056490023	Do	01/28/88-02/27/88	TELEPHONE BILL-INKSTER	36.83
03-03	8056490024	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS CHARGES SOUTHFIELD	5.96
03-14	8070800028	DONNA M ALLEN	02/22/88	REIMBURSEMENT FOR WINDOW ENVELOPES FOR MAILINGS	34.00
03-14	8070800025	DINERS CLUB INTERNATIONAL	02/16/88-02/17/88	MEMBER TRAVEL WASH-DETROIT-WASH	286.00
03-14	8070800026	SANDER M. LEVIN	02/16/88-02/17/88	MILEAGE TO AND FROM NATIONAL AIRPORT 30 MILES @ .21¢ PER MILE	6.00
03-14	8070800022	MICHIGAN BELL TELEPHONE CO.	02/07/88-03/06/88	TELEPHONE BILL - DEARBORN HTS	31.77
03-14	8070800023	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS CHARGE DEARBORN HTS	2.73
03-14	8070800024	Do	02/07/88-03/06/88	TELEPHONE BILL - ROYAL OAK	28.43
03-14	8070800027	XEROX CORPORATION	01/14/88	DRY INK FOR DISTRICT OFFICE COPIER	54.00
03-17	8070560025	DEARBORN TIMES HERALD	02/04/88-02/04/89	1 YEAR SUBSCRIPTION	18.00
03-17	8070560027	INDORF PRINTING COMPANY	02/16/88	PRINTING - 5100 LETTERS FOR VETERANS CONFERENCE	185.00
03-17	8070560026	MI ALL-MEDIA NEWS & OBSERVATION BALLOON	02/04/88-02/04/89	1 YEAR SUBSCRIPTION - COMBINED RATE	90.00
03-18	8076390013	ALL STATE COURIER	02/19/88	DELIVERY TO COMMERCE DEPT TRADE LETTER	18.20
03-18	8076390008	DONNA M ALLEN	03/03/88	REIMBURSEMENT FOR TRAVEL IN DC TO DELIVER AIDS TESTIMONY TO HHS OFFICES	13.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076390012	AT&T CONSUMER PRODUCTS DIVISION	02/25/88–05/25/88	LEASED EQUIPMENT	6.75
03-18	8076390018	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	LEASE ON PHONES	225.91
03-18	8076390014	DAVID R RAMAGE	02/26/88	PRINTING OF TOWN MEETING CARDS	2,405.50
03-18	8076390009	DINERS CLUB INTERNATIONAL	02/29/88–03/01/88	MEMBER TRAVEL TO AND FROM DISTRICT, DC-DETROIT-DC	286.00
03-18	8076390017	Do	03/07/88	TRAVEL TO AND FROM DISTRICT FOR AA KITTY HIGGINS, WASH-DETROIT-WASH	286.00
03-18	8076390016	KATHRYN OL HIGGINS	03/07/88	TRAVEL TO AND FROM AIRPORT, 24 MILES @ 20¢/MILE, PARKING	12.30
03-18	8076390010	SANDER M. LEVIN	02/29/88–03/01/88	MEMBER TRAVEL TO AND FROM NATIONAL AIRPORT, 30 MILES AT 20¢/MILE	6.00
03-18	8076390011	BEATRICE G SACKS	02/28/88	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL SUBSTANCE ABUSE COUNCIL	36.00
03-18	8077740009	DIALCOM, INC	01/31/88	COMPUTER SERVICE	29.40
03-21	8077800002	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	365.09
03-21	8078800022	DINERS CLUB INTERNATIONAL	03/07/88–03/09/88	MEMBER TRAVEL TO AND FROM DISTRICT WASH-DETROIT-WASH	286.00
03-21	8078800023	SANDER M. LEVIN	03/07/88–03/09/88	MILEAGE TO AND FROM NATIONAL AIRPORT 30 MILES @ .20¢ PER MILE	6.00
03-21	8078800021	NEW YORK TIMES	02/29/88–05/29/88	SUBSCRIPTION	136.50
03-24	8082430026	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	365.09
03-29	8088530014	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	109.00
03-30	8088760018	DAVID R RAMAGE	12/30/87	NEWSLETTER - SURVEY, JEWISH, SMALL BUSINESS, SENIORS	5,105.00
03-30	8088760022	Do	03/07/88	LETTERHEADS FOR PRESS RELEASES	39.75
03-30	8088760020	DINERS CLUB INTERNATIONAL	03/10/88–03/14/88	MEMBER TRAVEL TO AND FROM DISTRICT, WASH-DETROIT-WASH	286.00
03-30	8088760021	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE IN DISTRICT OFFICE	80.10
03-30	8088760019	SANDER M. LEVIN	03/10/88–03/14/88	MILEAGE TO AND FROM NATIONAL AIRPORT TO HOME BY MEMBER, 30 MILES AT 20¢	6.00
03-30	8089890363	HARLAN RICHARDSON, CPA	03/01/88–03/30/88	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
03-30	8089890361	NORTH PARK PLAZA	03/01/88–03/30/88	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,564.67
03-31	8090930767	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		244.16
03-31	8090930768	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		37.91
03-31	8092900885	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,161.30
03-31	8095320030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		407.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,521.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,898.54

ADJUSTMENTS/REFUNDS

EXPENSES

12-07	8042980003	THE WASHINGTON POST	01/20/88-01/20/89	REFUND DUE TO A DUPLICATE PAYMENT	(124.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(124.80)
TOTAL	**142,295.00**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ALLISON, PATRICIA L	01/01/88-03/31/88	LEGISLATIVE AIDE	5,833.33
ANDRESEN, WILLIAM G, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,810.01
BARBER, SHELLEY ELIZABETH	01/01/88-03/31/88	LEGISLATIVE AIDE	4,666.66
FORD, BETSY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,083.34
GROENER, MARTHA JOAN	01/01/88-03/31/88	CASEWORKER	6,500.01
GUINN, PAUL J	01/01/88-03/31/88	TEMPORARY EMPLOYEE	3,000.00
HOPKINS, WILLIAM F	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
JOHNSON, ANNE ELIZABETH	01/01/88-03/31/88	OFFICE MGR/PERSONAL SECTY	7,750.00
LERNER, JOAN ELIZABETH	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,875.00
LIEBER, ENID I	01/01/88-03/31/88	STAFF ASSISTANT	1,804.00
LONSBURY, CHRISTOPHER JOHN	02/01/88-03/31/88	STAFF ASSISTANT	2,500.00
MARKS, WILLIAM R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,083.34
MONTGOMERY, NOELLE	01/01/88-03/31/88	STAFF ASSISTANT	4,666.66
O'BRIEN, JENNIFER	01/01/88-03/31/88	RECEPTIONIST	4,500.00
ROSENBLUM, JANET [illegible]	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	300.00
TORRES, RENA D	01/01/88-03/31/88	COMPUTER OPERATOR	5,041.66
WAADE, LINDA D	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,750.00
WARBURG, JASON C	01/01/88-03/31/88	LEGISLATIVE AIDE	5,916.67
WATKINS, ALFRED JAY	02/01/88-03/31/88	PART-TIME EMPLOYEE	200.00
WEIL, ELISSA L	01/01/88-03/31/88	DIST OFFICE ADMIN ASST	7,500.00
ZAMPERINI, MARSHA A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,194.00

EXPENSES

01-01	8027560026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	[illegible]	21.82
01-01	8027720025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-12	8012540015	PACIFIC BELL	11/16/87-12/15/87	LOCAL TELEPHONE SERVICE	166.60
01-12	8012540019	Do	11/16/87-12/15/87	AT&T COMMUNICATIONS	31.05
01-15	8006300019	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	50.50
01-15	8013310005	AUTOMATED OFFICE PRODUCTS, INC.	11/25/87	RECYCLED LASER CART BLK	55.00
01-15	8013310002	DAVID R RAMAGE	11/19/87	CALLING CARDS, WEIL/MARKS	42.00
01-15	8013310003	FEDERAL EXPRESS CORP	11/10/87-12/07/87	OVERNIGHT ENVELOPES AT REQUEST OF RECIPIENT	59.00
01-15	8013310001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY FTS CHARGES	260.59
01-15	8013310004	NEW YORK TIMES	12/07/87-03/06/88	NEWSPAPER SUB FOR USE IN CONGRESSIONAL OFFICE	58.50
01-25	8022540018	PACIFIC BELL	01/07/88-02/06/88	LOCAL TELEPHONE SERVICE	96.64
01-28	8027890363	KB MANAGEMENT CO	01/01/88-01/30/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
01-31	8029900850	[illegible]	12/01/87-12/31/87		621.00
01-31	8029900851	Do	01/01/88-01/31/88		2,533.91
01-31	8032720010	[illegible]	01/01/88-01/31/88		403.96
02-03	8019760008	POSTMASTER	12/03/87	1000 22¢ STAMPS	220.00
02-03	8023260027	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
02-03	8023260026	LAX	12/15/87	PHOTOCOPY MATERIAL FOR DIST OFC	20.30
02-03	8023260023	THE OUTLOOK	01/08/88-01/08/89	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFC.	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8023260024	THE WALL STREET JOURNAL	02/14/88-02/14/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGL OFC	119.00
02-03	8023260025	UNITED AIR LINES	11/12/87-11/16/87	AIRFARE DC/LA/DC FOR MEMBER	348.00
02-03	8025400002	ARROWHEAD DRINKING WATER CO	11/25/87-12/11/87	BOTTLED WATER FOR USE IN DISTRICT OFFICE; AIG BOOK CALLS	51.85
02-03	8025400004	DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1987 ADDITIONAL RESEARCH SERVICES	2,000.00
02-03	8025400005	Do	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-03	8025400003	LAX OFFICE SUPPLY	12/10/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.00
02-03	8025400001	U S CAPITOL HISTORICAL SOCIETY	12/15/87	2000 1988 HOUSE CALENDARS	1,360.00
02-03	8027200017	FEDERAL EXPRESS CORP.	12/02/87-12/03/87	OVERNIGHT LETTERS/ENVELOPES @ REQUEST OF RECIPIENTS	89.50
02-03	8027200018	Do	12/14/87-12/15/87	OVERNIGHT LETTERS @ REQUEST OF RECIPIENTS	19.50
02-03	8027200019	Do	12/21/87	OVERNIGHT LETTER @ REQUEST OF RECIPIENT	9.75
02-03	8027200020	Do	12/22/87	OVERNIGHT LETTER @ REQUEST OF RECIPIENT	9.75
02-03	8029580005	PACIFIC BELL	12/16/87-01/15/88	LOCAL TELEPHONE SERVICE	172.22
02-03	8029580006	Do	12/16/87-01/15/88	AT&T COMMUNICATIONS	21.22
02-11	8039520030	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	280.86
02-11	8040700018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 DUES	1,500.00
02-11	8040700016	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88-12/31/88	1988 DUES	2,682.00
02-11	8040700017	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 DUES	1,000.00
02-11	8040700021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 DUES	650.00
02-11	8040700019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 DUES	3,000.00
02-11	8040700022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 DUES	250.00
02-11	8040700020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 DUES	3,000.00
02-11	8040700023	NEW PERSPECTIVES QUARTERLY	01/01/88-01/01/89	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	16.00
02-11	8040700025	SERVICE AMERICA CORP	12/06/87	FOOD FOR CONSTITUENTS (APPROX 225 PEOPLE) FOR MEETING RE HUMAN RIGHTS ISSUE	175.17
02-11	8040700024	THE HERTZ CORP	11/12/87-11/16/87	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DIST	152.30
02-16	8040800026	MARTHA JOAN GROENER	11/30/87-12/01/87	US POSTAL SERVICE OVERNIGHT MAILING COSTS	21.50
02-16	8040800022	NOELLE MONTGOMERY	10/05/87-12/17/87	115 MILES OF IN DISTRICT TRAVEL BY PRIVATE AUTO .20¢ PER MILE	23.00
02-16	8040800023	Do	11/09/87	PARKING	5.00
02-16	8040800025	LINDA D WAADE	10/02/87-11/19/87	PARKING	25.25
02-16	8040800024	Do	10/25/87-12/17/87	112 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO .20¢ PER MILE	22.40
02-16	8041310028	PAUL J GUINN	10/01/87-12/10/87	364.5 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	72.90
02-16	8041310032	Do	10/01/87-12/29/87	VIDEO TAPES	15.47
02-16	8041310029	Do	10/07/87-10/15/87	PARKING	2.50
02-16	8041310027	ELISSA L WEIL	11/08/87-12/29/87	PARKING	11.00
02-16	8041310026	Do	11/18/87-12/29/87	69 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	13.80
02-17	8042560030	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	280.86
02-18	8048720006	Do	09/06/87-10/05/87	MERLIN SYSTEMS	280.86
02-18	8049540007	PACIFIC BELL	02/07/88-03/06/88	LOCAL TELEPHONE SERVICE	98.17
02-22	8050260006	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	280.86
02-25	8055220029	Do	11/06/87-12/05/87	MERLIN SYSTEMS	280.86
02-26	8056890365	KB MANAGEMENT CO	02/01/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
02-29	8057930866	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930867	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		143.01
02-29	8060900828	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,533.91
02-29	8060920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30

02-29	8061650030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		3,575.61
03-03	8061750009	PACIFIC BELL	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	217.95
03-03	8061750010	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	22.89
03-04	8060720026	AVIATION WEEK & SPACE TECHNOLOGY	05/01/88–05/01/89	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	55.00
03-04	8060720025	CALIFORNIA JOURNAL	03/01/88–03/01/89	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	39.00
03-04	8060720034	Do	03/01/88–03/01/89	MAGAZINE SUBSCRIPTION FOR USE IN DIST OFC	39.00
03-04	8060720027	COAST MEDIA NEWSPAPERS	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION LAWNDALE TRIBUNE FOR USE IN DIST OFC	36.00
03-04	8060720028	Do	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION INGLEWOOD NEWS FOR USE IN DIST OFC	36.00
03-04	8062230029	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	280.86
03-07	8062300026	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-07	8062300027	Do	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-07	8062300024	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY FTS CHARGES	80.35
03-07	8062300025	Do	01/01/88–01/31/88	MONTHLY FTS CHARGES	309.59
03-07	8062300028	THE HERTZ CORP	01/27/88–01/29/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	81.20
03-08	8062210019	ARROWHEAD DRINKING WATER CO	12/19/87–01/13/88	BOTTLED WATER FOR USE IN DIST OFC	58.50
03-08	8062210020	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
03-08	8062210017	DAVID R RAMAGE	12/09/87–12/14/87	NEWS REP-LA HERALD; RECORD REP-JEWISH CENTER	202.50
03-08	8062210018	Do	01/29/88	CALENDARS	240.00
03-08	8062210021	LAX	01/14/88	PHOTOCOPY MATERIAL FOR DIST OFC USE	129.90
03-09	8063680016	DAVID R RAMAGE	02/17/88–02/18/88	LETTERS - TAX GUIDE CALENDAR ENVELOPES	2,082.00
03-09	8063680012	FEDERAL EXPRESS CORP.	01/05/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
03-09	8063680013	Do	01/06/88	OVERNIGHT ENVELOPES AT REQUEST OF RECIPIENT	37.50
03-09	8063680014	Do	01/07/88–01/13/88	OVERNIGHT LETTER AND ENVELOPE AT REQUEST OF RECIPIENTS	31.25
03-09	8063680015	Do	01/28/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
03-09	8063680020	MCI - COMMERCIAL SERVICE	12/03/87–01/02/88	DIST OFC TELEPHONE CHARGES	3.10
03-09	8063680021	Do	01/03/88–02/02/88	DIST OFC TELEPHONE CHARGE	3.11
03-09	8063680017	MCI TELECOMMUNICATIONS CORP	04/03/87–05/02/87	DIST OFC TELEPHONE CHARGE	1.14
03-09	8063680018	Do	05/03/87–06/02/87	DIST OFC TELEPHONE CHARGE	4.37
03-09	8063680019	Do	06/03/87–07/02/87	DIST OFC TELEPHONE CHARGE	.77
03-17	8076520027	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	280.86
03-22	8077340012	ALLENS PRESS CLIPPING BUREAU	02/01/88–02/29/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-22	8077340010	WILLIAM G ANDRESEN	02/24/88–02/28/88	AIRFARE FROM WASHINGTON TO L.A. AND RETURN VIA AMERICAN AIRLINES, FOR BUSINESS IN DISTRICT	376.00
03-22	8077340011	ARROWHEAD DRINKING WATER CO	01/27/88–02/09/88	BOTTLED WATER FOR USE IN DISTRICT OFFICE	60.25
03-22	8077340013	DAVID R RAMAGE	02/26/88	NEWS REPRINT (2)	364.00
03-22	8077340027	EXPORT TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-23	8082470011	PACIFIC BELL	03/07/88–04/06/88	LOCAL TELEPHONE SERVICE	96.72
03-25	8085560024	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	280.86
03-30	8089890364	KB MANAGEMENT CO	03/01/88–03/30/88	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
03-30	8090710013	PACIFIC BELL	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	187.13
03-30	8090710014	Do	02/16/88–03/15/88	AT&T COMMUNICATIONS	23.21
03-31	8090930867	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930868	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		73.53
03-31	8092900993	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,367.00
03-31	8092900996	Do	12/01/87–12/31/87		3,765.64
03-31	8092900994	Do	01/01/88–02/28/88		(236.84)
03-31	8092900995	Do	03/01/88–03/31/88		2,699.24
03-31	8095320009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,604.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,474.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,168.26
TOTAL	**163,642.93**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKSDALE, TRUDY MATTHES	01/01/88–03/31/88	SHARED EMPLOYEE	3,060.00
		BATES, JOY ANN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,610.00
		CINQUE, PATRICIA A	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	8,032.50
		GLICK, MARILYN F	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,435.00
		HOADLEY, LETITIA S	01/01/88–03/31/88	SHARED EMPLOYEE	306.00
		HOGANS, WILLIAM H	01/01/88–03/31/88	SYSTEMS MANAGER	7,650.00
		KNUTSON, MARCIA L	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT SUPERVISOR	7,650.00
		KRUK, ANDREW P	03/01/88–03/31/88	TEMPORARY EMPLOYEE	1,250.00
		LESSTRANG, DAVID M	01/01/88–03/31/88	PRESS SECRETARY	6,375.00
		MELVILLE, SCOTT M	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
		MICHAEL, MELINDA	01/01/88–03/31/88	RECEPTIONIST	4,462.50
		POPOLO, CHRISTINA M	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
		RAMEY, DAVID	01/01/88–01/31/88	STAFF ASSISTANT	935.00
		SEYDEN, HEATHER L	01/01/88–03/31/88	STAFF ASSISTANT	8,416.67
		VALDEZ, CORRINE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	8,032.50
		WILLIS, ARLENE M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,830.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027560027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.19
01-01	8027720026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-07	7363650012	DINERS CLUB INTERNATIONAL	10/01/87–10/04/87	ROUND-TRIP AIRFARE FOR STAFF AIDE, A. WILLIS, TO & FROM THE DISTRICT DC/ONTARIO/DC	424.00
01-07	7363650023	Do	10/01/87–10/04/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	424.00
01-07	7363650013	Do	10/07/87	ADDITIONAL AMOUNT FOR MEMBERS AIRFARE TO DISTRICT DUE TO SCHEDULE CHANGE DC/ONTARIO	316.00
01-07	7363650014	Do	10/07/87	ADDITIONAL AMOUNT FOR STAFF A. WILLIS AIRFARE TO DISTRICT DUE TO SCHEDULE CHANGE DC/ONTARIO	316.00
01-07	7363650015	Do	10/07/87–10/12/87	ROUND TRIP AIRFARE FOR STAFF AIDE, A. WILLIS, TO AND FROM THE DISTDRICT DC/ONTARIO/DC	418.00
01-07	7363650024	Do	10/07/87–10/12/87	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	418.00
01-07	7363650016	Do	10/15/87–10/19/87	ROUND TRIP AIRFARE FOR STAFF AIDE, A. WILLIS TO & FROM THE DISTRICT DC/ONTARIO/DC	418.00
01-07	7363650025	Do	10/15/87–10/19/87	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	418.00
01-07	7363650018	Do	10/30/87	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/ONTARIO	174.00
01-07	7363650019	Do	10/30/87	ONE-WAY AIRFARE FOR STAFF AIDE, A. WILLIS, TO THE DISTRICT WASHINGTON/ONTARIO	174.00
01-07	7363650017	Do	11/02/87	ONE-WAY AIRFARE FOR MEMBER RETURNING FROM THE DISTRICT - ONTARIO/WASHINGTON	209.00
01-07	7363650020	Do	11/02/87	ONE WAY AIRFARE FOR STAFF AIDE A. WILLIS RETURNING FROM THE DISTRICT ONTARIO/WASHINGTON	209.00
01-07	7363650021	Do	11/20/87	ONE-WAY AIRFARE FOR STAFF AIDE, A. WILLIS TO THE DISTRICT WASHINGTON/ONTARIO	365.00
01-07	7363650022	Do	12/01/87	ONE WAY AIRFARE FOR STAFF AIDE A. WILLIS, RETURNING FROM THE DISTRICT ONTARIO/WASHINGTON	219.00
01-12	8007540022	B&J JANITORIAL	10/01/87–10/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
01-12	8007540020	Do	11/01/87–11/30/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
01-12	8007540018	CALI COMMUNICATIONS, INC	11/09/87	PRINTING - TOWN MEEING CARDS	1,217.00
01-12	8007540021	PAT CINQUE	10/01/87–11/20/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 350 MILES @ 21¢ PER MILE	73.50
01-12	8007540019	MARILYN GLICK	10/01/87–12/07/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 619 MILES @ 21¢ PER MILE	129.99
01-12	8007540025	JERRY LEWIS	11/01/87–11/30/87	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT - 388 MILES @ 21¢ PER MILE	81.48
01-12	8007540016	SPARKLETTS DRINKING WATER CORP	11/01/87–11/30/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	37.80
01-12	8007540017	Do	11/01/87–11/30/87	COFFEE SERVICE FOR MEETING WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	52.50
01-12	8007540023	VISA, FIRST VIRGINIA BANK	10/30/87–11/02/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR THE MEMBER	88.91

01-12	8007540024	Do	11/20/87–12/01/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR THE MEMBER	381.60
01-15	8006300020	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	28.00
01-20	8019400027	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	429.32
01-21	8019560027	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	269.32
01-26	8019250021	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SVC	34.00
01-26	8019250014	CALI COMMUNICATIONS, INC	11/24/87	PRINTING-TOWN MEETING CARDS	837.00
01-26	8019250022	FEDERAL EXPRESS CORP.	12/10/87–12/11/87	DELIVERY CHRGS	38.25
01-26	8019250017	GTEL	09/29/87–11/27/87	TELEPHONE BILL-DIST OFC-EQUIPMENT RENTAL	7.96
01-26	8019250015	Do	10/01/87–10/31/87	TELEPHONE BILL-DIST OFC-EQUIPMENT RENTAL	109.44
01-26	8019250016	Do	11/01/87–11/30/87	TELEPHONE BILL-DIST OFC-EQUIPMENT RENTAL	109.44
01-26	8019250018	Do	11/28/87–12/27/87	TELEPHONE BILL-DIST OFC-EQUIPMENT RENTAL	4.12
01-26	8019250020	LOS ANGELES TIMES	12/15/87–02/08/88	SUBSCRIPTION	22.80
01-26	8019250019	OCTO, INC.	10/29/87	MICROFILM & MICROFICHE SVCS	290.50
01-26	8019250023	STANDARD COFFEE SERVICE	12/29/87	COFFEE SVC FOR MTGS W/VISITING CONSTITUENTS IN THE DC OFC ON OFCL BUSS	67.20
01-26	8020730009	FEDERAL EXPRESS CORP.	11/25/87	DELIVERY CHARGES	31.25
01-26	8020730010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	86.20
01-26	8020730011	Do	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	5.59
01-26	8020730012	Do	11/28/87–12/27/87	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	271.56
01-26	8020730013	Do	11/28/87–12/27/87	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	34.44
01-26	8025550013	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	269.32
01-28	8027890364	VALENCIA DEVELOPMENT	01/01/88–01/30/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
01-31	8029900879	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		2,643.00
01-31	8029900880	Do	01/01/88–01/31/88		2,501.15
01-31	8032550031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(163.09)
01-31	8032720031	Do	01/01/88–01/31/88		457.86
02-03	8027240007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/87–12/31/87	TELEPHONE BILL, DIST OFC, GENERAL TELEPHONE	72.98
02-03	8027240008	Do	12/01/87–12/31/87	TELEPHONE BILL, DIST OFC, AT&T COMM	6.28
02-03	8027240009	CORRINE VALDEZ	12/12/87–12/13/87	REIMB FOR MILEAGE DRIVEN IN THE DIST ON OFCL BUSS, 95 MI @ .21	19.95
02-03	8028530020	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	142.75
02-03	8028700018	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/87–01/04/88	TELEPHONE BILL - DISTRICT OFFICE	44.59
02-03	8028700019	Do	01/05/88–02/04/88	TELEPHONE BILL - DISTRICT OFFICE	45.72
02-05	8035510022	FEDERAL EXPRESS CORP.	12/03/87	DELIVERY CHARGES	25.75
02-05	8035510019	DAVID M LESSTRANG	12/28/87	REIMBURSEMENT FOR FILM USED FOR OFFICIAL PHTOGRAPHS IN THE DISTRICT	14.91
02-05	8035510018	Do	12/28/87–12/31/87	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	25.76
02-05	8035510027	Do	12/29/87–12/31/87	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	67.41
02-05	8035510021	VISA, FIRST VIRGINIA BANK	12/01/87	GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT (MEMBER)	12.04
02-09	8035530011	ALLENS PRESS CLIPPING BUREAU	05/01/87–05/31/87	CLIPPING SERVICE	34.00
02-09	8035530014	CALI COMMUNICATIONS, INC	12/24/87	PRINTING - DECEMBER NEWSLETTER	5,380.00
02-09	8035530015	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	83.88
02-09	8035530012	SPARKLETTS	12/01/87–12/31/87	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	50.40
02-09	8035530013	THOMAS J LANKFORD	12/22/87–12/23/87	PRINTING	464.50
02-12	8036860022	DIALCOM, INC	09/01/87–09/30/87	COMPUTER SERVICES - DUAL ACCESS TIME	6.16
02-12	8036860023	Do	10/01/87–10/31/87	COMPUTER SERVICES DUAL ACCESS TIME	10.50
02-12	8036860024	Do	11/01/87–11/30/87	COMPUTER SERVICES DUAL ACCESS TIME	8.83
02-18	8047710026	DINERS CLUB INTERNATIONAL	12/22/87	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIS, TO THE DISTRICT-WASHINGTON/ONTARIO	219.00
02-18	8047710027	Do	12/22/87	ONE-WAY AIRFARE FOR THE MEMBER TO THE DISTRICT - WASHINGTON/ONTARIO	219.00
02-19	8041640018	POSTMASTER	01/04/88	500 22¢ US POSTAGE STAMPS	110.00
02-22	8050610017	SCOTT M MELVILLE	01/11/88–01/19/88	ROUND TRIP AIRFARE FOR STAFF MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON.	390.00
02-22	8050610019	Do	01/11/88–01/19/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	250.47
02-22	8050610020	Do	01/14/88–01/15/88	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.00
02-22	8050610018	Do	01/15/88–01/17/88	LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	84.80
02-22	8053530027	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	269.32
02-24	8053210024	B & J JANITORIAL	12/01/87–12/31/87	JANITORIAL SVC FOR DIST OFC	80.00
02-24	8053210023	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES--1988	1,000.00
02-24	8053210021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES--1988	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053210022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES--1988	1,000.00
02-24	8053210018	FEDERAL EXPRESS CORP.	12/22/87	DELIVERY CHGS	14.00
02-24	8053210020	Do	12/22/87–12/23/87	DELIVERY CHGS	43.25
02-24	8053210019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE BILL, DIST OFC, FTS LINES	78.22
02-24	8053210017	GTEL	11/28/87–12/27/87	TELEPHONE BILL, DIST OFC, EQUIPMENT RENTAL	109.44
02-24	8053210025	SOUTHERN CALIFORNIA EDISON	11/24/87–12/24/87	ELECTRIC BILL, DIST OFC	87.33
02-26	8056890366	VALENCIA DEVELOPMENT	02/01/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
02-29	8056810015	PAT CINQUE	02/02/88	REIMBURSEMENT FOR OFFICE SUPPLIES	35.20
02-29	8057930900	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930901	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		7.51
02-29	8060900856	*(EQUIPMENT ALLOWANCE)*	01/29/88–01/29/88		52.14
02-29	8060900857	Do	02/01/88–02/29/88		3,082.04
02-29	8060920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		75.40
02-29	8061650010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		657.06
03-03	8058220005	PAT CINQUE	02/03/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.24
03-03	8058220001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/28/88–02/27/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	217.72
03-03	8058220002	Do	01/28/88–02/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	4.92
03-03	8058220003	STANDARD COFFEE SERVICE	01/25/88	COFFEE SERVICE FOR VISITING CONSTITUENTS MEETING IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	45.11
03-03	8058220004	Do	02/11/88	COFFEE SERVICE FOR VISITING CONSTITUENTS MEETING IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	79.06
03-03	8058520020	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERVICE	34.00
03-03	8058520023	DINERS CLUB INTERNATIONAL	01/09/88–01/22/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	403.01
03-03	8058520021	SOUTHERN CALIFORNIA EDISON	12/24/87–01/29/88	ELECTRIC BILL - DISTRICT OFFICE	106.44
03-03	8058520024	THE HERTZ CORP	02/04/88–02/07/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	96.15
03-03	8058520022	VISA, FIRST VIRGINIA BANK	01/14/88–01/19/88	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	43.10
03-03	8060550005	B & J JANITORIAL	01/01/88–01/31/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.00
03-03	8060550002	BENCHMARK SYSTEMS	01/28/88	COMPUTER SUPPLIES	59.00
03-03	8060550003	CONTINENTAL TELEPHONE OF CALIFORNIA	02/05/88–03/04/88	TELEPHONE BILL - DISTRICT OFFICE - SERVICE	47.56
03-03	8060550004	Do	02/05/88–03/04/88	TELEPHONE BILL - DISTRICT OFFICE - LONG DISTANCE	12.17
03-03	8060550009	DINERS CLUB INTERNATIONAL	02/04/88–02/07/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/DC	560.00
03-03	8060550010	Do	02/04/88–02/07/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/DC	560.00
03-03	8060550011	FEDERAL EXPRESS CORP.	01/20/88	DELIVERY CHARGES	14.00
03-03	8060550015	Do	01/22/88	DELIVERY CHARGES	47.50
03-03	8060550007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/28/87–01/27/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	240.88
03-03	8060550008	Do	12/28/87–01/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	3.28
03-03	8060550017	Do	01/01/88–01/31/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	94.29
03-03	8060550018	Do	01/01/88–01/31/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	6.96
03-03	8060550006	GTEL	12/28/87–01/27/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	4.12
03-03	8060550014	Do	01/28/88–02/27/88	TELEPHONE BILL - EQUIPMENT RENTAL - DISTRICT OFFICE	4.12
03-03	8060550016	NATIONAL JOURNAL	03/05/88–03/04/89	1 YEAR SUBSCRIPTION & 2 BINDERS	619.00
03-03	8060550012	NEW YORK TIMES	02/05/88–05/05/88	SUBSCRIPTION	39.00
03-03	8060550013	PUROLATOR COURIER CORP	02/02/88	DELIVERY CHARGES	8.50
03-03	8060550019	SPARKLETTS	01/01/88–01/31/88	RENTAL OF WATER COOLER AND DRINKING WATER FOR DISTRICT OFFICE	44.10
03-03	8060550020	Do	01/01/88–01/31/88	COFFEE SERVICE FOR MEETINGS ON OFFICIAL BUSINESS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE.	61.40

03-03	8060550001	WASHINGTON REPORT ON LATIN AMERICA	02/01/88–01/31/89	SUBSCRIPTION	295.00
03-04	8057420003	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.50
03-04	8060720029	FEDERAL EXPRESS CORP.	12/29/87–01/06/88	DELIVERY CHARGES	28.00
03-04	8060720031	Do	01/08/88–01/12/88	DELIVERY CHARGES	73.50
03-04	8060720032	HUDSONS DIRECTORY	01/11/88	OFFICE REFERENCE BOOK	102.25
03-04	8060720030	LOS ANGELES TIMES	02/08/88–03/07/88	SUBSCRIPTION	11.40
03-04	8060720033	PUROLATOR COURIER CORP	01/14/88	DELIVERY CHARGES	42.00
03-07	8062820020	FIRST VIRGINIA BANK	12/22/87–12/28/87	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	147.40
03-07	8062820021	Do	12/28/87	GAS USED FOR RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	17.00
03-10	8061310017	AMERICAN EXPRESS COMPANY	01/24/88	AIRFARE FOR STAFF MEMBER A. WILLIS, RETURNING FROM THE DISTRICT--FROM THE DISTRICT TAMPA/DC	247.00
03-10	8061310028	Do	01/24/88	AIRFARE FOR STAFF MEMBER, A. WILLIS, RETURNING FROM THE DISTRICT TAMPA/DC	247.00
03-15	8070740005	POSTMASTER	02/08/88	1,000 - 22¢ STAMPS (POSTAGE)	220.00
03-17	8074580019	DINERS CLUB INTERNATIONAL	02/19/88–02/22/88	AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/DC	400.00
03-17	8074580020	Do	02/19/88–02/22/88	AIR FARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/DC	400.00
03-17	8074580023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	81.75
03-17	8074580021	LOS ANGELES TIMES	03/08/88–04/04/88	SUBSCRIPTION	11.40
03-17	8074580022	WESTERN UNION	02/01/88	TELEGRAPH SERVICES	35.20
03-17	8075520017	CARROLL PUBLISHING COMPANY	06/01/88–05/31/89	SUBSCRIPTION	150.00
03-17	8075520009	DINERS CLUB INTERNATIONAL	02/23/88–02/29/88	ROUND TRIP AIR FARE FRO MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/DC	390.00
03-17	8075520019	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/28/88–03/27/88	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE	364.22
03-17	8075520020	Do	02/28/88–03/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	52.42
03-17	8075520018	GTEL	12/29/87–01/28/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	109.44
03-17	8075520015	LETITIA S HOADLEY	02/25/88–02/29/88	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/ONTARIO/DC	390.00
03-17	8075520010	WILLIAM H HOGANS	03/01/88	REIMBURSEMENT FOR DELIVERY CHARGES	17.94
03-17	8075520014	SOUTHERN CALIFORNIA EDISON	01/29/88–02/25/88	ELECTRIC BILL - DISTRICT OFFICE	98.20
03-17	8075520016	STANDARD COFFEE SERVICE	03/01/88	COFFEE SVC FOR MTGS W/VISITING CONSTITUENTS IN WASHINGTON OFFICE ON OFFICIAL BUSINESS	43.44
03-17	8075520011	THE HERTZ CORP	02/19/88–02/22/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	126.63
03-17	8075520013	THOMAS J LANKFORD	02/10/88	PRINTING - TAX GUIDE	272.00
03-17	8075520012	VISA, FIRST VIRGINIA BANK	02/23/88–02/29/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	180.20
03-21	8077800003	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	269.32
03-24	8082430027	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	269.32
03-25	8084210021	DINERS CLUB INTERNATIONAL	03/04/88–03/08/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DISTRICT-DC/ONTARIO/DC	570.00
03-25	8084210022	Do	03/04/88–03/08/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-DC/ONTARIO/DC	570.00
03-25	8084210023	Do	03/10/88–03/14/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DISTRICT-DC/ONTARIO/DC	390.00
03-25	8084210024	Do	03/10/88–03/14/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-DC/ONTARIO/DC	390.00
03-29	8088530015	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	54.00
03-30	8089890365	VALENCIA DEVELOPMENT	03/01/88–03/30/88	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
03-31	8090930901	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.29
03-31	8090930902	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		20.45
03-31	8092901028	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,488.91
03-31	8092920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		66.30
03-31	8095320031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		792.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,795.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,454.06
TOTAL	**150,249.23**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BERG, RUTH NICOLA	01/01/88–03/31/88	STAFF ASSISTANT	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWEN, JOAN B	01/01/88–03/31/88	ASSISTANT DISTRICT MANAGER	8,750.01
		CASKIN, KIMBERLY	01/01/88–03/31/88	STAFF ASSISTANT	3,708.34
		CHRONOPOULOS, DEAN A	01/01/88–03/31/88	STAFF ASSISTANT	4,500.01
		EVANS, REGINIA Y	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
		FRANKLIN, JOHN	01/01/88–03/09/88	LEGISLATIVE ASSISTANT	5,750.00
		Do	03/10/88–03/31/88	PRINCIPAL ASSISTANT	1,750.00
		GAMBLE, JACQUELYN	01/01/88–02/29/88	STAFF ASSISTANT	2,877.80
		GERMAN, MICHAEL	01/01/88–03/31/88	DISTRICT MANAGER	11,250.00
		JOHNSON, ANTHONY W	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
		MIALS, RENEE HAZEL	01/04/88–03/31/88	STAFF ASSISTANT	4,591.66
		MIMS, A BRADLEY	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,750.01
		MITCHELL, DIANE E	01/05/88–03/31/88	OFFICE MANAGER	7,955.56
		RANGEL, JOY G	01/01/88–03/31/88	SHARED EMPLOYEE	1,593.75
		SAMUEL, LINDA	01/01/88–03/31/88	STAFF ASSISTANT	4,666.67
		EXPENSES			
01-01	8027560028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.83
01-01	8027720027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-22	8015840020	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT TELEPHONE EQUIPMENT	219.15
01-22	8015840024	DAVID R RAMAGE	12/07/87	PRINTING 20,000 NEWSLETTERS	490.00
01-22	8015840025	Do	12/09/87	PRINTING 550 DEAR COLLEAGUES H.R. 3697	13.25
01-22	8015840026	Do	12/10/87	PRINTING 550 DEAR COLLEAGUE RARE	13.25
01-22	8015840027	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-22	8015840018	FEDERAL EXPRESS CORP.	10/27/87	DELIVERY SERVICES	11.00
01-22	8015840017	Do	11/30/87	DELIVERY SERVICES	27.00
01-22	8015840016	Do	12/04/87	DELIVERY SERVICES	28.75
01-22	8015840028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	DISTRICT TELEPHONE TOLLS	84.81
01-22	8015840023	IVAN ALLEN CO	12/02/87	OFFICE SUPPLIES DISTRICT OFFICE SCRAPBOOK	57.60
01-22	8015840019	MEDIA PLUS	12/21/87	PRODUCTION AND PRINTING 135,000 TOWN HALL MEETING CARDS	2,065.00
01-22	8015840022	SOUTHERN BELL	11/02/87–11/19/87	AT&T CHARGES	14.63
01-22	8015840021	Do	11/22/87–12/21/87	DISTRICT TELEPHONE SERVICE	306.07
01-22	8015840029	THE WASHINGTON POST	01/25/88–07/25/88	SUBSCRIPTION	122.40
01-22	8015840030	WESTERN UNION	11/24/87	TELEGRAM SERVICE	37.80
01-28	8027890365	ASAHI SEIMEI-EQUITABLE ASSOC.	01/01/88–01/30/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
01-31	8029900421	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,834.18
01-31	8032720011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		801.65
02-03	8032520016	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DISTRICT TELEPHONE EQUIPMENT	219.15
02-03	8032520017	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	LSO DUES	600.00
02-03	8032520021	FEDERAL EXPRESS CORP.	11/18/87	DELIVERY SERVICES	36.50
02-03	8032520019	Do	12/14/87	DELIVERY SERVICES	11.00
02-03	8032520020	Do	12/14/87	DELIVERY SERVICES	28.25
02-03	8032520018	Do	12/15/87	DELIVERY SERVICE	9.75
02-11	8039520031	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	295.26
02-12	8036330022	CONGRESSIONAL ARTS CAUCUS	01/01/88–01/02/89	LSO DUES	300.00

02-12	8036330025	SERVICE AMERICA CORP	10/27/87	ATLANTA UNIVERSITY COLLEGE PRESIDENT'S LUNCHEON	353.25
02-12	8036330020	THE ATLANTAL JOURNAL	09/25/87–12/30/87	SUBSCRIPTION	15.68
02-12	8036330023	THE WASHINGTON POST	11/21/87–02/14/88	SUBSCRIPTION FOR DAILY & SUNDAY NEWSPAPERS	25.80
02-12	8036330024	Do	11/21/87–02/14/88	SUBSCRIPTION FOR DAILY PAPER	14.40
02-17	8042560031	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	241.68
02-18	8045510014	DINERS CLUB INTERNATIONAL	12/01/87–12/10/87	MEMBER'S R/T TRAVEL FROM DISTRICT (ATLANTA)/WASHINGTON, DC/ATLANTA	270.00
02-18	8045510013	Do	12/14/87–12/18/87	MEMBER'S R/T TRAVEL FROM DIST (ATLANTA)/WASHINGTON, DC/ATLANTA	270.00
02-18	8048720007	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	241.68
02-22	8050260007	Do	10/06/87–11/05/87	MERLIN SYSTEMS	241.68
02-24	8050230008	Do	01/01/88–01/31/88	DIST TELEPHONE EQUIPMENT	219.15
02-24	8050230009	ATLANTA JOURNAL	01/01/88–01/01/89	1 YR SUBSCRIPTION--DC OFC	338.50
02-24	8050230006	DAVID R RAMAGE	01/13/88	PRINTING 550 DEAR COLLEAGUE--HJ RES 414	13.25
02-24	8050230007	Do	01/14/88	PRINTING 550 DEAR COLLEAGUE--HR RES 414	13.25
02-24	8050230004	Do	01/21/88	PRINTING 6,000 LETTERHEAD	125.00
02-24	8050230005	Do	01/26/88	PRINTING 550 DEAR COLLEAGUE--HR RES 414	13.25
02-24	8050230014	FEDERAL EXPRESS CORP.	12/03/87	DELIVERY SVC	22.75
02-24	8050230010	NEWSWEEK	02/11/88–02/10/89	1 YR SUBSCRIPTION--DIST OFC	21.85
02-24	8050230011	Do	02/11/88–02/10/89	1 YR SUBSCRIPTION--DC OFC	21.85
02-24	8050230002	SOUTHERN BELL	12/22/87–01/21/88	DIST TELEPHONE SVC	275.61
02-24	8050230003	Do	12/22/87–01/21/88	AT&T CHGS	5.59
02-24	8050230012	THE WALL STREET JOURNAL	02/09/88–02/08/89	1 YR SUBSCRIPTION	119.00
02-24	8050230013	WESTERN UNION	01/13/88	TELEGRAM SVC	27.00
02-25	8055220030	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	241.68
02-26	8056890367	ASAHI SEIMEI-EQUITABLE ASSOC.	02/01/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
02-29	8057510004	DINERS CLUB INTERNATIONAL	01/11/88–01/12/88	MEMBERS TRAVEL BETWEEN DC AND DISTRICT (ATLANTA)	270.00
02-29	8057510005	Do	01/18/88	MEMBER TRAVEL BETWEEN DC AND DISTRICT (ATLANTA)	270.00
02-29	8057930394	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.22
02-29	8057930395	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		16.37
02-29	8060900424	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,834.18
02-29	8060920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		3.25
02-29	8061650031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		677.85
03-03	8058200014	DEPENDABLE COURIER SERVICE, INC.	02/08/88	DELIVERY SERVICE	5.00
03-03	8058200016	E.E.S.C.	01/01/88–12/31/88	LSO DUES	600.00
03-03	8058200015	FEDERAL EXPRESS CORP.	01/20/88	DELIVERY SERVICE	11.00
03-03	8058200013	Do	02/01/88	DELIVERY SERVICE	17.25
03-03	8058200012	IVAN ALLEN CO	01/22/88	DISTRICT OFFICE SUPPLIES	14.50
03-03	8058200010	SOUTHERN BELL	01/22/88–02/21/88	DISTRICT TELEPHONE SERVICE	287.80
03-03	8058200011	Do	01/22/88–02/21/88	AT&T CHARGES	1.20
03-03	8058510009	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	LSO DUES	100.00
03-03	8058510008	DOWNEY & SON, INC.	12/24/87	XEROXING	1.76
03-03	8058510007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT OFFICE TELEPHONES	87.62
03-03	8058510010	NATIONAL JOURNAL	02/13/88–02/13/89	SUBSCRIPTION - 1 YEAR; 2 BINDERS	619.00
03-04	8057440006	HOUSE RECORDING STUDIO	01/03/87–12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(93.59)
03-04	8062230030	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	397.01
03-08	8062210022	DAVID R RAMAGE	02/09/88	PRINTING-STAFF CALLING CARDS	42.00
03-08	8062210023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT TELEPHONE TOLLS	84.81
03-15	8070740006	POSTMASTER	02/17/88	(500) .22 CENT STAMPS	110.00
03-17	8070560030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
03-17	8070560031	DINERS CLUB INTERNATIONAL	02/20/88–02/22/88	STAFF TRAVEL (BRAD MIMS) BETWEEN DC AND DISTRICT (ATLANTA)	264.00
03-17	8070560028	FEDERAL EXPRESS CORP.	02/01/88	DELIVERY SERVICES	11.00
03-17	8070560029	Do	02/01/88	DELIVERY SERVICES	16.00
03-17	8076520028	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	251.68
03-18	8077320021	DINERS CLUB INTERNATIONAL	01/25/88–01/28/88	MEMBER TRAVEL BETWEEN DC & THE DISTRICT ATLANTA-DC-ATLANTA	270.00
03-18	8077320020	Do	01/31/88–02/05/88	MEMBER TRAVEL BETWEEN DC & THE DISTRICT ALANTA-DC-ATLANTA	267.00
03-18	8077320022	Do	02/09/88–02/18/88	MEMBER TRAVEL BETWEEN DC & THE DISTRICT, ATLANTA-DC-ATLANTA	264.00
03-18	8077320023	Do	02/23/88–02/25/88	MEMBER TRAVEL BETWEEN DC AND THE DISTRICT ATLANTA-DC-ATLANTA	264.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077740012	CHRISTIAN SCIENCE MONITOR	03/05/88-05/06/88	SUSCRIPTION (3 MONTHS)	19.50
03-18	8077740018	DAVID R RAMAGE	02/08/88	PRINTING - 700 DEAR COLLEAGUES	15.95
03-18	8077740016	FOREIGN AFFAIRS	04/01/88-04/01/89	SUBSCRIPTION FOR 1 YEAR	14.00
03-18	8077740011	SOUTHERN EXPOSURE	02/01/88-02/01/89	SUBSCRIPTION (ONE YEAR)	16.00
03-18	8077740013	THE ATLANTA INQUIRER	03/21/88-03/21/89	SUBSCRIPTION (1 YEAR)	14.40
03-18	8077740010	THE ATLANTA JEWISH TIMES	02/28/88-02/28/89	SUBSCRIPTION (52 WEEKS)	33.00
03-18	8077740015	THE ATLANTAL JOURNAL	01/05/88-01/03/89	SUBSCRIPTION FOR DISTRICT OFFICE, 52 WEEKS	56.51
03-18	8077740014	THE WASHINGTON POST	02/13/88-01/21/89	SUBSCRIPTION FOR 52 WEEKS (DAILY ONLY)	62.40
03-18	8077740017	Do	02/13/88-01/21/89	SUBSCRIPTION FOR 52 WEEKS (SUNDAY AND DAILY)	111.80
03-25	8085560025	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	251.68
03-29	8088530016	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	7.00
03-30	8089890366	ASAHI SEIMEI-EQUITABLE ASSOC.	03/01/88-03/30/88	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
03-31	8090930395	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.87
03-31	8090930396	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.73
03-31	8092900514	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,834.18
03-31	8092920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		32.50
03-31	8095320010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		176.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 83,268.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,670.31

TOTAL **115,939.11**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,713.75
CHASE, EDWARD M	01/01/88-03/31/88	CONSTITUENT SERVICES REP.	3,873.66
DECKER, ANN L	01/01/88-03/31/88	DISTRICT MANAGER	8,195.46
EARLE, DAVID BRIAN	01/01/88-03/31/88	DISTRICT MANAGER	7,045.00
EVERT, ALANA BETH	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,554.76
FAGGE, JODY ELLEN	01/01/88-03/18/88	CONSTITUENT SERVICES REP.	3,646.50
FRANCE, MAUREEN	01/01/88-03/31/88	CONSTITUENT SERVICES REP.	4,243.66
HOGAN, KAREN L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,112.50
MCBRIDE, SHEILA K	01/01/88-03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,036.84
MCKINNON, KENNETH EDWARD	01/01/88-03/31/88	PRESS SECRETARY	9,498.75
MEE, KATHLEEN E	01/01/88-03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	5,233.34
MOSSADEGHI, JANET L	01/01/88-03/31/88	RECEPTIONIST	3,237.00
POHLMAN, BETSY G	01/01/88-03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	4,717.50
RAYMOND, JONATHAN P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,366.66

		ROSE, MARY J	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,925.00
		SEYBERT, KARLA J	02/12/88-03/31/88	STAFF ASSISTANT	2,041.67
		TYNDALL, BRENDA G	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	7,191.00
		WIECHMANN, KELLEY KAY	01/01/88-01/31/88	COMPUTER OPERATOR/LEGIS CORRESPONDENT	1,745.90
		Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,840.00

EXPENSES

01-01	8027560029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	57.09
01-01	8027720028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-06	7363300032	DSG DEMOCRATIC STUDY GROUP	01/01/87-12/31/87	1988 DSG DUES	2,500.00
01-11	8005630029	DAVID B EARLE	11/12/87-12/11/87	580 MILES DIST TRAVEL ON OFFICIAL BUSINESS AT .20¢	116.00
01-11	8005630028	SERVICE AMERICA CORP	11/02/87-11/20/87	MEALS W/CONSTITUENTS	34.55
01-15	8006300021	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	210.45
01-26	8023470029	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	ONE YEAR SUBSCRIPTION	715.00
01-26	8023470030	FLORIDA POWER & LIGHT	12/10/87-01/11/88	ELECTRICITY SERVICE (PBG)	121.17
01-26	8023470028	SOUTHERN BELL	01/01/88	DIRECTORY ADVERTISING (PSL)	20.75
01-27	8022570016	KENNETH E MCKINNON	01/02/88-01/09/88	HOTEL & MEALS DURING DISTRICT WORK PERIOD	130.98
01-27	8022570017	Do	01/02/88-01/09/88	CAB FARE TO AND FROM AIRPORT	19.50
01-27	8022570015	Do	01/02/88-01/10/88	AIR FARE FROM DCA TO WPB AND RETURN - TRAVEL FOR OFFICIAL DISTRICT BUSINESS	240.00
01-27	8022570018	Do	01/05/88-01/09/88	CAR RENTAL DURING DIST WORK PERIOD	148.12
01-27	8022580013	ACTION COURIER SVS	12/22/87	LOCAL COURIER SERVICE	12.00
01-27	8022580016	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	PBG LEASE & RENTAL	187.91
01-27	8022580015	Do	11/20/87-12/19/87	PBG LEASE & RENTAL	4.00
01-27	8022580014	Do	11/26/87-12/25/87	PSL OFFICE LEASE AND RENTALS	230.35
01-27	8022580026	DOUGLAS J CALLAWAY	01/02/88-01/06/88	AIR FARE FROM DCA TO WPB AND RETURN - OFFICIAL DISTRICT BUSINESS	240.00
01-27	8022580022	EDWARD M CHASE	12/08/87-12/09/87	415 MILES DISTRICT TRAVEL @ 20¢ PER MILE	83.00
01-27	8022580025	ANN DECKER	12/02/87-12/18/87	993 MILES DISTRICT TRAVEL @ 20¢ PER MILE	198.60
01-27	8022580012	FLORIDA CLIPPING SERVICE	12/25/87	NEWSPAPER READING - CLIPPING SERVICE	66.40
01-27	8022580017	FP&L	11/10/87-12/10/87	ELECTRIC CHARGE FOR PBG OFFICE	110.50
01-27	8022580024	MAUREEN FRANCE	12/08/87-12/17/87	355 MILES DISTRICT TRAVEL @ 20¢ PER MILE	71.00
01-27	8022580018	TOM LEWIS	12/18/87	AIR FARE FROM WASH DULLES TO WEST PALM BEACH	126.00
01-27	8022580023	SHEILA K MCBRIDE	12/22/87-12/23/87	600 MILES DISTRICT TRAVEL @ 20¢ PER MILE	120.00
01-27	8022580029	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE YEAR SUBSCRIPTION OF USA TODAY FOR WASHINGTON OFFICE	169.00
01-27	8022580028	PALM BEACH POST	01/15/88-01/15/89	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	57.20
01-27	8022580019	SOUTHERN BELL	11/16/87-12/15/87	CURRENT CHARGES	751.37
01-27	8022580020	Do	11/16/87-12/15/87	AT&T COMMUNICATIONS	66.39
01-27	8022580021	THOMAS J LANKFORD	12/01/87-12/08/87	PRINT LETTER LABELS	1,301.76
01-27	8022580027	ALANA BETH UNGER	01/02/88-01/10/88	AIR FARE FROM DCA TO WPB AND RETURN - TRAVEL FOR DISTRICT OFFICIAL BUSINESS	260.00
01-28	8027890366	PGA PROFESSIONAL PLAZA	01/01/88-01/30/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
01-28	8027890367	R&H PROPERTIES	01/01/88-01/30/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
01-31	8029900680	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,298.44
01-31	8029920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		7.80
01-31	8032720032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		630.64
02-03	8019760009	POSTMASTER	12/02/87	ONE ROLL OF .22 STAMPS FOR PBG OFFICE	22.00
02-03	8019760010	Do	12/02/87	ONE ROLL OF .22 STAMPS FOR WASH OFFICE	22.00
02-03	8019760011	Do	12/02/87	ONE ROLL OF .22 STAMPS FOR PBG	22.00
02-03	8028530021	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	176.25
02-09	8036650017	ACTION COURIER SVS	01/04/88	LOCAL COURIER SERVICE	6.00
02-09	8036650014	BENCHMARK SYSTEMS	01/18/88	UPDATE ZIPCODE LIST	250.00
02-09	8036650015	DATA INC.	01/21/88	ZIPCODE CONVERSION LIST	1,250.00
02-09	8036650016	Do	01/21/88	KEY ENTRY/DELETES PROCESS RECORDS PRINT LABELS	3,038.97
02-09	8036650011	SOUTHERN BELL	12/16/87-01/15/88	CURRENT CHARGES	734.53
02-09	8036650012	Do	12/16/87-01/15/88	AT&T COMMUN	23.54
02-09	8036650013	Do	12/16/87-01/15/88	NH TEL SERVICES	3.24
02-11	8039520032	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	269.18
02-12	8036860025	EDWARD M CHASE	12/08/87-12/09/87	LODGING WHILE ON DISTRICT TOUR	52.50
02-12	8036860026	Do	01/12/88-01/13/88	LODGING WHILE ON DISTRICT TOUR	52.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036860027	Do	01/12/88-01/13/88	415 MILES TRAVELLED ON DISTRICT TOUR @ .20	83.00
02-12	8036860028	SHEILA K MCBRIDE	01/11/88-01/20/88	651 MILES TRAVELLED ON DISTRICT TOUR @ .20	130.20
02-16	8040800027	KAREN L HOGAN	01/01/88-01/03/88	HOTEL DURING DISTRICT WORK PERIOD	131.40
02-16	8040800028	Do	01/01/88-01/08/88	AIRFARE FROM BWI TO WPB AND RETURN	250.00
02-16	8040800029	Do	01/01/88-01/08/88	CAR RENTAL DURING DISTRICT WORK PERIOD	191.75
02-17	8042560032	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	107.67
02-18	8047560014	THOMAS J LANKFORD	01/14/88	PRINT MEETING CARD	421.63
02-18	8047560018	KELLEY KAY WIECHMANN	01/20/88-01/27/88	GAS FOR RENTAL CAR	12.10
02-18	8047560016	Do	01/24/88-01/28/88	LODGING & MEALS DURING DISTRICT WORK PERIOD	207.06
02-18	8047560015	Do	01/24/88-02/03/88	AIR FARE FROM DCA/WPB/DCA	180.00
02-18	8047560017	Do	01/24/88-02/03/88	RENTAL CAR	94.07
02-19	8041640019	POSTMASTER	01/19/88	ONE ROLL PBG, ONE ROLL WASH .22¢ STAMPS	44.00
02-22	8047410023	ACTION COURIER SVS	01/12/88	LOCAL COURIER	6.00
02-22	8047410020	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	LEASE & RENTALS FOR PBG OFFICE	187.91
02-22	8047410014	Do	12/20/87-01/19/88	EQUIPMENT	3.20
02-22	8047410019	Do	12/26/87-01/25/88	LEASE & RENTALS FOR PSL OFFICE	230.35
02-22	8047410021	BENCHMARK SYSTEMS	12/23/87	COMPUTER RIBBON	45.00
02-22	8047410018	FLORIDA CLIPPING SERVICE	01/25/88	CURRENT CHARGES	64.80
02-22	8047410015	TOM LEWIS	01/05/88-01/06/88	LODGING IN DISTRICT	97.20
02-22	8047410022	Do	01/15/88-01/16/88	LODGING IN DISTRICT	74.20
02-22	8047410017	PUROLATOR COURIER CORP	01/14/88	OVERNIGHT MAIL	8.50
02-22	8047410016	BRENDA G TYNDALL	01/19/88	ATTEND DISTRICT EVENTS - 574 MILES @ 20¢ PER MILE	114.80
02-22	8049320030	DATA INC	01/30/88	RECORDS AND LABELS PRINTER	74.62
02-22	8049320028	ANN DECKER	01/06/88-01/29/88	753 MILES DISTRICT TRAVEL @ .20	150.60
02-22	8049320027	MAUREEN FRANCE	01/07/88-01/27/88	139 MILES DISTRICT TRAVEL AT .20	27.80
02-22	8049320029	TOM LEWIS	02/04/88-02/09/88	DCA TO WPB & RETURN	264.00
02-22	8049320031	SERVICE AMERICA CORP	02/04/88	COFFEE FOR CONSTITUENTS	5.35
02-26	8056520007	EDWARD M CHASE	02/09/88-02/10/88	DISTRICT OFFICE HOURS - 418 MILES @ 20¢ PER MILE	83.60
02-26	8056520008	Do	02/09/88-02/10/88	LODGING FOR DISTRICT TOUR	79.50
02-26	8056520010	SERVICE AMERICA CORP	02/12/88	CONSTITUENT COFFEE	29.00
02-26	8056520009	SOUTHERN BELL	02/01/88	TELEPHONE DIRECTORY	20.75
02-26	8056890368	PGA PROFESSIONAL PLAZA	02/01/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
02-26	8056890369	R&H PROPERTIES	02/01/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
02-29	8057930676	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930677	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		231.72
02-29	8060900665	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,292.19
02-29	8060920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		.65
02-29	8061650011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		549.30
03-03	8056200019	ACTION COURIER SVS	01/22/88-02/04/88	LOCAL COURIER SVC	40.00
03-03	8056200020	DAVID B EARLE	01/11/88-02/12/88	895 MI @ .20, DIST TVL	179.00
03-03	8056200021	Do	01/15/88	OVERNIGHT LODGING DURING DIST TOUR	53.00
03-03	8056200018	FLORIDA POWER & LIGHT	01/11/88-02/10/88	CURRENT CHGS PGB OFC	115.15
03-03	8056200023	SHEILA K MCBRIDE	02/08/88-02/09/88	600 MI @ .20	120.00
03-03	8056200022	BRENDA G TYNDALL	02/11/88-02/16/88	883 MI @ .20, DIST TVL	176.60

03-04	8057420004	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	189.75
03-15	8070740007	POSTMASTER	02/22/88	100 FIRST CLASS STAMPS	22.00
03-17	8074260023	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	DIST TEL EQUIP	187.91
03-17	8074260016	TOM LEWIS	02/18/88-02/23/88	ROUNDTRIP AIRFARE FROM DCA TO WPB TO DCA	264.00
03-17	8074260018	Do	02/26/88	LODGING IN DISTRICT	79.41
03-17	8074260017	Do	03/02/88	AIRFARE FROM WPB TO DCA	227.00
03-17	8074260019	PUROLATOR COURIER CORP	02/10/88	OVERNIGHT MAIL SERVICE	8.50
03-17	8074260020	SOUTHERN BELL	01/16/88-02/15/88	CURRENT CHARGES	732.86
03-17	8074260021	Do	01/16/88-02/15/88	AT&T COMMUNICATIONS	91.78
03-17	8074260022	Do	01/16/88-02/15/88	CENTRAL COMM.	28.11
03-17	8074260015	STUART NEWS	02/13/88-02/13/89	YEAR SUBSCRIPTION TO PSL OFFICE	48.60
03-17	8074260024	THOMAS J LANKFORD	02/02/88-02/12/88	PRINT: LABELS, LETTER, NEWSLETTER, BIOGRAPHY	4,111.27
03-18	8077740019	TOM LEWIS	03/04/88	DCA TO WPB	443.00
03-18	8077740020	Do	03/09/88	WPB TO DCA	116.00
03-21	8078510011	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	PSL EQUIPMENT	230.35
03-21	8078510013	FLORIDA CLIPPING SERVICE	02/25/88	READING & CLIPPING	60.80
03-21	8078510012	NEWS TRIBUNE	01/22/88-04/22/88	SUBSCRIPTION	17.85
03-21	8078510010	SOUTHERN BELL	03/01/88	DIRECTORY ADVERTISING	20.75
03-25	8084610022	ACTION COURIER SVS	03/01/88	LOCAL COURIER	6.00
03-25	8084610021	CAPITOL HILL CLUB	02/02/88-02/25/88	MEAL W/CONSTITUENT; MEETING WITH AGRICULTURAL REPRESENTATIVES	42.15
03-25	8084610017	FP&L	02/10/88-03/11/88	ELECTRIC CHARGES	129.93
03-25	8084610018	JONATHAN P RAYMOND	02/18/88-02/20/88	RENTAL CAR DURING DIST WORK PERIOD	65.72
03-25	8084610020	THE MIAMI HERALD	03/19/88-03/17/89	ONE YEAR FOR PSL OFFICE	58.50
03-25	8084610019	U.S. NEWS	03/16/88-03/16/89	ONE YEAR PBG OFFICE	33.99
03-28	8083630006	ANN DECKER	01/30/88-02/23/88	1349 MILES DIST TRAVEL AT .20¢/MI	269.80
03-28	8083630009	DAVID B EARLE	02/25/88-02/27/88	500 MILES DIST TRAVEL AT .20¢	100.00
03-28	8083630010	Do	02/26/88-02/27/88	LODGING IN DISTRICT	53.50
03-28	8083630008	MAUREEN FRANCE	02/03/88-02/24/88	193 MILES DIST TRAVEL AT .20¢	38.60
03-28	8083630002	KAREN L HOGAN	03/05/88-03/12/88	AIRFARE FROM DCA TO WPB AND RETURN DCA	240.00
03-28	8083630003	Do	03/05/88-03/12/88	CAR RENTAL	164.30
03-28	8083630005	Do	03/08/88-03/11/88	MEALS DURING TRAVEL	76.51
03-28	8083630004	Do	03/09/88-03/10/88	GASOLINE	25.35
03-28	8083630007	BETSY G. POHLMAN	02/15/88-02/25/88	115 MILES DISTRICT TRAVEL AT .20¢	23.00
03-29	8088530017	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	139.50
03-30	8089890367	PGA PROFESSIONAL PLAZA	03/01/88-03/30/88	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
03-30	8089890368	R&H PROPERTIES	03/01/88-03/30/88	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
03-31	8090930677	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930678	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		580.95
03-31	8092900799	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,283.17
03-31	8095320032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		933.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,218.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,909.79
TOTAL	**152,128.74**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,416.66
BLACK, ANTHONY M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,950.01
BOGAS, PANAGIOTA	01/01/88-03/31/88	CORRESPONDENCE COORDINATOR	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOGGESS, FRANK HOLMES	01/01/88-03/31/88	AGRICULTURE REPRESENTATIVE	5,008.34
		COHEN, CHRISTINE L S	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,375.01
		DUVALL, SUE ANN	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,999.99
		EWING, TODD	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		GILBERT, CORINNE S	01/01/88-03/31/88	STAFF ASSISTANT	1,875.00
		GOODE, JANICE M	01/01/88-03/31/88	FIELD REPRESENTATIVE	2,916.66
		HUETER, MARY C	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,749.99
		MANES, JULIE K	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		MOODY, ANNANBELLE	01/01/88-03/31/88	STAFF ASSISTANT	4,333.34
		NELSON, KATHRYN ANN	01/01/88-03/31/88	PERSONAL SECRETARY	5,499.99
		PROCTOR, CARROLL M	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
		RASMUS, ROBERT J	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	8,333.33
		SLIGAR, ELEANOR J	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,516.67
		SMITH, DOROTHY J	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,108.33
		WALLER, RONALD RAYMOND	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,783.33
		WILLIAMS, LUCILLE M	01/01/88-03/31/88	STAFF ASSISTANT	2,958.33
		EXPENSES			
01-01	8027560030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	56.41
01-01	8027720029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.08
01-12	8007540026	DES MOINES REGISTER AND TRIBUNE COMPANY	01/10/88-01/10/89	ANNUAL SUBSCRIPTION (SUNDAY)	65.00
01-12	8007540028	NORTHWESTERN BELL TELEPHONE COMPANY	11/01/87-11/30/87	DISTRICT TELEPHONE TOLL - MONTHLY CHARGE FOR DISTRICT WATS - NW BELL	323.45
01-12	8007540029	Do	11/01/87-11/30/87	DISTRICT TELEPHONE TOLL - MONTHLY CHARGE FOR DISTRICT WATS AT&T	264.60
01-12	8007540027	POSTMASTER	01/01/88-12/31/88	OFFICIAL EXPENSE - ANNUAL POST OFFICE BOX FEE	84.00
01-15	8006300022	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	172.50
01-20	8015520017	MARK R ANDERSON	11/24/87-11/25/87	STAFF IN-DISTRICT TRAVEL - GAS FOR RENTAL CAR	16.29
01-20	8015520014	DINERS CLUB INTERNATIONAL	11/05/87-11/08/87	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	314.00
01-20	8015520015	Do	11/10/87-11/16/87	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	314.00
01-20	8015520016	Do	11/20/87-12/01/87	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	314.00
01-20	8015520018	Do	11/21/87	STAFF TRAVEL - ONE-WAY AIR FARE FROM DC TO DES MOINES, IA (MARK ANDERSON)	129.00
01-20	8015520019	Do	11/21/87-11/25/87	STAFF IN-DISTRICT TRAVEL - CAR RENTAL (MARK ANDERSON)	158.34
01-20	8015520020	IOWA MEDIALINK	12/02/87	OFFICIAL EXPENSE - NEWS RELEASE SERVICES	20.00
01-20	8015520012	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/87-12/18/87	DISTRICT TELEPHONE - MONTHLY CHARGE FOR DISTRICT PHONES	133.03
01-20	8015520013	Do	11/19/87-12/18/87	DISTRICT TELEPHONE TOLL - MONTHLY TOLL CHARGES FOR DISTRICT OFFICE	27.50
01-28	8027890369	DEBRA LEIMKUEHLER	01/01/88-01/30/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
01-28	8027890370	LEE ANN LIDGET	01/01/88-01/30/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
01-28	8027890368	WARDEN PLAZA ASSOCIATES	01/01/88-01/30/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
01-31	8029900422	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,390.23
01-31	8032550011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(50.87)
01-31	8032720012	Do	01/01/88-01/31/88		271.40
02-03	8019760012	POSTMASTER	12/09/87	OVERNIGHT MAIL	10.75
02-03	8028530022	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	292.00
02-11	8039530001	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	269.98
02-16	8040310016	BEDFORD TIMES PRESS	01/01/88-12/31/88	ANNUAL SUBSCRIPTION	15.00

02-16	8040310005	DINERS CLUB INTERNATIONAL	12/04/87-12/07/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA-DC	270.00
02-16	8040310006	Do	12/10/87-12/13/87	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA-DC	292.00
02-16	8040310013	SUE ANN DUVALL	12/07/87	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 271 MILES @ .225/MI	60.98
02-16	8040310022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS MONTHLY CHARGE FOR SERVICE	287.50
02-16	8040310029	Do	12/01/87-12/31/87	FTS MONTHLY CHARGE FOR SERVICE	94.70
02-16	8040310017	HERITAGE CABLEVISION	01/01/88-01/31/88	OFFICIAL EXPENSES, MONTHLY CABLE FEE	14.95
02-16	8040310024	IOWA MEDIALINK	12/10/87	OFFICIAL EXPENSES, CHARGE FOR NEWS SERVICE	23.00
02-16	8040310025	IOWA PRESS CLIPPING BUREAU, INC.	12/01/87-12/31/87	OFFICIAL EXPENSES MONTHLY CHARGE FOR NEWS SERVICE	78.88
02-16	8040310020	LARRY D. LEIMKUEHLER	11/19/87-12/18/87	OFFICIAL EXPENSES UTILITIES FOR OFFICE (GAS)	54.44
02-16	8040310021	Do	12/08/87-01/11/88	OFFICIAL EXPENSES, UTILITIES FOR OFFICE--ELECTRICITY	17.14
02-16	8040310026	LEE ANN LIDGET	11/09/87-12/08/87	OFFICIAL EXPENSES, UTILITIES FOR OFFICE--ELECTRICITY AND GAS	83.11
02-16	8040310004	JIM ROSS LIGHTFOOT	12/01/87-12/13/87	MEMBER TRAVEL PRIVATE AUTO TRAVEL TO/FR AIRPORT, 325 MI @ .225/MI	73.13
02-16	8040310011	NORTHWESTERN BELL TELEPHONE COMPANY	11/22/87-12/21/87	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT SERVICE, NW BELL	162.36
02-16	8040310012	Do	11/22/87-12/21/87	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	35.39
02-16	8040310009	Do	12/01/87-12/31/87	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT WATS	251.20
02-16	8040310010	Do	12/01/87-12/31/87	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT WATS (AT&T)	219.60
02-16	8040310019	RUBY SMITH	01/01/88-01/31/88	OFFICIAL EXPENSES, MAINTENANCE OF DISTRICT OFFICE	40.00
02-16	8040310014	SOUTHWEST COMMUNICATIONS	01/01/88-01/31/88	DISTRICT TELEPHONE EQUIPMENT LEASE FOR DISTRICT PHONES--JAN	145.00
02-16	8040310015	Do	02/01/88-02/29/88	DISTRICT TELEPHONE EQUIPMENT LEASE FOR DISTRICT PHONES	145.00
02-16	8040310018	THE LEON JOURNAL-REPORTER	06/25/87-06/25/88	SUBSCRIPTION	15.00
02-16	8040310007	WARDEN PLAZA ASSOCIATES	11/01/87-11/30/87	OFFICIAL EXPENSES, UTILITIES FOR DISTRICT OFFICE	19.85
02-16	8040310008	Do	12/01/87-12/31/87	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	19.35
02-17	8042570018	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	107.99
02-18	8045400010	FRANK BOGGESS	12/03/87-12/22/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 976 MILES @ 22.5¢ PER MILE	219.60
02-18	8045400016	LARRY D. LEIMKUEHLER	10/21/87-11/19/87	OFFICIAL EXPENSE - UTILITIES FOR DISTRICT OFFICE (GAS)	30.62
02-18	8045400017	Do	11/05/87-12/08/87	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE (ELECTRICITY)	31.08
02-18	8045400011	CARROLL M PROCTOR	12/07/87-12/16/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 451 MILES @ 22.5¢ PER MILE	101.48
02-18	8045400018	DOROTHY J SMITH	11/13/87-12/16/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 592 MILES @ 22.5¢ PER MILE	133.20
02-18	8045400014	U.S. WEST DIRECT	10/07/87	OFFICIAL EXPENSES - LISTING IN YELLOW PAGES	5.20
02-18	8045400015	VAL'S QUICK PRINT	12/17/87-12/20/87	PRINTING - ENCLOSURES FOR CALENDARS	96.19
02-18	8045400012	RONALD RAYMOND WALLER	12/04/87-12/30/87	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 2642 MILES @ 22.5¢ PER MILE	594.45
02-18	8045400013	Do	12/19/87	OFFICIAL EXPENSES - OFFICE SUPPLIES	5.60
02-18	8045560022	MARK R ANDERSON	01/08/88-01/14/88	STAFF IN-DISTRICT TRAVEL RELATED MEALS	45.35
02-18	8045560021	Do	01/09/88-01/22/88	STAFF IN-DISTRICT TRAVEL - GAS FOR RENTAL CAR	40.66
02-18	8045560023	CENTRAL TELEPHONE	12/25/87-01/25/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGE FOR PHONE SERVICE	86.12
02-18	8045560024	Do	12/25/87-01/25/88	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE	52.70
02-18	8047610021	CRESTON NEWS ADVERTISER	02/14/88-02/14/89	ANNUAL SUBSCRIPTION	66.00
02-18	8047610024	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/87-01/18/88	DISTRICT OFFICE TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE SERVICE NW BELL	167.63
02-18	8047610025	Do	12/19/87-01/18/88	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T	27.20
02-18	8047610022	Do	12/22/87-01/21/88	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE SERVICE NW BELL	163:38
02-18	8047610023	Do	12/22/87-01/21/88	DISTRICT OFFICE TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T	22.33
02-18	8047700018	CENTRAL TELEPHONE	01/25/88-02/24/88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT OFFICE PHONES	73.17
02-18	8047700019	Do	01/25/88-02/24/88	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE, AT&T	49.26
02-18	8047700017	SUE ANN DUVALL	01/04/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO, 67 MILES @ .225	15.08
02-18	8047700015	RUBY SMITH	02/01/88-02/29/88	OFFICIAL EXPENSE MAINTENANCE OF DISTRICT OFFICE	40.00
02-18	8047700016	THOMAS J LANKFORD	01/28/88	PRINTING LABELS	12.75
02-19	8041640020	POSTMASTER	01/04/88	POSTAGE STAMPS 8 ROLLS	176.00
02-24	8054910191	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SHENANDOAH IOWA	1,143.00
02-26	8055640024	HERITAGE CABLEVISION	02/01/88-02/29/88	OFFICIAL EXPENSES CABLE FEE	14.95
02-26	8055640017	IAMOCO CORPORATION	01/01/88-01/01/89	ANNUAL SUBSCRIPTION	15.00
02-26	8055640018	IOWA PRESS CLIPPING BUREAU, INC.	01/01/88-01/31/88	OFFICIAL EXPENSES MONTHLY PRESS CLIPPING SERVICE	87.73
02-26	8055640016	JUMBO JACK'S INC.	01/27/88-01/27/89	ANNUAL SUBSCRIPTION	18.00
02-26	8055640019	LEE ANN'S BEAUTY WORLD	12/08/87-01/11/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	82.97
02-26	8055640020	RONALD RAYMOND WALLER	01/04/88-02/01/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1442 MILES AT .225¢	324.45
02-26	8055640022	Do	01/08/88	POSTAGE	3.05
02-26	8055640023	Do	01/11/88	OFFICIAL EXPENSES - OFFICE SUPPLIES RIBBONS	12.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8055640021	Do	01/20/88-01/21/88	STAFF IN-DISTRICT TRAVEL RELATED MEALS	11.85
02-26	8055640015	WARDEN PLAZA ASSOCIATES	01/01/88-01/31/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	19.69
02-26	8056520015	DINERS CLUB INTERNATIONAL	01/07/88-01/22/88	STAFF IN-DISTRICT TRAVEL - CAR RENTAL - MARK ANDERSON	411.68
02-26	8056520016	Do	01/16/88-01/21/88	STAFF TRAVEL - R/T AIR FARE FROM OMAHA TO DC TO OMAHA FOR JIM BOGGESS TO ATTEND USDA BRIEFINGS.	218.00
02-26	8056520017	Do	01/22/88	STAFF TRAVEL ONE-WAY AIR FARE FROM DES MOINES TO DC FOR MARK ANDERSON	174.00
02-26	8056520013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS MONTHLY FTS SERVICE	303.64
02-26	8056520014	Do	01/01/88-01/31/88	FTS MONTHLY FTS SERVICE	94.70
02-26	8056520012	IOWA MEDIALINK	01/25/88-01/28/88	OFFICIAL EXPENSES - MONTHLY NEWS SERVICE	62.00
02-26	8056520011	CARROLL M PROCTOR	01/18/88-01/26/88	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 385 MILES @ 22.5¢ PER MILE	86.63
02-26	8056890371	DEBRA LEIMKUEHLER	02/01/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
02-26	8056890372	LEE ANN LIDGET	02/01/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
02-26	8056890370	WARDEN PLAZA ASSOCIATES	02/01/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
02-29	8056810016	LOGAN HERALD-OBSERVER	03/01/88-03/01/89	ANNUAL SUBSCRIPTION	17.50
02-29	8056810018	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/88-01/31/88	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE NW BELL	206.98
02-29	8056810019	Do	01/01/88-01/31/88	DISTRICT TELEPHONE TOLL MONTHLY WATS LINE CHARGE NW BELL	291.48
02-29	8056810017	THE RED OAK EXPRESS	03/01/88-03/01/89	ANNUAL SUBSCRIPTION	21.00
02-29	8057930396	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.04
02-29	8057930397	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		93.69
02-29	8060900425	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		12,227.00
02-29	8060900426	Do	02/01/88-02/29/88		2,390.23
02-29	8061650032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		18.85
03-03	8058510012	JIM ROSS LIGHTFOOT	01/06/88-01/23/88	MEMBER IN-DISTRICT TRAVEL - PRIVATE AUTO - 1370 MILES @ 22.5¢ PER MILE	308.25
03-03	8058510014	Do	01/07/88	MEMBER TRAVEL - PVT AIRPLANE, 488 MILES @ 40¢ PER MILE - ATTEND RURAL HEALTH CARE CAUCUS/HRG/ CEDAR RPDS.	195.20
03-03	8058510013	Do	01/10/88-01/14/88	MEMBER IN-DISTRICT TRAVEL - PRIVATE AIRPLANE - 983 MILES @ 40¢ PER MILE	393.20
03-03	8058510011	Do	01/25/88-01/26/88	MEMBER TRAVEL - PRIVATE AUTO TO/FROM AIRPORT - 130 MILES @ 22.5¢ PER MILE	29.25
03-04	8057420005	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	134.50
03-11	8067500021	ATLANTIC NEWS TELEGRAPH	03/13/88-03/13/89	ANNUAL SUBSCRIPTION	32.00
03-11	8067500022	BEE & HERALD PUBLISHING CO.	03/01/88-03/01/89	ANNUAL SUBSCRIPTION	20.00
03-11	8067500024	DES MOINES REGISTER AND TRIBUNE COMPANY	03/17/88-03/17/89	ANNUAL SUBSCRIPTION (DAILY)	119.60
03-11	8067500023	THE MESSENTER	03/14/88-03/14/89	ANNUAL SUBSCRIPTION	96.20
03-15	8070740008	POSTMASTER	02/12/88	POSTAGE STAMPS, 8 ROLLS	176.00
03-17	8074580026	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/88-02/18/88	DISTRICT TELEPHONE - MONTHLY CHARGES FOR DISTRICT PHONES (NW BELL)	147.99
03-17	8074580027	Do	01/19/88-02/18/88	DISTRICT TELEPHONE TOLL - MONTHLY TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	54.34
03-17	8074580024	Do	01/22/88-02/21/88	DISTRICT TELEPHONE - MONTHLY CHARGE FOR DISTRICT PHONES (NW BELL)	205.27
03-17	8074580025	Do	01/22/88-02/21/88	DISTRICT TELEPHONE TOLL - MONTHLY TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	23.87
03-17	8076250015	MARK R ANDERSON	03/05/88	STAFF IN-DISTRICT TRAVEL RENTAL CAR GAS	11.90
03-17	8076250008	CENTRAL TELEPHONE	02/25/88-03/24/88	DISTRICT TELEPHONE MONTHLY PHONE SERVICE	68.21
03-17	8076250009	Do	02/25/88-03/24/88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES	42.17
03-17	8076250012	IOWA MEDIALINK	02/08/88	OFFICIAL EXPENSES CHARGE FOR NEWS SERVICE	20.00
03-17	8076250016	LEE ANN'S BEAUTY WORLD	01/11/88-02/08/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	82.29
03-17	8076250010	PELLA CHRONICLE	03/01/88-03/01/89	ANNUAL SUBSCRIPTION	17.00
03-17	8076250013	RUBY SMITH	03/01/88-03/31/88	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	50.00
03-17	8076250014	SOUTHWEST COMMUNICATIONS	03/01/88-03/31/88	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR PHONES	145.00

03-17	8076250017	THE J P COOKE CO	02/26/88	OFFICIAL EXPENSES BADGES	22.35
03-17	8076250011	THE TIMES REPUBLICAN	02/28/88–02/28/89	ANNUAL SUBSCRIPTION	16.00
03-21	8076320019	HERITAGE CABLEVISION	03/01/88–03/31/88	OFFICIAL EXPENSES, MONTHLY CABLE FEE	14.95
03-21	8076320018	THE LAMONI CHRONICLE	01/01/88–01/01/89	ANNUAL SUBSCRIPTION	15.00
03-21	8076320015	RONALD RAYMOND WALLER	02/04/88–03/01/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 931 MI @ .225	209.48
03-21	8076320017	Do	02/25/88	OFFICIAL EXPENSES, OFFICE SUPPLIES	8.64
03-21	8076320016	Do	03/01/88	STAFF IN-DISTRICT TRAVEL RELATED PARKING FEE	4.50
03-21	8078800027	IOWA PRESS CLIPPING BUREAU, INC.	02/01/88–02/29/88	OFFICIAL EXPENSES MONTHLY NEWS SERVICE	106.95
03-21	8078800025	ROBERT J RASMUS	02/28/88–03/06/88	STAFF IN DISTRICT TRAVEL CAR RENTAL	142.41
03-21	8078800024	Do	02/29/88–03/05/88	STAFF IN DISTRICT TRAVEL RELATED GAS FOR RENTAL CAR	28.70
03-21	8078800026	Do	03/01/88–03/05/88	STAFF IN DISTRICT TRAVEL RELATED LODGING	135.94
03-23	8076580001	THOMAS J LANKFORD	12/30/87	PRINTING - NEWSLETTER PAPER	3,395.70
03-24	8081750019	NOVINGER ELECTRIC	02/29/88	OFFICIAL EXPENSES ELECTRICAL WIRING OF DISTRICT OFFICE FOR COMPUTER	334.57
03-25	8084610024	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS MONTHLY CHARGE FOR SERVICE	354.73
03-25	8084610026	NORTHWESTERN BELL TELEPHONE COMPANY	02/01/88–02/29/88	DISTRICT TELEPHONE TOLL WATS USAGE FOR DISTRICT OFFICE NW BELL	233.11
03-25	8084610027	Do	02/01/88–02/29/88	DISTRICT TELEPHONE TOLL WATS USAGE FOR DISTRICT OFFICE AT&T	325.49
03-25	8084610023	CARROLL M PROCTOR	02/03/88–02/29/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 402 MILES AT .225¢/MI	90.45
03-25	8084610025	WARDEN PLAZA ASSOCIATES	02/01/88–02/29/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	24.77
03-29	8088530018	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	21.50
03-30	8088800015	FRANK BOGGESS	01/28/88	STAFF IN-DISTRICT PRIVATE AUTO 251 MILES @ .22/MI	56.48
03-30	8088800016	GENERAL SERVICES ADMIN	02/01/88–02/29/88	F.T.S. MONTHLY CHARGE FOR SERVICE	95.07
03-30	8089890370	DEBRA LEIMKUEHLER	03/01/88–03/30/88	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
03-30	8089890371	LEE ANN LIDGET	03/01/88–03/30/88	RENT: 220 W. SALEM INDIANOLA, IA	300.00
03-30	8089890369	WARDEN PLAZA ASSOCIATES	03/01/88–03/30/88	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
03-31	8090930397	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930398	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		37.61
03-31	8092900516	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,372.31
03-31	8095320011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		512.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,074.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,404.25
TOTAL	**141,479.22**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BREZINSKI, THERESE M	01/01/88–03/31/88	SECRETARY	4,500.00
CORTESE, LILLIAN A	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,833.34
DALY, MICHAEL E	01/01/88–03/31/88	STAFF ASSISTANT	6,873.00
DRISH, RAYMOND G	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
EGAN, TIMOTHY W	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,819.50
KARCZ, WALTER A	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,270.00
LASKI, JAMES J, JR	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	3,990.00
LESNICK, H KEITH	01/01/88–03/31/88	CHIEF LEGISLATIVE ASSISTANT	8,700.00
LYZNIAK, DONNA J	01/01/88–03/31/88	STAFF ASSISTANT	5,580.00
MANTHE, CINDY LOU	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
MATYAS, LUCILLE E	01/01/88–03/31/88	STAFF AIDE	4,500.00
MCCARTHY, ELAINE MARIE	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,500.00
MOONEY, JOHN T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,760.00
MULVIHILL, JEREMIAH J	01/01/88–03/31/88	PART-TIME EMPLOYEE	700.00
PFISTER, SOPHIE M	01/01/88–03/31/88	CASEWORKER	4,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PULA, RITA B	01/01/88–03/31/88	STAFF ASSISTANT	5,580.00
		REISS, BONNIE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,360.00
		ROCKAITIS, DOROTHY V	01/01/88–03/31/88	OFFICE MANAGER	5,850.00
		TULIK, ALEX A	01/01/88–03/31/88	STAFF ASSISTANT	6,615.00
		VENKUS, DIANNE O	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,750.01
		WASWIL, DONNA J	01/01/88–01/31/88	PART-TIME EMPLOYEE	916.67
		YAZDGERDI, TOM	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,819.50
	EXPENSES				
01-01	8027560031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	227.50
01-01	8027720030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	195.17
01-11	8005560024	DINERS CLUB INTERNATIONAL	10/06/87–10/08/87	ROUND TRIP AIR FARE ON COMMERCIAL AIRLINE FROM DISTRICT (CHICAGO) TO WASHINGTON & RETURN FOR MEMBER.	184.00
01-11	8005560027	Do	10/13/87–10/15/87	ROUND TRIP AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE FOR MEMBER.	198.00
01-11	8005560019	Do	10/16/87–10/22/87	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN BY STAFF MEMBER (K LESNICK).	184.00
01-11	8005560022	Do	10/20/87–10/22/87	ROUND TRIP AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON ON COMMERCIAL AIRLINE AND RETURN FOR MEMBER.	184.00
01-11	8005560029	Do	10/27/87–10/29/87	R/T AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON ON COMMERCIAL AIRLINE & RETURN FOR MEMBER..	198.00
01-11	8005560031	Do	11/01/87–11/04/87	R/T AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON ON COMMERICAL AIRLINE AND RETURN FOR MEMBER.	198.00
01-11	8005560020	H KEITH LESNICK	10/16/87	ADDITIONAL CHARGE FOR TRAVEL FROM DC TO O'HARE	20.00
01-11	8005560021	Do	10/16/87–10/22/87	TAXI FARES FROM AIRPORT TO HOME, HOME TO AIRPORT	36.00
01-11	8005560026	WILLIAM O LIPINSKI	10/06/87–10/08/87	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	34.00
01-11	8005560028	Do	10/13/87–10/15/87	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND AIRPORT TO HOME	24.00
01-11	8005560023	Do	10/20/87–10/22/87	TAXI FARES FROM HOME TO AIRPORT TO OFFICE AND OFFICE TO AIRPORT AND AIRPORT TO DOWNTOWN	37.00
01-11	8005560030	Do	10/27/87–10/29/87	TAXI FARES FORM AIRPORT TO OFFICE AND FROM AIRPORT TO DOWNTOWN CHICAGO	20.00
01-11	8005560032	Do	11/01/87–11/04/87	TAXI FARES FROM AIRPORT TO APARTMENT, OFFICE TO AIRPORT, AIRPORT TO DOWNTOWN CHICAGO	30.00
01-11	8006200024	H KEITH LESNICK	11/24/87–12/01/87	TAXI FARES WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	42.00
01-11	8006200025	Do	11/24/87–12/01/87	TAXI FARES TO/FROM THE AIRPORT	25.00
01-11	8006200026	Do	11/25/87–11/30/87	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS WHILE IN DISTRICT OFFICE	168.00
01-11	8006200027	WILLIAM O LIPINSKI	11/09/87–11/11/87	TAXI FARE FROM AIRPORT TO OFFICE, HOME TO AIRPORT AND AIRPORT TO HOME	27.00
01-11	8006200028	Do	11/17/87–11/19/87	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND AIRPORT TO HOME	24.00
01-11	8006200029	Do	12/02/87–12/04/87	TAXI FARES FROM AIRPORT TO OFFICE, OFFICE TO AIRPORT AND FROM AIRPORT TO DOWNTOWN CHICAGO	30.00
01-19	8012790024	DINERS CLUB INTERNATIONAL	11/09/87–11/11/87	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO DC AND RETURN ON COMMERCIAL AIRLINE FOR MEMBER..	197.00
01-19	8012790025	Do	11/17/87–11/19/87	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO DC AND RETURN ON COMMERCIAL AIRLINE FOR MEMBER..	198.00
01-19	8012790026	Do	11/24/87–12/01/87	R/T AIRFARE FROM DC TO DIST (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE BY STAFF MBR, KEITH LESNICK.	184.00
01-19	8012790027	Do	12/02/87–12/04/87	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO DC AND RETURN ON COMMERICAL AIRLINE FOR MEMBER..	198.00
01-26	8020730014	CHRYSLER CREDIT CORPORTATION	12/01/87–12/31/87	LEASED AUTO FOR OFFICIAL BUSINESS WHILE IN DISTRICT	721.64
01-28	8027890373	RHINE VFW POST	01/01/88–01/30/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
01-28	8027890372	ROBERT MOLARO	01/01/88–01/30/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
01-28	8027890371	SCRAP SERVICE PARTNERSHIP	01/01/88–01/30/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00

01-31	8029900423	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,776.72
01-31	8032550032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(6.64)
01-31	8032720033	Do	01/01/88–01/31/88		772.32
02-01	8048940005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	9-1-87	(63.44)
02-01	8048940006	Do	02/01/88	12-1-87	(67.07)
02-03	8019760013	POSTMASTER	12/23/87	POSTAGE	220.00
02-18	8045510015	DINERS CLUB INTERNATIONAL	12/22/87–01/26/88	R/T AIR FARE FOR STAFF MEMBER (LESNICK) TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE	184.00
02-18	8047560019	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	PHONE EQUIPMENT LEASE	235.05
02-18	8047560021	Do	11/02/87–12/01/87	PHONE EQUIPMENT LEASE	111.64
02-18	8047560020	Do	12/02/87–01/01/88	PHONE EQUIPMENT LEASE	111.64
02-18	8047560022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS EXPENSE FOR DISTRICT OFFICE	180.64
02-18	8047560023	Do	11/01/87–11/30/87	FTS EXPENSE FOR DISTRICT OFFICE	135.48
02-18	8047560024	Do	12/01/87–12/31/87	FTS PHONE EXPENSE	158.06
02-19	8043810026	H KEITH LESNICK	08/20/87	REIMBURSEMENT FOR TOLL CHARGE & MEAL EXPENSE WHILE DRIVING A PRIVATE CAR FROM DISTRICT	12.30
02-19	8043810027	Do	08/20/87	REIMBURSEMENT FOR TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - CHICAGO TO DC (672 MILES @ .5¢ PER MILE).	33.60
02-22	8049220020	DAVID R RAMAGE	10/14/87–10/20/87	PRINTING JOBS--DEAR COLLEAGUE, DAY CAR MAILER, AMNESTY PROGRAM	595.70
02-22	8049220021	Do	11/06/87	BUSS CARDS FOR STAFF MEMBER (T. YAZDGERDI)	21.00
02-22	8049220022	Do	11/19/87	PRINTING JOB--DEAR COLLEAGUE/ESA & IHA	10.90
02-22	8049220023	Do	12/02/87	PRINTING JOB--DEAR COLLEAGUE/IKRAINE	91.00
02-22	8049220024	Do	12/10/87	PRINTING JOB--NEWSLETTER	4,265.00
02-22	8049220025	Do	12/28/87	PRINTING JOB--QUESTIONNAIRE	3,618.00
02-22	8049220018	FEDERAL EXPRESS CORP.	12/08/87	DELIVERY SVC FOR OFCL BUSS	14.00
02-22	8049220019	REFUGEE POLICY GROUP	11/03/87	BOOK FOR OFC REFERENCE	5.50
02-22	8050300014	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	LEASED PHONE EQUIPMENT	111.64
02-22	8050300013	CHRYSLER CREDIT CORPORTATION	01/29/88	LEASE AUTO IN DISTRICT FOR OFFICIAL BUSINESS	721.64
02-22	8050300011	CONGRESSIONAL QUARTERLY INC	01/15/88	BINDERS FOR REFERENCE MATERIAL	31.95
02-22	8050300017	DAVID R RAMAGE	01/13/88	PRINTING JOB, DEAR COLLEAGUE/SUPPLIES	10.90
02-22	8050300016	Do	01/28/88	PRINTING JOB, DEAR COLLEAGUE/HJRES 429	18.70
02-22	8050300015	FEDERAL EXPRESS CORP.	01/18/88	MAIL DELIVERY FROM DO TO WASHINGTON OFFICE	45.00
02-22	8050300012	PAT'S GAS STOP	01/19/88	GASOLINE EXPENSE FOR LEASED AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.80
02-26	8056890375	RHINE VFW POST	02/01/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
02-26	8056890374	ROBERT MOLARO	02/01/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
02-26	8056890373	SCRAP SERVICE PARTNERSHIP	02/01/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
02-29	8057930398	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930399	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		21.40
02-29	8060900427	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,703.85
02-29	8061650012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,536.48
03-03	8056210014	PAT'S GAS STOP	09/05/87	GAS EXPENSE FOR LEASED AUTO IN DIST WHILE ON OFCL BUSS	16.00
03-03	8056210015	Do	10/03/87–10/24/87	GAS EXPENSE FOR LEASED AUTO IN DIST WHILE ON OFCL BUSS	47.90
03-03	8056210016	Do	11/12/87–11/27/87	GAS EXPENSE FOR LEASED AUTO IN DIST WHILE ON OFCL BUSS	69.40
03-03	8056210017	Do	12/05/87–12/31/87	GAS EXPENSE FOR LEASED AUTO IN DIST WHILE ON OFCL BUSS	55.50
03-08	8062210024	DAVID R RAMAGE	02/19/88	PRINTING BUSINESS CARDS, LASKI, DRISH	53.00
03-08	8062210025	DINERS CLUB INTERNATIONAL	01/02/88–01/15/88	ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON AND RETURN FOR MEMBER ON COMMERCIAL AIRLINE...	184.00
03-08	8062210026	Do	01/23/88–01/28/88	ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON AND RETURN FOR MEMBER ON COMMERCIAL AIRLINE...	189.00
03-08	8062210028	WILLIAM O LIPINSKI	01/02/88–01/15/88	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO APT.; APARTMENT TO AIRPORT	27.00
03-08	8062210027	Do	01/23/88–01/28/88	TAXI FARES FROM HOME TO AIRPORT, AIRPORT TO APT.; AND FROM OFFICE TO AIRPORT	27.00
03-15	8070590029	DINERS CLUB INTERNATIONAL	12/07/87–12/11/87	ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON AND RETURN FOR MEMBER ON COMMERCIAL AIRLINE (CHI/DC/CHI.	198.00
03-15	8070590030	Do	12/14/87–12/20/87	ROUND TRIP AIR FARE FROM DIST TO WASHINGTON & RETURN FOR MEMBER ON COMMERCIAL AIRLINE (CHI/DC/CHI).	198.00
03-17	8074580028	WILLIAM O LIPINSKI	12/07/87–12/11/87	TAXI FARES FROM DOWNTOWN (CHICAGO) TO AIRPORT; AND FROM OFFICE TO AIRPORT, AIRPORT TO DO	27.00
03-17	8074580029	Do	12/14/87–12/20/87	TAXI FARES FROM HOME TO AIRPORT, FROM AIRPORT TO APARTMENT; & FROM OFFICE TO AIRPORT, AIRPORT TO HOME.	34.00
03-17	8076250019	CHRYSLER CREDIT CORPORTATION	02/29/88	LEASED AUTO FOR OFFICIAL BUSINESS WHILE IN DISTRICT	721.64
03-28	8083630011	AMERICAN HERITAGE	05/01/88–05/01/89	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083630012	CONSERVATIVE DIGEST	05/01/88-04/01/89	SUBSCRIPTION	19.95
03-28	8083630014	CRAIN'S CHICAGO BUSINESS	03/01/88-03/01/89	SUBSCRIPTION FOR DISTRICT OFFICE	44.00
03-28	8083630013	Do	04/01/88-04/01/89	SUBSCRIPTION FOR DC OFFICE	44.00
03-28	8083630015	EXECUTIVE SPEECHES	04/01/88-03/01/89	SUBSCRIPTION	60.00
03-28	8083630017	HARVARD BUSINESS REVIEW	06/01/88-06/01/89	SUBSCRIPTION	49.00
03-28	8083630019	NATIONAL JOURNAL	04/09/88-04/09/89	SUBSCRIPTION	589.00
03-28	8083630020	NEW REPUBLIC	05/16/88-05/16/89	SUBSCRIPTION	56.00
03-28	8083630016	THE ECONOMIST	03/01/88-02/01/89	SUBSCRIPTION	85.00
03-28	8083630018	THE NATIONAL INTEREST	12/07/87-12/07/88	SUBSCRIPTION	18.00
03-30	8089890374	RHINE VFW POST	03/01/88-03/30/88	RENT 5858 S.ARCHER AVE CHICAGO,IL 60638	250.00
03-30	8089890373	ROBERT MOLARO	03/01/88-03/30/88	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
03-30	8089890372	SCRAP SERVICE PARTNERSHIP	03/01/88-03/30/88	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
03-31	8090930399	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930400	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.10
03-31	8092900517	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,703.85
03-31	8095320033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,299.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,872.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,992.90
TOTAL	**147,864.92**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
BUSH, MELVIN	01/01/88-03/31/88	STAFF ASSISTANT	5,384.31
BUTKUS, HARRIET E	01/01/88-03/31/88	STAFF ASSISTANT	9,239.94
CASEY, SHANNON M	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,000.00
CURRY, ROBERT W	01/01/88-03/31/88	PRESS SECRETARY	6,630.00
GRAHAM, JANE E	01/01/88-03/31/88	EXECUTIVE SECRETARY	8,750.01
KETCHAM-COLWILL, JAMES F	01/01/88-01/31/88	PART-TIME EMPLOYEE	100.00
LAGRANGE, LISA M	01/01/88-03/31/88	STAFF ASSISTANT	6,222.18
MARTIN, J ALLEN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,327.40
MONTGOMERY, WARREN L	01/01/88-01/31/88	DISTRICT REPRESENTATIVE	3,650.00
NEWELL, STEPHANIE J	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
PUNCH, SHIRLEY ANN N	01/01/88-03/31/88	STAFF ASSISTANT	2,110.14
RIEDINGER, DAN MAC	02/01/88-03/31/88	PART-TIME EMPLOYEE	400.00
ROUSE, MARY JO	01/01/88-03/31/88	STAFF ASSISTANT	4,057.95
SARPY, JOHN ROBERT	03/15/88-03/31/88	DISTRICT REPRESENTATIVE	1,777.78

		SIMPSON, RAYNE	01/01/88–03/31/88	STAFF ASSISTANT	6,083.33
		STOYCOS, WILLIAM R	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,999.99
		THURSTON, CAROL J	01/01/88–03/31/88	STAFF ASSISTANT	4,816.12

EXPENSES

01-01	8027560032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.56
01-01	8027720031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-20	8014230005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
01-20	8014230004	CONTEL CREDIT CORP.	12/25/87	TELEPHONE EQUIPMENT LEASE FOR OFFICE IN METAIRIE	125.33
01-20	8014230006	DINERS CLUB INTERNATIONAL	11/20/87–11/22/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS	278.00
01-20	8014230007	Do	11/20/87–11/22/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	93.36
01-20	8014230010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	214.68
01-20	8014230001	KENTWOOD SPRING WATER	12/03/87–12/17/87	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	23.60
01-20	8014230002	ROBERT L LIVINGSTON	12/17/87	COFFEE FOR CONSTITUENTS	18.75
01-20	8014230003	NEW YORK TIMES	12/14/87–03/13/88	RENEWAL SUBSCRIPTION	58.50
01-20	8014230008	SOUTH CENTRAL BELL	12/13/87–01/12/88	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	86.90
01-20	8014230031	Do	12/13/87–01/12/88	AT&T TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	12.74
01-22	8018700014	FEDERAL EXPRESS CORP.	12/10/87	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
01-22	8018700030	METROPOLITAN PRESS CLIPPING BUREAU	12/01/87–12/28/87	CLIPPING SERVICE TO OFFICE	78.48
01-26	8019250024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT LEASE FOR DIST OFC IN SLIDELL	37.58
01-26	8019250025	SOUTH CENTRAL BELL	12/28/87–01/27/88	TELEPHONE SVC TO DIST OFC IN SLIDELL	55.99
01-26	8019250026	Do	12/28/87–01/27/88	AT&T COMM SVC TO DIST OFC IN SLIDELL	28.68
01-26	8020730015	J ALLEN MARTIN	01/05/88–01/06/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFCL BUSS, WASH-NEW ORLEANS/NEW ORLEANS-WASH.	530.00
01-26	8020730016	Do	01/05/88–01/06/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.85
01-26	8020730017	Do	01/05/88–01/06/88	PARKING WHILE ON OFFICIAL BUSINESS	12.00
01-26	8023330021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES--1988	250.00
01-26	8023330020	CONTEL CREDIT CORP.	01/25/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	125.33
01-28	8025410026	HOUSE OFFICE SUPPLY - STATIONERY	12/09/87–12/16/87	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,500.00
01-28	8027890374	STEWART DEVELOPMENT	01/01/88–01/30/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
01-31	8029900152	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,762.10
01-31	8032550012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	216.20
01-31	8032720013	Do	01/01/88–01/31/88		650.92
02-09	8036650021	MICHAEL ARCENEAUX	01/20/88–01/24/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	270.41
02-09	8036650027	Do	01/20/88–01/24/88	R/T AIRFARE FROM WASH TO NEW ORLEANS FOR OFCL BUSINESS WASH NATL-NASH-BATON ROUGE-NASH-WASH.	530.00
02-09	8036650024	GENERAL SERVICES ADMIN	12/01/87–12/31/87	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	214.68
02-09	8036650018	LISA M LAGRANGE	10/10/87–12/23/87	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	28.48
02-09	8036650019	Do	12/26/87	LONG DISTANCE TELEPHONE CALL MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	1.43
02-09	8036650022	STEWART DEVELOPMENT	01/05/88–01/15/88	ACCOMMODATIONS FOR STAFF MEMBERS WHILE ON OFFICIAL BUSINESS IN DISTRICT (ROBBIE CURRY & ALLEN MARTIN).	165.00
02-09	8036650023	THE WASHINGTON MONTHLY	12/31/87–12/31/88	RENEWAL SUBSCRIPTION FOR ONE YEAR	24.00
02-11	8039530002	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	310.13
02-12	8036240015	ROBERT W CURRY	01/12/88–01/16/88	R/T AIRFARE TO NEW ORLEANS FOR OFCL BUSS, WASH NATL/N.O./NASH/WASH NATL	384.00
02-12	8036240016	Do	01/15/88–01/16/88	CAR RENTAL WHILE ON OFCL BUSS IN DIST	48.49
02-12	8036240013	INTERNATIONAL ECONOMY	03/01/88–02/28/89	SUBSCRIPTION FOR 1 YR	72.00
02-12	8036240024	ROBERT L LIVINGSTON	01/13/88	PARKING WHILE ON OFCL BUSS IN DIST	3.00
02-12	8036240023	Do	01/14/88	TOLLS WHILE ON OFCL BUSS IN DIST	2.00
02-12	8036240022	Do	01/15/88	COFFEE FOR CONSTITUENTS	18.75
02-12	8036240014	NEW YORK TIMES	01/18/88–03/13/88	RENEWAL SUBSCRIPTION FOR 3 MONTHS	58.50
02-12	8036240017	SOUTH CENTRAL BELL	01/13/88–02/12/88	SOUTH CENTRAL BELL TELEPHONE SVC FOR DIST OFC IN COVINGTON	70.12
02-12	8036240018	Do	01/13/88–02/12/88	AT&T COMM SVC FOR DIST OFC IN COVINGTON	18.49
02-12	8036330026	HARRIET BUTKUS	01/13/88–01/26/88	CREAM AN SUGAR FOR COFFEE FOR CONSTITUENTS	10.04
02-16	8040310027	THOMAS J LANKFORD	12/17/87–12/28/87	PRINTING SERVICES; PEEL-OFF LABELS, PRINT NEWSLETTER	2,551.58
02-17	8042570020	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	310.13
02-18	8048720008	Do	09/06/87–10/05/87	MERLIN SYSTEMS	310.13
02-19	8041640021	POSTMASTER	01/27/88	100 STAMPS AT 22¢ FOR OFFICIAL BUSINESS	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049270011	SOUTH CENTRAL BELL	01/28/88-02/27/88	TELEPHONE SVC FOR DIST OFC IN SLIDELL	71.85
02-22	8049270012	Do	01/28/88-02/27/88	AT&T COMM SVC FOR DIST OFC IN SLIDELL	19 46
02-22	8050260008	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	299.79
02-22	8050300025	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-22	8050300019	DINERS CLUB INTERNATIONAL	12/18/87-12/20/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS-WASH FOR OFFICIAL BUSINESS FOR MEMBER	510.00
02-22	8050300020	Do	12/18/87-12/20/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.04
02-22	8050300024	EXECUTONE SYSTEMS CO	10/30/87	REPAIR OFFICE TELEPHONE	59.50
02-22	8050300026	KENTWOOD SPRING WATER	01/04/88-02/01/88	BOTTLED WATER FOR DISTRICT OFFICE	30.60
02-22	8050300023	METROPOLITAN PRESS CLIPPING BUREAU	01/01/88-01/29/88	CLIPPING SERVICE TO OFFICE	69.80
02-22	8050300018	STEWART DEVELOPMENT	02/04/88-02/05/88	ACCOMMODATIONS FOR J. ALLEN MARTIN FOR OFFICIAL BUSINESS IN DISTRICT	55.00
02-22	8050300022	THE WATERWAYS JOURNAL	02/09/88-02/09/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	20.00
02-22	8050610021	CONSERVATIVE DIGEST	03/01/88-03/01/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	19.95
02-22	8050610024	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	DUES FOR THE WEDNESDAY GROUP FOR 1988	400.00
02-22	8050610022	J ALLEN MARTIN	02/04/88-02/05/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS - WASHINGTON FOR OFFICIAL BUSINESS	318.00
02-22	8050610023	Do	02/04/88-02/05/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.56
02-24	8053320026	THOMAS J LANKFORD	01/22/88	PRINTING SERVICE	41.10
02-26	8056890376	STEWART DEVELOPMENT	02/01/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
02-29	8057510006	CONTEL CREDIT CORP.	02/25/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
02-29	8057930095	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930096	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		30.65
02-29	8060900158	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		284.05
02-29	8060900159	Do	02/01/88-02/29/88		3,031.87
02-29	8060920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		130.00
02-29	8061650033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		514.28
03-11	8067500026	HARRIET BUTKUS	02/20/88	CREAM FOR COFFEE FOR CONSTITUENTS	6.98
03-11	8067500027	DINERS CLUB INTERNATIONAL	01/11/88-02/06/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	264.53
03-11	8067500025	GAMBIT	03/01/88-03/01/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	52.00
03-11	8067500032	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	233.66
03-11	8067500029	ROBERT L LIVINGSTON	01/13/88-02/12/88	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
03-11	8067500028	Do	02/14/88	COFFEE FOR CONSTITUENTS	18.75
03-11	8067500030	SOUTH CENTRAL BELL	02/13/88-03/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	81.70
03-11	8067500031	Do	02/13/88-03/12/88	AT&T COMMUNICATION SERVICE TO DISTRICT OFFICE IN COVINGTON	6.65
03-15	8070590025	J ALLEN MARTIN	02/24/88	LUNCH WITH CONSTITUENTS	20.50
03-17	8074580030	METROPOLITAN PRESS CLIPPING BUREAU	02/01/88-02/26/88	CLIPPING SERVICE TO OFFICE	87.16
03-17	8075520028	DINERS CLUB INTERNATIONAL	01/10/88-01/17/88	R/T AIR FARE FROM WASHINGTON TO NEW ORLEANS & RTN FOR OFFICIAL BUSINESS FOR MEMBER	318.00
03-30	8089890375	STEWART DEVELOPMENT	03/01/88-03/30/88	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
03-31	8090930095	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930096	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		40.23
03-31	8092900192	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/12/88		(.84)
03-31	8092900193	Do	03/01/88-03/31/88		3,014.30

03-31	8095320012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		505.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,049.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,634.61
TOTAL	**125,683.75**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

BARLOW, ROBERT E	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	7,849.99
CARLTON, SUE E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,750.00
COLLINS, CLAUDIA M	01/01/88-02/29/88	STAFF ASSISTANT	5,416.66
Do	03/05/88-03/31/88	STAFF ASSISTANT	2,487.65
FLAHERTY, PATRICIA FRANCES	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,999.99
HIATT, JOHN S	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	9,100.00
HOWARD, ANDREA HINES	01/01/88-03/31/88	OFFICE MANAGER	6,499.99
JONES, CAROL J	01/01/88-03/31/88	CASE WORKER	4,150.00
RICKETTS, MARY M	01/01/88-03/31/88	STAFF ASSISTANT	5,224.99
ROBERTS, DEBORAH WILEY	01/01/88-03/31/88	STAFF ASSISTANT	4,849.99
SCOTT, PAMELA D C	01/01/88-03/31/88	CASEWORKER	5,100.01
SEELEY, ELIZABETH A	01/01/88-03/31/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,750.00
THOMAS, MARSHA B	01/01/88-03/31/88	STAFF ASSISTANT	6,250.00
TRENT, MARY ANN	01/01/88-03/31/88	SECRETARY	5,350.00
TRENT, MELISSA	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.01
WALLACE-SMITH, KATHERINE	01/01/88-01/31/88	PRESS ASSISTANT	2,616.67
Do	02/01/88-03/31/88	PRESS SECRETARY	4,733.34
WILSON, DIANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,849.99
WRIGHT, STEPHEN M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,537.50

EXPENSES

01-01	8027560033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	18.27
01-01	8027720032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-06	7364330005	CELLULAR ONE	11/19/87-12/18/87	MOBILE PHONE SERVICE, CHATTONOOGA	49.21
01-06	7364330006	Do	11/19/87-12/18/87	LONG DISTANCE	9.44
01-06	7364330004	CHATTANOOGA PUBLISHING CO.	12/24/87-12/24/88	CHATTANOOGA TIMES SUBSCRIPTION CHATTANOOGA OFFICE	104.00
01-06	7364330003	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-01/01/89	1988 DUES	100.00
01-06	7364330002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS EQUIPMENT, CHATTANOOGA OFFICE	9.24
01-06	7364330001	MARILYN LLOYD	12/14/87	CHATTANOOGA, TN--WASH, DC & TAXI FARE	234.00
01-12	8007210001	CHATTANOOGA PUBLISHING CO.	12/31/87-12/31/88	SUBSCRIPTION, CHATTANOOGA OFFICE	52.00
01-12	8007210003	MARILYN LLOYD	11/01/87-12/22/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 653 X 22.5	146.93
01-12	8007210002	Do	12/11/87-12/21/87	DC-CHATTANOOGA AND RETURN TAXI FARE	546.00
01-12	8007210004	Do	12/22/87	DC-CHATTANOOGA, TN TAXI FARE	298.00
01-20	8013740003	ROBERT E BARLOW	11/04/87-11/11/87	OFFICIAL BUSINESS MILEAGE (153.7 X .215)	33.05
01-20	8013740001	DAVID R RAMAGE	12/16/87	PRINTING LETTERHEAD	105.00
01-20	8013740002	MARTIN MARIETTA ENERGY SYSTEMS, INC.	09/01/87-09/30/87	TELEPHONE SERVICE, OAK RIDGE OFFICE	261.60
01-20	8013740004	ROANE COUNTY NEWS	02/18/88-08/18/88	SUBSCRIPTION, OAK RIDGE OFFICE	11.00
01-20	8013740006	ELIZABETH A SEELEY	12/12/87-12/23/87	COFFEE AND REFRESHMENTS FOR VISITORS TO OFFICE	12.43
01-20	8019620021	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	61.05
01-21	8019550021	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	61.05
01-26	8025540006	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	61.05
01-31	8029900338	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,745.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032720034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		8.61
02-03	8029800018	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	217.68
02-03	8029800022	JOHN S HIATT	12/01/87-12/22/87	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 580 X 21 1/2¢	124.70
02-03	8029800019	SOUTH CENTRAL BELL	11/26/87-12/25/87	TELEPHONE SERVICE, CHATTANOOGA OFFICE	363.53
02-03	8029800020	Do	11/26/87-12/25/87	AT&T COMM	37.17
02-03	8029800021	WESTERN UNION	12/04/87	MESSAGE SERVICE	20.70
02-09	8035200021	SUE E CARLTON	01/03/88	COFFEE & FILTERS FOR OFC VISITORS	6.84
02-09	8035200022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS EQUIPMENT, CHATTANOOGA OFC	9.24
02-09	8035200020	MARILYN LLOYD	01/12/88	CHATTANOOGA, TN/WASH DC PLUS TAXI FARE	301.00
02-09	8035200023	WASHINGTON POST	02/15/88-02/15/89	SUBSCRIPTION, CHATTANOOGA OFC	39.00
02-11	8039530003	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	206.00
02-17	8042570021	Do	08/06/87-09/05/87	MERLIN SYSTEMS	206.00
02-18	8045560028	SUE E CARLTON	12/19/87-01/11/88	OFFICIAL BUSINESS TELEPHONE CALLS	5.29
02-18	8045560027	CELLULAR ONE	12/19/87-01/18/88	MOBILE PHONE SERVICE	15.93
02-18	8045560025	MARILYN LLOYD	01/27/88	WASH, DC/CHATTANOOGA, TN PLUS TAXI	301.00
02-18	8045560026	MARTIN MARIETTA ENERGY SYSTEMS, INC.	10/01/87-10/31/87	TELEPHONE SERVICE - OAK RIDGE OFFICE	250.75
02-18	8047560026	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	TELEPHONE EQUIPMENT, CHATTANOOGA, TN OFFICE	217.68
02-18	8047560025	ROBERT E BARLOW	01/12/88-01/25/88	OFFICIAL BUSINESS MILEAGE - 206.8 MILES @ 22.5¢ PER MILE PARKING	48.53
02-18	8047560027	MARILYN LLOYD	02/02/88	CHATTANOOGA, TN/WASHINGTON, DC TAXI FARE	137.00
02-18	8047560028	ELIZABETH A SEELEY	02/01/88-02/03/88	COFFEE FOR VISITORS	10.39
02-18	8048720009	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	206.00
02-22	8050260009	Do	10/06/87-11/05/87	MERLIN SYSTEMS	206.00
02-22	8053520026	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	61.05
02-24	8050230020	JOHN S HIATT	01/05/88-01/26/88	OFCL BUSS MILEAGE IN 3RD DIST (475 X .225)	106.88
02-24	8050230016	KNOXVILLE JOURNAL	02/12/88-02/12/89	SUBSCRIPTION, OAK RIDGE OFC	75.00
02-24	8050230015	MARILYN LLOYD	02/05/88-02/09/88	WASH., DC/CHATTANOOGA, TN/WASH., DC TAXI	522.00
02-24	8050230017	SOUTH CENTRAL BELL	12/26/87-01/25/88	TELEPHONE SVC, CHATTANOOGA OFC	370.27
02-24	8050230018	Do	12/26/87-01/25/88	TELEPHONE SVC, CHATTANOOGA OFC, AT&T COMM	26.35
02-24	8050230019	WESTERN UNION	01/20/88-01/22/88	MESSAGE SVC	61.65
02-24	8054910128	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CHATTANOOGA TN 00000	4,077.00
02-24	8054910137	Do	01/01/88-03/31/88	RENT OAK RIDGE, TN	2,259.00
02-25	8055230001	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	206.00
02-29	8057510008	CELLULAR ONE	01/19/88-02/18/88	MOBILE PHONE SERVICE	28.42
02-29	8057510009	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS EQUIPMENT, CHATTANOOGA OFFICE	10.65
02-29	8057510010	MARILYN LLOYD	02/15/88	CHATTANOOGA, TN - WASH, DC TAXI FARE	301.00
02-29	8057510011	MARTIN MARIETTA ENERGY SYSTEMS, INC.	11/01/87-11/30/87	TELEPHONE SERVICE, OAK RIDGE OFFICE	241.41
02-29	8057510007	T.H. PAYNE CO.	01/06/88	SUPPLIES FOR CHATTANOOGA OFFICE	3.45
02-29	8057930301	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930302	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		32.93
02-29	8060900340	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,737.12
02-29	8061650013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		698.32
02-29	8061840017	Do	02/29/88	EXPENDITURE FOR 1987	6.98
03-04	8062240001	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	206.00
03-07	8062820026	APEX OFFICE SUPPLY	02/12/88	SUPPLIES FOR OAK RIDGE OFFICE	11.75

03-07	8062820023	CLEVELAND DAILY BANNER	02/16/88-02/16/89	SUBSCRIPTION, CHATTANOOGA OFFICE	82.00
03-07	8062820022	MARILYN LLOYD	02/17/88-02/22/88	WASH., DC-CHATTANOOGA, TN AND RETURN TAXI	527.00
03-07	8062820025	ELIZABETH A SEELEY	02/17/88	COFFEE FOR VISITORS TO OFFICE	7.16
03-07	8062820024	THE KNOXVILLE NEWS-SENTINEL	03/12/88-03/12/89	SUBSCRIPTION, OAK RIDGE OFFICE	70.20
03-15	8070740009	POSTMASTER	02/02/88	POSTAGE FOR OFFICIAL BUSINESS	440.00
03-17	8076530001	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	206.00
03-18	8076390021	ROBERT E BARLOW	02/01/88-02/26/88	OFFICIAL BUSINESS MILEAGE IN 3RD DIST PARKING	115.45
03-18	8076390020	SUE E CARLTON	01/31/88-02/08/88	BUSINESS TELEPHONE CALLS	11.59
03-18	8076390023	DAVID R RAMAGE	02/18/88	PRINTING SERVICES-CALLING CARDS	45.00
03-18	8076390019	MARILYN LLOYD	02/26/88-03/01/88	WASH., DC-CHATTANOOGA, TN AND RETURN TAXI FARE	428.00
03-18	8076390022	ELIZABETH A SEELEY	03/01/88	COFFEE FOR VISITORS IN OFFICE	7.31
03-18	8077540019	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	217.68
03-18	8077540022	CELLULAR ONE	02/19/88-03/18/88	MOBILE PHONE SERVICE	90.76
03-18	8077540017	MARILYN LLOYD	03/03/88-03/08/88	WASH, DC/CHATTANOOGA, TN AND RETURN TAXI	363.00
03-18	8077540020	SOUTH CENTRAL BELL	01/26/88-02/25/88	TELEPHONE SERVICE, CHATTANOOGA OFFICE	443.47
03-18	8077540021	Do	01/26/88-02/25/88	AT&T COMMUNICATIONS - CHATTANOOGA DISTRICT OFFICE	106.76
03-18	8077540018	DIANNE WILSON	02/08/88-02/28/88	OFFICIAL BUSINESS MILEAGE (481 MILES @ 21.5¢ PER MILE)	103.42
03-21	8077800004	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	61.05
03-24	8082430028	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	61.05
03-25	8085560026	Do	02/06/88-03/05/88	MERLIN SYSTEMS	206.00
03-28	8083630021	SUE E CARLTON	03/04/88	COFFEE AND FILTERS FOR VISITORS TO OFFICE	7.19
03-28	8083630024	Do	03/13/88-03/13/88	WASH, DC-CHATTANOOGA, TN AND RETURN	430.00
03-28	8083630022	MARILYN LLOYD	01/03/88-02/29/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 436 MI AT .215¢	93.74
03-28	8083630023	Do	03/10/88-03/15/88	WASH, DC-CHATTANOOGA, TN AND RETURN VIA KNOXVILLE TAXI	416.00
03-28	8083630025	T.H. PAYNE CO.	02/17/88	SUPPLIES FOR CHATTANOOGA OFFICE PAPER	49.50
03-31	8089250018	GRUNDY COUNTY HERALD	03/31/88-03/31/89	SUBSCRIPTION, CHATTANOOGA OFFICE	18.00
03-31	8089250017	HAMILTON COUNTY HERALD	01/01/88-01/01/89	SUBSCRIPTION, CHATTANOOGA OFFICE	14.50
03-31	8089250019	JOHN S HIATT	02/01/88-02/27/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (743 X .215)	159.75
03-31	8089250021	MARTIN MARIETTA ENERGY SYSTEMS, INC.	12/01/87-12/31/87	TELEPHONE SERVICE FOR OAK RIDGE OFFICE	200.09
03-31	8089250022	Do	12/01/87-12/31/87	TELEPHONE SERVICE FOR OAK RIDGE OFFICE	97.73
03-31	8089250020	MARY ANN TRENT	02/05/88-02/26/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (72.9 X .215)	15.67
03-31	8090930301	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930302	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		96.17
03-31	8092900405	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,687.60
03-31	8092920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		13.00
03-31	8095320034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,247.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,766.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,368.00
TOTAL	**141,134.78**

OFFICE OF THE HON. TRENT LOTT

SALARIES

ANDERSON, THOMAS H, JR	01/01/88-03/31/88	CHIEF OF STAFF	2,499.99
BAGWILL, TOM V.	01/01/88-03/31/88	PRESS SECRETARY	765.00
BOLIN, PRENTISS W, JR.	01/01/88-01/31/88	EXECUTIVE ASSISTANT	3,750.00
Do	02/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	7,650.00
CUMMINGS, STEPHANIE L.	02/08/88-03/31/88	SYSTEMS MANAGER	2,944.45
FONTAINE, REBECCA V.	01/01/88-02/29/88	SYSTEMS MANAGER	3,661.80
GORDON, ILLENE R.	01/01/88-03/31/88	OFFICE MANAGER	4,349.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HICKMAN, CAROL P	01/01/88-03/31/88	SECRETARY	4,431.03
		HUCKABY, JOE STANLEY	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,975.00
		KELLEY, JO BRASHIER	01/01/88-03/31/88	SECRETARY	4,071.09
		KIRK, LYNN ANN	01/01/88-03/31/88	RECEPTIONIST-STAFF ASST	5,253.00
		LATTA, KIMBERLY S	01/01/88-01/31/88	SHARED EMPLOYEE	500.00
		MAXWELL, ROBERT H	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,879.50
		MILLER, MERCER B	01/01/88-03/31/88	FIELD REPRESENTATIVE	9,288.87
		MORRISON, MICHAEL JOHN	01/01/88-01/06/88	PART-TIME EMPLOYEE	142.80
		Do	01/07/88-02/11/88	STAFF ASSISTANT	937.87
		PHYFER, CHARLOTTE C	01/01/88-03/31/88	PART-TIME EMPLOYEE	630.36
		SAPP, MARY CHRISTIAN	02/19/88-03/31/88	STAFF ASSISTANT	1,555.55
		SAUCIER, ANNELL B	01/01/88-03/31/88	FIELD REPRESENTATIVE	1,875.00
		SMITH, LAURA ANN	01/01/88-03/31/88	STAFF ASSISTANT	5,227.50
		STANISLAUS, DOROTHY P	01/01/88-03/31/88	SECRETARY	4,213.56
		THOMAS, BOBBIE S	01/01/88-03/31/88	SECRETARY	5,226.18
		TRAVIS, RICHARD G	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,205.19
		WILLIAMS, NEY	01/01/88-03/31/88	STAFF ASSISTANT	5,904.17
		EXPENSES			
01-01	8027560034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	316.38
01-01	8027720033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	230.29
01-15	8006300023	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	85.06
01-20	8019620022	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	369.25
01-21	8019550022	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	369.25
01-26	8025540007	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	369.25
01-28	8025410030	FEDERAL EXPRESS CORP.	11/05/87	DELIVERY SERVICE	14.00
01-28	8025410031	NEW YORK TIMES	11/30/87-02/28/88	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
01-28	8025410029	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	RSC DUES	1,500.00
01-28	8025410027	SOUTH CENTRAL BELL	11/11/87-12/10/87	SOUTH CENTRAL BELL CHARGES - GULFPORT DISTRICT OFFICE	219.33
01-28	8025410028	Do	11/11/87-12/10/87	AT&T COMMUNICATIONS - GULFPORT DISTRICT OFFICE	3.51
01-28	8027890375	MERCHANTS AND MARINE BANK	01/01/88-01/30/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
01-31	8029900439	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,466.03
01-31	8032550033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	15,075.15
01-31	8032720014	Do	01/01/88-01/31/88		31.62
02-03	8027240017	AT&T INFORMATION SYSTEMS	11/08/87-12/07/87	EQUIPMENT, PASCAGOULA DIST OFC	81.50
02-03	8027240019	Do	11/12/87-12/11/87	TELEPHONE EQUIPMENT GULFPORT DIST OFC	76.36
02-03	8027240028	Do	11/12/87-12/11/87	TELEPHONE EQUIPMENT HATTIESBURG DIST OFC	117.18
02-03	8027240027	BYRD'S COFFEE SERVICE	10/08/87	COFFEE FOR CONSTITUENT USE IN HATTIESBURG DIST OFC	60.00
02-03	8027240018	Do	12/10/87	COFFEE & SUPPLIES FOR CONSTITUENT USE IN HATTIESBURG DIST OFC	31.00
02-03	8027240020	CENTRAL DELIVERY SERVICE OF WASH, INC	11/17/87-11/30/87	DELIVERY SVC	20.25
02-03	8027240010	Do	12/22/87	DELIVERY SVC	6.75
02-03	8027240026	CITY PUBLISHING CO	11/17/87	CROSS REFERENCE DIRECTORY	72.00
02-03	8027240016	FEDERAL EXPRESS CORP.	11/30/87-12/02/87	DELIVERY SVC	80.75
02-03	8027240014	Do	12/02/87-12/08/87	DELIVERY SVC	29.25

02-03	8027240021	Do	12/08/87	DELIVERY SVC	23.00
02-03	8027240022	Do	12/09/87	DELIVERY SVC	14.00
02-03	8027240012	Do	12/11/87	DELIVERY SVC	19.75
02-03	8027240023	MAGNOLIA CLIPPING SERVICE	12/01/87–12/28/87	CLIPPING SVC	109.80
02-03	8027240024	MERCER B MILLER	10/01/87–12/31/87	4650 MI OF OFCL TVL @ .21	976.00
02-03	8027240013	POSTMASTER	12/01/87–12/01/88	RENEWAL OF POST OFC BOX FOR GULFPORT DIST OFC	29.00
02-03	8027240011	THE SEA COAST ECHO	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
02-03	8027240029	BOBBIE THOMAS	10/01/87–12/31/87	4695 MI OFCL TVL @ .21	986.95
02-03	8027240015	RICHARD TRAVIS	10/01/87–12/31/87	4500 MI OF OFCL TVL @ .21	945.00
02-03	8027240025	WESTERN UNION	11/05/87–11/17/87	TELEGRAPH EXPENSES	61.73
02-03	8028530023	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	60.96
02-03	8032520025	SOUTH CENTRAL BELL	11/08/87–12/07/87	SOUTH CENTRAL BELL CHARGES - PASCAGOULA DISTRICT OFFICE	238.83
02-03	8032520026	Do	11/08/87–12/07/87	AT&T COMMUNICATIONS - PASCAGOULA DISTRICT OFFICE	8.89
02-03	8032520023	Do	11/20/87–12/19/87	SOUTH CENTRAL BELL CHARGES - HATTIESBURG DISTRICT OFFICE	161.38
02-03	8032520024	Do	11/20/87–12/19/87	AT&T COMMUNICATIONS - HATTIESBURG DISTRICT OFFICE	1.20
02-03	8032520022	BOBBIE THOMAS	12/18/87	REIMBURSEMENT FOR OFFICE SUPPLIES	12.88
02-09	8035520017	TOM ANDERSON, JR	11/24/87	REIMB ONE-WAY AIR TRAVEL JACKSON/NASHVILLE - AMERICAN AIRLINES	490.00
02-09	8035520014	Do	12/18/87–12/28/87	REIMB FOR R/T DRIVE FROM WASHINGTON TO GULFPORT, MS - 2,035 MILES @ 21¢ PER MILE	427.35
02-09	8035520013	PRENTISS W BOLIN	11/20/87–11/23/87	REIMB FOR RENTAL CAR - BUDGET RENT A CAR	617.70
02-09	8035520015	MAGNOLIA CLIPPING SERVICE	11/28/87	CLIPPING SERVICE	149.70
02-09	8035520016	SOUTHWEST DISTRIBUTION	01/01/88–03/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	35.20
02-09	8035530017	SOUTH CENTRAL BELL	10/08/87–11/08/87	SOUTH CENTRAL BELL CHARGES - PASCAGOULA DISTRICT OFFICE	237.14
02-09	8035530018	Do	10/08/87–11/08/87	AT&T COMMUNICATIONS CHARGES - PASCAGOULA DISTRICT OFFICE	.92
02-09	8035530016	Do	11/30/87–11/29/88	SOUTH CENTRAL BELL CHARGES - GULFPORT DISTRICT OFFICE	18.60
02-16	8040310028	TOM ANDERSON, JR	12/22/87	REIMBURSEMENT FOR LODGING WHILE ENROUTE TO MS	49.82
02-22	8053520027	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	369.25
02-24	8054910109	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT GULFPORT MS 00000	319.00
02-24	8054910108	Do	01/01/88–03/31/88	RENT GULFPORT MS 00000	4,580.00
02-24	8054910110	Do	01/01/88–03/31/88	RENT HATTIESBURG MS 00000	3,117.00
02-26	8056890377	MERCHANTS AND MARINE BANK	02/01/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
02-29	8057930418	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		204.41
02-29	8057930419	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		492.35
02-29	8060900442	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,466.03
02-29	8061650034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		35.91
02-29	8061840037	Do	02/29/88	EXPENDITURE FOR 1987	167.41
03-03	8056530018	AT&T INFORMATION SYSTEMS	12/08/87–01/07/88	EQUIPMENT SERVICE - PASCAGOULA DISTRICT OFFICE	81.50
03-03	8056530014	Do	12/12/87–01/11/88	EQUIPMENT SERVICE - GULFPORT DISTRICT OFFICE	76.36
03-03	8056530015	Do	12/12/87–01/11/88	EQUIPMENT SERVICE - HATTIESBURG DISTRICT OFFICE	117.18
03-03	8056530007	PRENTISS W BOLIN	01/27/88	STAFF TRAVEL - DC/DISTRICT AIRFARE VIA DELTA AIRLINES (WASH NATIONAL/NEW ORLEANS)	330.00
03-03	8056530008	Do	01/27/88–02/13/88	RENTAL CAR - BUDGET	514.05
03-03	8056530010	Do	02/13/88	STAFF TRAVEL - DISTRICT/DC AIR FARE VIA DELTA (NEW ORLEANS/WASH NATIONAL)	139.00
03-03	8056530009	CENTRAL DELIVERY SERVICE OF WASH, INC	01/25/88	DELIVERY SERVICE	6.75
03-03	8056530006	MAGNOLIA CLIPPING SERVICE	01/01/88–01/28/88	CLIPPING SERVICE	95.40
03-03	8056530013	OFFICIAL AIRLINE GUIDES, INC	04/01/88–03/31/89	RENEWAL OF SUBSCRIPTION	157.00
03-03	8056530016	SOUTH CENTRAL BELL	12/08/87–01/07/88	SOUTH CENTRAL BELL CHARGES - PASCAGOULA DISTRICT OFFICE	245.19
03-03	8056530017	Do	12/08/87–01/07/88	AT&T COMMUNICATIONS - PASCAGOULA DISTRICT OFFICE	59.21
03-03	8056530011	Do	12/11/87–01/10/88	SOUTH CENTRAL BELL CHARGES - GULFPORT DISTRICT OFFICE	220.53
03-03	8056530012	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS - GULFPORT DISTRICT OFFICE	1.20
03-03	8056530019	Do	12/20/87–01/19/88	SOUTH CENTRAL BELL CHARGES - HATTIESBURG DISTRICT OFFICE	159.88
03-03	8056530020	Do	12/20/87–01/19/88	AT&T COMMUNICATIONS - HATTIESBURG DISTRICT OFFICE	1.80
03-03	8058520025	TOM ANDERSON, JR	01/14/88	STAFF TRAVEL - DC/DISTRICT AIR FARE - DELTA/AMERICAN (DC/JACKSONVILLE)	850.00
03-03	8058520028	BYRD'S COFFEE SERVICE	01/18/88	COFFEE SUPPLIES FOR CONSTITUENT USE	62.00
03-03	8058520027	CENTRAL DELIVERY SERVICE OF WASH, INC	01/05/88–01/06/88	DELIVERY SERVICE	13.50
03-03	8058520026	MISSISSIPPI	05/01/88–05/01/89	RENEWAL OF SUBSCRIPTION	14.00
03-03	8058520029	WESTERN UNION	01/01/88–01/31/88	MESSAGE SERVICE	120.38
03-04	8057420006	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	90.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077540024	TOM ANDERSON, JR	01/19/88	STAFF TRAVEL - DC/DISTRICT AIRFARE - DELTA AIRLINE (DC/JACKSON)	360.00
03-18	8077540023	Do	01/21/88	STAFF TRAVEL - DISTRICT/DC AIRFARE - DELTA AIRLINE (JACKSON/DC)	360.00
03-21	8077800005	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	369.25
03-24	8082430029	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	369.25
03-29	8088530019	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	477.05
03-30	8089890376	MERCHANTS AND MARINE BANK	03/01/88-03/30/88	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
03-31	8090930419	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		219.71
03-31	8090930420	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		848.00
03-31	8092900533	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,466.03
03-31	8095320013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		68.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,937.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,047.42
TOTAL	**137,984.82**

OFFICE OF THE HON. BILL LOWERY

SALARIES

BROBERG, RANDALL K	01/01/88-03/31/88	SPECIAL ASSISTANT	3,375.00
DAWSON, ELIZABETH COFFEE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	383.33
DIETZ, PAULA J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,697.59
FERNANDEZ, RAUL	01/01/88-02/29/88	SHARED EMPLOYEE	2,000.00
FONVIELLE, JANE M	02/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	2,766.64
GINGRAS, JEAN C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,100.00
GREGSTON, RICHARD GENE	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	11,819.25
HADDAD, BENJAMIN A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	3,718.76
HANSEN, LINDA J	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	5,366.66
HIGGINS, KARL B	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,200.00
HUDSON, NINA	01/01/88-02/16/88	SCHEDULER/OFFICE MANAGER	3,649.33
HURTADO, CECILIA L	01/01/88-03/31/88	STAFF ASSISTANT	4,275.00
JAEDICKE, REGINA	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
KREISHER, ERNESTINE W	01/01/88-03/31/88	PRESS SECRETARY	8,670.00
LEONARD, PAUL M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,865.00
LEWIS, JUDITH R	01/01/88-03/31/88	RECEPTIONIST	3,966.67
MEYER, DONA L	02/14/88-03/04/88	TEMPORARY EMPLOYEE	1,750.00
SPRADLEY, DONNA	01/11/88-01/31/88	TEMPORARY EMPLOYEE	916.67
Do	02/01/88-03/31/88	STAFF ASSISTANT	2,750.00
STOKES, CHRISTOPHER B	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
WATSON, HUBERT W	01/01/88-03/31/88	COMPUTER OPERATOR	7,788.34

EXPENSES

01-01	8027560035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	32.39
01-01	8027720034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-11	8006750005	BUSINESS WEEK	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	39.95
01-11	8006750002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE EQUIP FOR DISTRICT OFFICE	117.76
01-11	8006750001	Do	11/01/87–11/30/87	FTS TELEPHONE EQUIP FOR DISTRICT OFFICE	107.25
01-11	8006750003	NINA HUDSON	12/14/87	REIMB FOR FROM OFFICE TO AIRPORT FROM AIRPORT TO OFFICE IN DC AT 30 MILES AT .205 PER MILE	6.15
01-11	8006750004	LOS ANGELES TIMES	09/01/87–01/11/88	ANNUAL SUBSCRIPTION	45.35
01-12	8005220001	DHL AIRWAYS, INC.	11/23/87	PAYMENT FOR EXPRESS MAIL	4.94
01-12	8007210009	ALLENS PRESS CLIPPING BUREAU	11/01/87	PRESS CLIPPINGS FOR THE MONTH	33.00
01-12	8007210005	AVIATION WEEK	01/01/88–01/01/89	ANNUAL SUBSCRIPTION	55.00
01-12	8007210006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/87–12/01/88	ANNUAL SUPPORTING MEMBERSHIP	1,000.00
01-12	8007210010	GOLDEN STATE REPORT	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	35.00
01-12	8007210007	PACIFIC BELL	11/08/87–12/08/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	201.98
01-12	8007210008	Do	11/08/87–12/08/87	AT&T COMM.	22.29
01-12	8007550001	DAY-TIMERS, INC	12/15/87	OFFICE SUPPLIES	50.82
01-21	8017580025	CALIFORNIA JOURNAL	12/01/87–12/01/88	ANNUAL SUBSCRIPTION	95.00
01-21	8017580023	COUNTY OF SAN DIEGO	12/28/87	COPY OF SAN DIEGO REGISTAR OF VOTERS (10 TAPES)	304.00
01-21	8017580026	NATIONAL JOURNAL	12/26/87–12/26/88	ANNUAL SUBSCRIPTION	85.00
01-21	8017580024	CHRISTOPHER B STOKES	12/02/87–12/22/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 98 MILES @ 20.5¢ PER MILE	20.09
01-22	8015690003	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE CHARGES/DISTRICT	182.88
01-22	8015690002	CALIFORNIA BUSINESS	11/01/87–11/01/88	ANNUAL SUBSCRIPTION	20.00
01-22	8015690001	DHL AIRWAYS, INC.	12/04/87	EXPRESS MAIL FROM DISTRICT	8.70
01-22	8015690005	CECILIA L HURTADO	12/01/87–12/08/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 219 MILES @ 20.5¢ PER MILE	44.90
01-22	8015690004	NATIONAL JOURNAL	12/24/87–12/24/88	ANNUAL SUBSCRIPTION	395.00
01-26	8020250014	HOLIDAY TOURS & TRAVEL	01/06/88–01/08/88	FLIGHT DC/DIST/DC--DC/SAN DIEGO/DALLAS FT WORTH/WASH--FOR MEMBER	378.00
01-26	8020250013	THOMAS J LANKFORD	12/14/87	IMPRINT FOR CONGL CALENDARS	438.90
01-26	8023470031	ARROW PRINTING SERVICE	12/21/87	WINTER '87 NEWSLETTER	7,341.00
01-31	8029900890	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,646.28
01-31	8029920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		11.70
01-31	8032550013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	3,781.67
01-31	8032720035	Do	01/01/88–01/31/88		2,829.89
02-03	8027200021	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT IN DIST OFC	8.75
02-03	8027200022	Do	12/01/87–12/31/87	TELEPHONE EQUIPMENT IN DIST OFC	182.88
02-03	8027200024	CONGRESSIONAL QUARTERLY INC	11/15/87–11/13/88	BALANCE DUE ON ANNUAL SUBSCRIPTION	10.00
02-03	8027200023	DHL AIRWAYS, INC.	12/26/87	EXPRESS MAIL TO DIST OFC	5.88
02-03	8027200025	LOS ANGELES TIMES	12/14/87–02/08/88	ANNUAL SUBSCRIPTION	22.80
02-03	8027200026	UNITED WAY OF S.D. COUNTY	01/07/88	DIRECTORY PUBLICATION FOR DIST OFC	50.00
02-03	8028530024	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	45.00
02-03	8034700006	PACIFIC BELL	12/03/87–01/07/88	LOCAL TELEPHONE SERVICE	201.27
02-03	8034700007	Do	12/03/87–01/07/88	AT&T COMMUNICATIONS	19.14
02-05	8035510023	RANDALL K BROBERG	01/06/88–01/16/88	PAYMENT FOR PLANE TRAVEL FROM DC TO SAN DIEGO TO DC	378.00
02-05	8035510024	ERNESTINE W KREISHER	01/15/88	FOOD & BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	1.89
02-11	8039530004	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	1,740.83
02-11	8040700028	FEDERAL EXPRESS CORP.	01/07/88	EXPRESS MAIL TO DISTRICT OFFICE	28.25
02-11	8040700026	BENJAMIN A HADDAD	01/12/88–01/18/88	PLANE FARE TO DISTRICT AND RETURN - WASH-SAN DIEGO-WASH	333.00
02-11	8040700027	Do	01/12/88–01/18/88	CAR RENTAL AND GAS WHILE IN DISTRICT	242.32
02-11	8040700030	NATIONAL JOURNAL	01/23/88–12/24/88	ANNUAL SUBSCRIPTION	395.00
02-11	8040700029	TRAVEL TRUST	01/18/88–01/21/88	PLANE FARE FROM DISTRICT OFFICE TO DC OFFICE FOR KARL HIGGINS ON BUSINESS, SAN DIEGO-WASH-SAN DIEGO.	580.00
02-12	8036240019	EVANS NOVAK TAX REPORT	12/15/87–12/15/88	ANNUAL SUBSCRIPTION	125.00
02-12	8036240020	CECILIA L HURTADO	12/01/87–12/01/87	REIMB FOR TVL IN DIST, 219 MI @ .205	44.89
02-12	8036240021	MICRO RESEARCH, INC.	12/24/87	DATA CONVERSION	1,600.00
02-16	8041330021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE EQUIP FOR DISTRICT OFFICE	99.19
02-17	8042570022	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	293.98
02-18	8047700023	FEDERAL EXPRESS CORP.	01/13/88	EXPRESS MAIL TO DISTRICT OFFICE	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047700021	NINA HUDSON	01/31/88	REFRESHMENTS FOR CONSTITUENTS	5.89
02-18	8047700024	KODAK PROCESSING LAB	01/12/88	PHOTOGRAPHS FOR OFFICE USE, PHOTOS TAKEN WITH MEMBER & CONSTITUENTS	21.54
02-18	8047700022	PAUL M LEONARD	01/28/88	REIMBURSEMENT FOR MAILING PACKAGE TO DISTRICT OFFICE	43.50
02-18	8047700025	NATIONAL JOURNAL	12/24/87–12/24/88	ANNUAL SUBSCRIPTION	85.00
02-18	8047700020	TRAVEL TRUST	01/18/88–01/21/88	REIMBURSEMENT FOR PLANE FARE FROM DISTRICT OFFICE TO DC, BACK TO D.O. SAN DIEGO-DC, GREGSTON	378.00
02-18	8048720010	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	293.98
02-19	8041640022	POSTMASTER	01/05/88	10 ROLLS OF POSTAGE FOR DISTRICT OFFICE	220.00
02-22	8049270017	ENTERPRISE RENT-A-CAR	01/06/88–01/08/88	RENT-A-CAR WHILE IN DIST OFC	80.17
02-22	8049270019	RICHARD GENE GREGSTON	01/04/88–01/30/88	REIMB FOR TVL IN DIST, 192 MI @ .205	39.36
02-22	8049270013	BENJAMIN A HADDAD	01/12/88–01/17/88	MEALS & LODGING WHILE IN DIST OFC	707.40
02-22	8049270014	Do	01/12/88–01/17/88	TAXI FARE	4.75
02-22	8049270015	KARL B HIGGINS	01/18/88–01/22/88	MEALS & TAXI FARE WHILE IN DC OFC ON OFCL BUSS, FROM DIST OFC	107.82
02-22	8049270016	REGENERY GATEWAY, INC.	01/14/88	ALMANACS FOR OFC USE	69.15
02-22	8049270018	CHRISTOPHER B STOKES	01/04/88–01/26/88	REIMB FOR TVL IN DIST, 150 MI @ .205	30.75
02-22	8050260010	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	293.98
02-24	8054910289	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SAN DIEGO, CA	8,920.00
02-25	8055230002	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	293.98
02-29	8057930912	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930913	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		38.38
02-29	8060900866	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,065.00
02-29	8060900867	Do	02/01/88–02/29/88		2,645.83
02-29	8060920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		38.35
02-29	8061650014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,392.90
02-29	8061840044	Do	02/29/88	EXPENDITURE FOR 1987	31.79
03-03	8056530021	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT	8.75
03-03	8056530026	RANDALL K BROBERG	01/09/88–01/15/88	REIMB FOR TAXI WHILE IN DISTRICT	11.00
03-03	8056530027	Do	01/09/88–01/15/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	130.18
03-03	8056530024	REGINA JAEDICKE	01/25/88	TAXI FARE ON OFFICIAL BUSINESS TO STATE DEPARTMENT	9.00
03-03	8056530023	REPUBLICAN STUDY COMMITTEE	01/01/87–12/31/88	PAYMENT FOR REGULAR MEMBERSHIP	1,500.00
03-03	8058200017	DONA L MEYER	02/14/88–02/20/88	TRAVEL FROM SAN DIEGO TO DC TO SAN DIEGO ON OFFICIAL BUSINESS	444.00
03-03	8058200020	Do	02/14/88–02/20/88	LODGING WHILE IN DC	659.40
03-03	8058200019	Do	02/15/88–02/19/88	MEALS WHILE IN DC	81.83
03-03	8058200018	Do	02/16/88	TRAVEL BY TAXI WHILE ON OFFICIAL BUSINESS	8.25
03-03	8058510017	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	PHONE EQUIPMENT IN DISTRICT	182.88
03-03	8058510018	Do	01/01/88–01/31/88	PHONE EQUIPMENT IN DISTRICT	8.75
03-03	8058510020	AUTOMATED OFFICE PRODUCTS, INC.	01/27/88	PAYMENT FOR LASER CARTRIDGE FOR COMPUTER	191.50
03-03	8058510019	CATTERTON PRINTING CO.	01/28/88	PRINTING OF TOWNHALL NOTICES (255,000)	2,388.00
03-03	8058510022	COSMOPOLITAN TRAVEL	01/29/88–02/15/88	BERT WATSON, ROUND TRIP FARE FROM DC TO SAN DIEGO & BACK TO DC	298.00
03-03	8058510021	DAY-TIMERS, INC.	01/29/88	REFILL INDEX DAY-TIMERS FOR CONGRESSMAN	40.50
03-03	8058510024	ENTERPRISE RENT-A-CAR CO OF LOS ANGELES	01/26/88–02/01/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.27
03-03	8058510016	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR FTS IN DISTRICT	117.82
03-03	8058510015	NORDSTROM BUSINESS INSTITUTE	02/08/88	4 INTRODUCTION TO WORDPERFECT	196.00
03-03	8058510023	DONNA SPRADLEY	01/02/88–02/01/88	REIMBURSEMENT FOR PAYMENT OF TRAVEL IN DISTRICT - 110 MILES @ 22¢ PER MILE	24.20
03-04	8062240002	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	293.98

03-09	8063680030	ELIZABETH G DAWSON	02/06/88	PAYMENT FOR CAB ON OFFICIAL BUSINESS (STATE DEPT.)	7.00
03-09	8063680033	DHL AIRWAYS, INC.	01/15/88	PAYMENT FOR OVERNIGHT MAIL	29.88
03-09	8063680032	RICHARD GENE GREGSTON	01/19/88-01/22/88	REIMBURSEMENT FOR TAXIS WHILE IN DC ON OFFICIAL BUSINESS	15.50
03-09	8063680027	BENJAMIN A HADDAD	02/17/88-02/19/88	REIMB FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS	223.52
03-09	8063680024	Do	02/17/88-02/22/88	WASHINGTON/SAN DIEGO/RETURN WHILE ON OFFICIAL BUSINESS	323.00
03-09	8063680025	Do	02/17/88-02/22/88	REIMB FOR (CAR RENTAL) WHILE ON OFFICIAL BUSINESS	168.20
03-09	8063680026	Do	02/21/88	GAS WHILE ON OFFICIAL BUSINESS	6.85
03-09	8063680031	CECILIA L HURTADO	01/04/88-01/22/88	REIMBURSEMENT FOR PAYMENT OF TRAVEL IN THE DISTRICT 188 MIOLES AT .22¢/MI	41.36
03-09	8063680028	THOMAS J LANKFORD	01/13/88	PAYMENT FOR RECORD REPRINT PRINTING	18.00
03-09	8063680029	Do	01/21/88	PRINTING - STATIONERY AND ENV, BOND	86.40
03-09	8063680022	HUBERT W WATSON	02/11/88	PARKING WHILE IN DISTRICT	9.00
03-09	8063680023	Do	02/15/88	TAXI FM NATL A/P TO ROSSLYN	8.10
03-11	8068630019	HOLIDAY TOURS & TRAVEL	02/17/88-02/25/88	AMERICAN AIRLINES WASHINGTON/SAN DIEGO/RETURN STAFF OFFICIAL VISIT FOR TINA KREISHER	238.00
03-17	8075520030	DHL AIRWAYS, INC.	02/01/88-02/05/88	EXPRESS MAIL SVC	39.96
03-17	8075520029	ERNESTINE W KREISHER	02/18/88-02/24/88	LUNCHES FOR CONSTITUENT - WHILE DISCUSSING OFFICIAL BUSINESS	91.47
03-17	8076530002	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	293.98
03-18	8076640019	BAYVIEW TERRACE ELEMENTARY SCHOOL	02/20/88	RENTAL OF TOWN HALL FOR A COMMUNITY MEETING	46.50
03-18	8076640020	RICHARD GENE GREGSTON	02/03/88-02/23/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 106 MILES AT .22¢/MI	23.32
03-18	8076640018	HERBERT PRINTING & GRAPHICS	03/03/88	TOWN HALL MEETING CARDS	2,753.00
03-18	8077540028	ENTERPRISE RENT-A-CAR	02/18/88-02/23/88	CAR RENTAL FOR DISTRICT BUSINESS FOR CECILA HUNTADO	164.09
03-18	8077540025	THE WALL STREET JOURNAL	02/04/88-02/04/89	SUBSCRIPTION	119.00
03-18	8077540026	U S NEWS & WORLD REPORT	02/22/88-08/22/88	SUBSCRIPTION	16.95
03-18	8077540027	WASHINGTONIAN	02/20/88	SUBSCRIPTION	12.00
03-21	8078510014	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	8.75
03-21	8078510015	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	182.88
03-21	8078510016	DHL AIRWAYS, INC.	02/09/88	EXPRESS MAIL	41.60
03-21	8078510017	CHRISTOPHER B STOKES	02/01/88-02/20/88	MILEAGE IN DISTRICT TRAVEL - 150 MILES @ 22¢ PER MILE	33.00
03-22	8077340017	ALLENS PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPING SERVICE	33.00
03-22	8077340020	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	DISTRICT OFFICE AT&T EQUIPMENT	8.75
03-22	8077340018	BERNARDO NEWS	02/18/88-02/18/89	SUBSCRIPTION	50.00
03-22	8077340016	RICHARD GENE GREGSTON	01/07/88	REIMB FOR FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN D.O.	39.59
03-22	8077340015	Do	01/11/88	REIMB FOR FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN D.O.	22.61
03-22	8077340019	NEWSWEEK	02/01/88-02/01/89	SUBSCRIPTION	21.85
03-22	8077340021	SAN DIEGO OFFICE SUPPLY	02/09/88	3 FILE/STORAGE DRAWERS	32.52
03-22	8077340022	DONNA SPRADLEY	02/18/88-02/29/88	REIMBURSEMENT FOR DISTRICT TRAVEL 119 MILES @ .22	26.18
03-22	8077340023	T.S. COURIER	02/17/88	MESSENGER SERVICE FROM 225 CANNON TO EXECUTIVE OFFICE BUILDING	9.00
03-24	8081750022	AUTOMATED OFFICE PRODUCTS, INC.	02/24/88	2 RECYCLED LASER CART	110.00
03-24	8081750020	KARL B HIGGINS	01/05/88-02/29/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, 1646 MILES @ .22 PER MILE	362.12
03-24	8081750021	CECILIA L HURTADO	02/05/88-02/20/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, 58 MILES @ .22 PER MILE	12.76
03-25	8085560027	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	293.98
03-28	8084710030	Do	01/12/88-02/11/88	TELEPHONE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	323.23
03-28	8084710028	CHEMICAL MARKETING REPORTER	05/01/88-05/01/89	SUBSCRIPTION FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	70.00
03-28	8084710031	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
03-28	8084710032	Do	02/01/88-02/29/88	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
03-28	8084710029	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	32.50
03-30	8088800017	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE NOS. SAN DIEGO OFFICE	99.19
03-30	8088800019	REGENERY GATEWAY, INC.	03/04/88	HARDCOVER '88 GOV'T ASS'T ALM (2)	69.15
03-30	8088800018	THOMAS J LANKFORD	02/10/88-02/18/88	DEAR COLLEAGUES AND PRINT CARD	133.58
03-31	8089740024	US TREASURY	06/01/87-06/30/87	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-31	8089740023	Do	01/01/88-01/31/88	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	175.00
03-31	8090930913	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930914	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		52.70
03-31	8092901040	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,214.63
03-31	8095320035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,938.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL LOWERY—Con.					
03-31	8095630026	Do	03/31/88	EXPENDITURE FOR 1987	29.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,648.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	69,888.32
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-21	8090970014	NATIONAL JOURNAL	12/26/87–12/26/88	REFUND DUE TO A DUPLICATE PAYMENT	(85.00)
01-22	8090980016	Do	12/24/87–12/24/88	REFUND DUE TO A DUPLICATE PAYMENT	(395.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(480.00)
				TOTAL	**168,056.56**
OFFICE OF THE HON. MICHAEL E LOWRY					
SALARIES					
		ALPEROVITZ, GAR	01/01/88–03/31/88	PART-TIME EMPLOYEE	600.00
		BICHSEL, MARIANNE	01/01/88–02/21/88	PRESS SECRETARY/LEGIS ASSISTANT	4,080.00
		BLEY, DAVID A	01/01/88–03/31/88		10,050.00
		ELLIOTT, PAUL C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
		ELLSWORTH, CHERYL L	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	5,200.01
		FORD, NATHAN S, JR	01/11/88–03/31/88	COMMUNITY REPRESENTATIVE	4,444.45
		GORHAM, BARBARA J	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,250.00
		HALLEY, KATHLEEN MARIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,999.99
		HOWELL, DONNA	01/01/88–03/31/88	STAFF ASSISTANT	6,695.01
		LEAHY, DOROTHY P	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,218.76
		LYSEN, ANTONETTE K	01/01/88–03/31/88	STAFF ASSISTANT	7,200.00
		MURPHY, KATHLEEN MARY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
		PAINTER, ALAN	01/01/88–03/31/88	DISTRICT MANAGER	9,000.00
		RUSSELL, DEBRA J	01/01/88–03/31/88	STAFF ASSISTANT	3,600.00
		SANTOS, ROBERT N	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	7,500.00
		SCOTT, JOANNE	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	5,000.01
		SHINPOCH, JAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	300.00
		WARE, JERLINE L	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	9,000.00
		WILSON, PATRICIA A	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,398.76
		WOLGAMOTT, DONALD W	01/01/88–03/31/88	POLICY DIRECTOR	300.00

		YOCKEY, ROGER ALAN	02/10/88–03/31/88	PART-TIME EMPLOYEE	1,700.00

EXPENSES

01-01	8022980017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(12.22)
01-01	8022980018	Do	01/01/88	OCTOBER 1987	(11.54)
01-01	8022980019	Do	01/01/88	NOVEMBER 1987	(7.06)
01-01	8027560036	Do	01/01/88	12-01-87 TO 12-31-87	252.33
01-01	8027720035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-11	7364550011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	BASE MEMBERSHIP DUES - 1988	500.00
01-11	7364550009	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	SPECIAL ACTIVE MEMBERSHIP DUES 1988	500.00
01-11	7364550007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	650.00
01-11	7364550010	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	600.00
01-11	7364550008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	250.00
01-11	7364550006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES - 1988	600.00
01-11	7364550005	EXPORT TASK FORCE	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	500.00
01-11	7364550002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY CHARGES FOR TIAS IN DISTRICT OFFICE	161.09
01-11	7364550003	NORTHWEST CONSERVATION ACT REPORT	12/30/87–12/30/88	ONE YEAR SUBSCRIPTION TO NCA REPORT	195.00
01-11	7364550001	ALAN PAINTER	11/24/87	REIMBURSEMENT FOR EXPRESS MAILING OF PERSONNEL PAPERS TO WASHINGTON, DC TO BEAT DEADLINE	10.75
01-11	7364550004	JERLINE L WARE	12/08/87	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	20.27
01-15	8006300058	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	(42.00)
01-20	8015330032	THE WALL STREET JOURNAL	03/06/88–03/05/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.00
01-20	8015330031	Do	04/05/88–04/05/89	ONE YEAR SUBSCRIPTION FOR SEATTLE DISTRICT OFFICE	119.00
01-20	8015520021	DAVID R RAMAGE	12/01/87–12/07/87	PRINTING SERVICES	1,594.00
01-20	8015520022	Do	12/14/87	PRINTING OF THREE CALLING CARDS (ELLSWORTH, ELLIOTT & RUSSELL)	79.50
01-20	8015520026	DINERS CLUB INTERNATIONAL	10/09/87–10/13/87	PURCHASE OF R/T AIR FARE FOR REP MIKE LOWRY, WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS.	440.00
01-20	8015520025	Do	10/22/87–10/27/87	PURCHASE OF R/T AIR FARE FOR REP MIKE LOWRY - WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS.	440.00
01-20	8015520027	Do	11/05/87–11/08/87	PURCHASE OF R/T AIR FARE FOR REP MIKE LOWRY, WASHINGTON, DC TO SEATTLE, WHILE ON OFFICIAL BUSINESS.	440.00
01-20	8015520023	DON WOLGAMOTT	12/08/87–12/12/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM SEATTLE, WA TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	440.00
01-20	8015520024	Do	12/08/87–12/12/87	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	35.00
01-20	8019580009	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	41.03
01-21	8019530009	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	35.56
01-27	8022570020	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	MONTHLY CHARGE FOR CLIPPING SERVICE	139.40
01-27	8022570019	DINERS CLUB INTERNATIONAL	12/04/87	PURCHASE OF ONE WAY AIR FARE FROM WASHINGTON, DC TO SEATTLE, WA VIA DENVER FOR MBR WHILE ON OFCL BUSS.	220.00
01-27	8022570021	WESTERN UNION	12/14/87	MONTHLY CHARGES FOR TELEGRAM SERVICES	51.05
01-28	8027890376	SEATTLE QUILT ASSOCIATES	01/01/88–01/30/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
01-31	8029900563	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		22,717.00
01-31	8029900564	Do	01/01/88–01/31/88		1,023.85
01-31	8032550034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,720.68
01-31	8032720015	Do	01/01/88–01/31/88		536.02
02-03	8027200027	BARBARA J GORHAM	12/19/87	1 WAY AIRFARE FROM DC TO SEATTLE WHILE ON OFCL BUSS	159.00
02-03	8027200028	Do	01/04/88	1 WAY AIRFARE FROM SEATTLE TO DC	159.00
02-03	8027240030	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	MONTHLY CHGS FOR DIST OFC EQUIPMENT & PURCHASE OF NEW EQUIPMENT	408.65
02-03	8027240031	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY TIAS CHGS FOR DIST OFC	123.43
02-03	8029800023	PATRICIA A WILSON	01/11/88	REIMBURSEMENT FOR COST OF SPECIAL PRINTING ON ENVELOPES	34.00
02-05	8035510025	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	MONTHLY LEASING OF EQUIPMENT IN DISTRICT OFFICE	220.05
02-05	8035510026	GOLD CUP COFFEE SERVICE	01/19/88	BEVERAGE REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT	34.00
02-09	8035530019	DINERS CLUB INTERNATIONAL	11/20/87–12/01/87	PURCHASE OF AIRLINE TICKET FOR REP MIKE LOWRY DCA/SEA/DCA WHILE ON OFFICIAL BUSINESS	440.00
02-09	8035530020	Do	11/27/87–12/05/87	PURCHASE OF AIRLINE TICKET FOR STAFFER, JAN SHINPOCH, DCA/SEA/DCA WHILE ON OFFICIAL BUSINESS	378.00
02-09	8035530021	Do	12/06/87	RETURN PORTION OF AIRLINE TICKET USED BY REP MIKE LOWRY SEA/DCA WHILE ON OFFICIAL BUSINESS	220.00
02-09	8036650026	KATHLEEN HALLEY	12/15/87	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO SEATTLE, WASH WHILE ON OFFICIAL BUSINESS	139.00
02-09	8036650025	Do	01/18/88	REIMBURSEMENT FOR ONE WAY AIRFARE FROM SEATTLE, WA TO WASHINGTON, DC WHILE ON OFCL BUSINESS	139.00
02-11	8039530005	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	251.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL E LOWRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036330027	DAVID R RAMAGE	01/19/88	PRINTING OF COMMUNITY MEETING CARDS	1,627.50
02-12	8036330034	MIKE LOWRY	11/27/87-12/27/87	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS BY. REP LOWRY.	158.90
02-12	8036330028	Do	12/28/87-01/27/88	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	158.90
02-16	8041310031	DAVID R RAMAGE	01/19/88	PRINTING OF FOUR CALLING CARDS (BLEY, GORHAM, MURPHY, FORD)	106.00
02-17	8042570023	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	251.75
02-18	8047700026	DON WOLGAMOTT	02/02/88	REIMB FOR ONE WAY AIR FARE FROM SEATTLE, WA TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	189.00
02-18	8048720011	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	251.75
02-19	8043620019	JERLINE L WARE	01/26/88	REIMBURSEMENT FOR BEVERAGES AND REFRESHMENTS FOR CONST OF THE 7TH CONGL DISTRICT OF WA	65.05
02-19	8043810028	GOLD CUP COFFEE SERVICE	02/02/88	PRUCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	1.90
02-22	8047410024	DON WOLGAMOTT	01/20/88-01/28/88	REIMBURSEMENT FOR R/T AIR FARE FROM SEATTLE, WA/WASH, DC/SEATTLE, WA WHILE ON OFFICIAL BUSINESS.	268.00
02-22	8048830032	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-22	8048830031	NEW YORK TIMES	01/28/88-01/25/89	ONE YEAR DAILY SUBSCRIPTION	130.00
02-22	8049330027	DAVID A BLEY	02/04/88	REIMBURSEMENT FOR OFFICIAL BUSINESS INFORMATION FEDERAL EXPRESS	11.00
02-22	8049330028	JAN SHINPOCH	02/04/88	REIMBURSEMENT FOR OFFICIAL BUSINESS INFORMATION FEDERAL EXPRESS	11.00
02-22	8050260011	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	184.61
02-26	8056890378	SEATTLE QUILT ASSOCIATES	02/01/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
02-29	8057930544	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930545	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		798.54
02-29	8060900558	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,023.85
02-29	8061650035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		801.53
03-04	8057420007	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	90.00
03-17	8074260028	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	MONTHLY PRESS CLIPPING SERVICE	83.60
03-17	8074260026	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	MONTHLY LEASING OF DISTRICT TELEPHONE EQUIPMENT	220.05
03-17	8074260027	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY TIAS CHARGES FOR DISTRICT OFFICE	125.56
03-17	8074260025	GOLD CUP COFFEE SERVICE	02/16/88	REFRESHMENTS AND BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	41.85
03-17	8075250024	US NEWSWIRE	02/10/88	WIRE SERVICE DISTRIBUTION (COAST GUARD)	50.00
03-17	8075250025	Do	02/16/88	WIRE SERVICE DISTRIBUTION (TRI-CITIES ECONOMY)	50.00
03-17	8075250026	Do	02/23/88	WIRE SERVICE DISTRIBUTION (NICARAGUA)	50.00
03-17	8075250021	DON WOLGAMOTT	02/26/88-03/02/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO SEATTLE & RTN WHILE ON OFFICIAL BUSINESS.	258.00
03-17	8075520031	DINERS CLUB INTERNATIONAL	11/10/87-11/16/87	PURCHASE OF AIRLINE TICKET FOR REP MIKE LOWRY FROM WASH, DC TO SEATTLE & RTN WHILE ON OFCL BUSS	440.00
03-18	8076640021	ALAN PAINTER	01/13/88	RENTAL FEE FOR COMMUNITY MTG HELD ON 1/30/88 AT SOUTHWEST COMMUNITY CENTER	40.00
03-18	8076640022	THE CITY OF KENT	01/31/88	HALL RENTAL FOR COMMUNITY MEETING ON 1/31/88 AT KENT SENIOR ACTIVITY CENTER	150.00
03-18	8077540031	MIKE LOWRY	02/25/88-02/28/88	REIMBURSEMENT FOR R/T AIR FARE DCA/LAX/POX/SEA/DCA - PORTION OF AIR FARE BEING REIMBURSED	1,069.00
03-18	8077540030	ALAN PAINTER	01/30/88	REIMBURSEMENT FOR DEPOSIT PAID TO RENT CAFETERIA AT MEANY MIDDLE SCHOOL FOR COMMUNITY MTG ON 1/30/88.	10.00
03-18	8077540029	SEATTLE SCHOOL DISTRICT 1	01/30/88	RENTAL OF CAFETERIA FOR COMMUNITY MEETING W/CONSTITUENTS OF 7TH CONG'L DISTRICT (MEANY MIDDLE SCHOOL).	45.00
03-21	8076320020	ROBINSON COMMUNICATIONS	03/16/88-03/16/89	ONE YEAR SUBSCRIPTION TO THE HIGHLINE TIMES (SENT TO SEATTLE OFFICE)	20.00
03-30	8089890377	SEATTLE QUILT ASSOCIATES	03/01/88-03/30/88	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,583.70
03-31	8090930545	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930546	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.02

03-31	8092900665	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,017.74
03-31	8095320014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		665.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,536.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,623.49
TOTAL	**163,160.48**

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

ANAYA, MELA	01/01/88-03/31/88		4,863.84
CAMPBELL, MARY BETH	01/01/88-03/31/88		5,263.71
CORDOVA, ROSEMARY L	01/01/88-03/31/88	RECEPTIONIST	4,125.00
GOLDSTEIN, IRWIN STEVEN	01/01/88-03/31/88	PRESS SECRETARY/SPECIAL ASSISTANT	10,451.37
HEINEY, DELPHINE	01/01/88-02/10/88	SHARED EMPLOYEE	1,287.95
JENSEN, ANNA S	01/01/88-03/31/88		5,263.71
KOHNE, DIANA CAROLYN	01/01/88-03/31/88		7,170.23
LONG, SYLVIA ANN	01/01/88-03/31/88		6,303.96
MORGAN, MARTHA B	01/01/88-03/31/88	SECRETARY	7,112.82
O'MALLEY, JOSEFA (DEE DEE)	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,446.00
PETERSON, CHERYL DAWN	01/01/88-03/31/88	OFFICE MANAGER	5,931.96
SALAZAR, LUCY M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,679.59
TOWNSEND, LOUISE E	01/01/88-03/31/88		7,120.02
YANES, CHARLENE P	01/01/88-03/31/88	CASEWORKER	5,619.84
ZAGER, JODI	01/01/88-03/31/88	CASEWORKER	5,290.23

EXPENSES

01-01	8027560037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.97
01-01	8027720036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.87
01-12	8007530001	ALBUQUERQUE PUBLISHI NG CO	01/01/88-01/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR ALBUQUERQUE TRIBUNE DAILY PAPER FOR USE IN CONGRESSIONAL OFFICE.	63.00
01-12	8007530004	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	EQUIPMENT EXPENSE FOR NOVEMBER	159.84
01-12	8007530006	BENCHMARK SYSTEMS	12/10/87	HP LASER CARTRIDGES (4) - DELIVERY	238.00
01-12	8007530005	CANTRELL/CUTTER PRINTING, INC.	12/08/87	LETTERHEAD (25,000 COUNT) AND BLANK PAPER (5,000 COUNT)	845.52
01-12	8007530008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	850.40
01-12	8007530003	NM PRESS CLIPPING BUREAU	11/01/87-11/30/87	READING/CLIPPING SERVICE - 158; READING/SERVICE CHARGE	63.74
01-12	8007530007	SERVICE AMERICA CORP.	12/09/87	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	58.50
01-12	8007530002	WESTERN UNION	11/19/87	TELEGRAPH EXPENSE	27.90
01-15	8006300059	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	66.00
01-20	8011280001	THOMAS J LANKFORD	12/07/87-12/08/87	PRINTING SERVICES	1,930.75
01-26	8020730022	IRWIN STEVEN GOLDSTEIN	12/30/87-01/02/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM	363.00
01-26	8020730023	Do	12/30/87-01/02/88	HOTEL EXPENSE WHILE IN THE DISTRICT	150.97
01-26	8020730024	Do	12/30/87-01/02/88	CAR RENTAL WHILE IN THE DISTRICT	74.79
01-26	8020730026	Do	12/30/87-01/02/88	CAB FARE (TO AND FROM THE AIRPORT TO RESIDENCE)	19.00
01-26	8020730025	Do	12/31/87	MEAL EXPENSE WHILE IN THE DISTRICT	29.63
01-26	8023330022	Do	01/06/88	AIRFARE FROM WASHINGTON, DC VIA DALLAS/FW TO ALBUQUERQUE, NM	212.00
01-26	8023330023	Do	01/06/88	HOTEL EXPENSE ENROUTE TO DISTRICT	133.57
01-26	8023330025	Do	01/07/88-01/11/88	CAR RENTAL EXPENSE	121.62
01-26	8023330026	Do	01/07/88-01/11/88	MEAL EXPENSE WHILE IN THE DISTRICT	77.05
01-26	8023330029	Do	01/07/88-01/11/88	HOTEL EXPENSES WHILE IN DISTRICT	352.44
01-28	8025410032	NEW MEXICO PRESS CLIPPING BUREAU	12/01/87-12/31/87	MONTHLY CLIPPING/READING CHARGE	62.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MANUEL LUJAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8025410033	SERVICE AMERICA CORP.	01/11/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	32.00
01-28	8026230004	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING EXPENSE FOR PAGE 2 OF LETTER	132.68
01-28	8026230003	Do	01/12/88	LETTERHEAD PRINTING EXPENSE	594.42
01-28	8026230007	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELECOMMUNICATIONS CHARGE FOR THE DIST OFC	850.40
01-28	8026230005	XEROX CORPORATION	11/24/87	XEROX COPIER SUPPLIES FOR USE IN THE ALBUQUERQUE DIST OFC	333.00
01-28	8026230006	Do	11/24/87	XEROX COPIER SUPPLIES FOR USE IN THE ALBUQUERQUE DIST OFC	46.56
01-31	8029900181	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,377.18
01-31	8032550014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(26.00)
01-31	8032720036	Do	01/01/88-01/31/88		2,681.47
02-03	8032520029	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	MONTHLY RENTAL CHARGE FOR DECEMBER	158.84
02-03	8032520027	COLE PUBLICATIONS	11/27/87	CITY DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	123.75
02-03	8032520028	DHL AIRWAYS, INC.	12/03/87	DELIVERY CHARGE	4.94
02-03	8032520030	FLORENTINO PADILLA	12/28/87	CUSTODIAL CHARGES (3 HOURS) FOR OVERTIME DURING OPEN OFFICE HOURS	46.50
02-03	8032520031	MARTHA B MORGAN	12/19/87	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	46.62
02-12	8036330030	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-01/01/89	ANNUAL DUE RENEWAL	8,000.00
02-19	8041640023	POSTMASTER	01/27/88	$500 STAMPS - IN ROLLS	500.00
02-24	8054910222	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT PARKING 517 GOLD AVE ALBUQUERQUE	89.00
02-24	8054910223	Do	01/01/88-03/31/88	RENT PARKING 500 GOLD AVE ALBUQUERQUE	4,350.00
02-24	8054910224	Do	01/01/88-03/31/88	PK RENT 6TH AND LEAD AVE ALBUQUERQUE	592.00
02-24	8054910225	Do	01/01/88-03/31/88	RENT PARKING 6TH AND SILVER ALBUQUERQUE	74.00
02-25	8055710009	GENERAL SERVICES ADMIN	04/01/87-04/30/87	FTS SERVICES	18.40
02-25	8055710010	Do	05/01/87-05/31/87	FTS SERVICES	4.00
02-29	8056810020	DHL AIRWAYS, INC.	01/07/88	DELIVERY EXPENSE	5.88
02-29	8056810023	Do	01/11/88	DELIVERY CHARGE	4.94
02-29	8056810029	DHL AIRWAYS, INC.	01/07/88	DELIVERY CHARGE	4.94
02-29	8056810022	SERVICE AMERICA CORP.	09/15/87	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	42.70
02-29	8056810024	Do	02/03/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	29.00
02-29	8057510018	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY EQUIPMENT (TELEPHONE) CHARGE	159.84
02-29	8057510017	CANTRELL/CUTTER PRINTING, INC.	01/29/88	CHARGE FOR LETTERHEAD	560.38
02-29	8057510012	DINERS CLUB INTERNATIONAL	02/10/88-02/15/88	ONE-WAY AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO FOR MEMBER	199.00
02-29	8057510014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE	850.40
02-29	8057510013	MANUEL LUJAN, JR	02/01/88-02/15/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 1,855 MILES @ 20¢ PER MILE	371.00
02-29	8057510015	NEW MEXICO PRESS CLIPPING BUREAU	01/01/88-01/31/88	MONTHLY CLIPPING/READING SERVICE; READING SERVICE CHARGE	93.98
02-29	8057510019	SERVICE AMERICA CORP	01/28/88	CONSTITUENT MEAL WHILE MEETING WITH MEMBER	15.90
02-29	8057530014	LUCY M SALAZAR	12/10/87-02/03/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM	352.00
02-29	8057930121	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.40
02-29	8057930122	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		32.55
02-29	8060900181	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,377.18
02-29	8061650015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		968.80
03-04	8057420008	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	27.00
03-10	8067570019	DHL AIRWAYS, INC.	01/25/88	DELIVERY CHARGE	4.94
03-10	8067570020	SERVICE AMERICA CORP.	02/22/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	71.10
03-17	8070560034	DINERS CLUB INTERNATIONAL	02/26/88-02/29/88	AIR FARE FROM COLUMBIA, SC TO DISTRICT (ABQ) TO WASHINGTON, DC FOR MEMBER	346.00
03-17	8070560032	LUCY M SALAZAR	02/25/88-02/29/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM & RENTURN	346.00

03-17	8074580031	DHL AIRWAYS, INC.	02/10/88-02/16/88	DELIVERY CHARGES	9.88
03-17	8076250023	NEW MEXICO PRESS CLIPPING BUREAU	02/01/88-02/29/88	PRESS CLIPPINGS FOR FEBRUARY	78.02
03-17	8076250022	THOMAS J LANKFORD	04/23/87	XEROXING OF DEAR COLLEAGUE LETTER	10.10
03-17	8076250021	Do	09/08/87	PRINTING OF CARD	27.50
03-17	8076250020	Do	10/01/87-10/10/87	PRINTING EXPENSE FOR BROCHURE	248.20
03-18	8076390033	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	159.84
03-18	8076390032	CONGRESSIONAL QUARTERLY INC	02/25/88	MAGAZINE FOR OFFICE USE	7.00
03-18	8076390035	DINERS CLUB INTERNATIONAL	03/04/88	AIRFARE FROM DC TO ALBUQUERQUE FOR MEMBER	199.00
03-18	8076390034	Do	03/07/88	AIRFARE FROM DISTRICT (ALBUQUERQUE) TO WASHINGTON DC FOR MEMBER	173.00
03-18	8076390024	MCI - COMMERCIAL SERVICE	06/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	1.17
03-18	8076390025	Do	07/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	2.37
03-18	8076390026	Do	08/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	2.27
03-18	8076390027	Do	09/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	2.83
03-18	8076390028	Do	11/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	6.60
03-18	8076390029	Do	12/02/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	2.20
03-18	8076390030	Do	01/02/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	1.10
03-18	8076390031	Do	02/02/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	1.10
03-28	8083630026	IRWIN STEVEN GOLDSTEIN	03/09/88-03/13/88	TRAVEL FROM WASHINGTON TO DISTRICT OFFICE AND BACK FOR STAFF MEMBER ON OFCL BUSS DC-ALBUQUERQUE-DC.	398.00
03-28	8083630030	Do	03/09/88-03/13/88	TAXI FARE TO AND FROM AIRPORT FOR STAFF MEMBER TRAVELING ON OFFICIAL BUSINESS	20.00
03-28	8083630027	Do	03/10/88	STAFF MEAL WHILE MEETING WITH CONSTITUENTS	20.65
03-28	8083630028	Do	03/10/88	CONSTITUENT MEAL WHILE MEETING WITH STAFF	20.64
03-28	8083630029	Do	03/12/88	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.53
03-30	8088760023	CHARLENE P YANES	03/07/88-03/22/88	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	119.93
03-30	8088760024	Do	03/07/88-03/22/88	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	119.94
03-30	8088760025	Do	03/07/88-03/22/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	33.99
03-31	8090930121	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930122	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		20.62
03-31	8092900219	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,377.18
03-31	8095320036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,509.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,930.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,941.67
TOTAL	**141,871.90**

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

BALAGTAS, NORMAN M	01/01/88-03/31/88	SPECIAL ASSISTANT	5,375.01
BROWNING, CONSTANCE ROSS	03/01/88-03/31/88	SPECIAL ASSISTANT	1,533.33
BUSEMEYER, NANCY M	01/01/88-03/15/88	LEGISLATIVE ASSISTANT	3,825.00
CHAPMAN, CHRISTOPHER PAUL	01/01/88-03/31/88	D.C. INTERN	2,116.66
FORD, MARTHA A	01/01/88-03/31/88	SPECIAL ASSISTANT	4,200.00
GREENE, VALERIE T	01/01/88-03/31/88	APPOINTMENT SECRETARY	3,525.00
HAND, MICHELLE	02/01/88-03/31/88	D.C. INTERN	1,031.67
HEYD, CHARLENE	01/01/88-03/31/88	CLERK	4,040.00
KOWALCZYK, CRYSTINA	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,100.00
LALLY, DANIEL J	01/01/88-03/31/88	SPECIAL ASSISTANT	5,000.01
LOWNDES, MARY KATE	03/01/88-03/31/88	D.C. INTERN	287.33
LYNCH, JULIA E	01/01/88-03/31/88	SCHEDULING SECRETARY	5,100.00
MARGETICH, HANNAH B	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,320.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETERS, JOSEPH E	01/01/88–03/12/88	PART-TIME EMPLOYEE	1,060.80
		RECTOR, CLARK, JR	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,000.01
		SCHEURER, HELEN G	01/01/88–03/31/88	CASEWORKER	7,500.00
		SCHLIEKER, GARLEF	01/01/88–01/31/88	SPECIAL ASSISTANT	2,040.00
		Do	03/01/88–03/31/88	SPECIAL ASSISTANT	2,000.00
		SHEEHY, PATRICIA LORRAINE	01/01/88–01/31/88	SPECIAL ASSISTANT	1,366.01
		STALL, MARY CAROL	03/01/88–03/31/88	CLERK	1,000.00
		THOMPSON, LONNIE B	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,375.00
		WELBORN, CARLA	01/01/88–03/31/88	SPECIAL ASSISTANT	4,654.16
		EXPENSES			
01-01	8027560038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	34.79
01-01	8027720037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-11	8006710003	FEDERAL EXPRESS CORP.	10/09/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	21.00
01-11	8006710002	Do	11/24/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	9.75
01-11	8006710001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR DISTRICT OFFICE	917.70
01-15	8006300026	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	269.00
01-20	8011280002	THOMAS A. LUKEN	07/30/87–08/03/87	R/T AIRFARE ABOARD DELTA FLIGHTS 685 AND 200, DC-CINCINNATI-DC	250.00
01-20	8011280003	Do	08/13/87	ONE-WAY AIRFARE ABOARD DELTA FLIGHT 200, CINCINNATI TO DC	125.00
01-20	8011280004	Do	08/25/87–08/26/87	R/T AIRFARE ABOARD DELTA FLIGHTS 200 & 1065, CINCINNATI/DC/CINCINNATI	250.00
01-20	8011280005	Do	09/03/87–09/04/87	R/T AIRFARE ABOARD DELTA FLIGHTS 238 & 623, CINCINNATI/DC/CINCINNATI	250.00
01-20	8011280006	Do	09/08/87	ONE-WAY AIRFARE ABOARD DELTA FLIGHT 200, CINCINNATI/DC	125.00
01-20	8011280007	Do	09/14/87	ONE-WAY AIRFARE ABOARD DELTA FLIGHT 200, CINCINNATI/DC	125.00
01-20	8011280008	Do	09/14/87	ONE-WAY AIRFARE ABOARD PIEDMONT FLIGHT 303, DC/CINCINNATI	176.00
01-20	8011280009	Do	09/17/87–09/21/87	R/T AIRFARE ABOARD DELTA FLIGHTS 685 & 200, DC/CINCINNATI/DC	303.00
01-20	8011280010	Do	09/24/87–09/29/87	R/T AIRFARE ABOARD DELTA FLIGHTS 1065 AND 200, DC/CINCINNATI/DC	303.00
01-21	8016740031	Do	10/29/87	ONE-WAY AIRFARE FROM WASH TO CINCINNATI ABOARD DELTA FLIGHT #685	178.00
01-21	8016740027	Do	11/03/87	ONE-WAY AIRFARE FROM CINCI TO WASHINGTON ABOARD DELTA CONNECTING TO AMERICAN AIR IN ROANOKE	299.00
01-21	8016740028	Do	11/03/87–11/04/87	ROUND TRIP AIRFARE FROM WASH TO CINCI AND BACK ABOARD	300.00
01-21	8016740029	Do	11/05/87–11/09/87	ROUND TRIP AIRFARE FROM WASH TO CINCI TO WASH ABOARD	328.00
01-21	8016740030	Do	11/20/87	ONE-WAY AIRFARE FROM WASH TO CINCI ABOARD US AIR W/CONNECTION IN PITT	147.00
01-21	8016740032	Do	12/02/87	ONE-WAY AIRFARE FROM CINCI TO WASHINGTON ABOARD DELTA FLIGHT #200	150.00
01-26	8020250024	COFFEE-MAN, INC	11/19/87	COFFEE FOR CONSTITUENTS	41.50
01-26	8020250023	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-26	8020250022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP	500.00
01-26	8020250021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DUES FOR 1988	2,700.00
01-26	8020250020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP FEE	600.00
01-26	8020250025	FUJITSU IMAGING SYSTEMS	10/29/87	6 ROLLS THERMAL PAPER FOR DIST OFC	59.40
01-26	8020250026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS TELEPHONE SVC FOR THE DIST OFC	901.45
01-26	8020730018	THOMAS A. LUKEN	08/28/86	ONE-WAY AIRFARE FROM WASHINGTON TO DAYTON/CINCI ON PIEDMONT	171.00
01-26	8020730019	Do	12/11/86	ONE-WAY AIRFARE FROM WASHINGTON TO CINCINNATI ABOARD US AIR #393	240.00
01-26	8020730020	Do	12/18/86	ONE WAY AIRFARE FROM WASHINGTON TO CINCINNATI ABOARD PIEDMONT #303	238.00
01-26	8020730021	Do	12/29/86–12/29/86	ROUND TRIP AIRFARE FROM CINCINNATI TO WASHINGTON AND BACK ABOARD DELTA FLIGHT #200 AND #619	238.00
01-26	8021750028	FEDERAL EXPRESS CORP.	10/09/87	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	21.00

01-26	8021750026	MOTORPAC EXPRESS	10/26/87–10/29/87	TWO DELIVERIES FOR OFFICIAL BUSINESS	13.00
01-26	8021750025	UNITED PARCEL SERVICE	10/03/87–11/07/87	SERVICE CHARGE FOR 5 WEEKS	16.25
01-26	8023330027	R L POLK AND CO	11/20/87	HANDLING CHARGES FOR DIRECTORY MAILED TO THE DISTRICT OFFICE	5.00
01-26	8023330030	USA TODAY	11/12/87–11/12/88	SUBSCRIPTION OF PAPER FOR WASHINGTON OFFICE	97.50
01-28	8027890377	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	01/01/88–01/30/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
01-31	8029900187	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,563.92
01-31	8032550035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(155.26)
01-31	8032720016	Do	01/01/88–01/31/88		431.70
02-03	8019760015	POSTMASTER	11/25/87	EXPRESS MAIL TO CINCINNATI	29.45
02-03	8019760016	Do	12/02/87	EXPRESS MAIL	21.50
02-03	8019760014	Do	12/09/87	EXPRESS MAIL TO THE DISTRICT	14.30
02-03	8019760017	Do	12/23/87	300 - 22¢ STAMPS	66.00
02-11	8039530006	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	252.73
02-17	8042570024	Do	08/06/87–09/05/87	MERLIN SYSTEMS	252.73
02-18	8045510017	AL YONTZ	01/01/88–12/31/88	DELIVERY OF THE CINCINNATI INQUIRER TO THE CONGRESSIONAL OFFICE	149.40
02-18	8045510021	FEDERAL EXPRESS CORP.	01/12/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	16.50
02-18	8045510019	Do	01/19/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	16.50
02-18	8045510020	Do	01/19/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	16.50
02-18	8045510018	Do	01/22/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	18.75
02-18	8045510022	THOMAS FREEMAN	01/18/88	PHOTO FOR NEWSLETTER	35.00
02-18	8045510023	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/17/87	12/17/87, ORDER OF 500 HOUSE CALENDARS FOR 1988 FOR CONSTITUENTS	340.00
02-18	8045510016	WIDE WORLD PHOTOS INC	11/10/87	GARBAGE BARGE PHOTO FOR NEWSLETTER	100.00
02-18	8047710030	FEDERAL EXPRESS CORP.	12/12/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	19.75
02-18	8047710028	Do	12/18/87–12/22/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	48.50
02-18	8047710029	Do	12/22/87–12/23/87	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	52.02
02-18	8047710032	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DISTRICT	902.80
02-18	8047710031	MOTORPAC EXPRESS	12/04/87	OFFICIAL BUSINESS, DELIVERY	12.90
02-18	8048720012	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	252.73
02-19	8041640025	POSTMASTER	01/14/88	EXPRESS MAIL TO DISTRICT OFFICE - ON OFFICIAL BUSINESS	12.85
02-19	8041640024	Do	01/26/88	WOULD LIKE TO HAVE 2 SHEETS OF $2 BILLS INSURED BEING SENT TO ATTN: PAUL ASHWORTH-CINTI, OH 95238.	6.00
02-22	8050260012	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	252.73
02-24	8054910170	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CINCINNATI OH 00000	325.00
02-24	8054910180	Do	01/01/88–03/31/88	RENT GEEENVILLE DISTRICT OFFICE	506.00
02-25	8055230003	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	252.73
02-26	8056890379	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	02/01/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
02-29	8057930127	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930128	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		128.46
02-29	8060900187	*(EQUIPMENT ALLOWANCE)*	10/05/87–12/31/87		114.49
02-29	8060900185	Do	01/01/88–01/29/88		39.48
02-29	8060900186	Do	02/01/88–02/29/88		2,602.88
02-29	8061650036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		705.78
03-04	8062240003	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	314.48
03-10	8067570021	THOMAS A. LUKEN	01/19/88	ONE-WAY AIRFARE FROM CINCI TO WASH	183.00
03-10	8067570022	Do	01/22/88–01/24/88	ROUNDTRIP AIR FARE FROM CINCI/WASH/CINCI	300.00
03-10	8067570023	Do	02/02/88	ONE-WAY AIRFARE FROM CINCI TO WASH	123.00
03-10	8067570024	Do	02/04/88–02/09/88	ROUNDTRIP AIRFARE FROM WASH/CINCI/WASH ABOARD DELTA #205 & DELTA #200	246.00
03-10	8067570025	Do	02/10/88	ONE-WAY AIRFARE FROM WASH TO CINCI	123.00
03-10	8067570026	Do	02/16/88	ONE-WAY AIRFARE FROM CINCI TO WASH	123.00
03-10	8067570027	Do	02/18/88–02/23/88	ROUNDTRIP AIRFARE FROM WASH TO CINCI TO WASH	246.00
03-11	8068510027	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	18.75
03-11	8068510024	Do	01/21/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	16.50
03-11	8068510025	Do	01/22/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	9.75
03-11	8068510026	Do	01/27/88–01/29/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	58.25
03-11	8068510028	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR DISTRICT OFFICE	902.80
03-11	8068630021	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 COMMITTEE DUES	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068630023	HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBER FEE	250.00
03-11	8068630020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-15	8070590027	BROADCASTING	02/29/88	COPY OF 1988 BORADCASTING YEARBOOK FOR WASH OFFICE	95.00
03-15	8070590026	CONGRESSIONAL QUARTERLY INC	02/29/88	COPY OF DIRECTORY FOR WASHINGTON OFFICE	54.95
03-15	8070590028	U S CAPITOL HISTORICAL SOCIETY	12/22/87	500 - 1988 HOUSE CALENDARS	340.00
03-15	8070740011	POSTMASTER	02/01/88	CHECKS (BLANK) 8 BOOKLETS #1-200	10.75
03-15	8070740012	Do	02/01/88	CHECKS (BLANK) (8 BOOKS) #201-400	10.75
03-15	8070740013	Do	02/03/88	400 - .22 STAMPS FOR OFFICIAL BUSINESS	88.00
03-15	8070740010	Do	02/18/88	EXPRESS MAIL ON OFFICIAL BUSINESS	12.85
03-17	8076530003	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	252.73
03-25	8085560028	Do	02/06/88-03/05/88	MERLIN SYSTEMS	252.73
03-28	8083630031	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	DUES FOR 1988	25.00
03-28	8083810019	DAVID R RAMAGE	03/01/88	225,000 QUESTIONNAIRES FOR CONSTITUENTS	4,361.00
03-28	8083810018	FEDERAL EXPRESS CORP.	02/08/88	ONE OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	9.75
03-28	8083810016	Do	02/11/88-02/16/88	TWO OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	40.25
03-28	8083810017	Do	02/16/88-02/23/88	THREE, OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	46.50
03-28	8083810020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS FOR THE DISTRICT OFFICE	902.80
03-30	8089890378	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	03/01/88-03/30/88	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,317.95
03-31	8090930127	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930128	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		177.50
03-31	8092900232	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,597.47
03-31	8095320015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,672.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,449.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,554.54
TOTAL	**127,004.53**

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES

ALBRECHT, JEFFREY B	01/01/88-03/31/88	CASEWORKER	4,249.99
BENSON, JENNIFER L	01/01/88-03/31/88	OFFICE MANAGER	5,583.33
BRADFORD, LINDA	01/01/88-03/31/88	DISTRICT OFFICE MANAGER-HAMILTON	5,250.00
CLARK, SUE D	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,250.01
HAYNES, PEGGY ANN	02/22/88-03/31/88	STAFF ASSISTANT	1,516.67
HISHTA, JOHN F	01/01/88-03/31/88	CHIEF OF STAFF	12,000.00
JARRELL, WILLIAM P.	01/01/88-03/20/88	COMMUNICATIONS DIRECTOR	10,616.67
JEMISON, TAMARA L	01/01/88-01/31/88	CASEWORKER	1,000.00
KAPP, JUDITH A	02/09/88-03/31/88	STAFF ASSISTANT	2,166.67

		LOGSDON, HOWARD B	01/01/88–03/31/88	CASEWORKER/STAFF ASSISTANT	4,500.00
		MENGEL, JUDITH R	01/01/88–03/31/88	OFFICE MANAGER	4,749.99
		MITCHELL, KELLY S	01/01/88–03/31/88	STAFF ASSISTANT	5,083.34
		MURPHY, CRAIG L	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,250.00
		NASO, MARY ANNE L	01/01/88–03/31/88	LEGISLATIVE AIDE	7,083.33
		RIPKE, JAMES T	02/15/88–03/31/88	STAFF ASSISTANT	2,300.00
		SEILER, CAROLINE S	01/01/88–03/31/88	SERVICE REPRESENTATIVE	5,825.01
		SIEHL, ANDREW F.	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,050.00
		SMITH, JAMES ANDREW	01/01/88–03/31/88	SHARED EMPLOYEE	1,512.51
		SPRAGUE, ROBIN J	01/01/88–03/31/88	PERSONAL ASSISTANT	6,333.34
	EXPENSES				
01-01	8027560039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	49.40
01-01	8027720038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-11	8006710009	SUE D CLARK	12/07/87–12/07/87	CLEANING SUPPLIES FOR DISTRICT OFFICE	7.63
01-11	8006710008	FEDERAL EXPRESS CORP.	11/24/87	ONE AIRBILL SENT TO DISTRICT FOR OFFICIAL BUSINESS	9.75
01-11	8006710004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	56.60
01-11	8006710005	Do	11/01/87–11/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	28.63
01-11	8006710006	Do	11/01/87–11/30/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	78.98
01-11	8006710011	JOHN F. HISHTA	12/08/87–12/11/87	ROUND TRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	160.00
01-11	8006710012	Do	12/08/87–12/11/87	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	142.80
01-11	8006710013	Do	12/08/87–12/11/87	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.22
01-11	8006710010	DONALD E. LUKENS	12/14/87–12/15/87	ROUND TRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	202.00
01-11	8006710007	CAROLINE SEILER	12/09/87–12/09/87	112 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	22.40
01-11	8006750006	CINCINNATI BELL	11/01/87–11/30/87	LOCAL SERVICE	139.64
01-11	8006750007	Do	11/01/87–11/30/87	AT&T	12.17
01-11	8006750008	Do	11/01/87–11/30/87	LOCAL SERVICE	76.70
01-11	8006750009	Do	11/01/87–11/30/87	AT&T	269.58
01-11	8006750010	R L POLK AND CO	11/10/87–11/10/87	CHARGE FOR CITY DIRECTORY FOR USE IN DISTRICT OFFICE	88.00
01-15	8006300027	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	137.75
01-15	8013520023	JOHN F. HISHTA	12/02/87–12/03/87	MEALS IN DISTRICT ON OFFICIAL BUSINESS	12.84
01-15	8013520020	Do	12/02/87–12/04/87	ROUNDTRIP AIR FARE - DC/DAYTON/DC - OFFICIAL BUSINESS	160.00
01-15	8013520021	Do	12/02/87–12/04/87	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.32
01-15	8013520022	Do	12/04/87–12/04/87	PARKING AT AIRPORT IN DISTRICT ON OFFICIAL BUSINESS	3.00
01-15	8013520019	ANDREW F. SIEHL	11/13/87–12/03/87	446 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	89.20
01-26	8020250017	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASES & RENTALS ON MIDDLTOWN PHONE	82.25
01-26	8020250016	Do	11/16/87–12/15/87	LEASES & RENTALS ON HAMILTON PHONE	35.75
01-26	8020250018	Do	11/20/87–12/19/87	LEASES & RENTALS ON GREENVILLE PHONE	70.75
01-26	8020250015	THE CINCINNATI GAS & ELETRIC CO.	11/23/87–12/23/87	GAS & ELECTRICITY FOR MIDDLETOWN DIST OFC	130.46
01-26	8021750023	JEFFREY B ALBRECHT	11/24/87–12/15/87	323 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	64.60
01-26	8021750017	JOURNAL PUBLISHING COMPANY	01/04/88–01/04/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	117.00
01-26	8021750015	LANE'S WINDOW CLEANING	12/31/87	WINDOW CLEANING ON MIDDLETOWN DISTRICT OFFICE	5.00
01-26	8021750020	DONALD E. LUKENS	12/19/87–12/20/87	ROUND TRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	318.00
01-26	8021750024	JUDITH R MENGEL	10/07/87–12/04/87	626 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	125.20
01-26	8021750022	CAROLINE SEILER	12/16/87	86 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	17.20
01-26	8021750021	Do	01/02/88	REIMBURSEMENT FOR SUPPLIES BOUGHT IN DISTRICT; CALANDERS & MONTHLY PLANNER FOR 88	9.25
01-26	8021750016	THE CINCINNATI POST	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	143.40
01-26	8021750018	THE MERCER COUNTY CHRONICLE	01/15/88–01/15/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	15.00
01-26	8021750029	THE WALL STREET JOURNAL	02/05/88–02/05/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	119.00
01-27	8022570022	FEDERAL EXPRESS CORP.	12/03/87–12/08/87	TWO AIRBILLS FROM WASHINGTON ON OFFICIAL BUSINESS	19.50
01-27	8022570024	Do	12/04/87–12/15/87	FOUR AIRBILLS ON OFFICIAL BUSINESS	39.00
01-27	8022570023	Do	12/16/87–12/22/87	THREE AIRBILLS FROM WASHINGTON ON OFFICIAL BUSINESS	29.25
01-27	8022570025	OHIO BELL TELEPHONE	12/07/87–01/06/88	LOCAL CHARGES	85.23
01-27	8022570026	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	14.65
01-27	8022570027	UNITED TELEPHONE COMPANY OF OHIO	12/10/87–01/09/88	LOCAL SERVICE AND NETWORK ACCESS	118.78
01-28	8027890379	BERT ENDICOTT	01/01/88–01/30/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
01-28	8027890378	HARRY A. FINKLEMAN, INC	01/01/88–01/30/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900592	*(EQUIPMENT ALLOWANCE)*	12/09/87–12/31/87		4.52
01-31	8029900591	Do	01/01/88–01/31/88		1,662.53
01-31	8032550015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(65.44)
01-31	8032720037	Do	01/01/88–01/31/88		1,476.36
02-03	8018500028	HOWARD B LOGSDON	10/21/87–10/24/87	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - WASH NAT'L/PITTS/PITTS/CINCI	205.00
02-03	8018500029	Do	10/21/87–10/24/87	PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	1.25
02-03	8018500030	Do	10/21/87–10/24/87	MEALS WHILE IN DC ON OFFICIAL BUSINESS	9.59
02-03	8018500031	Do	10/21/87–10/24/87	TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS	16.60
02-03	8018500032	WESTERN UNION TELEGRAPH CO.	12/14/87	CHARGE FOR TELEGRAM SENT ON OFFICIAL BUSINESS	21.21
02-03	8019760020	POSTMASTER	12/04/87–12/04/87	2 ROLLS OF 22¢ STAMPS	44.00
02-03	8019760019	Do	12/15/87–12/15/87	8 ROLLS OF 22¢ STAMPS	176.00
02-03	8019760018	Do	12/17/87	6 ROLLS OF 22¢ STAMPS	132.00
02-03	8028530025	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	3.50
02-03	8028700020	ANDREW F. SIEHL	11/18/87	218 MI OF OUT-OF-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE TO MEET W/O.D.O.T. IN COLUMBUS	43.60
02-09	8035200024	AUTOMATED OFFICE PRODUCTS, INC.	02/14/88	RECYCLED LASER CARTRIDGE & LASER FELT STRIP I.E. SUPPLIES FOR COMPUTER	117.00
02-09	8035200025	OHIO BELL TELEPHONE	01/07/88–02/06/88	MONTHLY SVC FOR TOLL-FREE NUMBER IN DIST	88.79
02-09	8035200026	UNITED TELEPHONE COMPANY OF OHIO	01/10/88–02/09/88	LOCAL SVC, NETWORK ACCESS	119.06
02-09	8035210022	CINCINNATI BELL	12/01/87–12/31/87	LOCAL CHGS	138.80
02-09	8035210023	Do	12/01/87–12/31/87	AT&T	11.11
02-09	8035210024	Do	12/01/87–12/31/87	LOCAL CHGS	85.77
02-09	8035210025	Do	12/01/87–12/31/87	AT&T	316.20
02-09	8035210019	FEDERAL EXPRESS CORP.	12/21/87–12/24/87	5 AIRBILLS ON OFCL BUSS	97.50
02-09	8035210020	R L POLK AND CO	11/10/87–12/04/87	CHG FOR PIQUA & TROY CITY DIRECTORIES	84.38
02-09	8035210021	XEROX CORPORATION	11/18/87	SUPPLIES FOR XEROX MACHINE IN DIST OFC	84.00
02-09	8035520025	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	LEASE AND RENTALS ON DISTRICT PHONE	82.25
02-09	8035520024	FEDERAL EXPRESS CORP.	12/24/87–01/04/88	TWO AIRBILLS SENT ON OFFICIAL BUSINESS	35.75
02-09	8035520020	GENERAL SERVICES ADMIN	12/31/87–12/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	28.63
02-09	8035520021	Do	12/31/87–12/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	56.60
02-09	8035520022	Do	12/31/87–12/31/87	BASE INVENTORY AND COMMON DISTRIBUTABLE	78.98
02-09	8035520018	DONALD E. LUKENS	12/14/87–12/15/87	TAXI FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	17.00
02-09	8035520019	CRAIG L MURPHY	12/03/87–12/03/87	CAB FARE TO DULLES AIRPORT FOR TRIP WITH CONGRESSMAN ON OFFICIAL BUSINESS	34.40
02-09	8035520023	ANDREW F. SIEHL	11/16/87–11/16/87	76 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	15.20
02-09	8035530026	SUE D CLARK	01/08/88–01/08/88	146 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20¢ PER MILE	29.20
02-09	8035530024	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO PERIODICAL FOR WASHINGTON OFFICE	715.00
02-09	8035530023	POSTMASTER	01/01/88–01/01/89	POST OFFICE BOX FEE	29.00
02-09	8035530025	R L POLK AND CO	01/15/88	CITY DIRECTORY FOR HAMILTON FOR DISTRICT OFFICE	98.00
02-09	8035530022	THE WASHINGTON POST	01/14/88–01/12/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.40
02-18	8045400020	FEDERAL EXPRESS CORP.	01/05/88–01/13/88	4 AIRBILLS FOR OFFICIAL BUSINESS	62.75
02-18	8045400021	PAT COMBS' CLEANING SERVICE	01/01/88–01/31/88	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
02-18	8045400022	CAROLINE SEILER	01/22/88–01/22/88	117.3 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	23.46
02-18	8045400023	SERVICE AMERICA CORP	01/22/88	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	117.15
02-18	8045400019	TCI CABLEVISION OF OHIO INC. 164	01/01/88–02/01/88	CABLE SERVICE FOR DISTRICT OFFICE FOR C-SPAN	12.92
02-18	8045560029	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	LEASES AND RENTALS FOR DISTRICT OFFICE TELEPHONE	35.75
02-18	8045560031	OHIO BELL TELEPHONE	12/01/87–01/01/88	AT&T	6.80

02-18	8045560030	PAT COMBS CLEANING SERVICE	11/01/87–11/30/87	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
02-18	8045560032	SERVICE AMERICA CORP	01/27/88–01/27/88	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	21.70
02-19	8041640027	POSTMASTER	01/07/88–01/07/88	3 ROLLS OF 22¢ STAMPS	66.00
02-19	8041640026	Do	01/29/88–01/29/88	4 ROLLS OF 22¢ STAMPS	88.00
02-22	8049220029	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	LEASES & RENTALS FOR TELEPHONE IN DIST	70.75
02-22	8049220027	LANE'S WINDOW CLEANING	01/26/88	WINDOW CLEANING FOR DIST OFC	10.00
02-22	8049220028	SERVICE AMERICA CORP	02/04/88	FOOD & BEVERAGE SVC FOR DC OFC FOR VISITING CONSTITUENTS	20.50
02-22	8049220026	TCI CABLEVISION OF OHIO INC. 164	02/01/88–02/29/88	CABLE SVC FOR DIST FOR CSPAN	12.92
02-22	8050260013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	248.63
02-25	8055230004	Do	11/06/87–12/05/87	MERLIN SYSTEMS	248.63
02-26	8056890381	BERT ENDICOTT	02/01/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
02-26	8056890380	HARRY A. FINKLEMAN, INC	02/01/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
02-29	8057930576	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.87
02-29	8057930577	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		136.19
02-29	8060900588	*(EQUIPMENT ALLOWANCE)*	01/06/88–01/29/88		10.42
02-29	8060900589	Do	01/07/88–01/31/88		(104.00)
02-29	8060900590	Do	02/01/88–02/29/88		1,544.55
02-29	8060920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		10.40
02-29	8061650016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,757.52
03-03	8043110002	LINDA BRADFORD	01/18/88	140 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20	28.00
03-03	8043110001	SUE D CLARK	01/13/88–01/26/88	673 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20	134.60
03-03	8043110004	R L POLK AND CO	01/21/88	CHARGE FOR CITY DIRECTORY FOR DISTRICT OFFICE	102.00
03-03	8043110003	ANDREW F. SIEHL	01/27/88	286 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20	57.20
03-03	8058200028	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	LEASE AND RENTALS FOR DISTRICT TELEPHONE	82.25
03-03	8058200029	GENERAL SERVICES ADMIN	01/01/88–01/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT PHONE	78.98
03-03	8058200030	Do	01/01/88–01/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT PHONE	28.63
03-03	8058200031	Do	01/01/88–01/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT PHONE	56.60
03-03	8058200027	J.A. KINDEL CO.	01/25/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.74
03-03	8058200021	WILLIAM P. JARRELL	02/08/88–02/11/88	ROUND TRIP AIR FARE TO DISTRICT (DC/DAY/DC)	282.00
03-03	8058200022	Do	02/09/88–02/11/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.82
03-03	8058200023	Do	02/14/88–02/18/88	ROUND TRIP AIR FARE (DC/DAYTON/DC) ON OFFICIAL BUSINESS	282.00
03-03	8058200025	Do	02/14/88–02/18/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.58
03-03	8058200032	Do	02/14/88–02/18/88	TAXI	11.00
03-03	8058200024	Do	02/15/88	GSA FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-03	8058220007	JEFFREY B ALBRECHT	02/07/88	ONE WAY AIR FARE FROM DISTRICT OT DC (DAY-DC) FOR TRANSFER OF DISTRICT STAFF TO DC STAFF	141.00
03-03	8058220019	Do	02/14/88–02/17/88	ROUND TRIP AIR FARE - DC/DAY/DC - ON OFFICIAL BUSINESS	282.00
03-03	8058220020	Do	02/14/88–02/17/88	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.09
03-03	8058220006	Do	02/15/88–02/16/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.94
03-03	8058220022	CINCINNATI BELL	01/01/88–01/31/88	LOCAL SERVICE	139.20
03-03	8058220023	Do	01/01/88–01/31/88	AT&T COMM	7.96
03-03	8058220024	Do	01/01/88–01/31/88	LOCAL SERVICE	103.91
03-03	8058220025	Do	01/01/88–01/31/88	AT&T COMM	317.71
03-03	8058220011	JOHN F. HISHTA	02/21/88	ROUND TRIP TICKET TO DISTRICT (DC/DAY/DC) ON OFFICIAL BUSINESS	382.00
03-03	8058220012	Do	02/21/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.37
03-03	8058220013	WILLIAM P. JARRELL	02/21/88	ROUNDTRIP AIR FARE - DC/DAY/DC - ON OFFICIAL BUSINESS	382.00
03-03	8058220014	Do	02/21/88	TAXI TO AIRPORT ON OFFICIAL BUSINESS	11.25
03-03	8058220015	Do	02/21/88	MEALS IN DISTRICT	5.50
03-03	8058220008	DONALD E. LUKENS	02/04/88–02/16/88	TAXICAB FARE TO AND FROM THE AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	81.15
03-03	8058220009	Do	02/05/88–02/07/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.25
03-03	8058220010	Do	02/14/88–02/16/88	ROUND TRIP AIR FARE - DC/COL/DC - ON OFFICIAL BUSINESS	226.00
03-03	8058220018	CRAIG L MURPHY	02/14/88	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.67
03-03	8058220016	Do	02/14/88–02/15/88	HOTEL CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.10
03-03	8058220017	Do	02/14/88–02/17/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.12
03-03	8058220021	UNITED TELEPHONE COMPANY OF OHIO	02/10/88–03/09/88	LOCAL SERVICE - NETWORK ACCESS	118.54
03-03	8060550024	CINCINNATI GAS AND ELECTRIC CO	12/23/87–01/25/88	GAS AND ELECTRICITY FOR DISTRICT OFFICE	175.22
03-03	8060550022	R L POLK AND CO	12/04/87	CHARGE FOR CITY DIRECTORY	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060550021	THE DAILY ADVOCATE	02/16/88-02/16/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT	79.20
03-04	8057420009	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	44.00
03-04	8062240004	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	390.38
03-07	8060280021	JEFFREY B ALBRECHT	01/04/88-01/15/88	475 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	95.00
03-07	8060280023	SUE D CLARK	01/26/88-02/16/88	239 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	47.80
03-07	8060280025	JOHN F. HISHTA	02/14/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.10
03-07	8060280024	Do	02/14/88-02/18/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	282.00
03-07	8060280026	Do	02/14/88-02/18/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.33
03-07	8060280027	Do	02/15/88	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
03-07	8060280022	CAROLINE SEILER	02/14/88-02/16/88	531 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	106.20
03-07	8060280020	SERVICE AMERICA CORP	02/19/88	FOOD AND BEVERAGE SERVICE WHILE MEETING W/CONSTITUENT IN CONGRESSIONAL OFFICE	37.20
03-07	8062820028	JENNIFER L BENSON	02/14/88	TAXI CAB FARE TO AIRPORT TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	9.60
03-07	8062820027	Do	02/14/88-02/17/88	ROUND TRIP AIRFARE FOR TRAVEL DC-DAY-DC ON OFFICIAL BUSINESS	282.00
03-07	8062820029	Do	02/14/88-02/17/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.88
03-07	8062820030	Do	02/14/88-02/17/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	326.42
03-07	8062820031	CRAIG L MURPHY	02/14/88-02/16/88	ROUND TRIP AIRFARE DC-DAY-DC ON OFFICIAL BUSINESS	282.00
03-10	8061310024	FEDERAL EXPRESS CORP.	01/12/88-01/15/88	TWO AIRBILLS SENT ON OFFICIAL BUSINESS	19.50
03-10	8061310025	Do	01/19/88-01/25/88	TWO AIRBILLS SENT ON OFFICIAL BUSINESS	19.50
03-10	8061310026	Do	01/27/88-02/02/88	FIVE AIRBILLS SENT ON OFFICIAL BUSINESS	53.75
03-10	8061310031	JOHN F. HISHTA	02/01/88-02/04/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	282.00
03-10	8061310032	Do	02/01/88-02/04/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.63
03-10	8061310033	Do	02/01/88-02/04/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.24
03-10	8061310029	DONALD E. LUKENS	02/04/88	ONEWAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (COL-DC)	125.00
03-10	8061310030	Do	02/09/88	ONE WAY AIRFARE FROM DISTRICT TO DC ON OFFICIAL BUSINESS CINNCINATI-DC	198.00
03-10	8061310021	KELLY S MITCHELL	02/14/88-02/17/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	382.00
03-10	8061310022	Do	02/15/88-02/17/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.21
03-10	8061310019	MARY ANNE L. NASO	02/12/88	TAXICAB FARE TO AIRPORT ON OFFICIAL BUSINESS	8.00
03-10	8061310018	Do	02/12/88-02/17/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	202.00
03-10	8061310020	Do	02/12/88-02/17/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.77
03-10	8061310023	WESTERN UNION TELEGRAPH CO.	02/01/88	TELEGRAM SENT ON OFFICIAL BUSINESS	21.21
03-11	8070540017	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	LEASES AND RENTAL ON PHONES IN DISTRICT	35.75
03-11	8070540018	FEDERAL EXPRESS CORP.	02/05/88-02/10/88	5 AIRBILLS SENT ON OFFICIAL BUSINESS	76.75
03-11	8070540019	LANE'S WINDOW CLEANING	02/23/88	FEE FOR CLEANING WINDOW IN DISTRICT	10.00
03-11	8070540015	DONALD E. LUKENS	02/18/88	TAXICAB FARE TO AIRPORT TO GO TO DISTRICT ON OFFICIAL BUSINESS	8.00
03-11	8070540013	Do	02/18/88-02/22/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN - DC/COL/DC - ON OFFICIAL BUSINESS	202.00
03-11	8070540014	Do	02/20/88-02/21/88	MEALS IN DISTRICT ON OFFICIAL BUSINESS	19.35
03-11	8070540020	OHIO BELL TELEPHONE	02/07/88-03/06/88	LOCAL CHARGES	93.05
03-11	8070540021	Do	02/07/88-03/06/88	AT&T	27.53
03-11	8070540016	TCI CABLEVISION OF OHIO INC. 164	03/01/88-03/31/88	CABLE SERVICE FOR DISTRICT OFFICE FOR C-SPAN	12.92
03-11	8070540023	THOMAS J LANKFORD	01/02/88-01/22/88	PRINTING COSTS FOR CONSTITUENT MATERIALS AND XEROXING COSTS	2,132.35
03-11	8070540022	Do	02/01/88-02/10/88	PRINTING COSTS FOR NEWSLETTER AND TAX GUIDE	5,049.43
03-15	8070740014	POSTMASTER	02/05/88-02/05/88	6 ROLLS OF 22¢ STAMPS	132.00
03-17	8076250024	FEDERAL EXPRESS CORP.	02/18/88-02/23/88	FOUR AIRBILLS ON OFFICIAL BUSINESS	45.25
03-17	8076250025	JOHN F. HISHTA	02/08/88-02/11/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	282.00

03-17	8076250026	Do	02/08/88-02/11/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.81
03-17	8076250027	Do	02/10/88	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-17	8076530004	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	248.63
03-18	8076640034	Do	01/20/88-02/19/88	LEASE AND RENTALS ON DISTRICT TELEPHONE	70.75
03-18	8076640031	CINCINNATI GAS AND ELECTRIC CO.	01/25/88-02/24/88	GAS AND ELECTRICITY FOR DISTRICT OFFICE	159.76
03-18	8076640033	FEDERAL EXPRESS CORP.	02/01/88-02/12/88	THREE AIRBILLS ON OFFICIAL BUSINESS	39.25
03-18	8076640032	TCI CABLEVISION OF OHIO	03/01/88-03/31/88	CABLE SERVICE FOR DISTRICT OFFICE FOR CSPAN	9.92
03-18	8076640030	WESTERN UNION	02/17/88-02/17/88	CHARGES FOR ONE TELEGRAM SENT ON OFFICIAL BUSINESS	22.95
03-21	8076320021	JOHN F. HISHTA	02/14/88-02/18/88	RENTAL VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	249.82
03-21	8076320024	PAT COMBS' CLEANING SERVICE	02/01/88-02/29/88	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
03-21	8076320025	REEDER PHOTOGRAPHY	02/29/88	PROFESSIONAL FEE, FILM PROCESSING ON CONSTITUENT OUTREACH DAY	282.50
03-21	8076320028	CAROLINE SEILER	02/26/88-02/26/88	121 MILES ON IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	24.20
03-21	8076320022	ROBIN J SPRAGUE	02/14/88-02/17/88	HOTELS WHILE IN DISTRICT ON OFFICIAL BUSINESS	204.79
03-21	8076320023	Do	02/14/88-02/17/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.64
03-21	8076320026	Do	02/14/88-02/17/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	282.00
03-24	8081750023	CINCINNATI BELL	02/01/88-02/29/88	LOCAL SERVICE	81.23
03-24	8081750024	Do	02/01/88-02/29/88	AT&T	322.22
03-24	8081750026	GENERAL SERVICES ADMIN	02/01/88-02/29/88	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE	55.60
03-24	8081750027	Do	02/01/88-02/29/88	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE	28.13
03-24	8081750025	J.A. KINDEL CO.	03/04/88-03/04/88	CHARGES FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	15.82
03-24	8081750028	ROBIN J SPRAGUE	01/25/88-02/29/88	243.5 MILES OF TRAVEL VIA PRIVATE CAR @ .20 PER MILE DRIVING CONGRESSMAN TO AIRPORT/MEETINGS	48.70
03-25	8085560029	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	248.63
03-28	8083810025	DONALD E. LUKENS	03/03/88-03/10/88	TAXICAB FARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	21.00
03-28	8083810022	Do	03/10/88-03/14/88	ROUND TRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	202.00
03-28	8083810026	Do	03/11/88	MEALS IN DISTRICT ON OFFICIAL BUSINESS	8.17
03-28	8083810021	CRAIG L MURPHY	02/14/88-02/16/88	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.08
03-28	8083810024	JAMES T RIPKE	02/19/88-03/07/88	814 MILES ON IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	162.80
03-28	8083810023	ANDREW F. SIEHL	03/02/88-03/05/88	520 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	104.00
03-29	8088530020	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	205.50
03-30	8089890380	BERT ENDICOTT	03/01/88-03/30/88	RENT: 646 HIGH ST. HAMILTON, OH	725.00
03-30	8089890379	HARRY A. FINKLEMAN, INC	03/01/88-03/30/88	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
03-31	8090930577	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930578	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		163.77
03-31	8092900696	*(EQUIPMENT ALLOWANCE)*	02/22/88-02/29/88		(16.41)
03-31	8092900697	Do	03/01/88-03/31/88		1,506.07
03-31	8095320037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,046.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,320.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,965.87
TOTAL	**138,286.73**

OFFICE OF THE HON. DAN LUNGREN

SALARIES

ARNOLD-BIK, VICTOR	01/01/88-03/31/88	OFFICE ADMINISTRATOR	12,464.25
BAMFORD, KRISTEN M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,100.00
BELL, DIANA L	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,652.00
BROWNLEE, MARY D	01/01/88-03/31/88	STAFF ASSISTANT	5,568.99
GRAVEL, MARCUS J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,238.00
HOLSCLAW, KEVIN P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	14,586.00
KAWANAMI, PATRICIA LYNN	01/01/88-03/31/88	STAFF ASSISTANT	6,126.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAISER, OLIVIA R	01/01/88–03/25/88	STAFF ASSISTANT	5,402.23
		NEEDLES, THOMAS FRANCIS	01/01/88–03/31/88	PRESS SECRETARY/LEGIS ASSISTANT	6,894.99
		PARKS, SUSANA E	01/01/88–03/31/88	RECEPTIONIST	3,952.50
		POTTER, BARBARA J	01/01/88–03/31/88	PERSONAL SECRETARY	10,077.75
		TURNER, TOM M	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	5,834.25
		VANMARK, RUTH	01/01/88–03/31/88	CORRESPONDENCE MANAGER	7,160.49
		EXPENSES			
01-01	8022980020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	NOVEMBER 1987	(4.54)
01-01	8027560040	Do	01/01/88	12-01-87 TO 12-31-87	38.39
01-01	8027720039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.09
01-11	8005710004	ALLEN'S PRESS CLIPPING BUREAU	11/28/87	CLIPPING SERVICE FOR NOVEMBER, ACCT #3082	43.00
01-11	8005710030	BROADCASTING	01/01/88–01/01/89	RENEW SUBSCRIPTION TO BROADCASTING, ACCT #20515HOLSCW3596	70.00
01-11	8005710002	FOREIGN AFFAIRS	12/30/87–12/30/88	RENEW SUBSCRIPTION TO FOREIGN AFFAIRS	14.00
01-11	8005710007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT OFFICE	315.25
01-11	8005710005	THOMAS FRANCIS NEEDLES	11/25/87–11/29/87	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.71
01-11	8005710006	SPARKLETTS	11/01/87–11/30/87	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	37.80
01-11	8011520011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	111.17
01-20	8019590021	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	20.41
01-21	8019540020	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	19.05
01-22	8018700017	GTEL	12/07/87–01/06/88	EQUIPMENT RENTAL FOR LB OFFICE	127.19
01-22	8018700016	LOS ANGELES TIMES	11/16/87–04/25/88	RENEW SUBSCRIPTION FOR 24 WEEKS	50.45
01-22	8018700015	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CELLULAR PHONE SERVICE FOR DEC 87	66.03
01-25	8022540019	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	128.36
01-26	8023470016	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/28/87	PRESS CLIPPING SERVICE FOR DEC. 1987 ACCT #3082	134.52
01-26	8023470011	MARY D BROWNLEE	12/03/87	TRAVEL ON DISTRICT OFFICE BUSINESS 39 MILES AT 20.5¢ PER MILE	7.99
01-26	8023470013	CONGRESSIONAL QUARTERLY INC	12/15/87	CONG. QUARTERLY BINDERS FOR DISTRICT OFFICE	31.95
01-26	8023470015	FEDERAL EXPRESS CORP.	11/24/87–12/08/87	DELIVERY SERVICE ACCT. #1131-9316-6	9.75
01-26	8023470014	Do	12/22/87	DELIVERY SERVICE ACCT #1131-9316-6	9.75
01-26	8023470012	MARK J. GRAVEL	12/01/87–12/20/87	TRAVEL ON DISTRICT OFFICE BUSINESS 217 MILES AT 20.5¢ PER MILE	44.46
01-26	8023470010	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	35.90
01-26	8023470017	THOMAS J LANKFORD	12/17/87	PRINTING REPORT LETTERHEAD 2/C ACCT #LU20F	66.00
01-28	8027890380	FIDELITY PLAZA	01/01/88–01/30/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
01-31	8029900891	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,419.00
01-31	8029920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		32.50
01-31	8032720017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(13.98)
02-03	8028530026	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	689.50
02-03	8028700022	DINERS CLUB INTERNATIONAL	12/23/87	ONE WAY AIR TRANSPORTATION FROM CONGRESSIONAL DIST TO WASH, DC FOR MEMBER - OFCL BUSS - LA-WASH.	174.00
02-03	8028700021	Do	01/03/88	ONE WAY AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FROM WASHINGTON, DC F/MBR - OFCL BUSS - LA-WASH.	174.00
02-11	8039530007	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	251.25
02-12	8036860029	DIALCOM, INC	11/01/87–11/30/87	DUAL ACCESS TIME FOR NOV.	9.90
02-16	8041330024	MARY D BROWNLEE	01/09/88	REIMB FOR SUPPLIES/MEALS FOR BOARD OF ACADEMY ADVISORS INTERVIEWS	143.81

02-16	8041330022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DISTRICT OFFICE	315.25
02-16	8041330027	GTEL	01/07/88–02/06/88	EQUIPMENT RENTAL FOR LB	127.19
02-16	8041330025	HOUSE INFORMATION SYSTEMS	12/01/87–12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	22.34
02-16	8041330028	LOS ANGELES HERALD EXAMINER	12/19/87–06/04/88	RENEW SUBSCRIPTION FOR LB OFFICE FOR 26 WEEKS/DAILY AND SUNDAYS	71.50
02-16	8041330032	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–01/31/88	CELLULAR PHONE SERVICE FOR JAN.--TOLL CALLS FOR DEC. 87	71.61
02-16	8041330023	SPARKLETTS DRINKING WATER CORP	12/01/87–12/31/87	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	37.80
02-17	8042570025	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	251.25
02-18	8048720013	Do	09/06/87–10/05/87	MERLIN SYSTEMS	251.25
02-18	8049300015	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/25/88–02/24/88	AT&T COMMUNICATIONS	5.55
02-18	8049300017	Do	01/25/88–02/24/88	LOCAL SERVICE	112.63
02-18	8049310001	Do	02/07/88–03/06/88	LOCAL SERVICE	188.78
02-22	8050260014	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	201.40
02-24	8053210026	DINERS CLUB INTERNATIONAL	01/27/88–01/30/88	R/T AIRFARE TO CONGL DIST FOR MEMBER, OFCL BUSS (WAS/LAX/WAS)	348.00
02-26	8056890382	FIDELITY PLAZA	02/01/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
02-29	8056810028	FEDERAL EXPRESS CORP.	01/19/88–01/21/88	DELIVERY OF TWO OVERNIGHT PACKAGES TO DC OFFICE FORM DO	40.25
02-29	8056810032	MARK J. GRAVEL	01/03/88–01/31/88	TRAVEL ON DISTRICT OFFICE BUSINESS 368 MILES @ 20.5¢ PER MILE	75.44
02-29	8056810031	PATRICIA LYNN KAWANAMI	01/11/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.06
02-29	8056810030	Do	01/21/88–01/22/88	TRAVEL ON DISTRICT OFFICE BUSINESS 44 MILES @ 20.5¢ PER MILE	9.02
02-29	8057510020	GTEL	08/07/87–09/06/87	UNPAID AUGUST RENTAL PAYMENT	62.08
02-29	8057530015	DIALCOM, INC	12/01/87–12/31/87	PRINTING CHARGE/DELIVERY CHARGE (ACCT# 863)	59.00
02-29	8057930914	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.02
02-29	8057930915	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		38.90
02-29	8060900868	*(EQUIPMENT ALLOWANCE)*	01/21/88–01/31/88		(11.00)
02-29	8060900869	Do	02/01/88–02/29/88		1,382.19
02-29	8061650037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		195.17
03-03	8056610021	DAILY PILOT	01/26/88–07/12/88	SUBSCRIPTION FOR DISTRICT OFFICE 6 PERIODS, OR 24 WEEKS	42.00
03-03	8056610024	GOLDEN STATE REPORT	01/01/88–01/01/89	RENEW SUBSCRIPTION TO MAGAZINE FOR WASH OFFICE	35.00
03-03	8056610025	GTEL	01/25/88–02/24/88	EQUIPMENT RENTAL FOR FEB 88 LB OFFICE	15.52
03-03	8056610023	THE WASHINGTON POST	02/17/88–05/04/88	RENEW SUBSCRIPTION TO POST FOR CONGRESSMAN	25.80
03-03	8056610022	U.S. SPRINT	12/26/87–01/25/88	LONG DISTANCE PHONE SERVICE FOR LB OFFICE FOR JAN 88	5.41
03-04	8057420010	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	21.00
03-08	8062210030	DINERS CLUB INTERNATIONAL	02/20/88	ONE WAY AIR TRANSPORTATION FROM SAN DIEGO, CA TO WASHINGTON, DC OFFICIAL BUSINESS	207.00
03-08	8062210029	MPG CAR RENTAL	01/29/88–02/01/88	CAR RENTAL FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS-3 DAYS	84.69
03-09	8069510014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/25/88–03/24/88	LOCAL TELEPHONE SERVICE	177.22
03-09	8069510015	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS	1.10
03-11	8068630027	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/28/88	PRESS CLIPPING SERVICE FOR JAN 88	234.04
03-11	8068630025	FEDERAL EXPRESS CORP.	01/25/88	ONE-DAY MAIL SERVICE FROM DISTRICT TO DC OFFICE	17.25
03-11	8068630026	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR DISTRICT OFFICE	315.25
03-11	8068630024	SPARKLETTS	01/01/88–01/31/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	37.80
03-17	8074580032	DIALCOM, INC	01/01/88–01/31/88	DUAL ACCESS TIMES FOR JANUARY 1988 - CONTRACT NO 863	7.08
03-17	8075250022	DINERS CLUB INTERNATIONAL	02/22/88–02/26/88	ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER--OFFICIAL BUSINESS (WASH/LAX/WASH)	376.00
03-17	8075250023	Do	02/29/88–03/01/88	ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT FOR MEMBER--OFFICIAL BUSINESS (WASH/LAX/WASH)	376.00
03-18	8076640027	MARY D BROWNLEE	01/08/88–02/26/88	TRAVEL ON DISTRICT OFFICE BUSINESS 76 MILES AT 20.5¢/MI	15.58
03-18	8076640024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
03-18	8076640028	MARK J. GRAVEL	02/04/88–02/29/88	TRAVEL ON DISTRICT OFFICE BUSINESS 535 MILES AT 20.5¢/MI	109.67
03-18	8076640029	Do	02/29/88	PARKING FOR DISTRICT OFFICE BUSINESS	3.00
03-18	8076640023	GTEL	02/07/88–03/06/88	EQUIPMENT RENTAL FOR FEB 88 LONG BEACH OFFICE	127.19
03-18	8076640025	PATRICIA LYNN KAWANAMI	02/03/88–02/18/88	TRAVEL ON DISTRICT OFFICE BUSINESS 154 MI AT 20.5¢/MI	31.56
03-18	8076640026	Do	02/08/88	PARKING FOR D.O. BUSINESS	1.00
03-18	8077740023	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPING SERVICE, ACCT #3082	218.04
03-18	8077740022	CATTERTON PRINTING CO.	02/29/88	4 PAGE NEWSLETTER, ACCT #2008	6,077.00
03-18	8077740021	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–02/29/88	CELLULAR PHONE SERVICE	103.65
03-21	8078310018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/07/88–04/06/88	LOCAL TELEPHONE SERVICE	179.85
03-22	8077340025	THE DAILY BREEZE/NEWS PILOT	04/25/88–07/25/88	3 MONTH SUBSCRIPTION FOR DISTRICT OFFICE FOR MAIL DELIVERY OF THE NEWS-PILOT	23.25
03-24	8082260025	GTEL	02/25/88–03/24/88	EQUIPMENT RENTAL FOR LB OFFICE	15.52
03-24	8082260024	NEW YORK TIMES	02/29/88–08/31/88	RENEW SUBSCRIPTION TO NEWSPAPER FOR SIX MONTHS	117.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082260023	SPARKLETTS DRINKING WATER CORP	02/01/88–02/29/88	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	38.50
03-29	8088530021	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	326.50
03-30	8089890381	FIDELITY PLAZA	03/01/88–03/30/88	RENT 555 OCEAN BLVD LONG BEACH,CA	3,088.80
03-31	8090930915	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.92
03-31	8090930916	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		20.19
03-31	8092901041	*(EQUIPMENT ALLOWANCE)*	07/21/87–09/30/87		311.76
03-31	8092901045	Do	10/01/87–12/31/87		395.19
03-31	8092901042	Do	01/01/88–02/29/88		263.46
03-31	8092901043	Do	02/01/88–02/16/88		(.29)
03-31	8092901044	Do	03/01/88–03/31/88		1,508.94
03-31	8095320016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		629.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,057.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,100.31
TOTAL	**134,158.00**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BINA, HELEN H	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
CAULFIELD, DAVID JAMES	01/01/88–03/31/88	PRESS SECRETARY	8,750.01
COMPETIELLO, PATRICIA A	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
CONRAD, STACY D	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	2,750.01
CRUMP, WILLIAM BELL, III	01/01/88–03/31/88	CHIEF OF STAFF	3,549.99
CUCCHIARA, JOSEPH	01/01/88–03/31/88	STAFF ASSISTANT	2,400.00
DASKAL, MARY P	01/01/88–03/31/88	RECEPTIONIST	4,250.01
FRITTS, KIMBERLEY	01/01/88–03/31/88	OFFICE MANAGER	583.33
GORMAN, JOHN	01/01/88–03/31/88	STAFF ASSISTANT	6,249.99
HAHN, CHRISTINE	01/01/88–03/31/88	CASEWORKER	5,000.01
HANSEN, KATHERINE	01/13/88–03/31/88	PART-TIME EMPLOYEE	1,300.00
HETRICK, MARC H	01/01/88–01/31/88	PART-TIME EMPLOYEE	500.00
IGNACIO, JACQUELINE M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,999.99
LIV, TOLA	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,200.00
MCDONNELL, LAURA	01/04/88–03/31/88	COMPUTER OPERATOR	4,229.16
MEEDER, HANS K	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
PETTUS, PATSY J	01/01/88–03/31/88	CASEWORKER	4,250.01
ROBINSON, MELINDA B	01/01/88–03/31/88	RECEPTIONIST	4,749.99
SCHALL, JOHN A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,999.99
THIERER, SHARON SKAGGS	01/01/88–03/31/88	DISTRICT DIRECTOR	9,999.99

		WILHELM, KELLEEN LORI	01/01/88–03/31/88	CASEWORKER	3,500.01

EXPENSES

01-01	8027560041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	84.78
01-01	8027720040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-11	7321470002	DAVID JAMES CAULFIELD	10/16/87	FILM FOR CAMERA IN OFFICE THAT OFFICE SUPPLY DID NOT HAVE	79.92
01-11	8005510001	HELEN H BINA	10/16/87	DISTRICT TRAVEL - 61 MILES @ 22.5¢ PER MILE	13.73
01-11	8005510002	PATSY J PETTUS	10/20/87	DISTRICT TRAVEL - 100 MILES @ 22.5¢ PER MILE	22.50
01-11	8005510003	THOMAS J LANKFORD	10/16/87–10/28/87	PRINTING OF 'DEAR COLLEAGUE' AND MAIL LOG TAGS	91.10
01-11	8005510004	UNITED TELEPHONE OF FLORIDA, INC	11/04/87–12/03/87	LOCAL SERVICE FOR FMDO	106.76
01-11	8005510005	Do	11/04/87–12/03/87	TOLL CHARGES FOR FMDO	45.63
01-11	8005520017	PATRICIA A COMPETIELLO	11/05/87	IN-DISTRICT TRAVEL - 75 MILES @ 22.5¢ PER MILE	16.87
01-11	8005520018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - 1988 ASSESSMENT	250.00
01-11	8005520025	FEDERAL EXPRESS CORP.	11/04/87–11/12/87	OVERNIGHT LETTERS	28.00
01-11	8005520023	Do	11/05/87	OVERNIGHT LETTER	14.00
01-11	8005520024	Do	11/20/87	OVERNIGHT BOX	25.75
01-11	8005520022	FLORIDA CLIPPING SERVICE	10/25/87–11/25/87	CLIPPING SERVICE FOR NOVEMBER	202.80
01-11	8005520019	GENERAL SERVICES ADMIN	09/01/87–09/30/87	FTS FOR DISTRICT OFFICE	6.00
01-11	8005520020	Do	10/01/87–10/30/87	FTS FOR DISTRICT OFFICE	8.00
01-11	8005520026	MONITOR PUBLISHING CO	01/11/88	2 STATE INFORMATION BOOKS	150.00
01-11	8005520021	NATIONAL NEWS AGENCY	01/01/88–12/29/88	ANNUAL SUBSCRIPTION FOR DC OFFICE - 1 NY TIMES AND 1 WASH POST	440.70
01-11	8005520014	UNITED TELEPHONE OF FLORIDA, INC	12/04/87–01/03/88	MONTHLY SERVICE FOR FMDO	106.76
01-11	8005520015	Do	12/04/87–01/03/88	MONTHLY TOLL CHARGES FOR FMDO	46.11
01-11	8005520016	KELLEEN LORI WILHELM	11/19/87	IN-DISTRICT TRAVEL - 125 MILES @ 22.5¢ PER MILE	28.13
01-11	8005580018	GTE OF FLORIDA	12/01/87–01/01/88	MONTHLY SERVICE FOR SDO	189.50
01-11	8005580019	Do	12/01/87–01/01/88	MONTHLY TOLL CHARGES FOR SDO	222.16
01-11	8005580020	THOMAS J LANKFORD	11/04/87–11/20/87	PRINT WORK DONE	137.00
01-12	8007530015	CRYSTAL WATER	10/15/87–11/15/87	WATER SERVICE AND COOLER RENTAL FOR FMDO	24.50
01-12	8007530017	Do	10/15/87–11/15/87	WATER COOLER RENTAL FOR SDO	4.25
01-12	8007530016	Do	11/15/87–12/15/87	WATER SERVICE AND COOLER RENTAL FOR FMDO	24.50
01-12	8007530018	Do	11/15/87–12/15/87	WATER SERVICE FOR SDO	20.00
01-15	8006300028	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	41.50
01-20	8016440013	LSW, INC.	10/30/87	DELIVERY OF LABELS	12.00
01-20	8016440010	Do	11/30/87	DELIVERIES & PRINTING	170.85
01-20	8016440011	Do	11/30/87	DATA ENTRY	53.25
01-20	8016440012	Do	11/30/87	DELIVERY OF LABELS	36.00
01-20	8017490005	CRYSTAL WATER	12/26/87	WATER SERVICE FOR FMDO	20.00
01-20	8017490001	FLORIDA CLIPPING SERVICE	11/25/87–12/25/87	CLIPPING SERVICE FOR DECEMBER	204.00
01-20	8017490003	MARK'S OFFICE FURNITURE	12/01/87–02/01/88	RENTAL OF OFFICE FURNITURE FOR SDO	180.00
01-20	8017490002	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP SUBSCRIPTION FEE	1,000.00
01-20	8017490004	SMITTY'S RESTAURANT	12/17/87–12/18/87	ACADEMY LUNCHEON IN FMDO	128.25
01-21	8016210019	SHARON THIERER	11/03/87–12/15/87	DISTRICT TRAVEL, 584 MILES @ $.225	131.40
01-21	8016210020	Do	12/16/87–12/16/87	DISTRICT TRAVEL, 180 MILES @ $.225	40.50
01-21	8016640006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/08/87	COFFEE FOR CONSTITUENTS IN THE DC OFFICE	83.30
01-21	8016640008	BRENTON REEF	12/15/87	ACADEMY BOARD LUNCHEON IN DISTRICT 12-15-87	68.15
01-21	8016640007	Do	12/16/87	ACADEMY BOARD LUNCHEON IN DISTRICT 12-16-87	54.41
01-21	8016640010	COFFEE SERVICE AMERICA	12/18/87	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN THE DC OFFICE	148.25
01-21	8016640009	Do	12/30/87	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN THE DC OFFICE	30.85
01-21	8016640005	PATRICIA A COMPETIELLO	12/02/87–12/16/87	DISTRICT TRAVEL 154 MILES AT .225	34.66
01-21	8016640011	CRYSTAL WATER	12/14/87	WATER COOLER RENTAL FOR SDO	4.25
01-21	8016640002	FEDERAL EXPRESS CORP.	11/01/87–12/01/87	OVERNIGHT LETTERS	30.50
01-21	8016640001	Do	12/02/87	OVERNIGHT LETTER	16.00
01-21	8016640013	GTE OF FLORIDA	11/01/87–12/01/87	MONTHLY SERVICE FOR SDO	194.21
01-21	8016640014	Do	11/01/87–12/01/87	MONTHLY TOLL CHARGES FOR SDO	186.70
01-21	8016640003	HANS K MEEDER	10/29/87–10/30/87	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE TRAINING	80.00
01-21	8016640012	THOMAS J LANKFORD	11/12/87	PRINTING WORK	21.08
01-21	8016640004	KELLEEN LORI WILHELM	12/17/87	DISTRICT TRAVEL 125 AT .225	28.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8021730007	LSW, INC.	12/31/87	DELIVERIES FOR WDC	12.00
01-28	8027890395	PLAZA ASSOCIATES	01/01/88–01/30/88	RENT: FEDERAL BLDG FORT MYER, FL	831.60
01-31	8029900695	*(EQUIPMENT ALLOWANCE)*	12/23/87–12/31/87		40.74
01-31	8029900694	Do	01/01/88–01/31/88		2,826.77
01-31	8032720039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(20.15)
02-03	8007590005	FEDERAL EXPRESS CORP.	10/23/87–10/29/87	OVERNIGHT LETTERS	35.00
02-03	8007590004	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR DISTRICT OFFICE	6.00
02-03	8007590002	HUDSON'S DIRECTORY	11/01/87–11/01/88	ANNUAL SUBSCRIPTION TO PRESS DIRECTORY	99.00
02-03	8007590003	MARK'S OFFICE FURNITURE	11/01/87–12/01/87	RENTAL OF OFFICE FURNITURE	90.00
02-03	8007590006	U S CAPITOL HISTORICAL SOCIETY	11/18/87	PURCHASE OF HOUSE CALENDARS	1,914.00
02-03	8019760021	POSTMASTER	12/02/87	500 22¢ STAMPS	110.00
02-03	8028330012	WILLIAM BELL CRUMP	08/25/87–08/27/87	RENTAL CAR FOR DISTRICT TRAVEL	94.05
02-03	8028330013	Do	08/26/87–08/27/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT	125.23
02-03	8028330017	FEDERAL EXPRESS CORP.	12/18/87	OVERNIGHT LETTER	19.75
02-03	8028330019	Do	12/22/87	OVERNIGHT LETTER	9.75
02-03	8028330016	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR FT. MYERS	8.00
02-03	8028330020	GTE OF FLORIDA	01/01/88–02/01/88	SDO MONTHLY TOLL CHARGES	105.88
02-03	8028330021	Do	01/01/88–02/01/88	MONTHLY SERVICE CHAREG FOR SDO	177.48
02-03	8028330014	LSW, INC.	12/18/87	PROGRAMMING & DELIVERIES	474.00
02-03	8028330015	MARK'S OFFICE FURNITURE	01/04/88–02/01/88	RENTAL OF OFFICE FURNITURE FOR SDO	15.00
02-03	8028330018	THOMAS J LANKFORD	12/11/87	IMPRINTING 1988 CALENDARS	998.70
02-03	8028330022	UNITED TELEPHONE OF FLORIDA, INC	01/04/88–02/03/88	LOCAL SERVICE FOR FMDO	106.76
02-03	8028330023	Do	01/04/88–02/03/88	TOLL CHARGES FOR FMDO	64.43
02-03	8028530027	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	162.75
02-09	8036250006	CRYSTAL WATER	12/14/87–01/13/88	WATER COOLER RENTAL FOR SDO & CUPS	6.35
02-09	8036250007	DINERS CLUB INTERNATIONAL	01/19/88–01/21/88	NATIONAL PAPER, LESS EXPRESS, CAR RENTAL IN DIST FOR W. CRUMP	101.10
02-09	8036250008	Do	01/19/88–01/21/88	SHERATON TOWERS, HOTEL IN DIST	156.79
02-09	8036250005	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	LOCAL SVC FOR CELLULAR PHONE	77.95
02-12	8040840003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLINS	307.31
02-16	8036630001	Do	08/10/87–09/09/87	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
02-16	8036630002	Do	09/10/87–10/09/87	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
02-16	8036630003	Do	10/10/87–11/09/87	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
02-16	8036630004	Do	11/10/87–12/09/87	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
02-16	8036630005	Do	12/10/87–01/09/88	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
02-24	8054910080	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT FT MYERS	2,008.00
02-25	8055230009	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	658.54
02-26	8055290002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SVC FOR FMDO	8.00
02-26	8055290006	CHRISTINE HAHN	02/02/88	DIST TVL, 79 MI @ .225	17.76
02-26	8055290003	MONITOR PUBLISHING COMPANY	06/01/88–06/01/89	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WDC OFC	145.00
02-26	8055290001	PERFECTION WATER	02/10/88	WATER COOLER RENTAL FOR SDO	4.25
02-26	8055290004	UNITED TELEPHONE OF FLORIDA, INC	02/04/88–03/03/88	LOCAL SVC FOR FMDO	106.76
02-26	8055290005	Do	02/04/88–03/03/88	TOLL CHGS FOR FMDO	56.05
02-26	8056890397	PLAZA ASSOCIATES	02/01/88	RENT: FEDERAL BLDG FORT MYER, FL	831.60
02-29	8057530017	LSW, INC.	12/31/87	DATA ENTRY & DELIVERIES	243.50

02-29	8057530016	Do	01/30/88	LABELS & DELIVERIES	27.00
02-29	8057930694	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930695	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		105.84
02-29	8060900679	*(EQUIPMENT ALLOWANCE)*	11/18/87-12/03/87		(35.00)
02-29	8060900677	Do	01/12/88-01/31/88		38.25
02-29	8060900678	Do	02/01/88-02/29/88		2,769.02
02-29	8061650017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,379.44
03-01	8088960012	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(7.82)
03-03	8056250005	CHARLOTTE SUN	01/09/88-01/09/89	1-YR SUBSCRIPTION FOR SDO	25.00
03-03	8056250004	CRYSTAL WATER	12/30/87-01/15/88	WATER & COOLER RENTAL FOR FMDO	24.50
03-03	8056250030	FEDERAL EXPRESS CORP.	12/23/87	OVERNIGHT LETTERS	16.00
03-03	8056250010	Do	01/06/88	OVERNIGHT LETTERS	9.75
03-03	8056250007	Do	01/20/88-01/27/88	OVERNIGHT DELIVERIES	55.00
03-03	8056250013	FLORIDA CLIPPING SERVICE	12/26/87-01/25/88	CLIPPING SVC PRESS	225.60
03-03	8056250006	CONNIE MACK	02/02/88	DIST TVL REIMB, FT MYER-DC	212.00
03-03	8056250008	OFFICIAL AIRLINE GUIDES, INC.	06/01/88-05/31/89	AIRLINE GUIDE BOOK	212.00
03-03	8056250011	US NEWSWIRE	01/26/88	ANNUAL MEMBERSHIP FEE	60.00
03-03	8056250012	Do	01/26/88	NEWSWIRE SVC PRESS	75.00
03-03	8056540010	GTE OF FLORIDA	02/01/88-03/01/88	MONTHLY SERVICE FOR SDO	173.69
03-03	8056540011	Do	02/01/88-03/01/88	MONTHLY TOLL CHARGES FOR SDO	146.80
03-03	8056540012	PATSY J PETTUS	01/15/88	DISTRICT TRAVEL - 30 MILES @ 22.5¢ PER MILE	6.75
03-03	8056540013	SHARON THIERER	01/19/88	DISTRICT TRAVEL - 402 MILES @ 22.5¢ PER MILE	90.45
03-03	8056540014	KELLEEN LORI WILHELM	01/21/88	DISTRICT TRAVEL	28.13
03-04	8057420011	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	106.00
03-04	8062240009	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	334.31
03-16	8074200006	CONNIE MACK	02/02/88	AIRLINE UPGRADE	140.00
03-17	8076530009	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	334.31
03-23	8081520011	Do	01/10/88-02/09/88	EQUIPMENT CHARGE FOR DISTRICT OFFICES	264.79
03-23	8081520009	PATRICIA A COMPETIELLO	02/04/88-02/19/88	TRAVEL REIMBURSEMENT IN DISTRICT	25.21
03-23	8081520003	FEDERAL EXPRESS CORP.	02/09/88	OVERNIGHT LETTER	9.75
03-23	8081520005	FLORIDA CLIPPING SERVICE	01/25/88-02/25/88	NEWSPAPER CLIPPING SERVICE	145.60
03-23	8081520006	GTE OF FLORIDA	03/01/88-04/01/88	SERVICE CHARGES FOR SDO	197.96
03-23	8081520007	Do	03/01/88-04/01/88	TOLL CHARGES FOR SDO	265.72
03-23	8081520004	MARK'S OFFICE FURNITURE	02/01/88-04/01/88	OFFICE FURNITURE RENTAL FOR SDO	210.00
03-23	8081520008	PERFECTION WATER	01/28/88-02/13/88	WATER AND WATER COOLER RENTAL FOR PMDO	29.00
03-23	8081520012	THOMAS J LANKFORD	02/17/88	PRINTING OF RELEASE PAPER	143.00
03-23	8081520002	WESTERN UNION	02/26/88	TELEGRAMS CHARGE FROM WDC	132.50
03-23	8081520010	KELLEEN LORI WILHELM	02/12/88-02/18/88	TRAVEL REIMBURSEMENT IN DISTRICT - 167 MILES @ 22.5¢ PER MILE	37.58
03-23	8082510019	FEDERAL EXPRESS CORP.	01/21/88-01/29/88	OVERNIGHT LETTERS	39.25
03-23	8082510013	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR FMDO	8.00
03-23	8082510014	CONNIE MACK	03/03/88	REIMBURSEMENT FOR DISTRICT TRAVEL - DC/FT MYERS	350.00
03-23	8082510018	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	LOCAL SERVICE FOR CELLULAR PHONE	102.54
03-23	8082510015	SERVICE AMERICA CORP	03/10/88	COFFEE FOR CONSTITUENTS IN WDC	88.30
03-23	8082510016	UNITED TELEPHONE OF FLORIDA, INC	03/04/88-04/03/88	SERVICE FOR FMDO	106.76
03-23	8082510017	Do	03/04/88-04/03/88	TOLL CHARGES FOR FMDO	72.80
03-25	8085570006	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	334.31
03-29	8088210010	WILLIAM BELL CRUMP	03/17/88	AIR LINE UPGRADE	80.00
03-29	8088210012	Do	03/17/88	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	34.60
03-29	8088210008	Do	03/17/88-03/18/88	COST OF HOTEL & MEAL DURING WORK IN THE DISTRICT	196.00
03-29	8088210009	Do	03/17/88-03/18/88	AIR TRAVEL TO AND FROM THE DISTRICT, DC-SARASOTA-DC	438.00
03-29	8088210006	Do	03/18/88	TAXI FARE IN THE DISTRICT	7.60
03-29	8088210007	Do	03/18/88	TAXI FARE IN THE DISTRICT	6.40
03-29	8088210011	Do	03/18/88	AIR LINE UPGRADE	80.00
03-29	8088210005	FEDERAL EXPRESS CORP.	02/29/88	OVERNIGHT DELIVERY	18.75
03-29	8088530022	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	73.00
03-30	8089890396	PLAZA ASSOCIATES	03/01/88-03/30/88	RENT: FEDERAL BLDG FORT MYER, FL	831.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

03-31	8090930695	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930696	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		96.92
03-31	8092900809	*(EQUIPMENT ALLOWANCE)*	01/04/88–02/29/88		231.54
03-31	8092900810	Do	01/19/88–02/29/88		427.53
03-31	8092900811	Do	03/01/88–03/31/88		3,149.35
03-31	8095320043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,008.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,012.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,869.07

TOTAL **133,881.57**

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

COWART, NANCY P	01/01/88–03/31/88	APPOINTMENTS SECRETARY	9,804.99
FARMER, C GREG	01/05/88–03/31/88	ADMINISTRATIVE ASSISTANT	19,047.73
FLETCHER, JULIE W	01/01/88–03/31/88	STAFF ASSISTANT	6,624.99
GATES, DARIAN C	01/01/88–03/31/88	CASEWORKER	3,750.00
HALEY, JEAN JORDAN	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,125.00
HOLLMANN, CURT J	01/13/88–03/31/88	D.C. INTERN	1,126.66
HUNTLEY, ANNE E	02/15/88–03/31/88	D.C. INTERN	664.44
KING, SAMELIA COOPER	01/01/88–03/31/88	DISTRICT EXEC SECRETARY	6,624.99
LINGO, CATHERINE ANN	01/01/88–03/31/88	RECEPTIONIST	4,462.50
LONGMAN, PHILLIP J	01/01/88–03/31/88	CONSULTANT	6,000.00
MCBRIDE, KATRENIA GENTRY	01/01/88–03/31/88	CASEWORKER	4,850.01
PRIEST, MARY KEY	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,125.00
REED, TERRY L	01/01/88–03/31/88	COMPUTER SPECIALIST	4,400.01
SEARS-EVERIDGE, STEPHANIE	01/01/88–01/31/88	STAFF ASSISTANT	260.00
TROY, MICHAEL H	01/05/88–01/31/88	LEGISLATIVE DIRECTOR	643.33
Do	03/01/88–03/31/88	LEGISLATIVE DIRECTOR	1,000.00
VERMILYE, ANDREW RIKER	01/01/88–01/31/88	LEGISLATIVE ANALYST	3,091.67
Do	02/05/88–03/31/88	LEGISLATIVE ASSISTANT	6,183.33
WAHLE, CAROLINE E	02/02/88–03/31/88	TEMPORARY EMPLOYEE	2,376.39

EXPENSES

01-01	8027560052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	55.53
01-01	8027720041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-12	8007580004	CANTRELL/CUTTER PRINTING, INC	12/17/87	IMPRINTING CALENDARS	854.70
01-12	8007580010	BUDDY MACKAY	10/15/87	AIRPORT - PARKING TOLL	2.00

01-12	8007580008	Do	12/17/87–12/20/87	ROUNDTRIP AIR FARE - WASHINGTON TO ORLANDO	254.00
01-12	8007580009	Do	12/17/87–12/20/87	TRANSPORTATION TO AND FROM ORLANDO AIRPORT - 200 MILES @ 21¢ PER MILE PLUS TOLLS	45.90
01-12	8007580006	UNITED TELEPHONE OF FLORIDA, INC	12/13/87–01/12/88	SERVICE FOR OCALA OFFICE	16.16
01-12	8007580007	Do	12/13/87–01/12/88	LONG DISTANCE TOLLS - OCALA OFFICE	252.04
01-13	8011560014	BUDDY MACKAY	10/01/87–12/22/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 660 MILES @ 21¢ PER MILE	138.60
01-13	8011560013	MARY KEY PRIEST	12/02/87–12/22/87	MILEAGE TRANSPORTING CONGRESSMAN TO NATIONAL AND DULLES AIRPORTS - 116.7 MILES @ 21¢ PER MILE TOLLS.	25.01
01-15	8011530003	GENERAL SERVICES ADMIN	12/01/86–12/31/86	FTS CREDIT	(107.26)
01-15	8011530004	Do	01/01/87–02/28/87	FTS CREDIT	(214.52)
01-15	8011530005	Do	01/01/87–02/28/87	FTS CREDIT	(414.24)
01-20	8011280011	SERVICE AMERICA CORP	05/21/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	22.50
01-20	8011280012	Do	06/17/87–06/24/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	23.00
01-20	8011280013	Do	07/21/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	29.00
01-20	8011280014	Do	09/17/87–09/23/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	54.90
01-20	8011280015	Do	10/08/87–10/29/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	131.87
01-20	8011280026	Do	11/05/87–11/09/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS DISCUSS LEGISLATIVE ISSUES	41.56
01-21	8017460008	CANTRELL/CUTTER PRINTING, INC.	12/29/87	PRINTING SUPPLIES	1,000.00
01-21	8017460009	FLORIDA CLIPPING SERVICE	11/25/87–12/25/87	DECEMBER CLIPS	104.40
01-28	8027890396	MARION COUNTY BOARD OF	01/01/88–01/30/88	RENT: 501 26TH CT OCALA, FL	100.00
01-31	8029900480	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,084.10
01-31	8029900481	Do	01/01/88–01/31/88		2,918.97
01-31	8032550036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,671.84
01-31	8032720018	Do	01/01/88–01/31/88		201.08
02-03	8019760022	POSTMASTER	12/09/87	5 ROLLS 22¢ STAMPS	110.00
02-09	8036250009	LAWRENCE V. CORNELL	10/16/87	REIMB POSTAL CHARGE	1.88
02-11	8039530013	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	302.29
02-17	8042570002	Do	08/06/87–09/05/87	MERLIN SYSTEMS	302.29
02-18	8048720018	Do	09/06/87–10/05/87	MERLIN SYSTEMS	302.29
02-19	8041300030	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/29/88	CONSTITUENT SERVICE	72.00
02-19	8041300021	AT&T INFORMATION SYSTEMS	12/28/87–01/27/88	LEASE & RENTALS, GAINESVILLE OFFICE	36.44
02-19	8041300020	CANTRELL/CUTTER PRINTING, INC.	12/29/87	PRINTING MEETING CARDS	3,744.79
02-19	8041300016	NANCY P COWART	12/24/87–01/01/88	ROUNDTRIP AIRFARE WASHINGTON TO GAINESVILLE	210.00
02-19	8041300011	C GREG FARMER	01/18/88–01/20/88	ROUNDTRIP AIRFARE WASHINGTON TO GAINESVILLE, TAMPA TO WASHINGTON	393.00
02-19	8041300012	Do	01/19/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS, TOLLS	86.46
02-19	8041300013	Do	01/19/88–01/20/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.81
02-19	8041300017	FEDERAL EXPRESS CORP.	12/29/87	EXPRESS MAIL	16.00
02-19	8041300018	Do	01/06/88	EXPRESS MAIL	9.75
02-19	8041300019	NATIONAL PHONE LEASING	12/28/87	COST OF CABLE & LABOR NECESSARY FOR INSTALLATION OF TELEPHONES IN NEW OFFICE	363.50
02-19	8041300015	SOUTHERN BELL	12/26/87–01/25/88	BASIC SERVICE GAINESVILLE OFFICE	49.05
02-19	8041300010	THE WALL STREET JOURNAL	02/15/88–02/14/89	1 YEAR SUBSCRIPTION	119.00
02-19	8041300009	UNITED TELEPHONE OF FLORIDA, INC	01/07/88–02/06/88	BASIC SERVICE--OCALA OFFICE	202.96
02-19	8041300014	Do	01/13/88–02/12/88	LONG DISTANCE TOLLS OCALA OFFICE	158.64
02-19	8041650004	POSTMASTER	01/26/88	2 ROLLS STAMPS	44.00
02-22	8050260019	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	302.29
02-24	8054910081	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT GAINESVILLE	678.00
02-24	8054910082	Do	01/01/88–03/31/88	RENT OCALA	2,100.00
02-25	8055230010	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	302.29
02-26	8056890398	MARION COUNTY BOARD OF	02/01/88	RENT: 501 26TH CT OCALA, FL	100.00
02-29	8057930454	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930455	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		79.88
02-29	8060900467	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,915.79
02-29	8061650038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,392.30
02-29	8061840038	Do	02/29/88	EXPENDITURE FOR 1987	1,044.50
03-03	8058710022	AT&T INFORMATION SYSTEMS	01/28/88–02/27/88	LEASE & RENTALS GAINESVILLE OFFICE	36.44
03-03	8058710019	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING NEWSLETTER	7,899.86
03-03	8058710015	CONGRESSIONAL QUARTERLY INC	02/03/88–04/08/88	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058710020	COX CABLE OCALA	01/04/88-03/03/88	CABLE SERVICE OCALA OFFICE	26.68
03-03	8058710021	FEDERAL EXPRESS CORP.	01/07/88	EXPRESS MAIL	18.75
03-03	8058710023	FLORIDA CLIPPING SERVICE	12/26/87-01/25/88	JANUARY CLIPS	76.40
03-03	8058710024	MARY KEY PRIEST	01/11/88-01/25/88	MEMBER TRANSPORTATION TO AND FROM NATIONAL AIRPORT 29.6 MILES @ .21	6.21
03-03	8058710018	SOUTHERN BELL	01/26/88-02/25/88	BASIC SERVICE GAINESVILLE OFFICE	50.33
03-03	8058710016	UNITED TELEPHONE OF FLORIDA, INC	12/28/87	INSTALLATION CHARGES	404.75
03-03	8058710017	Do	02/07/88-03/06/88	BASIC SERVICE OCALA OFFICE	188.75
03-04	8062240010	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	302.29
03-07	8060810005	DAVID R RAMAGE	12/22/87	PRINTING 4 SETS OF BUSINESS CARDS	84.00
03-07	8060810001	PHILLIP J LONGMAN	01/10/88-01/16/88	ROUNDTRIP AIRFARE WASHINGTON-JACKSONVILLE	192.00
03-07	8060810002	Do	01/10/88-01/16/88	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	129.05
03-07	8060810003	Do	01/12/88-01/16/88	GASOLINE FOR RENTAL CAR	22.41
03-07	8060810004	SKIPPERS, INC.	12/10/87-12/14/87	OFFICE SUPPLIES	15.02
03-17	8076530010	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	302.29
03-25	8085570007	Do	02/06/88-03/05/88	MERLIN SYSTEMS	302.29
03-28	8083280005	Do	02/28/88-03/27/88	LEASE & RENTALS GAINESVILLE OFFICE	36.44
03-28	8083280002	COX CABLE OCALA	03/04/88-04/03/88	BASIC SERVICE OCALA OFFICE	13.85
03-28	8083280009	FEDERAL EXPRESS CORP.	02/10/88	EXPRESS MAIL	16.00
03-28	8083280004	FLORIDA CLIPPING SERVICE	02/25/88	FEBRUARY CLIPS	69.60
03-28	8083280010	KATRENIA GENTRY MCBRIDE	01/11/88-02/19/88	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 194 @ .21	40.74
03-28	8083280003	MARY KEY PRIEST	02/03/88-02/26/88	TRANSPORTING THE CONGRESSMAN TO & FROM NATIONAL AIRPORT, 74 MILES @ .21	15.54
03-28	8083280008	SOUTHERN BELL	02/26/88-03/25/88	BASIC SERVICE GAINESVILLE OFFICE	49.80
03-28	8083280007	UNITED TELEPHONE OF FLORIDA, INC	12/28/87	INSTALLATION CHARGES	47.25
03-28	8083280006	Do	02/13/88-03/12/88	LONG DISTANCE CHARGES OCALA OFFICE	420.22
03-28	8083700018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES 1988	250.00
03-28	8083700015	DAVID R RAMAGE	03/01/88	PRINTING CALLING CARDS	21.00
03-28	8083700017	NEW YORK TIMES	03/07/88-03/05/89	1 YEAR SUBSCRIPTION	78.00
03-28	8083700016	UNITED TELEPHONE OF FLORIDA, INC	03/07/88-04/06/88	BASIC SERVICE OCALA OFFICE	163.63
03-28	8084720015	BUDDY MACKAY	01/25/88-02/01/88	ROUND TRIP AIRFARE WASHINGTON/ORLANDO/WASHINGTON	254.00
03-28	8084720016	Do	01/25/88-02/01/88	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 @ .21, TOLLS	45.90
03-28	8084720012	Do	02/04/88-02/16/88	ROUND TRIP AIRFARE WASHINGTON/ORLANDO/WASHINGTON	330.00
03-28	8084720013	Do	02/04/88-02/16/88	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 @ .21, TOLLS	45.90
03-28	8084720014	Do	02/16/88	CABFARE FROM NATIONAL AIRPORT	6.00
03-28	8084720010	Do	02/18/88-02/21/88	ROUND TRIP AIRFARE, WASHINGTON-ORLANDO	320.00
03-28	8084720011	Do	02/18/88-02/21/88	TRANSPORTATION TO AND FROM ORLANDO AIRPORT, 200 @ .21, TOLLS	45.90
03-28	8084720007	Do	03/14/88	AIRFARE ORLANDO TO WASHINGTON	139.00
03-28	8084720008	Do	03/14/88	TRANSPORTATION TO ORLANDO AIRPORT - 100 @ .21, TOLLS	22.95
03-28	8084720009	Do	03/14/88	CABFARE FROM NATIONAL AIRPORT	8.00
03-29	8085230002	Do	03/03/88	TRANSPORTATION FROM ORLANDO AIRPORT, 100 @ .21, TOLLS	22.95
03-29	8085230001	Do	03/03/88-03/08/88	ROUNDTRIP AIRFARE WASHINGTON/ORLANDO/WASHINGTON VIA MIAMI	305.00
03-29	8085230003	Do	03/09/88-03/10/88	AIRFARE WASHINGTON TO GAINESVILE/ORLANDO TO WASHINGTON	421.00
03-29	8085230004	Do	03/09/88-03/10/88	TRANSPORTATION FROM GAINESVILLE AIRPORT AND TO ORLANDO AIRPORT, 150 @ .21, TOLLS	33.45
03-29	8085600019	DAVID R RAMAGE	02/26/88	PRINTING CALLING CARDS	27.00
03-29	8085600018	JULIE ANN FLETCHER	03/04/88-03/08/88	AIRFARE WASHINGTON TO GAINESVILLE TO WASHINGTON FOR OFFICIAL BUSINESS	220.00

03-29	8085600017	BUDDY MACKAY	02/25/88	TRANSPORTATION FROM ORLANDO AIRPORT 100 MI AT .21¢/MI TOLLS	22.95
03-29	8085600016	Do	02/25/88-03/01/88	AIRFARE WASHINGTON TO ORLANDO/WASHINGTON VIA TALLAHASSEE	316.00
03-30	8089890397	MARION COUNTY BOARD OF	03/01/88-03/30/88	RENT: 501 26TH CT OCALA, FL	100.00
03-31	8090930455	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930456	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		43.21
03-31	8092900579	*(EQUIPMENT ALLOWANCE)*	11/16/87-12/31/87		39.72
03-31	8092900575	Do	01/01/88-02/29/88		52.96
03-31	8092900576	Do	01/22/88-02/29/88		22.61
03-31	8092900577	Do	02/05/88-02/29/88		1.59
03-31	8092900578	Do	03/01/88-03/31/88		2,953.84
03-31	8092920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		162.50
03-31	8095320017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		979.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,161.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,430.98
TOTAL	**135,592.02**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ANDERSON, WILLIAM J	01/01/88-03/31/88	STAFF AIDE	2,100.00
BALLOU, LESLIE ELLEN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,249.99
BENSON, BRANDY	02/16/88-03/31/88	RECEPTIONIST	1,750.00
DAVIS, LILLIE R	01/01/88-03/31/88	COMPUTER SUPERVISOR	7,125.00
DODDS, ELIZABETH JANE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,812.51
DUNGAN, JUDITH A	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,300.00
FITZPATRICK, SUE A	01/01/88-03/31/88	CASEWORKER	2,187.51
FRAKER, CAROL V	01/01/88-03/31/88	GRANT & PROJECT COORDINATOR	2,049.99
LATTA, KIMBERLY S	02/01/88-02/29/88	SHARED EMPLOYEE	500.00
LIESMAN, DIANE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,199.99
MCCALL, KAREN D	01/01/88-03/31/88	CASEWORKER	5,400.00
MEENTS, DORLA D	01/01/88-03/31/88	GRANTS, PROJECTS COORDINATOR	5,375.01
PARKE, JACQUELINE ANN	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,300.00
PERRY, THOMAS E	01/01/88-03/31/88	STAFF ASSISTANT	2,212.50
SHEPHERD, ANN E	01/01/88-02/29/88	STAFF ASSISTANT	2,500.00
THOMAS, GWENDOLYN L	01/01/88-03/31/88	RECEPTIONIST	3,916.66
WALLER, JAMES D	01/01/88-03/31/88	STAFF ASSISTANT	2,499.99
YOUNG, ERMA HELEN	01/01/88-03/31/88	CASEWORKER	6,624.99

EXPENSES

01-01	8027560043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.60
01-01	8027720042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	243.01
01-20	8014200008	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
01-20	8014200009	Do	11/18/87-12/17/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	69.78
01-20	8014200001	GENERAL TELEPHONE	12/22/87-01/22/88	SERVICE FOR LINCOLN DISTRICT OFFICE	522.90
01-20	8014200002	Do	12/22/87-01/22/88	LONG DISTANCE SERVICE FOR LINCOLN DISTRICT OFFICE	4.35
01-20	8014200005	NEW YORK TIMES	12/14/87-03/13/88	SUBSCRIPTION RENEWAL	58.50
01-20	8014200003	SOVRAN BANK/DELAWARE	11/03/87-12/16/87	GAS & REPAIRS FOR DISTRICT LEASE CAR	226.56
01-20	8014200004	Do	11/29/87	SUPPLIES FOR LINCOLN DISTRICT OFFICE	21.35
01-20	8014200007	THOMAS J LANKFORD	12/02/87	PRINTING SERVICES	438.90
01-20	8014200006	US CAPITOL HISTORICAL SOCIETY	12/22/87	CALENDARS	476.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8019620025	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	334.59
01-21	8019550025	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	334.59
01-26	8021260008	CHAMPAIGN NEWS-GAZETTE INC.	01/25/88-01/25/89	SUBSCRIPTION RENEWAL	121.00
01-26	8021260006	CLINTON DAILY & WEEKLY JOURNALS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL	79.00
01-26	8021260005	ILLINOIS BELL TELEPHONE COMPANY	12/19/87-01/18/88	PHONE SVC FOR KANKAKEE DIST OFC	58.89
01-26	8021260007	ILLINOIS PRESS ASSOCIATION	12/01/87-12/31/87	CLIPPING SVC	45.20
01-26	8021260009	THE DAILY JOURNAL	01/19/88-01/19/89	SUBSCRIPTION RENEWAL	82.00
01-26	8023400003	GENERAL TELEPHONE	01/07/88-02/07/88	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	184.86
01-26	8023400004	Do	01/07/88-02/07/88	AT&T SERVICE FOR BLOOMINGTON DISTRICT OFFICE	5.35
01-26	8023400005	ILLINOIS POWER COMPANY	12/09/87-01/11/88	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	150.06
01-26	8023400026	KAREN D MCCALL	01/08/88	140 MILES AT 20¢ PER MILE (ROUND TRIP) TO ATTEND IRS SEMINAR IN SPRINGFIELD	28.00
01-26	8023400002	THOMAN JANITORIAL SERVICE	12/01/87-12/31/87	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
01-26	8025540010	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	178.44
01-28	8027890397	JOSEPH G. MINTJAL	01/01/88-01/30/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
01-28	8027890398	OLYMPIC SAVINGS & LOAN ASSN.	01/01/88-01/30/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
01-28	8027890399	SEVENTY BUILDING CORPORATION	01/01/88-01/30/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
01-31	8029900726	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,171.67
01-31	8032720040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		286.26
02-03	8019760023	POSTMASTER	12/16/87	500 $.22 STAMPS	110.00
02-04	8033610005	GENERAL SERVICES ADMIN	07/01/87-12/31/87	FTS CREDIT SERVICE FOR BLOOMINGTON DISTRICT OFFICE	(109.43)
02-04	8033610003	Do	12/01/87-12/31/87	SERVICE FOR LINCOLN DISTRICT OFFICE	32.65
02-04	8033610004	Do	12/01/87-12/31/87	SERVICE FOR KANKAKEE DISTRICT OFFICE	45.33
02-04	8033610006	WESTERN UNION	12/15/87	TELEGRAM	10.38
02-11	8036550002	SOVRAN BANK/DELAWARE	12/17/87-12/25/87	OFFICIAL ROUND TRIP, TRAVEL FOR DIANE LIESMAN - WASHINGTON/CHICAGO/PEORIA/CHICAGO/WASHINGTON.	258.00
02-17	8046640032	WILLIAM J ANDERSON	01/12/88-01/13/88	PARKING AT AIRPORT TO PICK UP MEMBER	12.00
02-17	8046640033	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
02-17	8046640031	CITIBANK - VISA	11/27/87	GAS FOR DISTRICT LEASED CAR	13.60
02-17	8046640029	MITCHELL-NEWHOUSE LUMBER CO.	12/01/87	LOCKS AND KEYS FOR LINCOLN DISTRICT OFFICE	43.36
02-17	8046640030	PIEDMONT/NCNB	01/19/88	TRAVEL FOR MEMBER CHAMPAIGN/DAYTON/WASHINGTON	290.00
02-18	8047220006	GMAC	12/22/87-01/22/88	DIST LEASED CAR	177.34
02-18	8047220007	Do	01/22/88-02/22/88	DIST LEASED CAR	177.34
02-18	8047220008	ILLINOIS BELL TELEPHONE COMPANY	01/19/88-02/19/88	SVC FOR KANKAKEE DIST OFC	25.79
02-18	8047220010	THOMAS E PERRY	01/21/88-01/24/88	TOLLS WHILE TVLG TO & FROM DC	5.60
02-18	8047220009	Do	01/22/88-01/23/88	MEALS ENROUTE TO & FROM DC	16.66
02-18	8047220004	SOVRAN BANK/DELAWARE	01/05/88	MAINTENANCE, DIST LEASED CAR	64.09
02-18	8047220003	Do	01/21/88-01/23/88	HOTEL & MEALS FOR TOM PERRY & BILL ANDERSON ENROUTE TO & FROM DC	137.38
02-18	8047220005	THOMAS J LANKFORD	12/27/87	PRINTING SVCS	175.00
02-19	8041300022	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	69.78
02-19	8041300023	GENERAL TELEPHONE	01/22/88-02/22/88	SERVICE FOR LINCOLN DISTRICT OFFICE	259.94
02-19	8041300024	Do	01/22/88-02/22/88	LONG DISTANCE SERVICE FOR LINCOLN DISTRICT OFFICE	3.22
02-22	8053520030	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	490.73
02-24	8050230023	GRAUE CHEVROLET	01/11/88	MAINTENANCE ON DIST LEASED CAR	47.27
02-24	8050230022	ILLINOIS PRESS ASSOCIATION	01/01/88-01/30/88	CLIPPING SVCS	42.40
02-24	8050230024	R L POLK AND CO	02/10/88	CITY DIRECTORIES	166.00

02-24	8050230021	SOVRAN BANK/DELAWARE	01/15/88-01/23/88	GAS FOR DIST LEASE CAR	32.35
02-24	8050230025	THOMAN JANITORIAL SERVICE	01/01/88-01/30/88	CLEANING SVCS DIST OFC (BLOOMINGTON)	75.00
02-26	8056890399	JOSEPH G. MINTJAL	02/01/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
02-26	8056890400	OLYMPIC SAVINGS & LOAN ASSN	02/01/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
02-26	8056890401	SEVENTY BUILDING CORPORATION	02/01/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
02-29	8055820007	GENERAL TELEPHONE	11/07/87-12/07/87	SERVICES FOR BLOOMINGTON DISTRICT OFFICE	185.49
02-29	8055820008	Do	11/07/87-12/07/87	AT&T	3.46
02-29	8055820006	ILLINOIS POWER COMPANY	02/12/87-03/11/87	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	111.09
02-29	8057930732	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		215.84
02-29	8057930733	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		70.91
02-29	8060900716	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,171.67
02-29	8061650018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		159.59
03-03	8056250018	GENERAL TELEPHONE	02/07/88-03/07/88	SVCS FOR BLOOMINGTON DIST OFC	192.94
03-03	8056250019	Do	02/07/88-03/07/88	LONG DIST SVCS FOR BLOOMINGTON OFC	9.82
03-03	8056250017	ILLINOIS POWER COMPANY	01/10/88-02/09/88	SVCS FOR BLOOMINGTON DIST OFC	154.27
03-03	8056250015	KAREN D MCCALL	01/29/88	105 MI @ .20 IN-DIST TVL	21.00
03-03	8056250014	Do	02/10/88	TRAIN FARE TO ATTEND MEDICARE BRIEFING IN CHICAGO	31.00
03-03	8056250016	MORIEARTY INSURANCE AGENCY, INC.	01/04/88-01/04/89	INSURANCE ON DIST LEASED CAR	826.00
03-03	8056540015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	SERVICES FOR LINCOLN DISTRICT OFFICE	32.65
03-03	8056540016	Do	01/01/88-01/31/88	SERVICES FOR BLOOMINGTON DISTRICT OFFICE	29.40
03-03	8056540017	Do	01/01/88-01/31/88	SERVICES FOR KANKAKEE DISTRICT OFFICE	45.33
03-03	8056540018	THOMAS J LANKFORD	01/18/88	PRINTING SERVICES	55.50
03-07	8060810006	THOMAS E PERRY	01/21/88-01/23/88	MILEAGE FOR ROUND TRIP TO WASHINGTON 1,656 MILES @ .20¢ PER MILE	331.20
03-08	8064220016	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	PAYMENT FOR SERVICES IN KAMKAKEE DISTRICT OFFICE	15.00
03-08	8064220013	EDWARD MADIGAN	02/24/88	3 11X14 PHOTOS TO BE PLACED IN DISTRICT OFFICES	27.00
03-08	8064220014	PIEDMONT/NCNB	02/18/88-02/23/88	ROUND TRIP FLIGHT FOR MEMBER DC-CHICAGO-DC	183.00
03-08	8064220011	SOVRAN BANK/DELAWARE	01/04/88-01/25/88	GAS & SERVICE FOR DISTRICT LEASE CAR	77.43
03-08	8064220012	Do	01/12/88	STAFF (ANDERSON) OVERNIGHT LODGING IN CHICAGO TO PICK UP MEMBER	110.11
03-08	8064220015	TIMES REPUBLIC	03/18/88-03/18/89	SUBSCRIPTION RENEWAL	44.00
03-18	8077330014	CITIBANK - VISA	02/27/88	GAS FOR DISTRICT LEASED CAR	10.50
03-18	8077330005	GENERAL TELEPHONE	07/08/87-08/07/87	TELEPHONE SERVICES, JULY	186.52
03-18	8077330006	Do	07/08/87-08/07/87	AT&T, JULY	.86
03-18	8077330008	Do	02/22/88-03/22/88	SERVICES FOR LINCOLN DISTRICT OFFICE	127.45
03-18	8077330009	Do	02/22/88-03/22/88	AT&T SERVICES	6.22
03-18	8077330010	GMAC	02/08/88	PAYMENT FOR DISTRICT LEASED CAR	177.34
03-18	8077330012	ILLINOIS BELL TELEPHONE COMPANY	02/19/88-03/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICE	53.69
03-18	8077330016	ILLINOIS PRESS ASSOCIATION	02/01/88-02/29/88	CLIPPING SERVICES	41.60
03-18	8077330025	PIEDMONT/NCNB	02/25/88-02/29/88	ROUNDTRIP TO DISTRICT FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN/ DAYTON/WASHINGTON	580.00
03-18	8077330015	SOVRAN BANK/DELAWARE	02/16/88-02/26/88	GAS & CAR WASH FOR DISTRICT LEASED CAR	67.36
03-18	8077330011	THOMAN JANITORIAL SERVICE	02/06/88-02/27/88	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	60.00
03-18	8077330013	WESTERN UNION	02/29/88	TELEGRAM SERVICES	49.17
03-21	8077800011	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	334.59
03-23	8082510020	Do	01/18/88-02/17/88	RENTAL ON AT&T EQUIPMENT FOR KANKAKEE DISTRICT OFFICE	69.78
03-24	8082440006	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	334.59
03-24	8082530013	GENERAL TELEPHONE	03/07/88-04/07/88	SERVICE FOR BLOOMINGTON DISTRICT OFFICE	179.35
03-24	8082530014	Do	03/07/88-04/07/88	AT&T SERVICES	13.73
03-24	8082530010	GMAC	03/22/88	PAYMENT FOR DISTRICT LEASED CAR	177.34
03-24	8082530012	ILLINOIS ISSUES	02/26/88-03/26/88	SUBSCRIPTION RENEWAL	24.95
03-24	8082530011	SOVRAN BANK/DELAWARE	03/01/88-03/08/88	MAINTENANCE ON DISTRICT LEASED CAR	374.27
03-28	8083280012	CITIBANK - VISA	03/14/88	GAS FOR DISTRICT LEASED CAR	13.75
03-28	8083280013	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICES FOR LINCOLN OFFICE	32.65
03-28	8083280015	Do	02/01/88-02/29/88	FTS SERVICES FOR BLOOMINGTON OFFICE	29.40
03-28	8083280016	Do	02/01/88-02/29/88	FTS SERVICES FOR KANKAKEE OFFICE	45.33
03-28	8083280011	ILLINOIS POWER COMPANY	03/11/88	SERVICES FOR BLOOMINGTON OFFICE	127.62
03-29	8088530023	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	52.50
03-30	8089890398	JOSEPH G. MINTJAL	03/01/88-03/30/88	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890399	OLYMPIC SAVINGS & LOAN ASSN	03/01/88-03/30/88	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
03-30	8089890400	SEVENTY BUILDING CORPORATION	03/01/88-03/30/88	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
03-31	8090930733	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		231.99
03-31	8090930734	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		32.15
03-31	8092900850	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		4,741.67
03-31	8095320039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		775.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,104.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,305.54
TOTAL	**115,409.68**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, LILLIAN, R	01/01/88-03/31/88	COMMUNITY LIAISON	787.95
BUTLER, MARY H	01/01/88-03/31/88	COMMUNITY LIAISON	3,999.99
CURLEY, PATRICIA	01/01/88-03/31/88	COMMUNITY LIAISON DIRECTOR	6,375.00
DEMAURO, BERNADETTE A	01/01/88-03/31/88	COMMUNITY LIAISON	5,000.01
DONOHUE, LARAINE T	01/01/88-03/31/88	RECEPTIONIST	3,825.00
FOLEY, JOHN J	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,845.00
KRAFT, FRAN FARRELL	01/01/88-03/31/88	DISTRICT CHIEF OF STAFF	10,200.00
MATHEWS, JAMES H	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,247.50
MCLAUGHLIN, MARTIN J	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
OLMSTED, JOHN SHELDON	01/01/88-03/31/88	STAFF ASSISTANT	5,737.50
RIVERA, WILLIE	01/01/88-03/31/88	COMMUNITY LIAISON	5,000.01
ROGERS, ELIZABETH A	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	6,375.00
ROTONDO, LINDA MARIE	02/01/88-02/29/88	RECEPTIONIST	1,332.67
SAVIO, DAVID	02/01/88-03/31/88	D.C. INTERN	700.00
SCHULMAN, MELISSA A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,247.50
SIMEK, ELAINE	01/01/88-03/31/88	STAFF ASSISTANT	3,646.50
SPRINGER, DAVID	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,196.67
VEST, STEVEN FRANCIS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,415.00

EXPENSES

01-01	8027560044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.91
01-01	8027720043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-12	8007430003	HARRIS/3M DOCUMENT PRODUCTS	12/14/87	1 CARTON OF TONER FOR DISTRICT OFFICE PHOTOCOPIER AND 1 CARTON TONER BAGS FOR MACHINE	139.55
01-12	8007430001	FRAN FARRELL KRAFT	12/15/87	RIEMBURSE STAFF FOR PURCHASE OF TIRE FOR MEMBER'S LEASED AUTO - REPLACEMENT OF TIRES NOT COVERED/LEASE.	64.95

01-12	8007430002	Do	12/18/87	REIMBURSE STAFF FOR SENDING OFFICIAL MATERIALS VIA EASTERN AIRLINES - SPRINT SERVICE	36.75
01-12	8007430004	NEW YORK TELEPHONE	12/13/87-01/12/88	NEW YORK TELEPHONE CURRENT CHARGES FOR DISTRICT OFFICE PHONES	442.20
01-12	8007430005	Do	12/13/87-01/12/88	AT&T CHARGES - DISTRICT OFFICE TELEPHONE	248.87
01-12	8007830020	CON EDISON ELECTRIC	11/02/87-12/02/87	ELECTRIC AND GAS CHARGES FOR DISTRICT OFFICE	35.06
01-12	8007830019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1 YEAR RENEWAL MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE - REGULAR MEMBERSHIP.	600.00
01-12	8007830018	FRAN FARRELL KRAFT	11/27/87-12/04/87	REIMBURSE STAFF FOR CLEANING SERVICE PAID (2 WEEKS)	20.00
01-19	8012240006	GENERAL SERVICES ADMIN	11/01/87-11/30/87	NOVEMBER CHARGES FOR FTS LINES-DISTRICT OFFICE	130.02
01-19	8012240027	JULES PRINTING & STATIONERY	12/08/87-12/17/87	ASSORTED COLORS-BOND PAPER-FOR DISTRICT OFFICE STAFF, APPOINTMENT BOOK	71.00
01-19	8012240007	THOMAS J. MANTON	11/19/87	OFCL TVL DC TO NY	70.00
01-19	8012240019	Do	11/19/87	CAB FARE LAGUARDIA TO HOME	9.00
01-19	8012240008	Do	11/20/87	OFCL TVL NY TO DC	89.00
01-19	8012240009	Do	11/20/87	OFCL TVL DC TO NY	69.00
01-19	8012240020	Do	11/20/87	CAB FARE NAT'L TO DC OFFICE	9.00
01-19	8012240010	Do	12/02/87	OFCL TVL NY TO DC	69.00
01-19	8012240011	Do	12/03/87	OFCL TVL DC TO NY	69.00
01-19	8012240012	Do	12/08/87	OFCL TVL NY TO DC	69.00
01-19	8012240021	Do	12/08/87	CAB FARE NAT'L TO DC OFFICE	9.00
01-19	8012240013	Do	12/11/87	OFCL TVL DC TO NY	69.00
01-19	8012240022	Do	12/11/87	CAB FARE LAGUARDIA TO HOME	9.00
01-19	8012240014	Do	12/14/87	OFCL TVL NY TO DC	69.00
01-19	8012240015	Do	12/14/87	OFCL TVL DC TO NY	69.00
01-19	8012240016	Do	12/15/87	OFCL TVL NY TO DC	70.00
01-19	8012240023	Do	12/15/87	CAB FARE HOME TO LAGUARDIA	9.00
01-19	8012240017	Do	12/18/87	OFCL TVL DC TO NY	69.00
01-19	8012240024	Do	12/18/87	CAB FARE LAGUARDIA TO DIST OFC	9.00
01-19	8012240018	Do	12/20/87	OFCL TVL NY TO DC	69.00
01-19	8012240025	Do	12/20/87	CAB FARE HOME TO LAGUARDIA	9.00
01-19	8012240026	Do	12/20/87	CAB FARE NAT'L TO DC OFFICE	9.00
01-19	8012240028	Do	12/20/87-12/21/87	REIMBURSE MEMBER FOR OFFICIAL TRAVEL DC-NY-DC	159.00
01-21	8016820005	Do	12/20/87-12/21/87	REIMBURSE MEMBER FOR CABS AIRPORT TO HOME	18.00
01-21	8016820006	SHERLOCK ALRAM SYSTEMS CORP.	01/01/88-01/31/88	MONITORING DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF JANUARY	20.00
01-21	8019800024	CON EDISON ELECTRIC	12/04/87-01/05/88	LOCAL SERVICE FOR DISTRICT OFFICE	283.89
01-26	8023050019	BLASK TELEPHONE ENTERPRISES, INC.	01/01/88-01/31/88	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DISTRICT OFFICE	55.00
01-26	8023050022	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	1 YR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	715.00
01-26	8023050020	NATIONAL JOURNAL	02/27/88-02/27/89	1 YR SUBSCRIPTION TO NATIONAL JOURNAL - BINDERS FOR 1988 NATIONAL JOURNAL	619.00
01-26	8023050021	Do	02/27/88-02/27/89	1 YR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL - BINDERS FOR NATIONAL JOURNAL	88.00
01-28	8025240003	CALI COMMUNICATIONS, INC	12/24/87	105,000 NEWSLETTERS 11X17	2,750.00
01-28	8025240002	CHRYSLER CREDIT CORP.	01/01/88-01/31/88	MONTHLY LEASE-AUTO	524.90
01-28	8025240001	NYNEX NMCRC	12/10/87-01/09/88	MOBILE TELEPHONE BILL	76.55
01-28	8027890400	ISRAEL FAMILY REALTY CO	01/01/88-01/30/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
01-31	8029900622	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,569.00
01-31	8029900623	Do	01/01/88-01/31/88		2,732.94
01-31	8029920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		130.00
01-31	8032720019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		768.70
02-05	8034740008	CALI COMMUNICATIONS, INC	12/28/87	PAPER PURCHASE FOR OFFICIAL NEWSLETTERS, 24 17' WEB ROLLS OF 50# WHITE OFFSET PAPER	10,000.00
02-05	8034740005	CON EDISON ELECTRIC	12/04/87-01/05/88	CURRENT ELECTRIC CHARGES - DISTRICT OFFICE	24.18
02-05	8034740007	Do	12/04/87-01/05/88	ELECTRIC USAGE FOR DISTRICT OFFICE	76.56
02-05	8034740003	THOMAS J. MANTON	01/03/88-01/09/88	REIMBURSE MEMBER FOR OFFICIAL TRAVEL TO WASHINGTON AND RETURN TO DISTRICT	138.00
02-05	8034740004	Do	01/03/88-01/09/88	REIMBURSE MEMBER FOR CAB FARES - HOME TO LAGUARDIA - LAGUARDIA TO HOME	18.00
02-05	8034740006	MARTIN DELLACONA	12/01/87-12/31/87	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF DECEMBER	75.00
02-05	8034740001	DAVID SPRINGER	01/14/88-01/15/88	REIMBURSE STAFF FOR OFFICIAL TRAVEL, TRAIN FARES	75.50
02-05	8034740002	Do	01/14/88-01/15/88	REIMB STAFF F/CAB FARES WHILE IN DIST ON OFCL BUSS, TO TRAIN STATION FM QUEENS, TO DO FM TRAIN STATION.	18.95
02-05	8034740009	STANDARD REFRIGERATORS, INC	11/12/87-12/07/87	REPAIR OF DISTRICT OFFICE HEATING/AIR CONDITIONING UNIT ON TWO OCCASSIONS	895.00
02-05	8034740010	VAJE BOYAJIAN	12/11/87-12/31/87	REMOVAL OF TRASH FROM DISTRICT OFFICE (CLEANING TRASH CANS), 4WEEKS	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034810003	LARAINE T DONOHUE	12/01/87–12/31/87	AND FOR NEWSPAPERS FOR DISTRICT OFFICE	26.25
02-05	8034810002	Do	12/04/87–12/07/87	REIMBURSE STAFF FOR SUGAR AND MILK PURCHASED FOR CONSTITUENT COFFEE FOR MEETINGS IN DISTRICT OFFICE.	10.36
02-05	8034810004	JON DYMORA	12/02/87–12/30/87	CLEANING DISTRICT OFFICE 5 WEEKS @ 50.00 PER	250.00
02-05	8034810006	JULES PRINTING & STATIONERY	01/05/88	1 CARTON 8 1/2 X 11 BOND PAPER FOR DISTRICT OFFICE - CASEWORK RECORDS	44.94
02-05	8034810001	FRAN FARRELL KRAFT	12/02/87	REIMBURSE STAFF FOR PURCHASE OF 2 STREET DIRECTORIES FOR DISTRICT OFFICE USE	16.00
02-05	8034810005	SUNNYWOOD WINDOW CLEANING CO	10/01/87–12/31/87	WINDOW CLEANING FOR DISTRICT OFFICE 3 MONTHS	75.00
02-09	8035570032	GENERAL SERVICES ADMIN	09/21/85	CREDIT (9/21/85)	(65.67)
02-09	8035570031	Do	12/01/87–12/31/87	ITEMIZATION OF MONTHLY CHARGES (12/31/87)	130.02
02-09	8035570014	THOMAS J. MANTON	12/23/87	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	21.40
02-09	8035570015	Do	01/13/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS.	22.50
02-09	8035570013	NATIONAL NEWS AGENCY	01/27/88–04/19/88	DELIVERY OF NEW YORK TIMES AND NY DAILY NEWS TO WASHINGTON OFFICE	94.80
02-09	8035570011	NEW YORK TELEPHONE	01/13/88–02/12/88	NEW YORK TELEPHONE CHARGES	415.72
02-09	8035570012	Do	01/13/88–02/12/88	AT&T CHARGES	268.18
02-09	8036300007	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	MONTHLY LEASE CHARGES FOR QUEENS BLVD OFFICE PHONES	275.93
02-09	8036300008	BLASK TELEPHONE ENTERPRISES, INC.	02/01/88–02/29/88	ANSWERING SERVICE FOR DISTRICT OFFICE	55.00
02-09	8036300006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR DISTRICT OFFICE PHONES	129.29
02-11	8036550003	PATRICIA CURLEY	12/01/87–12/20/87	REIMBURSE STAFF FOR TRAIN AND BUS FARES - OFFICIAL TRAVEL WITHIN DISTRICT	10.00
02-11	8036550006	THOMAS J. MANTON	01/21/88	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE - OFFICIAL BUSINESS	21.00
02-11	8036550004	Do	01/22/88–01/25/88	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES	159.00
02-11	8036550005	Do	01/25/88	REIMBURSE MEMBER FOR CAB FARES - DISTRICT OFFICE TO AIRPORT AND AIRPORT TO WASHINGTON OFFICE	18.00
02-11	8039530014	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	244.48
02-16	8041680022	Do	11/16/87–12/15/87	MONTHLY LEASE AND RENTAL CHARGES FOR WASHINGTON PHONE EQUIPMENT	275.93
02-16	8041680021	DAVID R RAMAGE	12/14/87	CALLING CARDS FOR DISTRICT OFFICE EMPLOYEE	26.50
02-16	8041680023	JULES PRINTING & STATIONERY	12/22/87	CALENDARS 6 AT $8.50	51.00
02-16	8041680024	THOMAS J. MANTON	12/22/87	1 ONE WAY FARE - TO NEW YORK FROM WASHINGTON - END OF SESSION	69.00
02-16	8041680025	Do	12/22/87–12/22/87	REIMBURSE MEMBER FOR TAXI FARES, DC OFFICE TO NATIONAL AIRPORT - LAGUARDIA - OFFICE	18.00
02-17	8042570003	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	244.48
02-17	8046640008	JON DYMORA	01/06/88–01/27/88	CLEANING OF TRASH CANS - DISTRICT OFFICE 4 WEEKS AT $50 PER WEEK	200.00
02-17	8046640010	THOMAS J. MANTON	01/27/88–02/02/88	REIMBURSE MEMBER FOR OFFICIAL AIRFARE DC-NY-DC	127.00
02-17	8046640009	Do	02/02/88	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR AUTOMOBILE OFFICIAL BUSINESS WITHIN DISTRICT	20.00
02-17	8046640011	Do	02/02/88–02/03/88	REIMBURSE MEMBER FOR OFFICIAL AIRFARE DC-NY-DC	127.00
02-17	8046640012	Do	02/03/88	REIMBURSE MEMBER FOR ONE CAB FARE - NATIONAL AIRPORT TO WASHINGTON OFFICE	9.00
02-17	8046640007	MARTIN DELLACONA	01/01/88–01/31/88	TRASH REMOVAL FROM DISTRICT OFFICE FOR THE MONTH OF JANUARY, 1988	75.00
02-18	8048720019	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	244.48
02-22	8050260020	Do	10/06/87–11/05/87	MERLIN SYSTEMS	244.48
02-24	8053300018	PATRICIA CURLEY	01/07/88–01/20/88	REIMBURSE STAFF FOR TRAIN AND BUS FARES IN CONNECTION WITH OFFICIAL BUSINESS	14.00
02-24	8053300020	JULES PRINTING & STATIONERY	02/02/88	100 CLOSED ENDED FILE FOLDERS FOR DISTRICT OFFICE STAFF USE	46.40
02-24	8053300019	Do	02/05/88	5 BOXES OF DISKS FOR COMPUTER DISTRICT OFFICE	122.50
02-24	8053300017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	MEMBERSHIP SUBSCRIPTION FOR NORTHEAST-MIDWEST CONGRESSIONAL COALTION--REGULAR MEMBERSHIP	500.00
02-24	8053300032	SHERLOCK ALRAM SYSTEMS CORP	02/01/88–02/29/88	MONITORING DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF FEBRUARY	20.00
02-24	8054570016	CHRYSLER CREDIT CORP.	02/01/88–02/29/88	LEASE OF AUTOMOBILE - INSURANCE ALSO	524.90

02-24	8054570017	BERNADETTE A DEMAURO	01/05/88-01/28/88	BUS AND TRAIN FARES - OFFICIAL MEETINGS IN DISTRICT	22.00
02-24	8054570019	FEDERAL EXPRESS CORP.	01/19/88	DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	16.00
02-24	8054570018	FRAN FARRELL KRAFT	01/01/88-01/29/88	REIMBURSE STAFF FOR PAYING CLEANING BOY FOR DISTRICT OFFICE - 4 WEEKS	40.00
02-25	8055230011	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	244.48
02-25	8055310013	CON EDISON ELECTRIC	01/05/88-02/04/88	ELECTRIC USAGE--DISTRICT OFFICE	26.56
02-25	8055310014	Do	01/05/88-02/04/88	ELECTRIC USAGE FOR DISTRICT OFFICE	105.23
02-25	8055310015	Do	01/05/88-02/04/88	ELECTRIC AND GAS USAGE--DISTRICT OFFICE	305.90
02-25	8055310012	JULES PRINTING & STATIONERY	02/08/88	4 BOXES OF FILE LABELS--DISTRICT OFFICE USE	13.40
02-26	8056890402	ISRAEL FAMILY REALTY CO	02/01/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
02-29	8057500006	LARAINE T DONOHUE	01/04/88-01/29/88	REIMBURSE STAFF FOR NEWSPAPER PURCHASED FOR DISTRICT OFFICE	21.25
02-29	8057500007	Do	01/04/88-01/29/88	REIMBURSE STAFF FOR PURCHASE OF TEA, COFFEE, CREAM AND SUGAR FOR DISTRICT OFFICE MEETINGS	22.82
02-29	8057500009	THOMAS J. MANTON	02/04/88-02/10/88	REIMBURSE MEMBER FOR PURCHASE OF ROUND TRIP PAN AM SHUTTLE TICKET, OFFICIAL TRAVEL - DC/NY/DC	116.00
02-29	8057500008	Do	02/17/88	REIMBURSE MEMBER FOR PAYMENT TO GPO FOR PRINTING OF ADDRESS CORRECTION LINE ON OFFICIAL DOC ENVELOPES.	34.00
02-29	8057500005	ELAINE SIMEK	02/16/88	REIMBURSE STAFF FOR COFFEE PURCHASED FOR CONSTITUENT/LEGISLATIVE MEETINGS IN WASHINGTON OFFICE.	5.79
02-29	8057930610	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930611	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		11.16
02-29	8060900620	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,722.65
02-29	8061650039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		638.42
03-04	8062240011	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	244.48
03-10	8067620004	NEW YORK TELEPHONE	02/13/88-03/13/88	CURRENT CHARGES - DISTRICT OFFICE TELEPHONE SERVICE NEW YORK TELEPHONE CHARGES	467.52
03-10	8067620005	Do	02/13/88-03/13/88	AT&T COMMUNICATIONS CHARGES	390.36
03-10	8067620002	SHERLOCK ALRAM SYSTEMS CORP	03/01/88-03/31/88	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF MARCH	20.00
03-10	8067620003	WHITE GLOVE COURIER SYSTEMS	01/26/88	DELIVERY OF OFFICIAL DOCUMENT	21.75
03-14	8068400014	BLASK TELEPHONE ENTERPRISES, INC.	03/01/88-03/31/88	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE - PLUS 17 ADDITIONAL CALLS FOR THE MONTH OF FEBRUARY.	66.90
03-14	8068400013	FEDERAL EXPRESS CORP.	02/09/88	DELIVERY OF OFFICIAL DOCUMENTS	9.75
03-14	8068400011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT OFFICE FTS SERVICE FOR THE MONTH OF JANUARY, 1988 - 3 MAIN LINES	130.02
03-14	8068400015	JOHN DYMORA	02/03/88-02/24/88	4 WEEKS - SERVICE	200.00
03-14	8068400012	MARTIN DELLACONA	02/01/88-02/29/88	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF FEBRUARY, 1988	75.00
03-15	8075610016	CON EDISON ELECTRIC	02/04/88-03/07/88	UTILITY SERVICE	270.91
03-15	8075610017	Do	02/04/88-03/07/88	UTILITY SERVICE	103.16
03-15	8075610018	Do	02/04/88-03/07/88	UTILITY SERVICE	27.25
03-17	8076530011	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	244.48
03-18	8076730024	JULES PRINTING & STATIONERY	02/24/88	200 10X15 ENVELOPES FOR DISTRICT STAFF USE	49.50
03-18	8076730020	THOMAS J. MANTON	02/25/88	REIMBURSE MEMBER FOR TRAVEL EXPENSES INCURRED NY-DC-NY	116.00
03-18	8076730023	Do	02/25/88-03/02/88	REIMBURSE MEMBER FOR TAXI FARES, LAGUARDIA-HOME, NATIONAL-OFFICE	18.00
03-18	8076730022	Do	03/02/88	REIMBURSE MEMBER FOR TRAVEL EXPENSES INCURRED, NY-DC	58.00
03-18	8076760006	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	LEASE AND RENTALS	275.93
03-18	8076760007	DAVID R RAMAGE	02/22/88	PRINTING OF 7,200 TAX GUIDES FOR SENIOR CITIZENS	407.00
03-18	8076760009	NYNEX NMCRC	02/10/88-03/09/88	MOBILE PHONE BILL	69.50
03-18	8076760008	WHITE GLOVE COURIER SYSTEMS	01/27/88	DEL OF LTR OF GREETING TO REALEASED UKRAINIAN JEW WHO ARRIVED AT KENNEDY A/P & WAS TO BE MET BY CONGMAN.	31.75
03-21	8078710020	THOMAS J. MANTON	02/10/88	MEMBER TRAVEL DC-NY	58.00
03-21	8078710021	Do	02/17/88	MEMBER TRAVEL, DC-NY	58.00
03-21	8078710023	Do	02/17/88	REIMBURSE MEMBER FOR TAXI FARE - AIRPORT TO HOME	9.00
03-21	8078710022	Do	02/23/88	MEMBER TRAVEL, NY-DC	58.00
03-23	8082230014	CHRYSLER CREDIT CORP.	03/01/88-03/31/88	ONE MONTH LEASE OF AUTOMOBILE	524.90
03-23	8082230013	COLE PUBLICATIONS	03/01/88-03/01/89	ONE COPY OF COLE DIRECTORY FOR QUEENS COUNTY	270.00
03-23	8082230016	LARAINE T DONOHUE	02/01/88-02/29/88	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE	25.00
03-23	8082230015	FEDERAL EXPRESS CORP.	02/16/88	DELIVERY OF OFFICIAL DOCUMENTS	45.00
03-23	8082230017	JULES PRINTING & STATIONERY	03/01/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.54
03-23	8082620009	LARAINE T DONOHUE	02/01/88-02/29/88	REIMBURSE STAFF FOR PURCHASE OF: COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE/CONSTITUENT MEETINGS.	28.18
03-23	8082620010	JOHN J FOLEY	02/08/88-02/09/88	REIMBURSE STAFF FOR AIRFARE TO ATTEND CENSUS BRIEFING DC-ALBANY-DC	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8082620011	Do	02/08/88-02/09/88	REIMBURSE STAFF FOR HOTEL ONE NIGHT STAY IN ALBANY - OFFICIAL BUSINESS	137.69
03-23	8082620012	Do	02/09/88	REIMBURSE STAFF FOR ONE CAB FARE - HOTEL TO AIRPORT	8.00
03-23	8082620005	MELISSA A SCHULMAN	03/06/88	REIMBURSE STAFF FOR PARKING FEES - OFFICIAL BUSINESS AIRPORT PARKING-NATIONAL AIRPORT	11.25
03-23	8082620006	Do	03/06/88	REIMBURSE STAFF FOR TAXI FARE FROM AIRPORT TO HOTEL IN NEW YORK-OFFICIAL BUSINESS	4.00
03-23	8082620007	Do	03/06/88-03/07/88	REIMBURSE STAFF FOR ROUND TRIP AIRFARE OFFICIAL BUSINESS	116.00
03-23	8082620008	Do	03/06/88-03/07/88	REIMBURSE STAFF FOR HOTEL - OFFICIAL BUSINESS	145.78
03-23	8082620004	DAVID SPRINGER	03/03/88-03/04/88	REIMB STAFF FOR TAXI FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.25
03-23	8082620013	Do	03/03/88-03/04/88	REIMBURSE STAFF FOR TRAIN FARE - OFFICIAL BUSINESS TO DISTRICT DC-NY-DC	99.00
03-23	8082620014	Do	03/03/88-03/04/88	REIMBURSE STAFF FOR HOTEL - ONE NIGHT	204.08
03-24	8082530015	CITYBOOKS	03/09/88	FOUR COPIES OF CITY OF NEW YORK GREEN BOOK, 1988-89	34.00
03-24	8082530018	FRAN FARRELL KRAFT	03/02/88	REIMBURSE STAFF RO R/T FARE TO WASHINGTON - OFFICIAL BUSINESS (NY/DC/NY)	116.00
03-24	8082530016	THOMAS J. MANTON	03/03/88-03/09/88	REIMBURSE MEMBER FOR ROUND TRIP TICKET - DISTRICT/WASHINGTON (DC/NY/DC)	116.00
03-24	8082530017	Do	03/09/88	REIMBURSE MEMBER FOR CAB FARE - NATIONAL AIRPORT TO WASHINGTON OFFICE	9.00
03-24	8082530019	VAHE BOYAJIA	02/26/88-03/04/88	REMOVAL OF TRASH FROM DISTRICT OFFICE	30.00
03-25	8085570008	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	244.48
03-29	8088300013	JULES PRINTING & STATIONERY	03/11/88	FILES FOR DIST STAFF USE/STYLE UNAVAIL IN OFC SUPP & PROLONGED DELAY IN GETTING OTHERS FR OFC SUPPLY.	56.60
03-29	8088300011	MELISSA A SCHULMAN	03/22/88	REIMBURSE STAFF FOR COFFEE PURCHASED FOR WASHINGTON OFFICE USE--FOR LEGISLATIVE BUSINESS MEETINGS.	3.99
03-29	8088300012	VAHE BOYAJIA	03/11/88-03/18/88	FOR REMOVAL OF TRASH FROM DISTRICT OFFICE--2 WEEKS	30.00
03-29	8088300010	WHITE GLOVE COURIER SYSTEMS	03/02/88-03/04/88	DELIVERY OF OFFICIAL ITEMS	54.00
03-30	8089890401	ISRAEL FAMILY REALTY CO	03/01/88-03/30/88	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,600.00
03-31	8090930611	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930612	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		8.02
03-31	8092900730	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,711.97
03-31	8095320018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		821.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,931.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,894.74
TOTAL	**152,826.04**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GIULIA M	01/01/88-03/11/88	PART-TIME EMPLOYEE	1,676.38
CALLAHAN, CLARE C	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
CALLANAN, FRANCES P	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
CARBONE, MARIE C	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
CASEY, KEVIN	01/01/88-03/31/88	MASSACHUSETTS STAFF DIRECTOR	9,750.00

		COHEN, ANDREW	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
		CURTIS, DEBRA S	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,200.00
		DUNCAN, JEFFREY S	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,699.99
		GALT, GEORGE	01/01/88–03/31/88	PRESS ASSISTANT	3,500.01
		GREENBERG, PHILLIP A	01/01/88–03/09/88	SHARED EMPLOYEE	3,833.34
		HURWIT, CATHY	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,250.01
		LAMSON, JENNIFER L	02/01/88–02/29/88	STAFF ASSISTANT	1,183.33
		Do	03/05/88–03/31/88	STAFF ASSISTANT	1,183.33
		LEDERMAN, CAROL A	01/01/88–03/31/88	STAFF ASSISTANT	7,749.99
		MCGOVERN, PHILIP J	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,500.01
		MORRISSEY, NANCY M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,250.01
		MOULTON, DAVID HURD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
		PRYCE, JEFFREY F	01/01/88–01/01/88	LEGISLATIVE ASSISTANT	138.89
		Do	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,166.66
		RASKY, LAWRENCE B	01/05/88–03/31/88	SPECIAL ASST FOR POLICY & COMMUNICATIONS	10,033.33
		ROSENBERG, RAOUL LOUIS	01/01/88–01/31/88	SPECIAL ASSISTANT	125.00
		SALEMME, R GERARD	01/01/88–03/31/88	SHARED EMPLOYEE	1,250.01

EXPENSES

01-01	8027560045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	173.48
01-01	8027720044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.64
01-15	8006300029	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	202.00
01-19	8012750004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	ONE YEAR SUPPORTING MEMBERSHIP FEE	1,000.00
01-19	8012750011	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ONE-YEAR MEMBERSHIP DUES -- SPECIAL ACTIVE MEMBERSHIP FOR 1988	500.00
01-19	8012750001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	ONE-YEAR MEMBERSHIP DUES FOR 1988	650.00
01-19	8012750009	DAVID R RAMAGE	11/30/87	PRINTING COSTS FOR 2,400 CALENDARS	385.00
01-19	8012750006	DELTA AIRLINES, INC	08/11/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, DC-BOSTON-DC	146.00
01-19	8012750005	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ONE-YEAR MEMBERSHIP FOR 1988 RESEARCH SERVICES	2,700.00
01-19	8012750012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP FOR ONE YEAR	600.00
01-19	8012750010	FEDERAL EXPRESS CORP.	10/21/87	SHIPPING CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	20.25
01-19	8012750003	Do	11/19/87	SHIPPING CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	22.75
01-19	8012750014	Do	11/20/87	SHIPPING CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	14.00
01-19	8012750013	Do	12/02/87–12/04/87	SHIPPING CHARGES FOR LETTERS SENT ON OFFICIAL BUSINESS (4 LETTERS)	56.25
01-19	8012750002	NANCY M MORRISSEY	12/03/87–12/16/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES INCURRED IN CONJUNCTION WITH TRIPS TAKEN ON OFFICIAL BUSS.	6.80
01-19	8012750007	DAVID HURD MOULTON	11/24/87–11/25/87	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE ON OFFICIAL BUSINESS, DC-BOSTON-DC	165.00
01-19	8012750008	Do	11/24/87–11/25/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES INCURRED IN CONJUNCTION WITH TRIP TO DISTRICT ON OFCL BUSS.	20.00
01-19	8012750015	NATIONAL JOURNAL	02/13/88–02/12/89	1 YR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFCL USE IN WASHINGTON OFFICE, ALONG W/2 BINDERS F/ISSUES.	619.00
01-19	8012750016	REPORTER PUBLICATIONS, INC	10/31/87–10/31/88	ONE YEAR SUBSCRIPTION TO THE REVERE REPORTER FOR OFFICIAL USE IN BOSTON OFFICE	25.00
01-20	8012730004	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT IN BOSTON OFFICE	255.00
01-20	8012730003	CENTURY NEWSPAPERS	12/16/87–12/16/88	ONE-YEAR SUBSCRIPTION TO THE WINCHESTER STAR (WEEKLY) FOR OFFICIAL USE IN BOSTON OFFICE	16.00
01-20	8012730006	FEDERAL EXPRESS CORP.	12/01/87–12/02/87	SHIPPING CHARGES FOR TWO PACKAGES SENT ON OFFICIAL BUSINESS	40.50
01-20	8012730008	DAVID HURD MOULTON	12/11/87	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE ON OFFICIAL BUSINESS, DC-BOSTON-DC	165.00
01-20	8012730009	Do	12/11/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE ASSOCIATED WITH TRIP TO BOSTON	26.00
01-20	8012730007	NEW YORK TIMES	12/07/87–03/06/88	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50
01-20	8012730002	POLAND SPRING DISTRICT	11/01/87–11/30/87	BOTTLED WATER SERVICES FOR BOSTON OFFICE	16.75
01-20	8012730010	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	ONE-YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	220.50
01-20	8012730005	THE LOWELL SUN	12/13/87–12/13/88	ONE-YEAR SUBSCRIPTION TO THE LOWELL SUN FOR OFFICIAL USE IN BOSTON OFFICE	121.20
01-20	8012730001	TOWN OF WAKEFIELD	11/24/87	RENTAL FEE FOR USE OF HIGH SCHOOL FOR OFFICIAL TOWN MTG	70.00
01-20	8019620026	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	40.00
01-21	8019550026	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	40.00
01-26	8025540011	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	40.00
01-31	8029900541	*(EQUIPMENT ALLOWANCE)*	12/15/87–12/31/87		326.17
01-31	8029900540	Do	01/01/88–01/31/88		2,305.65
01-31	8032550016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(15.23)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032720041	Do	01/01/88-01/31/88		221.18
02-03	8028530028	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-08	8035810001	FRANCES P CALLANAN	01/11/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO WASHINGTON/BOSTON ON OFFICIAL BUSINESS.	149.00
02-08	8035810002	Do	01/11/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE INCURRED IN CONJUNCTION WITH OFFICIAL BUSINESS TRAVEL.	6.20
02-08	8035810004	CONGRESSIONAL QUARTERLY INC	03/27/88-03/27/89	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL USE IN WASHINGTON OFFICE.	715.00
02-08	8035810019	DAVID R RAMAGE	12/16/87	PRINTING CHARGES FOR 199,000 NEWSLETTERS	3,849.00
02-08	8035810013	Do	12/30/87	36,000 TOWN MTG. CARDS	453.00
02-08	8035810012	Do	12/31/87	250 CALLING CARDS FOR PHIL MCGOVERN FOR OFFICIAL USE	27.00
02-08	8035810015	DELTA AIRLINES, INC	10/01/87-10/02/87	MEMBER TRAVEL: WASHINGTON-BOSTON AND BOSTON-WASHINGTON	165.00
02-08	8035810027	Do	11/20/87-11/22/87	MEMBER TRAVEL: WASHINGTON-BOSTON AND BOSTON-WASHINGTON	165.00
02-08	8035810016	Do	11/24/87-11/25/87	MEMBER TRAVEL WASHINGTON-BOSTON AND BOSTON-WASHINGTON	165.00
02-08	8035810018	FEDERAL EXPRESS CORP.	11/12/87	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	17.25
02-08	8035810017	Do	12/07/87	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	14.00
02-08	8035810006	Do	12/17/87	PACKAGE SENT ON OFFICIAL BUSINESS	17.25
02-08	8035810014	Do	12/21/87-12/22/87	PACKAGES SENT ON OFFICIAL BUSINESS (2)	34.25
02-08	8035810009	DAVID HURD MOULTON	12/22/87-12/23/87	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	165.00
02-08	8035810010	Do	12/22/87-12/23/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE ASSOCIATED WITH TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	45.20
02-08	8035810011	POLAND SPRING DISTRICT	12/11/87-12/31/87	MONTHLY WATER CHARGES FOR BOSTON OFFICE	31.00
02-08	8035810007	GERRARD SALEMME	12/22/87	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	239.50
02-08	8035810008	Do	12/22/87	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE ASSOCIATED WITH TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	7.00
02-08	8035810003	TELEVISION DIGEST, INC	03/07/88-03/06/89	ONE-YEAR DELIVERY CHARGES FOR COMMUNICATIONS DAILY	125.00
02-08	8035810005	THE DAILY CHRONICLE	01/10/88-01/10/89	ONE-YEAR SUBSCRIPTION TO THE DAILY CHRONICLE FOR OFFICIAL USE IN BOSTON OFFICE	104.00
02-08	8035810021	THE WASHINGTON MONTHLY	12/31/87-12/31/88	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN WASHINGTON OFFICE	24.00
02-08	8035810020	WAKEFIELD ITEM CO.	12/25/87-06/25/88	HALF-YEAR SUBSCRIPTION TO THE WAKEFIELD DAILY ITEM FOR OFFICIAL USE IN BOSTON OFFICE	50.00
02-11	8039530015	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	367.36
02-17	8042570004	Do	08/06/87-09/05/87	MERLIN SYSTEMS	266.68
02-18	8048720020	Do	09/06/87-10/05/87	MERLIN SYSTEMS	266.68
02-19	8043630006	DIALCOM, INC	12/01/87-12/31/87	DUAL ACCESS/PRIME TIME FOR DECEMBER, 1987	24.40
02-22	8050260021	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	266.68
02-22	8053520031	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	40.00
02-24	8054910005	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT BOSTON MA 00000	125.00
02-24	8054910004	Do	01/01/88-03/31/88	RENT BOSTON MA 00000	15,070.00
02-25	8055230012	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	266.68
02-29	8057930518	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.76
02-29	8057930519	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		299.52
02-29	8060900525	*(EQUIPMENT ALLOWANCE)*	07/07/87-09/30/87		(8.13)
02-29	8060900532	Do	10/01/87-12/31/87		(8.61)

02-29	8060900526	Do	01/01/88–01/31/88		(2.87)
02-29	8060900527	Do	01/20/88–01/31/88		3.76
02-29	8060900528	Do	01/22/88–01/29/88		146.01
02-29	8060900529	Do	01/22/88–01/31/88		20.88
02-29	8060900530	Do	01/29/88–01/31/88		(78.48)
02-29	8060900531	Do	02/01/88–02/29/88		2,429.42
02-29	8061650019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		835.09
02-29	8061840019	Do	02/29/88	CREDIT FOR 1987	(53.28)
03-04	8062240012	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	266.68
03-09	8067400003	Do	07/12/87–08/11/87	LEASE AND RENTALS FOR BOSTON TELEPHONE EQUIPMENT	255.00
03-09	8067400006	FEDERAL EXPRESS CORP.	01/06/88	PACKAGE SENT ON OFFICIAL BUSINESS (2)	45.50
03-09	8067400008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE CHARGES FOR BOSTON OFFICE	374.65
03-09	8067400001	DAVID HURD MOULTON	01/27/88–01/29/88	REIMBURSEMENT FOR STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	377.00
03-09	8067400002	Do	01/27/88–01/29/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN WITH TRIP TO DISTIRCT	43.00
03-09	8067400005	Do	02/09/88	REIMBURSEMENT FOR STAFF MEMBER FOR CAB FARE FROM AIRPORT TO RESIDENCE	23.00
03-09	8067400004	Do	02/09/88–02/10/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE FROM WASHINGTON/BOSTON ON OFFICIAL BUSINESS.	119.00
03-09	8067400007	WOBURN PUBLIC SCHOOLS	02/06/88	RENTAL CHARGE FOR USE OF CAFETERIA AND AUDITORIUM FOR TOWN MTG	90.00
03-10	8067620028	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE EQUIPMENT	338.76
03-10	8067620031	BARRON'S	01/18/88–01/18/89	ONE-YEAR SUBSCRIPTION TO BARRON'S FOR OFFICIAL USE IN WASHINGTON OFFICE	92.00
03-10	8067620020	CHRISTIAN SCIENCE MONITOR	03/08/88–03/08/89	ONE-YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR OFCL USE IN WASHINGTON OFFICE	114.00
03-10	8067620030	DAVID R RAMAGE	02/19/88	100 MEMO PAD/DOC SLIPS	88.00
03-10	8067620032	FEDERAL EXPRESS CORP.	01/13/88	PACKAGE SENT ON OFFICIAL BUSINESS	31.25
03-10	8067620029	Do	01/26/88	PACKAGE SENT ON OFFICIAL BUSINESS	31.00
03-10	8067620012	PHILLIP A GREENBERG	01/27/88	REIMBURSEMENT TO STAFF MEMBER FOR HOTEL CHARGES IN CONJUNCTION WITH TRIP TO DIST ON OFCL BUSINESS.	82.28
03-10	8067620011	Do	01/27/88–01/28/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE FROM WASHINGTON/BOSTON ON OFFICIAL BUSINESS.	80.00
03-10	8067620013	Do	01/28/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM DISTRICT OFFICE TO AIRPORT	10.00
03-10	8067620016	MALDEN PUBLICATIONS CIRCULATION DEPT	02/19/88–02/19/89	ONE YEAR SUBSCRIPTION TO THE EVERETT EVENING NEWS FOR OFFICIAL USE IN BOSTON OFFICE	118.00
03-10	8067620017	MELROSE FREE PRESS	02/03/88–02/03/89	ONE YEAR SUBSCRIPTION TO THE MELROSE FREE PRESS FOR OFFICIAL USE IN BOSTON OFFICE	18.00
03-10	8067620014	RICHARD FIORE	01/13/88	RENTAL FEE FOR JENKS SENIORS CENTER FOR TOWN MEETING	75.00
03-10	8067620015	THE BILLERICA NEWS	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO THE BILLERICA NEWS FOR OFFICIAL USE IN BOSTON OFFICE	10.00
03-10	8067620018	THE DAILY TIMES & CHRONICLE	01/20/88–04/20/88	QUARTERLY SUBSCRIPTION TO THE WOBURN DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00
03-10	8067620019	Do	01/28/88–04/28/88	QUARTERLY SUBSCRIPTION TO THE BURLINGTON DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00
03-11	8069580013	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	LEASE AND RENTALS FOR BOSTON TELEPHONE EQUIPMENT	255.00
03-11	8069580016	DAVID R RAMAGE	01/22/88–01/25/88	PRINTING CHARGES FOR 204,000 WORKSHOP CARDS AND 100 (2-YR) CALENDAR GREETINGS	1,725.00
03-11	8069580014	DELTA AIRLINES, INC	10/16/87–10/17/87	AIR FARE FOR MEMBER TRAVEL - WASHINGTON/BOSTON/WASHINGTON - OFFICIAL BUSINESS	143.00
03-11	8069580017	FEDERAL EXPRESS CORP.	01/11/88	PACKAGE SENT ON OFFICIAL BUSINESS (3)	42.25
03-11	8069580015	POLAND SPRING DISTRICT	01/01/88–01/31/88	BOTTLED WATER FOR BOSTON OFFICE USE	16.75
03-15	8071750002	DIALCOM, INC	01/01/88–01/31/88	DUAL ACCESS/PRIME AND DELIVERY OF CHESHIRE LABELS	23.75
03-17	8076530012	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	266.68
03-21	8077800012	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT	40.00
03-24	8082440007	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	40.00
03-25	8085570009	Do	02/06/88–03/05/88	MERLIN SYSTEMS	266.68
03-29	8088530024	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	17.00
03-31	8090930519	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.36
03-31	8090930520	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/23/88		362.52
03-31	8092900636	*(EQUIPMENT ALLOWANCE)*	02/04/88–02/29/88		603.65
03-31	8092900637	Do	03/01/88–03/31/88		2,921.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD J MARKEY—Con.					
03-31	8095320040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		137.41
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,240.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,301.34
				TOTAL	**164,541.63**
OFFICE OF THE HON. RON MARLENEE					
SALARIES					
		BAUGH, R. PATRICK	01/01/88-03/06/88	LEGISLATIVE ASSISTANT	4,033.33
		BERRY, DAVID P.	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,649.99
		CHRISTENSEN, KURT	01/11/88-03/31/88	LEGISLATIVE DIRECTOR	7,236.12
		DOGGETT, JEFFERSON J.	03/07/88-03/31/88	LEGISLATIVE ASSISTANT	1,600.00
		ESKELAND, PHILIP D.	02/22/88-03/31/88	LEGISLATIVE ASSISTANT	2,383.33
		FARIAS, RONALD G.	01/01/88-02/12/88	LEGISLATIVE ASSISTANT	2,951.66
		GREGORI, ROBERT F.	01/01/88-03/31/88	STAFF ASSISTANT	3,500.00
		HUMPHREY, CLIFFORD N., III	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
		JAMISON, DELOS CY	01/01/88-03/31/88	STAFF ASSISTANT	750.00
		LIGHT, JACK	01/01/88-03/31/88	PRESS SECRETARY	6,783.33
		LITTELL, CAROL I	02/16/88-03/31/88	STAFF ASSISTANT	1,750.00
		LORTZ, KIRK	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,925.00
		MEADORS, KATHLEEN Y	01/01/88-03/31/88	STAFF ASSISTANT	7,200.01
		NOLAND, KENNETH GALE	01/01/88-03/31/88	STAFF ASSISTANT	11,750.01
		O'GRADY, BRIAN G.	01/01/88-03/03/88	ADMINISTRATIVE ASSISTANT	8,069.99
		Do	03/04/88-03/31/88	PRINCIPAL ASSISTANT	3,450.00
		OGG, AURORA	01/01/88-03/14/88	STAFF ASSISTANT	4,211.67
		PRESTBO, PATSY J.	01/01/88-03/31/88	STAFF ASSISTANT	3,255.00
		QUIGLEY, JUDITH A.	01/01/88-03/31/88	STAFF ASSISTANT	3,549.99
		SOLBERG, DEBRA C.	01/01/88-02/03/88	LEGISLATIVE ASSISTANT	1,741.66
		STUDER, SUZANNE M.	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		WATHEN, PEGGY LYNN	01/01/88-03/31/88	OFFICE MANAGER	5,875.01
		WIENS, GARY A.	02/08/88-03/31/88	LEGISLATIVE ASSISTANT	4,983.34
		WOOD, AUDREY M.	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,800.00
EXPENSES					
01-01	8027560046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	116.80
01-01	8027720045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-15	8006300030	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	424.00
01-26	8023240022	RON MARLENEE	11/10/87-11/16/87	REIMB FOR TVL IN PRIVATE AUTO ON OFCL BUSS, 968 MI @ 21	203.28

01-26	8023240025	Do	11/11/87	REIMB FOR MEAL DURING IN-DIST TVL ON OFCL BUSS (WINNETT, MT)	3.45
01-26	8023240023	Do	11/15/87	REIMB FOR TRANSPORTATION FROM AMTRAK STATION TO HOTEL FOR OVERNIGHT LODGING ON RETURN FROM DIST.	10.00
01-26	8023240024	Do	11/15/87	REIMB FOR 1 MEAL DURING RETURN TO DC FROM THE DIST	10.50
01-26	8023240026	Do	11/16/87	REIMB FOR 1 MEAL @ AIRPORT DURING RETURN FROM THE DIST TO DC	3.79
01-28	8027890401	NEAL A JOHNSON	01/01/88-01/30/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
01-28	8027890402	ORIGINAL TOWN INVESTORS	01/01/88-01/30/88	RENT 2717 1ST AVE BILLINGS,MT	830.00
01-31	8029900243	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,857.36
01-31	8032550037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	2,571.60
01-31	8032720020	Do	01/01/88-01/31/88		78.33
02-03	8027330004	RON MARLENEE	11/21/87-11/24/87	REIMB FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	31.45
02-03	8027330003	Do	11/21/87-11/30/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 553 MI @ 21¢	116.13
02-03	8027330005	Do	12/01/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 28 MILES @ 21¢	5.88
02-03	8027330001	Do	12/04/87	REIMB FOR MEAL DURING MTG W/LARRY ANDERSON & DAVE BLISS OF AGRICULTURAL & STABILIZATION & CONSERV SVC.	11.89
02-03	8027330007	Do	12/04/87	REIMB FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	11.25
02-03	8027330006	Do	12/04/87-12/06/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 359 MILES @ 21¢	75.39
02-03	8027330002	Do	12/13/87	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.25
02-03	8028530029	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	329.50
02-04	8033610007	RON MARLENEE	01/04/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 139 MILES AT .21¢	29.19
02-04	8033610008	Do	01/04/88-01/07/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 635 MILES AT .21¢/MI	133.35
02-04	8033610009	Do	01/08/88-01/09/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 382 MILES AT .21¢/MI	80.22
02-05	8034810008	Do	12/22/87-12/31/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 498 MILES @ .21¢ PER MILE	104.58
02-05	8034810009	Do	12/28/87	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	16.60
02-05	8034810007	KENNETH GALE NOLAND	12/15/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 50 MILES @ .21¢ PER MILE	10.50
02-08	8035810026	KATHY BARTLET MEADORS	12/07/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE PAPER TOWELS BATH TISSUES.	5.85
02-08	8035810022	POST OFFICE GAZETTE	12/01/87-12/31/87	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASHINGTON, DC OFFICES.	36.30
02-08	8035810024	PATSY J PRESTBO	11/18/87-12/07/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 41.2 MILES @ .21¢ PER MILE	8.65
02-08	8035810023	Do	11/29/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE BATHROOM CLEANER-TISSUES.	2.73
02-08	8035810025	Do	12/09/87-12/17/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 26.8 MILES @ .21¢ PER MILE	5.63
02-11	8039260006	AMERICAN EXPRESS	10/22/87-10/27/87	FLIGHT FROM DCA/GREAT FALLS, MT/DCA VIA NORTHWEST	620.00
02-11	8039260009	Do	11/09/87-11/17/87	STAFF TVL GLENN MARX ON OFCL BUSS, DC/GREAT FALLS/BILLINGS/DC	305.00
02-11	8039260007	Do	11/10/87	FLIGHT DULLES/BILLINGS, MT VIA NORTHWEST	332.00
02-11	8039260010	Do	11/15/87	TRAIN FARE WOLF POINT, MT/MINOT, ND VIA AMTRAK TO CONNECT W/NW FLT	45.00
02-11	8039260008	Do	11/16/87	FLIGHT MINOT, ND/DCA VIA NORTHWEST; AMTRAK WOLF POINT, MT/MINOT TO CONNECT	285.00
02-11	8039260011	Do	11/21/87-12/01/87	FLT DCA/BILLINGS, MT; BOZEMAN/DCA VIA NORTHWEST	622.00
02-11	8039260016	Do	12/02/87-12/08/87	FLT FOR GLENN MARX DC/BILLINGS, MT/DC VIA NORTHWEST	242.00
02-11	8039260017	Do	12/03/87	FLT FOR GLENN MARX BILLINGS, MT/GREAT FALLS, MT VIA CONTINENTAL	69.00
02-11	8039260012	Do	12/04/87	FLT DULLES/GREAT FALLS, MT VIA NORTHWEST	370.00
02-11	8039260013	Do	12/05/87	FLT GREAT FALLS, MT/BILLINGS, MT VIA CONTINENTAL	69.00
02-11	8039260014	Do	12/07/87	FLT BILLINGS, MT/DULLES VIA DELTA	287.00
02-11	8039260015	Do	12/13/87-12/14/87	FLT DCA/WILLISTON, ND/DULLES VIA NORTHWEST, STAFF PROVIDED TVL WILLISTON/SCOBEY, MT/WILLISTON.	676.00
02-11	8039260001	KENNETH GALE NOLAND	11/10/87	REIMB FOR TVL IN PRIVATE AUTO ON OFCL BUSS, MTG W/EVERETT SNORTLAND OF ASCS IN BOZEMAN, 307 MI @ .21.	64.47
02-11	8039260002	Do	11/10/87	REIMB FOR 2 MEALS DURING TVL STATUS ON OFCL BUSS	12.20
02-11	8039260003	Do	11/11/87-11/14/87	REIMB FOR 3 MEALS DURING IN-DIST TVL ON OFCL BUSS	27.00
02-11	8039260004	JUDITH A QUIGLEY	12/01/87-12/31/87	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DIST OFC DURING DECEMBER	10.00
02-11	8039260005	Do	12/03/87-12/21/87	REIMB FOR TVL IN PRIVATE AUTO ON OFCL BUSS, 68 MI @ .21	14.28
02-11	8039530016	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	286.63
02-17	8042570005	Do	08/06/87-09/05/87	MERLIN SYSTEMS	286.63
02-17	8047500006	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ANNUAL SUBSCRIPTION RENEWAL	715.00
02-17	8047500009	MOUNTAIN BELL	10/25/87-11/24/87	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	112.88
02-17	8047500010	Do	11/25/87-12/24/87	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	120.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8047500011	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT GALLS DISTRICT OFFICE	16.89
02-17	8047500004	Do	12/01/87–12/31/87	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	114.85
02-17	8047500005	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS CHARGES FOR 800 LINE IN GREAT FALLS DISTRICT OFFICE	88.50
02-17	8047500007	NATIONAL JOURNAL	12/26/87–12/26/88	ANNUAL SUBSCRIPTION RENEWAL PLUS TWO BINDERS	619.00
02-17	8047500008	PUROLATOR COURIER CORP	12/29/87	PACKAGE SENT TO DISTRICT OFFICE OVERNIGHT DELIVERY FROM WASH, DC	42.00
02-18	8047210017	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SVCS	119.00
02-18	8047210014	Do	12/01/87–12/30/87	PRINTING SVCS	20.00
02-18	8047210016	Do	12/01/87–12/31/87	PRINTING SVCS	453.00
02-18	8047210015	Do	12/28/87	PRINTING SVCS	58.00
02-18	8047220027	ARTCRAFT PRINTERS, INC	12/29/87	PURCHASE OF BUSS CARDS FOR MEMBER (1000)	68.00
02-18	8047220028	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	CHGS FOR EQUIPMENT IN GREAT FALLS DIST OFC	135.15
02-18	8047220020	CALI COMMUNICATIONS, INC	12/24/87	PREPARATION & PRINTING OF OCTOBER 1987 KEEPING IN TOUCH NEWSLETTER	4,308.00
02-18	8047220025	CATTLE KING MOTOR INN	12/13/87	LODGING FOR STAFF, KEN NOLAND, DURING TVL STATUS ON OFCL BUSS, 1 NIGHT @ $24	24.00
02-18	8047220026	DAVIS BUSINESS MACHINES	12/10/87	PURCHASE OF ROYAL DRY LIFT-OFF TAPE & ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DIST OFC	232.20
02-18	8047220013	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SVC FOR BILLINGS DIST OFC	496.74
02-18	8047220014	Do	12/01/87–12/31/87	FTS TELEPHONE SVC FOR BILLINGS DIST OFC	489.76
02-18	8047220011	MOUNTAIN BELL	09/01/87–09/30/87	800 LINE SVC IN GREAT FALLS DIST OFC	53.80
02-18	8047220012	Do	09/01/87–09/30/87	AT&T COMM CHGS FOR 800 LINE SVC IN GREAT FALLS DIST OFC	69.00
02-18	8047220016	Do	10/01/87–10/31/87	800 LINE SVC IN GREAT FALLS DIST OFC	105.54
02-18	8047220017	Do	10/01/87–10/31/87	AT&T COMM CHG FOR 800 LINE IN GREAT FALLS DIST OFC	85.50
02-18	8047220018	Do	11/01/87–11/30/87	800 LINE SVC IN GREAT FALLS DIST OFC	76.90
02-18	8047220019	Do	11/01/87–11/30/87	AT&T COMM CHGS FOR 800 LINE SVC IN GREAT FALLS DIST OFC	90.00
02-18	8047220015	POST OFFICE GAZETTE	12/01/87–12/31/87	PURCHASE OF BILLINGS GAZETTE FOR USE IN BILLINGS & WASH, DC OFCS	5.00
02-18	8047220022	SHERATON GREAT FALLS	12/01/87–12/05/87	LODGING FOR 5 NIGHTS PLUS MEALS FOR STAFF, KEN NOLAND, DURING TVL STATUS ON OFCL BUSS	241.56
02-18	8047220023	Do	12/04/87–12/05/87	CHG FOR ROOM USED DURING INTERVIEWS OF MILITARY ACADEMY NOMINATION APPLICANTS	74.00
02-18	8047220024	Do	12/22/87	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT @ $35 DURING TVL STATUS ON OFCL BUSS	35.00
02-18	8047220021	THE FAIRFIELD TIMES	01/01/88–12/31/88	ANNUAL SUBSCRIPTION RENEWAL	10.00
02-18	8048720021	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	286.63
02-19	8041300029	KATHY BARTLET MEADORS	12/03/87–01/06/88	REIMBURSEMENT FOR DOOR MAT SERVICE PAYMENT FOR PERIOD STATED--MAT FOR ENTRANCEWAY, GREAT FALLS DIST OFC.	8.00
02-19	8041300027	KENNETH GALE NOLAND	12/08/87–12/09/87	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	10.27
02-19	8041300026	Do	12/13/87	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	13.00
02-19	8041300025	Do	12/13/87–12/14/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 917 MILES @ 21¢	192.57
02-19	8041300028	JUDITH A QUIGLEY	12/18/87	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFC--BATHROOM TISSUES, SOAP, CLEANSER.	2.51
02-19	8042500013	BILLING PLAZA HOLIDAY INN	12/05/87–12/06/87	LODGING FOR TWO NIGHTS PLUS MEALS & PHONE CHARGE FOR MBR DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS.	168.35
02-19	8042500014	Do	12/05/87–12/07/87	LODGING FOR 3 NIGHTS PLUS MEALS & PHONE CHARGES FOR STAFF, G MARX, DURING IN-DIST TRAVEL ON OFCL BUSS.	148.10
02-19	8042500015	Do	12/27/87–12/28/87	LODGING AND MEALS FOR 2 NIGHTS PLUS PHONE CHARGE FOR MEMBER DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	126.20
02-19	8042500010	BUDGET RENT A CAR OF GREAT FALLS	12/01/87–12/05/87	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	136.00
02-19	8042500011	Do	12/22/87–12/23/87	RENTAL CAR FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	50.80
02-19	8042500006	COOK TRAVEL	12/01/87–12/05/87	FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO GREAT FALLS, MT & RETURN VIA UNITED	138.00

02-19	8042500007	Do	12/22/87-12/23/87	FLIGHT FOR STAFF KEN NOLAND FROM BILLINGS, MT TO GREAT FALLS, MT & RETURN VIA UNITED	138.00
02-19	8042500012	HOLIDAY INN	11/15/87	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING TRAVEL FROM THE DISTRICT TO WASH, DC	54.50
02-19	8042500008	HOLIDAY LODGE	12/08/87-12/09/87	LODGING FOR ONE NIGHT PLUS TWO MEALS FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	53.00
02-19	8042500003	RON MARLENEE	10/10/87-12/22/87	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 308 MILES @ 21¢ PER MILE	64.68
02-19	8042500009	NORTHERN HOTEL	12/02/87	LODGING FOR ONE NIGHT FOR STAFF, GLENN MARX, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	34.00
02-19	8042500005	SHERATON GREAT FALLS	11/24/87-11/25/87	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	40.25
02-19	8042500004	Do	11/25/87	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR MEMBER DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	89.00
02-19	8042500017	Do	12/03/87-12/04/87	LODGING FOR STAFF, GLENN MARX, PLUS ONE MEAL AND PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	81.57
02-19	8042500016	Do	12/04/87-12/05/87	LDOGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	91.85
02-22	8042620001	APPLE SIGNS	01/15/88	OUTDOOR SIGN TO IDENTIFY BILLINGS CONGRESSIONAL OFFICE	250.00
02-22	8050260022	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	286.63
02-26	8056890403	NEAL A JOHNSON	02/01/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
02-26	8056890404	ORIGINAL TOWN INVESTORS	02/01/88	RENT 2717 1ST AVE BILLINGS,MT	830.00
02-29	8057930199	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930200	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		175.91
02-29	8060900237	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,826.93
02-29	8061650040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,138.06
02-29	8061840039	Do	02/29/88	EXPENDITURE FOR 1987	849.10
03-17	8071280016	AMERICAN EXPRESS	01/05/88-01/17/88	FLIGHT FOR CY JAMISON FROM WASH., DC TO BILLINGS, MT AND RETURN VIA NORTHWEST	619.00
03-17	8071280017	Do	01/13/88-01/24/88	FLIGHT TO BRIAN O'GRADY FROM WASH DC TO GREAT FALLS, MT AND RETURN VIA NORTHWEST	338.00
03-17	8071280019	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	EQUIPMENT RENTAL IN BILLINGS DISTRICT OFFICE	77.03
03-17	8071280024	RON MARLENEE	01/04/88-01/06/88	REIMBURSEMENT FOR MISC MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	33.45
03-17	8071280020	Do	01/04/88-01/13/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 555 MILES @ 21¢	116.55
03-17	8071280021	Do	01/09/88-01/12/88	REIMBURSEMENT FOR MEALS DURING TRAVEL ON OFFICIAL BUSINESS	30.10
03-17	8071280022	Do	01/15/88-01/26/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 987 MILES @ 21¢	207.27
03-17	8071280023	Do	01/17/88-01/26/88	REIMBURSEMENT FOR MEALS DURING TRAVEL ON OFFICIAL BUSINESS	57.00
03-17	8071280025	Do	01/27/88-01/28/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS , 320 MILES @ 21¢	67.20
03-17	8071280026	Do	01/27/88-01/28/88	REIMBURSEMENT FOR THREE MEALS DURING TRAVEL ON OFFICIAL BUSINESS	18.25
03-17	8071280027	Do	01/28/88-01/31/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 181 MILES @ 21¢	38.01
03-17	8071280028	Do	01/31/88	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	2.76
03-17	8071280029	Do	02/11/88-02/13/88	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL ON OFFICIAL BUSINESS	21.30
03-17	8071280018	NATIONAL LAUNDRY CO.	02/04/88	LAUNDRY SERVICE--FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
03-17	8075730006	APPLE SIGNS	12/08/87	CHARGE FOR LETTERING ON FRONT DOOR TO IDENTIFY NEW CONGRESSIONAL DISTRICT OFFICE	94.00
03-17	8075730005	DANIELS COUNTY LEADER	11/18/87-11/17/88	ANNUAL SUBSCRIPTION RENEWALS 2 @ $19.25 EACH	38.50
03-18	8075630014	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	EQUIPMENT RENTAL IN GREAT FALLS DISTRICT OFFICE	135.15
03-18	8075630011	BUCKBOARD INN	01/05/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.00
03-18	8075630012	Do	01/05/88	LODGING FOR STAFF KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.00
03-18	8075630013	Do	02/23/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.00
03-18	8075630010	RICHLAND MOTOR INN	01/07/88	LODGING FOR ONE NIGHT FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
03-18	8075780001	AT&T INFORMATION SYSTEMS	01/12/88-02/11/88	EQUIPMENT RENTAL IN GREAT FALLS DISTRICT OFFICE	135.15
03-18	8075780003	MILES CITY STAR	01/29/88-01/28/89	ANNUAL SUBSCRIPTION RENEWAL	78.00
03-18	8075780007	KENNETH GALE NOLAND	01/04/88-01/09/88	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	30.75
03-18	8075780006	Do	01/06/88	REIMBURSEMENT FOR LODGING DURING TRAVEL STATUS ON OFFICIAL BUSINESS, ONE NIGHT	21.00
03-18	8075780002	OFFICIAL AIRLINE GUIDES, INC.	02/01/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL	154.00
03-18	8075780008	JUDITH A QUIGLEY	01/01/88-01/31/88	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING JANUARY	14.00
03-18	8075780009	Do	01/06/88-01/10/88	REIMB F/SUPPLIES F/USE IN BILLINGS DIST OFC -- TRASH BAGS, SOAP, BATHROOM TISSUE, PAPER TOWELS, CLEANER.	10.21
03-18	8075780004	THE HERALD NEWS, INC.	02/01/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL	15.00
03-18	8075780005	WIBAUX PIONEER-GAZETTE	01/07/88-01/06/89	ANNUAL SUBSCRIPTION RENEWAL	14.00
03-18	8076590014	AT&T INFORMATION SYSTEMS	02/26/88-03/25/88	EQUIPMENT RENTAL IN BILLINGS DISTRICT OFFICE	77.03
03-18	8076590011	CHOTEAU ACANTHA	01/14/88-01/13/89	ANNUAL SUBSCRIPTION RENEWAL	13.50
03-18	8076590004	FALLON COUNTY TIMES	01/01/88-12/31/88	ANNUAL SUBSCRIPTION RENEWAL	15.00
03-18	8076590013	GLASGOW COURIER	03/31/88-03/31/89	ANNUAL SUBSCRIPTION RENEWAL	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076590007	JUDITH BASIN PRESS	02/01/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL	12.00
03-18	8076590010	LEWISTOWN NEWS-ARGUS	02/01/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL	35.72
03-18	8076590005	RANGER REVIEW	03/20/88-03/19/89	ANNUAL SUBSCRIPTION RENEWAL FOR GREAT FALLS	17.00
03-18	8076590006	THE HARLEM NEWS	03/25/88-03/24/89	ANNUAL SUBSCRIPTION RENEWAL	17.00
03-18	8076590008	THE MOUNTAINEER	03/01/88-02/28/89	ANNUAL SUBSCRIPTION RENEWAL	15.00
03-18	8076590012	THE RECORD	02/01/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL	15.00
03-18	8076590009	THE RIVER PRESS	03/01/88-02/28/89	ANNUAL SUBSCRIPTION RENEWAL	12.00
03-18	8076730029	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	EQUIPMENT RENTAL IN BILLINGS DISTRICT OFFICE	77.03
03-18	8076730025	KATHY BARTLET MEADORS	01/04/88-01/07/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 531 MILES @ 21¢	111.51
03-18	8076730026	Do	01/06/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.75
03-18	8076730027	Do	01/24/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DISTRICT OFFICE	16.04
03-18	8076730028	POST OFFICE PIPES & GIFTS	01/01/88-01/31/88	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH, DC OFFICES	39.55
03-18	8076750013	BUDGET RENT A CAR OF GREAT FALLS	01/14/88-01/16/88	CAR RENTAL FOR STAFF, BRIAN O'GRADY, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	62.13
03-18	8076750014	Do	01/17/88-01/18/88	CAR RENTAL FOR STAFF, BRIAN O'GRADY, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	42.75
03-18	8076750015	Do	02/07/88-02/21/88	CAR RENTAL FOR STAFF, JACK LIGHT, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	425.28
03-18	8076750018	DELOS CY JAMISON	02/11/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	11.95
03-18	8076750019	Do	02/11/88	REIMBURSEMENT FOR PARKING DURING TRAVEL FROM GREAT FALLS TO BILLINGS ON OFFICIAL BUSINESS	7.00
03-18	8076750016	MOUNTAIN BELL	12/25/87-01/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	113.78
03-18	8076750017	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	15.00
03-18	8076750011	Do	01/01/88-01/31/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	83.50
03-18	8076750012	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	85.50
03-18	8076750006	KENNETH GALE NOLAND	01/18/88-01/19/88	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	20.63
03-18	8076750007	Do	01/26/88	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	6.80
03-18	8076750008	Do	02/01/88-02/29/88	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING FEBRUARY	17.50
03-18	8076750010	Do	02/10/88-02/13/88	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	48.60
03-18	8076750009	Do	02/10/88-02/15/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 542 MILES @ 21¢ PER MILE	113.82
03-18	8076750004	Do	02/22/88-02/24/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 572 MILES @ 21¢ PER MILE	120.12
03-18	8076750005	Do	02/23/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.30
03-18	8076750020	RICHLAND AVIATION	01/07/88	CHARTER FLIGHT FOR MEMBER FROM SIDNEY, MT TO GREAT FALLS, MT (PLANE RETURNED TO SIDNEY)	840.00
03-25	8081540037	CORPORATE AIR	01/19/88	CHARTER FLIGHT FOR MEMBER FROM GREAT FALLS, MT TO SCOBEY, MT AND POPLAR, MT	1,108.20
03-25	8081540039	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	488.00
03-25	8081540038	NORTHERN HOTEL	01/19/88-01/20/88	LODGING FOR STAFF, BRIAN O'GRADY, FOR TWO NIGHTS, PLUS PHONE CHARGE, DURING IN-DIST TRAVEL ON OFCL BUSS.	70.82
03-25	8081540036	BRIAN O'GRADY	01/18/88-01/21/88	REIMBURSEMENT FOR SIX MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	50.70
03-25	8081540035	Do	01/20/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OFFICIAL USE - LOG BOOKS (4) FOR RECORDING VEHICLE MILEAGE.	15.80
03-29	8085600022	HUMAN EVENTS	06/02/88-06/01/89	ANNUAL SUBSCRIPTION RENEWAL	30.00
03-29	8085600020	O'HAIRE MANOR	03/11/88	LODGING FOR ONE NIGHT FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	24.00
03-29	8085600023	SHERATON GREAT FALLS	01/18/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.00
03-29	8085600024	Do	01/25/88-01/26/88	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS, PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS.	88.80
03-29	8085600021	THE STILLWATER CITIZEN-SUN	03/01/88-02/28/89	ANNUAL SUBSCRIPTION RENEWAL	17.00
03-29	8088210016	HOLIDAY LODGE	01/08/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.15
03-29	8088210017	Do	01/08/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	36.00

03-29	8088210015	NATIONAL LAUNDRY CO.	02/04/88-03/02/88	LAUNDRY SERVICE--FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
03-29	8088210013	SAGEBRUSH INN	01/04/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00
03-29	8088210014	Do	01/04/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00
03-30	8085420010	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
03-30	8085420009	BILLING PLAZA HOLIDAY INN	01/27/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	79.50
03-30	8085420006	SHERATON GREAT FALLS	01/06/88-01/07/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	96.75
03-30	8085420007	Do	01/14/88-01/15/88	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	70.00
03-30	8085420004	Do	01/17/88-01/18/88	LODGING FOR MEMBER FOR TWO NIGHTS PLUS MEALS & PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	188.34
03-30	8085420001	Do	01/26/88-01/27/88	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR MEMBER DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	89.83
03-30	8085420008	Do	02/07/88	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR STAFF, JACK LIGHT, DURING IN-DISTRICT TRAVEL ON OFCL BUSS	44.00
03-30	8085420002	Do	02/10/88	LODGING FOR ONE NIGHT PLUS ONE MEAL FOR STAFF, DELOS CY JAMISON, DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	51.50
03-30	8085420003	Do	02/10/88-02/15/88	LODGING FOR FIVE NIGHTS PLUS MEALS FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFCL BUSS	196.50
03-30	8085420005	Do	02/11/88-02/14/88	LODGING FOR MEMBER FOR FOUR NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	356.45
03-30	8089890402	NEAL A JOHNSON	03/01/88-03/30/88	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
03-30	8089890403	ORIGINAL TOWN INVESTORS	03/01/88-03/30/88	RENT 2717 1ST AVE BILLINGS,MT	830.00
03-31	8090930199	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930200	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		142.94
03-31	8092900294	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,825.90
03-31	8092920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		5.20
03-31	8095320019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		332.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,749.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,557.71
TOTAL	**140,307.15**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	3,417.00
BELL, DONNA M	01/01/88-03/31/88	PERSONAL/APPOINTMENT SECRETARY	8,001.33
BREWER, JUDITH M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,983.65
BRICK, CARY R	01/01/88-03/31/88	ADMIN ASSISTANT/STAFF DIRECTOR	18,750.01
GRABIEC, ELAINE F	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	3,939.75
HUMPHRIES, JOANN D ELLIS	01/01/88-03/31/88	STAFF ASSISTANT (CASEWORK)	8,001.33
KULL, JOHN F, JR	01/01/88-03/31/88	STAFF ASSISTANT (PROJECTS)	6,279.00
LAWRENCE, GENEVIEVE	01/01/88-01/05/88	PART-TIME EMPLOYEE	81.88
LONGSHORE, JUDITH	01/01/88-03/31/88	DISTRICT OFC MGR/PERSONAL SECRTY	4,462.50
ORTLOFF, RUTH M	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	413.10
POWER, ALISON M	01/01/88-03/31/88	PRESS SECRETARY	7,879.50
TURPIN, MELANIE A	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	7,752.00

EXPENSES

01-01	8027560047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	61.41
01-01	8027720046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-11	8005710012	CONGRESSIONAL QUARTERLY INC	12/04/87	CQ BINDERS	31.95
01-11	8005710016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CREDIT FOR CANTON, NEW YORK, DISTRICT OFFICE	(21.75)
01-11	8005710017	Do	11/01/87-11/30/87	FTS CREDIT FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	(21.75)
01-11	8005710018	Do	11/01/87-11/30/87	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	21.70
01-11	8005710015	JEFFERSON COUNTY JOURNAL	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	8005710020	ROY J. MCGEE	10/05/87–11/17/87	MILEAGE BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DIST (566 MILES @ 21¢/MI).	118.86
01-11	8005710013	NATIONAL NEWS AGENCY	01/01/88–12/29/88	NEW YORK TIMES SUBSCRIPTION	326.65
01-11	8005710019	THOMAS J LANKFORD	11/17/87–11/23/87	PRINTING AND ACADEMY POSTERS	1,064.70
01-11	8005710011	WESTERN UNION	11/02/87	TELEGRAM CHARGES	24.45
01-11	8006750014	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION	715.00
01-11	8006750011	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	21.75
01-11	8006750012	Do	10/01/87–10/31/87	FTS CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	21.75
01-11	8006750013	Do	10/01/87–10/31/87	FTS CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	21.70
01-15	8006300031	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	19.00
01-15	8011230013	AMERICAN INTERNATIONAL	12/04/87–12/07/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	75.83
01-15	8011230014	Do	12/11/87–12/14/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	86.95
01-15	8011230016	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
01-15	8011230027	Do	11/10/87–12/09/87	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
01-15	8011230017	Do	11/12/87–12/11/87	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
01-15	8011230025	DINERS CLUB INTERNATIONAL	11/30/87	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA USAIR ON 11/30/87	96.00
01-15	8011230015	DAVID O'B. MARTIN	11/02/87–12/14/87	GASOLINE FOR RENTAL CARS AND NEW YORK STATE THRUWAY TOLL WHILE ON OFCL BUSS IN CONGRESSIONAL DISTRICT.	84.45
01-15	8011230021	NEW YORK TELEPHONE	11/07/87–12/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	46.20
01-15	8011230022	Do	11/07/87–12/06/87	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE AT&T COMMUNICATIONS	.35
01-15	8011230019	Do	12/04/87–01/03/88	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	78.21
01-15	8011230020	Do	12/04/87–01/03/88	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE AT&T COMMUNICATIONS	.33
01-15	8011230023	Do	12/10/87–01/09/88	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	147.56
01-15	8011230024	Do	12/10/87–01/09/88	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE AT&T COMMUNICATIONS	.61
01-15	8011230026	THE OBSERVER-DISPATCH/THE DAILY PRESS	01/13/88–01/13/89	NEWSPAPER SUBSCRIPTION	165.00
01-19	8012750017	DINERS CLUB INTERNATIONAL	11/05/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, ON 11/5/87 VIA PIEDMONT AIRLINES.	96.00
01-19	8012750018	Do	11/09/87	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA PIEDMONT AIRLINES	96.00
01-19	8012750019	Do	11/10/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	96.00
01-19	8012750020	Do	11/16/87	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	96.00
01-19	8012750021	Do	11/20/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA US AIR	136.00
01-20	8017490014	ADIRONDACK DAILY ENTERPRICE	01/15/88–01/15/89	NEWSPAPER SUBSCRIPTION	94.80
01-20	8017490006	AMERICAN INTERNATIONAL	12/19/87–12/20/87	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.25
01-20	8017490011	AT&T	12/13/87–01/13/88	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	12.40
01-20	8017490009	CONTINENTAL TELEPHONE SYSTEM	12/22/87–01/22/88	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE CURRENT CHARGES	37.09
01-20	8017490010	Do	12/22/87–01/22/88	LONG DISTANCE SERVICE	16.32
01-20	8017490007	NEW YORK TELEPHONE	12/13/87–01/12/88	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	75.93
01-20	8017490008	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	55.32
01-20	8017490012	RINGAMERICA, INC.	01/01/88–01/31/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
01-20	8017490013	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/88–01/31/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
01-20	8017490015	THE OBSERVER-DISPATCH/THE DAILY PRESS	01/24/88–01/24/89	NEWSPAPER SUBSCRIPTION (SUNDAY OBSERVER-DISPATCH)	65.00
01-20	8017490016	THOMAS J LANKFORD	12/16/87	PRINTING LEGISLATIVE UPDATE	173.20
01-26	8020220004	CARY R. BRICK	01/07/88–01/09/88	R/T AIRFARE DC/WATERTOWN, NY/DCFOR OFCL BUSS IN CONG DIST	212.00
01-26	8022520009	Do	01/11/88–01/12/88	R/T AIR FARE TO & FROM WATERTOWN, NY, & WASHINGTON, DC FOR OFCL BUSS IN CONGRESSIONAL DISTRICT.	212.00

01-28	8027890405	CRIM REALTY	01/01/88-01/30/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
01-28	8027890403	LAWRENCE PURVINES	01/01/88-01/30/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
01-28	8027890404	ST.LAWRENCE UNIVERSITY	01/01/88-01/30/88	RENT MAIN STREET CANTON,NY	156.00
01-31	8029900847	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,118.18
01-31	8032720042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		10.58
02-03	8028530030	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	54.50
02-03	8028600001	AMERICAN INTERNATIONAL	12/22/87-01/12/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	431.03
02-05	8034730006	AT&T	01/13/88-02/13/88	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	12.40
02-05	8034730005	AT&T INFORMATION SYSTEMS	12/08/87-01/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
02-05	8034730004	Do	12/10/87-01/09/88	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
02-05	8034730003	Do	12/12/87-01/11/88	AT& CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
02-05	8034730008	DINERS CLUB INTERNATIONAL	12/04/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA US AIR	96.00
02-05	8034730009	Do	12/07/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA US AIR	96.00
02-05	8034730011	Do	12/11/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	96.00
02-05	8034730012	Do	12/14/87	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA US AIR	96.00
02-05	8034730013	Do	12/20/87	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA US AIR	96.00
02-05	8034730007	Do	12/22/87	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	96.00
02-05	8034810010	CARY R. BRICK	01/21/88-01/22/88	ROUND TRIP AIR FARE TO AND FROM WATERTOWN, NEW YORK, & WASH, DC FOR OFCL BUSS IN CONG'L DISTRICT.	212.00
02-11	8039260027	CONTINENTAL TELEPHONE SYSTEM	01/22/88-02/21/88	TELEPHONE CHGS FOR JOHNSTOWN, NY DIST OFC, CURRENT CHGS/CREDITS	35.35
02-11	8039260028	Do	01/22/88-02/21/88	TELEPHONE CHGS FOR JOHNSTOWN, NY DIST OFC, LONG DISTANCE SVC, FCC INTERSTATE ACCESS CHG, OTHER CHG/CRED.	21.54
02-11	8039260021	NEW YORK TELEPHONE	12/07/87-01/06/88	TELEPHONE CHGS FOR PLATTSBURGH, NY DIST OFC, NY TELEPHONE	46.20
02-11	8039260022	Do	12/07/87-01/06/88	TELEPHONE CHGS FOR PLATTSBURGH, NY DIST OFC, AT&T COMM	1.34
02-11	8039260019	Do	01/04/88-02/03/88	TELEPHONE CHGS FOR WATERTOWN, NY DIST OFC, NEW YORK TELEPHONE	71.39
02-11	8039260020	Do	01/04/88-02/03/88	TELEPHONE CHGS FOR WATERTOWN, NY DIST OFC, AT&T COMM	1.22
02-11	8039260023	Do	01/10/88-02/09/88	TELEPHONE CHGS FOR CANTON, NY DIST OFC, NY TELEPHONE, CREDIT	(38.64)
02-11	8039260024	Do	01/10/88-02/09/88	TELEPHONE CHGS FOR CANTON, NY DIST OFC, AT&T COMM	.61
02-11	8039260025	Do	01/13/88-02/12/88	TELEPHONE CHGS FOR HERKIMER, NY DIST OFC, NY TELEPHONE	64.54
02-11	8039260026	Do	01/13/88-02/12/88	TELEPHONE CHGS FOR HERKIMER, NY DIST OFC, AT&T COMM	54.36
02-11	8039260018	THE LEADER-HERALD	01/28/88-01/28/89	NEWSPAPER SUBSCRIPTION	90.00
02-12	8036460005	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,118.25
02-12	8036460006	Do	01/07/87-10/05/87	MONTHLY CHARGES FOR MERLIN SYSTEM	2,128.90
02-12	8041230007	CONGRESSIONAL QUARTERLY INC	12/23/87	CQ PUBLICATIONS	125.95
02-12	8041230032	THE EVENING TELEGRAM	01/26/88-01/26/89	NEWSPAPER SUBSCRIPTION	76.00
02-12	8041230008	WESTERN UNION	12/15/87	TELEGRAM CHGS	90.85
02-17	8046640016	AMERICAN INTERNATIONAL	01/15/88-01/18/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	78.45
02-17	8046640017	Do	01/24/88-01/25/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.10
02-17	8046640014	RINGAMERICA, INC.	02/01/88-02/29/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
02-17	8046640013	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/88-02/29/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
02-17	8046640015	THOMAS J LANKFORD	01/14/88	PRINTING LEGISLATIVE UPDATE	195.80
02-19	8041650005	POSTMASTER	01/29/88	STAMPS	200.00
02-22	8048640006	CARY R. BRICK	02/04/88-02/05/88	R/T AIRFARE TO AND FROM WATERTOWN, NY AND WASH, DC FOR OFCL BUSINESS IN CONGRESSIONAL DISTRICT.	250.00
02-22	8048640007	Do	02/04/88-02/05/88	PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	13.50
02-22	8050260023	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	238.31
02-24	8054910039	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT PLATTSBURGH, NY	1,163.00
02-24	8054910046	Do	01/01/88-03/31/88	RENT WATERTOWN, NY	1,211.00
02-25	8055230013	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	238.31
02-26	8056890407	CRIM REALTY	02/01/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
02-26	8056890405	LAWRENCE PURVINES	02/01/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
02-26	8056890406	ST.LAWRENCE UNIVERSITY	02/01/88	RENT MAIN STREET CANTON,NY	156.00
02-29	8057930862	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930863	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		165.84
02-29	8060900821	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(20.77)
02-29	8060900822	Do	02/01/88-02/29/88		1,622.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061650020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		12.42
03-03	8058560016	CARY R. BRICK	02/18/88–02/20/88	R/T AIR FARE TO/FROM SYRACUSE, NY & WASHINGTON, DC FOR OFCL BUSS IN CONGL DIST PARKING AT AIRPORT.	255.00
03-03	8058560017	Do	02/18/88–02/20/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	51.40
03-04	8057420012	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	40.50
03-04	8062240013	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	238.31
03-14	8070610008	CONTINENTAL TELEPHONE SYSTEM	02/22/88–03/22/88	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE CURRENT CHARGES/CREDITS	35.35
03-14	8070610009	Do	02/22/88–03/22/88	LONG DISTANCE SERVICE	25.87
03-14	8070610010	DINERS CLUB INTERNATIONAL	12/19/87	MEMBERS ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY	96.00
03-14	8070610011	Do	01/12/88–01/15/88	MEMBERS ROUND-TRIP AIRFARE TO AND FROM WASHINGTON, DC AND SYRACUSE, NY	192.00
03-14	8070610012	Do	01/17/88	MEMBERS ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC	96.00
03-14	8070610013	Do	01/24/88–01/25/88	MEMBERS ROUND TRIP AIRFARE TO AND FROM WASHINGTON, DC AND SYRACUSE, NY	192.00
03-14	8070610014	Do	02/01/88	MEMBERS ONE WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC	114.00
03-14	8070610003	NEW YORK TELEPHONE	01/07/88–02/06/88	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE NEW YORK TELEPHONE	43.41
03-14	8070610001	Do	02/04/88–03/03/88	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	81.84
03-14	8070610002	Do	02/04/88–03/03/88	AT&T COMMUNICATIONS	.61
03-14	8070610004	Do	02/10/88–03/09/88	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	99.96
03-14	8070610005	Do	02/10/88–03/09/88	AT&T COMMUNICATIONS	7.58
03-14	8070610006	Do	02/13/88–03/12/88	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	102.57
03-14	8070610007	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	57.52
03-15	8070570011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	CREDIT FOR OCT, NOV & DEC, 1987 FTS CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	(65.10)
03-16	8074230027	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
03-16	8074230026	Do	01/10/88–02/09/88	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122.36
03-16	8074230025	Do	01/12/88–02/11/88	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
03-16	8074230023	TIMOTHY MOUTHORP	08/01/87–07/31/88	SYRACUSE POST STANDARD SUBSCRIPTION FOR CANTON, NEW YORK, DISTRICT OFFICE	102.55
03-16	8074230024	WESTERN UNION	01/15/88–01/20/88	TELEGRAM CHARGES	84.25
03-16	8074550010	AMERICAN INTERNATIONAL	01/26/88–02/01/88	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.00
03-16	8074550011	Do	02/19/88–02/22/88	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	79.05
03-16	8074550012	Do	02/27/88–02/29/88	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.95
03-16	8074550005	DENTON PUBLICATIONS, INC.	02/01/88–02/01/89	ADIRONDACK RECORD-POST NEWSPAPER SUBSCRIPTION	17.50
03-16	8074550006	Do	02/01/88–02/01/89	THE NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	17.50
03-16	8074550008	RINGAMERICA, INC.	03/01/88–03/31/88	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
03-16	8074550007	SYRACUSE NEWSPAPERS	02/24/88–02/24/89	NEWSPAPER SUBSCRIPTION	210.00
03-16	8074550009	TELEPHONE ANSWERING SERVICE OF WATERTOWN	03/01/88–03/31/88	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
03-17	8074510005	CARY R. BRICK	03/03/88–03/05/88	R/T AIR FARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC & PARKING WHILE IN CONGL DISTRICT ON OFCL BUSS.	243.00
03-17	8074510006	Do	03/03/88–03/05/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	52.36
03-17	8074510007	Do	03/04/88	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	46.20
03-17	8076530013	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	238.31
03-25	8085570010	Do	02/06/88–03/05/88	MERLIN SYSTEMS	238.31
03-28	8084720017	CARY R. BRICK	03/17/88–03/18/88	R/T AIRFARE TO/FM SYRACUSE, NY AND WASH, DC AND PARKING, WHILE IN CONG'L DISTRICT ON OFCL BUSS	237.00
03-28	8084720018	Do	03/17/88–03/18/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.12
03-30	8089890406	CRIM REALTY	03/01/88–03/30/88	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00

03-30	8089890404	LAWRENCE PURVINES	03/01/88–03/30/88	RENT NORTH STATE ST LOWVILLE,NY	325.00
03-30	8089890405	ST.LAWRENCE UNIVERSITY	03/01/88–03/30/88	RENT MAIN STREET CANTON,NY	156.00
03-31	8090930863	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930864	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		105.53
03-31	8092900989	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		937.18
03-31	8095320041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(183.17)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 77,961.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,058.61

ADJUSTMENTS/REFUNDS

EXPENSES

02-12	8075990015	CONGRESSIONAL QUARTERLY INC	12/23/87	REFUND DUE TO OVERPAYMENT	(125.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (125.95)

TOTAL **101,893.71**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

ANELLI, JOHN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,875.01
DITTMAR, DEBORAH S	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
DOHERTY, EUGENE G	01/01/88–01/04/88	LEGISLATIVE ASSISTANT	305.56
FINCH, KAREN L	01/01/88–03/31/88	CHIEF LEGISLATIVE ASSISTANT	7,165.50
GLEASON, TODD E	03/16/88–03/23/88	LEGISLATIVE ASSISTANT	488.89
HAGNEY, ANNE G	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,482.50
HARRISON, CHARLENE A	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
HICKEY, MARGARET A	01/01/88–03/31/88	COMPUTER OPERATOR/LEGIS CORRESPONDENT	4,462.50
IRBY, SUSAN E	01/01/88–03/31/88	PRESS SECRETARY	10,582.50
LATTA, KIMBERLY S	01/01/88–03/31/88	SHARED EMPLOYEE	2,992.50
LINDBERG, JEANNE H	01/01/88–03/31/88	DISTRICT OFFICE CASEWORKER	5,227.50
MANNO, FAITH H	03/18/88–03/31/88	DISTRICT ADMINISTRATOR	1,083.33
MCNAUGHT, FRANCES C	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,000.00
MESSMAN, DOROTHY D	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	4,781.25
PAVLICH, ELIZABETH	01/01/88–03/31/88	COMPUTER OPERATIONS/OFFICE MANAGER	8,670.00
PICKETT, SHERYL A	01/01/88–03/31/88	STAFF ASSISTANT	3,442.50
REXROAD, KERRY A	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
SELANDER, BRYAN G	01/01/88–02/15/88	DISTRICT ADMINISTRATOR	4,250.00
WECKERLY, VEL M	01/01/88–03/31/88	DISTRICT CASE WORKER.	4,972.50

EXPENSES

01-01	8027560048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.59
01-01	8027720047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	315.84
01-11	8005730003	CATTERTON PRINTING CO.	12/08/87	PRINTING ON CALENDARS	392.00
01-11	8005730004	EXPORT TASK FORCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	500.00
01-11	8005730002	LYNN MARTIN	12/15/87	REIMBURSEMENT FOR TAXI FARE TO WHITE HOUSE FOR LEADERSHIP MEETING	5.00
01-11	8005730005	FRANCES C MCNAUGHT	12/10/87–12/14/87	REIMBURSEMENT FOR HERTZ RENTAL CAR AND TOLLS: O'HARE TO ROCKFORD AND RETURN	218.53
01-11	8005730001	WASHINGTONIAN	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8006300032	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	104.50
01-20	8017710007	ILLINOIS PRESS ASSOCIATION	12/01/87-12/31/87	PRESS CLIPPING SERVICE	113.60
01-20	8017710009	LYNN MARTIN	12/07/87-12/18/87	REIMB FOR PARKING AT O'HARE AIRPORT	138.00
01-20	8017710008	FRANCES C MCNAUGHT	12/24/87	REIMB FOR LONG DISTANCE PHONE CALLS	5.32
01-20	8017710006	ROCKFORD REGISTER STAR	01/11/88-01/10/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	200.20
01-20	8017710010	THOMAS J LANKFORD	12/18/87-12/31/87	PRINTING OF NEWSLETTER AND DEAR COLLEAGUE	4,075.70
01-26	8021260014	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SVC FOR STERLING DIST OFC	33.15
01-26	8021260011	LSW, INC.	12/01/87-12/31/87	HOURLY LINE USAGE & DELIVERIES	58.50
01-26	8021260010	ELIZABETH PAVLICH	12/29/87	REIMB FOR COFFEE & CAN OPENER FOR OFFICE	9.70
01-26	8021260013	SERVICE AMERICA CORP	12/09/87	REFRESHMENTS FOR PRESS MTG	33.53
01-26	8021260012	THOMAS J LANKFORD	12/08/87	XEROXING OF DEAR COLLEAGUES	20.45
01-28	8027890406	CONNER-ALPINE, LTD	01/01/88-01/30/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
01-28	8027890407	JOHN D.MANSFIELD TRUST	01/01/88-01/30/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
01-31	8029900737	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,204.00
01-31	8029900738	Do	01/01/88-01/31/88		2,021.31
01-31	8032550017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(159.72)
01-31	8032720021	Do	01/01/88-01/31/88		1,095.52
02-03	8019760024	POSTMASTER	12/23/87	200 STAMPS AT 22¢ EACH	44.00
02-03	8028530031	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	43.50
02-09	8036300017	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
02-09	8036300019	DINERS CLUB INTERNATIONAL	07/01/87-07/07/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
02-09	8036300014	Do	10/29/87-11/03/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
02-09	8036300020	Do	11/05/87-11/09/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
02-09	8036300021	Do	11/10/87-11/17/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
02-09	8036300015	Do	12/18/87-12/21/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	417.00
02-09	8036300016	Do	12/22/87	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE	204.00
02-09	8036300012	Do	01/04/88	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL FOR MEMBER	213.00
02-09	8036300018	GALENA GAZETTE	12/20/87-12/19/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	20.00
02-09	8036300022	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
02-09	8036300023	Do	12/01/87-12/31/87	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	435.33
02-09	8036300010	ILLINOIS BELL TELEPHONE COMPANY	01/01/88-01/31/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	154.75
02-09	8036300011	Do	01/01/88-01/31/88	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	57.92
02-09	8036300009	LYNN MARTIN	01/18/88-01/23/88	REIMBURSEMENT FOR RENTAL CAR (HERTZ)	225.14
02-09	8036300013	Do	01/24/88	REIMBURSEMENT FOR AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL	209.00
02-16	8036630013	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
02-16	8036630007	BESTWESTERN BRANDYWINE LODGE	01/22/88	OVERNIGHT LODGING FOR FRAN MCNAUGHT, SUSAN IRBY	39.00
02-16	8036630008	Do	01/22/88	OVERNIGHT LODGING FOR LYNN MARTIN	39.00
02-16	8036630012	CHRYLSER CREDIT CORP.	12/20/87-01/19/88	LEASE PAYMENT FOR DISTRICT OFFICE LEASED VEHICLE	285.63
02-16	8036630021	DINERS CLUB INTERNATIONAL	11/30/87-12/01/87	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	364.00
02-16	8036630019	LYNN MARTIN	12/21/87-12/22/87	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT	15.00
02-16	8036630018	Do	12/22/87	REIMBURSEMENT FOR TAXI FARE: CAPITOL HILL TO NATIONAL AIRPORT	10.00
02-16	8036630014	Do	01/04/88	REIMBURSEMENT FOR BUS FARE: ROCKFORD TO CHICAGO O'HARE	9.00
02-16	8036630009	MARY L. GRAHAM CLEANING SERVICE	01/01/88-01/31/88	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
02-16	8036630016	FRANCES C MCNAUGHT	01/19/88	REIMBURSEMENT FOR BUS FARE O'HARE TO ROCKFORD	9.00

02-16	8036630017	Do	01/22/88	GAS FOR HERTZ RENTAL CAR	8.28
02-16	8036630006	DOROTHY D MESSMAN	01/15/88-01/16/88	REIMBURSEMENT FOR REFRESHMENTS FOR MILITARY ACADEMY ADVISORY COMMITTEE MTG IN ROCKFORD DISTRICT OFFICE.	32.25
02-16	8036630020	ROCKFORD JOURNAL	11/01/87-10/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-16	8036630015	ROCKFORD NEWSPAPERS	01/26/88-07/25/89	SIX MO. SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	45.50
02-16	8036630011	ROCKFORD/PARK CABLETELEVISION	01/01/88-01/31/88	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	12.15
02-16	8036630010	THE WALL STREET JOURNAL	03/31/88-03/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-22	8047570013	CHRYLSER CREDIT CORP.	01/20/88-02/19/88	LEASE PAYMENT FOR DISTRICT OFFICE LEASED VEHICLE	285.63
02-22	8047570008	LYNN MARTIN	01/03/88-01/26/88	REIMBURSEMENT FOR TAXI FARE: NATIONAL AIRPORT TO DC RESIDENCE	10.00
02-22	8047570009	Do	01/03/88-01/26/88	DC RESIDENCE TO WHITE HOUSE FOR LEADERSHIP MEETING	4.00
02-22	8047570011	Do	01/29/88	REIMBURSEMENT FOR TAXI FARE: O'HARE AIRPORT TO DOWNTOWN CHICAGO	20.00
02-22	8047570012	Do	01/30/88	PARKING FOR TESTIMONY AT HASC FIELD HEARING IN DISTRICT	7.00
02-22	8047570010	THE POST-PILOT	01/10/88-01/09/89	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	11.00
02-22	8047570007	WORKING WOMAN	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-22	8047830002	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	400.00
02-22	8047830003	NE/MW CONGRESSIONAL COALITION	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	500.00
02-22	8047830001	ROCKFORD JOURNAL	11/01/87-11/01/88	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	15.00
02-24	8053260011	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT FOR ROCKFORD DIST OFC	237.45
02-24	8053260010	Do	02/04/88-03/03/88	TELEPHONE EQUIPMENT FOR STERLING DIST OFC	34.46
02-24	8053260013	CHARLENE A HARRISON	01/19/88-01/21/88	REIMB FOR CLEANING SUPPLIES FOR STERLING DIST OFC	3.23
02-24	8053260014	Do	01/19/88-01/21/88	REIMB FOR PAPER PRODUCTS FOR STERLING DIST OFC	7.98
02-24	8053260015	Do	01/22/88	REIMB FOR DONUTS FOR PRESS CONFERENCE	6.02
02-24	8053260016	Do	01/25/88	REIMB FOR SNOW REMOVAL	5.00
02-24	8053260007	ILLINOIS PRESS ASSOCIATION	01/01/88-01/31/88	PRESS CLIPPING SVC	88.00
02-24	8053260012	LYNN MARTIN	01/31/88	REIMB FOR BUS FARE: ROCKFORD TO CHICAGO O'HARE	9.00
02-24	8053260017	Do	02/04/88	REIMB FOR TAXI FARE: CAPITOL HILL TO NAT'L AIRPORT	10.00
02-24	8053260009	MARY L. GRAHAM CLEANING SERVICE	02/01/88-02/29/88	CLEANING SVC FOR ROCKFORD DIST OFC	175.00
02-24	8053260008	ROCKFORD/PARK CABLETELEVISION	02/01/88-02/29/88	CABLE TV SVC FOR ROCKFORD DIST OFC	12.15
02-26	8056890408	CONNER-ALPINE, LTD	02/01/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
02-26	8056890409	JOHN D.MANSFIELD TRUST	02/01/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
02-29	8057930748	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		227.18
02-29	8057930749	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		60.00
02-29	8060900727	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,119.00
02-29	8060900731	Do	12/01/87-12/31/87		1,562.71
02-29	8060900728	Do	01/01/88-01/31/88		(182.17)
02-29	8060900729	Do	01/19/88-01/31/88		5.71
02-29	8060900730	Do	02/01/88-02/29/88		1,790.86
02-29	8061650041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		425.61
02-29	8061840020	Do	02/29/88	CREDIT FOR 1987	(36.49)
03-03	8058530013	DINERS CLUB INTERNATIONAL	12/07/87	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	213.00
03-03	8058530014	Do	12/14/87	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	213.00
03-03	8058530007	Do	01/18/88-01/23/88	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR SUSAN IRBY)	413.00
03-03	8058530015	Do	01/19/88-01/23/88	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	413.00
03-03	8058530016	MARGARET A HICKEY	02/04/88-02/05/88	REIMBURSEMENT FOR REGISTRATION FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-03	8058530018	ILLINOIS BELL TELEPHONE COMPANY	02/01/88-02/29/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	200.93
03-03	8058530019	LYNN MARTIN	02/11/88	REIMBURSEMENT FOR TAXI FARE: CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-03	8058530009	Do	02/14/88	REIMBURSEMENT FOR BUS FARE - ROCKFORD TO CHICAGO O'HARE	9.00
03-03	8058530010	FRANCES C MCNAUGHT	02/08/88-02/14/88	REIMBURSEMENT FOR RENTAL CAR (HERTZ)	175.80
03-03	8058530011	Do	02/12/88	REIMBURSEMENT FOR GAS FOR RENTAL CAR (HERTZ)	6.00
03-03	8058530017	SPARKLING SPRING WATER	02/04/88-02/10/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	38.15
03-03	8058530012	THOMAS J LANKFORD	12/28/87	BUSINESS CARDS	80.00
03-03	8058530008	Do	01/12/88	PRINTING SERVICES	242.92
03-10	8069530010	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
03-10	8069530011	Do	01/01/88-01/31/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	450.44
03-10	8069530007	ILLINOIS BELL TELEPHONE COMPANY	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	40.82
03-10	8069530008	LIBERTY MUTUAL	02/17/88-02/16/89	INSURANCE ON DISTRICT OFFICE LEASED VEHICLE	920.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8069530009	MARY L. GRAHAM CLEANING SERVICE	03/01/88–03/31/88	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
03-18	8076590017	CHRYLSER CREDIT CORP.	02/20/88–03/19/88	LEASE PAYMENT FOR DISTRICT OFFICE VEHICLE	285.63
03-18	8076590018	LYNN MARTIN	03/07/88	REIMBURSEMENT FOR BUS FARE: ROCKFORD TO CHICAGO O'HARE	9.00
03-18	8076590019	ROCKFORD/PARK CABLEVISION	03/01/88–03/31/88	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	12.15
03-18	8076590016	STRANDQUIST MOTOR COMPANY	02/05/88	REPAIR WORK ON DISTRICT OFFICE LEASED VEHICLE	32.52
03-18	8076590015	THOMAS J LANKFORD	02/05/88	SENIOR CITIZEN TAX GUIDE PRINTING	301.50
03-28	8082490008	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
03-28	8082490009	Do	03/04/88–04/03/88	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
03-28	8082490014	ANNE G HAGNEY	02/25/88	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	8.54
03-28	8082490013	Do	03/03/88–03/14/88	REIMBURSEMENT FOR COFFEE & ROLLS FOR BUSINESS DEVELOPMENT CONFERENCE IN ROCKFORD DISTRICT OFFICE.	13.78
03-28	8082490010	CHARLENE A HARRISON	02/02/88–02/10/88	REIMBURSEMENT FOR SNOW REMOVAL FOR STERLING DISTRICT OFFICE	25.00
03-28	8082490011	Do	02/26/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (50 MILES @ 20.5¢ PER MILE)	10.25
03-28	8082490006	ILLINOIS BELL TELEPHONE COMPANY	03/01/88–03/31/88	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	57.92
03-28	8082490007	Do	03/01/88–03/31/88	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	157.57
03-28	8082490012	LYNN MARTIN	03/11/88	REIMBURSEMENT FOR BUS FARE - ROCKFORD TO CHICAGO O'HARE	9.00
03-28	8082490005	SPARKLING SPRING WATER	03/09/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.35
03-28	8083280020	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	435.33
03-28	8083280021	ILLINOIS PRESS ASSOCIATION	02/01/88–02/29/88	PRESS CLIPPING SERVICE	80.40
03-28	8083280017	LSW, INC.	01/01/88–01/30/88	DELIVERY CHARGE	24.00
03-28	8083280018	Do	02/01/88–02/29/88	DELIVERY CHARGE	12.00
03-28	8083280019	FRANCES C MCNAUGHT	02/14/88	REIMBURSEMENT: PARKING AT NATIONAL AIRPORT	2.00
03-30	8089890407	CONNER-ALPINE, LTD	03/01/88–03/30/88	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
03-30	8089890408	JOHN D.MANSFIELD TRUST	03/01/88–03/30/88	RENT: 420 ANENUE A STERLING, IL 61081	180.00
03-31	8090930749	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		244.18
03-31	8090930750	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		22.11
03-31	8092900865	*(EQUIPMENT ALLOWANCE)*	01/15/88–02/28/88		(99.03)
03-31	8092900866	Do	01/15/88–02/29/88		67.02
03-31	8092900867	Do	03/01/88–03/31/88		1,765.68
03-31	8095320020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(476.73)
03-31	8095630007	Do	03/31/88	CREDIT FOR 1987	(22.02)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,787.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,434.78
TOTAL	**134,221.82**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,625.01
BACA, DIANA LUPE	01/01/88-03/31/88	DISTRICT RECEPTIONIST	3,965.17
BEACHY, STEPHEN MICHAEL	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,100.00
BULLEN, TOD G	01/01/88-03/31/88	DISTRICT MANAGER	8,750.01
CARDIEL, CORINNE	01/01/88-03/31/88	CASEWORKER	5,724.99
COOK, LAURA	01/01/88-03/31/88	LEGISLATIVE AIDE	5,727.51
ELDER, JON DAVID	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,500.00
GIMPELSON, CHARLOTTE	02/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
GLORIUS, CATHERINE ANN	01/01/88-03/17/88	EXECUTIVE SECRETARY/SCHEDULER	5,407.12
GRANT, MAXINE ANN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	7,426.67
HOLLISTER, ANN MARIE	01/01/88-02/29/88	COMMUNICATIONS COORDINATOR	2,400.00
LIM, JANET	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,099.99
LUCERO, LOUIS ALLEN	01/01/88-03/31/88	CASEWORKER	5,100.00
MURRAY, WILLARD H	03/01/88-03/11/88	PART-TIME EMPLOYEE	183.33
RODAMAR, JEFFERY W	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,125.00
TOWNSEND, GARY P	01/01/88-03/31/88	DISTRICT ASSISTANT	15,000.00
VAUGHN, DAVID PATRICK	01/01/88-03/31/88	LEGISLATIVE AIDE	6,000.00

EXPENSES

01-01	8027560049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	6.12
01-01	8027720048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-20	8013720009	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	DISTRICT PHONE SERVICE, ACCT #0008-76727-39	205.40
01-20	8013720014	BELOW, TOBE & ASSOC.	10/19/87	CONSTITUENT COMMUNICATIONS, AIDS LETTER, 114,416 DISTRICT WIDE	3,587.75
01-20	8013720015	Do	10/26/87	CONSTITUENT COMMUNICATION, EARTHQUAKE LETTER, 114,416 DISTRICT WIDE	9,922.11
01-20	8013720021	CHOICE TELEVISION	01/01/88-01/31/88	C-SPAN SERVICE FOR DISTRICT OFFICE, ACCT #04510-152660-01-2	20.95
01-20	8013720013	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/87-12/31/87	LEASE CAR PAYMENT FOR MONTH OF DECEMBER 1987	935.24
01-20	8013720019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988 -- TO BE PAID FROM 1987 FUNDS	600.00
01-20	8013720011	GENERAL SERVICES ADMIN	10/01/87-10/31/87	DISTRICT PHONE SERVICE	88.21
01-20	8013720012	Do	11/01/87-11/30/87	DISTRICT PHONE SERVICE	103.11
01-20	8013720010	GREAT BEAR SPRING CO.	11/30/87	CONSTITUENT COFFEE SERVICE	11.95
01-20	8013720017	SOUTHERN CALIFORNIA EDISON	11/16/87-12/16/87	ELECTRIC FOR DISTRICT OFFICE	71.47
01-20	8013720018	Do	11/16/87-12/16/87	ELECTRIC FOR DISTRICT OFFICE	41.73
01-20	8013720020	SPARKLETTS DRINKING WATER CORP	11/30/87	DISTRICT WATER SERVICE, ACCT #2041192	40.55
01-20	8013720016	SPINELL PRINTING	10/17/87	PRINTING NEWSLETTERS ON AIDS, 116,000, CONSTITUENT COMMUNICATION	5,200.40
01-20	8014200010	SERVICE AMERICA CORP	11/03/87	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	6.05
01-20	8014200011	Do	11/04/87	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	3.50
01-20	8014200012	Do	11/09/87	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	7.95
01-20	8014730005	NATIONAL JOURNAL	02/27/88-02/25/89	SUBSCRIPTION RENEWAL, WASHINGTON OFFICE, 1 YEAR	589.00
01-20	8014730006	Do	02/27/88-02/25/89	SUBSCRIPTION RENEWAL, DISTRICT OFFICE, 1 YEAR	85.00
01-20	8014730007	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION RENEWAL, WASHINGTON OFFICE, 1 YEAR, USA TODAY	169.65
01-20	8015600007	MAXINE ANN GRANT	11/09/87	REIMB DINNER MEETING WITH CONSTITUENTS RE WELFARE REFORM LEGIS	42.76
01-20	8015600008	Do	12/08/87	REIMB DINNER MEETING WITH CONSTITUENTS RE MINORITY SET ASIDE PROGRAM SBA	56.70
01-20	8015600006	Do	12/17/87	REIMB LUNCHEON MEETING WITH CONSTITUENTS RE RECONCILIATION BILL	38.29
01-20	8017710017	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88-12/31/88	MEMBER DUES FOR 1988	2,682.00
01-20	8017710018	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	ASSOC. MEMBERSHIP DUES FOR 1988	1,000.00
01-20	8017710016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	500.00
01-20	8017710015	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES FOR 1988	2,700.00
01-20	8017710014	MAXINE ANN GRANT	11/22/87	REIMB - GAS PURCHASE FOR RENTAL CAR	14.48
01-20	8017710011	Do	11/22/87-11/30/87	REIMB AIRFARE DC TO LA TO DC (A.A. TRAVEL)	1,357.00
01-20	8017710020	Do	11/22/87-11/30/87	MILEAGE - DC TO DULLES AIRPORT AND RETURN 76 MILES AT 21¢ PER MILE	15.96
01-20	8017710021	Do	11/23/87	REIMB DINNER MEETING WITH COMMUNITY LEADERS RE: MEDICARE COST INCREASE	71.96
01-20	8017710022	Do	11/25/87	LUNCHEON MEETING WITH CONSTITUENTS RE: 202 HOUSING IN 30TH (RE: SELECTION PROCESS)	48.13
01-20	8017710023	Do	11/28/87	DINNER MEETING WITH CONSTITUENTS RE: SENIOR CITIZEN AFFORDABLE HOUSING SHORAGE IN 30TH	45.34
01-20	8017710012	Do	11/29/87	REIMB FOR HOTEL EXPENSES IN DISTRICT, OFFICIAL BUSINESS PLUS DINNER AND DESERT	156.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8017710013	Do	11/29/87	REIMB - GAS PURCHASE FOR RENTAL CAR	9.25
01-20	8017710019	JANET LIM	10/14/87	REIMB FOR PARKING AT THE COMMUNITY RELATIONS COUNCIL MEETING	2.50
01-21	8017460010	DEPARTMENT OF MOTOR VEHICLE, STATE OF C	01/01/88–12/31/88	REGISTRATION FEE FOR LEASE CAR 1987	385.00
01-21	8017460016	FEDERAL EXPRESS CORP.	12/14/87	COURIER SERVICES ACCT #1044-8886-2	9.75
01-21	8017460011	MATTHEW G. MARTINEZ	11/20/87–11/23/87	REIMB DC TO LA AND RETURN	394.00
01-21	8017460012	Do	11/25/87–11/30/87	REIMB DC TO LA AND RETURN ON OFFICIAL BUSINESS	394.00
01-21	8017460013	Do	11/25/87–11/30/87	REIMB, UPGRADE TO 1ST CLASS CHARGES	180.00
01-21	8017460014	Do	12/18/87–12/19/87	REIMB DC TO LA AND RETURN ON OFFICIAL BUSINESS	1,624.00
01-21	8017460015	Do	12/27/87–01/02/88	REIMB DC TO LA AND RETURN ON OFFICIAL BUSINESS	348.00
01-21	8021200013	PACIFIC BELL	12/07/87–01/06/88	LOCAL TELEPHONE SVC	173.82
01-21	8021200014	Do	12/07/87–01/06/88	AT&T COMM	13.21
01-22	8016850010	JON DAVID ELDER	12/01/87–12/16/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 214 MILES @ .21¢ PER MILE	44.94
01-22	8016850009	JANET LIM	12/01/87–12/15/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 196 MILES @ .21¢ PER MILE	41.16
01-26	8021730012	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DISTRICT OFFICE PHONE SERVICE, ACCT #0008-76727-39	205.40
01-26	8021730014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	100.00
01-26	8021730008	JON DAVID ELDER	12/01/87–12/28/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS -- 194 MILES AT .21 PER MILE	40.74
01-26	8021730013	GREAT BEAR SPRING CO	12/29/87	CONSTITUENT COFFEE SERVICE, ACCT #60B165524A0	31.00
01-26	8021730010	JANET LIM	12/01/87–12/17/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS -- 300 MILES AT .21 PER MILE	63.00
01-26	8021730011	LOS ANGELES TIMES	01/11/88–01/09/89	SUBSCRIPTION RENEWAL DISTRICT OFFICE, 1 YEAR, ACCT #40002D5425	122.20
01-26	8021730009	GARY P TOWNSEND	12/03/87–12/30/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS -- 162 MILES AT .21¢ PER MILE	34.02
01-26	8025440016	PACIFIC BELL	12/10/87–01/09/88	LOCAL TELEPHONE SERVICE	15.17
01-26	8025440017	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS	17.36
01-28	8025240004	EXPORT TASK FORCE	01/03/88–12/31/88	MEMBERSHIP DUES FOR 1988	500.00
01-28	8027890408	PACE DEVELOPMENT COMPANY	01/01/88–01/30/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
01-29	8023230015	MATTHEW G. MARTINEZ	10/13/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	35.16
01-29	8023230021	Do	10/26/87	REIMBURSEMENT-GAS PURCHASE FOR LEASE CAR	11.50
01-29	8023230014	Do	11/07/87	PARKING FEE-CALIF OFCL BUSS	8.00
01-29	8023230017	Do	11/20/87–11/23/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT, 72 MI @ .21	15.12
01-29	8023230016	Do	11/25/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS RE: CLEAN AIR ACT	129.43
01-29	8023230018	Do	11/25/87–11/30/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT, 72 MI @ .21	15.12
01-29	8023230022	Do	12/02/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	22.70
01-29	8023230008	Do	12/15/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	19.76
01-29	8023230009	Do	12/17/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	41.30
01-29	8023230010	Do	12/18/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	16.52
01-29	8023230019	Do	12/18/87–12/19/87	REIMBURSEMENT FOR MILEAGE TO AIRPORT, 72 MI @ .21	15.12
01-29	8023230011	Do	12/26/87	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	48.22
01-29	8023230020	Do	12/27/87–01/02/88	REIMBURSEMENT FOR MILEAGE TO AIRPORT, 72 MI @ .21	15.12
01-29	8023230012	Do	12/30/87	REIMBURSEMENT-GAS PURCHASE FOR LEASE CAR	12.70
01-29	8023230013	Do	01/02/88	REIMBURSEMENT-GAS PURCHASE FOR LEASE CAR	12.25
01-31	8029900866	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,943.72
01-31	8032550038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(6.67)
01-31	8032720043	Do	01/01/88–01/31/88		262.67
02-03	8019760025	POSTMASTER	12/18/87	POSTAGE STAMPS 30 ROLLS, 3000 STAMPS AT 22¢ EA	660.00
02-03	8027330010	CITIZENS BANK & TRUST CO OF MARYLAND	01/01/88–01/31/88	LEASE CAR PAYMENT MONTH OF JANUARY 1988	935.24

02-03	8027330008	JON DAVID ELDER	10/02/87–11/18/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 202 MILES @ 21¢ PER MILE	42.42
02-03	8027330009	JANET LIM	10/08/87–11/30/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 391 MILES @ 21¢ PER MILE	82.11
02-03	8028600002	EASTERN GROUP PUBLICATIONS	02/29/88–02/28/89	SUBSCRIPTION RENEWAL, 1 YR DISTRICT OFFICE	29.50
02-03	8028600003	SPARKLETTS	12/01/87–12/31/87	DISTRICT WATER SERVICE	40.55
02-03	8028750030	GSA	12/20/87	DISTRICT OFFICE SUPPLIES, ACCT. #0091HV	102.45
02-05	8033630002	MATTHEW G. MARTINEZ	01/10/88–01/21/88	REIMBURSEMENT AIRFARE WASHINGTON, DC TO LOS ANGELES R/T	348.00
02-05	8033630001	Do	01/15/88	REIMBURSEMENT - GAS PURCHASE FOR LEASE CAR	13.00
02-05	8034730016	BELOW, TOBE & ASSOC.	12/31/87	CONSTITUENT COMMUNICATION, CLEAN AIR LETTER, 114, 416 DISTRICT WIDE	9,982.11
02-05	8034730014	SOUTHERN CALIFORNIA EDISON	12/16/87–01/18/88	ELECTRIC FOR DISTRICT OFFICE	76.07
02-05	8034730015	Do	12/16/87–01/18/88	ELECTRIC FOR DISTRICT OFFICE	72.01
02-11	8039530017	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	257.81
02-16	8021240001	DAVID R RAMAGE	12/08/87	CONSTITUENT COMMUNICATION PRINTING-3,000 EARTHQUAKE BROCHURES	440.00
02-17	8042570006	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	240.62
02-17	8046640018	H.G. DANIELS CO	01/20/88	SUPPLIES AND DISCS FOR MERLIN PRINTER IN DISTRICT OFFICE	151.50
02-18	8047210018	BENCHMARK SYSTEMS	01/29/88	COMPUTER RIBBONS	42.00
02-18	8048720022	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	252.38
02-18	8049550003	PACIFIC BELL	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	273.24
02-18	8049550004	Do	01/07/88–02/06/88	AT&T COMMUNICATIONS	5.14
02-19	8042390004	BENCHMARK SYSTEMS	01/26/88	COMPUTER RIBBONS	42.00
02-19	8042390006	CHOICE TELEVISION	02/01/88–02/29/88	C-SPAN SERVICE FOR DISTRICT OFFICE	20.95
02-19	8042390001	DAVID R RAMAGE	01/22/88	PRINTING, CALLING CARDS FOR DISTRICT EMPLOYEE, GARY TOWNSEND	21.00
02-19	8042390005	FEDERAL EXPRESS CORP.	01/06/88–01/11/88	COURIER SERVICES (ACCT #1148-4102-1)	28.00
02-19	8042390003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT PHONE SERVICE	88.21
02-19	8042390002	MATTHEW G. MARTINEZ	01/18/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	324.16
02-19	8043630010	BELOW, TOBE & ASSOC.	01/24/88	PEEL OFF LABELS FOR CALENDARS	125.00
02-19	8043630011	Do	01/24/88	CONTINUOUS FORM LETTERHEAD FOR CONSTITUENT COMMUNICATION	11,564.00
02-19	8043630008	COLUMBIA BOOKS, INC	01/20/88	SUBSCRIPTION TO NATIONAL TRADE AND PROFESSIONAL ASSOCIATIONS	48.00
02-19	8043630007	GOLDEN STATE REPORT	01/01/88–12/31/88	SUBSCRIPTION RENEWAL 1 YEAR WASHINGTON, DC OFFICE	35.00
02-19	8043630009	TELCO DIRECTORY PUB.	01/26/88	RENEWAL FOR DIRECTORY LISTING FOR CONGRESSMAN MARTINEZ	93.00
02-19	8045540002	DAVID R RAMAGE	01/29/88	CONSTITUENT COMMUNICATION PRINTING - 2,500 CALENDAR LETTERS	89.00
02-22	8047570015	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	DISTRICT OFFICE PHONE SERVICE - ACCT #0008-76727-39	205.40
02-22	8047570014	IDALIA ESPINOZA	03/01/87–01/31/88	NEWSPAPER SUBSCRIPTION - DISTRICT OFFICE	126.00
02-22	8048640011	JON DAVID ELDER	01/06/88–01/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 114 MI AT .21¢/MI	23.94
02-22	8048640013	GREAT BEAR SPRING CO	01/29/88	CONSTITUENT COFFEE SERVICE	36.59
02-22	8048640010	JANET LIM	01/04/88–01/31/88	REIMB FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 160 MI AT .21¢/MI	33.60
02-22	8048640009	GARY P TOWNSEND	01/13/88	REIMBURSEMENT FOR PARKING AT THE LOS ANGELES CHAMBER OF COMMERCE	2.00
02-22	8048640008	Do	01/14/88–01/28/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 295 MI AT .21¢/MI	61.95
02-22	8048640012	WESTERN UNION	01/14/88	URGENT COMMUNICATION TO DR. KIZER, DIRECTOR DEPARTMENT OF HEALTH SERVICES	28.45
02-22	8049210021	MATTHEW G. MARTINEZ	02/04/88	REIMB, 1ST CLASS UPGRADE, DC/LA	50.00
02-22	8049210020	Do	02/04/88–02/08/88	REIMB R/T AIRFARE, DC/LA/DC	376.00
02-22	8050210007	CONGRESSIONAL HISPANIC CAUCUS	02/01/88–02/29/88	SPECIAL ASSESSMENT IN SUPPORT OF STAFF SALARIES FOR THE MONTH OF FEBRUARY 1988	4,000.00
02-22	8050210008	FEDERAL EXPRESS CORP.	01/11/88–01/19/88	COURIER SERVICE, ACCT # 1044-8886-2	69.50
02-22	8050210009	Do	01/26/88	COURIER SERVICE, ACCT # 1044-8886-2	14.75
02-22	8050260024	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	340.38
02-24	8054570020	SPARKLETTS	01/01/88–01/31/88	DISTRICT WATER SERVICE	40.55
02-25	8055230014	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	252.38
02-25	8055370014	PACIFIC BELL	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE	14.76
02-25	8055370015	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS	21.53
02-25	8055620001	BELOW, TOBE & ASSOC.	01/28/88	CONSTITUENT COMMUNICATION, INSURANCE LETTERS, 114,416 DISTRICT WIDE	9,982.11
02-25	8055620002	BENCHMARK SYSTEMS	02/12/88	COMPUTER RIBBONS	42.00
02-25	8055620003	MATTHEW G. MARTINEZ	02/11/88–02/13/88	REIMBURSEMENT ROUND TRIP AIRFARE DC TO LA	376.00
02-25	8055620004	Do	02/13/88	REIMBURSEMENT, FIRST CLASS UPGRADE LA TO DC	50.00
02-26	8056890410	PACE DEVELOPMENT COMPANY	02/01/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
02-29	8057800003	MAXINE ANN GRANT	11/22/87–11/29/87	REIMBURSEMENT CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.68
02-29	8057800001	MATTHEW G. MARTINEZ	09/28/87	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS LA-DC	515.00
02-29	8057800002	Do	09/28/87	REIMBURSEMENT GASOLINE PURCHASE FOR LEASE CAR	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930880	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930881	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		26.69
02-29	8060900836	*(EQUIPMENT ALLOWANCE)*	09/22/87–09/30/87		39.06
02-29	8060900838	Do	10/01/87–11/21/87		221.32
02-29	8060900837	Do	02/01/88–02/29/88		2,943.72
02-29	8060920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		141.70
02-29	8061650021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		528.60
03-03	8057570003	MATTHEW G. MARTINEZ	02/07/88	REIMBURSEMENT - GAS PURCHASE FOR LEASE CAR	14.00
03-03	8057570002	Do	02/10/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH FOUR EDUCATORS FROM THE 30TH DISTRICT	184.81
03-03	8057570001	READER'S DIGEST	01/01/88–12/31/88	SUBSCRIPTION RENEWAL - 1 YEAR - WASHINGTON OFFICE	10.47
03-03	8057600028	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
03-03	8057600005	SPARKLETTS DRINKING WATER CORP	02/28/87	DISTRICT WATER SERVICE	38.55
03-03	8058530020	MATTHEW G. MARTINEZ	02/01/88	REIMBURSEMENT - TAXI CAB FARE TO ATTEND NAT'L SCHOOL BOARDS ASSN MTG AT DEPT OF EDUCATION	5.00
03-03	8058560018	BARTON, DUER, & KOCH PAPER CO.	01/22/88	DSG, SPECIAL ASSESSMENT, 1988 PAPER COSTS	500.00
03-03	8058560019	FEDERAL EXPRESS CORP.	01/28/88	COURIER SERVICE - ACCT #1148-4102-1	11.00
03-03	8058560020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT PHONE SERVICE	88.39
03-03	8060200005	STAR-NEWS	03/13/88–05/29/88	SUBSCRIPTION RENEWAL, DISTRICT OFFICE	24.00
03-04	8062240014	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	357.38
03-07	8060810007	DAVID R RAMAGE	02/12/88	PRINTING LETTERHEAD FOR PRESS RELEASES	155.00
03-07	8060810008	Do	02/18/88	PRINTING, CALENDARS AND ENVELOPES	260.00
03-07	8062310002	CITIZENS BANK & TRUST CO OF MARYLAND	02/01/88–02/29/88	LEASE CAR PAYMENT, MONTH OF FEBRUARY 1988	935.24
03-08	8064220019	FEDERAL EXPRESS CORP.	02/05/88–02/09/88	COURIER SERVICE	176.55
03-08	8064220017	GREAT BEAR SPRING CO	02/18/88	CONSTITUENT COFFEE SERVICE	67.90
03-08	8064220018	SOUTHERN CALIFORNIA EDISON	01/18/88–02/17/88	ELECTRIC FOR DISTRICT OFFICE	80.14
03-10	8067790015	Do	01/18/88–02/17/88	ELECTRIC FOR DISTRICT OFFICE	79.37
03-10	8069530012	XEROX CORPORATION	09/18/87	SUPPLIES INSTALLED WHEN LASER PRINTER WAS DELIVERED - CUSTOMER #846876811	74.00
03-14	8068400010	CHOICE TELEVISION	03/01/88–03/31/88	C-SPAN SERVICE FOR DISTRICT OFFICE	20.95
03-17	8071280030	DAVID R RAMAGE	02/26/88	PRINTING 1,500 CALENDARS AND ENVELOPES	275.00
03-17	8071650001	GSA - KANSAS CITY - REGION SIX	01/20/88	DISTRICT OFFICE SUPPLIES	55.69
03-17	8076530014	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	252.38
03-18	8075570022	Do	02/01/88–02/29/88	DISTRICT OFFICE PHONE SERVICE - ACCT #0008-76727-39	205.40
03-18	8075570020	JANET LIM	02/02/88–02/23/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 98 MILES @ 21¢ PER MILE	20.58
03-18	8075570021	GARY P TOWNSEND	02/25/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 163 MILES @ 21¢ PER MILE	34.23
03-21	8077300002	FEDERAL EXPRESS CORP.	02/12/88–02/18/88	COURIER SERVICE	59.80
03-23	8081520014	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/88–03/31/88	LEASE CAR PAYMENT, MONTH OF MARCH 1988	935.24
03-23	8081520015	MATTHEW G. MARTINEZ	03/10/88–03/13/88	REIMBURSEMENT FOR AIR FARE - DC/LA AND RETURN	376.00
03-23	8081520013	SPARKLETTS	02/29/88	DISTRICT WATER SERVICE - ACCT #2041192	40.55
03-24	8083580005	PACIFIC BELL	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	210.00
03-24	8083580006	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	6.15
03-24	8083590005	Do	02/10/88–03/09/88	LOCAL TELEPHONE SERVICE	15.67
03-24	8083590006	Do	02/10/88–03/09/88	AT&T COMMUNICATIONS	21.96
03-25	8085570011	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	252.38
03-28	8083710001	SAN GABRIEL VALLEY DAILY TRIBUNE	04/04/88–10/02/88	SUBSCRIPTION RENEWAL DISTRICT OFFICE, 26 WEEKS	85.80
03-28	8084720020	FEDERAL EXPRESS CORP.	02/23/88–02/29/88	COURIER SERVICE	99.17

03-28	8084720019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	DISTRICT PHONE SERVICE	87.82
03-28	8084720021	MATTHEW G. MARTINEZ	03/06/88	REIMBURSEMENT GASOLINE PURCHASE FOR LEASE CAR	13.05
03-28	8084720022	Do	03/13/88	REIMBURSEMENT, GASOLINE PURHCASE FOR LEASE CAR	8.00
03-29	8088210020	DAVID R RAMAGE	03/03/88-03/10/88	BUSINESS CARDS FOR 9 EMPLOYEES; AND PRINTING OF DEAR COLLEAGUE	199.90
03-29	8088210018	MATTHEW G. MARTINEZ	03/22/88	ROUND TRIP AIR FARE, DC TO LA--MEMBER TRAVEL	376.00
03-29	8088210019	Do	03/22/88	UPGRADE TO FIRST CLASS ON DC TO LA LEG	50.00
03-30	8089890409	PACE DEVELOPMENT COMPANY	03/01/88-03/30/88	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
03-31	8090930881	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930882	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		18.96
03-31	8092901008	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,934.70
03-31	8095320042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		509.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,634.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	103,616.63
TOTAL	**204,251.43**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

DHILLON, SUNIL S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
GODDU, MARYGRACE	01/01/88-03/31/88	STAFF ASSISTANT
GORDON, KEVIN R	01/01/88-02/22/88	DISTRICT REPRESENTATIVE
HAMILL, MATTHEW WRIGHT	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT
HATCHER, EDGAR A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT
HENRY, GEORGE H	01/01/88-03/31/88	TAX COUNSEL
JOHNSON, PETER C.	01/01/88-03/31/88	STAFF ASSISTANT
KAWAKAMI, REIKO	01/01/88-03/31/88	STAFF ASSISTANT
KETTMANN, CYNTHIA ANNE	01/01/88-03/14/88	LEGISLATIVE DIRECTOR
Do	03/15/88-03/31/88	DISTRICT REPRESENTATIVE
KOWALEWSKI, MARK	01/01/88-03/31/88	STAFF ASSISTANT
MATOVCIK, EDWARD A	01/01/88-03/31/88	PRESS SECRETARY
MCCAFFERY, SHERRY ELIZABETH	01/01/88-03/31/88	EXECUTIVE ASSISTANT
NEVES, MICHELLE Y.	01/01/88-03/31/88	STAFF ASSISTANT
OSHITA, PATTI G	01/01/88-03/31/88	DISTRICT SECRETARY
SPEED, CHET	01/01/88-01/31/88	STAFF ASSISTANT
Do	03/28/88-03/31/88	LEGISLATIVE CORRESPONDENT
STEELE, GARY	01/01/88-03/31/88	STAFF ASSISTANT
STOLL, KATHLEEN D	03/14/88-03/31/88	LEGISLATIVE ASSISTANT

EXPENSES

01-01	8027560050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	64.07
01-01	8027720049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.53
01-15	8006300033	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	44.50
01-20	8018240015	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	PRESS CLIPPING CHARGES FOR DECEMBER 1987	46.00
01-20	8018240006	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-20	8018240005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	650.00
01-20	8018240009	DAVID R RAMAGE	12/07/87-12/11/87	CALLING CARDS FOR NEVES, JOHNSON, GORDON AND MATOVCIK	84.00
01-20	8018240014	DHL AIRWAYS, INC.	12/04/87	SHIPPING CHARGES	5.88
01-20	8018240013	DHL WORLDWIDE EXPRESS	12/01/87-12/04/87	SHIPPING CHARGES	19.88
01-20	8018240001	DINERS CLUB INTERNATIONAL	10/09/87-10/10/87	REIMB FOR MEMBER'S OFCL TVL TO DIST, DC/SACRAMENTO/DC	536.00
01-20	8018240017	Do	11/04/87-11/08/87	REIMB FOR R/T TVL BY NEIL DHILLON TO DIST, DC/SACRAMENTO/DC	524.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8018240002	Do	11/05/87–11/08/87	REIMB FOR MEMBER'S OFCL TVL TO DIST, DC/SACRAMENTO/DC	442.00
01-20	8018240007	FEDERAL EXPRESS CORP.	12/08/87	SHIPPING CHARGES	18.75
01-20	8018240012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87–12/31/87	MEMBERSHIP FEE	500.00
01-20	8018240011	GOLDEN STATE REPORT	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR DC OFC	35.00
01-20	8018240008	PETER C. JOHNSON	11/25/87–12/15/87	MILEAGE FOR TVL IN DIST (SACRAMENTO, CA), 99 MILES @ .20	19.80
01-20	8018240016	Do	12/08/87–12/16/87	REIMB FOR MILEAGE WHILE PERFORMING OFCL DUTIES, 45 MILES @ .20	9.00
01-20	8018240010	NEW YORK TIMES	12/07/87–03/06/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50
01-20	8018240003	THE SACRAMENTO UNION	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR DIST OFC	98.00
01-31	8029900291	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,204.83
01-31	8032550018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	74.25
01-31	8032660001	Do	01/01/88–01/31/88		562.21
02-03	8028530032	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	42.00
02-05	8034810020	FEDERAL EXPRESS CORP.	12/24/87–12/31/87	SHIPPING CHARGES	73.50
02-05	8034810019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR DECEMBER 1987	431.13
02-05	8034810026	SERVICE AMERICA CORP	12/07/87	FOOD & BEVERAGE EXPENSE WHILE MEETING TO DISCUSS PENDING LEGISLATION	40.40
02-09	8035570016	DAVID R RAMAGE	12/30/87	PRINTING OF LABELS FOR 1988 CALENDARS	25.00
02-09	8035570020	DHL AIRWAYS, INC.	12/22/87	SHIPPING CHARGES	5.88
02-09	8035570018	DINERS CLUB INTERNATIONAL	12/02/87–12/04/87	REIMB FOR TRAVEL BY EDGAR HATCHER TO DISTRICT - DC/SACRAMENTO/DC	536.00
02-09	8035570019	Do	12/02/87–12/04/87	STAFF TRAVEL - CAR RENTAL WHILE IN DISTRICT	65.08
02-09	8035570017	FEDERAL EXPRESS CORP.	12/22/87–12/23/87	SHIPPING CHARGES	37.50
02-09	8036250010	CLARION HOTEL	01/11/88–01/15/88	LODGING FOR ED MATOVCIK WHILE IN DIST ON OFCL BUSS	288.42
02-09	8036250011	Do	01/11/88–11/14/88	LODGING FOR EDGAR HATCHER WHILE IN DIST ON OFCL BUSS	244.42
02-09	8036250013	DHL WORLDWIDE EXPRESS	01/04/88	SHIPPING CHGS	4.94
02-09	8036250014	EDGAR A HATCHER	01/12/88	CAB FARE FOR ED HATCHER TO NATL AIRPORT (OFCL TRIP TO DIST)	10.00
02-09	8036250015	Do	01/12/88–01/15/88	MEALS WHILE IN DIST ON OFCL BUSS	26.96
02-09	8036250012	Do	01/20/88	PLANNING DIARY FOR OFC USE	9.54
02-09	8036250016	ROBERT MATSUI	01/12/88–01/16/88	REIMB FOR R/T MILEAGE FROM RESIDENCE TO DULLES, 44 MI @ .20	8.80
02-09	8036250017	MIYAMOTO TRAVEL SERVICE	01/15/88	REIMB FOR EDGAR HATCHER'S RETURN FLIGHT, SACRAMENTO/DC	195.00
02-11	8039530018	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	256.38
02-17	8042570007	Do	08/06/87–09/05/87	MERLIN SYSTEMS	607.20
02-17	8046640020	BENCHMARK SYSTEMS	01/15/88	COMPUTER RIBBONS	22.00
02-17	8046640019	CALIFORNIA JOURNAL	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	27.50
02-17	8046640023	EAST/WEST CHINESE-AMERICAN JOURNAL	02/06/88–02/06/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-17	8046640024	FEDERAL EXPRESS CORP.	12/28/87–12/29/87	SHIPPING CHARGES	58.80
02-17	8046640022	PETER C. JOHNSON	01/15/88–01/27/88	OFFICIAL MILEAGE 132 MILES AT .20¢/MI	26.40
02-17	8046640021	MID ATLANTIC TELESIS	01/27/88	LASER TONER CARTRIDGE FOR COMPUTER PRINTER	19.00
02-17	8046640025	WASHINGTON POST	03/09/88–03/09/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	39.00
02-18	8048720023	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	290.05
02-22	8047650011	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPING CHARGES FOR JANUARY 1988	46.00
02-22	8047650010	DAVID R RAMAGE	01/27/88	CALLING CARDS FOR GEORGE HENRY	21.00
02-22	8047650013	DHL AIRWAYS, INC.	01/20/88	SHIPPING CHARGES	4.94
02-22	8047650012	HOKUBEI MAINICHI	02/16/88–02/15/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
02-22	8050260025	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	290.05
02-24	8054910287	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SACRAMENTO CA 00000	7,222.00

02-29	8057930247	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.30
02-29	8057930248	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		99.59
02-29	8060900277	*(EQUIPMENT ALLOWANCE)*	01/02/87–09/30/87		(1,551.23)
02-29	8060900278	Do	08/24/87–09/30/87		917.27
02-29	8060900282	Do	10/01/87–12/31/87		1,653.51
02-29	8060900279	Do	01/01/88–01/29/88		724.17
02-29	8060900280	Do	01/01/88–01/31/88		(173.00)
02-29	8060900281	Do	02/01/88–02/29/88		3,754.87
02-29	8061650042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		519.27
02-29	8061840040	Do	02/29/88	EXPENDITURE FOR 1987	888.47
03-07	8060740009	DHL AIRWAYS, INC.	01/11/88–01/22/88	SHIPPING CHARGES	71.98
03-07	8060740006	FEDERAL EXPRESS CORP.	01/22/88	SHIPPING CHARGES	28.75
03-07	8060740007	PETER C. JOHNSON	01/23/88–02/09/88	REIMB FOR OFFICIAL MILEAGE, 121 MILES @ .20/MILE	24.20
03-07	8060740008	SERVICE AMERICA CORP	01/27/88–01/29/88	MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	25.90
03-07	8060740010	Do	02/17/88	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	128.40
03-09	8067400011	CLARION HOTEL	02/17/88–02/20/88	LODGING AND MEALS FOR SHERRY MCCAFFERY WHILE IN DISTRICT ON OFFICIAL BUSINESS	301.03
03-09	8067400012	DAVID R RAMAGE	02/09/88–02/19/88	CALLING CARDS FOR MARK KOWALEWSKI AND MARYGRACE GODDU	84.00
03-09	8067400013	DHL AIRWAYS, INC.	01/25/88–01/27/88	SHIPPING CHARGES	14.82
03-09	8067400009	FEDERAL EXPRESS CORP.	02/05/88	SHIPPING CHARGES	31.50
03-09	8067400010	STATEWIDE INFORMATION SYSTEMS	02/23/88	CHESHIRE LABELS FOR SENIOR CITIZENS MAILER	589.37
03-15	8070570012	BENCHMARK SYSTEMS	02/16/88	COMPUTER RIBBONS	22.00
03-15	8070570013	CLARION HOTEL	02/10/88–02/23/88	LODGING AND MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	958.86
03-15	8070570016	DHL AIRWAYS, INC.	02/08/88–02/17/88	SHIPPING CHARGES	59.28
03-15	8070570015	DINERS CLUB INTERNATIONAL	01/11/88–01/16/88	RENTAL CAR CHARGES FOR ED HATCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	191.66
03-15	8070570014	FEDERAL EXPRESS CORP.	02/12/88	SHIPPING CHARGES	19.75
03-15	8071230025	DHL AIRWAYS, INC.	02/02/88	SHIPPING CHARGES	4.94
03-15	8071230024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-15	8071230027	SHERRY E MCCAFFERY	02/17/88	REIMB FOR MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	12.95
03-15	8071230026	NICHI BEI TIMES	02/06/88–02/06/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	68.00
03-18	8076590021	DHL AIRWAYS, INC.	02/10/88	SHIPPING CHARGES	15.76
03-18	8076590020	PETER C. JOHNSON	02/18/88–02/29/88	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 240 MILES @ 20¢ PER MILE	48.00
03-23	8078270012	DINERS CLUB INTERNATIONAL	12/19/87–12/30/87	ROUND TRIP AIRFARE FOR CYNTHIA KETTMAN TO DISTRICT (SACRAMENTO, CA) DC-SACRAMENTO-DC	417.50
03-29	8085230008	ASIAN WEEK	04/01/88–04/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
03-29	8085230012	DAVID R RAMAGE	03/04/88	PRINTING OF TAX GUIDES FOR SENIOR CITIZENS MAILING	1,044.00
03-29	8085230010	DHL AIRWAYS, INC.	02/29/88–03/04/88	SHIPPING CHARGES	34.58
03-29	8085230006	FIRST VIRGINIA BANK	02/19/88–02/21/88	REIMB FOR SHERRY MCCAFFERY & NEIL DHILLON'S MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.	146.08
03-29	8085230009	EDWARD A MATOVCIK	03/11/88	REIMB FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-29	8085230011	MONITOR PUBLISHING COMPANY	01/01/88–12/31/88	ONE COPY OF THE FEDERAL YELLOW BOOK FOR THE DISTRICT OFFICE	107.00
03-29	8085230007	NEW YORK TIMES	03/07/88–06/05/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50
03-29	8085230005	SERVICE AMERICA CORP	02/10/88–02/25/88	MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.30
03-29	8088530025	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	1.50
03-31	8090930247	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.50
03-31	8090930248	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		114.48
03-31	8092900352	*(EQUIPMENT ALLOWANCE)*	12/31/87–12/31/87		3.09
03-31	8092900350	Do	01/01/88–02/29/88		185.42
03-31	8092900351	Do	03/01/88–03/31/88		3,841.47
03-31	8095590001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		800.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,571.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,848.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-09	8069980016	MIYAMOTO TRAVEL SERVICE	01/15/88	REFUND DUE TO OVERPAYMENT	(195.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(195.00)
				TOTAL	**144,224.36**
OFFICE OF THE HON. NICHOLAS MAVROULES					
SALARIES					
		BROWN, CHARLES PETER	01/01/88–01/17/88	LEGISLATIVE ASSISTANT	1,555.55
		CARNEY, PATRICIA M	01/01/88–03/31/88	CONSTITUENT SERVICES/CASEWORKER	7,593.99
		CRITES, ALBERT E	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,889.24
		DEROSA, VIRGINIA A	01/01/88–03/31/88	STAFF ASSISTANT	4,580.25
		GARDELL, KAREN J	01/01/88–03/31/88	STAFF ASSISTANT	5,624.25
		GREENSTEIN, MICHAEL	01/01/88–03/31/88	DISTRICT MANAGER	10,965.00
		KRISKO, JENNIFER C	01/01/88–03/31/88	OFFICE MANAGER/SALEM	6,148.50
		LIBBY, SUE LORI	01/01/88–01/31/88	TEMPORARY EMPLOYEE	1,050.00
		Do	02/01/88–03/31/88	PART-TIME EMPLOYEE	2,025.00
		LIGNOS, IRENE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER/HAVERHILL	5,996.25
		LUNDBERG, EDWARD CRAIG	01/01/88–03/31/88	URBAN AFFAIRS COORDINATOR	6,408.24
		MACK, KIM	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,650.00
		MERRILL, DEBORAH J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,865.00
		PARISELLA, AIMEE E	01/01/88–03/31/88	RECEPTIONIST/COMPUTER OPERATOR	3,952.50
		PARVEN, SCOTT	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,355.00
		RANDELL, NORMAN J	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,575.99
		ROCHE, WALTER A	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,830.75
		WATERS, GRACE PEARSON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,865.00
		WILLIAMS, RITA P	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,358.01
EXPENSES					
01-01	8022980028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(77.90)
01-01	8027560051	Do	01/01/88	12-01-87 TO 12-31-87	420.38
01-01	8027720050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-11	8005530002	CHARLES PETER BROWN	11/24/87–11/30/87	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL - WASH/BOSTON/WASH	80.00
01-11	8005530001	HAVERHILL GAZETTE	01/28/88–01/27/89	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR HAVERHILL DISTRICT OFFICE	84.00
01-11	8005530003	POCOHONTAS SPRING WATER	09/08/87–10/20/87	PAYMENT FOR DISTRICT SUPPLIES	36.25
01-11	8006750016	DINERS CLUB INTERNATIONAL	09/08/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER, BOS-WAS	64.00
01-11	8006750018	Do	09/17/87–09/20/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER, WAS-BOS-WAS	146.00
01-11	8006750015	Do	09/23/87–09/27/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER, WAS-BOS-WAS	165.00

01-11	8006750019	Do	10/02/87-10/05/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER, WAS-BOS-WAS	169.00
01-11	8006750020	Do	10/08/87-10/13/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS-WAS	165.00
01-11	8006750017	Do	10/15/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER, BOS-WAS	99.00
01-19	8012750022	DIALCOM, INC	10/31/87	PAYMENT FOR DELIVERY CHARGES & FRANK PRINTING	79.00
01-20	8017710024	DAVID R RAMAGE	12/18/87	PAYMENT FOR 190,000 NEWSLETTERS	3,685.00
01-26	8020220013	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	PYMT FOR LEASE & RENTALS IN HAVERHILL DO, AT&T	39.16
01-26	8020220012	Do	11/20/87-12/19/87	PYMT FOR LEASE & RENTALS IN LYNN DO	132.08
01-26	8020220029	Do	11/26/87-12/25/87	PYMT FOR LEASE & RENTALS IN SALEM DO, AT&T	226.45
01-26	8020220007	NEW ENGLAND TELEPHONE	11/11/87-12/10/87	PYMT FOR TELEPHONE SVCS IN SALEM DO, NEW ENGLAND TELEPHONE	38.39
01-26	8020220008	Do	11/17/87-12/16/87	PYMT FOR TELEPHONE SVCS IN HAVERHILL DO, NEW ENGLAND TELEPHONE	58.20
01-26	8020220009	Do	11/17/87-12/16/87	AT&T	21.86
01-26	8020220010	Do	11/17/87-12/16/87	PYMT FOR TELEPHONE SVCS IN HAVERHILL DO, NEW ENGLAND TELEPHONE	98.15
01-26	8020220011	Do	11/17/87-12/16/87	AT&T	37.68
01-26	8020220005	Do	11/20/87-12/19/87	PYMT FOR TELEPHONE SVCS IN LYNN DO, NEW ENGLAND TELEPHONE	190.92
01-26	8020220006	Do	11/20/87-12/19/87	AT&T	25.90
01-26	8020310014	MASSACHUSETTS ELECTRIC	11/18/87-12/18/87	PAYMENT FOR ELECTRICITY IN LYNN DO MASSACHUSETTS ELECTRIC	64.44
01-26	8020310015	POCOHONTAS SPRING WATER	10/07/87-11/17/87	PAYMENT FOR DISTRICT SUPPLIES--BOTTLE WATER	32.50
01-26	8020310016	WARNER CABLE	12/15/87-01/15/88	PAYMENT FOR CABLE SERVICE IN LYNN DO WARNER CABLE COMMUNICATIONS, INC.	15.75
01-28	8026230039	GENERAL SERVICES ADMIN	07/01/85-07/31/85	PYMT FOR FTS	377.07
01-28	8026230040	Do	08/01/85-08/31/85	FTS SVC	792.34
01-28	8026230008	Do	10/01/85-10/31/85	PYMT FOR FTS	1,662.05
01-28	8026230028	Do	10/01/85-12/31/85	FTS CREDIT	(594.00)
01-28	8026230009	Do	11/01/85-11/30/85	PYMT FOR FTS	1,639.94
01-28	8026230010	Do	12/01/85-12/31/85	PYMT FOR FTS	1,639.74
01-28	8026230027	Do	01/01/86-12/31/86	FTS CREDIT	(2,685.06)
01-28	8026230029	Do	03/01/86-10/31/86	FTS CREDIT	(6,272.64)
01-28	8026230030	Do	10/01/86-12/31/86	FTS CREDIT	(2,349.59)
01-28	8026230022	Do	11/01/86-11/30/86	FTS PYMT	52.53
01-28	8026230011	Do	12/01/86-12/31/86	PYMT FOR FTS	1,165.20
01-28	8026230023	Do	12/01/86-12/31/86	FTS PYMT	61.89
01-28	8026230024	Do	01/01/87-01/31/87	FTS PYMT	61.89
01-28	8026230021	Do	01/01/87-08/31/87	CREDIT	(481.79)
01-28	8026230012	Do	03/01/87-03/31/87	PYMT FOR FTS	808.53
01-28	8026230025	Do	03/01/87-03/31/87	FTS PYMT	295.96
01-28	8026230026	Do	04/01/87-04/30/87	FTS PYMT	200.41
01-28	8026230017	Do	05/01/87-05/31/87	PYMT FOR FTS	82.52
01-28	8026230018	Do	06/01/87-06/30/87	PYMT FOR FTS	821.42
01-28	8026230019	Do	07/01/87-07/31/87	PYMT FOR FTS	83.79
01-28	8026230020	Do	08/01/87-08/31/87	PYMT FOR FTS	123.78
01-28	8026230013	Do	09/01/87-09/30/87	PYMT FOR FTS	141.44
01-28	8026230014	Do	10/01/87-10/31/87	PYMT FOR FTS	75.00
01-28	8026230015	Do	11/01/87-11/30/87	PYMT FOR FTS	75.00
01-28	8026230016	Do	12/01/87-12/31/87	PYMT FOR FTS	75.00
01-28	8027890409	CITY OF HAVERHILL CITIZENS CENTER	01/01/88-01/30/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
01-28	8027890411	SEVENTY WASHINGTON REALTY TRUST AND	01/01/88-01/30/88	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
01-28	8027890410	UNION SQUARE REALTY TRUST	01/01/88-01/30/88	RENT 140 UNION ST LYNN,MA 01901	425.00
01-31	8029900493	*(EQUIPMENT ALLOWANCE)*	12/18/87-12/31/87		17.10
01-31	8029900492	Do	01/01/88-01/31/88		2,340.90
01-31	8029920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		11.05
01-31	8032660022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		540.01
02-03	8028530033	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-11	8039530019	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	263.38
02-12	8036640021	BEVERLY TIMES	01/16/88-01/15/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION IN DC OFFICE	86.00
02-12	8036640017	CONGRESSIONAL QUARTERLY INC	01/07/88	PAYMENT FOR DC OFFICE SUPPLIES	126.00
02-12	8036640011	DAVID R RAMAGE	12/30/87	PAYMENT FOR 2500 ENVELOPES	90.00
02-12	8036640022	MASSACHUSETTS ELECTRIC	12/18/87-01/21/88	PAYMENT FOR SERVICE IN LYNN D.O.	72.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036640007	NEW ENGLAND TELEPHONE	11/26/87–12/25/87	PAYMENT FOR TELEPHONE SERVICES IN SALEM DO NEW ENGLAND TELEPHONE	197.09
02-12	8036640008	Do	11/26/87–12/28/87	AT&T	40.29
02-12	8036640009	Do	11/30/87–12/29/87	PAYMENT FOR TELEPHONE SERVICES IN SALEM D.O. NEW ENGLAND TELEPHONE	224.93
02-12	8036640010	Do	11/30/87–12/29/87	AT&T	11.74
02-12	8036640016	Do	12/11/87–01/10/88	PAYMENT FOR TELEPHONE SERVICES IN SALEM IN D.O. NEW ENGLAND TELEPHONE	38.29
02-12	8036640012	Do	12/17/87–01/16/88	PAYMENT FOR TELEPHONE SERVICES IN HAVERHILL D.O. NEW ENGLAND TELEPHONE	82.98
02-12	8036640013	Do	12/17/87–01/16/88	AT&T	21.28
02-12	8036640014	Do	12/17/87–01/16/88	PAYMENT FOR SERVICES (TELEPHONE) IN HAVERHILL D.O. NEW ENGLAND TELEPHONE	64.35
02-12	8036640015	Do	12/17/87–01/16/88	AT&T	15.96
02-12	8036640005	NEW YORK TIMES	12/14/87–03/13/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION MON-FRI IN DC OFFICE	32.50
02-12	8036640006	Do	12/28/87–03/27/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO DAILY SUN IN DC OFFICE	58.50
02-12	8036640001	NORTH ANDOVER CITIZEN	02/01/88–02/01/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION IN HAVERHILL D.O.	16.00
02-12	8036640004	POCOHONTAS SPRING WATER	12/03/87–12/16/87	PAYMENT FOR SUPPLIES IN SALEM D.O.	36.25
02-12	8036640003	THE EAGLE-TRIBUNE	12/01/87–11/30/88	PAYMENT FOR RENEWAL OF SUBSCRIPTION IN HOVERHILL DO	89.00
02-12	8036640019	Do	01/28/88–01/28/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION IN DC OFFICE	138.00
02-12	8036640020	THE WALL STREET JOURNAL	02/09/88–02/09/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION IN DC OFFICE	119.00
02-12	8036640018	WARNER CABLE COMMUNICATIONS, INC	01/15/88–03/15/88	PAYMENT FOR CABLE SERVICE IN LYNN D.O.	32.25
02-17	8039250001	DINERS CLUB INTERNATIONAL	10/16/87–10/20/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS/WASH	165.00
02-17	8039250003	Do	10/23/87–10/27/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS/WASH	130.00
02-17	8039250002	Do	10/30/87–11/03/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS/WASH	95.00
02-17	8039250007	Do	11/10/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS	47.00
02-17	8039250008	Do	11/16/87	PYMT FOR OFCL TVL BY MEMBER, BOS/WASH	49.50
02-17	8039250005	Do	11/24/87	PYMT FOR OFCL TVL BY A PARISELLA, DC/BOSTON	39.00
02-17	8039250004	Do	12/01/87	PYMT FOR OFCL TVL BY MEMBER, BOS/WASH	132.50
02-17	8039250006	Do	12/03/87–12/07/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS/WASH	165.00
02-17	8039250009	Do	12/22/87	PYMT FOR OFCL TVL BY MEMBER, WASH/BOS	82.00
02-17	8042570008	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	482.61
02-18	8048720024	Do	09/06/87–10/05/87	MERLIN SYSTEMS	286.34
02-22	8047650017	Do	05/18/87–06/17/87	PAYMENT FOR LEASE AND RENTALS IN HAVERHILL DO	38.45
02-22	8047650015	Do	12/18/87–01/17/88	PAYMENT FOR RENTALS IN HAVERHILL DO	39.16
02-22	8047650027	Do	12/20/87–01/19/88	PAYMENT FOR LEASE AND RENTALS IN LYNN DO	132.08
02-22	8047650016	Do	12/26/87–01/25/88	PAYMENT FOR LEASE AND RENTALS IN SALEM DO	226.45
02-22	8048640015	CHARLES PETER BROWN	04/15/87	PAYMENT FOR PHOTOGRAPHIC EXPENSES FOR OFFICIAL USE	7.84
02-22	8048640016	Do	04/18/87	PAYMENT FOR PHOTOGRAPHIC EXPENSES FOR OFFICIAL USE	13.55
02-22	8048640017	Do	06/22/87	PAYMENT FOR PHOTOGRAPHIC EXPENSES FOR OFFICIAL USE	15.67
02-22	8048640018	Do	09/11/87	PAYMENT FOR PHOTOGRAPHIC EXPENSES FOR OFFICIAL USE	23.50
02-22	8048640019	Do	09/29/87	REIMBURSEMENT FOR GPO ENVELOPES	34.00
02-22	8048640014	GENERAL SERVICES ADMIN	02/01/87–02/28/87	PAYMENT FOR FTS SERVICE	61.89
02-22	8050260026	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	266.15
02-26	8056890411	CITY OF HAVERHILL CITIZENS CENTER	02/01/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
02-26	8056890413	SEVENTY WASHINGTON REALTY TRUST AND	02/01/88	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
02-26	8056890412	UNION SQUARE REALTY TRUST	02/01/88	RENT 140 UNION ST LYNN,MA 01901	425.00
02-29	8055820009	DINERS CLUB INTERNATIONAL	11/05/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	82.00
02-29	8057930468	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88

02-29	8057930469	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		56.74
02-29	8060900485	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,341.54
02-29	8061850001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		681.23
03-03	8058560021	KIM MACK	01/21/88	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
03-03	8058560022	Do	01/22/88	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
03-03	8058720004	DONALD LORD'S NEWSTAND	12/01/87-12/31/87	FIVE DAILY PAPERS FOR THE MONTH OF DECEMBER IN THE SALEM D.O.	29.90
03-03	8058720006	NEW ENGLAND TELEPHONE	12/26/87-01/25/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM D.O. NEW ENGLAND TELEPHONE	196.84
03-03	8058720007	Do	12/26/87-01/25/88	AT&T	164.42
03-03	8058720008	Do	12/30/87-01/29/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM D.O. NEW ENGLAND TELEPHONE	224.93
03-03	8058720009	Do	12/30/87-01/29/88	AT&T	5.87
03-03	8058720003	PHALEN PROPERTY MANAGEMENT	12/01/87-12/31/87	JANITORIAL SERVICES FOR THE MONTH OF DECEMBER IN THE SALEM D.O.	75.00
03-03	8058720001	Do	01/01/88-01/31/88	JANITORIAL SERVICES FOR THE MONTH OF JANUARY IN THE SALEM D.O.	45.00
03-03	8058720005	THE SAUGUS ADVERTISER	12/31/87-12/30/88	ONE YEAR RENEWAL SUBSCRIPTION FOR SALEM D.O.	15.00
03-03	8058720002	VIVIAN NICKERSON	01/01/88-01/31/88	CLEANING SERVICES FOR THE MONTH OF JANUARY IN THE LYNN D.O.	80.00
03-15	8070570026	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	PAYMENT FOR LEASE AND RENTALS IN THE HAVERHILL DISTRICT OFFICE	39.16
03-15	8070570025	Do	01/20/88-02/19/88	PAYMENT FOR LEASE AND RENTALS IN THE LYNN DISTRICT OFFICE	132.08
03-15	8070570023	DAVID R RAMAGE	02/01/88-02/22/88	PAYMENT FOR PRINTING SERVICES	6,332.50
03-15	8070570027	E.S.M. TELEGRAPH AGENCY	01/07/88	PAYMENT FOR CABLE SERVICE FOR OFFICIAL USE	30.84
03-15	8070570028	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR FTS SERVICE - JANUARY	75.00
03-15	8070570017	NEW ENGLAND TELEPHONE	01/11/88-02/10/88	PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DISTRICT OFFICE	38.10
03-15	8070570018	Do	01/17/88-02/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DISTRICT OFFICE - NEW ENGLAND TELEPHONE	85.83
03-15	8070570019	Do	01/17/88-02/16/88	AT&T - HAVERHILL DISTRICT OFFICE	14.26
03-15	8070570020	Do	01/17/88-02/16/88	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DISTRICT OFFICE - NEW ENGLAND TELEPHONE	68.29
03-15	8070570021	Do	01/17/88-02/16/88	AT&T - HAVERHILL DISTRICT OFFICE	23.81
03-15	8070570024	SCOTT PARVEN	02/25/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - BOSTON/DC	61.00
03-15	8070570022	THE NATIONAL RENDON REPORT	12/01/87-12/01/88	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE NATIONAL RENDON REPORT	70.00
03-15	8070740015	POSTMASTER	02/02/88	PAYMENT FOR 200 22¢ STAMPS	44.00
03-18	8076750024	DINERS CLUB INTERNATIONAL	12/28/87-12/29/87	OFCL AIR FARE: BOSTON/PHILA/BOSTON FOR STAFFER GREENSTEIN TO ATND MTG W/US NUCLEAR REGULATORY COMMIS'N.	220.50
03-18	8076750021	MICHAEL GREENSTEIN	12/28/87-12/29/87	PAYMENT FOR SHORT TERM RENTAL OF AUTOMOBILE IN SUPPORT OF TRAVEL ON OFFICIAL BUSINESS	52.86
03-21	8077300009	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	PAYMENT FOR LEASE AND RENTALS IN THE SALEM D.O.	226.45
03-21	8077300006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	250.00
03-21	8077300019	DAVID R RAMAGE	02/22/88-02/26/88	PAYMENT FOR PRINTING SERVICES	4,518.00
03-21	8077300003	DINERS CLUB INTERNATIONAL	02/26/88-02/29/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS-WAS	82.00
03-21	8077300004	Do	02/26/88-02/29/88	ADDITIONAL CHARGE	37.00
03-21	8077300016	DONALD LORD'S NEWSTAND	01/02/88-02/29/88	FIVE DAILY NEWSPAPERS FOR THE MONTH OF JANUARY AND FEBRUARY	57.20
03-21	8077300010	MASSACHUSETTS ELECTRIC	01/21/88-02/22/88	PAYMENT FOR ELECTRICITY IN THE LYNN D.O.	65.59
03-21	8077300008	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/88-02/29/88	PAYMENT FOR NEWSCLIP SERVICE FOR FEBRUARY	161.36
03-21	8077300014	NEW ENGLAND TELEPHONE	12/20/87-01/19/88	PAYMENT FOR TELEPHONE SERVICE IN LYNN D.O. NEW ENGLAND TELEPHONE	186.62
03-21	8077300015	Do	12/20/87-01/19/88	AT&T	5.34
03-21	8077300012	Do	01/26/88-02/25/88	PAYMENT FOR TELEPHONE SERVICE IN SALEM D.O., NEW ENGLAND TELEPHONE	218.70
03-21	8077300013	Do	01/26/88-02/25/88	AT&T	85.16
03-21	8077300018	QUALITY BUILDING CLEANING CORP.	08/20/87-09/25/87	JANITORIAL SERVICES FOR MONTH OF AUGUST, 1987 AND SEPTEMBER	45.00
03-21	8077300028	SERVICE AMERICA CORP	01/26/88	PAYMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING--NUCLEAR FREEZE ISSUE	23.35
03-21	8077300017	SUNSHINE JANITORIAL SERVICE	02/04/88-02/25/88	JANITORIAL SERVICES FOR FEBRUARY CLEANING	80.00
03-21	8077300011	WARNER CABLE	02/15/88-03/15/88	PAYMENT FOR CABLE SERVICE IN THE LYNN D.O.	16.50
03-23	8078270013	CHARLES PETER BROWN	12/22/87-12/29/87	REIMBURSEMENT FOR OFFICIAL TRAVEL BY C. BROWN, 994 MI @ 20¢, WAS-PEABODY-WAS	198.80
03-28	8082490015	DINERS CLUB INTERNATIONAL	12/11/87-12/14/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - WASH/BOSTON/WASH	165.00
03-28	8082490016	Do	12/28/87-01/05/88	PAYMENT FOR OFFICIAL TRAVEL BY C BROWN - WASH/BOSTON	80.00
03-28	8084720023	GRACE P. WATERS	03/04/88-03/06/89	PAYMENT FOR HOTEL ACCOMMODATIONS FOR OFFICIAL BUSINESS	158.91
03-29	8088530026	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	8.50
03-30	8089890410	CITY OF HAVERHILL CITIZENS CENTER	03/01/88-03/30/88	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
03-30	8089890412	SEVENTY WASHINGTON REALTY TRUST AND	03/01/88-03/30/88	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
03-30	8089890411	UNION SQUARE REALTY TRUST	03/01/88-03/30/88	RENT 140 UNION ST LYNN,MA 01901	425.00
03-31	8090930469	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930470	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		97.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICHOLAS MAVROULES—Con.					
03-31	8092900592	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		40.00
03-31	8092900593	Do	03/01/88-03/31/88		2,754.12
03-31	8092920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		10.40
03-31	8095590022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		137.43
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,288.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,869.93
				TOTAL	**143,158.45**
OFFICE OF THE HON. ROMANO L MAZZOLI					
SALARIES					
		ADAMS, JOHN GILBERT	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,825.00
		BENJAMIN, RENE C.	01/01/88-03/31/88	PERSONAL SECRETARY	5,865.00
		GALLAGHER, LISA S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,885.00
		GITHENS, JODIE LEIGH	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00
		GORDON, ABBY	02/01/88-02/29/88	D.C. INTERN	600.00
		HOLTZMANN, MARY LEE	01/01/88-03/31/88	STAFF ASSISTANT-DISTRICT	5,290.74
		HUBER, MICHELE FAYLENE	01/01/88-01/11/88	STAFF ASSISTANT DISTRICT OFFICE	311.67
		JORDAN, JAYNE PURCELL	01/01/88-03/31/88	STAFF ASSISTANT	3,697.50
		KILROY, JOHN L, JR	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,295.25
		KIRBY, JANE F	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,749.99
		LONG, MICHAEL L.	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	5,290.74
		LUNA, SARA L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,712.50
		MATTINGLY, CHARLES B	01/01/88-03/31/88	DISTRICT DIRECTOR	14,124.99
		MCLAUGHLIN, JENNIFER	02/03/88-03/31/88	PART-TIME EMPLOYEE	1,151.94
		MURRAH, YVONNE DIANE	01/01/88-03/31/88	STAFF ASSISTANT	4,047.30
		OWENS, DEDRA T	03/07/88-03/31/88	D.C. INTERN	476.67
		SEMPLE, HENRY WHITESTONE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,538.91
		STOVALL, GRETA K	01/01/88-03/31/88	COMPUTER OPERATOR	5,764.11
		SWEATT, BRENDA L	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	7,306.26
		TIERNEY, JOHN PATRICK	01/01/88-03/31/88	STAFF ASSISTANT	4,335.00
EXPENSES					
01-01	8027320001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	5.00
01-01	8027720052	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.36
01-11	8005730010	AFL-CIO COPE MEMO	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE, OFFICIAL USE	10.00
01-11	8005730013	Do	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, OFFICIAL USE	10.00
01-11	8005730017	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	DC OFFICE EQUIPMENT CHARGES, OFFICIAL USE	147.78

01-11	8005730018	DAVID R RAMAGE	11/19/87	2,500 US HISTORICAL CALENDARS & ENVELOPES, OFFICIAL USE	489.00
01-11	8005730019	Do	11/23/87	5,600 BUDGET DEFICIT LETTERS, OFFICIAL USE	137.50
01-11	8005730015	Do	12/09/87	2,500 LETTERS FOR CALENDARS, OFFICIAL USE	52.75
01-11	8005730016	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES, OFFICIAL USE	2,700.00
01-11	8005730006	GENERAL SERVICES ADMIN	11/30/87	DISTRICT OFFICE TELEPHONES: FTS	584.65
01-11	8005730008	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE YEAR SUBSCRIPTION RENEWAL FOR USA TODAY DAILY, AND WASHINGTON TIMES DAILY, FOR DC OFFICE, OFCL USE.	261.00
01-11	8005730014	THE LOUISVILLE DEFENDER	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, OFFICIAL USE	13.65
01-11	8005730012	WESTERN UNION	08/07/87	TELEGRAM	35.10
01-15	8006300034	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	91.00
01-15	8013530008	DAVID R RAMAGE	12/15/87	1,000 MEMO SHEETS - OFFICIAL USE	41.00
01-15	8013530009	Do	12/15/87	1,000 CALLING CARDS FOR CHARLES MATTINGLY, DISTRICT REP - OFFICIAL USE	45.00
01-15	8013530011	DINERS CLUB INTERNATIONAL	11/12/87-11/15/87	MEMBER R/T TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	202.00
01-15	8013530010	Do	12/04/87-12/05/87	MEMBER TRIP TO DISTRICT - WASH/L'VILLE - OFFICIAL USE	101.00
01-20	8019620028	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	216.68
01-21	8019550028	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	216.68
01-26	8022520015	Do	12/01/87-12/31/87	DC OFFICE EQUIPMENT - OFFICIAL USE	147.78
01-26	8022520012	BUSINESS FIRST	02/08/88-02/08/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	39.00
01-26	8022520014	THE COURIER JOURNAL& LOUISVILLE TIMES	01/20/88-01/20/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	72.00
01-26	8022520011	THE NATIONAL LAW JOURNAL	02/27/88-02/27/89	ONE YEAR SUBSCRIPTION RNEEWAL FOR DISTRICT OFFICE - OFFICIAL USE	59.00
01-26	8022520013	THE WALL STREET JOURNAL	03/06/88-03/06/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE - OFFICIAL USE	119.00
01-26	8022520010	WASHINGTON POST	01/11/88-01/11/89	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	39.00
01-26	8025540013	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	216.68
01-31	8029900305	*(EQUIPMENT ALLOWANCE)*	11/16/87-12/31/87		12.66
01-31	8029900306	Do	12/02/87-12/31/87		6.93
01-31	8029900304	Do	01/01/88-01/31/88		1,770.23
01-31	8029920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		3.90
01-31	8032550039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(159.20)
01-31	8032660002	Do	01/01/88-01/31/88		714.83
02-03	8028530034	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-17	8039250011	BUSINESS FIRST	02/08/88-02/08/89	1 YR SUBSCRIPTION RENEWAL FOR DC OFC, OFCL USE	39.00
02-17	8039250012	DINERS CLUB INTERNATIONAL	12/10/87	MEMBER 1-WAY TO DIST, WASH/LOUISVILLE, OFCL USE	101.00
02-17	8039250013	Do	12/22/87-12/27/87	MEMBER R/T TO DIST, WASH/L'VILLE/WASH, OFCL USE	202.00
02-17	8039250014	Do	01/04/88-01/06/88	MEMBER R/T TO DIST, WASH/L'VILLE/WASH, OFCL USE	202.00
02-17	8039250010	U S CAPITOL HISTORICAL SOCIETY	01/15/88	300 1988 CALENDARS FOR DIST OFC OFCL USE	204.00
02-22	8043270002	AUTOMATED OFFICE PRODUCTS, INC.	12/17/87	1 RECYCLED LASER CARTRIDGE, OFCL USE	56.50
02-22	8043270001	DEMOCRATIC STUDY GROUP	01/29/88	7 BINDES FOR DSG LEGISLATIVE REPORTS, ETC OFCL USE	50.00
02-22	8043270003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DIST OFC TELEPHONES, OFCL USE	584.65
02-22	8043270004	JANE F. KIRBY	01/14/88-01/15/88	REIMB FOR HOTEL STAY WHILE IN THE DIST, OFCL USE	57.15
02-22	8043270005	LOUISVILLE CHAMBER OF COMMERCE	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR 1 YR, OFCL USE	12.95
02-22	8053530002	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	216.68
02-24	8054910103	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	PK RENT LOUISVILLE, KY	379.00
02-24	8054910104	Do	01/01/88-03/31/88	RENT LOUISVILLE KY 00000	4,283.00
02-29	8057930265	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.84
02-29	8057930266	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		7.63
02-29	8060900301	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,770.23
02-29	8061850022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		504.46
03-03	8057600007	DINERS CLUB INTERNATIONAL	01/13/88-01/16/88	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	202.00
03-03	8057600009	Do	01/14/88-01/15/88	STAFF (SARAH LUNA) ROUND TRIP TO DISTRICT WASH/LVILLE/WASH OFFICIAL USE	202.00
03-03	8057600010	Do	01/14/88-01/15/88	STAFF (JANE KIRBY) ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH	202.00
03-03	8057600008	Do	01/19/88-01/21/88	MEMBER R/T TO DISTRICT WASH/LVILLE/WASH OFFICIAL USE	202.00
03-03	8057600011	Do	01/28/88-01/31/88	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	202.00
03-03	8057600006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONES OFFICIAL USE	584.65
03-04	8057420013	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-18	8077550011	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	SERVICE CHARGES FOR DISTRICT OFFICE - OFFICIAL USE	147.78
03-18	8077550008	Do	02/01/88-02/29/88	DIST OFFICE EQUIPMENT CHARGES FOR FEBRUARY 1988 - OFFICIAL USE	147.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077550002	AUTOMATED OFFICE PRODUCTS, INC.	02/03/88	1 RECYCLED LASER CARTRIDGE (BLACK) FOR COMPUTER PRINTER - OFFICIAL USE	56.50
03-18	8077550001	Do	02/15/88	1 RECYCLED LASER CARTRIDGE (BLACK) & 1 LASER FLET STRIP FOR COMPUTER PRINTER - OFFICIAL USE	122.50
03-18	8077550006	COMMUNITY COORDINATED CHILD CARE	02/19/88	2 LUNCHES FOR LEGISLATIVE WORKSHOP ON CHILD CARE - OFFICIAL USE	30.00
03-18	8077550015	DAVID R RAMAGE	02/24/88	235,000 NEWSLETTERS FOR CONSTITUENT MAILING - OFFICIAL USE	4,583.00
03-18	8077550014	Do	02/28/88	1,500 LEGISLATIVE STATEMENTS FOR CONSTITUENTS MAILING - OFFICIAL USE	196.90
03-18	8077550003	KENTUCKY STATE TREASURER	01/23/88	51,184 CHESHIRE LABELS OF SENIOR CITIZENS FOR CONSTITUENT MAILING - OFFICIAL USE	347.10
03-18	8077550007	SARA L LUNA	02/18/88–02/19/88	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT - OFFICIAL USE	68.78
03-18	8077550010	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE SERVICES FOR DISTRICT OFFICE - OFFICIAL USE	.79
03-18	8077550012	NEW YORK TIMES	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION RENEWAL OF DAILY NEW YORK TIMES - OFFICIAL USE	155.00
03-18	8077550013	Do	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION RENEWAL OF SUNDAY NEW YORK TIMES - OFFICIAL USE	78.00
03-18	8077550004	SOS	01/27/88	(2) 1987 LOUISVILLE, KY CITY AND SUBURBAN DIRECTORIES - OFFICIAL USE	225.00
03-18	8077550005	THE RECORD	02/16/88	1 COPY OF 1988 CATHOLIC DIRECTORY FOR DISTRICT OFC - OFFICIAL USE	6.00
03-21	8077800013	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	216.68
03-24	8082440008	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	216.68
03-28	8085220002	DAVID R RAMAGE	12/30/87	IMPRINTING 300 CALENDARS (U.S. HISTORICAL CALENDARS)	60.00
03-28	8085220003	Do	02/02/88	1,000 CARDS MAILED WITH PUBLICATIONS FROM DISTRICT	69.75
03-28	8085220004	Do	02/05/88	7,000 SCHEDULE LETTERS, CONSTITUENT MAILING	190.50
03-28	8085220005	Do	02/08/88	6,935 LABELS ON ENVELOPES FOR CONSTITUENT MAILING	48.15
03-28	8085220013	Do	02/12/88	7,000 TAX GUIDES FOR CONSTITUENT MAILING, OFFICIAL USE	315.00
03-28	8085220014	Do	02/12/88	200 4X6 CARDS FOR CONSTITUENT REQUESTS, OFFICIAL USE	22.75
03-28	8085220015	Do	02/16/88	500 LETTERHEAD (2), OFFICIAL USE	58.00
03-28	8085220006	DINERS CLUB INTERNATIONAL	02/04/88–02/07/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	232.00
03-28	8085220007	Do	02/09/88–02/10/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	232.00
03-28	8085220008	Do	02/13/88–02/14/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	232.00
03-28	8085220010	Do	02/18/88–02/19/88	STAFF (SARAH LUNA) ROUNDTRIP TO DISTRICT, WASH/L'VILLE/WASH, OFFICIAL USE	232.00
03-28	8085220009	Do	02/18/88–02/21/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VLLE/WASH, OFFICIAL USE	232.00
03-28	8085220011	Do	02/25/88–02/28/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	232.00
03-28	8085220012	Do	03/03/88–03/06/88	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	232.00
03-29	8088530027	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	136.50
03-30	8085420011	JOHN GILBERT ADAMS	03/08/88	REIMBURSEMENT FOR COPIES OBTAINED OF ARTICLES ON HANDGUN CONTROL AS PREPARATION OF MTG W/ SARAH BRADY.	5.50
03-30	8085420014	GENERAL SERVICES ADMIN	02/01/88–02/29/88	DISTRICT OFFICE TELEPHONES: (502)582-5129, 582-5120, 582-6104 - OFFICIAL USE	584.65
03-30	8085420012	SOUTH CENTRAL BELL	01/27/88–02/26/88	CALL MADE TO DC WHICH WAS TO DISCUSS OFFICIAL BUSINESS	1.52
03-30	8085420013	WOMEN'S ALLIANCE	03/08/88	CHESHIRE LABEL OF WOMEN'S MAILING LIST FOR COMMUNITY INFORMATION FORUM IN DISTRICT - OFCL USE	50.00
03-31	8090930265	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.64
03-31	8090930266	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1.60
03-31	8091630001	MICHAEL L. LONG	02/08/88	REIMBURSEMENT FOR BLANK VCR TAPES FOR 'IN CONGRESS WITH RON MAZZOLI' OFFICIAL USE	28.16
03-31	8092900368	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,767.76
03-31	8092920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		9.10

03-31	8095590002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,009.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,348.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,551.91
TOTAL	**133,900.48**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEYER, BARBARA M	01/01/88–03/31/88	RESEARCH ASSISTANT	9,349.83
BINZEL, WILLIAM P	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,964.27
CREWS, GRACE L	01/01/88–03/31/88	SHARED EMPLOYEE	1,147.50
CROSS, PATRICIA M	01/01/88–03/31/88	STAFF ASST/FIELD REPRESENTATIVE	4,897.53
ELLERTON, SIGNY S	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,965.84
FOLEY, JAN D	01/01/88–03/31/88	STAFF ASSISTANT	4,661.40
GILLENWATERS, JAYNE E	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,794.66
HAMMOCK, ANITA	01/01/88–03/31/88	OFFICE ADMINISTRATOR	4,590.00
MCLEOD, CATHERINE	01/25/88–02/05/88	STAFF ASSISTANT	476.67
PARK, CAROL JAN	01/01/88–03/31/88	STAFF ASSISTANT	4,661.40
PEPIOT, NORMA G	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	10,702.11
RINALDI, PATRICIA V	01/01/88–03/31/88	APPOINTMENT SECRETARY	7,580.91
SONNEK, CAMM MARIE E	01/01/88–03/31/88	LEGISLATIVE COMPUTER ASSISTANT	6,516.78
WHELCHEL, CONNIE E	01/01/88–03/31/88	STAFF ASSISTANT	3,978.00
WOLFENSBERGER, MARY T	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,058.80

EXPENSES

01-01	8027320002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	10.41
01-01	8027520001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.07
01-06	8004880012	PACIFIC BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	71.94
01-12	8007830008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
01-12	8007830002	PATRICIA M CROSS	04/09/87–09/24/87	MILEAGE REIMBURSEMENT RATE RETROACTIVE INCREASE FOR 126 MILES @ .02 PER MILE	2.52
01-12	8007830004	GTEL	11/28/87–12/27/87	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
01-12	8007830010	HARMON OFFICE INTERIORS, INC	11/25/87	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	44.48
01-12	8007830006	AL MCCANDLESS	12/15/87–01/15/88	DISTRICT LEASED AUTOMOBILE	355.68
01-12	8007830001	NORMA G PEPIOT	01/07/87–09/23/87	MILEAGE REIMBURSEMENT RATE RETROACTIVE INCREASE FOR 5,099 MILES @ .02 PER MILE	101.98
01-12	8007830009	SPARKLETTS	11/01/87–11/30/87	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	29.10
01-12	8007830007	THE HERTZ CORP	12/04/87–12/05/87	CAR RENTAL FROM AIRPORT TO DISTRICT	49.99
01-12	8007830003	CONNIE E WHELCHEL	07/07/87–10/02/87	MILEAGE REIMBURSEMENT RATE RETROACTIVE INCREASE FOR 196 MILES @ .02 PER MILE	3.92
01-12	8012540020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	107.97
01-14	8007020001	AL MCCANDLESS	01/01/88–12/31/88	REGISTRATION RENEWAL FOR DISTRICT LEASE AUTOMOBILE	212.00
01-15	8011230003	LSW, INC.	11/01/87–11/30/87	COMPUTER SERVICES	356.81
01-20	8014730004	AL MCCANDLESS	10/13/87–10/13/88	ANNUAL INSURANCE PAYMENT FOR DISTRICT LEASE AUTOMOBILE, POLICY PERIOD 10-13-87 TO 10-13-88	970.00
01-20	8019630020	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	305.03
01-21	8019570020	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	305.03
01-26	8025560029	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	412.36
01-28	8027890382	HMS PLAZA WEST	01/01/88–01/30/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
01-28	8027890381	ROSAIL ENTERPRISES	01/01/88–01/30/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
01-28	8028400018	PACIFIC BELL	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	100.60
01-28	8028400019	Do	12/16/87–01/15/88	AT&T COMMUNICATIONS	1.94
01-31	8029900884	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/87		(990.00)
01-31	8029900886	Do	10/01/87–12/31/87		(330.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900885	Do	01/01/88-01/31/88		2,897.55
01-31	8032550019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	6.62
01-31	8032660023	Do	01/01/88-01/31/88		286.46
02-09	8035220001	DINERS CLUB INTERNATIONAL	12/03/87-12/07/87	MEMBER AIR TVL DC/ONTARIO/PALM SPRINGS/DC	534.00
02-09	8035220028	Do	12/22/87	MEMBER AIR TVL DC/PALM SPRINGS	360.00
02-09	8035220003	NORMA G PEPIOT	12/01/87-12/23/87	IN-DIST MILEAGE BY PRIVATE AUTO FOR 565 MI @ .225	127.13
02-16	8041680008	AT&T INFORMATION SYSTEMS	11/24/87-12/23/87	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
02-16	8041680013	DINERS CLUB INTERNATIONAL	11/02/87	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC (VIA AMERICAN)	350.00
02-16	8041680014	Do	11/20/87-12/01/87	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS/ONTARIO TO WASHINGTON, DC (VIA UNITED)	298.00
02-16	8041680009	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	315.50
02-16	8041680011	Do	11/01/87-11/30/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	441.66
02-16	8041680010	Do	12/01/87-12/31/87	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	315.50
02-16	8041680012	Do	12/01/87-12/31/87	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	441.66
02-16	8041680007	GTEL	12/28/87-01/27/88	TELEPHONE EQUIPMENT FOR THE PALM DESERT DISTRICT OFFICE	100.17
02-16	8041680001	HARMON OFFICE INTERIORS, INC	12/11/87	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	17.08
02-16	8041680004	AL MCCANDLESS	01/15/88-02/15/88	DISTRICT LEASE AUTOMOBILE	355.68
02-16	8041680015	NORMA G PEPIOT	11/13/87-11/24/87	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE FOR 416 MILES AT .225¢/MI	93.60
02-16	8041680016	Do	11/20/87	MEMBER AIRPORT TRANSPORTATION FOR 39 MILES AT .225¢/MI	8.78
02-16	8041680006	PRESS ENTERPRISE CO	01/18/88-01/18/89	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE RIVERSIDE DISTRICT OFFICE	66.00
02-16	8041680002	SPARKLETTS	12/01/87-12/31/87	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	22.60
02-16	8041680017	THE DESERT SUN	12/26/87-12/26/88	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT OFFICE	71.76
02-16	8041680005	Do	01/25/88-01/25/89	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	105.04
02-16	8041680003	THOMAS J LANKFORD	12/15/87-12/28/87	REORDER OF 'SPECIAL REPORT' PAPER, ORDER MEMO PADS, AND PRINTING OF TOWN MTGS CARDS (190,000)	1,739.50
02-19	8043630001	LSW, INC.	12/01/87-12/31/87	COMPUTER SERVICES	361.70
02-22	8053550012	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	310.46
02-26	8056890384	HMS PLAZA WEST	02/01/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
02-26	8056890383	ROSAIL ENTERPRISES	02/01/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
02-29	8057930904	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.03
02-29	8057930905	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		4.01
02-29	8060900859	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,897.55
02-29	8060920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		204.75
02-29	8061840021	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(625.83)
02-29	8061850002	Do	02/01/88-02/29/88		1,124.95
03-03	8061750003	PACIFIC BELL	01/16/88-02/15/88	LOCAL TELEPHONE SERVICE	75.62
03-07	8060740002	PATRICIA M CROSS	01/21/88	PAPER PRODUCTS FOR PALM DESERT DISTRICT OFFICE	5.73
03-07	8060740003	HARMON OFFICE INTERIORS, INC	01/06/88-01/13/88	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	51.24
03-07	8060740001	AL MCCANDLESS	02/15/88-03/15/88	DISTRICT LEASE AUTOMOBILE	355.68
03-07	8060740004	SPARKLETTS	01/01/88-01/31/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	29.10
03-07	8060740005	THOMAS J LANKFORD	01/10/88	NEWSLETTER CHARGES FOR PRINTING AND TYPESETTING (QUANTITY - 353,200)	6,776.45
03-15	8071750001	LSW, INC.	01/01/88-01/30/88	COMPUTER SERVICES	327.41
03-15	8075610021	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/28/88-03/27/88	LOCAL TELEPHONE SERVICE	112.12
03-17	8071280001	DINERS CLUB INTERNATIONAL	01/24/88	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC (VIA UNITED)	225.00
03-17	8071280004	PALM DESERT STATIONERS	01/27/88	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	35.00
03-17	8071280003	CAROL JAN PARK	01/13/88	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 159 MILES @ $.225 PER MILE	35.78

03-17	8071280002	NORMA G PEPIOT	01/08/88–01/28/88	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 814 MILES @ $.225 PER MILE	183.15
03-17	8071280005	PRESS ENTERPRISE CO	03/04/88–03/04/89	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE PALM DESERT OFFICE	66.00
03-21	8077800006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	310.46
03-23	8082230001	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	MEMBER AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN	318.00
03-23	8082230002	Do	12/11/87–12/13/87	MEMBER AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN	422.00
03-24	8082440001	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	310.46
03-25	8081540031	Do	12/24/87–01/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.12
03-25	8081540030	FEDERAL EXPRESS CORP.	01/20/88	EXPRESSING OF LETTERS RE: ANTI-DRUG EDUCATION TO PALM DESERT DISTRICT OFFICE	21.50
03-25	8081540033	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	316.65
03-25	8081540034	Do	01/01/88–01/31/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	441.66
03-25	8081540032	GTEL	01/28/88–02/27/88	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
03-29	8088300002	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
03-29	8088300003	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	316.65
03-29	8088300004	Do	02/01/88–02/29/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	441.66
03-29	8088300001	GTEL	02/28/88–03/27/88	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
03-29	8088300005	PALM DESERT STATIONERS	02/02/88–02/12/88	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	28.88
03-29	8088300006	CAMM MARIE E SONNEK	03/15/88	MEMBER AIRPORT TRANSPORTATION (CAPITOL HILL TO DULLES & RETURN) 60 MILES @ .225	13.50
03-29	8088300007	THOMAS J LANKFORD	03/03/88–03/08/88	PRINTING TOWN HALL MEETING CARDS (6,700 QUANTITY) & PRINTING OF CONSTITUENT GREETING LETTERS (1,000).	155.95
03-29	8088530028	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-29	8089030008	PACIFIC BELL	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	69.76
03-30	8089890383	HMS PLAZA WEST	03/01/88–03/30/88	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
03-30	8089890382	ROSAIL ENTERPRISES	03/01/88–03/30/88	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
03-31	8088410001	NORMA G PEPIOT	02/05/88–02/17/88	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 414 MILES @ 22.5¢ PER MILE	93.15
03-31	8088410005	SPARKLETTS	02/01/88–02/29/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	22.60
03-31	8088410004	THE HERTZ CORP	03/03/88–03/04/88	IN-DISTRICT CAR RENTAL - MEMBER TRAVEL	54.30
03-31	8088410002	CONNIE E WHELCHEL	01/12/88–01/14/88	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 246 MILES @ 22.5¢ PER MILE	55.35
03-31	8088410003	Do	02/05/88–02/23/88	MEMBER AIRPORT TRANSPORTATION - 104 MILES @ 22.5¢ PER MILE	23.40
03-31	8090930905	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.93
03-31	8090930906	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		.82
03-31	8092901034	*(EQUIPMENT ALLOWANCE)*	01/25/88–02/28/88		(16.33)
03-31	8092901035	Do	03/01/88–03/31/88		2,884.31
03-31	8092920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		1.30
03-31	8095590023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		296.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,345.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,308.31
TOTAL	**139,654.01**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	6,885.00
CRITCHLOW, RONALD G	01/01/88–03/31/88	LEGIS ASST-PRESS SECY	6,375.00
DIVINE, JOHN D	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,275.00
GREEN, CRYSTAL J	01/01/88–03/31/88	CASEWORKER	4,360.00
HASLER, BRIAN K	01/01/88–03/31/88	AREA REPRESENTATIVE	6,885.00
KENDALL, DEBORAH A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	306.00
LAWRENCE, BARBARA A	01/01/88–03/31/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,420.00
LAWRENCE, GLENN R	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,069.80
MASON, TONDA A	01/01/88–03/31/88	CASEWORKER	3,697.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PLAISIER, MELINDA K	01/01/88–03/31/88	OFFICE MANAGER	5,410.25
		PYLES, EMMA TAYLOR	01/01/88–03/31/88	COMPUTER OPERATOR	4,590.00
		RABINOWITCH, MICHAEL	01/01/88–01/31/88	D.C. INTERN	600.00
		REAGAN, JONI L	03/01/88–03/31/88	CASEWORKER	1,916.67
		SAUTTER, CHRIS	01/01/88–03/31/88	PRESS SECRETARY	7,140.00
		SERVICE, ROBERT GIFFORD	01/25/88–03/31/88	CASEWORKER	2,566.67
		SHAKE, TAMILYN M	01/01/88–03/31/88	RECEPTIONIST	5,090.00
		STORTO, JENNIFER RAY	01/01/88–03/31/88	RECEPTIONIST	2,932.50
		STUART, WILLIAM F	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,925.00
		TANZINI AMBROSO, LINDA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,160.00
		TURPIN, PATTI	01/06/88–03/31/88	CASEWORKER	4,486.11
		VERWIEBE, RICHARD C, JR	02/01/88–03/31/88	D.C. INTERN	2,000.00
		WRIGHT, LAURA GEORGIA	01/01/88–03/31/88	TEMPORARY EMPLOYEE	429.99
		EXPENSES			
01-01	8027320003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	120.16
01-01	8027520002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.27
01-06	7364510001	HOOSIER GAS CORPORATION	10/30/87–12/02/87	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	38.60
01-06	7364510002	MUNICIPAL PUBLIC UTILITIES	11/05/87–12/07/87	ELECTRIC, WATER AND SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	31.52
01-11	8005520001	FRANK MCCLOSKEY	12/18/87–12/20/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INDIANAPOLIS/DC	195.00
01-11	8005710008	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	TELEPHONE BILL FOR BLOOMINGTON, IN DISTRICT OFFICE	62.85
01-11	8005710009	EVANSVILLE COURIER	12/31/87–12/31/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	153.15
01-11	8005710010	U S CAPITOL HISTORICAL SOCIETY	12/15/87	CALENDARS	340.00
01-12	8007580003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	DUES FOR DSG RESEARCH SERVICES	2,700.00
01-12	8007580001	INDIANA BELL	11/07/87–12/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - MONTHLY CHARGES	161.66
01-12	8007580002	Do	11/07/87–12/06/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - AT&T CHARGES	32.54
01-15	8011230004	FEDERAL EXPRESS CORP.	12/03/87	EXPRESS MAIL	32.00
01-15	8011230005	FRANK MCCLOSKEY	12/22/87	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS	131.00
01-15	8013530002	RONALD G CRITCHLOW	12/12/87–12/17/87	MILEAGE - 92 MILES @ 20¢ PER MILE	18.40
01-15	8013530001	THE MESSAGE	12/01/87–12/01/88	SUBSCRIPTION TO THE MESSAGE FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	15.00
01-19	8012240003	DAVID R RAMAGE	10/13/87	PRINTING	59.45
01-20	8013720003	FEDERAL EXPRESS CORP.	10/30/87	EXPRESS MAIL	22.75
01-20	8016440001	DIALCOM, INC	11/30/87	LABELS & DATA ENTRY	2,174.93
01-21	8016210003	AT&T INFORMATION SYSTEMS	12/28/87	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	195.75
01-21	8016210001	CFC, INC.	01/01/88–01/31/88	UTILITIES FOR BLOOMINGTON INDIANA DISTRICT OFFICE	50.52
01-21	8016210005	DAVID R RAMAGE	12/22/87	PRINTING	85.00
01-21	8016210008	Do	12/22/87–12/28/87	PRINTING	434.70
01-21	8016210007	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.50
01-21	8016210002	R.E. PADGETT	01/01/88–01/31/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	11.85
01-21	8016210004	SERVICE AMERICA CORP	01/05/88	COFFEE FOR CONSTITUENTS	92.96
01-21	8016210006	THE TIMES-MAIL	01/16/88–12/31/88	SUBSCRIPTION TO THE BEDFORD TIMES MAIL FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	96.00
01-21	8016820001	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	44.55
01-21	8016820002	FEDERAL EXPRESS CORP.	12/10/87–12/15/87	EXPRESS MAIL	41.75
01-21	8016820003	FRANK MCCLOSKEY	01/03/88	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS	131.00

01-26	8020220002	KENNY KENT CHEVROLET CO. INC.	09/17/87	CAR MAINTENANCE FOR DIST CAR	19.90
01-26	8020220003	RENTAL UNIFORM SERVICE, INC.	12/07/87-12/28/87	DOORMAT & TOWEL SVC FOR WASHINGTON, IN DIST OFC	10.08
01-26	8020220001	THE HERALD-TELEPHONE	01/19/88-01/19/89	SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFCL USE IN BLOOMINGTON DIST OFC	99.00
01-28	8027890384	CFC, INC.	01/01/88-01/30/88	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
01-28	8027890383	RALPH SMITH	01/01/88-01/30/88	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
01-31	8029900572	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,371.00
01-31	8029900573	Do	01/01/88-01/31/88		1,892.97
01-31	8029920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		32.50
01-31	8032550040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(229.78)
01-31	8032660003	Do	01/01/88-01/31/88		416.39
02-04	8028350005	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	62.85
02-04	8028350009	COFFEE SERVICE AMERICA	01/13/88	COFFEE FOR CONSTITUENTS	9.15
02-04	8028350013	DAVID R RAMAGE	01/04/88-01/04/88	PRINTING	48.50
02-04	8028350012	Do	01/14/88-01/15/88	PRINTING	124.30
02-04	8028350006	DAY-TIMERS, INC.	01/06/88	SCHEDULE BOOK	19.48
02-04	8028350011	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.45
02-04	8028350015	Do	12/01/87-12/31/87	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	184.39
02-04	8028350002	HOOSIER GAS CORPORATION	12/02/87-12/30/87	GAS BILL FOR WASHINGTON, IN DISTRICT OFFICE	51.02
02-04	8028350007	INDIANA BELL	12/01/87-12/31/87	TELEPHONE BILL FOR WASHINGTON, IN DISTRICT OFFICE	141.21
02-04	8028350003	Do	12/07/87-01/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE, MONTHLY CHARGES	153.79
02-04	8028350004	Do	12/07/87-01/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE, AT&T CHARGES	14.10
02-04	8028350001	MUNICIPAL PUBLIC UTILITIES	12/07/87-01/08/88	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, IN DISTRICT OFFICE	34.05
02-04	8028350016	NATIONAL WEEKLY EDITION	02/08/88-02/08/89	SUBSCRIPTION TO THE NATIONAL WEEKLY EDITION OF THE WASHINGTON POST OFCL USE IN BLOOMINGTON DIST OFFICE.	39.00
02-04	8028350014	NSA DIRECTORIES	01/05/88	NATIONAL DIRECTORY OF STATE AGENCIES FOR BLOOMINGTON, IN DISTRICT OFFICE	101.50
02-04	8028350010	MELINDA K PLAISIER	01/06/88	CLEANING SUPPLIES FOR DISTRICT OFFICE	15.33
02-04	8028350008	THE DAILY CITIZEN	02/09/88-12/31/88	SUBSCRIPTION TO THE LINTON DAILY CITIZEN FOR OFFICIAL USE IN BLOOMINGTON, IN DISTRICT OFFICE	95.00
02-04	8033610002	SERVICE AMERICA CORP	01/22/88	COFFEE FOR CONSTITUENTS	125.41
02-04	8033610001	SUREWAY AIR EXPRESS	01/05/88	AIR EXPRESS	86.50
02-09	8035220004	DIALCOM, INC	12/01/87-12/31/87	LABELS & DUAL ACCESS	367.55
02-09	8036250001	JOHN D DIVINE	10/31/87	REIMB FOR MILEAGE WHILE IN DIST ON OFCL BUSS, 110 MI @ .20	22.00
02-09	8036250002	BRIAN K HASLER	11/25/87	REIMB FOR MILEAGE WHILE IN DIST ON OFCL BUSS, 501 MI @ .20	100.20
02-11	8039530008	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	300.59
02-17	8042570026	Do	08/06/87-09/05/87	MERLIN SYSTEMS	300.59
02-18	8047220001	AMOCO OIL COMPANY	12/08/87-12/29/87	GAS FOR DIST CAR	62.60
02-18	8048720014	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	300.59
02-22	8048640004	CFC, INC.	01/01/88-01/31/88	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	49.89
02-22	8048640003	FEDERAL EXPRESS CORP.	01/12/88	EXPRESS MAIL	14.00
02-22	8048640005	MELINDA K PLAISIER	01/09/88	REIMBURSEMENT FOR PURCHASE OF KEYS TO OFFICE AND DISTRICT CAR	7.88
02-22	8048640001	R.E. PADGETT	01/01/88-02/29/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON INDIANA DISTRICT OFFICE	23.70
02-22	8048640002	SERVICE AMERICA CORP	02/08/88	COFFEE FOR CONSTITUENTS	53.86
02-22	8048750008	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
02-22	8048750002	DAVID R RAMAGE	01/19/88-01/26/88	PRINTING	115.00
02-22	8048750009	Do	01/20/88-01/28/88	PRINTING	242.00
02-22	8048750010	DAY-TIMERS, INC.	01/28/88	SCHEDULING BOOKS FOR CONGRESSMAN	45.23
02-22	8048750001	CRYSTAL J GREEN	01/21/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 167 MILES @ .20	33.40
02-22	8048750006	BRIAN K HASLER	01/10/88-01/18/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 374 MILES @ .20	74.80
02-22	8048750007	Do	01/11/88	MEAL WITH CONSTITUENT	2.88
02-22	8048750011	FRANK MCCLOSKEY	01/21/88	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT, INDIANAPOLIS-DC	131.00
02-22	8048750012	SHERATON INN	01/28/88	ROOM RENTAL FOR CONGRESSMAN	40.00
02-22	8048750005	THE BLOOMFIELD NEWS	02/11/88-02/11/89	SUBSCRIPTION TO THE BLOOMFIELD NEWS FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	26.00
02-22	8048750003	THE LOUISVILLE TIMES	02/07/88-02/07/89	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	125.00
02-22	8048750004	Do	02/07/88-02/07/89	SUBSCRIPTION TO THE SUNDAY LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE.	85.00
02-22	8050260015	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	300.59
02-24	8053300001	BRIAN K HASLER	12/16/87	320 MILES @ .20 TO ATTEND A INDIANA TRANSPORTATION FORUM IN INDIANAPOLIS	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053300002	Do	12/16/87	PARKING WHILE IN INDIANAPOLIS	3.00
02-24	8053300003	Do	12/17/87	113 MILES @ .20 IN DISTRICT MILEAGE	22.60
02-24	8054910148	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT EVANSVILLE DISTRICT OFFICE	1,705.00
02-25	8055230005	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	300.59
02-25	8055310001	KENNY KENT CHEVROLET CO. INC.	01/01/88-01/31/88	DISTRICT CAR RENTAL	459.88
02-25	8055310002	Do	02/01/88-02/29/88	LEASE ON DISTRICT CAR	459.88
02-26	8056890386	CFC, INC.	02/01/88	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
02-26	8056890385	RALPH SMITH	02/01/88	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
02-29	8057930556	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.68
02-29	8057930557	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		566.46
02-29	8060900572	*(EQUIPMENT ALLOWANCE)*	01/29/88-01/31/88		2.36
02-29	8060900573	Do	02/01/88-02/29/88		1,829.18
02-29	8061850023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,219.52
03-03	8058560002	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	254.18
03-03	8058560008	FEDERAL EXPRESS CORP.	01/19/88-01/21/88	EXPRESS MAIL	25.75
03-03	8058560007	Do	01/28/88	EXPRESS MAIL	19.50
03-03	8058560006	HOOSIER GAS CORPORATION	12/30/87-02/03/88	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	75.93
03-03	8058560003	INDIANA BELL	01/07/88-02/06/88	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - MONTHLY CHARGES	154.06
03-03	8058560004	Do	01/07/88-02/06/88	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - AT&T CHARGES	57.90
03-03	8058560009	RENTAL UNIFORM SERVICE, INC	01/04/88-01/25/88	TOWEL & DOORMAT SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	10.08
03-03	8058560005	SERVICE AMERICA CORP	02/17/88-02/19/88	COFFEE, SODAS FOR CONSTITUENTS	61.20
03-03	8058560001	TORP AERO SERVICE, INC.	02/08/88	PLANE FROM BLOOMINGTON, INDIANA TO EVANSVILLE, INDIANA	405.00
03-03	8058700009	AMOCO OIL COMPANY	01/12/88-02/03/88	GAS FOR DISTRICT CAR	102.09
03-03	8058700018	ARCHER SERVICES, INC.	01/07/88	COURIER SERVICE	11.05
03-03	8058700024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	500.00
03-03	8058700025	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	300.00
03-03	8058700023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	MEMBERSHIP DUES	650.00
03-03	8058700031	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/31/88-12/31/88	MEMBERSHIP DUES	500.00
03-03	8058700028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	250.00
03-03	8058700029	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	200.00
03-03	8058700022	RONALD G CRITCHLOW	01/20/88-02/03/88	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS 203 MILES @ .20	40.60
03-03	8058700016	CRYSTAL GREEN CURREN	01/15/88	PARKING WHILE IN INDIANAPOLIS AIRPORT TO PICK UP CONGRESSMAN	2.25
03-03	8058700017	Do	02/03/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 123 MILES @ .20	24.60
03-03	8058700033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/31/88-12/31/88	MEMBERSHIP DUES	600.00
03-03	8058700032	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/31/88-12/31/88	MEMBERSHIP	500.00
03-03	8058700010	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	158.29
03-03	8058700011	Do	01/01/88-01/31/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.45
03-03	8058700014	BRIAN K HASLER	01/29/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	20.50
03-03	8058700019	INDIANA BELL	01/01/88-01/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY CHARGES	137.39
03-03	8058700020	Do	01/01/88-01/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	2.75
03-03	8058700012	LOOGOOTEE TRIBUNE	02/02/88-02/02/89	SUBSCRIPTION TO THE LOOGOOTEE TRIBUNE FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	7.00
03-03	8058700021	MUNICIPAL PUBLIC UTILITIES	01/08/88-02/04/88	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	36.14
03-03	8058700013	PRODUCT DEVELOPMENT CORP	02/03/88	POSTAGE FOR TELEPHONE BOOKS	2.23
03-03	8058700015	THE WORTHINGTON TIMES	01/31/88-01/31/89	SUBSCRIPTION TO THE WORTHINGTON TIMES FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFF	12.95

03-04	8057420014	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	24.50
03-04	8062240025	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	356.59
03-07	8062310001	US TREASURY	12/09/87–12/16/87	OFFICE SUPPLIES FOR THE ENVVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-08	8064220001	BRIAN K HASLER	01/29/88–02/02/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 427 MI @ .20	85.40
03-10	8067620001	DIALCOM, INC	01/31/88	LABELS	42.00
03-11	8069580012	FRANK MCCLOSKEY	02/25/88–02/29/88	REIMBURSEMENT FOR AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/EVANSVILLE/DC	438.00
03-14	8068400008	CRYSTAL GREEN CURREN	02/23/88	TRANSPORT MEMBER TO AIRPORT - 98 MILES @ 20¢ PER MILE	19.60
03-14	8068400001	FEDERAL EXPRESS CORP.	01/15/88	EXPRESS MAIL	9.75
03-14	8068400002	Do	02/08/88	EXPRESS MAIL	9.75
03-14	8068400003	FRANK MCCLOSKEY	01/28/88–02/01/88	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/EVANSVILLE/INDIANAPOLIS/DC.	295.00
03-14	8068400004	Do	02/04/88	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INDIANAPOLIS	131.00
03-14	8068400005	Do	02/10/88–02/12/88	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INDIANAPOLIS/DC	262.00
03-14	8068400006	Do	02/16/88	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFiCIAL BUSINESS - INDIANAPOLIS/DC	131.00
03-14	8068400007	Do	02/18/88–02/23/88	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INDIANAPOLIS/DC	262.00
03-15	8071230008	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
03-15	8071230006	DAY-TIMERS, INC.	01/29/88	SCHEDULE FOR CONGRESSMAN	14.00
03-15	8071230007	FEDERAL EXPRESS CORP.	02/09/88	EXPRESS MAIL	14.75
03-15	8071230003	BRIAN K HASLER	02/15/88–02/17/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	48.19
03-15	8071230002	Do	02/15/88–02/25/88	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 761 MILES @ .20	152.20
03-15	8071230004	KENNY KENT CHEVROLET CO. INC.	03/01/88–03/31/88	LEASE ON DISTRICT CAR	459.88
03-15	8071230001	TONDA A MASON	02/17/88	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 108.7 MILES @ .20	21.74
03-15	8071230005	R.E. PADGETT	02/01/88–03/31/88	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	23.70
03-15	8071230009	PATTI TURPIN	02/23/88	367 MILES @ .20 REIMBURSEMENT FOR TRAVEL OUT OF DIST TO ATTEND BRIEFING @ VA REGIONAL OFC IN INDNPLS.	73.40
03-15	8071230010	Do	02/23/88	PARKING	5.00
03-17	8075730002	DAVID R RAMAGE	12/30/87	PRINTING	1,643.00
03-17	8075730003	FRANK MCCLOSKEY	03/03/88–03/07/88	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS, DC-INDIANAPOLIS-DC	262.00
03-17	8075730001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	MEMBERSHIP DUES	500.00
03-17	8076530005	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	300.59
03-18	8076590002	MELINDA K PLAISIER	03/02/88–03/04/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS AT MEETING AT WHICH CONGRESSMAN WAS PRESENT.	42.55
03-18	8076590001	RENTAL UNIFORM SERVICE, INC	02/03/88–02/24/88	TOWEL & DOORMAT SERVICE	7.56
03-21	8078520003	AMOCO OIL COMPANY	02/04/88–02/22/88	GAS FOR DISTRICT CAR	86.48
03-21	8078520002	CFC, INC.	03/01/88–03/31/88	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	57.51
03-21	8078520007	CITY & STATE	02/18/88–12/31/88	SUBSCRIPTION TO CITY & STATE FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	15.00
03-21	8078520004	DAVID R RAMAGE	03/02/88	PRINTING	3,418.00
03-21	8078520005	INDIANA BELL	02/01/88–02/29/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE - MONTHLY CHARGES	137.79
03-21	8078520006	Do	02/01/88–02/29/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE - AT&T CHARGES	.37
03-21	8078520001	SERVICE AMERICA CORP	03/14/88	COFFEE FOR CONSTITUENTS	7.00
03-23	8078270006	FRANK MCCLOSKEY	03/10/88–03/14/88	REIMBURSEMENT FOR AIRLINE TRIP TO/FROM DISTRICT ON OFFICIAL BUSINESS, DC-INDIANAPOLIS-DC	262.00
03-23	8081510001	CONGRESSIONAL QUARTERLY INC	03/02/88–05/02/88	SUBSCRIPTION TO THE CONGRESSIONAL RECORD SCANNER FRO OFFICIAL USE IN WASHINGTON, DC OFFICE	69.00
03-25	8085570001	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	300.59
03-28	8082490002	DAVID R RAMAGE	02/26/88	LABELS	67.55
03-28	8082490003	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	214.39
03-28	8082490004	Do	02/01/88–02/29/88	FTS SERVICE FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	36.45
03-28	8082490001	MUNICIPAL PUBLIC UTILITIES	02/04/88–03/07/88	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	37.79
03-28	8083280001	DIALCOM, INC	02/29/88	LABELS	42.00
03-28	8085220001	FRANK MCCLOSKEY	03/17/88–03/21/88	REIMBURSEMENT FOR AIRLINE TRIP TO/FROM DISTRICT ON OFFICIAL BUSINESS, DC-INDIANAPOLIS-DC	262.00
03-30	8089890385	CFC, INC.	03/01/88–03/30/88	RENT: KILLION BUILDING BLOOMINGTON, IN	500.00
03-30	8089890384	RALPH SMITH	03/01/88–03/30/88	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
03-31	8090930557	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.73
03-31	8090930558	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		207.57
03-31	8092900680	*(EQUIPMENT ALLOWANCE)*	02/11/88–02/29/88		2.79
03-31	8092900681	Do	03/01/88–03/31/88		1,804.86
03-31	8092920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		9.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.					
03-31	8095590003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		958.86
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,520.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,243.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	8047970010	EVANSVILLE COURIER	12/31/87–12/31/88	REFUND DUE TO OVERPAYMENT	(153.15)
11-20	8056980009	AUTOMATED OFFICE PRODUCTS, INC.	11/01/87	REFUND DUE TO RETURN OF MERCHANDISE	(15.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(168.15)
				TOTAL	**144,595.76**
OFFICE OF THE HON. BILL MCCOLLUM					
SALARIES					
		ABERNETHY, NANCY	01/01/88–03/31/88	CASEWORKER	6,900.00
		ARIALE, JOHN M	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,500.00
		CULLINAN, CHRISTINA	01/01/88–03/31/88	RECEPTIONIST	4,749.99
		EISNER, DAVID JAY	01/01/88–03/31/88	PRESS SECRETARY	7,200.00
		FORREST, VAUGHN S	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	19,791.67
		KARAMAN, DIRK M	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,999.99
		LANCASTER, SUE ELLEN	01/01/88–03/31/88	OFFICE MANAGER	4,800.00
		LEE, MARY KRESS	01/01/88–03/31/88	OFFICE MANAGER	9,000.00
		MORIN, LISA R	03/21/88–03/31/88	LEGISLATIVE ASSISTANT	566.67
		MORRISSEY, DONALD J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,600.00
		RIDENOUR, THERESE J	01/01/88–03/31/88	DIST OFFICE RECEPTIONIST	3,000.00
		SCHWARTZ, KAREN B	01/01/88–02/05/88	LEGISLATIVE ASSISTANT	2,100.00
		SQUAIR, PHILIP A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
		WESTBY, TINA L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,600.00
		WHIPPLE, ELAINE L	01/01/88–03/31/88	CASEWORKER	6,000.00
EXPENSES					
01-01	8022980021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	NOVEMBER 1987	(133.24)
01-01	8027320004	Do	01/01/88	12/01/87 TO 12/31/87	692.85
01-01	8027520003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.09

01-11	8005580014	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	LEASE - 10/20 - 11/19	44.00
01-11	8005580008	Do	11/01/87–11/30/87	11-01 TO 11-31 - LEASED EQUIPMENT FOR DISTRICT	81.40
01-11	8005580011	CABLEVISION OF CENTRAL FLORIDA	11/30/87–01/31/88	11/30 - 1/31 - CABLE FOR DISTRICT	34.22
01-11	8005580013	FLORIDA CLIPPING SERVICE	11/25/87	NOVEMBER CLIPPING CHARGES	50.80
01-11	8005580009	BILL MCCOLLUM	12/08/87	79238927132 - ORLANDO/DC	128.00
01-11	8005580010	STANDARD COFFEE SERVICE	12/02/87	COFFEE FOR CONSTITUENTS	51.45
01-11	8005580017	THE ORLANDO TIMES	11/01/87–11/01/88	11/87 - 11/88 - SUBSCRIPTION TO TIMES	19.00
01-11	8005580012	UNITED TELEPHONE OF FLORIDA, INC	11/19/87–12/18/87	11/19 - 12/18 - SERVICE	45.48
01-11	8005580015	Do	12/04/87–01/03/88	LEESBURG TELEPHONE SERVICE - 12/04 - 01/03	267.99
01-11	8005580016	Do	12/04/87–01/03/88	12/04 - 01/03 - TELEPHONE SERVICE	160.80
01-12	8007530010	JOHN M ARIALE	11/06/87–11/20/87	136 MILES @ 20¢ PLUS PARKING - TRANSPORTING MEMBER TO AND FROM AIRPORT	31.20
01-12	8007530011	Do	11/06/87–11/20/87	IN DISTRICT MILEAGE OF 361 MILES @ 20¢ PLUS PARKING	73.20
01-12	8007530012	SUE ELLEN LANCASTER	10/06/87–11/03/87	159 MILES @ 20¢ PER MILE PLUS PARKING	35.80
01-12	8007530013	Do	10/18/87	31 MILES @ 20¢ PER MILE	6.20
01-12	8007530009	BILL MCCOLLUM	11/20/87	DC/ORLANDO - 11/20	126.00
01-12	8007530014	SOUTHERN BELL ADVANCED SYSTEMS	11/30/87	WARRANTY ON PHONE SYSTEM FOR MAINTENANCE	29.95
01-15	8006300035	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	141.50
01-22	8016850003	FEDERAL EXPRESS CORP.	12/01/87	OVERNIGHT LETTER OF 12/01	9.75
01-22	8016850004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	BASE INVENTORY 11/01-11/30	89.37
01-22	8016850001	BILL MCCOLLUM	12/10/87	DC-DO 12/11 DC-ORLANDO	102.00
01-22	8016850002	Do	12/16/87	DO-DC 12/16 ORLANDO-DC	252.00
01-22	8016850005	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	EXECUTIVE COMMITTEE DUES 1988	5,500.00
01-27	8023420008	BELLSOUTH	11/15/87–12/15/87	TELE EQUIPMENT DO DECEMBER CHARGES	373.82
01-27	8023420003	Do	12/15/87–01/15/88	TELE EQUIPMENT DO	373.82
01-27	8023420001	CABLEVISION OF CENTRAL FLORIDA	12/31/87–02/29/88	CABLE, REMOTE, FRANCHISE FEE	34.72
01-27	8023420016	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-27	8023420007	FEDERAL EXPRESS CORP.	12/09/87	OVERNIGHT LETTER DECEMBER 9, 1987 ARIALE-MORRISSEY	9.75
01-27	8023420010	Do	12/10/87–12/15/87	OVERNIGHT LETTER	19.50
01-27	8023420005	FLORIDA CLIPPING SERVICE	11/25/87–12/25/87	CLIPPINGS	87.60
01-27	8023420002	HUDSONS DIRECTORY	02/01/88	HUDSON DIRECTORY 1988 MEDIA REFERENCE	99.00
01-27	8023420009	SUE ELLEN LANCASTER	11/05/87	OFFICE SUPPLIES	14.53
01-27	8023420014	NATIONAL JOURNAL	02/20/88–02/20/89	DC SUBS.	589.00
01-27	8023420025	NEW YORK TIMES	12/14/87–03/13/88	SUBS. DC OFFICE	32.50
01-27	8023420015	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	MIAMI HERALD DC SUBS.	265.80
01-27	8023420004	STANDARD COFFEE SERVICE	12/30/87	COFFEE FOR CONSTITIENT	32.50
01-27	8023420011	THE WALL STREET JOURNAL	02/25/88–02/25/89	1988 DC SUBS.	119.00
01-27	8023420006	UNITED TELEPHONE OF FLORIDA, INC	12/19/87–01/18/88	DO LOCAL SERVICE - LEESBURG LINE	45.48
01-27	8023420012	VIRGINIA L. PUTNAM	12/31/87–04/02/88	1988 DO SUBS. ORLANDO SENTINEL	36.68
01-28	8027890385	METROPOLITAN LIFE	01/01/88–01/30/88	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
01-31	8029900419	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		257.87
01-31	8029900420	Do	01/01/88–01/31/88		2,244.17
01-31	8032550020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	73.39
01-31	8032660024	Do	01/01/88–01/31/88		729.73
02-03	8028530035	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	274.50
02-12	8041230001	CONGRESSIONAL QUARTERLY INC	01/31/88–01/31/89	INSIGHT SUBS	280.00
02-12	8041230003	JBJ COMMUNICATIONS, INC.	01/18/88	INSTALLATION OF FAX JACK	81.00
02-12	8041230002	NATIONAL JOURNAL	01/23/88	BINDERS FOR JOURNAL	30.00
02-12	8041230004	U S GOVERNMENT PRINTING OFFICE	01/26/88	2 REPORTS ON TERRORISM	6.50
02-18	8047210008	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	PHONE LEASE	44.00
02-18	8047210013	BELLSOUTH	02/15/88	FEBRUARY CHGS	373.82
02-18	8047210009	FEDERAL EXPRESS CORP.	12/31/87	OVERNIGHT LETTER	9.75
02-18	8047210005	Do	01/06/88–01/12/88	OVERNIGHT LETTERS	113.10
02-18	8047210012	FLORIDA CLIPPING SERVICE	01/25/88	JANUARY CHGS	101.20
02-18	8047210007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	BASE INVENTORY	89.37
02-18	8047210006	BILL MCCOLLUM	12/22/87	DC/ORLANDO, MEMBER TVL	126.00
02-18	8047210010	Do	01/25/88–01/28/88	MEMBER, DC/ORLANDO/DC	297.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047210011	Do	02/02/88	MEMBER, ORLANDO/DC	171.00
02-18	8047210001	UNITED TELEPHONE	01/04/88-02/03/88	TELEPHONE SVCS, DO	156.58
02-18	8047210002	Do	01/04/88-02/03/88	TOLL CALLS, DO	67.07
02-18	8047210003	UNITED TELEPHONE CO. OF FLA	01/04/88-02/03/88	LEESBURG LINE	267.99
02-18	8047210004	Do	01/19/88-02/18/88	LEESBURG SVC	45.48
02-26	8056890387	METROPOLITAN LIFE	02/01/88	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
02-29	8057930392	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.02
02-29	8057930393	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		265.43
02-29	8060900421	*(EQUIPMENT ALLOWANCE)*	01/22/88-01/31/88		4.39
02-29	8060900422	Do	01/23/88-01/31/88		(14.40)
02-29	8060900423	Do	02/01/88-02/29/88		2,200.90
02-29	8060920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061850043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		447.11
03-03	8058530001	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELE EQUIP - DISTRICT OFFICE	81.40
03-03	8058530003	FEDERAL EXPRESS CORP.	12/21/87	OVERNIGHT LETTER	9.75
03-03	8058530002	SOUTHERN BELL ADVANCED SYSTEMS	12/01/87-12/30/87	EXTENDED WARRANTY - DECEMBER - DISTRICT PHONE SYSTEM	29.25
03-04	8057420015	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	50.50
03-15	8070570006	CATTERTON PRINTING CO.	02/02/88	NEWSLETTER - 4 PAGES - PRINTING/FOLDING	8,634.66
03-15	8070570008	CONGRESSIONAL QUARTERLY INC	01/18/88	CQ BINDERS OFFICE SUPPLIES - DISTRICT OFFICE	31.95
03-15	8070570009	DANKA INDUSTRIES	02/16/88	OFFICE SUPPLIES DISTRICT OFFICE - TONER	49.81
03-15	8070570005	FEDERAL EXPRESS CORP.	02/05/88-02/10/88	OVERNIGHT LETTERS - 2/5-2/10	82.00
03-15	8070570004	GENERAL SERVICES ADMIN	01/31/88	1/88 BASE INV - COM DISTRIBUTABLE	89.37
03-15	8070570010	JBJ COMMUNICATIONS, INC.	02/08/88	INSTALLATION OF DEDICATED LINE	50.00
03-15	8070570001	BILL MCCOLLUM	02/04/88	DC/ORLANDO - 02/04/88	159.00
03-15	8070570002	Do	02/12/88-02/18/88	2/12-2/18 - DC/ORLANDO/DC	340.00
03-15	8070570003	Do	02/22/88	ORLANDO/DC - 2/22	211.00
03-15	8070570007	XEROX CORPORATION	01/18/88	RIBBONS/MEMORY - DISTRICT OFFICE MACHINE	51.60
03-15	8070740016	POSTMASTER	02/05/88	230 .22 STAMPS FOR DO OFFICE	50.60
03-15	8070740017	Do	02/08/88	230 .22 STAMPS FOR DC OFFICE	50.60
03-15	8071230017	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	JANUARY LEASE	81.40
03-15	8071230016	FEDERAL EXPRESS CORP.	01/16/88	OVERNIGHT LETTER OF 1/16 EISNER/MCCOLLUM	19.75
03-15	8071230019	Do	01/21/88	1/21/88 OVERNIGHT LETTER 6 363 35522	9.75
03-15	8071230020	SOUTHERN BELL ADVANCED SYSTEMS	01/30/88	EXTENDED WARRANTY 1/88	29.25
03-15	8071230018	STANDARD COFFEE SERVICE	02/05/88	COFFEE FOR CONSTITUENTS JANUARY/FEBRUARY	100.90
03-15	8071230015	THE FLORIDA BAR	01/22/88-01/22/89	9/87 DIRECTORY	10.00
03-15	8071230013	UNITED TELEPHONE OF FLORIDA, INC	02/04/88	FEBRUARY TOLLS DISTRICT OFFICE	1.57
03-15	8071230011	Do	02/04/88-03/03/88	2/4-3/33 TELEPHONE SERVICE	267.99
03-15	8071230012	Do	02/04/88-03/03/88	2/4-3/3 TELEPHONE SERVICE LEE ROAD	152.40
03-15	8071230014	Do	02/04/88-03/03/88	2/4-3/3 TELE SERV. DISTRICT OFFICE	75.51
03-17	8071280006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 ANNUAL ASSESSMENT MEMBERSHIP DUES	500.00
03-17	8071280007	THOMAS J LANKFORD	12/30/87	IMPRINT HISTORIAL CALENDARS	438.90
03-23	8082510003	NANCY ABERNETHY	02/05/88	34 MILES PLUS PARKING TO PICK UP MEMBER AT AIRPORT	7.80
03-23	8082510004	Do	02/25/88	34 MILES @ 20¢ PER MILE PLUS PARKING - INS MEETING - IN DISTRICT MILEAGE	7.80
03-23	8082510002	THE EVENING HERALD	01/18/88-01/18/89	SANFORD HERALD - 1 YEAR (1/88 - 1/89)	78.00

03-23	8082510001	UNITED TELEPHONE OF FLORIDA, INC	02/19/88-03/18/88	LEESBURG LINE - 2/19 - 3/18	45.48
03-29	8088530029	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	157.99
03-30	8089890386	METROPOLITAN LIFE	03/01/88-03/30/88	RENT 1801 LEE RD WINTER PARK,FL	2,496.38
03-31	8090540002	NANCY ABERNETHY	03/01/88	BILL TO AIRPORT - 34 MILES @ 20¢ PER MILE	6.80
03-31	8090540003	Do	03/01/88	PARKING	1.00
03-31	8090540004	BELLSOUTH	02/24/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	373.82
03-31	8090540005	MICHAEL'S COURIER SERVICE	02/25/88	DELIVERY SERVICE - OFFICIAL BUSINESS	4.75
03-31	8090540001	UNITED TELEPHONE OF FLORIDA, INC	03/04/88-04/03/88	MARCH CHARGES - FAX LINE	24.95
03-31	8090930393	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.92
03-31	8090930394	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		267.30
03-31	8092900511	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		200.00
03-31	8092900512	Do	02/02/88-02/29/88		(.43)
03-31	8092900513	Do	03/01/88-03/31/88		2,293.69
03-31	8095590024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		168.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,308.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,612.40
TOTAL	**138,920.72**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

CHAPMAN, MICHAEL E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,344.45
CLARK, WILLIAM VAUGHN	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,675.05
CUADERES, JOHN D	01/01/88-03/31/88	LEGIS CORRESPONDENT	6,265.35
CUSTER, D. CLAY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,756.67
DINGES, MARJORIE SUE	02/01/88-03/31/88	FIELD REPRESENTATIVE	2,333.34
GEORGE, LAURIE HOLMES	01/01/88-03/31/88	STAFF ASSISTANT	4,386.00
GRIGSBY, LYNN E	01/01/88-03/31/88	PRESS SECRETARY	5,760.35
HALL, JOSEPH Z	01/01/88-03/31/88	FIELD REPRESENTATIVE	3,999.99
HAWTHORNE, KATHERINE K	01/01/88-01/31/88	DISTRICT REPRESENTATIVE	1,624.35
LEEPER, MARIANNE	01/19/88-03/31/88	SCHEDULING ASSISTANT	4,000.01
MARRIOTT, REBECCA MCCLURE	01/01/88-03/31/88	RECEPTIONIST/CASEWORKER	3,315.00
MORLAND, HOWARD	03/01/88-03/31/88	PART-TIME EMPLOYEE	200.00
NICHOLS, CHRISTINE E	01/01/88-03/31/88	SECRETARY/RECEPTIONIST	3,520.00
PATTERSON, STEPHEN K	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,106.88
REED, STEPHANIE W	01/01/88-03/31/88	OFFICE MANAGER	8,862.27
RESKOVAC, JOHN M	01/01/88-03/31/88	STAFF ASSISTANT	6,141.55
SCHACHER, ALDEN	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,666.66
TAYLOR, THIRISE ANN	01/01/88-03/31/88	COMPUTER OPERATOR	6,159.54

EXPENSES

01-01	8027320005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	13.11
01-01	8027520004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-12	8007830030	WILLIAM VAUGHN CLARK	01/01/88-12/31/88	POST OFFICE BOX RENTAL FOR NORMAN OFFICE	53.00
01-12	8007830013	COFFEE BUTLER SERVICE	12/16/87	COFFEE SUPPLIES FOR CONSTITUENTS	7.50
01-12	8007830014	FEDERAL EXPRESS CORP	11/30/87-12/02/87	TWO OVERNIGHT LETTERS	25.75
01-12	8007830016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	29.90
01-12	8007830017	JOURNAL-RECORD PUBLISHING COMP	01/16/88-01/15/89	1-YEAR NEWSPAPER SUBSCRIPTION THE JOURNAL RECORD	130.00
01-12	8007830012	STEPHEN K PATTERSON	12/16/87	STAFF TRAVEL EXPENSES: LODGING	49.95
01-12	8007830011	Do	12/16/87-12/17/87	STAFF TRAVEL: WASHINGTON-OKLA CITY-WASHINGTON	332.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8006300036	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	70.50
01-15	8011230007	DINERS CLUB INTERNATIONAL	11/15/87	MEMEBER TRAVEL FROM DISTRICT: AIRLINE TICKET OKLAHOMA CITY-DC	166.00
01-15	8011230008	Do	11/30/87-12/01/87	MEMBER TRAVEL TO DISTRICT: AIRLINE TICKET: WASHINGTON-OKLA CITY ROUND TRIP	348.00
01-15	8011230006	OKLAHOMA PRESS SERVICE INC	11/23/87	4 1988 OKLAHOMA MEDIA LISTS @ $20	80.00
01-19	8012240005	COFFEE BUTLER SERVICE	12/23/87	COFFEE SUPPLIES FOR CONSTITUENTS	9.95
01-19	8012240004	FEDERAL EXPRESS CORP.	12/03/87	OVERNIGHT LETTER	9.75
01-20	8015600003	DAVID R RAMAGE	12/16/87	PRINTING: 500 CARDS AND ENVELOPES	157.50
01-20	8015600001	MEG CROSSLEY	12/01/87-12/31/87	CLEANING SERVICES - NORMAN DISTRICT OFFICE	80.00
01-20	8015600002	JOHN M RESKOVAC	12/22/87	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN-LAWTON-NORMAN 190 MI AT .225¢/MI TOLL	43.55
01-20	8019840005	SOUTHWESTERN BELL	01/03/88-02/02/88	LOCAL SERVICE	65.65
01-20	8019840006	Do	01/03/88-02/02/88	AT&T COMMUNICATIONS	2.50
01-21	8017460001	DAVID R RAMAGE	12/29/87	PRINTING - 10,000 NEWSLETTERS	269.00
01-21	8017460002	LANDES DESIGN	12/21/87	DESIGN AND LAYOUT FOR NEWSLETTER	175.75
01-21	8017460005	OKLAHOMA PRESS SERVICE INC	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE	97.03
01-21	8017460004	STEPHEN K PATTERSON	12/16/87-12/17/87	STAFF TRAVEL IN DISTRICT, AUTOMOBILE RENTAL	80.31
01-21	8017460003	SPECTRE GRAPHICS	12/21/87	TYPESETTING FOR NEWSLETTERS	79.60
01-21	8019800019	SOUTHWESTERN BELL	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	146.76
01-21	8019800020	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	.35
01-25	8022250006	Do	01/09/88-02/08/88	LOCAL TELEPHONE SVC	90.28
01-26	8021260001	DAVID R RAMAGE	12/30/87	PRINTING 3,735 LABELS ON NEWSLETTER	32.50
01-26	8021260002	Do	12/31/87	PRINTING CALLING CARDS FOR LYN GRIGSBY, SS#450-43-3423	27.00
01-26	8021260003	MINCO MINSTREL	07/26/87-07/25/88	1-YR NEWSPAPER SUBSCRIPTION	8.75
01-26	8021260004	THE OKLAHOMA OBSERVER	01/01/88-12/31/88	1-YR NEWSPAPER SUBSCRIPTION	25.00
01-27	8023420017	COFFEE BUTLER SERVICE	01/06/88	COFFEE SUPPLIES FOR CONSTITUENTS	13.20
01-27	8023420018	Do	01/13/88	COFFEE SUPPLIES FOR CONSTITUENTS	17.25
01-28	8027890386	EQUITY REALTY, INC, AGENT	01/01/88-01/30/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	8029900385	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,538.04
01-31	8032660004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		389.46
02-03	8028330011	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT--NORMAN DISTRICT OFFICE	116.19
02-03	8028330007	BIG PASTURE NEWS	02/01/88-01/31/89	1-YEAR NEWSPAPER SUBSCRIPTION	14.00
02-03	8028330008	COFFEE BUTLER SERVICE	01/20/88	COFFEE SUPPLIES FOR CONSTITUENTS	47.90
02-03	8028330009	JOSEPH Z HALL	01/05/88	STAFF TRAVEL IN DISTRICT LAWTON--DUNCAN R/T 80 MI @ .225	18.00
02-03	8028330010	MOTOROLA CELLULAR SERVICES, INC.	12/21/87-12/31/87	CELLULAR TELEPHONE INSTALLATION AND SERVICE	47.33
02-03	8028330006	Do	01/01/88-01/31/88	CELLULAR TELEPHONE SERVICE	20.00
02-03	8028530036	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	27.00
02-08	8035310001	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT--LAWTON DISTRICT OFFICE	61.95
02-08	8035310002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	59.80
02-08	8035310003	Do	12/01/87-12/31/87	FTS TELEPHONE SERVICE--LAWTON DISTRICT OFFICE	29.90
02-08	8035310004	JOSEPH Z HALL	01/12/88-01/19/88	STAFF TRAVEL IN DISTRICT LAWTON--DUNCAN 2 RND TRIPS @ 80 MI; LAWTON--FREDERICK 100 MI, 260 MI @ .225.	58.50
02-09	8036300005	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/88-02/27/89	LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	100.00
02-09	8036300004	HALFORD CLEANING SERVICE	01/01/88-01/31/88	CLEANING SERVICES--NORMAN DISTRICT OFFICE	125.00
02-09	8036300001	LAWTON PUBLISHING CO., INC.	02/20/88-02/19/89	1-YEAR NEWSPAPER SUBSCRIPTION--WASHINGTON OFFICE	85.00
02-09	8036300002	OKLAHOMA BUSINESS	03/16/88-03/15/89	1-YEAR MAGAZINE SUBSCRIPTION	18.00

02-09	8036300003	THE DUNCAN BANNER	02/27/88–02/26/89	1-YEAR NEWSPAPER SUBSCRIPTION	79.75
02-11	8036550001	DAVE MCCURDY	12/04/87–12/05/87	MEMBER TRAVEL TO DISTRICT - WASH, DC/LAWTON, OK ONE WAY (LESS CHARGE FOR LAYOVER)	212.00
02-11	8039530009	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	260.95
02-17	8042570027	Do	08/06/87–09/05/87	MERLIN SYSTEMS	507.20
02-18	8048720015	Do	09/06/87–10/05/87	MERLIN SYSTEMS	294.89
02-18	8049310002	SOUTHWESTERN BELL	02/01/88–02/29/88	LOCAL SERVICE	145.18
02-18	8049310003	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	7.12
02-18	8049540008	Do	02/03/88–03/02/88	LOCAL TELEPHONE SERVICE	96.49
02-18	8049540009	Do	02/03/88–03/02/88	AT&T COMMUNICATIONS	17.83
02-19	8041300001	WILLIAM VAUGHN CLARK	01/22/88	STAFF TRAVEL IN DISTRICT NORMAN--LAWTON R/T 180 MI @ .225, TOLLS	42.10
02-19	8041300002	COFFEE BUTLER SERVICE	01/27/88	COFFEE SUPPLIES FOR CONSTITUENTS	15.69
02-19	8041300003	Do	01/27/88	COFFEE SUPPLIES FOR CONSTITUENTS	3.00
02-19	8041300004	DAVID R RAMAGE	01/19/88	PRINTING: 500 STAFF CALLING CARDS FOR JOSEPH Z. HALL	38.00
02-22	8043270007	COFFEE BUTLER SERVICE	02/03/88	COFFEE SUPPLIES FOR CONSTITUENTS	14.33
02-22	8043270008	DEMOCRATIC STUDY GROUP	01/14/88	BINDERS FOR DSG REPORTS	72.00
02-22	8043270006	JOHN M RESKOVAC	01/26/88	STAFF TVL IN DIST, NORMAN/OKLA CITY R/T, 50 MI @ .225	11.25
02-22	8047570001	AVIATION WEEK & SPACE TECHNOLOGY	04/01/88–03/31/89	1-YEAR MAGAZINE SUBSCRIPTION	55.00
02-22	8047570002	OKLAHOMA PRESS SERVICE INC	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE	72.54
02-22	8050260016	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	294.89
02-24	8053350003	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT--NORMAN DISTRICT OFFICE	116.19
02-24	8053350008	WILLIAM VAUGHN CLARK	01/28/88	STAFF TRAVEL IN DISTRICT; NORMAN--WAURIKA R/T 240 MI @ .225	54.00
02-24	8053350009	Do	02/05/88	STAFF TRAVEL IN DISTRICT NORMAN--LAWTON ROUNDTRIP 180 MI @ .225	40.50
02-24	8053350004	DAVID R RAMAGE	02/02/88	PRINTING: 250 CALLING CARDS FOR MARIANNE LEEPER	27.00
02-24	8053350005	JOSEPH Z HALL	01/26/88–02/02/88	STAFF TRAVEL IN DISTRICT LAWTON--DUNCAN 2 ROUNDTRIPS, 160 MI @ .225	36.00
02-24	8053350006	Do	01/27/88	STAFF TRAVEL IN DISTRICT: LAWTON-WICHITA MT. REFUGE R/T, 30 MI @ .225	6.75
02-24	8053350007	Do	01/28/88	STAFF TRAVEL IN DISTRICT LAWOTN--FREDERICK R/T 100 MI @ .225	22.50
02-24	8053350002	REMARKABLE PRODUCTS, INC	02/02/88	WALL CALENDAR AND MARKERS	20.45
02-24	8054910230	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT LAWTON,OK.	338.00
02-25	8055230006	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	294.89
02-25	8055310009	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT--LAWTON DISTRICT OFFICE	61.95
02-25	8055310005	LYNN E GRIGSBY	02/11/88–02/13/88	STAFF DISTRICT TRAVEL RELATED EXPENSES: LODGING	93.30
02-25	8055310006	Do	02/11/88–02/13/88	STAFF DISTRICT TRANSPORTATION: AUTO RENTAL	80.60
02-25	8055310007	STEPHEN K PATTERSON	02/08/88–02/15/88	STAFF TRAVEL DC-OKLA. CITY ROUNDTRIP	416.00
02-25	8055310004	Do	02/10/88–02/11/88	STAFF DISTRICT TRAVEL RELATED EXPENSES: FOOD AND LODGING	41.67
02-25	8055310003	Do	02/11/88	STAFF TRAVEL IN DISTRICT GASOLINE FOR RENTAL CAR	10.00
02-25	8055310008	PAULS VALLEY DEMOCRAT	03/29/88–03/28/89	1-YEAR NEWSPAPER SUBSCRIPTION	60.00
02-25	8056480004	SOUTHWESTERN BELL	02/09/88–03/08/88	LOCAL TELEPHONE SERVICE	90.28
02-25	8056480005	Do	02/09/88–03/08/88	AT&T COMMUNICATIONS	3.00
02-26	8056890388	EQUITY REALTY, INC, AGENT	02/01/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
02-29	8057930363	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930364	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		8.08
02-29	8060900399	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,433.04
02-29	8061850024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		442.79
03-03	8056250003	COFFEE BUTLER SERVICE	02/17/88	COFFEE SUPPLIES FOR CONSTITUENTS	53.45
03-03	8056250001	OKLAHOMA PUBLISHING CO	02/25/88–02/24/89	1-YR NEWSPAPER SUBSCRIPTION FOR DC OFC, DAILY & SUNDAY	176.40
03-03	8056250002	THE NORMAN TRANSCRIPT	03/30/88–03/29/89	1-YR NEWSPAPER SUBSCRIPTION FOR DC OFC	90.00
03-03	8058560013	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	1,000.00
03-03	8058560011	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	1,500.00
03-03	8058560012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	1,000.00
03-03	8058560014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	500.00
03-03	8060200003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	59.80
03-03	8060200004	Do	01/01/88–01/31/88	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	29.90
03-03	8060200002	HALFORD CLEANING SERVICE	02/01/88–02/29/88	CLEANING SERVICE FOR NORMAN DISTRICT OFFICE	125.00
03-03	8060200001	LAWTON PUBLISHING CO., INC	02/20/88–02/19/89	1-YR NEWSPAPER SUBSCRIPTION FOR NORMAN OFFICE	75.00
03-04	8057420016	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	49.00
03-04	8062240006	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	294.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8067300001	STEPHEN K PATTERSON	02/08/88-02/15/88	STAFF TRAVEL IN DISTRICT: AUTOMOBILE RENTAL	156.04
03-11	8067300002	JOHN M RESKOVAC	02/19/88	STAFF TRAVEL IN DISTRICT: NORMAN--OKLAHOMA CITY ROUNDTRIP 50 MI @ .225	11.25
03-16	8076700005	SOUTHWESTERN BELL	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	158.28
03-16	8076700006	Do	03/01/88-03/31/88	AT&T COMMUNICATIONS	47.76
03-17	8071280009	WILLIAM VAUGHN CLARK	02/23/88	STAFF TRAVEL IN DISTRICT: NORMAN-CHICKASHA RND TRIP, 80 MI. @ .225	18.00
03-17	8071280008	JOSEPH Z HALL	02/09/88-02/18/88	STAFF TRAVEL IN DISTRICT: LAWTON--DUNCAN 2 RND TRIPS LAWTON--ALTUS 1 RND TRIP, 270 MI. @ .225	60.75
03-17	8071280011	OKLAHOMA PRESS SERVICE INC.	02/01/88-02/29/88	NEWSPAPER CLIPPING SERVICE	109.12
03-17	8071280010	JOHN M RESKOVAC	02/25/88-02/27/88	STAFF TRAVEL IN DISTRICT: NORMAN-OKLA. CITY 2 RND TRIPS. 100 MI. @ .225	22.50
03-17	8071280012	THE TUTTLE TIMES	11/16/87-11/15/88	1-YEAR NEWSPAPER SUBSCRIPTION	8.91
03-17	8074510002	DAVE MCCURDY	11/14/86-12/10/86	COFFEE SUPPLIES FOR CONSTITUENTS	34.36
03-17	8074510003	Do	01/06/87-02/05/87	COFFEE SUPPLIES FOR CONSTITUENTS	22.78
03-17	8074510004	Do	07/16/87	POSTAGE EXPENSES	1.82
03-17	8074510001	STEPHEN K PATTERSON	03/03/88-03/05/88	STAFF TRAVEL TO DISTRICT R/T AIRLINE TICKET - DC/OKLA CITY	564.00
03-17	8076530006	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	294.89
03-17	8077830006	SOUTHWESTERN BELL	03/03/88-04/02/88	LOCAL TELEPHONE SERVICE	101.53
03-17	8077830007	Do	03/03/88-04/02/88	AT&T COMMUNICATIONS	6.42
03-21	8077310002	COFFEE BUTLER SERVICE	03/09/88	COFFEE SUPPLIES FOR CONSTITUENTS	61.40
03-21	8077310003	DAVID R RAMAGE	02/26/88	PRINTING CALLING CARDS FOR STAFF--ALDEN SCHACHER	27.00
03-21	8077310001	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	DC MOBILE TELEPHONE SERVICE	78.23
03-21	8077310023	STEPHEN K PATTERSON	03/03/88-03/05/88	STAFF DISTRICT TRAVEL RELATED EXPENSES--LODGING	109.06
03-24	8082530005	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE	116.19
03-24	8082530002	JOSEPH Z HALL	02/23/88-03/01/88	STAFF TVL IN DIST: LAWTON/DUNCAN: 2 R/T 160 MI @ 22.5¢ P/M; LAWTON/PUMPKIN CTR - 30 MI @ 22.5¢ P/M.	42.75
03-24	8082530001	STEPHEN K PATTERSON	03/03/88-03/05/88	STAFF TRAVEL IN DISTRICT - AUTOMOBILE RENTAL	105.76
03-24	8082530004	REGENERY GATEWAY, INC.	03/04/88	RESEARCH MATERIALS: 4 COPIES 1988 GOVERNMENT ASSISTANCE ALMANAC SHIPPING	103.05
03-24	8082530003	JOHN M RESKOVAC	03/04/88-03/07/88	STAFF TRAVEL IN DISTRICT: NORMAN/OKLA CITY: 2 RND TRIPS - 100 MILES @ 22.5¢ PER MILE	22.50
03-25	8085570002	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	294.89
03-28	8083700005	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	61.95
03-28	8083700006	DAVID R RAMAGE	03/09/88	PRINTING: 10,000 LETTERHEAD STATIONERY	153.00
03-28	8083700007	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	145.80
03-28	8085400018	SOUTHWESTERN BELL	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	92.77
03-29	8088530030	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	15.50
03-30	8089890387	EQUITY REALTY, INC, AGENT	03/01/88-03/30/88	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	8090930363	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930364	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		69.12
03-31	8092900475	*(EQUIPMENT ALLOWANCE)*	01/04/88-02/29/88		213.85
03-31	8092900476	Do	03/01/88-03/31/88		7,105.79

03-31	8095590004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		959.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,117.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,934.31

ADJUSTMENTS/REFUNDS

EXPENSES

09-28	8050990004	NORTHERN VIRGINIA SUN	08/31/87	REFUND DUE TO AN OVERPAYMENT	(4,189.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4,189.00)
TOTAL	**122,862.77**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	01/01/88-03/31/88	STAFF ASSISTANT	6,550.95
CESARE, ELLEN RITA	01/01/88-03/31/88	CLERK	5,067.36
CHUFF, DAVID F	01/01/88-03/31/88	STAFF ASSISTANT	3,928.29
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	315.18
GRANAHAN, CAROL A	01/01/88-03/31/88	STAFF ASSISTANT	6,805.95
KENT, SUSAN STRONG	01/01/88-03/31/88	STAFF ASSISTANT	7,979.97
MOSER, GERTRUDE L	01/01/88-03/31/88	EXECUTIVE SECRETARY	9,288.00
ORMASA, JOHN T	03/23/88-03/31/88	STAFF ASSISTANT	26.67
ROEBER, KARLA J	01/01/88-03/31/88	RECEPTIONIST	4,500.00
ROPER, KEVIN M	03/16/88-03/31/88	STAFF ASSISTANT	50.00
RUSSEN, MICHAEL S	01/01/88-03/31/88	FIELD REPRESENTATIVE	15,300.00
SANTILLI, MARIE J	01/01/88-03/31/88	STAFF ASSISTANT	4,492.08
WEATHERLY, DEBORAH ANN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	339.42
WRIGHT, MARY AGNES	01/01/88-03/31/88	OFFICE MANAGER	6,780.21

EXPENSES

01-01	8027320006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	27.80
01-01	8027520005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.51
01-06	7364510004	ABINGTON JOURNAL	01/15/88-01/15/89	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	12.00
01-06	7364510005	ELMIRA STAR GAZETTE	12/15/87-12/15/88	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	134.50
01-06	7364510003	THE EXPRESS	12/20/87-12/20/88	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	71.00
01-06	7364510006	THE WALL STREET JOURNAL	01/26/88-01/25/89	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	119.00
01-11	8005520002	TERESA M BAKER	12/07/87-12/10/87	OFFICIAL TRAVEL TO ATTEND ORIENTATION TOUR OF US AIR FORCE ACADEMY IN CO SPRINGS - MEALS & LODGING.	127.82
01-12	8011700001	JOHNNIES SERVICE CENTER	11/11/87-11/23/87	GAS, DRY GAS, FOR LEASED AUTO	28.67
01-15	8006300037	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	89.00
01-15	8013530006	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT RENTAL (SCRANTON OFFICE)	30.00
01-15	8013530003	BELL OF PA	11/19/87-12/18/87	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PA	164.36
01-15	8013530004	Do	11/19/87-12/18/87	AT&T - SCRANTON OFFICE	15.49
01-15	8013530005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE CHARGE	24.00
01-15	8013530007	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	DUES FOR 1988	250.00
01-15	8013700008	LEONARD'S CITGO	12/21/87-12/23/87	GASOLINE FOR LEASED AUTO	28.25
01-15	8013700009	MICHAEL RUSSEN	12/09/87-12/15/87	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013700010	Do	12/16/87	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	36.90
01-15	8013700011	Do	12/22/87	LUNCH WHILE IN TRAVEL STATUS	3.93
01-15	8013700007	THE WAYNE INDEPENDENT	01/28/88-07/28/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	25.00
01-20	8016440003	BENCHMARK SYSTEMS	12/28/87	RIBBONS FOR COMPUTER PRINTER	45.00
01-20	8016440002	NEW YORK TIMES	12/28/87-03/27/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	58.50
01-20	8016440004	THE TRI-STATE GAZETTE	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	79.00
01-20	8019620023	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	249.46
01-21	8016210010	SUSQUEHANNA TRANSCRIPT, INC.	12/31/87-12/31/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	32.00
01-21	8016210009	THOMAS J LANKFORD	12/01/87-12/04/87	CONGRESSIONAL RECORD PRINTING AND NEWSLETTER PRINTING	4,704.08
01-21	8019550023	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	249.46
01-26	8020310010	Do	11/22/87-12/21/87	EQUIPMENT	202.65
01-26	8020310011	BELL OF PA	12/19/87-01/18/88	BELL OF PENNA. --TELEPHONE SERVICE SCRANTON OFFICE	160.56
01-26	8020310012	Do	12/19/87-01/18/88	TELEPHONE SERVICE--SCRANTON OFFICE, AT&T COMM.	5.30
01-26	8020310013	CITY PUBLISHING CO	12/22/87	CROSS REFREENCE DIRECTORY SCRANTON, PA	62.13
01-26	8020310008	GREAT NORTHERN DISTRIBUTION	03/06/88-02/26/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	26.00
01-26	8020310006	HUDSON ASSOCIATES	12/18/87-12/18/88	COMMUNICATIONS DIRECTORY	99.00
01-26	8020310005	PATRICK J BOLAND INSURANCE AGENCY	01/01/88-08/29/88	INSURANCE ON LEASED AUTO	968.00
01-26	8020310007	THE RECORD	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	15.00
01-26	8020310009	WESTERN UNION	12/31/87	TELEGRAPHIC SERVICES	30.15
01-26	8023050002	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	RENTAL OF TELEPHONE EQUIPMENT	30.00
01-26	8023050003	GLEN SUMMIT SPRINGS WATER CO	12/14/87-12/31/87	DRINKING WATER - SCRANTON OFFICE	11.00
01-26	8023050001	TRIBORO BANNER	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION	11.00
01-26	8025540008	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	124.75
01-28	8027890387	NDC ASSET MANAGEMENT	01/01/88-01/30/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
01-31	8029900652	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,533.18
01-31	8029920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		.65
01-31	8032550041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(41.21)
01-31	8032660025	Do	01/01/88-01/31/88		465.32
02-03	8019760032	POSTMASTER	12/01/87	FEDERAL EXPRESS OVER 2 LBS	12.85
02-03	8019760027	Do	12/14/87	EXPRESS MAIL	10.75
02-03	8028530037	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	26.65
02-03	8032200001	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PYMT OF CAUCUS DUES	200.00
02-05	8034730002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	REFUND ON COMMON DISTRIBUTABLE CHARGES ON FTS TELEPHONE RENTAL	(48.00)
02-09	8035220005	GATEWAY FORD & MERCURY	11/15/87-12/14/87	MONTHLY CHG FOR LEASED AUTO	409.57
02-09	8035220029	Do	12/15/87-01/14/88	MONTHLY CHG FOR LEASED AUTO	409.57
02-12	8041230006	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFC	202.65
02-12	8041230005	JOHNNIES SERVICE CENTER	01/27/88-01/30/88	GAS & OIL FOR LEASED AUTO	13.50
02-12	8043510001	SCRANTON LIFE REALTY CO	01/01/88-01/31/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
02-16	8041680019	FOREST CITY NEWS	12/31/87-12/31/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	13.00
02-16	8041680018	MESKO GLASS COMPANY	01/18/88	INSURANCE DEDUCTIBLE ON REPAIR OF DAMAGED WINDSHIELD ON LEASED AUTO	50.00
02-16	8041680020	MID-VALLEY NEWS	12/01/87-12/01/88	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	5.00
02-19	8041650002	POSTMASTER	01/14/88	EXPRESS MAIL SERVICE	10.75
02-19	8041650001	Do	01/26/88	EXPRESS MAIL	10.75
02-19	8043630004	BELL OF PA	01/19/88-02/18/88	TELEPHONE SERVICE-SCRANTON OFFICE BELL OF PA	154.05

02-19	8043630005	Do	01/19/88–02/18/88	AT&T COMMUNICATIONS	7.23
02-19	8043630003	BENCHMARK SYSTEMS	01/14/88	RIBBONS FOR COMPUTER PRINTER	51.50
02-19	8043630031	MICHAEL RUSSEN	01/08/88–01/22/88	REIMBURSEMENT FOR GASOLINE AND CAR WASH FOR LEASED AUTO	40.14
02-19	8045540001	THOMAS J LANKFORD	01/22/88–01/27/88	PRINTING SERVICES	62.00
02-22	8050210005	OLEAN TIMES HERALD CORP.	02/08/88–02/29/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFC	7.27
02-22	8050210004	THE NEWS-EAGLE	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION SCRANTON OFC	19.50
02-22	8050210006	THE WAYNE INDEPENDENT	02/11/88–02/11/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFC	49.00
02-22	8053520028	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	374.21
02-24	8053260003	Do	01/01/88–02/01/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFC	30.00
02-24	8053260002	CONGRESSIONAL QUARTERLY INC	02/01/88	SUBSCRIPTION TO CONGL MONITOR	966.00
02-24	8053260001	GLEN SUMMIT SPRINGS WATER CO	01/11/88–01/31/88	DRINKING WATER, SCRANTON OFC	14.50
02-24	8053300004	JOSEPH M MCDADE	02/08/88	OFCL TVL FROM WASH, DC TO 10TH CONG. DIST (CLARKS SUMMIT, PA) VIA PERSONAL AUTO, 262 MI @ .21 PER MILE.	55.02
02-24	8053300005	Do	02/09/88	OFFICIAL TRAVEL FROM 10TH CONG. DISTRICT, DC VIA PIEDMONT AIRLINES	82.00
02-24	8053300006	Do	02/10/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT (SCRANTON, PA) VIA PIEDMONT AIRLINES.	119.00
02-26	8056890389	SCRANTON LIFE REALTY CO	02/01/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
02-29	8055820001	CAROL A GRANAHAN	02/10/88–02/11/88	OFCL TVL FR WASH, DC TO 10TH CONG'L DIST (SCRANTON, PA) & RTN VIA PERSONAL AUTO 508 MI @ .21 P/M.	106.68
02-29	8055820002	Do	02/10/88–02/11/88	LODGING WHILE IN TRAVEL STATUS	128.21
02-29	8057930646	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		193.04
02-29	8057930647	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		87.07
02-29	8060900644	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,533.18
02-29	8060920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061850004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,265.54
03-03	8058710002	BENCHMARK SYSTEMS	02/17/88	RIBBONS FOR COMPUTER PRINTER	71.00
03-03	8058710001	OLEAN TIMES HERALD CORP.	03/01/88–05/31/88	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	28.50
03-03	8058710003	RITZ CAMBERS #15	10/30/87	PHOTOGRAPHIC SERVICES	130.00
03-03	8060400001	JOSEPH M MCDADE	02/21/88	OFFICIAL TRAVEL FROM CLARKS SUMMIT, PA (10TH CONG DIST) TO WASH, DC VIA PERSONAL AUTO, 262 MI @ 21¢ P/M.	55.02
03-04	8057420017	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	151.00
03-10	8067790002	DEPT OF TRANSP BUREAU OF MOTOR VEHICLES	03/31/88–03/31/89	PENNSYLVANIA VEHICLE REGISTRATION FOR LEASED AUTO	24.00
03-10	8067790001	THOMAS J LANKFORD	02/29/88	IMPRINTING 1988 CALENDARS	664.40
03-15	8070740018	POSTMASTER	02/01/88	EXPRESS MAIL	10.75
03-15	8070740019	Do	02/25/88	EXPRESS MAIL	10.75
03-15	8071230021	BELL OF PA	02/19/88–03/18/88	TELEPHONE SERVICE-SCRANTON OFC, BELL OF PENNSYLVANIA	153.80
03-15	8071230022	Do	02/19/88–03/18/88	AT&T COMMUNICATIONS	10.70
03-15	8071230023	CANTON INDEPENDENT	03/26/88–03/26/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	18.00
03-18	8076750003	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	202.65
03-18	8076750001	BENCHMARK SYSTEMS	03/04/88	RIBBONS FOR COMPUTER PRINTER	84.00
03-18	8076750002	WESTERN UNION	02/08/88	TELEGRAPHIC SERVICES	14.83
03-18	8077330004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
03-18	8077330003	LEONARD'S CITGO	12/30/87	PAYMENT FOR GASOLINE AND SOLVENTS USED IN LEASED AUTO	13.00
03-18	8077330002	Do	01/04/88–02/26/88	PAYMENT FOR GASOLINE USED IN LEASED AUTO	75.95
03-18	8077330001	MICHAEL RUSSEN	02/15/88–02/29/88	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	42.02
03-21	8077800007	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	249.46
03-23	8081520001	JOHNNIES SERVICE CENTER	02/10/88–02/20/88	GASOLINE USED IN LEASED AUTO	34.50
03-23	8082620002	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30.00
03-23	8082620001	GLEN SUMMIT SPRINGS WATER CO	02/08/88–02/29/88	DRINKING WATER-SCRANTON OFFICE	11.24
03-23	8082620003	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/88–02/09/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	38.65
03-24	8082440002	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	249.46
03-25	8085570003	Do	02/06/88–03/05/88	MERLIN SYSTEMS	273.48
03-28	8084720003	JOSEPH M MCDADE	03/17/88–03/19/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DIST (SCRANTON, PA) AND RETURN	201.00
03-28	8084720001	DEBORAH ANN WEATHERLY	03/11/88–03/14/88	OFCL TVL FM WASH, DC TO SCRANTON, PA AND RTN BY WAY OF PHIL	71.00
03-28	8084720002	Do	03/17/88–03/20/88	OFCL TVL FROM WASH, DC TO SCRANTON, PA AND RTN BY WAY OF PHILADELPHIA	67.50
03-29	8088530031	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	196.00
03-30	8089890388	SCRANTON LIFE REALTY CO	03/01/88–03/30/88	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
03-31	8090930647	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		207.49
03-31	8090930648	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		30.35
03-31	8092900766	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,515.17
03-31	8092920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		23.40
03-31	8095590025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		635.10
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	71,424.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,120.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	8047970016	NDC ASSET MANAGEMENT	01/01/88-01/30/88	REFUND DUE TO WRONG PAYEE	(1,012.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,012.50)
				TOTAL	**100,532.44**
OFFICE OF THE HON. BOB MCEWEN					
SALARIES					
		BOYD, LISA A	01/01/88-03/31/88	EXECUTIVE ASSISTANT	9,250.01
		BRIGGS, BARBARA CHERRY	01/01/88-01/31/88	LEGISLATIVE DIRECTOR	2,916.67
		Do	02/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	7,500.00
		CARNES, TRACEY A	03/01/88-03/31/88	TEMPORARY EMPLOYEE	1,583.33
		FAWLEY, WILLIAM	01/01/88-03/31/88	SPECIAL PROJECTS COORDINATOR	7,500.00
		GREENER, CHARLES V	01/01/88-01/31/88	ADMINISTRATIVE ASSISTANT	4,833.33
		HIESTAND, HELEN M	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,841.67
		HOWE, SUSAN ELIZABETH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,033.34
		KINKER, JANET L	01/01/88-03/31/88	OFFICE MANAGER	3,333.33
		KRIEGER, WILLIAM C, II	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	9,000.01
		LESHNEY, JOHN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,716.67
		MAHONEY, MARTHA L	01/01/88-01/31/88	PERSONAL SECRETARY	2,268.50
		Do	02/01/88-03/31/88	OFFICE MANAGER	4,627.66
		NORRIS, CHRISTIANE M	01/01/88-01/31/88	CASEWORKER.	2,083.33
		Do	02/01/88-03/31/88	DIRECTOR/CONSTITUENT RELATIONS	4,666.66
		SCHNEIDER, PATRICK J	01/01/88-01/31/88	LEGISLATIVE CORRESPONDENT	1,730.77
		Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,819.41

		SEVERT, TODD	01/11/88–03/31/88	PART-TIME EMPLOYEE	1,333.33
		SICO, DONALD	01/01/88–03/31/88	PRESS SECRETARY	10,374.99
		SMITH, THOMPSON L	01/01/88–03/31/88	SYSTEMS MANAGER	6,333.34
		TIMKEN, WARD J, JR	03/01/88–03/31/88	PART-TIME EMPLOYEE	250.00

EXPENSES

01-01	8027320007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	183.29
01-01	8027520006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.93
01-11	8005520005	AIRBORNE EXPRESS	11/27/87	MAILING	28.00
01-11	8005520004	Do	12/09/87	MAILINGS	50.00
01-11	8005520009	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	MONTHLY SERVICE	12.12
01-11	8005520008	FALCON EXPRESS, INC	12/01/87–12/03/87	MESSENGER SERVICE	30.40
01-11	8005520003	FEDERAL EXPRESS CORP.	12/02/87	MAILING	9.75
01-11	8005520006	GENERAL TELEPHONE	12/07/87–01/07/88	MONTHLY SERVICE	149.85
01-11	8005520027	Do	12/07/87–01/07/88	LONG DISTANCE	2.04
01-11	8005520010	CHARLES GREENER	12/14/87	ONE WAY AIR FARE - WASHINGTON/CINCINNATI	150.00
01-11	8005520011	BOB MCEWEN	12/10/87–12/11/87	ROUND TRIP AIR FARE - WASHINGTON/DAYTON/COLUMBUS/WASHINGTON	181.00
01-11	8005520012	Do	12/14/87–12/16/87	ROUNDTRIP AIR FARE - WASHINGTON/DAYTON/COLUMBUS/WASHINGTON	181.00
01-13	8011560002	FALCON EXPRESS, INC	12/07/87–12/09/87	MESSENGER SERVICE	15.50
01-13	8011560003	FORD MOTOR COMPANY	12/12/87	AUTO LEASING	498.66
01-13	8011560001	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	MONTHLY SERVICE	20.00
01-20	8017710005	AIRBORNE EXPRESS	01/06/88	MAILING	14.00
01-20	8017710002	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	MONTHLY SERVICE	12.12
01-20	8017710004	CELLULAR ONE	12/03/87	MONTHLY SERVICE	388.08
01-20	8017710001	FALCON EXPRESS, INC	12/29/87	MESSENGER	5.25
01-20	8017710003	GENERAL TELEPHONE	01/07/88–02/07/88	MONTHLY SERVICE	149.85
01-20	8019590022	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	381.50
01-21	8014740004	Do	12/18/87–01/17/88	MONTHLY SERVICE	119.35
01-21	8014740003	FALCON EXPRESS, INC	12/15/87	MESSENGER SERVICE	6.30
01-21	8014740006	CHARLES GREENER	12/28/87	ROUND TRIP AIRFARE WASHINGTON/DAYTON/CINCINNATI/WASHINGTON	230.00
01-21	8014740001	BOB MCEWEN	12/22/87	CONGRESSIONAL TRAVEL, DC-DAYTON-DC	160.00
01-21	8014740005	NEW YORK TIMES	12/21/87–03/20/88	QUARTERLY SUBSCRIPTION	32.50
01-21	8014740002	THOMAS J LANKFORD	12/01/87–12/04/87	PRINTING	489.75
01-21	8016210013	CONGRESSIONAL QUARTERLY INC	01/17/88–01/16/89	YEARLY SUBSCRIPTION	715.00
01-21	8016210014	OHIO MAGAZINE	01/03/88–01/03/89	YEARLY SUBSCRIPTION	12.00
01-21	8016210012	THE POST	01/01/88–12/31/88	YEARLY SUBSCRIPTION	78.50
01-21	8016210011	THE WASHINGTON POST	12/30/87–12/30/88	YEARLY SUBSCRIPTION	62.40
01-21	8016210015	TIMES PUBLICATIONS	01/03/88–01/03/89	YEARLY SUBSCRIPTION	26.00
01-21	8019540021	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	381.50
01-22	8016850006	BOB MCEWEN	11/01/87–11/03/87	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	160.00
01-22	8016850007	Do	11/09/87–11/10/87	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS DAYTON/WASHINGTON	181.00
01-22	8016850008	Do	11/16/87–11/17/87	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	160.00
01-26	8021730005	AIRBORNE EXPRESS	12/17/87–12/18/87	MAILING	28.00
01-26	8021730001	CELLULAR ONE	11/03/87–12/12/87	MONTHLY SERVICE	405.75
01-26	8021730002	WILLIAM FAWLEY	10/10/87	ELECTRICAL SUPPRESSION DEVICES	31.55
01-26	8021730006	BOB MCEWEN	12/28/87–01/05/88	ROUND TRIP AIRFARE -- DC-DAYTON-DC	160.00
01-26	8021730003	OHIO BELL TELEPHONE	12/17/87–01/16/88	MONTHLY SERVICE - OHIO BELL	154.15
01-26	8021730004	Do	12/17/87–01/16/88	AT&T	70.76
01-26	8025530011	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	381.50
01-27	8022320021	HELEN M HIESTAND	12/22/87	INDISTRICT MILEAGE 88 MILES @ .205	18.04
01-27	8022320018	BOB MCEWEN	01/07/88–01/08/88	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/COL/WASHINGTON	181.00
01-27	8022320019	Do	01/07/88–01/08/88	CONGRESSIONAL LODGING	62.82
01-27	8022320020	Do	01/08/88	TAXI	13.00
01-27	8022320022	THE LOGAN DAILY NEWS	01/01/88–01/01/89	YEARLY SUBSCRIPTION	56.50
01-29	8023230004	CHILLICOTHE GAZETTE	01/06/88–01/06/89	YEARLY SUBSCRIPTION	142.80
01-29	8023230005	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	YEARLY SUBSCRIPTION	715.00
01-29	8023230006	BOB MCEWEN	01/12/88–01/15/88	R/T AIRFARE DC/COLUMBUS/DC	202.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	8023230002	RONALD C. SEILING	01/01/88-12/31/88	YEARLY SUBSCRIPTION COLUMBUS DISPATCH	174.20
01-29	8023230003	THE MIAMISBURG NEWS	01/04/88-01/04/89	YEARLY SUBSCRIPTION	12.50
01-29	8023230001	THE WESTERN STAR	01/12/88-01/12/89	YEARLY SUBSCRIPTION	21.50
01-31	8029900516	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,526.51
01-31	8032550021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(334.16)
01-31	8032660005	Do	01/01/88-01/31/88		499.32
02-03	8032200002	DATA INC.	12/16/86	DATA ENTRY	506.60
02-04	8028350021	AIRBORNE EXPRESS	01/13/88	MAILING	25.00
02-04	8028350018	WILLIAM FAWLEY	10/05/87	CONGRESSIONAL TRAVEL--GASOLINE	18.50
02-04	8028350019	Do	10/05/87-11/03/87	292 MI @ .205 TO AIRPORT & RETURN	59.86
02-04	8028350020	Do	11/23/87	IN DISTRICT MILEAGE 152 MI @ .20	31.16
02-04	8028350025	FORD MOTOR COMPANY	01/12/88	AUTO LEASING	498.66
02-04	8028350023	GREENFIELD DAILY TIMES	01/27/88-01/26/89	YEARLY SUBSCRIPTION	35.00
02-04	8028350017	BOB MCEWEN	01/18/88	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	160.00
02-04	8028350026	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	MONTHLY SERVICE	20.00
02-04	8028350022	THE TELEGRAM	01/06/88-01/06/89	YEARLY SUBSCRIPTION	14.00
02-09	8035220010	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	MONTHLY SVC	119.35
02-09	8035220009	COLUMBUS MONTHLY	02/01/88-02/01/89	YEARLY SUBSCRIPTION	14.00
02-09	8035220007	FALCON EXPRESS, INC	01/12/88	MESSENGER	6.75
02-09	8035570001	CELLULAR ONE	12/04/87-01/02/88	MONTHLY SERVICE	218.37
02-09	8035570003	DAYTON DIALY NEWS	12/23/87-12/23/88	YEARLY SUBSCRIPTION	93.00
02-09	8035570002	LITTLE MIAMI EXPRESS	01/14/88-01/13/89	YEARLY SUBSCRIPTION	13.00
02-17	8046640001	AIRBORNE EXPRESS	01/27/88	MAILING	25.00
02-17	8047500003	FOREIGN AFFAIRS	02/01/88-02/01/89	SUBSCRIPTIONS	14.75
02-17	8047500002	WILLIAM C KRIEGER	02/02/88-02/03/88	ROUNDTRIP AIR FARE - DAYTON/WASHINGTON/DAYTON	282.00
02-17	8047500001	THE ATHENS MESSENGER	02/19/88-02/18/89	YEARLY SUBSCRIPTION	107.00
02-19	8041300008	FALCON EXPRESS, INC	01/20/88-01/21/88	MESSENGER SERVICE	17.65
02-19	8041300006	OHIO BELL TELEPHONE	01/17/88-02/16/88	OHIO BELL	154.59
02-19	8041300007	Do	01/17/88-02/16/88	AT&T	82.31
02-19	8041300005	THOMAS J LANKFORD	12/27/87	PRINTING	40.00
02-19	8042500001	BOB MCEWEN	01/28/88-01/29/88	ROUNDTRIP AIR FARE - DC/COLUMBUS/DAYTON/DC	181.00
02-22	8047260002	CINCINNATI MAGAZINE	03/01/88-03/01/89	YEARLY SUBSCRIPTION	14.00
02-22	8047260001	MANCHESTER SIGNAL	02/12/88-02/11/89	YEARLY SUBSCRIPTION	10.00
02-22	8047260003	THE COLUMBUS DISPATCH	03/12/88-03/12/89	YEARLY SUBSCRIPTION	202.80
02-22	8047570003	BOB MCEWEN	02/04/88-02/05/88	ROUND TRIP AIR FARE - WASHINGTON/COLUMBUS/WASHINGTON	202.00
02-22	8047650001	AIRBORNE EXPRESS	01/29/88	MAILING	23.00
02-22	8047650004	CHILLICOTHE GAZETTE	02/26/88-02/26/89	YEARLY SUBSCRIPTION	122.40
02-22	8047650005	DAYTON NEWSPAPERS INC	02/28/88-02/26/89	YEARLY SUBSCRIPTION SUNDAY ONLY	52.00
02-22	8047650003	FALCON EXPRESS, INC	01/29/88	MESSENGER	6.30
02-22	8047650002	WESTERN UNION	01/07/88-01/22/88	TELEGRAMS	85.60
02-22	8050210001	AIRBORNE EXPRESS	02/04/88	MAILING	25.00
02-22	8050210025	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	MONTHLY SVC	12.12
02-22	8050210024	DIANA K. GRIFFITH	01/06/88-01/05/89	YEARLY SUBSCRIPTION CINCINNATI ENQUIRER	78.00
02-22	8050210002	GENERAL TELEPHONE	02/07/88-03/07/88	MONTHLY SVC	148.05

02-22	8050210003	Do	02/07/88-03/07/88	AT&T	1.40
02-22	8050210021	WILLIAM C KRIEGER	01/15/88-01/27/88	MILEAGE IN DIST, 194 MI @ .225	43.66
02-22	8050210026	Do	01/25/88	152 MI @ .225 TO ATTEND MTG @ SMALL BUSS ADMIN IN COLUMBUS	34.20
02-22	8050210022	Do	01/27/88	PARKING, R/T AIRFARE DAYTON/DC/DAYTON	166.00
02-22	8050210023	OFFICIAL AIRLINE GUIDES, INC.	03/01/88-02/15/89	YEARLY SUBSCRIPTION	218.00
02-22	8053520005	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	381.50
02-24	8054910181	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT HILLSBORO, OH	1,351.00
02-24	8054910184	Do	01/01/88-03/31/88	RENT PORTSMOUTH, OH	671.00
02-25	8055310010	BOB MCEWEN	02/04/88-02/05/88	CONGRESSIONAL LODGING	77.60
02-25	8055310011	THE PRESS GAZETTE	02/25/88-02/24/89	YEARLY SUBSCRIPTION	23.00
02-29	8055820003	DAYTON NEWSPAPERS INC	02/23/88-02/21/89	YEARLY SUBSCRIPTION DAILY	93.60
02-29	8055820004	SERVICE AMERICA CORP	01/25/88-01/27/88	FOOD & BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	37.55
02-29	8055820005	THOMAS J LANKFORD	01/21/88-01/26/88	PRINTING	3,290.95
02-29	8057930484	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.58
02-29	8057930485	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		55.83
02-29	8060900499	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,398.08
02-29	8061840041	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(13.28)
02-29	8061850025	Do	02/01/88-02/29/88		1,986.47
03-03	8058530006	FALCON EXPRESS, INC	02/11/88	MESSENGER	8.95
03-03	8058530005	HUMAN EVENTS	02/06/88-02/05/89	YEARLY SUBSCRIPTION	30.00
03-03	8058530004	U S CAPITOL HISTORICAL SOCIETY	02/17/88	CALENDARS	204.00
03-08	8064220007	AIRBORNE EXPRESS	02/18/88	MAILING	14.00
03 08	8064220004	ALINDA'S CATERING	02/22/88-02/22/88	FOOD & BEVERAGE FOR MEETING WITH CONSTITUENTS	50.00
03 08	8064220010	BARBARA CHERRY BRIGGS	02/21/88	LODGING WHILE ENROUTE TO DISTRICT	54.64
03-08	8064220002	Do	02/21/88-02/23/88	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	202.00
03-08	8064220005	FORD MOTOR COMPANY	02/12/88	AUTO LEASING	498.66
03-08	8064220009	BOB MCEWEN	02/21/88-02/22/88	CONGRESSIONAL LODGING WHILE ENROUTE TO & FROM DISTRICT	126.65
03-08	8064220008	Do	02/21/88-02/23/88	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	340.00
03-08	8064220006	SERVICE AMERICA CORP	02/02/88	FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS	106.68
03-08	8064220003	DONALD SICO	02/21/88-02/23/88	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	202.00
03-10	8067540003	AIRBORNE EXPRESS	02/19/88	MAILING	46.00
03-10	8067540001	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	MONTHLY SERVICE	119.35
03-10	8067540002	GREENFIELD DAILY TIMES	02/01/88	YEARLY SUBSCRIPTION - LEESBURG CITIZEN	10.00
03-10	8069530006	FALCON EXPRESS, INC	02/17/88-02/19/88	MESSENGER	30.75
03-10	8069530005	JOURNAL HERALD	02/22/88-02/21/89	YEARLY SUBSCRIPTION	40.00
03-10	8069530004	CHRISTIANE M NORRIS	02/26/88-02/28/88	ROUNDTRIP AIRFARE - WASHINGTON/CINCINNATI/WASHINGTON	246.00
03-10	8069530002	OHIO BELL TELEPHONE	02/17/88-03/16/88	MONTHLY SERVICE - OHIO BELL	171.30
03-10	8069530003	Do	02/17/88-03/16/88	AT&T COMM	115.51
03-10	8069530001	THOMAS J LANKFORD	02/01/88-02/17/88	PRINTING	2,120.00
03-14	8068400009	BOB MCEWEN	02/26/88-02/28/88	ROUND TRIP AIR FARE - DC/DAYTON/CINCINNATI/DC	246.00
03-17	8071280015	BENCHMARK SYSTEMS	02/29/88	RIBBONS	83.00
03-17	8071280014	BUSINESS JOURNAL PUBLISHING	02/29/88-02/28/89	OHIO BUSINESS	20.00
03-17	8071280013	STEELE OFFICE SUPPLY & GIFT SHOP	02/09/88	LABELS	5.22
03-21	8077310009	AIRBORNE EXPRESS	02/26/88	MAILING	25.00
03-21	8077310007	CELLULAR ONE	01/03/88-02/02/88	MONTHLY SERVICE	298.58
03-21	8077310005	FALCON EXPRESS, INC	02/25/88-02/26/88	MESSENGER	35.75
03-21	8077310004	BOB MCEWEN	03/04/88-03/05/88	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	245.00
03-21	8077310006	NEW YORK TIMES	02/21/88-05/21/88	YEARLY SUBSCRIPTION	19.50
03-21	8077800008	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	381.50
03-23	8078270007	BARBARA CHERRY BRIGGS	03/11/88-03/13/88	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	246.00
03-23	8078270009	BOB MCEWEN	03/11/88-03/13/88	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	246.00
03-23	8078270008	PATRICK J SCHNEIDER	03/11/88-03/13/88	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	246.00
03-23	8082510008	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	MONTHLY SERVICE	12.12
03-23	8082510007	FALCON EXPRESS, INC	03/04/88	MESSENGER	6.30
03-23	8082510005	GENERAL TELEPHONE	03/07/88-04/07/88	MONTHLY SERVICE	149.03
03-23	8082510006	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	MONTHLY SERVICE	166.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082440003	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	381.50
03-28	8084720004	SERVICE AMERICA CORP	02/04/88-03/09/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	58.40
03-28	8084720005	Do	02/04/88-03/09/88	FOOD AND BEVERAGE EXPENSES WHILE MEETING W/CONSTITUENTS	228.25
03-28	8084720006	THE WALL STREET JOURNAL	05/18/88-05/18/89	YEARLY SUBSCRIPTION	119.00
03-29	8088530032	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	19.00
03-31	8090930485	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.08
03-31	8090930486	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		69.09
03-31	8092900605	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		20.00
03-31	8092900606	Do	02/01/88-02/11/88		(1.78)
03-31	8092900607	Do	03/01/88-03/31/88		3,334.16
03-31	8092920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		16.90
03-31	8095590005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,227.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,996.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,338.62

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	8061980003	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL **138,619.97**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA I	01/01/88-03/31/88	SECRETARY	6,999.99
DECELLE, ARTHUR J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,250.01
DEGRACE, BARBARA NASTA	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	1,500.00
FALARDEAU, JOHN A	01/01/88-03/31/88		6,500.01
GATHARD, JOSEPH W	01/01/88-03/31/88	STAFF ASSISTANT	1,500.00
GAYLORD, SUSANNAH P	01/01/88-03/07/88	PRESS SECRETARY	5,025.00
GIPSON, GRETCHEN ELLEN	01/01/88-03/31/88	PERSONAL SECRETARY	7,625.01
HILL, JAMES J	01/01/88-03/31/88	SPECIAL ASSISTANT	4,875.00
JOHNSON, VIRGINIA	01/01/88-03/31/88	SECRETARY	4,925.01
LESSNER, KELLY OMEARA	01/01/88-03/31/88	STAFF ASSISTANT	7,749.99

		MCGOVERN, VIRGINIA B	01/01/88–03/31/88	SPECIAL ASSISTANT	5,499.99
		MROCZYK, ALICJA M	01/01/88–01/31/88	PART-TIME EMPLOYEE	500.00
		PERCOCO, DIANE M	02/01/88–03/31/88	SPECIAL ASSISTANT	3,000.00
		RIORDAN, MARY E	01/01/88–03/31/88		11,250.00
		RUSSELL, HAROLD E	01/01/88–03/31/88	SPECIAL ASSISTANT	2,000.01
		SPEZZANO, JOHN	01/01/88–03/31/88	PART-TIME EMPLOYEE	900.00
		THOMAS, SHERI FRANCIS	01/01/88–03/31/88	SPECIAL ASSISTANT	4,875.00
		WEINSTEIN, MILTON	01/01/88–03/31/88	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C	01/01/88–03/31/88	PART-TIME EMPLOYEE	500.01
		WILMER, CINDY J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,875.00
		ZIELINSKI, DANIEL	03/01/88–03/31/88	PRESS SECRETARY	2,416.67
		ZIMMERMANN, JOHN F	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,733.33

EXPENSES

01-01	8027320008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	10.68
01-01	8027520007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-06	7364510010	CONGRESSIONAL ARTS CAUCUS	12/01/87–12/01/88	'88 DUES - EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-06	7364510008	ARTHUR K DECELLE	12/14/87	STAFF TRAVEL - PARKING LOT RECIEPT - MEETING WITH US CUSTOMS SERVICE	3.00
01-06	7364510009	Do	12/14/87–12/15/87	BUDGET RENTAL CAR FOR NY TRIP	48.38
01-06	7364510007	Do	12/15/87	STAFF TRAVEL - CAB FARE FROM AIRPORT TO CAPITOL HILL	7.90
01-06	7364510011	THOMAS J LANKFORD	11/17/87	PRINT CAR - DEAR COLL - PRINT NEWS	3,732.60
01-06	8005820015	NEW YORK TELEPHONE	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	424.39
01-06	8005820016	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	56.06
01-15	8006300038	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	144.00
01-21	8016210018	THE LEADER	01/03/88–01/03/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	9.00
01-21	8016210017	THOMAS J LANKFORD	11/24/87	7 REGISTER 80P 11-24-87	48.04
01-21	8016210016	Do	12/02/87–12/04/87	1022 REPORT 12-02-87, 350 REPORT 12-04-87	31.40
01-26	8023050006	ARTHUR K DECELLE	01/06/88	STAFF TRAVEL - DC/NY	89.00
01-26	8023050008	Do	01/06/88–01/07/88	STAFF TRAVEL - CAR RENTAL WHILE IN NY DISTRICT OFFICE	50.53
01-26	8023050007	Do	01/07/88	STAFF TRAVEL - NY/DC	89.00
01-26	8023050005	LANIER FINANCIAL SERVICES	01/20/88–02/20/88	LEASE FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	245.86
01-26	8023050004	THE BALDWIN CITIZEN	01/03/88–01/03/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
01-28	8027890388	S & S REALTY CO	01/01/88–01/30/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
01-31	8029900447	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,955.00
01-31	8029900449	Do	12/01/87–12/31/87		5,141.34
01-31	8029900448	Do	01/01/88–01/31/88		2,285.82
01-31	8032550043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,522.08
01-31	8032660026	Do	01/01/88–01/31/88		275.84
02-03	8028530038	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	(66.25)
02-04	8034770025	NEW YORK TELEPHONE	01/22/88–02/21/88	LOCAL TELEPHONE SERVICE	376.33
02-04	8034770026	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	35.60
02-09	8035220011	FEDERAL EXPRESS CORP.	12/30/87–12/31/87	CONSTITUENTS' REQUEST	19.50
02-09	8035220012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELECOMMUNICATIONS	86.68
02-09	8035220013	RAYMOND J. MCGRATH	01/04/88–01/19/88	MEMBER TVL, DC/NY/DC	140.00
02-09	8035220014	Do	01/20/88–01/21/88	MEMBER TVL, DC/NY/DC	140.00
02-09	8036250003	CINDY J WILMER	12/19/87–01/04/88	STAFF TVL, DC/UNIONDALE/DC, 490 MI @ .225 PLUS TOLLS	126.35
02-09	8036250004	Do	12/22/87–12/22/87	IN-DIST TVL, 60.8 MI @ .225	13.68
02-11	8039530010	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	273.48
02-17	8042570028	Do	08/06/87–09/05/87	MERLIN SYSTEMS	273.48
02-18	8048720016	Do	09/06/87–10/05/87	MERLIN SYSTEMS	273.48
02-22	8047570005	ARTHUR K DECELLE	01/29/88	STAFF TRAVEL - CAB FARE, NAT'L AIRPORT TO CAPITOL HILL	9.50
02-22	8047570004	Do	01/31/88–02/01/88	STAFF TRAVEL - CAR RENTAL FOR DISTRICT OFFICE VISIT	50.70
02-22	8047570006	THOMAS J LANKFORD	01/27/88	2500 PRINT PRESS PAPER	138.40
02-22	8050260017	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	273.48
02-24	8053260006	BENCHMARK SYSTEMS	11/17/87	CARTRIDGES FOR OFC LASER PRINTER	171.00
02-24	8053260004	FEDERAL EXPRESS CORP.	01/15/88	CONSTITUENTS REQUEST	9.75
02-24	8053260005	LANIER FINANCIAL SERVICES	02/20/88–03/20/88	LANIER EQUIPMENT LEASE FOR DIST OFC TELEPHONES	245.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053300014	ARTHUR K DECELLE	01/29/88-01/29/88	STAFF TRAVEL DC-NY, NY-DC	140.00
02-24	8053300009	FEDERAL EXPRESS CORP.	12/28/87	CONSTITUENTS REQUEST	9.75
02-24	8053300010	Do	01/07/88	CONSTITUENTS REQUEST	9.75
02-24	8053300007	JJM MAINTENANCE CORP.	12/05/87-01/04/88	RENTAL AUTOMOBILE FOR DISTRICT OFFICE	685.00
02-24	8053300011	Do	01/05/88-02/04/88	LEASED AUTO FOR DISTRICT OFFICE	685.00
02-24	8053300013	LONG ISLAND BUSINESS	03/21/88-03/21/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	54.00
02-24	8053300012	MAILEADER	02/05/88-02/05/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
02-24	8053300008	THOMAS J LANKFORD	12/22/87-12/29/87	3000 FLYERS, PRINT NEWSLETTER	3,779.10
02-25	8055230007	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	273.48
02-26	8056890390	S & S REALTY CO	02/01/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
02-29	8057930424	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930425	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		30.73
02-29	8060900445	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,286.66
02-29	8060920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		6.50
02-29	8061850005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		217.86
03-03	8057600004	EAST ROCKAWAY OBSERVER	07/01/87-07/01/88	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
03-03	8057600002	FEDERAL EXPRESS CORP.	01/26/88	CONSTITUENTS REQUEST	16.00
03-03	8057600003	RAYMOND J. MCGRATH	01/24/88-02/11/88	MEMBERS TRAVEL DC-NY - NY-DC	140.00
03-03	8057600001	MCI - COMMERCIAL SERVICE	02/02/88	DISTRICT OFFICE PHONE USE	2.20
03-03	8060400003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELECOMMUNICATIONS FOR DISTRICT OFFICE	86.68
03-03	8060400002	RAYMOND J. MCGRATH	02/12/88-02/14/88	MEMBERS TRAVEL - DC/NY & NY/DC	178.00
03-03	8060400004	Do	02/21/88	MEMBERS TRAVEL - NY/DC	80.10
03-04	8062240007	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	273.48
03-04	8064300006	NEW YORK TELEPHONE	02/22/88-03/21/88	LOCAL TELEPHONE SERVICE	410.93
03-04	8064300007	Do	02/22/88-03/21/88	AT&T COMMUNICATIONS	104.98
03-10	8067790004	FEDERAL EXPRESS CORP.	02/03/88-02/09/88	CONSTITUENTS REQUESTS	19.50
03-10	8067790005	THOMAS J LANKFORD	02/01/88-02/16/88	XEROX DEAR COLLEAGUE PRINT TAX GUIDE RECORD REPRINT	597.34
03-17	8076530007	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	273.48
03-18	8075570015	ARTHUR K DECELLE	03/03/88-03/04/88	STAFF TRAVEL - DC/NY/DC	178.00
03-18	8075570016	Do	03/03/88-03/04/88	STAFF TRAVEL - BUSINESS TRIP TO DISTRICT OFFICE (CAR RENTAL)	53.17
03-18	8075570014	FEDERAL EXPRESS CORP.	02/23/88	CONSTITUENTS REQUEST	16.00
03-18	8075570013	RAYMOND J. MCGRATH	03/04/88	MEMBERS TRAVEL - DC/NY	80.10
03-18	8075570012	Do	03/06/88	MEMBERS TRAVEL - NY/DC	80.10
03-18	8076760002	FEDERAL EXPRESS CORP.	02/16/88	CONSTITUENTS REQUEST	9.75
03-18	8076760004	GARDEN CITY NEWS	03/01/88-03/01/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
03-18	8076760001	JJM MAINTENANCE CORP.	03/01/88-03/31/88	LEASED AUTOMOBILE FOR DISTRICT OFFICE	685.00
03-18	8076760003	RAYMOND J. MCGRATH	02/05/88	MEMBERS TRAVEL D.C.-N.Y.	80.10
03-18	8076760005	THE FLORAL PARK BULLETIN	03/25/88-03/25/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	8.00
03-21	8077800009	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	80.56
03-23	8082510011	GENERAL SERVICES ADMIN	02/01/88-02/29/88	TELECOMMUNICATIONS FOR DISTRICT OFFICE	86.68
03-23	8082510010	LANIER FINANCIAL SERVICES	03/02/88	TELEPHONE LEASE FOR DISTRICT OFFICE	245.87
03-23	8082510009	RAYMOND J. MCGRATH	03/11/88-03/14/88	MEMBER TRAVEL - DC/NY/DC	160.20
03-23	8082510012	MCI - COMMERCIAL SERVICE	03/02/88	DISTRICT OFFICE PHONE	.88
03-24	8082440004	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	1.70

03-25	8085570004	Do	02/06/88-03/05/88	MERLIN SYSTEMS	273.48
03-29	8088530033	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	212.50
03-30	8089890389	S & S REALTY CO	03/01/88-03/30/88	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
03-31	8090930425	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930426	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		40.05
03-31	8092900540	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,570.00
03-31	8092900541	Do	03/01/88-03/31/88		2,292.55
03-31	8095590026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		651.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,000.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,744.73
TOTAL	**155,744.76**

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	01/01/88-03/31/88	LEGISLATIVE COMMUNICATION DIRECTOR	8,727.48
BROWN, ELEANOR	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,834.88
BURGESS, SYDNEY ANN	02/01/88-02/29/88	STAFF ASSISTANT	100.00
COUDRIET, JEFFREY L	01/01/88-03/31/88	STAFF ASSISTANT	5,055.36
COUDRIET, KATHLEEN	01/01/88-03/31/88	STAFF ASSISTANT	5,846.25
DEGNAN, JAMES P	02/29/88-03/31/88	D.C. INTERN	640.00
ELMORE, BETTIE JUNE	01/01/88-03/31/88	PERSONAL SECRETARY	7,210.23
JABIN, ROBIN	01/01/88-03/31/88	RECEPTIONIST	4,046.00
JACKSON, JUDITH CARR	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,201.94
KAJECKAS, GABRIEL G	01/01/88-03/31/88	PRESS LEGISLATIVE ASSISTANT	9,645.90
KOWALCHYK, JOHN P	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,046.54
LONGENDYKE, SHARON J	01/01/88-03/31/88	STAFF ASSISTANT	5,037.99
MCPHEETERS, JEAN	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,548.00
MOSHER, MARSHA L	01/01/88-03/31/88	STAFF ASSISTANT	6,015.45
PARKHURST, THOMAS M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,483.21
REYNOLDS, STEPHANIE S	03/01/88-03/31/88	STAFF ASSISTANT	100.00
TUBBERT, MARJORIE L	01/01/88-03/31/88	STAFF ASSISTANT	3,023.10

EXPENSES

01-01	8022980022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER 1987	(1.50)
01-01	8022980023	Do	01/01/88	NOVEMBER 1987	(7.32)
01-01	8027320009	Do	01/01/88	12/01/87 TO 12/31/87	3.87
01-01	8027520008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-06	7364570004	NEW YORK TELEPHONE	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	88.47
01-06	7364570005	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	2.77
01-13	8011560009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,500.00
01-13	8011560006	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MONTHLY SERVICE FOR BINGHAMTON	9.41
01-13	8011560012	Do	11/10/87-12/09/87	MONTHLY SERVICE FOR KINGSTON	99.86
01-13	8011560027	Do	12/08/87-01/07/88	MONTHLY SERVICE FOR BINGHAMTON	38.16
01-13	8011560010	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-13	8011560011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-13	8011560008	HUDSON VALLEY NEWSPAPERS, INC	01/02/88-01/02/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	19.00
01-13	8011560007	Do	01/09/88-01/09/89	SUBSCRIPTION RENEWAL FOR KINGSTON	16.50
01-13	8011560004	JOHN P KOWALCHYK	11/11/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 174 MILES @ 22.5¢ PER MILE.	39.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8011530001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS BILLING FOR KINGSTON	219.70
01-15	8011530002	Do	11/01/87-11/30/87	FTS BILLING FOR BINGHAMTON	288.57
01-20	8015600005	AT&T INFORMATION SYSTEMS	11/14/87-12/13/87	MONTHLY SERVICE FOR ITHACA	66.17
01-20	8015610006	ELEANOR BROWN	10/01/87-12/16/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 1672 MI AT .225¢/MI	376.20
01-20	8015610005	DAVID R RAMAGE	12/22/87	TOWN MEETING NOTICES, JAN 5	274.00
01-20	8015610004	THOMAS PARKHURST	12/28/87-12/29/87	REIMBURSEMENT FOR MEAL AND HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	94.90
01-20	8015610001	Do	12/28/87-12/30/87	REIMB FOR TVL TO DIST WHILE ON OFCL TRIP FM FALLS CHURCH, VA TO BINGHAMTON, NY & RTN PVT CAR 608 @ .225.	136.80
01-20	8015610002	Do	12/28/87-12/30/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT VIA PRIVATE CAR WHILE ON OFFICIAL TRIP 84 MILES AT .225¢	18.90
01-20	8015610003	Do	12/29/87	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	30.86
01-20	8019620024	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	239.27
01-21	8016820004	ODYSSEY PUBLICATIONS	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR ITHACA	13.50
01-21	8019550024	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	239.27
01-25	8022540020	NEW YORK TELEPHONE	01/10/88-02/09/88	LOCAL TELEPHONE SERVICE	123.04
01-25	8022540021	Do	01/10/88-02/09/88	AT&T COMMUNICATIONS	4.29
01-26	8020300006	Do	01/07/88-02/06/88	LOCAL TELEPHONE SERVICE	113.30
01-26	8025440014	Do	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	76.41
01-26	8025440015	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	.92
01-26	8025540009	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	71.80
01-27	8022320030	ATLAS PHOTO COMPANY	12/23/87	REPRINTING OF MEMBER'S OFFICIAL PHOTOGRAPH FOR DISTRIBUTION, UNDER FRANK TO CONSTS & TO THE NEWS MEDIA.	52.00
01-27	8022320025	FEDERAL EXPRESS CORP.	12/22/87	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	51.15
01-27	8022320029	HUGUENOT HERALD	01/06/88-01/06/89	SUBSCRIPTION RENEWAL FOR KINGSTON	14.50
01-27	8022320023	JOHN P KOWALCHYK	12/05/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA PRIVATE CAR 170 MILES @ .225/MILE.	38.25
01-27	8022320026	JEAN MCPHEETERS	12/05/87-12/29/87	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.83
01-27	8022320031	Do	12/29/87	REIMB FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.25
01-27	8022320027	THE WALL STREET JOURNAL	01/25/88-07/25/88	SUBSCRIPTION RENEWAL FOR DC (6 MONTHS)	59.50
01-27	8022320024	US WEST MARKETING RESOURCES	12/15/87	KINGSTON, NEW YORK CITY DIRECTORY	174.00
01-27	8022320028	WEBSTER COMMUNICATIONS CORP	03/31/88-03/31/89	SUBSCRIPTION RENEWAL FOR FOOD AND FIBER LETTER FOR DC	345.00
01-28	8027890390	ESTHER/ANTHONY SICARI	01/01/88-01/30/88	RENT 292 FAIR ST KINGSTON,NY	415.00
01-28	8027890389	R.H.P. INC.	01/01/88-01/30/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
01-31	8029900862	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(3,828.00)
01-31	8029900863	Do	01/01/88-01/31/88		2,932.81
01-31	8032620001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,027.57
01-31	8032660006	Do	01/01/88-01/31/88		666.71
02-03	8019760028	POSTMASTER	11/30/87	5 ROLLS OF 22¢ STAMPS	110.00
02-03	8028530039	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	219.00
02-03	8028610002	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MONTHLY SERVICE FOR BINGHAMTON	9.41
02-03	8028610005	Do	12/10/87-01/09/88	MONTHLY SERVICE CHARGES FOR KINGSTON	99.86
02-03	8028610003	Do	12/14/87-01/13/88	MONTHLY SERVICE FOR ITHACA	66.17
02-03	8028610004	Do	01/08/88-02/07/88	MONTHLY SERVICE FOR BINGHAMTON	38.16
02-03	8028610001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY SERVICE FOR BINGHAMTON	289.51
02-18	8047220002	MATTHEW MCHUGH	01/05/88-01/06/88	REIMB FOR HOTEL EXPENSE WHILE ON OFCL TRIP TO THE DIST	48.15

02-19	8042500002	DAVID R RAMAGE	01/19/88	TOWN MEETING NOTICES (1-30)	747.00
02-22	8047650006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
02-22	8047650007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
02-22	8047650008	DAVID R RAMAGE	01/28/88	TOWN MEETING CARDS - 2-11-88	83.00
02-22	8047650009	JOHN P KOWALCHYK	01/05/88–01/30/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS VIA PRIVATE CAR 809 MI AT .225¢/ MI.	182.03
02-22	8048750017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
02-22	8048750013	ELMIRA STAR GAZETTE	02/18/88–02/18/89	SUBSCRIPTION RENEWAL FOR ITHACA DISTRICT OFFICE	123.50
02-22	8048750016	THE DAILY STAR	02/26/88–02/26/89	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	102.40
02-22	8048750015	TIOGA COUNTY COURIER	10/17/87–10/17/88	SUBSCRIPTION RENEWAL FOR DC OFFICE	15.00
02-22	8053520029	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	406.76
02-24	8054910029	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BINGHAMTON NY 00000	1,721.00
02-25	8056630002	NEW YORK TELEPHONE	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	87.22
02-25	8056630003	Do	02/13/88–03/12/88	AT&T COMMUNICATIONS	7.36
02-25	8056630004	Do	02/20/88–03/09/88	LOCAL TELEPHONE SERVICE	156.54
02-25	8056630005	Do	02/20/88–03/09/88	AT&T COMMUNICATIONS	19.46
02-26	8056890392	ESTHER/ANTHONY SICARI	02/01/88	RENT 292 FAIR ST KINGSTON,NY	415.00
02-26	8056890391	R.H.P. INC.	02/01/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
02-29	8057930874	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930875	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		22.71
02-29	8060900832	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,914.72
02-29	8061840022	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(62.00)
02-29	8061850026	Do	02/01/88–02/29/88		348.95
03-03	8056540006	AT&T INFORMATION SYSTEMS	02/08/88–03/07/88	MONTHLY SERVICE CHARGES FOR BINGHAMTON	38.16
03-03	8056540007	DAVID R RAMAGE	02/05/88	TOWN MEETING NOTICE - 2/20	214.50
03-03	8056540009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS BILLING FOR BINGHAMTON - 220041	288.57
03-03	8056540003	HUDSON VALLEY NEWSPAPERS, INC	02/02/88–02/02/89	SUBSCRIPTION RENEWAL FOR NEW PALTZ NEWS FOR DC OFFICE	16.50
03-03	8056540002	JERUSALEM POST	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	49.95
03-03	8056540004	LEE PUBLICATIONS, INC.	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR POST STAR FOR KINGSTON	11.50
03-03	8056540005	Do	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR POST STAR FOR DC OFFICE	13.00
03-03	8056540008	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-03	8056540001	THE COMMUNITY HERALD	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR KINGSTON	7.50
03-03	8058560015	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
03-03	8058710014	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MONTHLY SERVICE FOR BINGHAMTON	9.41
03-03	8058710009	JEFFREY L COUDRIET	02/17/88–02/21/88	REIMB FOR AIR TRAVEL FROM WASH, DC TO BINGHAMTON, NY TO WASHINGTON WHILE ON OFCL TRIP TO THE DISTRICT.	192.00
03-03	8058710010	Do	02/18/88–02/20/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFCL TRIP TO THE DISTRICT (271 MILES @ .225) .	60.98
03-03	8058710005	DINERS CLUB INTERNATIONAL	01/05/88–01/07/88	MEMBER TRAVEL FROM WASH, DC TO BINGHAMTON, NY & FROM ALBANY, NY TO WASH, DC WHILE ON OFCL TRIP TO DIST.	220.00
03-03	8058710006	Do	01/06/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	42.80
03-03	8058710007	Do	01/29/88	MEMBER TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY WHILE ON OFFICIAL TRIP TO THE DISTRICT	106.00
03-03	8058710008	Do	01/30/88	MEMBER TRAVEL FROM ITHACA, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	106.00
03-03	8058710013	GABRIEL KAJECKAS	02/18/88	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL MATERIALS TO THE DISTRICT	49.35
03-03	8058710011	MATTHEW MCHUGH	02/11/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	10.17
03-03	8058710012	Do	02/19/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	14.50
03-03	8061750004	NEW YORK TELEPHONE	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	114.30
03-10	8067790007	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	MONTHLY SERVICE FOR KINGSTON	99.86
03-10	8067790008	Do	01/14/88–02/13/88	MONTHLY SERVICE FOR ITHACA	66.17
03-10	8067790009	HANCOCK HERALD	03/01/88–03/01/89	SUBSCRIPTION RENEWAL FOR BINGHAMTON	9.00
03-10	8067790013	JOHN P KOWALCHYK	02/22/88	REIMBURSEMENT FOR CAB EXPENSE FROM AIRPORT TO HOTEL WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	9.00
03-10	8067790014	Do	02/22/88	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	7.00
03-10	8067790010	Do	02/22/88–02/23/88	REIMB FOR AIR TRAVEL FROM BINGHAMTON, NEW YORK TO WASH, DC & RTN TO BINGHAMTON WHILE ON OFCL BUSS.	318.00
03-10	8067790011	Do	02/22/88–02/23/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	83.50
03-10	8067790012	Do	02/22/88–02/23/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	69.57
03-10	8067790006	U S CAPITOL HISTORICAL SOCIETY	02/08/88	OFFICIAL PHOTOGRAPH OF THE HOUSE IN SESSION FOR USE IN OFFICE	9.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8077800010	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	239.27
03-21	8078710004	COUNTY COURIER	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR BINGHAMTON OFFICE	11.00
03-21	8078710001	DAVID R RAMAGE	02/23/88	TOWN MEETING CARDS, MARCH 5	169.50
03-21	8078710002	Do	03/01/88	NEWSLETTERS	4,542.00
03-21	8078710009	DEMOCRATIC STUDY GROUP	12/07/87	1987 ADDITIONAL RESEARCH SERVICES	1,000.00
03-21	8078710006	MATTHEW MCHUGH	03/04/88	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL TRIP TO THE DISTRICT	87.42
03-21	8078710007	JEAN MCPHEETERS	01/05/88-02/18/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE CAR (797 MI @ .225/ MI).	179.33
03-21	8078710008	Do	02/18/88	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
03-21	8078710018	Do	02/23/88	REIMBURSEMENT FOR METRO FARE FROM HOTEL TO RAYBURN BUILDING WHILE ON OFFICIAL TRIP TO DC	.80
03-21	8078710019	Do	02/23/88	REIMBURSEMENT FOR CAB EXPENSE FROM RAYBURN BUILDING TO HOTEL WHILE ON OFFICIAL TRIP TO DC	3.50
03-21	8078710015	Do	02/23/88-02/24/88	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DC	21.63
03-21	8078710016	Do	02/23/88-02/24/88	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO DC	175.90
03-21	8078710017	Do	02/24/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO ITHACA, NEW YORK WHILE ON OFFICIAL TRIP TO DC	140.00
03-21	8078710010	Do	03/07/88	REIMB FOR AMTRAK SERVICE FM ALBANY, NEW YORK TO BUFFALO, NY WHILE ON OFCL TRIP F/MTG WITH FED EXE BRD.	53.00
03-21	8078710011	Do	03/07/88-03/08/88	REIMB FOR HOTEL AND MEAL EXPENSES WHILE ON OFFICIAL TRIP F/MTG WITH FED EXE BRD IN BUFFALO, NY	77.97
03-21	8078710012	Do	03/07/88-03/08/88	CAB EXPENSE FM TRAIN STATION TO HOTEL & FM HOTEL TO A/P WHILE ON OFCL TRIP F/MTG W/FED EXE BRD IN BUFF.	19.25
03-21	8078710013	Do	03/08/88	REIMB FOR AIRFARE FROM BUFFALO, NY TO ITHACA, NY WHILE ON OFCL TRIP F/MTG W/FED EXE BRD IN BUFFALO.	87.00
03-21	8078710014	Do	03/08/88	REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP FOR MEETING WITH FEDERAL EXECUTIVE BOARD IN BUFFALO.	8.03
03-21	8078710005	THE DAILY FREEMAN	03/20/88-03/20/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	122.70
03-21	8078710003	WESTERN UNION	02/03/88	TELEGRAM COSTS INCURED IN SUPPORT OF THE CONDUCT OF OFFICIAL DUTIES	35.15
03-21	8081530016	NEW YORK TELEPHONE	03/07/88-04/06/88	LOCAL TELEPHONE SERVICE	117.85
03-21	8081530017	Do	03/07/88-04/06/88	AT&T COMMUNICATIONS	1.75
03-23	8078270011	GENERAL SERVICES ADMIN	09/12/86-12/31/86	GSA CREDIT FOR DISTRICT OFFICE LOCATED IN ITHACA, NEW YORK	(617.35)
03-23	8078270010	Do	01/01/87-03/31/87	GSA CREDIT FOR DISTRICT OFFICE LOCATED IN ITHACA, NEW YORK	(617.35)
03-24	8082440005	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	239.27
03-28	8083700009	Do	03/08/88-04/07/88	MONTHLY SERVICE FOR BINGHAMTON	38.16
03-28	8083700008	CANTRELL/CUTTER PRINTING, INC.	01/19/88	CHESHIRE LABELS	120.00
03-28	8083700010	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS BILLING FOR BINGHAMTOM	288.57
03-28	8085400019	NEW YORK TELEPHONE	03/10/88-04/09/88	LOCAL TELEPHONE SERVICE	155.75
03-28	8085400020	Do	03/10/88-04/09/88	AT&T COMMUNICATIONS	5.24
03-29	8088210001	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/07/87	SPECIAL ASSESSMENT FOR SERVICES PROVIDED IN 1987	1,000.00
03-29	8088210002	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	MONTHLY SERVICE FOR KINGSTON	99.86
03-29	8088210003	DAVID R RAMAGE	03/08/88	TOWN MEETING NOTICES, 3/27	182.00
03-29	8088210004	WASHINGTON JOURNALISM REVIEW	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	15.97
03-29	8088270020	NEW YORK TELEPHONE	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	78.93
03-29	8088270021	Do	03/13/88-04/12/88	AT&T COMMUNICATIONS	2.72
03-29	8088300008	CANTRELL/CUTTER PRINTING, INC.	12/30/87	SENIOR CITIZEN BOOKLET BROOME COUNTY	1,551.87
03-29	8088300009	Do	12/30/87	SENIOR CITIZENS BOOKLET ULSTER COUNTY	1,551.87
03-29	8088530034	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	18.50

03-30	8089890391	ESTHER/ANTHONY SICARI	03/01/88-03/30/88	RENT 292 FAIR ST KINGSTON,NY	415.00
03-30	8089890390	R.H.P. INC.	03/01/88-03/30/88	RENT TERRACE HILL ITHACA,NY 14850	450.00
03-31	8090540006	DINERS CLUB INTERNATIONAL	01/29/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	55.08
03-31	8090540007	Do	02/10/88-02/12/88	MEMBER TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NEW YORK & RETURN WHILE ON OFFICIAL TRIP TO THE DIST.	286.00
03-31	8090540009	Do	02/19/88	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	25.00
03-31	8090540008	Do	02/19/88-02/20/88	MEMBER TRAVEL FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN WHILE ON OFFICIAL TRIP TO THE DISTRICT.	136.00
03-31	8090540010	Do	03/03/88-03/05/88	MEMBER TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY & RETURN WHILE ON OFFICIAL TRIP TO THE DISTRICT.	302.00
03-31	8090930875	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930876	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		13.62
03-31	8092901003	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,278.00
03-31	8092901004	Do	02/16/88-02/29/88		236.47
03-31	8092901005	Do	03/01/88-03/31/88		4,010.36
03-31	8095590006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,082.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,562.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,213.43
TOTAL	**140,775.76**

OFFICE OF THE HON. STEWART B MCKINNEY

EXPENSES

01-01	8022980024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER AND NOVEMBER 1987	(245.08)
01-01	8022980025	Do	01/01/88	OCTOBER AND NOVEMBER 1987	(194.53)
02-03	8029610001	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	CREDIT FOR DISTRICT OFFICE SPACE FOR HON. STEWART MCKINNEY	(5,118.00)
02-17	8042850001	GENERAL SERVICES ADMIN	10/01/85-10/31/85	FTS SERVICE BRIDGEPORT OFFICE	230.74
02-17	8042850002	Do	10/01/85-10/31/85	FTS SERVICE BRIDGEPORT	1,078.63
02-17	8042850003	Do	11/01/85-11/30/85	FTS SERVICE BRIDGEPORT	141.17
02-17	8042850004	Do	12/01/85-12/31/85	FTS SERVICE BRIDGEPORT	715.37
02-17	8042850005	Do	01/01/86-01/31/86	FTS SERVICE BRIDGEPORT	724.67
02-17	8042850006	Do	02/01/86-02/28/86	FTS SERVICE BRIDGEPORT	724.67
02-17	8042850007	Do	03/01/86-03/31/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850008	Do	04/01/86-04/30/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850009	Do	05/01/86-05/31/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850010	Do	06/01/86-06/30/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850011	Do	07/01/86-07/31/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850012	Do	08/01/86-08/31/86	FTS SERVICE BRIDGEPORT OFFICE	730.45
02-17	8042850013	Do	09/01/86-09/30/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850014	Do	10/01/86-10/31/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850015	Do	11/01/86-11/30/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850028	Do	11/01/86-12/31/86	FTS SERVICE BRIDGEPORT OFFICE - CREDIT	(932.86)
02-17	8042850016	Do	12/01/86-12/31/86	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850019	Do	12/01/86-12/31/86	FTS SERVICE BRIDGEPORT OFFICE	209.04
02-17	8042850017	Do	01/01/87-01/31/87	FTS SERVICE BRIDGEPORT OFFICE	724.67
02-17	8042850020	Do	01/01/87-01/31/87	FTS SERVICE BRIDGEPORT OFFICE	209.04
02-17	8042850018	Do	01/01/87-02/28/87	FTS SERVICE BRIDGEPORT OFFICE - CREDIT	(932.86)
02-17	8042850021	Do	02/01/87-02/28/87	FTS SERVICE BRIDGEPORT OFFICE	209.04
02-17	8042850022	Do	03/01/87-03/31/87	FTS SERVICE BRIDGEPORT OFFICE	209.04
02-17	8042850023	Do	04/01/87-04/30/87	FTS SERVICE BRIDGEPORT OFFICE	591.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEWART B MCKINNEY—Con.					
02-17	8042850024	Do	05/01/87-05/31/87	FTS SERVICE BRIDGEPORT OFFICE	605.04
02-17	8042850025	Do	06/01/87-06/30/87	FTS SERVICE BRIDGEPORT OFFICE	615.90
02-17	8042850026	Do	07/01/87-07/31/87	FTS SERVICE BRIDGEPORT OFFICE	605.04
02-17	8042850027	Do	08/01/87-08/17/87	FTS SERVICE BRIDGEPORT OFFICE	331.90
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,754.95
				TOTAL	**7,754.95**
OFFICE OF THE HON. J ALEX MCMILLAN					
SALARIES					
		ALEXANDER, DONNA KAY	01/01/88-03/31/88	CHIEF COUNSEL	11,325.00
		ALLEN, EDWARD L, JR	01/01/88-03/31/88	SYSTEMS MANAGER	4,530.00
		CORROTHERS, ANGIL MARIE	01/01/88-03/31/88	CASEWORKER	6,165.84
		DENNIS, VINCENT WILLIAM	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,788.34
		FIELD, PAULA E	01/01/88-03/31/88	RECEPTIONIST	3,523.34
		HESSLER, ELIZABETH R	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,516.66
		HILL, FRANK H	01/01/88-03/31/88	CHIEF OF STAFF	14,596.66
		HINSHAW, PATRICIA K	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,801.66
		KEISLER, KRISANN D	01/01/88-03/31/88	DISTRICT DIRECTOR	9,563.34
		KELLY, WALTER	01/25/88-02/12/88	TEMPORARY EMPLOYEE	600.00
		KENT, NANCY S	01/01/88-03/31/88	CASEWORKER	6,291.66
		LYNN, ELIZABETH	01/01/88-03/31/88	CASEWORKER	4,655.84
		MOSES, JEFFREY MCGAVIN	02/08/88-02/08/88	TEMPORARY EMPLOYEE	33.33
		OWENS, VICKIE J	01/01/88-03/31/88	ADMINISTRATIVE SECRETARY	4,404.16
		SIGURDSON, SANDRA J	01/01/88-03/31/88	CASEWORKER	5,058.50
		TIMMONS, JAY W	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	6,924.17
		TORRES, ALICE PHILLIPS	01/01/88-03/31/88	SPECIAL ASSISTANT	4,806.84
		TRACY, SUSAN MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,662.50
EXPENSES					
01-01	8027320011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	30.65
01-01	8027520010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-14	8007010006	EDWARD L ALLEN	12/16/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR CONSTITUENTS 10.7 MILES @ 20.5¢ PER MILE	2.19
01-14	8007010016	ALLTEL CORPORATION	12/01/87-12/31/87	TELEPHONE SERVICE MOORESVILLE DISTRICT OFFICE	83.82
01-14	8007010017	Do	12/01/87-12/31/87	AT&T CHARGES MOORESVILLE DISTRICT OFFICE	6.41
01-14	8007010020	AT&T INFORMATION SYSTEMS	10/22/87-11/21/87	LEASE AND RENTALS	3.03
01-14	8007010029	Do	12/04/87-01/03/88	LEASE AND RENTALS	7.30
01-14	8007010004	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	ANNUAL DUES	100.00
01-14	8007010005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	LEASE	174.60
01-14	8007010010	PATRICIA K HINSHAW	10/24/87-11/06/87	TELEPHONE CALLS PLACED TO CONSTITUENTS IN 9TH CONG. DIST WHILE PERFORMING OFFICIAL DUTIES	4.36

01-14	8007010011	KRISANN D KEISLER	11/02/87–11/18/87	MILES TRAVELED WHILE ON OFFICIAL 9TH CONGRESSIONAL BUSINESS 454 MILES @ 20.5¢ PER MILE	93.08
01-14	8007010021	ALEX MCMILLAN	10/08/87–11/29/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS 426 MILES @ 20.5¢ PER MILE	87.33
01-14	8007010028	Do	11/14/87–11/17/87	PIEDMONT AIRLINES FROM NAT'L TO CHARLOTTE, NC TO NAT'L ON OFFICIAL CONG BUSINESS	184.00
01-14	8007010015	Do	11/16/87–11/23/87	TELEPHONE CALLS FROM CHARLOTTE TO WASHINGTON, DC WHILE PERFORMING OFFICIAL 9TH CONG. BUSINESS	7.47
01-14	8007010014	Do	12/04/87–12/07/87	PIEDMONT AIRLINES FROM NAT'L TO CHARLOTTE, NC TO NAT'L ON OFFICIAL CONG. BUSINESS	184.00
01-14	8007010022	Do	12/18/87–12/20/87	PIEDMONT AIRLINE ROUND TRIP FROM NATIONAL TO CHARLOTTE TO NATIONAL WHILE ON OFFICIAL CONG BUSINESS.	184.00
01-14	8007010007	SOUTHERN BELL	10/22/87–11/21/87	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	79.89
01-14	8007010008	Do	10/22/87–11/21/87	AT&T FOR LINCOLNTON DISTRICT OFFICE	3.12
01-14	8007010001	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	109.72
01-14	8007010002	Do	11/01/87–11/30/87	AT&T SERVICE FOR STATESVILLE OFFICE	6.51
01-14	8007010018	Do	11/01/87–11/30/87	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	352.64
01-14	8007010019	Do	11/01/87–11/30/87	AT&T SERVICE FOR CHARLOTTE DISTRICT OFFICE	3.60
01-14	8007010012	THOMAS J LANKFORD	11/19/87–11/21/87	PRINTING COSTS	128.12
01-14	8007010009	ALICE PHILLIPS TORRES	11/01/87–11/30/87	MILES TRAVELED WHILE ON OFFICIAL 9TH CONGRESSIONAL DISTRICT BUSINESS 1,227 MILES @ 20.5¢ PER MILE.	251.55
01-20	8016440007	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	LEASE AND RENTALS	3.03
01-20	8016440008	PATRICIA K HINSHAW	12/24/87	MILES TRAVELED WHILE SECURING A PASSPORT FOR CONSTITUENT 45 MILES AT 20.5¢	9.23
01-20	8016440009	Do	12/24/87	PARKING WHILE SECURING PASSPORT FOR CONSTITUENT	5.00
01-20	8016440005	SOUTHERN BELL	11/22/87–12/21/87	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	56.03
01-20	8016440006	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS LINCOLNTON DISTRICT OFFICE	.96
01-21	8017460007	ALEX MCMILLAN	11/14/87–12/24/87	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS 9TH CD, 245 MILES AT 20.5¢	50.23
01-21	8017460006	Do	12/22/87	PIEDMONT AIRLINES FROM NATIONAL TO CHARLOTTE FOR CHRISTMAS HOLIDAYS, CLOSE OF 1ST HALF 100TH CONGRESS.	92.00
01-26	8022520002	ALLTEL CORPORATION	01/01/88–01/31/88	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	63.67
01-26	8022520003	Do	01/01/88–01/31/88	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	1.23
01-26	8022520001	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	RENTALS AND LEASE	7.30
01-26	8022520004	KRISANN D KEISLER	12/02/87–12/23/87	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CD - 574 MILES @ 20.5¢ PER MILE	117.67
01-26	8022520005	SOUTHERN BELL	12/01/87–12/31/87	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	234.10
01-26	8022520006	Do	12/01/87–12/31/87	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	6.00
01-26	8022520007	Do	12/01/87–12/31/87	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	55.76
01-26	8022520008	THOMAS J LANKFORD	12/16/87–12/23/87	PRINTING COSTS - SAMPLE OF LETTER ENCLOSED	520.21
01-26	8023050017	GENERAL SERVICES ADMIN	12/01/87–12/31/87	AT&T LEASE AND RENTALS	190.60
01-26	8023050009	FRANK H HILL	01/12/88–01/13/88	TAXI FARE FROM HOME TO AIRPORT - RETURN FROM AIRPORT TO HOME FOLLOWING TRIP TO 9TH DIST/ OFFICIAL DUTIES.	19.00
01-26	8023050015	Do	01/12/88–01/13/88	PIEDMONT AIRLINES R/T NATIONAL TO CHARLOTTE AND RETURN - PERFORMING OFFICIAL DUTIES OF 9TH CD	184.00
01-26	8023050016	Do	01/12/88–01/13/88	LODGING - CHARLOTTE (ON OFFICIAL BUSINESS) MEALS	99.70
01-26	8023050010	Do	01/13/88	TELEPHONE CALL PLACED TO CONSTITUENT WHILE IN CHARLOTTE ON OFFICIAL BUSINESS	.60
01-26	8023050018	PATRICIA K HINSHAW	12/02/87–12/13/87	TELEPHONE CALLS PLACED TO CONSTITUENTS WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	2.30
01-26	8023050013	ALEX MCMILLAN	12/04/87–01/05/88	TELEPHONE CALLS PLACED WHILE PERFORMING OFFICIAL CONG BUSINESS	1.65
01-26	8023050014	ALICE PHILLIPS TORRES	12/01/87–12/22/87	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CONG DIST - 870.7 MILES @ 20.5¢ PER MILE	165.58
01-26	8023050011	SUSAN MARIE TRACY	12/22/87–12/27/87	WASHINGTON, DC TO CHARLOTTE, NC AND RETURN - PERFORMING 9TH CD OFFICIAL BUSINESS - 720 MILES @ 20.5¢.	147.60
01-26	8023050012	Do	12/23/87–12/24/87	MILES TRAVELED IN THE 9TH DISTRICT WHILE PERFORMING OFFICIAL BUSINESS - 43 MILES @ 20.5¢ PER MILE	8.82
01-28	8027890391	J.T.ALEXANDER AND SON, INC, WHOLESALERS	01/01/88–01/30/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
01-31	8029900616	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,882.00
01-31	8029900618	Do	12/01/87–12/31/87		881.19
01-31	8029900617	Do	01/01/88–01/31/88		1,040.96
01-31	8032620021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	208.59
01-31	8032660027	Do	01/01/88–01/31/88		284.08
02-03	8019760029	POSTMASTER	12/29/87	4,500 - 22¢ STAMPS	990.00
02-09	8035570008	ALEX MCMILLAN	01/17/88–01/23/88	MILES TRAVELED TO & FROM THE AIRPORT IN DISTRICT - 24 MILES @ 20.5¢ PER MILE	4.92
02-09	8035570007	Do	01/18/88–01/22/88	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS IN 9TH CD - 132 MILES @ 20.5¢ PER MILE	27.06
02-09	8035570005	Do	01/21/88	PARKING WHILE DELIVERING SPEECH TO CHARLOTTE CHAMBER OF COMMERCE	3.00
02-09	8035570006	Do	01/23/88	TAXI FROM NATIONAL AIRPORT TO HOME FOLLOWING CHRISTMAS RECESS	9.00
02-09	8035570004	Do	01/24/88	PIEDMONT AL ONE WAY FROM CHARLOTTE TO NATIONAL RETURNING FROM CHRISTMAS RECESS	92.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8039530011	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	244.97
02-17	8042570029	Do	08/06/87-09/05/87	MERLIN SYSTEMS	244.97
02-18	8046760013	Do	12/22/87-01/21/88	LEASE AND RENTALS	3.03
02-18	8046760004	CHARLOTTE POST PUBLISHING CO.	03/12/88-03/12/89	ONE-YEAR'S SUBSCRIPTION TO CHARLOTTE POST NEWSPAPER	17.85
02-18	8046760001	GEORGIOS III	01/16/88	20 BOX LUNCHES FOR MEMBERS OF 9TH CONGRESSIONAL ACADEMY REVIEW BOARD	90.00
02-18	8046760005	PATRICIA K HINSHAW	12/19/87-01/10/88	TELEPHONE CALLS PLACED TO 9TH CD CONSTITUENTS WHILE PERFORMING OFFICIAL DUTIES	12.73
02-18	8046760015	INSTANT COPIES	01/14/88	PRINTING COPIES OF ACADEMY SELECTION BOARD INTERVIEW FORMS FOR ACADEMY REVIEW BOARD MTG IN CHARLOTTE.	17.14
02-18	8046760010	ELIZABETH LYNN	01/27/88	ONE BREAKFAST - FAST FOOD - WHILE IN DISTRICT	2.00
02-18	8046760008	Do	01/27/88-01/29/88	PIEDMONT AIRLINE ROUND TRIP NATIONAL-CHARLOTTE-NATIONAL WHILE PERFORMING DUTIES OF 9TH CD	184.00
02-18	8046760009	Do	01/27/88-01/29/88	MEALS WHILE ON OFFICIAL BUSINESS IN 9TH CD	36.75
02-18	8046760011	Do	01/27/88-01/29/88	TAXI FARE TO NAT'L AIRPORT FROM HOME AND RETURN FOLLOWING OFFICIAL BUSINESS TO 9TH CD	18.00
02-18	8046760012	MOORESVILLE TRIBUNE	02/25/88-02/24/89	ONE YEAR'S SUBSCRIPTION TO MOORESVILLE TRIBUNE	15.00
02-18	8046760006	SOUTHERN BELL	12/22/87-01/21/88	TELEPHONE SERVICE FOR THE LINCOLNTON DISTRICT OFFICE	31.89
02-18	8046760014	THOMAS J LANKFORD	12/03/87	PRINTING COSTS	75.29
02-18	8046760002	Do	12/27/87	IMPRINT HISTORICAL CALENDARS 2500 COPIES	438.90
02-18	8046760003	Do	12/29/87	TYPESET CALENDAR COPY FOR 2500 HISTORICAL CALENDARS	17.50
02-18	8046760007	ALICE PHILLIPS TORRES	01/04/88-01/26/88	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES, 682 MILES @ .205	139.81
02-18	8048720017	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	244.97
02-22	8050260018	Do	10/06/87-11/05/87	MERLIN SYSTEMS	244.97
02-24	8054910116	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CHARLOTTE N.C.	3,276.00
02-25	8055230008	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	234.97
02-26	8056890393	J.T.ALEXANDER AND SON, INC, WHOLESALERS	02/01/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
02-29	8057500004	ALEX MCMILLAN	12/22/87-01/21/88	TELEPHONE CALLS FROM CHARLOTTE WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	11.80
02-29	8057500001	Do	02/10/88-02/16/88	PIEDMONT R/T NAT'L TO CHARLOTTE, NC & RETURN TO NAT'L WHILE PERFORMING 9TH CONG BUSINESS	208.00
02-29	8057500002	SOUTHERN BELL	01/01/88-01/31/88	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	330.85
02-29	8057500003	Do	01/01/88-01/31/88	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	1.56
02-29	8057930606	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930607	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		24.42
02-29	8060900618	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(109.50)
02-29	8060900615	Do	01/01/88-01/31/88		(109.50)
02-29	8060900616	Do	01/13/88-01/31/88		232.34
02-29	8060900617	Do	02/01/88-02/29/88		1,299.88
02-29	8061850006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		301.56
03-03	8060400009	EDWARD L ALLEN	02/16/88	MILES TRAVEL TO NAT'L AIRPORT AND TO PASSPORT OFFICE FOR 9TH CD - 11.8 MILES @ 20.5¢ PER MILE	2.42
03-03	8060400005	ALEX MCMILLAN	12/17/87	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	17.08
03-03	8060400006	Do	02/18/88-02/23/88	ROUND TRIP FROM NATIONAL TO CHARLOTTE TO NATIONAL WHILE PERFORMING DUTIES OF 9TH CD	208.00
03-03	8060400007	SOUTHERN BELL	01/01/88-01/31/88	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	67.31
03-03	8060400008	Do	01/01/88-01/31/88	AT&T CHARGES FOR STATESVILLE DISTRICT OFFICE	.30
03-04	8062240008	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	234.97
03-10	8067540021	ALLTEL CORPORATION	02/01/88-02/29/88	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	40.41
03-10	8067540022	Do	02/01/88-02/29/88	LONG DISTANCE CHGS - MOORESVILLE DISTRICT OFFICE	6.44
03-10	8067540009	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASE AND RENTALS	7.30

03-10	8067540027	FEDERAL EXPRESS CORP.	12/30/87	INFORMATION FEDERAL EXPRESSED TO CONG DURING CHRISTMAS WORK PERIOD IN SUPPORT OF OFCL 9TH DC BUSINESS.	18.75
03-10	8067540019	Do	01/28/88	FEDERAL EXPRESS INFORMATION - OFFICIAL 9TH CD BUSINESS	9.75
03-10	8067540012	PAULA E FIELD	02/02/88	PARKING PASSPORT OFFICE WHILE PICKING UP 9TH CD CONST PASSPORT	3.00
03-10	8067540013	Do	02/03/88	METRO TO PASSPORT OFFICE TO DELIVER 9TH CD CONST PASSPORT	.80
03-10	8067540007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	LEASE	222.60
03-10	8067540014	FRANK H HILL	02/07/88	9 COPIES OF AGENDA FOR MEETING	1.35
03-10	8067540017	Do	02/18/88	DINNER IN CHARLOTTE WHILE ON OFFICIAL 9TH CD BUSINESS	15.49
03-10	8067540015	Do	02/18/88-02/19/88	PIEDMONT ROUND TRIP NATIONAL TO CHARLOTTE TO NATIONAL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD.	208.00
03-10	8067540016	Do	02/18/88-02/19/88	PARKING AT NATIONAL AIRPORT - OFFICIAL BUSINESS	13.50
03-10	8067540026	PATRICIA K HINSHAW	01/27/88	PARKING WHILE PICKING UP 9TH DC PASSPORT	3.00
03-10	8067540010	Do	02/02/88	CANNON OFFICE BLDG TO NATIONAL AIRPORT TO PASSPORT OFFICE - CONSTITUENT PASSPORT - TAXI FARES	9.00
03-10	8067540011	Do	02/03/88	NATIONAL AIRPORT TO PASSPORT OFFICE - CONSTITUENT PASSPORT - TAXI FARE	7.00
03-10	8067540008	Do	02/17/88	TRIPS ON METRO TO A/P; PASSPORT OFC, RETURN TO OFC; PASSPORT OFC & TO A/P FOR CONST PASSPORT (3 TRIPS).	4.80
03-10	8067540005	Do	02/25/88	ROUND TRIP TAXI FROM CANNON TO FBI AND RETURN TO CANNON	8.00
03-10	8067540023	KRISANN D KEISLER	01/04/88-01/29/88	MILES TRAVELED WHILE ON OFFICIAL BUSINESS OF 9TH DC - 582 MILES @ 20.5¢ PER MILE	119.30
03-10	8067540024	Do	01/15/88	USED FOR CONSTITUENTS OF 9TH DC DURING ACADEMY REVIEW BOARD	18.36
03-10	8067540020	STATEVILLE RECORD AND LANDMARK	03/09/88-03/08/89	ONE YEAR'S SUBSCRIPTION TO STATESVILLE RECORD & LANDMARK	78.00
03-10	8067540004	THE ECONOMIST	12/12/87-12/11/88	ONE YEAR'S SUBSCRIPTION TO THE ECONOMIST	98.00
03-10	8067540018	THOMAS J LANKFORD	01/22/88	MEETING CARDS PRINTED - 41500 & 19200	725.08
03-10	8067540025	SUSAN MARIE TRACY	01/22/88	TAXI TO HUD FOR MEETING	2.20
03-10	8067540028	Do	01/27/88	PASSPORT OFFICE TO PICKUP PASSPORT, TAKE TO FRENCH EMBASSY FOR VISA AND RETURN TO CHOB - 16 MI @ 20.5¢.	3.28
03-10	8067540006	Do	02/23/88	TAXI CANNON OFFICE BUILDING TO OLD EXEC OFFICE BLDG FOR MTG	2.50
03-17	8076530008	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	234.97
03-18	8075630002	EDWARD L ALLEN	02/01/88-02/04/88	EXPENSES WHILE IN CHARLOTTE, NORTH CAROLINA ON OFCL 9TH CD BUSINESS 3 NIGHTS LODGING	208.44
03-18	8075630003	Do	02/01/88-02/04/88	MEALS WHILE IN CHARLOTTE, NORTH CAROLINA ON OFFICIAL 9TH CD BUSINESS, 9 MEALS	80.37
03-18	8075630001	PATRICIA K HINSHAW	01/16/88-02/07/88	TELEPHONE CALLS WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	1.35
03-18	8075630004	Do	01/27/88	R/T TAXI FARE CANNON TO PASSPORT OFC, PASSPORT OFC TO NATL A/P, NAT A/P-CANNON ASSISTING CONST PASSPORT.	16.10
03-18	8075630005	ALEX MCMILLAN	02/25/88-03/01/88	PIEDMONT AIRLINE R/T NATIONAL TO CHARLOTTE TO NATIONAL WHILE PERFORMING OFCL DUTIES OF 9TH CD	208.00
03-18	8075630006	SOUTHERN BELL	01/22/88-02/21/88	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	48.34
03-18	8075630007	Do	01/22/88-02/21/88	AT&T SERVICE FOR LINCOLNTON DISTRICT OFFICE	1.15
03-18	8075630009	ALICE PHILLIPS TORRES	01/11/88	TELEPHONE CALL PLACED TO WASHINGTON, DC ON OFFICIAL BUSINESS	2.05
03-18	8075630008	Do	02/08/88-02/29/88	MILES TRAVELED WHILE PERFORMING DUTIES FOR 9TH CD 875.3 MILES AT 20.5¢	179.44
03-21	8077300001	EDWARD L ALLEN	02/01/88-02/04/88	PIEDMONT AIRLINE ROUNDTRIP NATIONAL TO CHARLOTTE TO NATIONAL WHILE PERFORMING 9TH CD BUSINESS	208.00
03-23	8082230010	FRANK H HILL	03/14/88	PICKUP PASSPORT FROM PASSPORT OFFICE TAKE TO NATIONAL AIRPORT FOR CONST., 10 MILES @ 20.5	2.05
03-23	8082230011	PATRICIA K HINSHAW	02/04/88	PARKING AT PASSPORT OFFICE SECURING PASSPORT FOR CONST	3.00
03-23	8082230012	Do	02/15/88-03/06/88	SUPPLIES PURCHASED FOR USE OF 9TH CD COUNTY COMMISSIONERS DURING BRIEFING BREAKFAST IN 401 CHOB.	48.49
03-23	8082230003	SOUTHERN BELL	02/01/88-02/29/88	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	339.34
03-23	8082230004	Do	02/01/88-02/29/88	AT&T CHARGES FOR CHARLOTTE DISTRICT OFFICE	1.80
03-23	8082230009	SUSAN MARIE TRACY	03/10/88	MILES TRAVELED FROM CHOB TO FRENCH EMBASSY AND RETURN, VISA FOR CONSTITUENT, 12 MILES @ 20.5	2.46
03-23	8082230005	Do	03/11/88-03/16/88	MILES TRAVELED-ROUND TRIP-FROM WASHINGTON TO CHARLOTTE AND RETURN WHILE ON 9TH CD BUSS, 800 MI @ 20.5.	164.00
03-23	8082230007	Do	03/11/88-03/16/88	TOLLS ON HWY. 95 WASHINGTON-CHARLOTTE-WASHINGTON	1.50
03-23	8082230008	Do	03/11/88-03/16/88	PARKING JONAS FEDERAL BUILDING CHARLOTTE DISTRICT OFFICE LOCATION	2.25
03-23	8082230006	Do	03/15/88-03/17/88	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES, 115 MILES @ 20.5	23.58
03-24	8082530009	PATRICIA K HINSHAW	03/16/88	ORDERED 60,000 FRANKED ENVELOPES FROM GOVERNMENT PRINTING OFFICE - COPY CHECK/LETTER FOR ORDER ATTACHED.	34.00
03-24	8082530007	ELIZABETH LYNN	03/14/88-03/15/88	PIEDMONT AIRLINE R/T NATIONAL/CHARLOTTE/NATIONAL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	208.00
03-24	8082530008	Do	03/15/88	TAXI FROM NATIONAL AIRPORT TO CANNON OFFICE BLDG RETURNING FROM TRIP TO CHARLOTTE ON OFCL 9TH CD BUSS.	10.00
03-24	8082530006	ALEX MCMILLAN	03/11/88-03/15/88	PIEDMONT AIRLINE R/T NATIONAL/CHARLOTTE/NATIONAL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	208.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8085570005	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	234.97
03-28	8083700013	Do	01/22/88-02/21/88	LEASE AND RENTALS	3.03
03-28	8083700011	AUTOMATED OFFICE PRODUCTS, INC.	02/19/88	RECYCLED LASER CARTRIDGES 3 QUME, 3 LASER	173.25
03-28	8083700012	KRISANN D KEISLER	02/01/88-02/24/88	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS OF 9TH CD, 1059 MILES @ 20.5	217.10
03-28	8083700014	THOMAS J LANKFORD	02/18/88	PRINTING COSTS, SAMPLE ATTACHED	1,023.50
03-29	8085600007	ALLTEL CORPORATION	03/01/88-03/31/88	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	54.37
03-29	8085600008	Do	03/01/88-03/31/88	AT&T CHARGES MOORESVILLE DISTRICT OFFICE	6.70
03-29	8085600006	AT&T INFORMATION SYSTEMS	03/04/88-04/03/88	LEASE AND RENTALS	7.30
03-29	8085600009	CHARLOTTE-MECKLENBERY SCHOOLS	03/14/88	USE OF CAFETERIA FOR CITIZENS MEETING	34.00
03-29	8085600004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	LEASE AND RENTALS	190.60
03-29	8085600014	PATRICIA K HINSHAW	03/01/88	CANNON HOB TO PASSPORT OFFICE TO CANNON HOB SECURING PASSPORT FOR CONSTITUENT, 9TH CD 80¢ 3 TRIPS.	2.40
03-29	8085600011	Do	03/17/88-03/22/88	GROCERIES AND SUPPLIES FOR CHARLOTTE CITY COUNCIL BREAKFAST MTG W/MEMBER OFCL 9TH CD BUSINESS.	54.71
03-29	8085600010	Do	03/18/88	PARKING WHILE SECURING PASSPORT FOR CONSTITUENT	3.00
03-29	8085600013	LINCOLN TIMES NEWS	03/11/88-03/10/89	ONE YEARS SUBSCRIPTION LINCOLN TIMES-NEWS	31.20
03-29	8085600012	R L POLK AND CO	11/30/87	HANDLING CHARGE FOR 1987 CHARLOTTE VOL 2 NC DIRECTORY	5.00
03-29	8085600002	SOUTHERN BELL	02/01/88-02/29/88	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	65.84
03-29	8085600003	Do	02/01/88-02/29/88	AT&T CHARGES FOR STATESVILLE DISTRICT OFFICE	3.80
03-29	8085600015	THE BUSINESS JOURNAL	03/21/88-03/21/89	ONE YEARS SUBSCRIPTION THE BUSINESS JOURNAL	36.00
03-29	8085600001	THE WALL STREET JOURNAL	02/21/88-02/21/89	ONE YEARS SUBSCRIPTION WALL STREET JOURNAL	119.00
03-29	8085600005	THOMAS J LANKFORD	03/01/88-03/03/88	PRINTING COSTS	5,978.73
03-30	8089890392	J.T.ALEXANDER AND SON, INC, WHOLESALERS	03/01/88-03/30/88	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
03-31	8090930607	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930608	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		2.50
03-31	8092900727	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,299.06
03-31	8095590027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		480.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,247.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,530.66

ADJUSTMENTS/REFUNDS

EXPENSES

12-04	8029980021	THE WASHINGTON POST	12/07/87–12/06/88	REFUND DUE TO OVERPAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**148,716.10**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R	01/01/88–03/31/88	STAFF ASSISTANT/COMPUTER OPERATOR	4,749.99
CAREY, GALLOWAY C, III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
GEITHNER, SARAH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,999.99
GRANT, GERALD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
GREGORY, JAMES L	01/01/88–03/31/88	DISTRICT AIDE	4,500.00
HICKOX, AMY A	03/07/88–03/31/88	RECEPTIONIST	933.33
HUARD, ANNA J	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
ISAAC, PATRICIA	01/01/88–03/31/88	DISTRICT AIDE	5,000.01
JOLLY, FLORENCE M	01/01/88–03/31/88	DISTRICT AIDE	4,250.01
JONES, D. DAVID	01/01/88–03/31/88	STAFF AIDE	3,500.01
LANGILLE, GAIL D	03/01/88–03/31/88	SCHEDULER	1,791.67
MILES, KENNETH J	01/01/88–03/31/88	DISTRICT AIDE	3,333.33
NOLAN, LESLIE MICHAEL	01/01/88–03/31/88	OFFICE MANAGER	8,250.00
PLATT, SUSAN S	01/04/88–03/31/88	EXECUTIVE ASSISTANT	5,920.84
REISER, MAUREEN C	01/01/88–03/31/88	DISTRICT AIDE	4,250.01
RIGGIN, THOMAS	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
SMITH, MARSHA M	01/01/88–03/31/88	DISTRICT AIDE	4,500.00
THOMAS, MICHELE L	01/01/88–02/29/88	RECEPTIONIST	2,666.66
Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,333.33
WAGNER, ELIZABETH F	01/01/88–03/31/88	DISTRICT AIDE	3,750.00
WILLIAMS, CECILIA C	01/01/88–02/08/88	EXECUTIVE ASSISTANT	2,533.33
WIMBUSH-GREEN, EMILY S.	01/01/88–03/31/88	DISTRICT AIDE	5,000.01
YATES, JONATHAN P	01/01/88–03/31/88	PRESS SECRETARY	8,333.34

EXPENSES

01-01	8027320012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	68.27
01-01	8027520011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-12	8007240016	ATLAS PHOTO COMPANY	10/12/87	100 PHOTOS (BIOGRAPHICAL) FOR OFFICIAL USE	48.00
01-12	8007240018	C & P OF MARYLAND	10/16/87–11/15/87	TELEPHONE SERVICE-LOCAL 768-8050/8150 GLEN BURNIE OFFICE	118.77
01-12	8007240019	Do	10/16/87–11/15/87	LONG DISTANCE SERVICE 768-8050/8150 GLEN BURNIE OFFICE	15.62
01-12	8007240017	DAVID R RAMAGE	11/12/87–11/17/87	COPIES OF HANDOUTS FOR FEDERAL EMPLOYEE HEALTH SEMINAR	93.25
01-12	8007240014	ANNA J HUARD	11/01/87	3 SETS OF KEYS-OXON HILL DISTRICT OFFICE	15.75
01-12	8007240013	THE BALTIMORE SUN	05/01/87–12/31/87	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS DISTRICT OFFICE	36.80
01-12	8007240015	WAGNER COFFEE SERVICE	10/13/87	COFFEE SERVICE FOR CONSTITUENT USE-GLEN BURNIE OFFICE	35.00
01-12	8007240020	Do	11/09/87	COFFEE SUPPLIES FOR CONSTITUENT USE-GLEN BURNIE OFFICE	1.50
01-12	8007240007	JONATHAN P YATES	09/09/87	DC-SEVERNA PARK-DC 62 MILES @ .20	12.40
01-12	8007240008	Do	10/21/87	DC-FT MEAD-DC 60 MILES @ .20	12.00
01-12	8007240009	Do	11/13/87	DC-ANNAPOLIS-DC 70 MILES @ .20	14.00
01-12	8007240010	Do	11/14/87	DC-CROFTON-DC 52 MILES @ .20	10.40
01-12	8007240011	Do	11/16/87	DC-ANNAPOLIS-DC 70 MILES @ .20	14.00
01-12	8007240012	Do	11/20/87	DC-ANNAPOLIS-DC 70 MILES @ .20	14.00
01-12	8007240021	Do	12/04/87–12/06/87	70 MILES @ .20 DC-ANNAPOLIS-DC	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007240022	Do	12/04/87–12/06/87	142 MILES @ .20 DC-TOWSON-DC	28.40
01-12	8011220004	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	PHONE EQUIPMENT FOR OXON HILL OFFICE 301-567-9212	68.25
01-12	8011220002	C & P OF MARYLAND	10/29/87–11/28/87	LOCAL PHONE SERVICE FOR OXON HILL OFFICE	125.73
01-12	8011220003	Do	10/29/87–11/28/87	LONG DISTANCE PHONE SERVICE FOR OXON HILL OFFICE	17.68
01-12	8011220001	ANNA J HUARD	11/18/87	2 SETS OF KEYS OXON HILL OFFICE	10.50
01-15	8006300039	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	51.55
01-15	8011230010	C & P OF MARYLAND	10/29/87–11/28/87	LOCAL TELEPHONE SERVICE- 261-8401/8402 ANNAPOLIS OFFICE	149.62
01-15	8011230012	Do	10/29/87–11/28/87	LONG DISTANCE SERVICE 261-8401/8402 ANNAPOLIS OFFICE	11.05
01-15	8011230009	Do	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE-768-8050/8150 GLEN BURNIE OFFICE	107.95
01-15	8011230011	Do	11/16/87–12/15/87	LONG DISTANCE SERVICE 768-8050/8150 GLEN BURNIE OFFICE	31.56
01-20	8011280020	AT&T INFORMATION SYSTEMS	08/18/87–09/17/87	LEASE OF TELEPHONE EQUIPMENT FOR GLEN BURNIE OFFICE	68.25
01-20	8011280017	BALTIMORE GAS AND ELECTRIC COMPANY	08/27/87–09/28/87	UTILITIES-ANNAPOLIS OFFICE	137.55
01-20	8011280018	Do	09/28/87–10/28/87	UTILITIES-ANNAPOLIS OFFICE	53.16
01-20	8011280019	Do	10/28/87–11/24/87	UTILITIES-ANNAPOLIS OFFICE	45.27
01-20	8011280022	C & P OF MARYLAND	09/29/87–10/28/87	LOCAL PHONE SERVICE FOR OXON HILL OFFICE 567-9212	322.92
01-20	8011280023	Do	09/29/87–10/28/87	LONG DISTANCE SERVICE FOR OXON HILL OFFICE 567-9212	24.83
01-20	8011280024	Do	11/07/87–12/06/87	LOCAL TELEPHONE SERVICE FOR ANNAPOLIS OFFICE 841-5392	152.21
01-20	8011280025	Do	11/07/87–12/06/87	LONG DISTANCE SERVICE FOR ANNAPOLIS OFFICE 841-5392	29.73
01-20	8011280021	WAGNER COFFEE SERVICE	12/07/87	COFFEE SUPPLIES FOR CONSTITUENT USE IN GLEN BURNIE OFFICE	3.00
01-20	8013720007	AT&T INFORMATION SYSTEMS	09/18/87–10/17/87	LEASE OF TELEPHONE EQUIPMENT FOR GLEN BURNIE OFFICE	68.25
01-20	8013720006	Do	09/26/87–10/25/87	TELEPHONE EQUIPMENT LEASE FOR OXON HILL OFFICE AND INSTALLATION OF NEW EQUIPMENT IN NEW OXON HILL OFC.	514.15
01-20	8013720008	Do	10/18/87–11/17/87	LEASE OF TELEPHONE EQUIPMENT FOR GLEN BURNIE OFFICE	68.25
01-20	8013720004	C & P OF MARYLAND	11/29/87–12/28/87	LOCAL PHONE SERVICE - OXON HILL OFFICE	158.84
01-20	8013720005	Do	11/29/87–12/28/87	LONG DISTANCE TELEPHONE SERVICE FOR OXON HILL OFFICE	20.05
01-28	8027890392	ANNE ARUNDEL COUNTY	01/01/88–01/30/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
01-28	8027890394	J. WEBB, INC	01/01/88–01/30/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
01-28	8027890393	PAROLE OFFICE PARK	01/01/88–01/30/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
01-31	8029900371	*(EQUIPMENT ALLOWANCE)*	12/02/87–12/31/87		10.71
01-31	8029900370	Do	01/01/88–01/31/88		2,443.92
01-31	8032620002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	361.79
01-31	8032660007	Do	01/01/88–01/31/88		823.62
02-03	8019760030	POSTMASTER	12/23/87	500 FIRST CLASS STAMPS	110.00
02-03	8028530040	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	91.00
02-11	8039530012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	303.25
02-17	8042570001	Do	08/06/87–09/05/87	MERLIN SYSTEMS	108.90
02-19	8041650003	POSTMASTER	01/12/88	1000 FIRST CLASS STAMPS FOR OFFICIAL USE	220.00
02-26	8056890394	ANNE ARUNDEL COUNTY	02/01/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
02-26	8056890396	J. WEBB, INC	02/01/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
02-26	8056890395	PAROLE OFFICE PARK	02/01/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
02-29	8057930345	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930346	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		18.02
02-29	8060900379	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,443.92
02-29	8061850027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		164.71

03-04	8060410005	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT RENTAL - GLEN BURNIE OFFICE	68.25
03-04	8060410006	Do	12/26/87–01/25/88	TELEPHONE EQUIPMENT - OXON HILL OFFICE	68.25
03-04	8060410003	C & P OF MARYLAND	11/29/87–12/28/87	LOCAL PHONE CHARGES FOR GLEN BURNIE OFFICE - 301-261-2008/2608	269.54
03-04	8060410025	Do	11/29/87–12/28/87	TOLL CHARGES FOR GLEN BURNIE OFFICE - 301-261-2008/2608	2.39
03-04	8060410001	Do	12/07/87–01/06/88	LOCAL PHONE CHARGES FOR ANNAPOLIS OFFICE - 301-841-5392/5394	142.87
03-04	8060410002	Do	12/07/87–01/06/88	TOLL CHARGES FOR ANNAPOLIS OFFICE - 301-841-5392/5394	8.92
03-07	8062610008	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	RENTAL OF PHONE EQUIPMENT FOR GLEN BURNIE OFFICE	68.25
03-07	8062610007	Do	11/26/87–12/25/87	RENTAL OF PHONE EQUIPMENT FOR OXON HILL OFFICE	68.25
03-07	8062610013	BALTIMORE GAS AND ELECTRIC COMPANY	12/28/87–01/27/88	UTILITIES - ANNAPOLIS OFFICE	78.53
03-07	8062610009	BENCHMARK SYSTEMS	12/20/87	PRINTER RIBBONS	127.00
03-07	8062610001	C & P OF MARYLAND	11/29/87–12/28/87	LOCAL CHARGES FOR OXON HILL OFFICE	116.58
03-07	8062610002	Do	11/29/87–12/28/87	TOLL CHARGES FOR OXON HILL OFFICE	19.75
03-07	8062610005	Do	12/16/87–01/15/88	LOCAL PHONE CHARGES FOR GLEN BURNIE OFFICE	113.40
03-07	8062610006	Do	12/16/87–01/15/88	TOLL CHARGES FOR GLEN BURNIE OFFICE	24.09
03-07	8062610003	Do	12/29/87–01/28/88	LOCAL PHONE CHARGES - ANNAPOLIS	149.05
03-07	8062610004	Do	12/29/87–01/28/88	TOLL CHARGES FOR ANNAPOLIS OFFICE	26.32
03-07	8062610016	Do	01/16/88–02/15/88	LOCAL PHONE SERVICE FOR GLEN BURNIE OFFICE	99.44
03-07	8062610017	Do	01/16/88–02/15/88	LOCAL PHONE SERVICE FOR GLEN BURNIE OFFICE	32.90
03-07	8062610015	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP SERVICES	300.00
03-07	8062610018	DAVID R RAMAGE	09/18/87–09/21/87	CALLING CARDS - PATRICIA ISAAC SARAH GEITHNER	53.00
03-07	8062610019	Do	09/22/87	160,000 TOWN MEETING CARDS - MILLERSVILLE, CROFTON, HARWOOD	1,327.00
03-07	8062610020	Do	11/17/87	DISTRICT WIDE NEWSLETTERS	3,841.00
03-07	8062610021	Do	11/25/87	CALLING CARDS - DARYL JONES CECILIA WILLIAMS	42.00
03-07	8062610010	Do	12/14/87	CALLING CARDS - ANEN HUARD	26.50
03-07	8062610011	Do	12/30/87	DISTRICT-WIDE NEWSLETTER	3,890.00
03-07	8062610014	DSG DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
03-07	8062610012	Do	01/20/88	BINDERS FOR LEGISLATIVE REPORTS	57.00
03-15	8070740020	POSTMASTER	02/26/88	500 FIRST CLASS STAMPS FOR OFFICIAL USE	110.00
03-16	8071260012	AT&T	11/14/87–02/14/88	PHONE EQUIPMENT RENTAL	10.65
03-16	8071260011	C & P OF MARYLAND	12/29/87–01/28/88	LOCAL PHONE SERVICE FOR GLEN BURNIE OFFICE 261-2008/2608	264.94
03-16	8071260009	Do	01/07/88–02/06/88	LOCAL PHONE SERVICE FOR ANNAPOLIS OFFICE 841-5392/5394	145.69
03-16	8071260010	Do	01/07/88–02/06/88	TOLL SERVICE-ANNAPOLIS OFFICE	45.35
03-16	8071260006	GALLOWAY C CAREY	01/20/88	MILEAGE FOR OFFICIAL DUTIES, DC-PASADENA-DC 90 MILES @ .20	18.00
03-16	8071260007	Do	01/21/88	DC-PASADENA-DC MILEAGE FOR OFFICIAL DUTIES, 90 MILES @ .20	18.00
03-16	8071260008	Do	01/27/88	MILEAGE FOR OFFICIAL DUTIES, DC-SUITLAND-DC, 14 MILES @ .20	2.80
03-16	8071260003	CONGRESSIONAL QUARTERLY INC	11/29/87–11/29/88	ONE YEAR SUBSCRIPTION	715.00
03-16	8071260004	NATIONAL JOURNAL	02/13/88–02/13/89	ONE YEAR SUBSCRIPTION AND BINDERS	619.00
03-16	8071260005	THE ECONOMIST	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION	75.00
03-16	8071260014	THE WASHINGTON MONTHLY	03/01/88–03/01/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
03-16	8071260013	VENTURE	04/07/88–04/07/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-16	8071260001	WAGNER COFFEE SERVICE	01/04/88	COFFEE SUPPLIES FOR CONSTITUENT USE IN GLEN BURNIE OFFICE	29.50
03-16	8071260002	Do	01/19/88	COFFEE SUPPLIES FOR CONSTITUENT USE IN GLEN BURNIE OFFICE	1.50
03-18	8075570031	BALTIMORE GAS AND ELECTRIC COMPANY	05/29/87–06/29/87	UTILITY SERVICES FOR ANNAPOLIS OFFICE	113.49
03-18	8075570019	Do	06/29/87–07/29/87	UTILITY SERVICES FOR ANNAPOLIS OFFICE	129.60
03-18	8075570017	Do	11/24/87–12/28/87	UTILITY SERVICES FOR ANNAPOLIS OFFICE	48.75
03-29	8088530035	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	4.00
03-30	8089890393	ANNE ARUNDEL COUNTY	03/01/88–03/30/88	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	772.50
03-30	8089890395	J. WEBB, INC	03/01/88–03/30/88	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
03-30	8089890394	PAROLE OFFICE PARK	03/01/88–03/30/88	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
03-31	8090930345	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.52
03-31	8090930346	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1,199.97
03-31	8092900454	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,443.92
03-31	8092920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		1.95
03-31	8095590007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,232.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C TOM MCMILLEN—Con.					
03-31	8095630027	Do	03/31/88	CREDIT FOR 1987	(105.39)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,595.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,252.80
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-22	8047980015	AT&T	05/14/87–08/14/87	REFUND DUE TO TERMINATION OF SERVICE	(2.49)
09-08	8047980016	Do	08/14/87–11/14/87	REFUND DUE TO TERMINATION OF SERVICE	(2.49)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4.98)
				TOTAL	**143,843.67**
OFFICE OF THE HON. JAN MEYERS					
SALARIES					
		FELLOWS, JONATHAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,300.00
		HAHN, BRIAN EUGENE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,300.00
		LATTA, KIMBERLY S	03/01/88–03/31/88	SHARED EMPLOYEE	500.00
		MARCHETTI, LORRAINE B	01/01/88–03/31/88	COMPUTER MANAGER	6,825.00
		MAUGHLIN, MARGARET M	01/01/88–03/31/88	OFFICE MANAGER	6,562.50
		MAYER, ALICE H	01/01/88–03/31/88	PERSONAL SECRETARY	7,612.50
		MURRAY, MICHAEL R	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,812.50
		PHILLIPS, LORI A	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,612.50
		RAHIJA, PATRICIA A	01/01/88–03/31/88	STAFF ASSISTANT	6,300.00
		SOOY, JENIFER ELAINE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,612.50
		SOOY, KATHLEEN ADELE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,612.50
		VAN DER MEID, THEODORE J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,975.00
		WATTS, MICHELE	01/01/88–03/31/88	STAFF ASSISTANT	5,328.75
		WHITE, MONICA	02/01/88–03/31/88	D.C. INTERN	800.00
EXPENSES					
01-01	8027320013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	34.01
01-01	8027520012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-11	8005710022	FEDERAL EXPRESS CORP.	11/24/87	OVERNIGHT ENVELOPE WITH DISCOUNT	27.00
01-11	8005710021	Do	11/25/87	OVERNIGHT ENVELOPE WITH DISCOUNT	16.00

01-11	8005710023	Do	12/02/87	OVERNIGHT ENVELOPE WITH DISCOUNT	18.75
01-11	8005730028	CONGRESSIONAL QUARTERLY INC	12/18/87	MAGAZINE BINDERS	63.50
01-11	8005730027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES (1987 EXPENSE ALLOWANCE)	250.00
01-11	8005730022	LORI A PHILLIPS	12/06/87-12/07/87	HOTEL WHILE IN WASHINGTON	83.72
01-11	8005730021	Do	12/06/87-12/13/87	R/T AIRFARE FROM THE DISTRICT (JOHNSON COUNTY) TO WASHINGTON ON OFCL BUSS, KANSAS CITY-DC-KANSAS CITY.	158.00
01-11	8005730020	Do	12/07/87-12/10/87	TAXI FARES TO AND FROM THE CANNON BUILDING TO CRYSTAL CITY MARRIOTT WHILE IN DC	15.00
01-11	8005730023	Do	12/07/87-12/10/87	HOTEL WHILE IN COLORADO SPRINGS, ON OFFICIAL BUSINESS	118.53
01-11	8005730024	Do	12/08/87	MEAL WHILE IN COLORADO SPRINGS	10.23
01-11	8005730025	Do	12/10/87-12/13/87	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	319.48
01-11	8005730026	WICHITA EAGLE AND BEACON	01/06/88-01/06/89	SUBSCRIPTION RENEWAL	158.60
01-15	8006300040	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	6.00
01-20	8013720027	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	DISTRICT OFFICE MONTHLY TELEPHONE LEASE AND RENTALS	49.27
01-20	8013720025	DINERS CLUB INTERNATIONAL	10/30/87-11/01/87	MEMBER'S ROUND TRIP AIRFARE TO THE DISTRICT (KANSAS CITY) FROM WASHINGTON	281.00
01-20	8013720024	JAN MEYERS	12/04/87-12/13/87	MEMBER'S TAXI FARES TO AND FROM NATIONAL AIRPORT AND VIRGINIA RESIDENCE	20.00
01-20	8013720026	QUICKSILVER TRANSPORTATION	12/04/87-12/13/87	MEMBER'S TRANSPORTATION TO AND FROM AIRPORT TO KANSAS RESIDENCE	72.00
01-20	8013720028	SOUTHWESTERN BELL	12/09/87-01/08/88	DISTRICT OFFICE MONTHLY TELEPHONE CHARGES	84.86
01-20	8015600004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	3,000.00
01-20	8015610007	BENCHMARK SYSTEMS	12/21/87	INK CARTRIDGES FOR LASER AND ADVANTAGE PRINTERS	33.30
01-20	8015610008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY DISTRICT OFFICE FTS CHARGE	33.20
01-31	8029900303	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		16,550.88
01-31	8029900302	Do	01/01/88-01/31/88		2,990.67
01-31	8032620022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(7.50)
01-31	8032660028	Do	01/01/88-01/31/88		373.39
02-03	8028610009	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	DISTRICT OFFICE LEASE AND RENTALS	1.98
02-03	8028610007	FEDERAL EXPRESS CORP.	12/23/87	STANDARD AIR PACKAGE WITH DISCOUNT	7.00
02-03	8028610008	Do	12/28/87-12/30/87	TWO OVERNIGHT ENVELOPES WITH DISCOUNT, AND ONE OVERNIGHT BOX WITH DISCOUNT	61.75
02-03	8028610010	FOREIGN POLICY	12/27/87-12/27/88	SUBSCRIPTION RENEWAL	12.95
02-03	8028610006	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE MONTHLY TELEPHONE CHARGES	33.20
02-03	8028610011	THOMAS J LANKFORD	12/16/87	IMPRINT CALENDARS	388.30
02-08	8035310005	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS & INSTALLATION SERVICE CHARGES	482.98
02-08	8035310008	FEDERAL EXPRESS CORP.	12/30/87-01/12/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	48.00
02-08	8035310006	SOUTHWESTERN BELL	01/09/88-02/08/88	DISTRICT OFFICE MONTHLY CHARGES, & INSTALLATION SERVICE CHARGES	416.59
02-08	8035310007	SUN PUBLICATIONS INC	02/01/88-02/01/89	SUBSCRIPTION RENEWAL	50.00
02-11	8039530020	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	319.40
02-17	8042570009	Do	08/06/87-09/05/87	MERLIN SYSTEMS	319.40
02-18	8048720025	Do	09/06/87-10/05/87	MERLIN SYSTEMS	319.40
02-19	8041650006	POSTMASTER	01/20/88	1000 STAMPS AT .22¢ EACH	220.00
02-19	8042500018	DINERS CLUB INTERNATIONAL	10/22/87-10/27/87	MEMBER'S ROUND TRIP AIR FARE FROM WASHINGOTN, DC TO KANSAS CITY ON OFFICIAL BUSINESS	238.00
02-19	8042500020	Do	11/06/87	MEMBER'S AIR FARE FROM WASHINGTON, DC TO KANSAS CITY ON OFFICIAL BUSINESS	119.00
02-19	8042500019	Do	11/10/87-11/15/87	MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO KANSAS CITY ON OFFICIAL BUSINESS	241.00
02-22	8047830007	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	DISTRICT OFFICE MONTHLY TELEPHONE LEASE AND RENTALS	1.98
02-22	8047830004	BENCHMARK SYSTEMS	12/21/87	LASER AND ADVANTAGE PRINTER CARTRIDGES	84.40
02-22	8047830005	FORBES	04/04/88-10/04/88	SUBSCRIPTION RENEWAL 6 MONTHS	9.75
02-22	8047830006	QUICKSILVER TRANSPORTATION	12/22/87	MEMBER TRANSPORTATION FROM KANSAS CITY INTERNATIONAL AIRPORT TO RESIDENCE	20.00
02-22	8050260027	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	319.40
02-24	8053300024	BENCHMARK SYSTEMS	01/29/88	TWO LASER PRINTER INK CARTRIDGES	64.00
02-24	8053300021	FEDERAL EXPRESS CORP.	01/12/88-01/20/88	TWO OVERNIGHT LETTERS WITH DISCOUNT, & TWO OVERNIGHT ENVELOPES WITH DISCOUNT	55.75
02-24	8053300022	Do	01/20/88-01/22/88	TWO OVERNIGHT ENVELOPES WITH DISCOUNT	32.00
02-24	8053300023	QUICKSILVER TRANSPORTATION	01/24/88-01/31/88	MEMBER'S TRANSPORTATION FROM RESIDENCE TO AIRPORT & FROM AIRPORT TO RESIDENCE	54.00
02-24	8054910193	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT KANSAS CITY KANSAS	982.00
02-25	8055230015	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	319.40
02-26	8055290007	FEDERAL EXPRESS CORP.	02/01/88-02/02/88	OVERNIGHT LETTER W/DISCOUNT & OVERNIGHT ENVELOPE W/DISCOUNT	25.75
02-29	8055820013	AT&T	01/01/88-01/31/88	MONTHLY SERVICE AND EQUIPMENT INSTALLATION CHARGES	481.13
02-29	8055820010	CONGRESSIONAL QUARTERLY INC	03/20/88-03/20/89	SUBSCRIPTION RENEWAL	715.00
02-29	8055820012	KANSAS CITY BUSINESS JOURNAL	05/02/88-05/02/89	SUBSCRIPTION RENEWAL	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8055820011	JAN MEYERS	01/24/88-01/28/88	TAXI FARE TO AND FROM VIRGINIA RESIDENCE TO NATIONAL AIRPORT	10.00
02-29	8055820014	THE SQUIRE	03/01/88-03/01/89	SUBSCRIPTION RENEWAL	14.99
02-29	8057930263	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.94
02-29	8057930264	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		10.17
02-29	8060900299	*(EQUIPMENT ALLOWANCE)*	10/15/87-12/31/87		104.00
02-29	8060900300	Do	12/01/87-12/31/87		.76
02-29	8060900296	Do	01/01/88-01/29/88		40.52
02-29	8060900297	Do	01/01/88-01/31/88		97.27
02-29	8060900298	Do	02/01/88-02/29/88		3,128.46
02-29	8061840042	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(15.50)
02-29	8061850007	Do	02/01/88-02/29/88		173.28
03-03	8057600012	DINERS CLUB INTERNATIONAL	11/09/87	MEMBER AIRFARE FROM DISTRICT KANSAS CITY TO WASHINGTON ON OFFICIAL BUSINESS	122.00
03-03	8057600013	Do	11/20/87	MEMBER AIRFARE FROM WASHINGTON TO KANSAS CITY ON OFFICIAL BUSINESS	122.00
03-03	8057600014	Do	11/30/87	MEMBER AIRFARE FROM KANSAS CITY TO WASHINGTON ON OFFICIAL BUSINESS	122.00
03-03	8057600015	Do	12/22/87	MEMBER AIRFARE FROM WASHINGTON TO KANSAS CITY	199.00
03-03	8058720011	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	MONTHLY TELEPHONE LEASE AND RENTALS FOR DISTRICT	122.20
03-03	8058720010	GENERAL SERVICES ADMIN	01/01/88-01/31/88	MONTHLY CHARGE FOR DISTRICT FTS LINE	33.20
03-03	8058720012	THE RECORD	02/24/88-02/24/89	SUBSCRIPTION RENEWAL	9.95
03-04	8062240015	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	319.40
03-10	8069530013	FEDERAL EXPRESS CORP.	02/12/88-02/16/88	OVERNIGHT ENVELOPE WITH DISCOUNT FOR SATURDAY DELIVERY, & OVERNIGHT ENVELOPE WITH DISCOUNT	44.75
03-10	8069530014	Do	02/13/88	CHARGE FOR RETURN TO WASHINGTON OFFICE OF REFUSED ENVELOPE	14.00
03-11	8067300013	CHRISTIAN SCIENCE MONITOR	02/04/88-08/04/88	SUBSCRIPTION RENEWAL	30.00
03-11	8067300010	CONGRESSIONAL QUARTERLY INC	03/15/88	COPY OF WASHINGTON INFORMATION DIRECTORY 1988 FOR WASHINGTON OFFICE	54.95
03-11	8067300012	EXPORT TASK FORCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	500.00
03-11	8067300003	FEDERAL EXPRESS CORP.	02/04/88	OVERNIGHT ENVELOPE WITH DISCOUNT	21.50
03-11	8067300004	Do	02/10/88	OVERNIGHT LETTER WITH DISCOUNT	9.75
03-11	8067300005	Do	02/10/88	OVERNIGHT LETTER WITH DISCOUNT	9.75
03-11	8067300006	Do	02/10/88	OVERNIGHT LETTER WITH DISCOUNT	9.75
03-11	8067300011	QUICKSILVER TRANSPORTATION	02/04/88-02/10/88	MEMBER TRANSPORTATION TO AND FROM AIRPORT TO RESIDENCE	38.00
03-11	8067300008	SOUTHWESTERN BELL	02/09/88-03/08/88	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE	205.69
03-11	8067300009	Do	02/09/88-03/08/88	AT&T	5.81
03-11	8067300007	THOMAS J LANKFORD	01/02/88	BUSINESS CARDS	80.00
03-17	8076530015	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	319.40
03-21	8078520020	CONSTITUTION CONVENTION CENTER	03/12/88	RENTAL FOR TOWN MEETING	240.00
03-21	8078520008	MICHAEL R MURRAY	03/11/88-03/13/88	R/T AIR FARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	278.00
03-21	8078520009	Do	03/11/88-03/13/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.20
03-21	8078520010	Do	03/11/88-03/13/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.88
03-21	8078520012	Do	03/11/88-03/13/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.16
03-21	8078520011	Do	03/12/88	FOOD AND BEVERAGES FOR MIAMI COUNTY TOWN MEETING WITH CONSTITUENTS	33.50
03-21	8078520013	Do	03/12/88	NEWSPAPER WHILE IN DISTRICT ON OFFICIAL BUSINESS	.78
03-21	8078520014	Do	03/13/88	PARKING CHARGE FOR NATIONAL AIRPORT ON RETURN TO WASHINGTON	2.00
03-21	8078520015	THEODORE J VAN DER MEID	03/11/88-03/13/88	ROUND TRIP AIR FARE TO DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	278.00
03-21	8078520016	Do	03/11/88-03/13/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.26
03-21	8078520019	Do	03/12/88	MEAL WHILE IN DISTRICT	11.08

03-21	8078520017	Do	03/12/88-03/13/88	MEALS WHILE IN DISTRICT	38.43
03-21	8078520018	Do	03/13/88	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	12.00
03-23	8082510023	FEDERAL EXPRESS CORP.	02/18/88	OVERNIGHT ENVELOPE WITH DISCOUNT	18.75
03-23	8082510025	JONATHAN FELLOWS	03/11/88-03/13/88	ROUND TRIP AIR FARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	278.00
03-23	8082510026	Do	03/11/88-03/13/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.37
03-23	8082510027	Do	03/11/88-03/13/88	MEALS WHILE IN DISTRICT	43.77
03-23	8082510022	MIAMI COUNTY PUBLISHING CO	04/15/88-04/15/89	SUBSCRIPTION RENEWAL	23.00
03-23	8082510024	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION RENEWAL	58.50
03-23	8082510021	QUICKSILVER TRANSPORTATION	02/16/88-02/26/88	MEMBER TRANSPORTATION FROM AIRPORT TO RESIDENCE AND BACK WHILE IN THE DISTRICT	54.00
03-25	8085570012	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	319.40
03-28	8084720024	KATHLEEN ADELE SOOY	03/18/88-03/19/88	ROUND TRIP AIRFARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	198.00
03-29	8085600025	JENIFER ELAINE SOOY	03/18/88-03/19/88	R/T AIRFARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	198.00
03-29	8085600026	Do	03/18/88-03/19/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.60
03-29	8085600027	Do	03/18/88-03/19/88	MEALS WHILE IN DISTRICT	11.71
03-31	8088410018	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY DISTRICT OFFICE TELEPHONE CHARGE	33.20
03-31	8088410009	BRIAN EUGENE HAHN	03/18/88	MEALS WHILE IN DISTRICT	26.10
03-31	8088410010	Do	03/18/88	CAB FARE TO NATIONAL AIRPORT FROM ALEXANDRIA RESIDENCE	7.00
03-31	8088410007	Do	03/18/88-03/19/88	ROUND TRIP AIR FARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	223.00
03-31	8088410008	Do	03/18/88-03/19/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.60
03-31	8088410019	KANSAS CITY KANSAN	02/28/88	SUBSCRIPTION RENEWAL	25.00
03-31	8088410011	MICHAEL R MURRAY	03/18/88-03/20/88	ROUND TRIP AIR FARE TO THE DISTRICT (KANSAS CITY, KS) FROM WASHINGTON ON OFFICIAL BUSINESS	218.00
03-31	8088410012	Do	03/18/88-03/20/88	AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.51
03-31	8088410014	Do	03/18/88-03/20/88	LODGING, MEALS & NEWSPAPER WHILE IN DISTRICT	143.27
03-31	8088410013	Do	03/19/88	TOWN MEETING REFRESHMENTS FOR CONSTITUENTS (FOOD AND BEVERAGE)	22.25
03-31	8088410015	QUICKSILVER TRANSPORTATION	02/29/88-03/13/88	MEMBER TRANSPORTATION TO AND FROM AIRPORT TO RESIDENCE	54.00
03-31	8088410016	Do	03/13/88	STAFF TRANSPORTATION FROM HOTEL TO AIRPORT	25.00
03-31	8088410017	THOMAS J LANKFORD	03/02/88	STAFF BUSINESS CARDS AND TOWN MEETING POSTCARDS	2,043.25
03-31	8088410006	MICHELE WATTS	03/23/88	ROUND TRIP CAB FARE TO THE PASSPORT OFFICE ON OFFICIAL BUSINESS	8.00
03-31	8090930263	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930264	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		19.66
03-31	8092900367	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,124.04
03-31	8095590028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		469.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,153.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,787.14

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	8056980010	NATIONAL JOURNAL	10/01/87	REFUND DUE TO AN OVERPAYMENT	(39.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (39.95)

TOTAL **137,900.94**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BOARDLEY, DONNA LYNN	01/01/88-03/31/88	COMMUNICATION LIAISON	5,750.01
BRISCOE, LENORA I	01/01/88-03/31/88	SR CASEWORKER II	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, FRANK GREGORY	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,950.00
		CLACK, MARK CHRISTOPHER	01/01/88–02/29/88	SR CASEWORKER I	3,500.00
		Do	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,833.33
		COLONA, DORIAN KEITH	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	3,666.66
		Do	03/01/88–03/31/88	PRESS SECRETARY	2,250.00
		EDMONDS, JAMES TERRY	01/01/88–01/11/88	PRESS SECRETARY	825.00
		FREELAND, JOYCE L	01/01/88–03/31/88	OFFICE MANAGER	8,499.99
		HAWLEY, TAMMY	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	7,500.00
		HOLLINGER, MARCY ANN	01/01/88–03/31/88	JUNIOR DISTRICT CASEWORKER	4,749.99
		MAGRUDER, PHYLLIS ELIZABETH	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,749.99
		MCCORMICK, NANCY E	02/16/88–03/31/88	CASEWORKER 1	2,312.50
		POWELL, JOAN L	01/01/88–03/31/88	GRANTS/SPECIAL PROJECTS COORDINATOR	3,000.00
		REYNOLDS, EFFIE R	01/01/88–03/31/88	SR CASEWORKER II	5,499.99
		SCOTT, BELVA J	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,000.00
		SIMMS, RUTH V	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
		SMOTHERS, LYNETTE C	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	4,500.00
		SWANN, CARL HAYWOOD	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
		ZORN, JANE MARIE	01/01/88–03/31/88	OFFICE MANAGER DISTRICT OFFICE	6,750.00
		EXPENSES			
01-01	8027320014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	889.49
01-01	8027520013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-11	8011520012	C & P OF MARYLAND	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	170.70
01-11	8011520013	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	.66
01-12	8011220005	C.B. NIEBERDING PHOTOGRAPHY	12/08/87	PHOTOGRAPHY SERVICE IN BALTIMORE FOR INCLUSION IN NEWSLETTER CONGRESSMAN MEETING W/SR CITIZENS IN DIST.	117.00
01-12	8011220006	Do	12/15/87	PHOTOGRAPHY SERVICE IN BALTIMORE FOR INCLUSION IN NEWSLETTER CONGRESSMAN AT TOWN MEETING	117.00
01-12	8012540021	C & P OF MARYLAND	12/28/87–01/27/88	LOCAL TELEPHONE SERVICE	172.34
01-12	8012540022	Do	12/28/87–01/27/88	AT&T COMMUNICATIONS	.29
01-13	8013830010	Do	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	179.38
01-13	8013830011	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	1.17
01-20	8013720022	ODORITE	12/01/87	CLEANING SUPPLIES FOR DISTRICT OFFICES	72.79
01-20	8013720023	Do	12/22/87	CLEANING SUPPLIES FOR DISTRICT OFFICES	102.27
01-20	8014730008	AT&T INFORMATION SYSTEMS	08/01/87–08/31/87	EQUIPMENT MONTHLY CHARGES	291.00
01-20	8014730009	Do	09/01/87–09/30/87	EQUIPMENT MONTHLY CHARGES	518.75
01-20	8014730010	Do	10/01/87–10/31/87	EQUIPMENT MONTHLY CHARGES	311.00
01-20	8014730011	Do	11/01/87–11/30/87	EQUIPMENT MONTHLY CHARGES	311.00
01-20	8015600012	BALTIMORE SUN	09/30/87–01/12/88	SUBSCRIPTION TO DAILY MORNING PAPER	11.70
01-20	8015600010	FEDERAL EXPRESS CORP.	04/10/87	EXPRESS MAIL SERVICE	23.00
01-20	8015600009	Do	07/06/87	EXPRESS MAIL SERVICE	14.00
01-20	8015600013	SOUTHWEST DISTRIBUTION	10/01/87–01/01/88	DELIVERY OF BALTIMORE EVENING SUN TO WASHINGTON OFFICE	54.30
01-20	8015600011	THE BALTIMORE SUN	07/25/87–01/16/88	SUBSCRIPTION TO DAILY EVENING PAPER	23.40
01-21	8014740007	DAVID R RAMAGE	10/23/87–11/06/87	PRINTING SERVICES	116.20
01-22	8016850015	BENCHMARK SYSTEMS	07/31/87	PURCHASE OF RIBBON FOR PRINTER	66.50

01-22	8016850018	BLACK ENTERPRISE	09/01/87–08/01/88	MAGAZINE SUBSCRIPTION	11.95
01-22	8016850026	BOARD OF SUPERVISORS OF ELECTIONS	06/24/87	PURCHASE OF BALTI. COUNTY STREET INDEX FOR USE IN WASHINGTON OFFICE	13.90
01-22	8016850019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/15/87	PURCHASE OF INFORMATIONAL MANUALS FOR USE BY OFFICE STAFF AND INTERNS	28.00
01-22	8016850011	DAVID R RAMAGE	10/14/87–10/20/87	PRINTING SERVICES	291.50
01-22	8016850027	Do	11/13/87–11/18/87	PRINTING SERVICES	348.50
01-22	8016850013	Do	11/19/87	PRINTING SERVICES	55.75
01-22	8016850014	Do	12/07/87	PRINTING SERVICES	3,793.00
01-22	8016850017	STAN BAROUH	11/18/87	PURCHASE OF PHOTOGRAPH USED INMAGAZINE ARTICLE FOR USE IN OFFICE NEWSLETTER	57.50
01-22	8016850016	SUPERINTENDENT OF DOCUMENTS	10/09/87	PURCHASE OF BACK-UP MATERIAL AND DATA FOR SUPPORT TO LEGISLATIVE STAFF	26.00
01-22	8019510003	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	300.00
01-22	8019510005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–12/31/88	1988 MEMBERSHIP DUES	650.00
01-22	8019510004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	250.00
01-22	8019510001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SERVICE - RENEWAL	715.00
01-22	8019510002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/87–12/31/87	1987 MEMBERSHIP DUES	500.00
01-26	8025440001	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/87–01/15/88	UTILITY SERVICE	43.42
01-28	8027890413	ANTHONY PORTERA	01/01/88–01/30/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00
01-28	8027890412	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/88–01/30/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
01-28	8027890414	RD ASSOC 6326 SECURITY BOULEVA	01/01/88–01/30/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
01-31	8029900543	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		888.51
01-31	8029900897	Do	01/31/88	EXPENDITURE FOR 1987	12,777.62
01-31	8032620042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	269.92
01-31	8032660008	Do	01/01/88–01/31/88		341.54
02-03	8019760031	POSTMASTER	12/31/87	PURCHASE OF 300 TWENTY TWO CENTS (.22) STAMPS	66.00
02-03	8019770001	Do	12/09/87	PURCHASE 2,000 22¢ POSTAL STAMPS	440.00
02-05	8036500015	C & P OF MARYLAND	01/22/88–02/21/88	LOCAL TELEPHONE SERVICE	135.91
02-05	8036500016	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	3.95
02-10	8040300007	Do	01/28/88–02/27/88	LOCAL TELEPHONE SERVICE	167.14
02-10	8040300008	Do	01/28/88–02/27/88	AT&T COMMUNICATIONS	12.92
02-11	8039530021	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	311.38
02-12	8036220001	AFRO-AMERICAN NEWSPAPERS	02/15/88–02/15/89	YEARLY SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO DIST OFC, SUBTO START UPON RECEIPT OF 1ST ISSUE.	25.00
02-12	8036220005	BALTIMORE LIGHTING SUPPLY	01/13/88	SUPPLY OF LIGHT BULBS FOR DIST OFCS	74.70
02-12	8036220004	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SVCS	2,700.00
02-12	8036220002	THE BALTIMORE SUN	01/20/88–01/20/89	DAILY DELIVERY OF EVENING SUN PAPER TO DIST OFC	46.80
02-12	8036220003	THE WASHINGTON POST	01/09/88–01/09/89	DAILY DELIVERY OF WASHINGTON POST TO DC OFC	62.40
02-12	8042610003	C & P OF MARYLAND	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	169.22
02-12	8042610004	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	1.11
02-17	8042570010	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	124.55
02-25	8055280010	BALTIMORE GAS AND ELECTRIC COMPANY	01/15/88–02/16/88	UTILITY SVC	20.35
02-26	8056890415	ANTHONY PORTERA	02/01/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	550.00
02-26	8056890414	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
02-26	8056890416	RD ASSOC 6326 SECURITY BOULEVA	02/01/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
02-29	8057930520	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930521	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		71.54
02-29	8060900534	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,203.95
02-29	8060900535	Do	02/01/88–02/29/88		17,563.60
02-29	8060900874	Do	02/29/88	CREDIT FOR 1987	(1,435.33)
02-29	8061840023	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	5.30
02-29	8061850028	Do	02/01/88–02/29/88		837.32
03-04	8064300019	C & P OF MARYLAND	02/22/88–03/21/88	LOCAL TELEPHONE SERVICE	150.60
03-04	8064300020	Do	02/22/88–03/21/88	AT&T COMM	.94
03-14	8071290005	Do	02/28/88–03/27/88	LOCAL TELEPHONE SERVICE	178.24
03-14	8071290006	Do	02/28/88–03/27/88	AT&T COMMUNICATIONS	17.73
03-14	8071290007	Do	03/01/88–03/31/88	LOCAL TELEPHONE SERVICE	183.27
03-14	8071290008	Do	03/01/88–03/31/88	AT&T COMMUNICATIONS	.29
03-15	8070740021	POSTMASTER	02/10/88	4 (ROLLS) OF 100 STAMPS 22¢ PER STAMP	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081510004	FEDERAL EXPRESS CORP.	02/10/88	DELIVERY SERVICE CHARGE	9.75
03-23	8081510005	ODORITE	03/09/88	CUSTODIAL SUPPLIES FOR DISTRICT OFFICES	9.60
03-23	8081510002	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	DAILY DELIVERY CHARGE FOR EVENING SUN, BALTO PAPER BEING DELIVERED TO WASHINGTON OFFICE	51.20
03-23	8081510006	THE BALTIMORE SUN	03/01/88–03/31/88	DAILY DELIVERY OF BALTIMORE MORN SUN PAPERS TO ONE DISTRICT OFFICE LOCATION 2203 N CHARLES ST	5.75
03-23	8081510003	JANE MARIE ZORN	03/03/88	REIMBURSEMENT OF CHARGE FOR HAVING KEYS MADE TO DISTRICT OFFICE FOR STAFF	7.60
03-23	8081520016	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	UPGRADE OF 1988 DUES TO EXECUTIVE BOARD MEMBERSHIP	700.00
03-23	8081520017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-30	8089890414	ANTHONY PORTERA	03/01/88–03/30/88	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	590.00
03-30	8089890413	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/88–03/30/88	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	2,000.00
03-30	8089890415	RD ASSOC 6326 SECURITY BOULEVA	03/01/88–03/30/88	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
03-31	8090930521	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930522	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		168.12
03-31	8092900638	*(EQUIPMENT ALLOWANCE)*	09/10/87–09/30/87		4.37
03-31	8092900643	Do	10/01/87–12/31/87		18.75
03-31	8092900644	Do	10/29/87–12/31/87		11.55
03-31	8092900645	Do	12/01/87–12/31/87		(12,157.11)
03-31	8092900639	Do	01/01/88–01/31/88		12,157.11
03-31	8092900640	Do	01/01/88–02/29/88		23.50
03-31	8092900641	Do	02/03/88–02/29/88		67.79
03-31	8092900642	Do	03/01/88–03/31/88		3,023.84
03-31	8092920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		26.00
03-31	8095590008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,279.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,087.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,079.68
TOTAL	**162,167.13**

OFFICE OF THE HON. DAN MICA

SALARIES

AINGER, NANCY A	01/01/88–03/08/88	STAFF ASSISTANT	3,180.55
BENSON, JILL A	01/01/88–03/31/88	CASEWORKER	4,999.99
BIRNBAUM, DIANE K	01/01/88–03/31/88	ASSISTANT	8,583.34
BOCNUK, JANINE	01/01/88–03/31/88	SCHEDULING ASSISTANT	4,999.99
BOUCHLAS, ANDREW	01/01/88–03/31/88	STAFF ASSISTANT	4,249.99
CRISER, EDWARD HARRY	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,666.66
FEDERLINE, CHERYL ANN	01/01/88–03/31/88	STAFF ASSISTANT	4,250.00
FLAHERTY, MARGARET	01/01/88–03/31/88	STAFF ASSISTANT	4,333.33
GERSUK, JOHN J	01/01/88–03/31/88	PRESS SECRETARY	8,416.67

		LEACH, MARY ELLEN	01/01/88–03/31/88	STAFF ASSISTANT	4,000.00
		LIVANIOS, STELLA	03/01/88–03/31/88	CASEWORKER	1,400.00
		MARINACCIO, PATRICIA	01/01/88–03/31/88	RECEPTIONIST	3,625.00
		MILLER, EDWARD	01/01/88–03/31/88	STAFF ASSISTANT	6,999.99
		PARKER, SANDY	02/01/88–02/29/88	PART-TIME EMPLOYEE	500.00
		REISMAN, NANCY H	03/02/88–03/31/88	LEGISLATIVE ASSISTANT	1,208.33
		ROBINSON, DARCY	01/01/88–03/31/88	ASSISTANT	5,800.00
		STOLL, SUZANNE MARCUS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,833.33
		WHITE, LISA MONIQUE	01/01/88–03/31/88	STAFF ASSISTANT	7,065.01
		YELDELL, ELLEN P	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,333.34
	EXPENSES				
01-01	8027320015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	148.54
01-01	8027520014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-12	8007430006	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TELEPHONE SERVICE	228.20
01-12	8007430007	BELL ATLANTIC MOBILE SYSTEMS	11/01/87–11/30/87	MOBILE PHONE USE	40.13
01-12	8007430009	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	ROUND TRIP MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC - DC/WEST PALM/DC	299.00
01-12	8007430010	Do	11/14/87–11/15/87	ROUND TRIP MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC - DC/WEST PALM/DC	309.00
01-12	8007430012	Do	11/29/87	ONE WAY MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	99.00
01-12	8007430011	Do	12/01/87	ONE WAY MEMBER TRAVEL FROM DISTRICT TO DC	130.00
01-12	8007430008	EDGAR OFFICE SUPPLY CO	12/14/87	SUPPLIES FOR THE DISTRICT OFFICE	26.10
01-21	8016640021	AMERICAN EXPRESS	11/13/87–11/15/87	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.69
01-21	8016640015	DINERS CLUB INTERNATIONAL	12/16/86–12/18/86	ROUNDTRIP MEMBER TRAVEL TO WEST PALM BEACH AND BACK TO DC	199.00
01-21	8016640017	Do	12/16/86–12/18/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.91
01-21	8016640016	Do	12/26/86	ONE WAY MEMBER TRAVEL TO THE DISTRICT	129.00
01-21	8016640019	FLORIDA POWER & LIGHT	11/24/87–12/24/87	UTILITIES FOR DISTRICT OFFICE	60.89
01-21	8016640020	Do	11/24/87–12/24/87	UTILITIES FOR DISTRICT OFFICE	52.47
01-21	8016640018	NEW YORK TIMES	12/21/87–03/20/88	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	32.50
01-21	8016820007	RABBIT EDWARDS/RABBITS CLEANING SERVICE	01/01/88–01/31/88	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
01-21	8019800006	SOUTHERN BELL	12/02/87–01/01/88	LOCAL SERVICE	195.94
01-21	8019800007	Do	12/02/87–01/01/88	AT&T COMMUNICATIONS	3.33
01-26	8020300008	Do	12/04/87–01/03/88	LOCAL TELEPHONE SERVICE	142.64
01-28	8025240009	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE SVC	248.45
01-28	8025240005	Do	12/04/87–01/03/88	TELEPHONE SVC	228.20
01-28	8025240007	EDWARD HARRY CRISER	12/01/87–12/31/87	MILEAGE FOR DIST REP TO TVO IN DIST ON OFCL BUSS, 384 MI @ .21	80.64
01-28	8025240008	Do	01/06/88–01/07/88	MILEAGE FOR DIST REP TO TVO IN DIST ON OFCL BUSS, 117 MI @ .21	24.57
01-28	8025240012	DAVID R RAMAGE	12/30/87	PRINTING FOR CALENDARS	474.00
01-28	8025240013	EDGAR OFFICE SUPPLY CO	01/07/88	SUPPLIES FOR THE DIST OFC	7.40
01-28	8025240006	FLORIDA CLIPPING SERVICE	11/25/87–12/25/87	CLIPPING SVC FOR THE MONTH OF DECEMBER	121.00
01-28	8025240010	MICRO RESEARCH, INC	12/31/87	DATABASE CONVERSION FOR POSTAL SVC TO DO ZIPCODE CHANGES	500.00
01-28	8025240011	WESTERN UNION	12/10/87–12/17/87	TELEGRAMS SENT TO CONSTITUENTS	45.45
01-28	8027890415	MALCOLM MCCAMPBELL, TRUSTEE	01/01/88–01/30/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
01-31	8029900710	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,795.00
01-31	8029900712	Do	12/23/87–12/31/87		6.14
01-31	8029900711	Do	01/01/88–01/31/88		3,264.63
01-31	8029920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		16.90
01-31	8032620023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	324.93
01-31	8032660029	Do	01/01/88–01/31/88		391.08
02-08	8035310009	BELL ATLANTIC MOBILE SYSTEMS	12/01/87–12/31/87	MOBILE PHONE USE FOR MEMBER	28.59
02-08	8035310010	FEDERAL EXPRESS CORP	12/28/87	SUPPLIES SENT TO THE DISTRICT OFFICE	9.75
02-08	8035310011	STANDARD COFFEE SERVICE	01/20/88	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	44.85
02-12	8036460003	AT&T INFORMATION SYSTEMS	01/07/87	INSTALLATION OF MERLIN SYSTEM	1,099.00
02-12	8036460004	Do	01/07/87–11/05/87	MONTHLY CHARGES FOR MERLIN SYSTEM	2,944.03
02-18	8049310004	SOUTHERN BELL	01/02/88–02/01/88	LOCAL SERVICE	198.74
02-18	8049310005	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS	11.42
02-22	8050210011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE SVC	248.45
02-22	8050210010	FLORIDA CLIPPING SERVICE	01/01/88–01/31/88	CLIPPING SVC FOR THE MONTH OF JANUARY	191.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8050210014	FLORIDA POWER & LIGHT	12/24/87-01/26/88	UTILITIES FOR THE DIST OFC	50.22
02-22	8050210015	Do	12/24/87-01/26/88	UTILITIES FOR THE DIST OFC	59.73
02-22	8050210012	RABBIT EDWARDS/RABBITS CLEANING SERVICE	02/01/88-02/29/88	CLEANING SVC FOR THE DIST OFC	125.00
02-22	8050210013	WESTERN UNION	01/11/88	TELEGRAM SENT TO CONSTITUENTS	26.10
02-22	8053720010	SOUTHERN BELL	01/04/88-02/03/88	LOCAL TELEPHONE SERVICE	146.92
02-26	8056890417	MALCOLM MCCAMPBELL, TRUSTEE	02/01/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
02-29	8057930712	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.68
02-29	8057930713	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		236.75
02-29	8060900693	*(EQUIPMENT ALLOWANCE)*	09/24/87-09/30/87		3.79
02-29	8060900696	Do	10/01/87-12/31/87		48.72
02-29	8060900694	Do	01/01/88-01/31/88		16.24
02-29	8060900695	Do	02/01/88-02/29/88		3,280.87
02-29	8061850008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,240.75
03-03	8062710003	SOUTHERN BELL	10/02/85-11/01/85	LOCAL TELEPHONE BALANCE	184.11
03-07	8060810011	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	TELEPHONE SERVICE	228.20
03-07	8060810010	BELL ATLANTIC MOBILE SYSTEMS	12/14/87-01/24/88	MOBILE PHONE USE BY THE MEMBER	96.43
03-07	8060810012	DAVID R RAMAGE	12/30/87	IMPRINTING OF 1,000 CALENDARS	155.00
03-07	8060810009	MAX DAVIS ASSOCIATES	02/15/88	COPIER SUPPLIES FOR THE DISTRICT OFFICE	179.75
03-10	8067790017	DINERS CLUB INTERNATIONAL	12/26/87-01/04/88	RENTAL CAR FEE FOR MEMBER USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	362.15
03-10	8067790016	STANDARD COFFEE SERVICE	02/23/88	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	133.39
03-11	8069580024	RABBIT EDWARDS/RABBITS CLEANING SERVICE	03/01/88-03/31/88	CLEANING SERVICE FOR THE DISTRICT OFFICE	125.00
03-15	8070740022	POSTMASTER	02/10/88	400 STAMPS	88.00
03-15	8075610005	SOUTHERN BELL	02/02/88-03/01/88	LOCAL TELEPHONE SERVICE	201.15
03-15	8075610006	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS	4.89
03-16	8074230032	NANCY A AINGER	02/19/88	MILEAGE FOR DISTRICT STAFFER TO TRAVEL ON OFFICIAL BUSINESS, 40 MILES @ .21¢ PER MILE	8.40
03-16	8074230028	CONGRESSIONAL QUARTERLY INC	05/01/88-05/01/89	RENEWAL OF SUBSCRIPTION OF THE CONGRESSIONAL MONITOR	966.00
03-16	8074230030	FLORIDA POWER & LIGHT	01/26/88-02/25/88	UTILITIES FOR THE DISTRICT OFFICE	82.14
03-16	8074230031	Do	01/26/88-02/25/88	UTILITIES FOR THE DISTRICT OFFICE	50.39
03-16	8074230029	THE MIAMI NEWS	03/21/88-09/18/88	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	46.80
03-17	8076790010	SOUTHERN BELL	02/04/88-03/03/88	LOCAL TELEPHONE SERVICE	142.24
03-23	8082230020	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE SERVICE	248.45
03-23	8082230018	Do	02/04/88-03/03/88	TELEPHONE SERVICE	228.20
03-23	8082230022	BELL ATLANTIC MOBILE SYSTEMS	02/04/88-02/29/88	MOBILE PHONE USE BY THE MEMBER	179.27
03-23	8082230023	FLORIDA CLIPPING SERVICE	02/01/88-02/29/88	CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	198.60
03-23	8082230019	SERVICE AMERICA CORP	02/03/88-02/24/88	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	27.40
03-23	8082230021	TOMASELLO, INC.	02/01/88-02/29/88	PEST CONTROL FOR THE DISTRICT OFFICE	20.00
03-30	8089890416	MALCOLM MCCAMPBELL, TRUSTEE	03/01/88-03/30/88	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
03-31	8090930713	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.94
03-31	8090930714	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		230.96
03-31	8092900829	*(EQUIPMENT ALLOWANCE)*	02/19/88-02/29/88		3.43
03-31	8092900830	Do	03/01/88-03/31/88		3,264.00
03-31	8095590029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		935.20

03-31	8095630008	Do	03/31/88	EXPENDITURE FOR 1987	41.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,445.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,781.52
TOTAL	**128,227.04**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

AHLENIUS, KRISTEN SUE	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
BELL, SUSAN ELAINE	01/01/88–03/31/88	OFFICE MGR/ EXEC ASST	10,166.67
CASTLEBERRY, M. EARLENE	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
DAHMAN, SALLY JANE	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
DONAHUE, KATHY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,749.99
FINDLEY, CRAIG JON	01/01/88–03/31/88	SPECIAL ASSISTANT	12,083.34
FUHRIG, FRANK FRIEDEMANN	01/01/88–01/31/88	TEMPORARY EMPLOYEE	600.00
HANLEY, SHEILA	02/22/88–03/31/88	D.C. INTERN	520.00
LAHOOD, RAY H	01/01/88–03/31/88	DISTRICT ASSISTANT	16,333.33
MYATT, SHERILYN DIANNE	01/01/88–03/31/88	STAFF ASSISTANT	4,875.00
PAQUETTE, KENNETH A	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
RINGNESS, SHIRLEY ANN	01/01/88–03/31/88	SECRETARY	5,416.66
SCHNEIDER, JOHANNA	01/01/88–03/31/88	PRESS SECRETARY	500.01
STUCKWISCH, MARILYN A	01/01/88–03/31/88	DISTRICT SECRETARY	5,750.01
VONACHEN, ELIZABETH J	01/01/88–03/31/88	SECRETARY/PROJECT COORDINATOR	5,541.67
WILSON, LINDA E	02/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,166.66
WINDHAM, STACEY L	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,916.67

EXPENSES

01-01	8027320016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	30.67
01-01	8027520015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-12	8007430015	GENERAL TELEPHONE	12/13/87–01/13/88	PHONE CHARGES - JAX OFFICE	148.90
01-12	8007430016	Do	12/13/87–01/13/88	AT&T - JAX OFFICE	31.20
01-12	8007430014	ILLINOIS BELL TELEPHONE CO	12/07/87	PHONE CHARGES - PEORIA OFFICE	8.38
01-12	8007430013	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ASSOCIATE MEMBERSHIP - SUBSCRIPTION FEE	1,000.00
01-12	8011220007	THOMAS J LANKFORD	12/04/87	PRINTING SERVICES	160.00
01-20	8014200018	CONGRESSIONAL QUARTERLY INC	12/10/87	(1) CQ BINDER-JAX OFFICE	31.95
01-20	8014200014	CRAIG JON FINDLEY	10/09/87–10/25/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) 291 MILES @ $.21.	61.11
01-20	8014200015	Do	10/26/87–11/24/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) 417 MILES @ $.21.	87.57
01-20	8014200017	Do	11/30/87–12/05/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) 311 MILES @ $.21.	65.31
01-20	8014200016	Do	12/08/87–12/16/87	REIMBURSEMENT FOR MILEAGE AS PER ATTACHED TRAVEL RECORD (WITHIN 18TH DISTRICT) 327 MILES @ $.21.	68.67
01-20	8014200013	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE CHARGES-PEORIA OFFICE	1,030.32
01-20	8019620029	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	303.25
01-21	8017460017	ROBERT H MICHEL	12/03/87–12/06/87	REIMB FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	620.00
01-21	8019550029	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	303.25
01-22	8016850020	Do	11/18/87–12/17/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT - PEORIA OFFICE	210.42
01-22	8016850021	ELECTRIC BUSINESS EQUIPMENT	11/01/87–11/30/87	EXTRA COPY CHARGES	16.37
01-22	8016850022	ILLINOIS POWER COMPANY	12/22/87	ELECTRICITY CHARGES - JAX OFFICE	44.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8016850024	JACKSONVILLE JOURNAL COURIER	01/16/88–01/16/89	SUBSCRIPTION RENEWAL JAX. OFFICE	98.80
01-22	8016850025	SAMMONS COMMUNICATIONS, INC	01/01/88–01/31/88	CABLE TELEVISION CHARGES JAX. OFFICE	14.45
01-22	8016850023	UA CABLESYSTEMS OF IL	01/01/88–01/31/88	CABLE TELEVISION CHARGES PEORIA OFFICE	17.45
01-26	8025540014	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	303.25
01-28	8027890416	RALPH THOMSON, JOHN A.& JAMES L.MANN	01/01/88–01/30/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
01-31	8029900766	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,671.17
01-31	8032620003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	549.90
01-31	8032660009	Do	01/01/88–01/31/88		770.44
02-03	8019770002	POSTMASTER	12/23/87	2000 - $.22 STAMPS	440.00
02-04	8033610010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PHONE CHARGES - JAX OFFICE	263.30
02-04	8033610014	GENERAL TELEPHONE	01/13/88–02/13/88	PHONE CHARGES JAX OFFICE	153.44
02-04	8033610015	Do	01/13/88–02/13/88	LONG DISTANCE	3.30
02-04	8033610011	HERALD & REVIEW	01/22/88–01/22/89	SUBSCRIPTION RENEWAL JAX OFFICE	148.20
02-04	8033610013	MUNICIPAL UTILITIES	11/16/87–12/22/87	WATER AND SEWER CHARGES JAX OFFICE	14.78
02-04	8033610012	THE STATE JOURNAL REGISTER	01/09/88–01/09/89	SUBSCRIPTION RENEWAL JAX OFFICE	98.80
02-05	8034730018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PHONE CHARGES - PEORIA OFFICE	1,030.72
02-05	8034730017	THOMAS J LANKFORD	12/18/87	PRINTING SERVICES	2,998.70
02-19	8042650001	GENERAL SERVICES ADMINISTRATION	06/15/86–07/15/86	ELECTRICAL WORK PROVIDED AT THE PEORIA, IL DISTRICT OFFICE OF HON. MICHEL	275.00
02-22	8047260004	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	LEASE & RENTALS OF TELEPHONE EQUIPMENT PEORIA OFC	210.42
02-22	8047830009	COFFEE-MAN, INC	01/28/88	COFFEE FOR CONSTITUENTS AND VISITORS-DC OFFICE	65.39
02-22	8047830015	FEDERAL EXPRESS CORP.	01/13/88	TO FORWARD URGENT CONSTITUENT CORRESPONDENCE RE: MEDICARE TO BLUE CROSS/BLUE SHEILD	22.75
02-22	8047830014	ILLINOIS POWER COMPANY	01/22/88	ELECTRICITY CHARGES JAX OFFICE	47.44
02-22	8047830012	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION RENEWAL DC OFFICE	24.00
02-22	8047830010	PEKIN DAILY TIMES	01/28/88–01/28/89	SUBSCRIPTION RENEWAL PEORIA OFFICE	90.00
02-22	8047830013	PIONEER JANITORIAL SERVICE	01/01/88–01/31/88	OFFICE CLEANING JAX OFFICE	180.00
02-22	8047830008	SAMMONS COMMUNICATIONS, INC	02/01/88–02/29/88	CABLE TELEVISION CHARGES JAX OFFICE	14.45
02-22	8047830016	TAZEWELL NEWS	02/02/88–02/02/89	SUBSCRIPTION RENEWAL PEORIA OFFICE	32.60
02-22	8047830011	UA CABLESYSTEMS OF IL	02/01/88–02/29/88	CABLE TELEVISION CHARGES PEORIA OFFICE	17.45
02-22	8050210016	PIONEER JANITORIAL SERVICE	12/01/87–12/31/87	OFC CLEANING CHGS, JAX OFC	180.00
02-22	8053530003	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	303.25
02-24	8053260019	MIDSTATES APPLIANCE & SUPPLY CO	01/01/88–01/31/88	COFFEE FOR CONSTITUENTS & VISITORS, PEO. OFC	47.80
02-24	8053260018	PETERSBURG OBSERVER	01/28/88–01/28/89	NEWSPAPER SUBSCRIPTION JAX. OFC	12.00
02-24	8054910147	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PEORIA, IL. DISTRICT OFFICE	4,860.00
02-26	8056890418	RALPH THOMSON, JOHN A.& JAMES L.MANN	02/01/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
02-29	8057930780	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930781	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		24.18
02-29	8060900758	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,671.17
02-29	8061850029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		754.66
03-03	8060200013	COFFEE-MAN, INC	02/09/88	COFFEE FOR CONSTITUENTS & VISITORS DC OFFICE	41.50
03-03	8060200007	ELECTRIC BUSINESS EQUIPMENT	01/01/88–01/31/88	EXTRA COPIES CHARGES JAX. OFFICE	39.11
03-03	8060200011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PHONE CHARGES JAX. OFFICE	263.30
03-03	8060200009	GENERAL TELEPHONE	02/13/88–03/13/88	PHONE CHARGES JAX. OFFICE (217) 245-1431	152.93
03-03	8060200010	Do	02/13/88–03/13/88	AT&T	2.29
03-03	8060200006	MUNICIPAL UTILITIES	12/22/87–01/22/88	WATER AND SEWER CHARGES JAX. OFFICE	14.78

03-03	8060200012	OFFICE COFFEE, INC.	02/19/88	COFFEE FOR CONSTITUENTS AND VISITORS-JAX. OFFICE	24.40
03-03	8060200008	THE ILLINOIAN-STAR	03/13/88-03/13/89	SUBSCRIPTION RENEWAL JAX. OFFICE	72.80
03-04	8057420018	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.00
03-07	8060740011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PHONE CHARGES, PEORIA OFFICE, (309) 671-7027	1,030.72
03-07	8060740012	ILLINOIS BELL TELEPHONE CO	02/07/88	PHONE CHARGES, PEORIA OFFICE	2.40
03-07	8060740013	Do	02/07/88	AT&T	14.75
03-10	8067790020	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	PHONE CHARGES PEORIA OFFICE	210.42
03-10	8067790019	SAMMONS COMMUNICATIONS, INC.	03/01/88-03/31/88	CABLE TELEVISION CHARGES JAX OFFICE	14.45
03-10	8067790018	UA CABLESYSTEMS OF IL	03/01/88-03/31/88	CABLE TELEVISION CHARGES PEORIA OFFICE	17.45
03-18	8075630015	ILLINOIS POWER COMPANY	02/24/88	ELECTRICITY CHARGES JAX OFFICE	50.77
03-18	8075630017	MIDSTATES APPLIANCE & SUPPLY CO.	02/03/88-02/25/88	COFFEE CHARGES FOR CONSTITUENTS AND VISITORS PEORIA OFFICE	51.90
03-18	8075630023	OFFICE COFFEE, INC.	12/31/87	COFFEE CHARGES FOR CONSTITUENTS AND VISITORS JAX OFFICE	27.18
03-18	8075630016	PIONEER JANITORIAL SERVICE	02/01/88-02/29/88	OFFICE CLEANING CHARGES JAX OFFICE	180.00
03-21	8077800014	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	303.25
03-24	8082440009	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	303.25
03-29	8088210024	COFFEE-MAN, INC	03/10/88	COFFEE FOR CONSTITUENTS AND VISITORS, DC OFFICE	31.00
03-29	8088210026	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PHONE CHARGES-JAX. OFFICE	263.30
03-29	8088210025	GENERAL TELEPHONE	03/13/88-04/13/88	PHONE CHARGES-JAX. OFFICE	153.51
03-29	8088210023	MUNICIPAL UTILITIES	03/10/88	WATER AND SEWER CHARGES JAX. OFFICE	14.78
03-29	8088210022	SAMMONS COMMUNICATIONS, INC.	04/01/88-04/30/88	CABLE TELEVISION CHARGES JAX. OFFICE	14.45
03-29	8088210021	THOMAS J LANKFORD	03/01/88-03/09/88	PRINTING SERVICES	105.00
03-29	8088530036	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	283.00
03-30	8085420015	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PHONE CHARGES - PEORIA OFFICE	1,030.72
03-30	8089890417	RALPH THOMSON, JOHN A.& JAMES L.MANN	03/01/88-03/30/88	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
03-31	8090930781	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930782	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		8.78
03-31	8092900905	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,671.17
03-31	8095590009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		307.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,745.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,207.93
TOTAL	**123,952.94**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

BRAVACOS, CHRISTOPHER JAMES	02/24/88-03/31/88	STAFF ASSISTANT	1,644.44
CAREY, JOHN A, JR.	01/01/88-01/31/88	FIELD REPRESENTATIVE	1,623.50
Do	02/01/88-03/31/88	PART-TIME EMPLOYEE	811.66
CLARK, ROBERT D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,176.50
ENGEL, ROBIN DIANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,590.00
JAMES, VALERIE JANE	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	1,416.67
JOHNSON, MAE N.	01/01/88-03/31/88	CASEWORKER	6,677.70
JOHNSON, MARTHA SUE	01/01/88-03/31/88	SECRETARY	3,461.88
LONG, MARY JO	01/01/88-03/31/88	STAFF ASSISTANT	5,299.68
MCKINNEY, KEELY A	01/01/88-03/31/88	SECRETARY	3,251.25
OWEN, JENNIFER SUZANNE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,400.82
PRISCO, PATRICK T	01/01/88-03/31/88	PART-TIME EMPLOYEE	382.50
REINTSEMA, ROBERT A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,073.80
RODERICK, LINDA G	01/01/88-03/31/88	OFFICE MANAGER	12,588.84
ROLEY, BONNIE J	03/01/88-03/31/88	STAFF ASSISTANT	591.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHAHEEN, SUSAN	01/01/88–03/31/88	STAFF ASSISTANT	4,207.50
		SHERIDAN, JEROME W	01/01/88–03/31/88	PART-TIME EMPLOYEE	840.48
		STRAW, PHILIP KEITH	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,362.45
		STREAN, BEVERLY JO	01/01/88–03/31/88	STAFF ASSISTANT	1,123.02
		SWANSON, MARGERY M	01/01/88–03/31/88	CASEWORKER	6,917.13
		WAGONER, MARJORIE J	01/01/88–03/31/88	OFFICE MANAGER	5,541.90
		WHITE, DEBORAH SUE	01/01/88–03/31/88	STAFF ASSISTANT	4,398.75
		WILCOX, CONSTANCE B	02/01/88–03/31/88	STAFF ASSISTANT	200.00
		EXPENSES			
01-01	8027320017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	37.20
01-01	8027520016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-12	8007530019	ALLTEL CORPORATION	11/10/87–12/09/87	MONTHLY TELEPHONE SERVICE - NEWARK OFFICE	34.30
01-12	8007530020	JOHN A CAREY, JR.	11/17/87	LANCASTER/ZANESVILLE/LANCASTER - 76 MILES @ 22.5¢ PER MILE	17.10
01-12	8007530021	Do	11/19/87	OPEN DOOR - LANCASTER/ATHENS/LANCASTER - 88 MILES @ 22.5¢ PER MILE	19.80
01-12	8007530022	Do	11/20/87	AMERICAN ELECTRIC POWER NEWS CONFERENCE - 88 MILES - LANCASTER/ATHENS/LANCASTER	19.80
01-12	8007530023	XEROX CORPORATION	10/26/87	SUPPLIES FOR TYPEWRITERS IN DISTRICT OFFICE	531.08
01-14	8007010024	JOHN A CAREY, JR.	11/24/87	OPEN DOOR CHESAPEAKE LANCASTER/CHESAPEAKE/LANCASTER	50.40
01-14	8007010025	Do	11/25/87	OPEN DOOR-MARIETTA LANCASTER/MARIETTA/LANCASTER 176 MILES @.225¢ PER MILE	39.60
01-14	8007010026	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	35.00
01-14	8007010023	THOMAS J LANKFORD	11/02/87	PRINTING SERVICES	134.07
01-14	8007020017	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LANCASTER OFFICE MONTHLY SERVICE	35.00
01-14	8007020032	Do	12/04/87–01/03/88	LANCASTER OFFICE MONTHLY SERVICE	35.00
01-14	8007020012	AVIS	11/24/87–11/29/87	CAR RENTAL BY MEMBER 10TH DISTRICT OH	124.47
01-14	8007020002	JOHN A CAREY, JR.	12/01/87	OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 162 MILES @ .225	36.45
01-14	8007020003	Do	12/01/87	OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 40 MILES @ .225	9.00
01-14	8007020016	Do	12/08/87	OPEN DOOR LANCASTER/IRONTON/LANCASTER 204 MILES @ .225	45.90
01-14	8007020021	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-14	8007020027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES	600.00
01-14	8007020028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	35.00
01-14	8007020029	Do	11/01/87–11/30/87	FTS SERVICE	35.00
01-14	8007020004	MARY JO LONG	11/25/87	MEETING IH LANCASTER OFFICE 64 MILES NEWARK/LANCASTER/NEWARK	14.40
01-14	8007020013	OHIO BELL	11/20/87–12/19/87	MONTHLY TELEPHONE SERVICE LANCASTER OFFICE	70.37
01-14	8007020014	Do	11/20/87–12/19/87	MONTHLY AT&T COMMUNICATIONS CHARGES LANCASTER OFFICE	5.51
01-14	8007020019	Do	12/01/87–12/31/87	TELEPHONE SERVICE LANCASTER OFFICE	5.28
01-14	8007020020	Do	12/01/87–12/31/87	TELEPHONE SERVICE LANCASTER OFFICE	3.48
01-14	8007020026	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES	1,500.00
01-14	8007020009	MARGERY SWANSON	11/27/87–11/29/87	LODGING DURING OFFICIAL TRIP 10TH DISTRICT OH	102.58
01-14	8007020010	Do	11/27/87–12/01/87	MEALS EN ROUTE TO AND FROM 10TH DISTRICT OH	5.61
01-14	8007020006	Do	11/27/87–12/02/87	CAR RENTAL OFFICIAL BUSINESS 10TH DISTRICT OH	175.73
01-14	8007020007	Do	11/28/87–12/02/87	GAS FOR RENTAL CAR	28.10
01-14	8007020008	Do	11/29/87–12/01/87	LODGING & PHONE DURING OFFICIAL TRIP 10TH DISTRICT OH	107.06
01-14	8007020030	THE ATHENS MESSENGER	12/31/87–12/31/88	YEARLY SUBSCRIPTION	107.00
01-14	8007020011	THE OHIO UNIVERSITY INN	11/28/87	FOOD FOR ACADEMY BOARD MEETING MEMBERS	80.12

01-14	8007020022	MARJORIE J WAGONER	10/10/87	LANCASTER/RIO GRANDE/LANCASTER - RIO GRANDE FUNCTION 160 MILES @ .225	36.00
01-14	8007020023	Do	11/03/87	OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 MILES @ .225	41.85
01-14	8007020024	Do	12/09/87	OPEN DOOR LANCASTER/POMEROY/LANCASTER 148 MILES @ .225	33.30
01-14	8007020025	Do	12/10/87	OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MILES @ .225	34.20
01-14	8007020005	XEROX CORPORATION	09/18/87	SUPPLY FOR NEWARK OFFICE	2.54
01-14	8007020015	Do	09/18/87	SUPPLIES FOR NEWARK OFFICE COPIER	143.52
01-15	8006300041	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	213.00
01-20	8015600017	ALLTEL CORPORATION	12/10/87–01/09/88	NEWARK PHONE MONTHLY CHARGE	34.30
01-20	8015600018	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS MONTHLY CHARGE	.06
01-20	8015600014	JOHN A CAREY, JR	12/15/87	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 76 MILES AT .225¢	17.10
01-20	8015600015	Do	12/16/87	OPEN DOOR LANCASTER/MCCONNELSVILLE/LANCASTER 80 MILES AT .225¢	18.00
01-20	8015600016	Do	12/17/87	OPEN DOOR LANCASTER/ATHENS/LANCASTER 88 MILES AT .225¢	19.80
01-20	8015600022	LANCASTER EAGLE GAZETTE	12/30/87–12/30/88	DISTRICT OFFICE SUBSCRIPTION (YEARLY)	83.20
01-20	8015600021	Do	01/01/88–01/01/89	YKEARLY SUBSCRIPTION	92.00
01-20	8015600019	OHIO BELL	12/01/87–12/31/87	LANCASTER OFFICE TELEPHONE MONTHLY SERVICE WATS	133.66
01-20	8015600020	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS MONTHLY SERVICE LANCASTER SERVICE WATS	57.52
01-20	8015600023	THE LICKING COUNTIAN	01/01/88–01/01/89	DC YEARLY SUBSCRIPTION	15.00
01-20	8019400001	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	271.02
01-21	8019560001	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	271.02
01-22	8021290001	MARGERY SWANSON	11/27/87–12/02/87	MEALS DURING OFCL VISIT TO THE DISTRICT	46.63
01-26	8020220015	MARJORIE J WAGONER	10/26/87–10/29/87	US NAVAL EDUCATOR TRIP 'THE BLUE & GOLD PROGRAM', LODGING & MEALS INCLUDED	240.00
01-26	8025540015	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	271.02
01-28	8027890417	COURTHOUSE CENTER PARTNERS	01/01/88–01/30/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
01-31	8029900651	*(EQUIPMENT ALLOWANCE)*	12/23/87–12/31/87		(112.50)
01-31	8029900650	Do	01/01/88–01/31/88		2,404.23
01-31	8032620024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(106.95)
01-31	8032660030	Do	01/01/88–01/31/88		274.20
02-03	8019770003	POSTMASTER	12/04/87	POSTAGE	330.00
02-03	8028530041	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	299.25
02-05	8034740015	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE MONTHLY LEASE LANCASTER OFFICE	35.00
02-05	8034740020	AVIS	12/23/87–12/29/87	CAR RENTAL BY MEMBER 10TH DISTRICT OH	170.04
02-05	8034740011	CLARENCE E MILLER	11/24/87	ONE WAY DC TO COL, OH 10TH DISTRICT VIA COL, US AIR	159.00
02-05	8034740012	Do	11/24/87	BAGGAGE HANDLING	3.00
02-05	8034740013	Do	11/29/87	ONE WAY AIRFARE 10TH DISTRICT OH VIA COL, OH US AIR, COL OH/DC	159.00
02-05	8034740014	Do	11/29/87	BAGGAGE HANDLING	3.00
02-05	8034740016	Do	12/23/87	ONE WAY AIRFARE 10TH DIST OFC VIA COL - US AIR, DC/COL, OH	159.00
02-05	8034740017	Do	12/23/87	BAGGAGE HANDLING	3.00
02-05	8034740018	Do	12/29/87	ONE WAY FLIGHT COL/DC, US AIR	159.00
02-05	8034740019	Do	12/29/87	BAGGAGE HANDLING	3.00
02-05	8034740024	PHILIP STRAW	01/19/88–01/20/88	LODGING DURING OFFICIAL VISIT	49.68
02-05	8034740021	THOMAS J LANKFORD	11/17/87–11/25/87	PRINTING SERVICES	138.84
02-05	8034740023	Do	12/01/87–12/02/87	PRINTING SERVICES	165.82
02-05	8034740022	Do	12/16/87–12/29/87	PRINTING SERVICES	235.22
02-05	8034740025	Do	12/29/87	IMPRINT HISTORICAL CALENDARS	388.30
02-09	8035550016	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	TELEPHONE MONTHLY LEASE - LANCASTER OFFICE	35.00
02-09	8035550013	JOHN A CAREY, JR	12/22/87	OPEN DOOR - LANCASTER/CHESAPEAKE/LANCASTER - 224 MILES @ 22.5¢ PER MILE	50.40
02-09	8035550014	Do	12/23/87	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - 176 MILES @ 22.5¢ PER MILE	39.60
02-09	8035550024	Do	01/12/88	OPEN DOOR - LANCASTER/IRONTON/LANCASTER - 204 MILES @ 22.5¢ PER MILE	45.90
02-09	8035550025	Do	01/14/88	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 22.5¢ PER MILE	34.20
02-09	8035550003	MAE N JOHNSON	01/07/88–01/11/88	MEALS IN DISTRICT	72.25
02-09	8035550001	Do	01/07/88–01/12/88	840 MILES @ 22.5¢ PER MILE - DC/LANCASTER/DC (TO 10TH DIST OF OH)	189.00
02-09	8035550002	Do	01/07/88–01/12/88	MEALS ENROUTE TO & FROM DISTRICT	9.47
02-09	8035550004	Do	01/07/88–01/12/88	LODGING & PHONE DURING 10TH DISTRICT TRIP	245.62
02-09	8035550011	METRO BUSINESS FORMS	12/28/87	ENVELOPES FOR PRINTER	420.32
02-09	8035550012	Do	01/07/88	LETTERHEAD FOR PRINTER	473.89
02-09	8035550019	OHIO BELL	12/20/87–01/19/88	MONTHLY PHONE SERVICE - LANCASTER OFFICE	67.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8035550020	Do	12/20/87-01/19/88	AT&T COMMUNICATIONS	.50
02-09	8035550017	Do	01/01/88-01/31/88	MONTHLY PHONE SERVICE - LANCASTER OFFICE	1.04
02-09	8035550018	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	.60
02-09	8035550021	Do	01/01/88-01/31/88	TELEPHONE SERVICE - LANCASTER OFFICE	4.56
02-09	8035550022	Do	01/01/88-01/31/88	WATS BILL - LANCASTER OFFICE	142.95
02-09	8035550023	Do	01/01/88-01/31/88	WATS BILL - LANCASTER OFFICE	54.51
02-09	8035550006	PHILIP STRAW	01/19/88	ONE WAY AIR FARE 10TH DISTRICT, OH VIA CHARLESTON, W VA - BWI/CHARLESTON, W VA (PIEDMONT AIRLINES).	118.00
02-09	8035550007	Do	01/19/88-01/22/88	CAR RENTAL 10TH DISTRICT OF OH OFFICIAL TRIP	218.54
02-09	8035550009	Do	01/20/88-01/21/88	MEALS DURING OFFICIAL VISIT	16.52
02-09	8035550008	Do	01/21/88	MEAL ENROUTE	4.29
02-09	8035550010	Do	01/21/88	GAS FOR OFFICIAL TRAVEL	27.00
02-09	8035550005	THE TELEGRAM	12/01/87-12/01/88	YEARLY SUBSCRIPTION	11.00
02-09	8035550015	THE WALL STREET JOURNAL	03/21/88-03/21/89	YEARLY SUBSCRIPTION	119.00
02-22	8053530004	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	271.02
02-24	8054910182	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT LANCASTER OH 00000	1,718.00
02-26	8056890419	COURTHOUSE CENTER PARTNERS	02/01/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
02-29	8057930644	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930645	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		42.34
02-29	8060900643	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,401.57
02-29	8061840043	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	416.09
02-29	8061850009	Do	02/01/88-02/29/88		548.19
03-04	8057420019	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	152.50
03-11	8067210015	ALLTEL CORPORATION	01/10/88-02/09/88	MONTHLY TELEPHONE SERVICE	36.85
03-11	8067210027	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	TELEPHONE MONTHLY LEASE LANCASTER OFFICE	35.00
03-11	8067210021	Do	02/04/88-03/03/88	TELEPHONE LEASE MONTHLY LANCASTER OFFICE	35.00
03-11	8067210026	AVIS	01/23/88-01/24/88	CAR RENTAL BY MEMBER 10TH DISTRICT OH	71.10
03-11	8067210012	BENCHMARK SYSTEMS	01/06/88	RIBBONS FOR PRINTER	123.00
03-11	8067210006	JOHN A CAREY, JR	01/21/88	OPEN DOOR LANCASTER/ATHENS/LANCASTER 88 MILES X .225	19.80
03-11	8067210007	Do	01/26/88	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 224 MILES X .225	50.40
03-11	8067210008	Do	01/27/88	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 179 MILES X .225	40.27
03-11	8067210009	Do	02/02/88	OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 162 MILES X .225	36.45
03-11	8067210016	MARY JO LONG	01/11/88	MEETING CORPS OF ENGINEERS RE: CAMP MILESTONE NEWARK/ZANESVILLE/NEWARK, 60 MILES X .225	13.50
03-11	8067210017	Do	01/19/88	OPEN DOOR NEWARK/ZANESVILLE/NEWARK, 60 MILES X .225	13.50
03-11	8067210019	Do	01/19/88	PARKING DURING OPEN DOOR	2.00
03-11	8067210018	Do	01/20/88	OPEN DOOR NEWARK/MCCONNELSVILLE/NEWARK, 111 MILES X .225	24.98
03-11	8067210001	Do	02/04/88	OPEN DOOR NEWARK/NEW CONCORD/NEWARK 92 MILES X .225	20.70
03-11	8067210002	Do	02/16/88	NEWARK/ZANESVILLE/NEWARK 60 MILES X .225	13.50
03-11	8067210004	Do	02/16/88	PARKING DURING OFFICIAL VISIT	2.00
03-11	8067210003	Do	02/17/88	OPEN DOOR NEWARK/MCCONNELSVILLE/NEWARK 111 MILES X .225	24.98
03-11	8067210013	CLARENCE E MILLER	01/24/88	ONE WAY AIRFARE 10TH DISTRICT OH VIA COLUMBUS TWA, COL, OH/DC	159.00
03-11	8067210014	Do	01/24/88	BAGGAGE SERVICE	3.00
03-11	8067210028	OHIO BELL	01/20/88-02/19/88	TELEPHONE SERVICE LANCASTER OFFICE	73.73
03-11	8067210029	Do	01/20/88-02/19/88	AT&T COMMUNICATIONS TELEPHONE SERVICE LANCASTER OFFICE	2.46

03-11	8067210022	Do	02/01/88–02/29/88	WATS TELEPHONE SERVICE MONTHLY--LANCASTER OFFICE	141.40
03-11	8067210023	Do	02/01/88–02/29/88	WATS AT&T COMMUNICATIONS	56.01
03-11	8067210024	Do	02/01/88–02/29/88	MONTHLY TELEPHONE SERVICE	1.74
03-11	8067210025	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	.50
03-11	8067210030	Do	02/01/88–02/29/88	TELEPHONE SERVICE LANCASTER OFFICE	3.84
03-11	8067210010	THE COLUMBUS DISPATCH	03/20/88–03/20/89	YEARLY SUBSCRIPTION	202.80
03-11	8067210011	THE TIMES RECORDER	02/15/88–02/15/89	ONE YEAR SUBSCRIPTION DC OFFICE	140.00
03-11	8067210020	THOMAS J LANKFORD	12/27/87	IMPRINT 2 YEAR CALENDARS	203.50
03-11	8067210005	Do	01/15/88	PRINTING SERVICES	125.20
03-11	8067300017	ALLTEL CORPORATION	02/10/88–03/09/88	MONTHLY TELEPHONE SERVICE, NEWARK OFFICE	35.80
03-11	8067300016	AVIS	02/10/88–02/15/88	CAR RENTAL BY MEMBER DRIVING 10TH DISTRICT VISIT	184.90
03-11	8067300024	JOHN A CAREY, JR.	02/09/88	OPEN DOOR LANCASTER/IRONTON/LANCASTER 204 MI @ .225	45.90
03-11	8067300025	Do	02/10/88	LANCASTER/POMEROY/LANCASTER 146 MI @ .225	32.85
03-11	8067300018	Do	02/18/88	OPEN DOOR LANCASTER/ATHENS/LANCASTER 88 MI @ .225	19.80
03-11	8067300021	ROBERT D CLARK	02/10/88–02/15/88	ROUNDTRIP U.S. AIR 10TH DISTRICT OH VIA COL., OH, DC/COL., OH/DC	202.00
03-11	8067300022	Do	02/10/88–02/15/88	LODGING DURING OFFICIAL TRIP 10TH DISTRICT OH	235.37
03-11	8067300023	Do	02/10/88–02/15/88	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	63.61
03-11	8067300014	CLARENCE E MILLER	01/23/88	ONE WAY AIRFARE U.S. AIR 10TH DISTRICT OHIO VIA COLUMBIA, OH WASHINGTON, DC/COL., OH	159.00
03-11	8067300015	Do	01/23/88	BAGGAGE SERVICE	3.00
03-11	8067300019	Do	02/10/88–02/15/88	MEALS DRIVING 10TH DISTRICT TRIP	58.71
03-11	8067300020	Do	02/10/88–02/15/88	BAGGAGE SERVICE	6.00
03-11	8067300026	Do	02/10/88–02/15/88	ROUNDTRIP/ U.S. AIR 10TH DISTRICT OH VIA COLUMBUS, OH DC/COLUMBUS, OH/DC	202.00
03-11	8067300027	Do	02/11/88	LODGING DURING OFFICIAL 10TH DISTRICT TRIP	61.27
03-11	8067300028	Do	02/12/88–02/15/88	GAS FOR RENTAL CAR	18.00
03-15	8070740023	POSTMASTER	02/12/88	STAMPS	330.00
03-18	8077330017	THOMAS J LANKFORD	02/02/88	PRINTING SERVICES	116.08
03-21	8077800015	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	271.02
03-23	8082620016	JOHN A CAREY, JR.	02/24/88	LANCASTER/MARIETTA/LANCASTER 160 MI AT .225¢/MI	36.00
03-23	8082620017	Do	03/01/88	OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 162 MI AT .225¢	36.45
03-23	8082620023	CLARENCE E MILLER	03/04/88	BAGGAGE SERVICE	5.00
03-23	8082620020	Do	03/04/88–03/06/88	AIRFARE 10TH DISTRICT OH VIA COL, OH TWA DC/COL, OH/DC	148.00
03-23	8082620021	Do	03/04/88–03/06/88	MEALS ENROUTE	7.74
03-23	8082620022	Do	03/04/88–03/06/88	MEALS DURING DISTRICT TRIP	6.50
03-23	8082620027	MORGAN COUNTY HERALD	04/13/88–04/13/89	YEARLY SUBSCRIPTION DC OFFICE	24.00
03-23	8082620018	OHIO BELL	02/20/88–03/19/88	TELEPHONE SERVICE LANCASTER OFFICE	79.40
03-23	8082620019	Do	02/20/88–03/19/88	AT&T COMMUNICATIONS	6.80
03-23	8082620024	PHILIP STRAW	03/06/88–03/08/88	CAR RENTAL FOR TRIP 10TH DISTRICT OH	92.64
03-23	8082620025	Do	03/06/88–03/08/88	GAS FOR RENTAL CAR	36.47
03-23	8082620026	Do	03/06/88–03/08/88	ENROUTE MEALS OFFICIAL TRIP 10TH DISTRICT, OH	7.92
03-23	8082620015	TAYLOR LEASING	02/10/88–02/15/88	CAR RENTAL BY STAFF MEMBER ROBERT CLARK DURING OFFICIAL 10TH DISTRICT TRIP	150.00
03-24	8082440010	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	252.98
03-29	8088530037	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	231.25
03-30	8089890418	COURTHOUSE CENTER PARTNERS	03/01/88–03/30/88	RENT 27 S.PARK PLACE NEWARK,OH 43055	550.00
03-31	8090930645	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930646	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		54.47
03-31	8092900765	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,406.67
03-31	8092920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		26.00
03-31	8095590030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		367.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLARENCE E MILLER—Con.					
03-31	8095630028	Do	03/31/88	EXPENDITURE FOR 1987	1.61
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,581.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,876.99
				TOTAL	**126,458.96**
OFFICE OF THE HON. GEORGE MILLER					
SALARIES					
		ARNSON, CYNTHIA J	01/01/88–01/31/88	STAFF ASSISTANT	750.00
		ARTHUR, SYLVIA	01/01/88–03/31/88	STAFF ASSISTANT	8,032.50
		BERGREEN, TIMOTHY S	01/19/88–03/31/88	TEMPORARY EMPLOYEE	3,600.00
		BLACKLOW, WILLIAM B	01/01/88–01/10/88	PRESS SECRETARY	1,191.81
		DIAZ, MARIA O	01/01/88–03/31/88	STAFF ASSISTANT	4,727.70
		GILLETT, CONNIE SUE	01/01/88–03/31/88	STAFF ASSISTANT	5,089.74
		HATCH, CAROL A	01/01/88–03/31/88	STAFF ASSISTANT	5,883.63
		HORWITT, SANFORD D	01/01/88–01/31/88	TEMPORARY EMPLOYEE	1,500.00
		JOHNSON, BARBARA E	01/01/88–03/31/88	STAFF ASSISTANT	2,856.00
		JOHNSON, LYNELLE MARY	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		LANSING, MARY	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	11,965.00
		LAURO, GRETEL	01/01/88–03/31/88	STAFF ASSISTANT	6,157.44
		LAWRENCE, JOHN A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	3,900.00
		LEWIS, CATHERINE A	01/01/88–03/31/88	STAFF ASSISTANT	3,825.00
		ROSEWATER, ANN	01/01/88–03/31/88	SHARED EMPLOYEE	309.00
		ROYAL, HANK	01/01/88–03/31/88	STAFF ASSISTANT	5,579.22
		STENEBERG, JENNIFER L	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,363.85
EXPENSES					
01-01	8027320018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	54.18
01-01	8027520017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.73
01-11	8005600002	AMERICAN ENTERPRISE INSTITUTE	02/29/88–02/28/89	RENEW ANNUAL SUBSCRIPTION TO PUBLIC OPINION	26.00
01-11	8005600003	CONGRESSIONAL QUARTERLY INC	12/04/87	ONE SET OF CQ BINDERS	31.95
01-11	8005600005	JOHN A LAWRENCE	12/09/87	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.25
01-11	8005600009	Do	12/09/87–12/12/87	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	96.16
01-11	8005600007	Do	12/09/87–12/13/87	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.50
01-11	8005600006	Do	12/12/87	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.48
01-11	8005600008	Do	12/13/87	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
01-11	8005600004	WESTERN UNION	11/06/87	OFFICIAL TELEGRAM	42.30
01-11	8006750024	ART SET GRAPHICS & TYPESETTING	09/11/87	TYPESETTING FOR TOWNHALL NOTICES FOR BRENTWOOD	48.25

01-11	8006750025	DAILY LEDGER	01/27/88-01/27/89	RENEW ANNUAL SUBSCRIPTION FOR PHDO	84.00
01-11	8006750021	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS PHONE BILL FOR RDO	36.11
01-11	8006750022	Do	10/01/87-10/31/87	FTS PHONE BILL FOR PHDO	143.96
01-11	8006750023	CAROL A HATCH	12/03/87	PHOTO DEVELOPING FOR OFFICIAL USE	9.00
01-12	8007430017	DINERS CLUB INTERNATIONAL	10/16/87	OFFICIAL PHONE CALL BY MR MILLER	1.33
01-12	8007430018	Do	11/05/87-11/08/87	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN TO DC	348.00
01-12	8007430019	Do	11/10/87	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO	747.00
01-12	8007430020	Do	11/16/87	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH, DC	747.00
01-12	8007430021	Do	11/20/87-12/01/87	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC	348.00
01-15	8006300042	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	7.50
01-20	8019400002	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	319.01
01-21	8019560002	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	319.01
01-22	8015780002	MARIA O DIAZ	12/10/87	PURCHASE OF MULTIPLE OUTLET STRIP TO HOOK UP COMPUTER	10.64
01-22	8015780003	FEDERAL TIMES	11/28/87-11/28/88	ONE-YEAR SUBSCRIPTION FOR RDO	39.00
01-22	8015780004	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS PHONE BILL FOR RDO	37.66
01-22	8015780005	Do	11/01/87-11/30/87	FTS PHONE BILL FOR PHDO	113.83
01-22	8015780025	THE NEW YORK TIMES SALES, INC.	11/23/87-02/21/88	SUBSCRIPTION RENEWAL FOR PHDO	39.00
01-25	8022250007	PACIFIC BELL	12/10/87-01/09/88	LOCAL TELEPHONE SVC	83.93
01-25	8022250008	Do	12/10/87-01/09/88	AT&T COMM	.78
01-25	8022540023	Do	12/04/87-01/03/88	LOCAL TELEPHONE SERVICE	183.61
01-25	8022540024	Do	12/04/87-01/03/88	AT&T COMMUNICATIONS	7.07
01-25	8022540025	Do	12/04/87-01/03/88	LOCAL TELEPHONE SERVICE	15.04
01-25	8022540022	Do	12/08/87-01/07/88	LOCAL TELEPHONE SERVICE	85.68
01-26	8020300007	Do	12/02/87-01/01/88	LOCAL TELEPHONE SERVICE	15.07
01-26	8022520022	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	76.60
01-26	8022520018	WILLIAM B. BLACKLOW	12/24/87	DELIVERY OF OFFICIAL DOCUMENT	10.75
01-26	8022520020	DAVID R RAMAGE	12/04/87-12/14/87	PRINTING OF DEAR COLLEAGUE AND UPDATE; LABELING ON ENVELOPE	1,059.75
01-26	8022520021	Do	12/22/87-12/28/87	PRINTING OF DEAR COLLEAGUE AND LTR; LABELING ON ENVELOPES & NEWSLETTERS	971.40
01-26	8022520024	FEDERAL EXPRESS CORP.	12/23/87	DELIVERY OF OFFICIAL DOCUMENT	9.75
01-26	8022520025	MICRO RESEARCH, INC	12/28/87	PRINTING OF CHESHIRE LABELS	290.28
01-26	8022520019	NEW YORK TIMES	12/21/87-03/20/88	RENEW SUBSCRIPTION FOR 3 MONTHS	91.00
01-26	8022520026	PUBLIC RELATIONS PLUS, INC	11/05/87	ANNUAL SUBSCRIPTION FOR METRO CALIFORNIA MEDIA	47.00
01-26	8022520017	VOTER CONTACT/CALIFORNIA	12/30/87	CHESHIRE LABELS FOR CONSTITUENT MAILING	571.55
01-26	8022520016	WELLS FARGO BANK, N.A.	01/02/88-02/01/88	RENTAL OF OFFICIAL LEASED CAR	415.04
01-26	8022520023	WESTERN UNION	12/01/87	OFFICIAL TELEGRAM	88.40
01-26	8023400012	SYLVIA ARTHUR	12/08/87	MILEAGE BY PRIVATE CAR R/T CAPITOL HILL/DULLES A/P IN CONNECTION W/STAFF TVL TO DISTRICT 50 MI @ 22.5¢.	11.25
01-26	8023400006	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT IN PHDO	153.69
01-26	8023400007	Do	12/01/87-12/31/87	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
01-26	8023400008	Do	12/01/87-12/31/87	TELEPHONE EQUIPMENT IN ADO	42.57
01-26	8023400009	Do	12/01/87-12/31/87	TELEPHONE EQUIPMENT IN RDO	77.50
01-26	8023400010	PILLSBURY'S OFFICE PRODUCTS	12/03/87	OFFICE SUPPLIES OF PHDO	31.29
01-26	8023400019	ANN ROSEWATER	11/21/87	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	11.00
01-26	8023400015	Do	11/21/87-11/24/87	AIRFARE FROM WASH, DC TO SAN FRANCISCO AND RETURN TO WASH	348.00
01-26	8023400014	Do	11/22/87	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.75
01-26	8023400018	Do	11/22/87	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00
01-26	8023400016	Do	11/23/87	HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.76
01-26	8023400017	Do	11/23/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.35
01-26	8023400013	Do	11/24/87	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
01-26	8023400011	TAYLOR MADE OFFICE SYSTEMS, INC	12/17/87	TONER FOR CANON COPIER IN PHDO	94.00
01-26	8025540016	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	380.76
01-28	8027890419	CITY OF ANTIOCH	01/01/88-01/30/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
01-28	8027890418	IRVIN DEUTSCHER	01/01/88-01/30/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
01-28	8027890420	SEPULVEDA PROPERTIES INC	01/01/88-01/30/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
01-29	8022330002	MARY LANSING	01/05/87-09/29/87	RETROACTIVE INCREASE FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO REFLECT 138.9 MI @ 22.5¢/MI	31.27
01-29	8022330001	JOHN A LAWRENCE	12/08/87-12/13/88	RENTAL OF CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	188.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	8022330004	GEORGE MILLER	12/13/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.70
01-29	8022330005	SERVICE AMERICA CORP	12/14/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	16.80
01-29	8022330003	JENNIFER L STENEBERG	12/19/87	FOOD FOR ACADEMY BOARD LUNCH MEETING	15.00
01-31	8029900530	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,227.39
01-31	8029900529	Do	01/01/88–01/31/88		1,530.99
01-31	8032660010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,690.56
02-03	8028530042	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	78.50
02-05	8034810013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	ANNUAL CONTRIBUTING MEMBERSHIP FEE FOR 1988	1,500.00
02-05	8034810025	SYLVIA ARTHUR	01/04/88–01/11/88	MILEAGE BY PVT CAR 2 R/T CAP. HILL/DULLES AIRPORT IN CONNECTION W/STAFF TVL TO DIST 100 MI @ 22.5¢ P/M.	22.50
02-05	8034810015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES FOR 1988	2,682.00
02-05	8034810012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES FOR 1988	650.00
02-05	8034810016	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	ANNUAL DUES FOR 1988	200.00
02-05	8034810027	DAVID R RAMAGE	01/07/88	LABELING OF ENVELOPES	97.90
02-05	8034810014	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ANNUAL RESEARCH SERVICES FEE FOR 1988	2,700.00
02-05	8034810011	E.E.S.C.	01/01/88–12/31/88	ANNUAL SPONSORING MEMBERSHIP DUES FOR 1988	2,000.00
02-05	8034810022	FOREIGN AFFAIRS	01/31/88–01/31/89	ANNUAL SUBSCRIPTION TO FOREIGN AFFAIRS	14.00
02-05	8034810017	HUDSONS DIRECTORY	01/01/88–12/31/88	RENEW ANNUAL SUBSCRIPTION TO THE HUDSON'S WASHINGTON DIRECTORY	99.00
02-05	8034810021	NATIONAL JOURNAL	03/05/88–03/04/89	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	619.00
02-05	8034810024	STANDARD COFFEE SERVICE	01/20/88	COFFEE SUPPLIES FOR CONSTITUENTS	31.40
02-09	8036250018	DAY-TIMERS, INC.	12/31/87	OFC SUPPLIES FOR PHDO	20.57
02-09	8036250019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS PHONE BILL FOR RDO	26.92
02-09	8036250020	Do	12/01/87–12/31/87	FTS PHONE BILL FOR PHDO	51.70
02-09	8036300026	DAVID R RAMAGE	12/30/87	PRINTING OF CALLING CARDS, MEMOS, & LABELING ON ENVELOPES	707.60
02-09	8036300024	FEDERAL EXPRESS CORP.	12/31/87	DELIVERY OF OFFICIAL DOCUMENT	9.75
02-09	8036300025	MARY LANSING	11/18/87–12/15/87	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	100.69
02-11	8036550008	DINERS CLUB INTERNATIONAL	12/08/87–12/13/87	AIR FARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN DC	322.00
02-11	8036550009	Do	12/11/87	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (JOHN LAWRENCE)	11.15
02-11	8036550007	Do	01/06/88	OFFICIAL PHONE CALLS (2) FROM AIRPLANE BY MR MILLER	17.50
02-16	8034270001	Do	12/30/87–01/04/88	AIRFARE FOR MARY LANSING SF/DC/SF VIA HARTFORD (ONLY PAYING FOR HARTFORD/DC/HARTFORD)	144.00
02-17	8047500014	CALIFORNIA JOURNAL	04/01/88–04/01/89	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	27.50
02-17	8047500013	DAVID R RAMAGE	01/07/88–01/11/88	PRINTING OF CONSTITUENT LETTERS AND MEMOS	791.50
02-17	8047500012	Do	01/22/88–01/26/88	LABELING OF ENVELOPES	671.55
02-18	8049310007	PACIFIC BELL	01/02/88–02/01/88	LOCAL SERVICE	14.70
02-18	8049310008	Do	01/02/88–02/01/88	AT&T COMMUNICATIONS	7.88
02-18	8049310006	Do	01/04/88–02/03/88	LOCAL SERVICE	14.70
02-18	8049310009	Do	01/04/88–02/03/88	LOCAL SERVICE	235.93
02-18	8049310010	Do	01/04/88–02/03/88	AT&T COMMUNICATIONS	6.87
02-22	8047570017	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPING SERVICE FOR THE MONTH OF JANUARY	67.92
02-22	8047570018	FORTUNE	04/01/88–04/01/89	RENEW ANNUAL SUBSCRIPTION TO FORTUNE MAGAZINE	47.97
02-22	8047570016	WESTERN UNION	01/05/88	OFFICIAL TELEGRAMS	93.10
02-22	8047830019	AMERICAN POLITICAL RESEARCH CORP	03/17/88–03/03/89	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	165.00
02-22	8047830017	DAVID R RAMAGE	01/27/88	PRINTING OF MEMOS	241.00
02-22	8047830018	MICRO RESEARCH, INC	01/25/88	PRINTING OF CHESHIRE LABELS	189.91

02-22	8047830020	ANN ROSEWATER	02/04/88	MILEAGE BY PRIVATE CAR R/T CAP. HILL/DULLES AIRPORT IN CONNECTION W/MEMBER TRAVEL TO DIST 50 MI @ 22.5.	11.25
02-22	8048640025	DINERS CLUB INTERNATIONAL	12/03/87–12/06/87	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN DC	921.00
02-22	8048640026	Do	12/10/87–12/14/87	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN DC	322.00
02-22	8048640028	Do	12/22/87	OFFICIAL PHONE CALLS FROM AIRPLANE BY MR. MILLER	17.50
02-22	8048640027	Do	12/27/87	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC	747.00
02-22	8048640024	EXXON COMPANY, U.S.A.	12/04/87–12/17/87	GAS, OIL CHANGE AND OIL FILTER FOR OFFICIAL LEASED CAR	68.50
02-22	8048640020	JOHN A LAWRENCE	01/11/88–01/12/88	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.32
02-22	8048640021	Do	01/11/88–01/12/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.80
02-22	8048640022	Do	01/12/88	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.50
02-22	8048640023	Do	01/15/88	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
02-22	8049200002	Do	01/23/88–01/28/88	MEALS WHILE ON OFCL TVL IN THE DIST	79.96
02-22	8049200001	Do	01/26/88–01/28/88	CAR RENTAL WHILE ON OFCL TVL IN THE DIST	97.20
02-22	8049200003	Do	01/27/88	BREAKFAST MTG W/CONSTITUENTS TO DISCUSS LEGISLATION	25.00
02-22	8049200004	Do	01/28/88	BRIDGE TOLL WHILE ON OFCL TVL IN THE DIST	.75
02-22	8049200005	Do	01/28/88	SHUTTLE SVC FROM DULLES AIRPORT TO RESIDENCE IN DC	42.00
02-22	8053530005	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	319.01
02-25	8055280011	PACIFIC BELL	01/08/88–02/07/88	LOCAL TELEPHONE SVC	96.97
02-25	8056480006	Do	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE	113.96
02-26	8056890421	CITY OF ANTIOCH	02/01/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
02-26	8056890420	IRVIN DEUTSCHER	02/01/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
02-26	8056890422	SEPULVEDA PROPERTIES INC	02/01/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
02-29	8057930504	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930505	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		97.74
02-29	8060900514	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,732.00
02-29	8060900515	Do	02/01/88–02/29/88		1,518.22
02-29	8061720001	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(61.97)
02-29	8061850030	Do	02/01/88–02/29/88		859.92
03-03	8057600016	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE EQUIPMENT IN PHDO	153.69
03-03	8057600017	Do	01/01/88–01/31/88	MONTHLY CHARGES FOR TELECOPIER TELEPHONE IN PHDO	3.73
03-03	8057600018	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT IN ADO	42.57
03-03	8057600019	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT IN RDO	77.50
03-03	8058530021	WELLS FARGO BANK, N.A.	02/02/88–03/01/88	RENTAL OF OFFICIAL LEASED CAR	415.04
03-03	8060200019	DAVID R RAMAGE	02/03/88	PRINTING OF MEMO SLIPS	25.00
03-03	8060200021	EXXON COMPANY, U.S.A.	01/11/88–02/01/88	GAS FOR OFFICIAL LEASED CAR	51.64
03-03	8060200020	FEDERAL EXPRESS CORP.	01/14/88	DELIVERY OF OFFICIAL DOCUMENT	9.75
03-03	8060200014	GEORGE MILLER	01/11/88–02/09/88	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.50
03-03	8060200015	Do	01/21/88–02/08/88	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.86
03-03	8060200018	Do	01/22/88–02/22/88	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	120.00
03-03	8060200017	Do	02/09/88	PURCHASE OF FILM FOR OFFICIAL USE	2.65
03-03	8060200016	Do	02/21/88	GAS FOR OFFICIAL LEASED CAR	5.00
03-03	8060200022	ANN ROSEWATER	02/16/88–02/17/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	89.54
03-03	8060200023	Do	02/19/88	MILEAGE BY PRIVATE CAR R/T CAP HILL/DULLES AIRPORT IN CONNECTION W/ME MBER TVL TO DIST, 50 MI @ .225.	11.25
03-04	8057420020	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-08	8064220020	DINERS CLUB INTERNATIONAL	01/08/88	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SF	161.00
03-08	8064220022	Do	01/15/88	FOOD AND BEVERAGE EXPENSE FOR DINNER MEETING WITH CONSTITUENTS	62.74
03-08	8064220021	Do	01/21/88	AIRFARE FOR MR. MILLER SAN FRANCISCO TO WASH., DC, VIA LOS ANGELES ONLY PAYING FOR SF-DC	747.00
03-09	8063250001	DAVID R RAMAGE	02/09/88–02/16/88	PRINTING OF CONSTITUENT LETTERS AND LABELS ON ENVELOPES	605.40
03-09	8063250005	DINERS CLUB INTERNATIONAL	01/11/88–01/14/88	AIRFARE FOR JOHN LAWRENCE R/T WASH, DC TO SF VIA CONCORD, CA AND LA ONLY PAYING FOR DC/SF/DC	322.00
03-09	8063250006	Do	01/23/88–01/28/88	AIRFARE FOR JOHN LAWRENCE R/T WASH, DC TO SF VIA PALM SPRINGS AND LA ONLY PAYING FOR DC/SF/DC	322.00
03-09	8063250003	SERVICE AMERICA CORP	02/22/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	27.60
03-09	8063250002	STANDARD COFFEE SERVICE	02/23/88	COFFEE SUPPLIES FOR CONSTITUENTS	75.65
03-09	8063250004	THE ECONOMIST	04/01/88–04/01/89	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	98.00
03-17	8076790011	PACIFIC BELL	02/04/88–03/03/88	LOCAL TELEPHONE SERVICE	253.31
03-17	8076790012	Do	02/04/88–03/03/88	AT&T COMMUNICATIONS	2.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8076790013	Do	02/04/88-03/03/88	LOCAL TELEPHONE SERVICE	14.70
03-17	8077830008	Do	02/02/88-03/01/88	LOCAL TELEPHONE SERVICE	14.70
03-17	8077830009	Do	02/02/88-03/01/88	AT&T COMMUNICATIONS	23.48
03-18	8076760014	EXXON COMPANY, U.S.A.	02/06/88-02/26/88	GAS FOR OFFICIAL LEASED CAR	58.21
03-18	8076760016	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS PHONE BILL FOR PHDO	62.60
03-18	8076760011	CATHERINE A LEWIS	03/01/88	DELIVERY OF OFFICIAL DOCUMENT	11.00
03-18	8076760019	GEORGE MILLER	02/25/88	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.73
03-18	8076760017	Do	03/05/88-03/08/88	GAS FOR OFFICIAL LEASED CAR	18.94
03-18	8076760018	Do	03/09/88	SHUTTLE SERVICE FOR DULLES AIRPORT TO CAPITOL HILL	50.00
03-18	8076760010	NPH NEWS AGENCY	07/01/87-06/30/88	RENEWAL ANNUAL SUBSCRIPTION TO THE SF CHRONICLE FOR PHDO	156.00
03-18	8076760015	TAYLOR MADE OFFICE SYSTEMS, INC	02/11/88	TONER FOR CANON COPIER FOR PHDO	94.00
03-18	8076760013	THE WASHINGTON MONTHLY	05/01/88-05/01/89	RENEWAL ANNUAL SUBSCRIPTION	24.00
03-18	8076760012	WELLS FARGO BANK, N.A.	03/02/88-04/01/88	RENTAL OF OFFICIAL LEASED CAR	415.04
03-18	8077330018	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	PRESS CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	56.72
03-18	8077330019	DAVID R RAMAGE	02/01/88	PRINTING OF NEWSLETTER	5,116.00
03-18	8077330020	FEDERAL EXPRESS CORP.	02/10/88	DELIVERY OF OFFICIAL DOCUMENT	9.75
03-18	8077330021	MARY LANSING	01/15/88-02/13/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	72.79
03-18	8077330022	ANN ROSEWATER	02/25/88	MILEAGE BY PRIVATE CAR R/T CAP. HILL/DULLES AIRPORT IN CONNECTION W/MEMBER TRAVEL TO DIST, 50 MI @ .225.	11.25
03-21	8077800016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	319.01
03-23	8082470012	PACIFIC BELL	02/08/88-03/07/88	LOCAL TELEPHONE SERVICE	117.42
03-23	8082470013	Do	02/08/88-03/07/88	AT&T COMMUNICATIONS	.60
03-24	8082440011	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	319.01
03-24	8083590007	PACIFIC BELL	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	93.43
03-29	8088530038	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	16.00
03-30	8089890420	CITY OF ANTIOCH	03/01/88-03/30/88	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
03-30	8089890419	IRVIN DEUTSCHER	03/01/88-03/30/88	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
03-30	8089890421	SEPULVEDA PROPERTIES INC	03/01/88-03/30/88	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
03-31	8090540011	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT IN PHDO	153.69
03-31	8090540012	Do	02/01/88-02/29/88	MONTHLY CHARGES FOR TELECOPIER TELEPHONE	3.73
03-31	8090540013	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT IN ADO	42.57
03-31	8090540014	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT IN RDO	77.50
03-31	8090540021	CONGRESSIONAL QUARTERLY INC	06/20/88-06/20/89	RENEW ANNUAL SUBSCRIPTION TO CQ	715.00
03-31	8090540022	DINERS CLUB INTERNATIONAL	03/01/88-03/03/88	AIR FARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC	560.00
03-31	8090540017	FEDERAL EXPRESS CORP.	03/01/88-03/02/88	DELIVERY OF OFFICIAL DOCUMENTS	19.50
03-31	8090540015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS BILL FOR RDO	26.53
03-31	8090540019	JOHN A LAWRENCE	03/21/88-03/22/88	PARKING AT DULLES AIRPORT IN CONNECTION W/TRAVEL TO DISTRICT	5.00
03-31	8090540018	ANN ROSEWATER	03/17/88	MILEAGE BY PRIVATE CAR R/T CAPITOL HILL/DULLES AIRPORT IN CONNECTION W/MBR TVL TO DIST, 50 MI @ 22.5¢.	11.25
03-31	8090540023	SERVICE AMERICA CORP	12/10/87	FOOD AND BEVERAGE EXPENSE FOR PRESS BRIEFING	44.40
03-31	8090540016	THE NEW YORK TIMES SALES, INC.	02/22/88-05/22/88	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (PHDO)	39.00
03-31	8090540020	THE NEW YORKER	05/10/88-05/10/89	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
03-31	8090930505	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.71
03-31	8090930506	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		69.48

03-31	8092900628	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,477.02
03-31	8092920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		5.20
03-31	8095590010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		802.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	72,320.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,450.65
TOTAL	**153,771.54**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
BOURGAULT, PATRICIA C	02/01/88–03/31/88	PART-TIME EMPLOYEE	800.00
BROCHES, CHARLES F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,708.33
BUNCE, LINDA F	01/01/88–03/31/88	CASEWORKER	5,250.00
CLAEYS, SUSAN E	01/01/88–03/31/88	EXECUTIVE SECRETARY	7,500.00
CLARK, EARL BOYCE	01/01/88–01/31/88	PART-TIME EMPLOYEE	400.00
Do	02/01/88–03/31/88	STAFF ASSISTANT	1,800.00
COOPER, HANNAH L	01/01/88–01/31/88	STAFF ASSISTANT	1,250.00
Do	02/05/88–03/31/88	STAFF ASSISTANT	2,500.00
DANIELL, ABBY S	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
DENTON, MICHELLE A	01/01/88–02/29/88	STAFF ASSISTANT	2,791.67
ERVEN, RUBY M	01/01/88–02/29/88	CONSTITUENT ADVOCATE	220.00
Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	110.00
HIBBARD, ANDREA LYNN	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,500.00
HILL, MARGARET L	03/01/88–03/31/88	STAFF ASSISTANT	1,333.33
JOHNSEN, ANDREW	01/01/88–03/31/88	CASEWORKER	5,750.01
KAPLAN, SAMUEL A	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,625.00
KENDALL, ALTA BLANCHE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,250.00
LAMB, STEPHEN N	02/01/88–02/29/88	D.C. INTERN	400.00
MCVEY, MICHAEL H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,750.00
MONRAD, ELLEN MAITLAND	01/01/88–03/31/88	STAFF ASSISTANT	4,674.99
PEREZ, ANNA	01/01/88–03/31/88	PRESS SECRETARY	9,749.99
RIEDINGER, MARCELLA M	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,200.00
STADTLER, FIONA P	01/01/88–03/31/88	CASEWORKER	4,250.01
STERNOFF, NANCY L SCHWARTZ	01/01/88–03/31/88	FIELD REPRESENTATIVE	6,610.00
SUCHAN, JAY	01/01/88–03/31/88	STAFF ASSISTANT	4,125.00
WEEKMAN, DAVID E	02/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	2,256.25

EXPENSES

01-01	8027320019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	163.74
01-01	8027520018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.07
01-11	8005580021	EARL BOYCE CLARK	11/01/87–11/30/87	MILEAGE DURING MONTH OF NOVEMBER - 154 MILES @ 20¢ PER MILE	30.80
01-11	8005580022	ALTA BLANCHE KENDALL	11/01/87–11/30/87	MILEAGE FOR MONTH OF NOVEMBER - 393 MILES @ 20¢ PER MILE	78.60
01-11	8005580024	PACIFIC NORTHWEST BELL	11/01/87–12/01/87	TELEPHONE SERVICE FOR SEATTLE OFFICE	81.10
01-11	8005580023	SEATTLE TAXICAB AND TRANSPORTATION CO.	11/15/87	CAB FARE FOR BRUCE AGNEW FROM SEATTLE TO AIRPORT FOR TRIP TO DC	18.40
01-11	8005580025	WESTERN UNION	11/04/87	CABLE TO POLAND	10.92
01-12	8011220009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	715.00
01-12	8011220010	Do	12/20/87–12/20/88	2 ONE YEAR SUBSCRIPTIONS FOR DC OFFICE	1,430.00
01-12	8011220011	Do	02/14/88–02/14/89	SUBSCRIPTION FOR DC OFFICE	715.00
01-12	8011220008	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION PLUS 2 BINDERS	619.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011700006	BRUCE EDWARD AGNEW	12/06/87	CAB FARE TO AIRPORT FROM DOWNTOWN, DC	11.00
01-12	8011700005	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	MONTHLY BILL	231.05
01-12	8011700004	JOHN R. MILLER	11/12/87	REIMBURSEMENT FOR COST OF BREAKFAST WITH PRESS	6.10
01-12	8011700002	NATIONAL NEWS AGENCY	01/01/88–12/29/88	WALL STREET JOURNAL FOR 1 YEAR	215.80
01-12	8011700003	Do	01/01/88–12/29/88	NEW YORK TIMES 1 COPY	227.50
01-15	8006300043	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	160.00
01-20	8014730015	DEPARTMENT OF LICENSING	12/30/87	COST OF OBTAINING LIST OF NURSES IN OUR DISTRICT TO SEND MAILING TO	217.10
01-20	8014730014	DINERS CLUB INTERNATIONAL	11/04/87–11/11/87	CAR RENTAL FOR CHARLES BROCHES	128.02
01-20	8014730012	NANCY L SCHWARTZ STERNOFF	11/01/87–11/30/87	MILEAGE FOR NOVEMBER	49.28
01-20	8014730013	THOMAS J LANKFORD	12/01/87	EDUCATION NEWSLETTER	3,555.74
01-26	8022520027	KINGSTON COMMUNITY CENTER	08/01/87–12/31/87	ROOM RENTAL FOR MEETINGS WITH CONSTITUENTS	125.00
01-26	8022520028	Do	01/01/88–01/31/88	ROOM RENTAL FOR MONTH OF JANUARY TO MEET WITH CONSTITUENTS	25.00
01-28	8027890421	TOWN OR COUNTRY KENMORE, INC	01/01/88–01/30/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
01-29	8022330011	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SERVICE FOR DECEMBER	39.00
01-29	8022330013	BUMBERSHOOTS RESTAURANTS AND LOUNGE	09/26/87	ROOM RENTAL FOR WATER QUALITY CONFERENCE	600.00
01-29	8022330010	EARL BOYCE CLARK	12/01/87–12/31/87	MILEAGE DURING DECEMBER 182 MILES @ .20	36.40
01-29	8022330009	RUBY M ERVEN	12/01/87–12/31/87	123 MILES @ .20	24.60
01-29	8022330007	FEDERAL EXPRESS CORP	12/17/87	OVERNIGHT MAIL DELIVERY	16.00
01-29	8022330012	ALTA BLANCHE KENDALL	12/01/87–12/31/87	MILEAGE DURING DECEMBER 320.1 @ .20	64.02
01-29	8022330031	SEATTLE TIMES	01/01/88–12/31/88	2 DAILIES & 2 SUNDAYS & 1 DAILY ONLY M-F FOR SEATTLE OFFICE	323.50
01-29	8022330008	THE SEATTLE TIMES	01/03/88–01/02/89	2 DAILIES FOR SEATTLE OFFICE	156.00
01-29	8022330014	WESTERN UNION	12/02/87	CABLE	18.20
01-31	8029900200	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,728.99
01-31	8032660031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		296.16
02-03	8032200003	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	PHONES, LEASE & RENTALS, DIST OFC, SEATTLE	231.05
02-03	8032200006	BALLARD NEWS TRIBUNE	01/30/88–01/30/89	1 YR'S SUBSCRIPTION	20.00
02-03	8032200005	CITIZEN NEWSPAPERS	01/30/88–01/30/89	1 YR'S SUBSCRIPTION	15.00
02-03	8032200011	DAILY JOURNAL AMERICAN	01/30/88–01/30/89	1 YR'S SUBSCRIPTION	102.00
02-03	8032200012	DINERS CLUB INTERNATIONAL	12/02/87	MEAL FOR BRUCE AGNEW WHILE IN DC ON TRIP FROM 12/1 TO 12/6	20.00
02-03	8032200010	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DIST OFC PHONES FOR DECEMBER	758.10
02-03	8032200008	GENERAL TELEPHONE OF NORTHWEST, INC	01/10/88–02/10/88	TELEPHONES FOR NORTHSHORE FIELD OFC	143.48
02-03	8032200009	Do	01/10/88–02/10/88	AT&T	28.79
02-03	8032200007	PACIFIC NORTHWEST BELL	12/01/87–01/01/88	WATS FOR SEATTLE OFC FOR MONTH OF DEC	83.15
02-03	8032200004	THE HERALD	01/30/88–01/30/89	1 YR'S SUBSCRIPTION	111.00
02-11	8036550010	DINERS CLUB INTERNATIONAL	12/18/87–01/06/88	ROUND TRIP AIRLINE FARE FOR ABBY DANIELS FROM SEATTLE, WA TO WASHINGTON, DC	378.00
02-11	8039530022	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	358.94
02-16	8015290003	DINERS CLUB INTERNATIONAL	11/16/87–11/20/87	AIRPLANE FARE FROM SEATTLE, WASHINGTON TO WASHINGTON, DC AND RETURN	388.00
02-16	8015290004	Do	11/16/87–11/20/87	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	400.83
02-16	8015290005	Do	11/17/87–11/19/87	FOOD FOR BRUCE AGNEW WHILE IN DC	58.26
02-16	8015290001	Do	12/01/87–12/06/87	HOTEL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	420.80
02-16	8015290002	Do	12/05/87	FOOD FOR BRUCE AGNEW WHILE IN DC	39.49
02-16	8041760004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88–12/31/88	1988 MEMBERSHIP DUES	650.00
02-16	8041760005	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,500.00
02-16	8041760002	JOHN R. MILLER	01/08/88	CAB FARE WHILE IN SEATTLE FROM AIRPORT TO HOME	21.00

02-16	8041760001	Do	01/22/88–01/24/88	ROUND TRIP AIRLINE TICKET TO SEATTLE, WASHINGTON FROM WASHINGTON, DC	409.00
02-16	8041760003	Do	01/23/88–01/24/88	FERRY RIDES WHILE IN SEATTLE	14.40
02-17	8042570011	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	139.09
02-19	8042500021	BRUCE EDWARD AGNEW	11/02/87–12/17/87	MILEAGE IN DISTRICT - 426 MILES @ 20¢ PER MILE	85.20
02-19	8042500029	Do	12/30/87–01/21/88	MILEAGE IN DISTRICT - 407 MILES @ 20¢ PER MILE	81.40
02-19	8042500023	SUSAN E CLAEYS	01/29/88	COFFEE & DONUTS FOR EARLY MORNING MTG IN CONGRESSMAN'S OFC W/CONSTITUENTS CONCERNED W/ CENTRAL AMERICA.	10.48
02-19	8042500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ONE YEAR SUSTAINING MEMBERSHIP	3,000.00
02-19	8042500026	MICHAEL JACKSON'S BUSINESS SYSTEMS	01/05/88	DEVELOPER AND TONER FOR MACHINE IN BOTHELL OFFICE	79.00
02-19	8042500024	JOHN R. MILLER	01/23/88	COST OF LONG DISTANCE CALLS WHILE IN DISTRICT TO CONSTITUENTS AND PRESS	19.50
02-19	8042500025	PACIFIC NORTHWEST BELL	12/18/87–04/07/88	CHARGE FOR INCREASE IN SEATTLE DIRECTORY WHITE PAGE LISTING	20.47
02-19	8042500027	THE SUN	02/13/88–02/13/89	ONE YEAR'S SUBSCRIPTION	108.00
02-22	8047260008	BRUCE EDWARD AGNEW	12/24/87	EXPRESS MAIL CHG FOR SENDING DOCUMENT TO WHITE HOUSE	10.75
02-22	8047260006	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	ONE MONTH CLIPPING SVC	39.00
02-22	8047260005	ANDREW JOHNSON	01/05/88–01/29/88	MILEAGE FOR MONTH OF JANUARY, 925 MI @ .20	185.00
02-22	8047260009	JOHN R. MILLER	12/08/87	REIMB FOR BKFST W/PRESS	8.70
02-22	8047260007	THOMAS J LANKFORD	01/12/88–01/14/88	MTG CARDS & XEROX COPIES OF NEWSPAPER ARTICLES	1,897.30
02-24	8053300033	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	DUES FOR EXECUTIVE COMM	1,000.00
02-24	8053300031	EXPORT TASK FORCE	01/03/88–12/31/88	1988 DUES, EXECUTIVE COMMITTEE	1,000.00
02-24	8053300034	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	DUES FOR 1988	500.00
02-24	8054910309	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SEATTLE WASHINGTON	16.00
02-24	8054910308	Do	01/01/88–03/31/88	RENT SEATTLE WASHINGTON	7,771.00
02-26	8056890423	TOWN OR COUNTRY KENMORE, INC	02/01/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
02-29	8055820019	CHARLES F BROCHES	01/13/88–01/31/88	PARKING WHILE IN SEATTLE	48.25
02-29	8055820018	EARL BOYCE CLARK	01/01/88–01/31/88	MILEAGE FOR MONTH OF JANUARY 79 MILES @ .20	15.80
02-29	8055820015	ABBY S DANIELL	01/22/88–02/07/88	REIMBURSEMENT FOR MILEAGE FOR TWO OFFICE RELATED MEETINGS 491 MILES @ .20¢ PER MILE	98.20
02-29	8055820017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	LONG DISTANCE FOR DISTRICT OFFICE FOR JANUARY	767.35
02-29	8055820016	PACIFIC NORTHWEST BELL	01/01/88–02/01/88	TELEPHONE SERVICE FOR SEATTLE OFFICE FOR JAN.	97.90
02-29	8055820021	PROLAB	01/11/88–01/12/88	PHOTO DEVELOPING	33.32
02-29	8055820022	Do	01/13/88–01/27/88	PHOTO DEVELOPING	27.06
02-29	8055820023	THE ENTERPRISE	02/28/88–02/28/89	ONE YEAR'S SUBSCRIPTION TO TWO PAPERS	40.00
02-29	8055820025	THE WEEKLY	03/01/88–03/01/89	ONE YEAR'S SUBSCRIPTION FOR D.C. OFFICE	24.95
02-29	8055820024	Do	04/01/88–04/01/89	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	24.95
02-29	8055820020	WESTERN UNION	12/23/87–01/20/88	WESTERN UNION CHARGES FOR MONTH OF JANUARY	60.91
02-29	8057930147	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930148	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		186.86
02-29	8060900200	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,574.37
02-29	8061850010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,229.93
03-03	8056250027	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	TELEPHONE EQUIPMENT FOR JANUARY	231.05
03-03	8056250026	BAINBRIDGE ISLAND LIBRARY	08/20/87	USE OF LIBRARY CONFERENCE ROOM FOR AUGUST MEDICARE FORUM	10.00
03-03	8056250020	CHARLES F BROCHES	01/13/88–01/31/88	MEALS WHILE IN SEATTLE	34.18
03-03	8056250023	EAGLE HARBOR CONGREGATIONAL CHURCH	08/01/87–12/31/87	USE OF BLDG FOR MONTHLY CONSTITUENT MTGS	125.00
03-03	8056250024	Do	01/01/88–01/31/88	USE OF BLDG FOR MONTHLY CONSTITUENT MTGS	25.00
03-03	8056250021	GTE COMPANY OF THE NORTHWEST	02/10/88–03/10/88	TELEPHONE FOR NORTHSHORE FIELD OFC	124.21
03-03	8056250022	Do	02/10/88–03/10/88	AT&T	4.74
03-03	8056250025	ALTA BLANCHE KENDALL	01/01/88–01/31/88	MILEAGE FOR MONTH OF JANUARY, 391.6 MI @ .20	78.32
03-03	8060400012	BUDGET RENT A CAR OF WA-OR., INC	02/09/88–02/14/88	CAR RENTAL FOR ANNA PEREZ WHILE IN SEATTLE	162.11
03-03	8060400013	DINERS CLUB INTERNATIONAL	01/13/88–01/31/88	AIRLINE TICKET FOR CHARLES BROCHES - DC/SEATTLE/DC	378.00
03-03	8060400016	ELDEN FRYE	01/20/87–02/20/88	THIRD COPY OF POST INTELLIGENCER WHICH SEATTLE OFFICE RECEIVES	78.00
03-03	8060400014	RUBY M ERVEN	01/04/88–01/29/88	MILEAGE FOR JANUARY - 109 MILES @ 20¢ PER MILE	21.80
03-03	8060400011	JOHN R. MILLER	02/06/88–02/12/88	FERRY SERVICE WHILE IN SEATTLE	17.70
03-03	8060400010	Do	02/16/88	ONE WAY AIRLINE TICKET FROM SEATTLE TO WASH, DC	154.00
03-03	8060400015	TRICK & MURRAY	12/14/87	1 EXPO MARKER	1.50
03-04	8060410009	BRUCE EDWARD AGNEW	01/27/88	TRANSPORTATION FROM HOME TO AIRPORT	11.00
03-04	8060410011	Do	02/04/88	TAXI WHILE IN WASHINGTON, DC	4.50
03-04	8060410007	DINERS CLUB INTERNATIONAL	01/27/88	ONE WAY AIRFARE FROM SEATTLE TO WASHINGTON, DC FOR BRUCE AGNEW	189.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8060410010	Do	01/28/88-02/01/88	MEALS WHILE IN WASHINGTON, DC	113.44
03-04	8060410008	Do	01/28/88-02/03/88	HOTELS WHILE IN DC FOR BRUCE AGNEW	538.95
03-15	8070740024	POSTMASTER	02/04/88	FIVE ROLLS OF 100 22¢ STAMPS	110.00
03-16	8071260017	LINDA F BUNCE	02/25/88-03/01/88	HOTEL WHILE IN SEATTLE, WASHINGTON	352.29
03-16	8071260018	Do	02/25/88-03/01/88	MEALS WHILE IN SEATTLE	57.36
03-16	8071260016	ABBY S DANIELL	02/10/88-02/19/88	MILEAGE-318 MILES AT 20¢ PER MILE	63.60
03-16	8071260019	ANDREW JOHNSON	02/29/88	COST OF KEYS (20) FOR NEW OFFICE	24.79
03-16	8071260015	SAMUEL A KAPLAN	02/19/88-03/02/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON	258.00
03-17	8074290003	BRUCE EDWARD AGNEW	02/26/88	CAB FARE FROM AIRPORT TO OFFICE	10.50
03-17	8074290002	Do	02/26/88-03/04/88	CAB FARES WHILE IN WASHINGTON, DC	62.75
03-17	8074290008	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPINGS FOR FEBRUARY	39.00
03-17	8074290010	EARL BOYCE CLARK	02/11/88-02/27/88	MILEAGE FOR FEBRUARY, 84 MILES AT 20¢ PER MILE	16.80
03-17	8074290007	ABBY S DANIELL	02/26/88-02/29/88	MILEAGE FOR WEEKEND IN FEB, 164 MILES AT 20¢ PER MILE	32.80
03-17	8074290006	ANDREW JOHNSON	01/29/88-03/01/88	MILEAGE DURING FEBRUARY, 743 MILES AT 20¢ PER MILE	148.60
03-17	8074290009	ALTA BLANCHE KENDALL	02/01/88-02/29/88	MILEAGE FOR FEBRUARY, 294 MILES AT 20¢ PER MILE	58.80
03-17	8074290004	JOHN R. MILLER	02/25/88-02/29/88	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	308.00
03-17	8074290005	PUGET SOUND BUSINESS JOURNAL	04/11/88-04/11/89	ONE YEAR'S SUBSCRIPTION	29.00
03-17	8074290001	THOMAS J LANKFORD	02/10/88-02/19/88	PRINTING FOR CONSTITUENT SERVICE SESSION AND RECORD REPRINT	1,526.35
03-18	8075630019	ANNA PEREZ	02/07/88	TRANSPORTATION FROM AIRPORT TO HOTEL	5.00
03-18	8075630020	Do	02/07/88-02/14/88	CAB FARES WHILE IN SEATTLE	10.20
03-18	8075630021	Do	02/07/88-02/14/88	MEALS WHILE IN SEATTLE NOT ON DINERS CLUB CARD	60.42
03-18	8075630018	WESTERN UNION	02/01/88-02/29/88	WESTERN UNION CHARGES FOR FEBRUARY	43.53
03-24	8082530021	EDMONDS OFFICE SUPPLY	03/08/88	MARKER BOARD AND FRAME AND DRY ERASE MARKERS	39.94
03-24	8082530022	LONE ROCK CHAPEL	08/20/87	USE OF CHAPEL FOR TOWN HALL MEETING IN AUGUST 1987	20.00
03-24	8082530023	PACIFIC NORTHWEST BELL	03/05/88	COST OF CONSUMER LIST SERVICE	334.96
03-24	8082530020	SEATTLE TAXICAB AND TRANSPORTATION CO.	01/08/88-02/29/88	CAB FARES TAKEN IN CONNECTION WITH OFFICIAL BUSINESS	85.90
03-28	8084720026	ANDREW JOHNSON	03/02/88-03/14/88	165 MILES @ .20 PLUS 11 INFERRY RIDES	44.10
03-28	8084720025	PRENTICE-HALL, INC.	02/04/88	BOOK OF ANTEDOTES USED IN WRITING SPEECHES FOR CONGRESSMAN	23.44
03-28	8084720029	PROLAB	02/12/88	FILM PROCESSING AND CONTACK SHEETS	15.86
03-28	8084720030	Do	02/16/88-02/18/88	FILM PROCESSING AND CONTACK SHEETS	66.47
03-28	8084720027	NANCY L SCHWARTZ STERNOFF	01/01/88-01/31/88	MILEAGE FOR JANUARY 245 MILES AT .20 PER MILE	49.00
03-28	8084720028	Do	02/01/88-02/29/88	MILEAGE FOR FEBRUARY 195 MILES AT .20 PER MILE	39.00
03-29	8085230013	GTE COMPANY OF THE NORTHWEST	03/10/88-04/10/88	TELEPHONE FOR NORTHSHORE FIELD OFFICE	107.82
03-29	8085230014	Do	03/10/88-04/10/88	AT&T	2.67
03-29	8088300015	JOHN R. MILLER	03/17/88	CABFARE FROM AIRPORT	30.00
03-29	8088300014	Do	03/17/88-03/21/88	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	371.00
03-29	8088300016	THE NEW YORK TIMES SALES INC.	03/14/88-03/12/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	130.00
03-30	8089890699	EDMUNDS BUSINESS CENTER	03/01/88-03/30/88	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
03-30	8089890422	TOWN OR COUNTRY KENMORE, INC	03/01/88-03/30/88	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
03-31	8090540024	PACIFIC NORTHWEST BELL	02/26/88-04/07/88	CHARGE FOR INCREASE IN DIRECTORY AND SERVICE ORDER CHARGE	13.58
03-31	8090540025	Do	02/26/88-04/07/88	SERVICE ORDER CHARGE AND CHARGE FOR INCREASE IN DIRECTORY	6.79
03-31	8090930147	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.93
03-31	8090930148	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		159.32
03-31	8092900252	*(EQUIPMENT ALLOWANCE)*	02/24/88-02/29/88		15.32

03-31	8092900253	Do	03/01/88-03/31/88		1,625.06
03-31	8095590031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		847.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,304.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,926.44
TOTAL	**158,231.04**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

ELFVING, SUSANNE S	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
FEDERING, ERIC K	01/01/88-03/31/88	PRESS SECRETARY	5,865.00
FLAHERTY, JOHN A.	01/01/88-03/31/88	DISTRICT DIRECTOR	12,750.00
GIACOPINI, DORENE MARY	01/01/88-03/31/88	STAFF ASSISTANT	4,017.67
GRAYSON, BRIAN K	01/01/88-03/31/88	STAFF ASSISTANT	6,004.95
HAYASHI, HELEN S	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,172.59
HOWELL, JENNIFER N	03/17/88-03/31/88	TEMPORARY EMPLOYEE	746.67
ISHIMARU, TOSHIKO M	01/01/88-02/29/88	STAFF ASSISTANT	4,076.16
KARPOFF, KATHERINE V.	01/01/88-03/13/88	STAFF ASSISTANT/RECEPTIONIST	2,629.33
Do	03/14/88-03/31/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	1,322.22
KARREN, JOHN K	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,825.00
NEWELL, TIMOTHY L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,043.74
SAITO, ANN M	02/01/88-03/31/88	DISTRICT OFFICE MANAGER	3,333.34
SHIMKIN, THOMAS K	01/01/88-01/31/88	RECEPTIONIST	1,250.00
STEWARD, MERITENE O	01/01/88-03/13/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,964.00
Do	03/14/88-03/31/88	RECEPTIONIST	1,156.00
STROBEL, CHRISTOPHER W	01/01/88-03/31/88	COMPUTER OPERATOR	3,825.00
STROEBEL, CAROL	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,885.00
SULLIVAN, SUZANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,845.00
TARABINI, JOHN DAMIAN	01/01/88-03/31/88	STAFF ASSISTANT	4,960.81
VACHON, KATHLEEN	01/01/88-03/31/88	STAFF ASSISTANT	6,173.49
WYLIE, MICHAEL JOHN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,590.00

EXPENSES

01-01	8027320020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	30.28
01-01	8027520019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-06	8005500002	PACIFIC BELL	11/14/87-12/13/87	LOCAL TELEPHONE SERVICE	96.06
01-06	8005500003	Do	11/14/87-12/13/87	AT&T COMMUNICATIONS	8.37
01-12	8012540010	Do	11/14/87-12/13/87	LOCAL TELEPHONE SERVICE	88.04
01-15	8006300044	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	348.00
01-20	8019400003	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	505.95
01-21	8019560003	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	505.95
01-22	8018780001	ALLEN'S PRESS CLIPPING BUREAU	10/28/87-11/28/87	CLIPPINGS	35.00
01-22	8018780002	Do	11/28/87-12/28/87	CLIPPINGS	35.00
01-22	8018780003	AUTOMATED OFFICE PRODUCTS, INC	10/27/87	1 LASER CARTRIDGE	56.50
01-22	8018780004	Do	12/16/87	2 LASER CARTRIDGE	111.50
01-22	8018780008	FEDERAL EXPRESS CORP.	11/12/87	13 CD BUSINESS FROM DO TO DC	14.00
01-22	8018780009	Do	11/17/87	13TH CD BUSINESS FROM DC TO DO	23.00
01-22	8018780005	GENERAL SERVICES ADMIN	11/01/86-11/30/86	FTS	74.74
01-22	8018780006	Do	10/01/87-10/31/87	FTS	126.00
01-22	8018780007	Do	11/01/87-11/30/87	FTS	129.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8018780010	HOUSE INFORMATION SYSTEMS	10/01/87-10/31/87	COMPUTER USAGE & PERSONAL SUPPORT	265.64
01-22	8018780017	NORMAN Y MINETA	10/16/87-10/18/87	MILEAGE REIMBURSEMENT IN DO, 171 AT .205	35.05
01-22	8018780018	Do	10/23/87-10/26/87	MILEAGE REIMBURSEMENT TO AIRPORT & RETURN, 76 AT .205	15.58
01-22	8018780019	Do	10/23/87-10/26/87	MILEAGE REIMBURSEMENT IN DO, 265 AT .205	54.32
01-22	8018780021	Do	10/30/87-11/01/87	MILEAGE REIMBURSEMENT IN DO, 325 AT .205	66.62
01-22	8018780020	Do	10/30/87-11/02/87	MILEAGE REIMBURSEMENT TO AIRPORT & RETURN, 76 AT .205	15.58
01-22	8018780022	Do	11/10/87-11/15/87	MILEAGE REIMBURSEMENT IN DO, 356 MI AT .205	72.98
01-22	8018780023	Do	11/19/87-11/29/87	MILEAGE REIMBURSEMENT TO AIRPORT AND RETURN, 72 MI AT .205	14.76
01-22	8018780024	Do	11/22/87-11/29/87	MILEAGE REIMBURSEMENT IN DO 286 AT .205	58.63
01-22	8018780025	Do	12/11/87-12/13/87	MILEAGE REIMBURSEMENT TO AIRPORT AND RETURN, 67 MI AT .205	13.73
01-22	8018780026	Do	12/11/87-12/13/87	MILEAGE REIMBURSEMENT IN DO, 296 MI AT .205	60.68
01-22	8018780011	NEW YORK TIMES	12/28/87-03/27/88	SUBSCRIPTION	65.00
01-22	8018780012	OFFICIAL AIRLINE GUIDES, INC.	04/01/88-03/31/89	SUBSCRIPTION	55.00
01-22	8018780013	Do	04/01/88-03/31/89	SUBSCRIPTION	55.00
01-22	8018780015	JOHN DAMIAN TARABINI	11/25/87	DISTRICT TRAVEL FOR NOV 18 MILES AT .205/MILE	3.69
01-22	8018780016	THE WALL STREET JOURNAL	03/01/88-02/28/89	SUBSCRIPTION RENEWAL	119.00
01-22	8018780014	KATHLEEN VACHON	11/19/87	DISTRICT TRAVEL FOR NOV 36 MILES @ .205/MILE	7.38
01-26	8020310017	AT&T COMMUICATIONS	11/01/87-11/30/87	WATS USAGE	313.99
01-26	8020310018	Do	11/01/87-11/30/87	LEASE AND RENTALS	19.39
01-26	8020310019	Do	11/01/87-11/30/87	LEASE AND RENTALS	226.00
01-26	8020310020	BAY AREA BEEPER	11/01/87-12/31/87	BEEPER LEASES ACCT. 1284	57.40
01-26	8020310033	Do	01/01/88-01/31/88	BEEPER LEASES ACCOUNT 1284	42.00
01-26	8020310024	NORMAN Y MINETA	10/16/87-10/19/87	MILEAGE REIMB 67 MILES @ .205 TO & FROM AIRPORT	13.73
01-26	8020310022	Do	11/10/87-11/15/87	AIR TRAVEL TO 13TH CD DC-SAN FRANCISCO-DC	348.00
01-26	8020310023	Do	12/13/87	AIR TRAVEL BACK TO DC FROM 13TH CD	161.00
01-26	8025540017	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	202.39
01-28	8027400016	PACIFIC BELL	12/14/87-01/13/88	LOCAL TELEPHONE SERVICE	93.57
01-28	8027400017	Do	12/14/87-01/13/88	AT&T COMMUNICATIONS	.60
01-28	8027400018	Do	12/14/87-01/13/88	LOCAL TELEPHONE SERVICE	89.96
01-28	8027400019	Do	12/14/87-01/13/88	AT&T COMMUNICATIONS	7.56
01-28	8027890422	GOLDEN PACIFIC CENTER	01/01/88-01/30/88	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
01-31	8029900692	*(EQUIPMENT ALLOWANCE)*	12/26/87-12/31/87		(20.34)
01-31	8029900693	Do	12/31/87-12/31/87		84.18
01-31	8029900691	Do	01/01/88-01/31/88		3,578.34
01-31	8032620004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,619.35
01-31	8032660011	Do	01/01/88-01/31/88		330.71
02-03	8028530043	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	31.50
02-09	8035220026	LSW, INC.	11/30/87	RECORD STORAGE	12.50
02-09	8035220027	Do	12/31/87	RECORD STORAGE	27.50
02-22	8053530006	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	514.74
02-26	8056890424	GOLDEN PACIFIC CENTER	02/01/88	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
02-29	8057930692	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930693	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		49.29
02-29	8060900676	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,578.34

02-29	8060920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		48.10
02-29	8061720024	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(51.65)
02-29	8061850031	Do	02/01/88-02/29/88		272.89
03-03	8061500023	PACIFIC BELL	01/14/88-02/13/88	LOCAL TELEPHONE SERVICE	91.96
03-03	8061500024	Do	01/14/88-02/13/88	AT&T COMMUNICATIONS	11.04
03-03	8061500025	Do	01/14/88-02/13/88	LOCAL TELEPHONE SERVICE	82.33
03-03	8061500026	Do	01/14/88-02/13/88	AT&T COMMUNICATIONS	1.32
03-04	8057420021	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	21.00
03-07	8060810013	HALL & RAMBO, INSURANCE BROKERS	01/01/88-01/01/89	INSURANCE FOR DISTRICT OFFICE	1,031.00
03-21	8077800017	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	507.59
03-23	8078560009	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPINGS	35.00
03-23	8078560010	Do	02/01/88-02/29/88	PRESS CLIPPINGS	35.00
03-23	8078560019	AT&T COMMUICATIONS	12/01/87-12/31/87	DISTRICT OFFICE - WATTS	355.24
03-23	8078560020	Do	01/01/88-01/31/88	DISTRICT OFFICE - WATTS	536.56
03-23	8078560021	Do	02/01/88-02/29/88	DISTRICT OFFICE - WATTS	650.90
03-23	8078560014	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	ACCT 0006-91045-37 - LEASE AND RETNALS - DISTRICT OFFICE	226.00
03-23	8078560015	Do	12/01/87-12/31/87	ACCT0006-91045-37 - LEASE AND RENTALS - DISTRICT OFFICE	19.39
03-23	8078560016	Do	01/01/88-01/31/88	ACCT 0006-91045-37 - LEASE AND RENTALS - DISTRICT OFFICE	226.00
03-23	8078560017	Do	01/01/88-01/31/88	ACCT 0006-91045-37 - LEASE AND RENTALS - DISTRICT OFFICE	19.39
03-23	8078560018	Do	02/01/88-02/29/88	ACCT 0006-91045-37 - LEASE AND RENTALS - DISTRICT OFFICE	19.39
03-23	8078560027	Do	02/01/88-02/29/88	LEASE AND RENTALS - DISTRICT OFFICE - #0006-91045-37	226.00
03-23	8078560022	BAY AREA BEEPER	02/01/88-02/29/88	BEEPER RENTAL	42.00
03-23	8078560023	Do	03/01/88-03/31/88	BEEPER RENTAL	42.00
03-23	8078560028	FEDERAL EXPRESS CORP.	01/14/88	CONSTITUENT MATERIAL TO DISTRICT OFFICE/REP MINETA	9.75
03-23	8078560025	HOUSE INFORMATION SYSTEMS	11/01/87-11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	179.20
03-23	8078560026	Do	12/01/87-12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	253.03
03-23	8078560024	Do	01/01/88-01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	147.42
03-23	8078560004	NORMAN Y MINETA	01/31/88-02/01/88	MILEAGE REIMBURSEMENT - 90 MILES @ 22.5¢ PER MILE IN DISTRICT	20.25
03-23	8078560005	Do	01/31/88-02/01/88	MILEAGE REIMBURSEMENT TO AIRPORT AND RETURN - 67 MILES @ 22.5¢ PER MILE	15.08
03-23	8078560006	Do	02/10/88-02/15/88	MILEAGE REIMBURSEMENT IN DISTRICT - 401 MILES @ 22.5¢ PER MILE	90.23
03-23	8078560003	Do	02/10/88-02/16/88	MILEAGE REIMBURSEMENT TO AIRPORT & RETURN - 76 MILES @ 22.5¢ PER MILE	17.10
03-23	8078560008	Do	02/19/88-02/21/88	MILEAGE REIMBURSEMENT IN DISTRICT - 141 MILES @ 22.5¢ PER MILE	31.73
03-23	8078560007	Do	02/19/88-02/22/88	MILEAGE REIMBURSEMENT TO AIRPORT & RETURN - 76 MILES @ 22.5¢ PER MILE	17.10
03-23	8078560001	Do	02/26/88	MILEAGE REIMBURSEMENT IN DISTRICT OFFICE - 234 MILES @ 22.5¢ PER MILE	52.65
03-23	8078560002	Do	02/26/88-02/28/88	MILEAGE REIMBURSEMENT TO AIRPORT & RETURN - 76 MILES @ 22.5¢ PER MILE	17.10
03-23	8078560029	SAN JOSE MERCURY NEWS	02/28/88-02/27/89	SUBSCRIPTION - SAN JOSE MERCURY NEWS	102.00
03-23	8078560012	CAROL STROEBEL	02/04/88-02/05/88	CRS TRAINING	80.00
03-23	8078560011	JOHN DAMIAN TARABINI	01/05/88-01/12/88	DISTRICT TRAVEL FOR JANUARY - 58 MILES @ 20.5¢ PER MILE	11.89
03-23	8078560013	U.S. NEWS & WORLD REPORT	03/15/88-03/15/89	SUBSCRIPTION - US NEWS - 1 YEAR	17.25
03-23	8081500004	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS	123.85
03-23	8081500005	Do	01/01/88-01/31/88	FTS	118.54
03-23	8081510009	NORMAN Y MINETA	02/05/88-02/08/88	AIR FARE TO DISTRICT AND RETURN	560.00
03-23	8081510007	Do	02/21/88	AIR FARE RETURNING FROM DISTRICT	280.00
03-23	8081510008	Do	02/26/88-02/28/88	AIRFARE TO DISTRICT AND RETURN	560.00
03-24	8082440012	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	326.84
03-28	8083700019	LSW, INC.	01/30/88	COMPUTER SERVICES	77.00
03-28	8083700020	Do	02/29/88	COMPUTER SERVICES	91.75
03-29	8088270006	PACIFIC BELL	02/14/88-03/13/88	LOCAL TELEPHONE SERVICE	162.95
03-29	8088270007	Do	02/14/88-03/13/88	AT&T COMMUNICATIONS	17.99
03-29	8088270022	Do	02/14/88-03/13/88	LOCAL TELEPHONE SERVICE	98.36
03-29	8088270023	Do	02/14/88-03/13/88	AT&T COMMUNICATIONS	3.48
03-29	8088530039	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	71.00
03-30	8089890424	PACIFIC WESTERN BANK	03/01/88-03/30/88	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
03-31	8090930693	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930694	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.18
03-31	8092900808	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,578.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
03-31	8095590011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		297.94
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,185.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,141.81
				TOTAL	**140,327.78**
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY					
SALARIES					
		CARREIRO, DAVID	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,125.00
		CARTER, MARTIN F	01/01/88–03/31/88	CLERK	6,125.01
		CLARK, FREDERICK W, JR	01/01/88–03/31/88	COUNSEL	6,750.00
		DONOVAN, JOSEPH P	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,125.00
		HURLEY, MARGARET A	01/01/88–03/31/88	SECRETARY	5,499.99
		HUTCHINS, LOUIS P	01/01/88–01/22/88	PART-TIME EMPLOYEE	397.22
		KEANE, KEVIN J.	01/01/88–03/31/88	COMPUTER ASSISTANT	3,999.99
		KEATING, DORIS M	01/01/88–03/31/88	SECRETARY	5,550.00
		KINEAVY, ROGER J	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	15,500.01
		MCGOVERN, JAMES P	01/01/88–01/31/88	PRESS SECRETARY	2,500.00
		Do	02/05/88–03/31/88	PRESS SECRETARY	5,000.00
		PACHECO, KAREN ANN	01/01/88–03/31/88	CONGRESSIONAL STAFF	6,000.00
		SWAN, JEAN	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,249.99
		TIMILTY, KELLY A	01/01/88–03/31/88	OFFICE MANAGER	6,000.00
		WEINFURTER, JOHN J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,000.01
		WILLIAMS, ELLEN T	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,750.01
		WOODARD, JAMES W	01/01/88–03/31/88	ASSISTANT DISTRICT MANAGER	8,499.99
EXPENSES					
01-01	8027320021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	9.60
01-01	8027520020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-20	8017710026	BELLSOUTH SYSTEMS TECHNOLOGY	11/01/87–12/01/87	PAYMENT FOR THE MONTHLY SERVICE AND EQUIPMENT CHARGE AND WIRING CHARGE	145.00
01-20	8017710028	DAVID R RAMAGE	12/14/87–12/17/87	PAYMENT FOR THE PRINTING OF SIGNATURE OF CONGRESSIONAL CALENDARS AND FOR CALLING CARDS FOR STAFF MEMBER.	456.50
01-20	8017710025	RO JO COMPANY INC.	12/21/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	20.00
01-20	8017710027	WORLD TRADE CENTER, BOSTON	01/01/87–12/31/87	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE	1,369.79
01-20	8019400004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	243.31
01-21	8019560004	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	243.31
01-22	8018750004	AUTOMATED OFFICE PRODUCTS, INC.	12/09/87	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	109.50
01-22	8018750001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	201.04

01-22	8018750005	RO JO COMPANY INC	12/01/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.99
01-22	8018750006	Do	12/23/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	4.00
01-22	8018750002	WORLD TRADE CENTER	10/01/87-10/31/87	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE	80.00
01-22	8018750003	Do	10/01/87-10/31/87	TOLL CALLS	16.75
01-26	8025540018	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	243.31
01-27	8022740014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	PAYMENT FOR ONE YEAR MEMBER	500.00
01-27	8022740008	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	PAYMENT FOR THE LEASE & RENTAL OF TELEPHONE EQUIPMENT	65.77
01-27	8022740009	Do	11/06/87-12/05/87	PAYMENT FOR THE LEASE AND RENTAL OF TELEPHONE EQUIPMENT	226.45
01-27	8022740021	Do	11/12/87-12/11/87	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE EQUIPMENT	3.73
01-27	8022740020	Do	12/02/87-01/01/88	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE EQUIPMENT	66.71
01-27	8022740015	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	PAYMENT FOR ONE YEAR MEMBERSHIP	300.00
01-27	8022740013	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	PAYMENT FOR ONE YEAR	100.00
01-27	8022740016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	PAYMENT FOR ONE YEAR MEMBERSHIP OUT OF 1987 EXPENSES	600.00
01-27	8022740017	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/87-12/31/87	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	84.14
01-27	8022740011	NEW ENGLAND TELEPHONE	10/29/87-11/28/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE, NE	89.75
01-27	8022740012	Do	10/29/87-11/28/87	AT&T	3.11
01-27	8022740010	Do	11/11/87-12/10/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	29.42
01-27	8022740022	Do	11/29/87-12/28/87	PAYMENT FOR USE OF THE TELEPHONE EQUIPMENT BY THE DISTRICT OFFICE, NE	70.00
01-27	8022740023	Do	11/29/87-12/28/87	AT&T	6.49
01-27	8022740007	RO JO COMPANY INC	12/09/87	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.50
01-27	8022740018	TAUNTON MUNICIPAL LIGHTING PLANT	11/30/87-12/30/87	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE	94.92
01-27	8022740019	WORLD TRADE CENTER, BOSTON	01/01/88-01/31/88	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE	210.53
01-27	8023420020	FIRE STAR COURIER INC	12/08/87-12/09/87	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	13.50
01-27	8023420021	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/87-11/30/87	PAYMENT FOR THE PURCHASE OF THE DISTRICT NEWSCLIPPING SERVICE	74.96
01-27	8023420019	NEW ENGLAND TELEPHONE	11/07/87-12/06/87	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	29.48
01-27	8023420022	THE BOSTON PHOENIX	11/01/87-11/01/88	PAYMENT FOR THE SUBSCRIPTION OF ONE YEAR'S SERVICE OF THE DISTRICT NEWSPAPER	39.00
01-28	8027890423	BLUE RIBBON AUTOMOTIVE INC	01/01/88-01/30/88	RENT MOBILE 00000	400.00
01-28	8027890424	WELD MANAGEMENT	01/01/88-01/30/88	RENT 4 COURT ST TAUNTON,MA	550.00
01-28	8027890425	WORLD TRADE CENTER, BOSTON	01/01/88-01/30/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-31	8029900611	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,425.22
01-31	8032620025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(134.65)
01-31	8032660032	Do	01/01/88-01/31/88		562.89
C2-09	8035220017	FEDERAL EXPRESS CORP.	01/06/88	PYMT FOR THE USE OF EXPRESS MAIL SVC	9.75
02-09	8035220023	FIRE STAR COURIER INC	12/21/87	PYMT FOR THE USE OF SAME DAY SVC	7.50
02-09	8035220025	GENERAL SERVICES ADMIN	12/31/87	PYMT FOR GSA COMMUNICATIONS	151.65
02-09	8035220024	NEW ENGLAND TELEPHONE	12/07/87-01/06/88	PYMT FOR THE USE OF THE TELEPHONE BY THE DIST OFC, BOSTON	25.67
02-09	8035220019	Do	12/11/87-01/10/88	PYMT FOR THE USE OF THE TELEPHONE BY THE DIST	29.32
02-09	8035220022	RO JO COMPANY INC	01/04/88	PYMT FOR THE PURCHSE OF GASOLINE BY THE CONGL VAN	26.00
02-09	8035220016	Do	01/11/88	PYMT FOR THE PURCHASE OF GASOLINE BY THE CONGL VAN	30.00
02-09	8035220021	THE WALL STREET JOURNAL	02/08/88-02/08/89	PYMT FOR 1 YR'S SUBSCRIPTION	119.00
02-09	8035220018	THE WASHINGTON MONTHLY	12/01/87-12/01/88	PYMT FOR 1 YR'S SUBSCRIPTION	24.00
02-09	8035220020	TRANSCRIPT NEWSPAPERS	01/01/88-01/01/89	PYMT FOR 1 YR'S SUBSCRIPTION OF THE DISTRICT'S NEWSPAPERS, DAILY TRANSCRIPT	99.84
02-12	8041230011	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	PYMT FOR THE USE & RENTAL OF THE TELEPHONE EQUIPMENT	226.45
02-12	8041230010	Do	12/12/87-01/11/88	PYMT FOR THE USE & RENTAL OF THE TELEPHONE EQUIPMENT	3.73
02-12	8041230014	FEDERAL EXPRESS CORP.	01/14/88	PYMT FOR THE USE OF THE EXPRESS OVERNIGHT SVC	9.75
02-12	8041230013	RO JO COMPANY INC	01/21/88	PYMT FOR THE PURCHASE OF GASOLINE BY THE CONGL VAN	22.00
02-12	8041230012	TAUNTON MUNICIPAL LIGHTING PLANT	12/30/87-01/29/88	PYMT FOR THE USE OF ELECTRICITY IN THE TAUNTON DIST OFC	117.74
02-22	8053530007	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	243.31
02-24	8053200003	AMSTACO OFFICE PRODUCTS	01/29/88	PYMT FOR THE PURCHASE OF A DESK SIGN BY THE CONGL DIST OFC	17.00
02-24	8053200002	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	PYMT FOR THE LEASE & RENTAL OF TELEPHONE EQUIPMENT BY THE CONGL OFC	66.71
02-24	8053200004	BELLSOUTH SYSTEMS TECHNOLOGY	01/01/88-01/31/88	PYMT FOR THE USE OF THE TELEPHONE EQUIPMENT BY THE DIST OFC	80.34
02-24	8053200001	RO JO COMPANY INC	02/01/88	PYMT FOR THE PURCHASE OF GASOLINE BY THE CONGL VAN	22.00
02-24	8053300026	DINERS CLUB INTERNATIONAL	01/28/88-01/30/88	PAYMENT FOR THE TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER DC-BOSTON-DC	165.00
02-24	8053300027	NEW ENGLAND TELEPHONE	12/29/87-01/28/88	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE IN TAUNTON, MA	84.67
02-24	8053300028	Do	12/29/87-01/28/88	AT&T	2.57
02-24	8053300029	WORLD TRADE CENTER, BOSTON	01/01/88-01/31/88	PAYMENT FOR USE OF ELECTRICITY BY THE DISTRICT OFFICE IN BOSTON	249.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8053200005	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/88-01/31/88	PYMT FOR THE USE OF THE DIST NEWS CLIPPING SVC	78.80
02-26	8056890425	BLUE RIBBON AUTOMOTIVE INC	02/01/88	RENT MOBILE 00000	400.00
02-26	8056890426	WELD MANAGEMENT	02/01/88	RENT 4 COURT ST TAUNTON,MA	550.00
02-26	8056890427	WORLD TRADE CENTER, BOSTON	02/01/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-29	8057800004	BELLSOUTH SYSTEMS TECHNOLOGY	01/01/88-01/31/88	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE IN BOSTON	80.00
02-29	8057800005	Do	01/01/88-01/31/88	LONG DISTANCE	2.56
02-29	8057800007	FEDERAL EXPRESS CORP.	01/20/88	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	9.75
02-29	8057800008	FIRE STAR COURIER INC	01/29/88	PAYMENT FOR THE USE OF SAME DAY COURIER SERVICE	16.75
02-29	8057800006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR GSA PUBLICATIONS	151.65
02-29	8057800009	NEW ENGLAND TELEPHONE	01/07/88-02/06/88	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	25.44
02-29	8057930600	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930601	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		11.78
02-29	8060900612	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,425.22
02-29	8061850011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,326.92
03-14	8070610016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	PAYMENT FOR THE USE AND LEASE OF TELEPHONE EQUIPMENT BY THE CONGRESSIONAL OFFICE	226.45
03-14	8070610015	Do	01/12/88-02/11/88	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE BY THE CONGRESSIONAL OFFICE	3.73
03-14	8070610018	DAVID R RAMAGE	02/19/88	PAYMENT FOR THE PURCHASE OF CONGRESSIONAL POST CARDS SENT TO THE DISTRICT	240.50
03-14	8070610019	NEW ENGLAND TELEPHONE	01/11/88-02/10/88	PAYMENT FOR USE OF TELEPHONE EQUIPMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	29.13
03-14	8070610017	RO JO COMPANY INC	02/19/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	25.00
03-15	8071750006	DAVID R RAMAGE	02/25/88-02/26/88	PAYMENT FOR THE PRINTING OF TAX GUIDES AND POST CARDS FOR THE 9TH DISTRICT MAIL - OUT	1,431.00
03-15	8071750004	DINERS CLUB INTERNATIONAL	02/25/88-02/29/88	PAYMENT FOR TRAVEL TO AND FROM WASHINGTON BACK TO THE DISTRICT BY THE MEMBER, DC-BOSTON-DC	165.00
03-15	8071750007	EXPORT TASK FORCE	01/01/88-12/31/88	PAYMENT FOR MEMBERSHIP DUES FOR ONE YEAR	500.00
03-15	8071750005	FEDERAL EXPRESS CORP.	02/09/88	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	9.75
03-15	8071750003	RO JO COMPANY INC	02/23/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.90
03-17	8075730008	NEW ENGLAND NEWSCLIP AGENCY INC	02/29/88	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	74.32
03-17	8075730009	THE WASHINGTON POST	04/02/88-04/02/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST DAILY NEWSPAPER	62.40
03-17	8075730007	TMLP	01/29/88-02/29/88	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE (TAUNTON)	92.38
03-21	8077800018	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	243.31
03-23	8078270015	FIRE STAR COURIER INC	02/25/88-03/02/88	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	17.63
03-23	8078270016	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	151.65
03-23	8078270014	RO JO COMPANY INC	03/03/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL DISTRICT VAN	23.60
03-23	8078270018	KELLY A TIMILTY	02/26/88-02/28/88	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT BY A STAFF MEMBER	166.00
03-23	8078270017	WORLD TRADE CENTER, BOSTON	02/01/88-02/27/88	PAYMENT FOR THE USE OF ELECTRICITY BY THE DISTRICT OFFICE (BOSTON)	230.07
03-24	8082440013	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	243.31
03-29	8085230025	AMSTACO OFFICE PRODUCTS	03/10/88	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	96.01
03-29	8085230021	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	PAYMENT FOR THE LEASE AND RENTAL OF THE TELEPHONE EQUIPMENT BY THE WASHINGTON OFFICE	66.71
03-29	8085230024	Do	02/12/88-03/11/88	PAYMENT FOR THE LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
03-29	8085230023	DAVID R RAMAGE	03/05/88	PAYMENT FOR THE PRINTING OF THE POST OFFICE CARDS FOR THE CONGRESSIONAL VISITS TO THE DISTRICT	339.00
03-29	8085230020	Do	03/11/88	PAYMENT FOR THE PRINTING OF POST OFFICE CARDS FOR CONGRESSIONAL VISITS BY THE MEMBER	333.00
03-29	8085230022	DINERS CLUB INTERNATIONAL	03/03/88-03/09/88	PAYMENT FOR TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER, DC-BOSTON-DC	119.00
03-29	8085230018	Do	03/10/88-03/16/88	PAYMENT FOR TRAVEL TO AND FROM THE DISTRICT BY THE MEMBER, DC-BOSTON-DC	119.00
03-29	8085230016	NEW ENGLAND TELEPHONE	01/29/88-02/28/88	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE (TAUNTON) N.E.	99.26
03-29	8085230017	Do	01/29/88-02/28/88	AT&T	.99
03-29	8085230019	Do	02/07/88-03/06/88	PAYMENT FOR THE USE OF THE TELEPHONE BY THE DISTRICT OFFICE	25.44

03-29	8085230015	TUFTS UNIVERSITY DIET & NUTRITION LETTER	01/01/88-12/31/88	PAYMENT FOR THE SUBSCRIPTION OF ONE YEAR FOR A PERIODICAL	15.00
03-30	8089890425	BLUE RIBBON AUTOMOTIVE INC	03/01/88-03/30/88	RENT MOBILE 00000	400.00
03-30	8089890426	WELD MANAGEMENT	03/01/88-03/30/88	RENT 4 COURT ST TAUNTON,MA	550.00
03-30	8089890427	WORLD TRADE CENTER, BOSTON	03/01/88-03/30/88	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-31	8090930601	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930602	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		23.13
03-31	8092900722	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,425.22
03-31	8095590032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		206.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,072.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,169.64
TOTAL	**140,241.86**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

ARENA, JOANN	01/01/88-03/31/88	SECRETARY	3,999.99
BARDO, THOMAS FRANCIS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,922.51
BARNES, JOAN M	01/01/88-03/31/88	DISTRICT MANAGER	5,150.01
BELLUCCI, LISA M	01/01/88-03/31/88	STAFF ASSISTANT	5,922.51
BOHANAN, MARJORIE KATHLEEN	01/01/88-03/31/88	STAFF ASSISTANT	5,150.01
BURKE, EDWARD	01/01/88-03/31/88	PRESS SECRETARY	6,437.49
COTTONE, JEROME J.	01/01/88-03/31/88	PART-TIME EMPLOYEE	900.00
DAVIS, JUSTINA MARIE	01/01/88-03/31/88	OFFICE MANAGER	5,150.01
DIZARD, ROBERT, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,749.99
GOLDBERG, MONROE B	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,000.00
LONG, EILEEN F	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
MOHAN, WILLIAM VINCENT	01/01/88-03/31/88	PART-TIME EMPLOYEE	750.00
MOLINARO, JAMES P	01/01/88-03/31/88	CHIEF OF STAFF	13,650.00
MUSKIN, REFAHEL,	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,695.01
PALERA, ELSIE R	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
PETRIDES, MICHAEL J	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
PFISTER, MADELINE M	01/01/88-03/31/88	CASE WORKER	4,892.49
SCHWEFRINGHAUS, DOLORES T	02/01/88-02/29/88	SECRETARY	2,000.00
TORRUSIO, MICHAEL, JR	01/01/88-03/31/88	SPECIAL LEGISLATIVE ASSISTANT	7,725.00
WALLACE, MARY KATHERINE	01/01/88-03/31/88	SECRETARY	4,635.00
WITZAK, LORRAINE A	01/01/88-03/31/88	EXECUTIVE SECRETARY	6,180.00

EXPENSES

01-01	8027320051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	5.34
01-01	8027520021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-06	8005500004	NEW YORK TELEPHONE CO.	12/16/87-01/15/88	LOCAL TELEPHONE SERVICE	95.36
01-06	8005820017	NEW YORK TELEPHONE	11/22/87-12/21/87	LOCAL TELEPHONE SERVICE	400.60
01-06	8005820018	Do	11/22/87-12/21/87	AT&T COMMUNICATIONS	52.44
01-11	8005510007	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
01-11	8005510006	EDWARD BURKE	12/11/87	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	12.51
01-11	8005510008	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING OF STATIONERY	922.72
01-12	8007430023	DINERS CLUB INTERNATIONAL	10/29/87	AIR FARE FOR THE CONG - WASH TO NEWARK - 10/29/87	49.00
01-12	8007430022	Do	11/06/87	AIR FARE FOR THE CONG - WASH TO NEWARK - 11/06/87	49.00
01-12	8007430024	Do	11/10/87	AIR FARE THE CONG - WASH TO NEWARK - 11/10/87	49.00
01-12	8007430025	Do	11/16/87	AIR FARE FRO THE CONG - NEWARK TO WASH - 11/16/87	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007430027	Do	12/01/87	AIR FARE FOR THE CONG - NEWARK TO WASH - 12/01/87	49.00
01-12	8007430026	Do	12/08/87	AIR FARE FOR THE CONG - NEWARK TO WASH - 12/08/87	49.00
01-12	8009810001	Do	11/20/87	AIRFARE FOR THE CONG. WASH TO NEWARK	49.00
01-12	8009810002	Do	12/03/87	AIRFARE FOR THE CONG. WASH TO NEWARK	49.00
01-12	8009810003	Do	12/11/87	AIRFARE FOR THE CONG WASH TO LAGURDIA	49.00
01-12	8009810004	GUY MOLINARI	12/11/87	REIMBURSEMENT FOR AIRFARE FROM WASH-LAGUARDIA PAM SHUTTLE	20.00
01-15	8006300045	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	25.15
01-15	8013530012	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
01-19	8012750023	LSW, INC.	11/30/87	HOURLY LINE USAGE FOR THE WASH OFFICE	57.00
01-19	8012750024	Do	11/30/87	PROCESSING OF LABELS FOR NEWSLETTER (SI CONSTITUENT NAMES)	55.00
01-20	8012730018	JOAN M BARNES	11/30/87–12/04/87	FIVE ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
01-20	8012730019	Do	12/07/87–12/11/87	FIVE ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
01-20	8012730017	EDWARD BURKE	11/05/87	ONE-WAY AIRFARE FOR MEETING IN THE DWASH OFFICE, DC-NEWARK	49.00
01-20	8012730022	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING OF LABELS FOR CONSTITUENT MAILINGS	217.90
01-20	8012730011	JEROME J. COTTONE	10/29/87	PICKUP CONG AT AIRPORT (38 MILES @ .225 PLUS TOLLS)	12.15
01-20	8012730012	Do	10/31/87	DRIVE CONG TO A MEETING ON THE NAVY HOMEPORT FACILITY, 24 @ .225 PLUS TOLLS	13.40
01-20	8012730013	Do	11/10/87	DRIVE CONG TO AIRPORT (38 MILES @ .225 PLUS TOLLS)	12.15
01-20	8012730014	Do	11/19/87	PICKUP CONG AT AIRPORT (38 MILES @ .225 PLUS TOLLS)	12.15
01-20	8012730016	FEDERAL EXPRESS CORP.	11/24/87	MATERIAL SENT CONG AT SI DISTRICT OFFICE	21.50
01-20	8012730020	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	335.68
01-20	8012730021	Do	11/01/87–11/30/87	FTS TELEPHONE SERVICE FOR THE BK DISTRICT OFFICE	55.07
01-20	8012730015	PRODUCTION MAILING SERVICE INC.	12/14/87	AFFIXED LABELS AND MAILING OF THE NEWSLETTER	1,310.19
01-20	8014730017	EDWARD BURKE	12/11/87	PICKUP CONG AT AIRPORT (58 MILES @ .225 PLUS TOLLS)	17.05
01-20	8014730018	Do	12/14/87	DRIVE CONG TO MEETING IN NEW YORK CITY (46 MILES @ .225 PLUS TOLLS AND PARKING)	47.35
01-20	8014730020	DEER PARK SPRING WATER, INC.	12/17/87	BOTTLE SPRING WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	39.00
01-20	8014730016	FLEETWOOD LITHO & LETTER CORP.	12/17/87	PRINTING OF NEWSLETTER	8,960.00
01-20	8014730019	MARY KATHERINE WALLACE	12/01/87–12/31/87	REIMBURSEMENT FOR BUYING DAILY NEWSPAPERS FOR THE SI DISTRICT OFFICE	32.50
01-20	8015610009	MICHAEL PETRIDES, JR	12/01/87–12/31/87	CUSTODIAL SERVICES FOR THE SI DISTRICT OFFICE	125.00
01-20	8016440020	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
01-20	8016440015	BUREAU OF NATIONAL AFFAIRS INC.	12/29/87–12/29/88	ONE YEAR SUBSCRIPTION TO THE ENVIRONMENT REPORTER FOR THE WASH OFFICE	647.00
01-20	8016440017	EDWARD BURKE	11/06/87–12/22/87	TWO TRIPS TO PICK UP CONG. AT THE AIRPORT 38 MILES AT 22.5¢ PLUS TOLLS	24.30
01-20	8016440018	Do	11/09/87	DRIVE CONG. MEETING THEN TO AIRPORT 58 MILES AT 22.5¢ PLUS TOLLS	21.55
01-20	8016440016	Do	11/18/87–12/08/87	THREE TRIPS TO DRIVE CONG. TO THE AIRPORT 38 MILES AT 22.5¢ PLUS TOLLS	36.45
01-20	8016440019	Do	11/20/87	DRIVE CONG. TO MEETING AT MTA ON TOLL LEGISLATION 40 MILES AT 22.5¢ PLUS TOLLS	17.00
01-20	8016440023	CON EDISON	11/10/87–12/16/87	ELECTRIC BILL FOR THE BK DISTRICT OFFICE	49.29
01-20	8016440022	JO ANN'S DELI	12/29/87	REFRESHMENTS FOR CONSTITUENTS OF THE MILITARY ADVISORY COMM. IN THE SI DISTRICT OFFICE	28.00
01-20	8016440014	NATIONAL JOURNAL	12/10/87–12/10/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR SI & WASH OFFICE	480.00
01-20	8016440021	QUICK CUP COFFEE SERVICE	12/21/87	PAPER CUPS FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	45.00
01-20	8019400011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	120.00
01-21	8019560011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	120.00
01-22	8018750007	JOAN M BARNES	12/14/87–12/18/87	FIVE ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
01-22	8018750008	Do	12/21/87–12/28/87	FIVE ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
01-22	8018750009	EDWARD BURKE	11/05/87	ONE-WAY AIRFARE FOR MEETING IN THE WASH OFFICE, NEWARK-DC	49.00
01-22	8019510007	EDDIE'S HOME CENTER OF STATEN ISL CORP.	10/26/87	CLEANING SUPPLIES FOR THE SI DISTRICT OFFICE	14.88

01-22	8019510006	Do	12/27/87	CLEANING SUPPLIES FOR THE SI DISTRICT OFFICE	17.98
01-22	8019510011	FEDERAL EXPRESS CORP.	12/16/87	OVERNIGHT LETTER SENT TO CHIEF OF STAFF AT THE SI DISTRICT OFFICE	9.75
01-22	8019510012	PELLICANO'S SERVICE STATION	12/07/87–12/22/87	GAS & OIL FOR LEASE CAR IN DISTRICT	27.00
01-22	8019510008	RELIABLE OFFICE SYSTEMS	12/24/87	PACKS OF NAME TAGS FOR THE SI DISTRICT OFFICE	9.48
01-22	8019510009	THOMAS J LANKFORD	12/14/87	IMPRINT OF CALENDARS	405.90
01-22	8019510010	WESTERN UNION	12/03/87	TELEGRAM SENT TO SOVIET EMBASSY	115.15
01-26	8025540025	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	120.00
01-28	8027890426	AGATHA S.C.CHIU & KITYUK TAM	01/01/88–01/30/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
01-31	8029900718	*(EQUIPMENT ALLOWANCE)*	11/02/87–12/31/87		(51.13)
01-31	8029900719	Do	12/07/87–12/31/87		22.92
01-31	8029900717	Do	01/01/88–01/31/88		3,134.62
01-31	8032620005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,132.60
01-31	8032660012	Do	01/01/88–01/31/88		136.97
02-03	8027330013	JOAN M BARNES	12/29/87–12/31/87	THREE ROUNDTRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	9.60
02-03	8027330014	DINERS CLUB INTERNATIONAL	12/22/87	AIRFARE FOR THE CONG. WASH TO NEWARK	49.00
02-03	8027330011	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	335.68
02-03	8027330012	Do	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR THE BK DISTRICT OFFICE	55.07
02-03	8028600005	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	RENTAL AND EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
02-03	8028600006	JOAN M BARNES	01/04/88–01/12/88	SEVEN ROUND TRIP TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	22.40
02-03	8028600004	WAGNERS GARAGE	01/01/88–01/31/88	RENTAL OF LEASE CAR IN SI DISTRICT OFFICE	450.00
02-03	8029580008	NEW YORK TELEPHONE CO.	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	75.93
02-08	8035310012	LSW, INC.	12/31/87	HOURLY LINE CHARGE FOR THE WASH OFFICE	124.50
02-08	8039560003	NEW YORK TELEPHONE	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	408.24
02-08	8039560004	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	75.15
02-11	8039530023	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	307.98
02-16	8036630026	Do	12/16/87–01/15/88	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
02-16	8036630025	CON EDISON	12/16/87–01/19/88	UTILITIES FOR THE BK DISTRICT OFFICE	71.36
02-16	8036630023	DEER PARK SPRING WATER, INC.	01/06/88	BOTTLE WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	32.50
02-16	8036630024	Do	01/08/88	RENTAL OF WATER COOLER FOR THE SI DISTRICT OFFICE	38.25
02-16	8036630027	PRODUCTION MAILING SERVICE INC	12/31/87	AFFIX LABELS FOR NEWSLETTER	1,002.01
02-16	8036630022	THOMAS J LANKFORD	12/27/87	PRINTING OF PADS FOR WASH OFFICE	213.50
02-17	8042570012	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	307.98
02-17	8047500020	Do	12/22/87–01/21/88	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
02-17	8047500016	JOAN M BARNES	01/13/88–01/20/88	FIVE R/T TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
02-17	8047500017	Do	01/21/88–01/27/88	FIVE R/T TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	16.00
02-17	8047500019	FRANK FALCO INSURANCE	01/18/88–01/18/89	INSURANCE FOR THE BK DISTRICT OFFICE	382.38
02-17	8047500018	MICHAEL PETRIDES, JR	01/01/88–01/31/88	CUSTODIAL SERVICES FOR THE SI DISTRICT OFFICE	125.00
02-17	8047500015	RELIABLE OFFICE SYSTEMS	12/29/87	IBM RIBBONS FOR THE SI DISTRICT OFFICE	24.30
02-18	8048720026	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	307.98
02-22	8047260010	LAKE PAPER PRODUCTS CO.	01/29/88	STYROFOAM CUPS FOR CONSTITUENTS IN SI DIST OFC	14.95
02-22	8047260011	WAGNERS GARAGE	02/01/88–02/29/88	RENTAL OF LEASED CAR IN THE SI DIST OFC	450.00
02-22	8048750018	NATIONAL JOURNAL	02/05/88	BINDERS FOR THE NATIONAL JOURNAL MAGAZINE	30.00
02-22	8050260028	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	307.98
02-22	8053530014	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	120.00
02-24	8053200006	JOAN M BARNES	10/01/87–12/31/87	REIMB FOR THE NY TIMES FOR THE BK DIST OFC (OCT, NOV & DEC)	18.00
02-24	8053200008	Do	01/01/88–02/29/88	REIMB FOR NEWSPAPER BOUGHT FOR THE BK DIST OFC, JAN-FEB, 1988	12.00
02-24	8053200011	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT PKG SENT TO CONG IN FL	21.50
02-24	8053200010	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE SVC FOR THE BK DIST OFC	3.35
02-24	8053200009	PELLICANO'S SERVICE STATION	01/07/88–01/22/88	GAS & OIL FOR THE LEASE CAR IN THE SI DIST OFC	24.00
02-24	8053200012	MICHAEL TORRUSIO	02/04/88	PICK UP CONG @ AIRPORT	3.60
02-24	8053200007	MARY KATHERINE WALLACE	01/01/88–02/29/88	REIMB FOR NEWSPAPERS BOUGHT FOR THE SI DIST OFC, JAN-FEB 1988	65.00
02-24	8054910035	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT RICHMOND, NY	6,798.00
02-25	8055230016	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	307.98
02-25	8055620008	Do	01/06/88–02/05/88	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
02-25	8055620006	JOAN M BARNES	01/28/88–02/10/88	TEN ROUND TRIP TOLLS FOR TVL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE 3.20 EACH TRIP)	32.00
02-25	8055620005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	325.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055620007	LAKE PAPER PRODUCTS CO.	02/05/88	COFFEE FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	99.00
02-26	8056890428	AGATHA S.C.CHIU & KITYUK TAM	02/01/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
02-29	8057530018	LSW, INC.	01/30/88	HOURLY LINE CHARGE FOR THE WASH OFFICE	5.50
02-29	8057930720	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.87
02-29	8057930721	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		4.60
02-29	8060900707	*(EQUIPMENT ALLOWANCE)*	11/23/87-12/03/87		(1.46)
02-29	8060900706	Do	02/01/88-02/29/88		3,134.62
02-29	8061850044	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		113.14
03-03	8056540019	CON EDISON	01/19/88-02/09/88	UTILITIES FOR THE BK DISTRICT OFFICE	84.79
03-03	8056540021	DINERS CLUB INTERNATIONAL	01/25/88	AIR FARE FOR THE CONG - NEWARK TO WASH	49.00
03-03	8056540022	Do	01/26/88	AIR FARE FOR THE CONG - WASH TO NEWARK	49.00
03-03	8056540023	Do	02/01/88	AIR FARE FOR THE CONG - NEWARK TO WASH	49.00
03-03	8056540024	Do	02/04/88	AIR FARE FOR THE CONG - WASH TO NEWARK	49.00
03-03	8056540020	FEDERAL EXPRESS CORP.	01/29/88	SENT OVERNIGHT LETTER TO CONSTITUENT IN SI	16.00
03-04	8062240016	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	307.98
03-10	8067430005	Do	01/16/88-02/15/88	RENTAL OF EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
03-10	8067430004	Do	01/22/88-02/21/88	RENTAL OF EQUIPMENT FOR THE SI DISTRICT OFFICE	391.37
03-10	8067430006	JOAN M BARNES	02/11/88-02/25/88	TEN ROUND TRIPS TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	32.00
03-10	8067430010	Do	03/01/88-03/31/88	REIMBURESEMENT FOR THE NY TIMES FOR THE BK DISTRICT OFFICE	6.00
03-10	8067430011	EDWARD BURKE	01/13/88-02/20/88	REIMBURSEMENT FOR PHOTOS FOR THE NEWSLETTER	27.93
03-10	8067430003	DEER PARK SPRING WATER, INC.	02/10/88	BOTTLE SPRING WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	52.00
03-10	8067430007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR THE SI DISTRICT OFFICE	55.07
03-10	8067430002	MICHAEL PETRIDES, JR	02/01/88-02/29/88	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	125.00
03-10	8067430001	RELIABLE OFFICE SYSTEMS	02/17/88	MEASURING TAPE FOR THE SI DISTRICT OFFICE	20.66
03-10	8067430008	THOMAS J LANKFORD	02/01/88	PRINTING OF RECORD & IMPRINT OF 2 YR CALENDARS	211.50
03-10	8067430009	MARY KATHERINE WALLACE	03/01/88-03/31/88	REIMBURSEMENT FOR NEWSPAPERS BOUGHT FOR THE SI DISTRICT OFFICE	32.50
03-10	8069300006	NEW YORK TELEPHONE	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	108.12
03-10	8069300007	Do	01/22/88-02/21/88	AT&T COMMUNICATIONS	409.89
03-10	8069300005	NEW YORK TELEPHONE CO.	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	77.86
03-17	8076530016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	427.98
03-18	8075570026	EDWARD BURKE	01/25/88	DRIVE CONG TO AIRPORT (38 MILES @ 22.5¢ PLUS TOLLS)	12.15
03-18	8075570027	Do	01/26/88-02/25/88	TWO TRIPS TO PICK UP CONG AT AIRPORT (38 MILES @ 22.5¢ PLUS TOLLS FOR EACH TRIP)	24.30
03-18	8075570028	Do	02/11/88	TRAVEL TO DO SURVEY ON VERRAZANO BRIDGE (12 MILES PLUS TOLLS FOR EACH TRIP)	10.70
03-18	8075570030	JAMES P. MOLINARO	03/01/88-03/02/88	REIMBURSEMENT FOR HOTEL WHILE IN DC	109.90
03-18	8075570029	Do	03/02/88	REIMBURSEMENT FOR AIRFARE - WASH TO NEWARK FOR MEETING IN WASH OFFICE	68.00
03-18	8075570024	PELLICANO'S SERVICE STATION	02/03/88-02/08/88	GAS FOR LEASED CAR IN SI DISTRICT OFFICE	17.50
03-18	8075570023	THE WASHINGTON POST	03/19/88-03/19/89	RENEWAL OF THE WASHINGTON POST FOR WASH OFFICE	62.40
03-18	8075570025	WAGNERS GARAGE	03/01/88-03/31/88	LEASED AUTO USED IN SI DISTRICT OFFICE	450.00
03-18	8076760020	LSW, INC.	02/29/88	HOURLY LINE CHARGE FOR THE WASH OFFICE	30.25
03-21	8077800019	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	120.00
03-24	8082440014	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	120.00
03-24	8082530025	Do	02/06/88-03/05/88	LEASED EQUIPMENT FOR BK DISTRICT OFFICE	10.00
03-24	8082530028	JOAN M BARNES	02/26/88-03/10/88	TEN R/T TOLLS FOR TRAVEL FROM SI TO BK DISTRICT OFFICES (VERRAZANO BRIDGE)	32.00
03-24	8082530024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-12/31/88	MEMBERSHIP DUES FOR EESC	1,000.00

03-24	8082530026	MCI - COMMERCIAL SERVICE	02/01/88-02/29/88	LONG DISTANCE CHARGES FOR THE BK DISTRICT OFFICE	8.93
03-24	8082530027	MICHAEL TORRUSIO	03/02/88-03/09/88	TWO TRIPS TO BRING CONG TO THE AIRPORT PLUS TOLLS	7.20
03-25	8085570013	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	307.98
03-30	8089890428	AGATHA S.C.CHIU & KITYUK TAM	03/01/88-03/30/88	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
03-31	8088410021	DEER PARK SPRING WATER, INC.	03/08/88	WATER FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	45.50
03-31	8090930721	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930722	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		12.95
03-31	8091310007	NEW YORK TELEPHONE	03/16/88-04/15/88	LOCAL TELEPHONE SERVICE	82.57
03-31	8092900840	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		104.00
03-31	8092900841	Do	03/01/88-03/31/88		3,185.67
03-31	8095590012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(33.56)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,910.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,125.54
TOTAL	**158,035.56**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ANDRESEN, JACK	01/01/88-03/31/88	SHARED EMPLOYEE	959.46
BUCKLEY, SHERYL HUBER	01/01/88-03/31/88	AREA REPRESENTATIVE	6,249.99
DALBEY, MATTHEW	01/01/88-03/31/88	STAFF AIDE	4,500.00
FLOYD, CASEY B	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,000.01
FOX, JEAN LAVON	01/01/88-03/31/88	RECEPTIONIST/SECRETARY TO AA	4,250.01
FULTON, CHARLES M	01/01/88-03/27/88	PROJECTS ASST/APPRO ASSOC	725.00
GRIFFITH, GERRILL L	01/01/88-03/27/88	PRESS ASSISTANT	8,941.66
Do	03/28/88-03/31/88	PRESS SECRETARY/APPRO ASSOC	25.00
HAGG, ELIZABETH	01/01/88-03/31/88		5,000.01
HERRING, DAVID D	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00
INGRAM, C. LOUISE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
KURTZ, LAURA DENT	01/01/88-03/27/88	LEGISLATIVE ASSISTANT	5,316.66
Do	03/28/88-03/31/88	PROJECTS ASSISTANT	183.33
MCCARTY, MARY COLLEEN	01/01/88-03/31/88	CASEWORKER	8,750.01
MEIER, ANN KATHERINE	01/01/88-03/31/88	PERSONAL SECRETARY	5,250.00
MERANDI, ANN MARIE	01/01/88-03/31/88	AREA REPRESENTATIVE	6,249.99
NEER, LOTTA MAY	01/01/88-03/31/88	AREA REPRESENTATIVE	5,000.01
NORTON, ANNYCE KENT	01/04/88-01/10/88	TEMPORARY EMPLOYEE	291.67
PHILLIPS, MARGARET M	01/01/88-03/31/88	CASEWORKER	7,749.99
SCHNUPP, CATHERINE MARIE	01/01/88-03/31/88	AREA REPRESENTATIVE	5,000.01

EXPENSES

01-01	8027320052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	39.64
01-01	8027520022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	(531.97)
01-12	8007830022	AT&T	10/16/87-11/15/87	TELEPHONE TOLLS CHARGE, CLARKSBURG DISTRICT OFFICE	.32
01-12	8007830023	Do	10/16/87-11/15/87	TELEPHONE TOLLS CHARGE, FAIRMONT DISTRICT OFFICE	18.70
01-12	8007830021	Do	10/19/87-11/18/87	TELEPHONE TOLLS CHARGE, WHEELING DISTRICT OFFICE	1.84
01-12	8007830029	AT&T INFORMATION SYSTEMS	10/20/87-11/19/87	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
01-12	8007830027	C & P TELEPHONE COMPANY	10/19/87-11/18/87	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	74.76
01-12	8007830026	Do	11/02/87-12/01/87	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.25
01-12	8007830025	Do	11/16/87-12/15/87	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	69.08
01-12	8007830028	Do	11/16/87-12/15/87	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	59.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007830024	EXPORT TASK FORCE	01/01/87–12/31/87	EXPORT TASK FORCE 1987 MEMBERSHIP DUES	500.00
01-12	8009810009	ALAN B. MOLLOHAN	11/01/87–11/11/87	MEMBER TRAVEL WITHIN DISTRICT 353 MI @ .225 EA MILE	79.42
01-12	8009810005	Do	11/02/87–11/05/87	TRAVEL TO AND FROM DISTRICT 496 MILES @ .225 EA MI FAIRMONT-DC-FAIRMONT	111.60
01-12	8009810006	Do	11/08/87–11/10/87	TRAVEL TO AND FROM DISTRICT 496 MI @ .225 EA MI FAIRMONT-DC-FAIRMONT	111.60
01-12	8009810007	Do	11/13/87	TRAVEL FROM DISTRICT TO DC 248 MI @ .225 EA MILE FAIRMONT-DC	55.80
01-12	8009810008	Do	11/16/87–11/20/87	TRAVEL TO AND FROM DISTRICT 518 MI @ .225 EA MI WHEELING-DC-FAIRMONT	116.55
01-12	8009810010	Do	12/02/87–12/04/87	TRAVEL TO AND FROM DISTRICT 496 MI @ .225 EA MI FAIRMONT-DC-FIARMONT	111.60
01-12	8009810014	Do	12/05/87	MEMBER TRAVEL WITHIN DISTRICT 274 MI @ .225 EA MIL	61.65
01-12	8009810011	Do	12/07/87–12/11/87	TRAVEL TO AND FROM DISTRICT 496 MI @ .225 EA MI FAIRMONT-DC-FAIRMONT	111.60
01-12	8009810012	Do	12/14/87–12/19/87	TRAVEL TO AND FROM DISTRICT 496 MI @ .225 EA MI FAIRMONT-DC FAIRMONT	111.60
01-12	8009810013	Do	12/20/87	TRAVEL TO DC 248 MI @ .225 EA MI FAIRMONT-DC	55.80
01-15	8006300046	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	52.50
01-20	8019400006	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	271.18
01-21	8017460020	MICHAEL FULTON	10/19/87	TRAVEL TO AND FROM WHEELING TO ASSIST MEMBER IN CONFERENCE HE SPONSORED 574 MILES AT .225¢	129.15
01-21	8017460018	GERRILL L GRIFFITH	10/19/87	TRAVEL TO AND FROM WHEELING TO ASSIST MEMBER WITH CONFERENCE HE SPONSORED 574 MILES AT .225¢	129.15
01-21	8017460019	Do	10/19/87	TRAVEL RELATED EXPENSES (PARKING)	2.10
01-21	8017460021	CATHY SCHNUPP	10/03/87–10/20/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 318 MILES AT .225¢	71.55
01-21	8017460029	Do	10/13/87–10/20/87	TRAVEL RELATED EXPENSE (PARKING)	.90
01-21	8019560006	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	271.18
01-22	8019510013	AT&T	11/16/87–12/15/87	TELEPHONE TOLLS CHARGE, CLARKSBURG DISTRICT OFFICE	1.25
01-22	8019510014	Do	11/16/87–12/15/87	TELEPHONE TOLLS CHARGE, FAIRMONT DISTRICT OFFICE	12.24
01-22	8019510015	Do	11/19/87–12/18/87	TELEPHONE TOLLS CHARGE, WHEELING DISTRICT OFFICE	.61
01-22	8019510020	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	TELEPHONE EQUIPMENT CHARGE, PARKERSBURG DISTRICT OFFICE	45.04
01-22	8019510022	Do	11/16/87–12/15/87	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	15.10
01-22	8019510023	Do	11/16/87–12/15/87	TELEPHONE EQUIPMENT CHARGE, CLARKSBURG DISTRICT OFFICE	47.14
01-22	8019510021	Do	11/20/87–12/19/87	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
01-22	8019510030	C & P TELEPHONE COMPANY	11/19/87–12/18/87	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	73.65
01-22	8019510018	Do	12/16/87–01/15/88	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	59.53
01-22	8019510019	Do	12/16/87–01/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	72.82
01-22	8019510024	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINT 11,500 SENIOR CITIZEN REPORTS	248.71
01-22	8019510016	DAVID R RAMAGE	12/22/87	IMPRINT MESSAGE ON 1,300 CONGRESSIONAL CALENDARS	255.00
01-26	8020220021	SHERYL BUCKLEY	12/05/87–12/17/87	IN-DIST TVL BY AREA REP, 361 MI @ .225	81.22
01-26	8020220024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SVC CHRG, PARKERSBURG DIST OFC	41.38
01-26	8020220025	Do	11/01/87–11/30/87	FTS SVC CHRG, CLARKSBURG DIST OFC	36.61
01-26	8020220016	ANN MARIE MERANDI	12/15/87	IN-DIST TVL BY AREA REP, 56 MI @ .225	12.60
01-26	8020220023	LOTTA MAY NEER	12/08/87	TVL RELATED EXPENSES	.50
01-26	8020220022	Do	12/08/87–12/15/87	IN-DIST TVL BY AREA REP, 168 MI @ .225	37.80
01-26	8020220017	CATHY SCHNUPP	11/03/87–11/16/87	IN-DIST TVL BY AREA REP, 352 MI @ .225	79.20
01-26	8020220018	Do	11/17/87–11/24/87	IN-DIST TVL BY AREA REP, 141 MI @ .225	31.72
01-26	8020220019	Do	12/01/87–12/14/87	IN-DIST TVL BY AREA REP, 340 MI @ .225	76.51
01-26	8020220020	Do	12/15/87–12/20/87	IN-DIST TVL BY AREA REP, 164 MI @ .225	36.91
01-26	8025540020	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	271.18
01-28	8027890427	CITY OF FAIRMONT	01/01/88–01/30/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
01-29	8022330020	SHERYL BUCKLEY	12/03/87–12/16/87	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 267 MI @ .225 EA MI	60.07

01-29	8022330018	HANCOCK COUNTY COURIER	01/01/88-01/01/89	1 YEAR SUBSCRIPTION TO HANCOCK COUNTY COURIER SENT TO THE WHEELING DISTRICT OFFICE	6.00
01-29	8022330021	NATIONAL JOURNAL	12/26/87-12/26/88	1 YEAR SUBSCRIPTION, 2 COPIES OF THE NATIONAL JOURNAL	589.00
01-29	8022330017	RITCHIE GAZETTE	01/08/88-01/08/89	1 YR SUBSCRIPTION TO RITCHIE GAZETTE SENT TO PARKERSBURG DISTRICT OFFICE	13.13
01-29	8022330030	THE EXPONENT TELEGRAM	01/01/88-01/01/89	1 YEAR SUBSCRIPTION OF EXPONENT AND TELEGRAM SENT TO CLARKSBURG DISTRICT OFFICE	169.20
01-29	8022330022	THE OGDEN NEWSPAPERS, INC.	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO INTELLIGENCER SENT TO WHEELING DISTRICT OFFICE	52.00
01-29	8022330023	Do	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO NEWS-REGISTER SENT TO WHEELING DISTRICT OFFICE	44.20
01-29	8022330016	THE PARKERSBURG NEWS	01/18/88-01/18/89	1 YR SUBSCRIPTION TO PARKERSBURG NEWS, DAILY, SENT TO PARKERSBURG DISTRICT OFFICE	92.90
01-29	8022330015	Do	01/19/88-01/19/89	1 YR SUBSCRIPTION TO PARKERSBURG NEWS, SUNDAY ONLY SENT TO PARKERSBURG DIST OFFICE	42.56
01-29	8022330028	THE SHINNSTON NEWS	01/29/88-01/29/89	1 YEAR SUBSCRIPTION OF THE SHINNSTON NEWS SENT TO CLARKSBURG DISTRICT OFFICE	16.00
01-29	8022330025	THE WALL STREET JOURNAL	01/27/88-01/27/89	1 YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL SENT TO DC OFFICE	119.00
01-29	8022330024	THE WASHINGTON MONTHLY	12/01/87-12/01/88	1 YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
01-29	8022330026	THE WASHINGTON POST	01/18/88-01/18/89	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST SENT TO DC OFFICE	62.40
01-29	8022330019	TIMES-WEST VIRGINIAN	01/01/88-01/01/89	1 YEAR SUBSCRIPTION SENT TO FAIRMONT OFFICE, RM. 102 CITY-COUNTY COMPLEX, FAIRMONT, WV 26554	102.80
01-29	8022330027	USA TODAY	01/14/88-01/14/89	1 YEAR SUBSCRIPTION TO USA TODAY SENT TO DC OFFICE	97.50
01-31	8029900204	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,520.64
01-31	8029900203	Do	01/01/88-01/31/88		1,458.60
01-31	8032620026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,019.85
01-31	8032660033	Do	01/01/88-01/31/88		270.85
02-03	8028530044	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	11.00
02-12	8041230017	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	1 YR SUBSCRIPTION OF CONGL QUARTERLY	715.00
02-12	8041230016	Do	02/07/88-02/07/89	1 YR SUBSCRIPTION OF CONGL INSIGHT	280.00
02-12	8041230018	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PYMT OF 1988 CAUCUS DUES	200.00
02-12	8041230015	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SVCS	2,700.00
02-19	8043630015	AT&T	12/16/87-01/15/88	TELEPHONE TOLLS CHARGE, FAIRMONT DISTRICT OFFICE	6.10
02-19	8043630014	Do	12/19/87-01/18/88	TELEPHONE TOLLS CHARGE, WHEELING DISTRICT OFFICE	1.93
02-19	8043630017	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	TELEPHONE EQUIPMENT CHARGE, PARKERSBURG DISTRICT OFFICE	45.04
02-19	8043630018	Do	12/16/87-01/15/88	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	15.10
02-19	8043630019	Do	12/20/87-01/19/88	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
02-19	8043630016	C & P TELEPHONE COMPANY	12/02/87-01/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.53
02-19	8043630020	Do	12/19/87-01/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	68.60
02-19	8043630012	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
02-19	8043630013	Do	12/01/87-12/31/87	FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	36.61
02-22	8053530009	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	271.18
02-24	8054910069	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT WHEELING	(1.00)
02-24	8054910063	Do	01/01/88-03/31/88	RENT CLARKSBURG	1,520.00
02-24	8054910067	Do	01/01/88-03/31/88	RENT PARKERSBURG	1,824.00
02-24	8054910068	Do	01/01/88-03/31/88	RENT WHEELING	1,688.00
02-26	8056890429	CITY OF FAIRMONT	02/01/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
02-29	8057930151	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930152	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		44.56
02-29	8060900202	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		48,958.50
02-29	8060900203	Do	01/01/88-01/31/88		(242.55)
02-29	8060900204	Do	02/01/88-02/29/88		1,216.05
02-29	8061720002	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(44.80)
02-29	8061850012	Do	02/01/88-02/29/88		1,400.03
03-07	8062310018	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	TELEPHONE EQUIPMENT CHARGE, PARKERSBURG DISTRICT OFFICE	45.04
03-07	8062310016	C & P TELEPHONE COMPANY	01/02/88-02/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	59.25
03-07	8062310015	Do	01/16/88-02/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	63.11
03-07	8062310017	Do	01/16/88-02/15/88	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	59.53
03-07	8062310012	CANTRELL/CUTTER PRINTING, INC.	01/12/88	PRINT 400 EXPENSE REPORT TO BE USED BY MEMBER WHILE TRAVELING W/IN THE DISTRICT	51.69
03-07	8062310003	Do	01/26/88	PRINT 214,000 NEWSLETTERS	9,527.00
03-07	8062310004	ANN K MEIER	01/21/88-02/02/88	PURCHASE COFFEE AND SUGAR TO BE USED FOR OFFICE VISIT VISITORS	9.44
03-07	8062310020	ALAN B. MOLLOHAN	01/01/88-01/17/88	MEMBER TRAVEL TO AND FROM DC, 496 MI @ .225 PER MILE	111.60
03-07	8062310021	Do	01/19/88-01/21/88	MEMBER TRAVEL TO AND FROM DC 496 MI @ .225 PER MILE	111.60
03-07	8062310023	Do	01/22/88-01/29/88	WITHIN DISTRICT TRAVEL BY MEMBER 412 MI @ .225 PER MILE	92.70
03-07	8062310022	Do	01/25/88-01/28/88	MEMBER TRAVEL TO AND FROM DC 496 MI @ .225 PER MI FAIRMONT-DCFAIRMONT	111.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	8062310014	MOUNDSVILLE DAILY ECHO	02/16/88-02/16/89	1 YR SUBSCRIPTION SENT TO WHEELING DISTRICT OFFICE	27.13
03-07	8062310011	LOTTA MAY NEER	01/12/88	PARKING EXPENSE INCURRED WHILE HOLDING OFFICE HOURS	.60
03-07	8062310010	Do	01/12/88-01/26/88	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 168 MI @ .225 PER MILE	37.80
03-07	8062310019	CATHY SCHNUPP	01/12/88-01/29/88	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 324 MI @ .225 PER MILE	72.90
03-07	8062310013	STAR NEWS	02/02/88-02/02/89	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	13.50
03-07	8062310009	THE DOMINION-POST	02/28/88-02/28/89	1 YR. SUBSCRIPTION SENT TO FAIRMONT DISTRICT OFFICE	110.57
03-07	8062310006	THE HERALD STAR	03/04/88-03/04/89	1 YR SUBSCRIPTION SENT TO WASHINGTON OFFICE	108.00
03-07	8062310028	THE PANHANDLE PRESS	03/15/88-03/15/89	1 YR. SUBSCRIPTION SENT TO WHEELING DISTRICT OFFICE	9.00
03-07	8062310007	THE PARKERSBURG NEWS	03/14/88-03/14/89	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	92.80
03-07	8062310008	THE PENNSBORO NEWS	02/12/88-02/12/89	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	9.98
03-10	8069530022	AT&T	01/16/88-02/15/88	TELEPHONE TOLLS CHARGES, CLARKSBURG DISTRICT OFFICE	.61
03-10	8069530023	Do	01/16/88-02/15/88	TELEPHONE TOLLS CHARGE, FAIRMONT DISTRICT OFFICE	45.04
03-10	8069530015	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	TELEPHONE EQUIPMENT CHARGE, FIARMONT DISTRICT OFFICE	15.10
03-10	8069530016	Do	01/20/88-02/19/88	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
03-10	8069530021	C & P TELEPHONE COMPANY	01/19/88-02/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	71.96
03-10	8069530019	Do	02/16/88-03/15/88	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	59.25
03-10	8069530020	Do	02/16/88-03/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	83.35
03-10	8069530024	DAVID R RAMAGE	01/25/88	PRINT MESSAGE FROM CONGRESSMAN ON CONG'L 2-YEAR CALENDAR	335.00
03-10	8069530017	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	36.61
03-10	8069530018	Do	01/01/88-01/31/88	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
03-16	8074200011	CONGRESSIONAL QUARTERLY INC	02/10/88	PURCHASE 2 BINDERS TO INSERT CONG'L QUARTERLY	31.95
03-16	8074200010	MICHAEL FULTON	02/29/88-03/01/88	TRAVEL TO AND FROM DISTRICT TO ASSIST MEMBER IN A BUSINESS SEMINAR, 630 MI @ .225 EA MI	141.75
03-16	8074200009	GERRILL L GRIFFITH	02/28/88-03/01/88	TRAVEL TO AND FROM DISTRICT TO ASSIST MEMBER IN A BUSINESS SEMINAR, 650 MI @ .225 EA MI	146.25
03-16	8074200007	LOTTA MAY NEER	01/29/88-02/23/88	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 382 MI @ .225 EA MI	85.95
03-16	8074200008	Do	02/09/88	TRAVEL RELATED EXPENSES, (PARKING)	.60
03-17	8071650002	C&P TELEPHONE COMPANY	01/19/87-02/19/87	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	67.29
03-17	8071650003	Do	01/19/87-02/19/87	AT&T COMM	3.75
03-17	8071650004	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE	(7.41)
03-17	8071650005	Do	12/01/87-12/31/87	FTS SERVICE	(4.89)
03-21	8077310020	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINT DEVELOPMENT SEMINAR PROGRAM	264.59
03-21	8077310017	CHARLESTON NEWSPAPERS	03/20/88-03/20/89	1 YR SUBSCRIPTION TO THE CHARLESTON GAZETTE SENT TO DC OFFICE	84.00
03-21	8077310019	ANN K MEIER	03/03/88	PURCHASE COFFEE TO BE SERVED TO VISITING CONSTITUENTS	5.84
03-21	8077310012	ALAN B. MOLLOHAN	02/01/88-02/04/88	TRAVEL TO AND FROM THE DISTRICT 496 MI @ .225	111.60
03-21	8077310013	Do	02/06/88-02/10/88	TRAVEL TO AND FROM THE DISTRICT, 496 MI @ .225	111.60
03-21	8077310010	Do	02/11/88-02/14/88	WITHIN DISTRICT TRAVEL BY MEMBER 718 MI @ .225 PER MILE	161.55
03-21	8077310011	Do	02/15/88-02/29/88	WITHIN DISTRICT TRAVEL BY MEMBER 276 MI @ .225 PER MILE	62.10
03-21	8077310014	Do	02/16/88	TRAVEL TO DC FROM DISTRICT, 248 MI @ .225	55.80
03-21	8077310015	Do	02/22/88-02/26/88	TRAVEL TO AND FROM THE DISTRICT 496 MI @ .225	111.60
03-21	8077310018	THE WILSON QUARTERLY	05/01/88-05/01/89	1 YR SUBSCRIPTION OF THE WILSON QUARTERLY SENT TO DC OFFICE	17.00
03-21	8077310016	WETZEL PUBLISHING CO.INC.	03/14/88-03/14/89	1 YR SUBSCRIPTION SENT TO PARKERSBURG DISTRICT OFFICE	13.50
03-21	8077800020	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	271.18
03-24	8082440015	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	271.18
03-29	8088530040	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	57.25
03-30	8089890429	CITY OF FAIRMONT	03/01/88-03/30/88	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00

03-31	8090930151	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930152	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		66.01
03-31	8092900259	*(EQUIPMENT ALLOWANCE)*	12/09/87-12/31/87		(3.91)
03-31	8092900255	Do	01/01/88-02/28/88		(24.34)
03-31	8092900256	Do	01/01/88-02/29/88		14.14
03-31	8092900257	Do	02/18/88-02/29/88		(132.22)
03-31	8092900258	Do	03/01/88-03/31/88		1,153.63
03-31	8092920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		45.50
03-31	8095590033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		353.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,192.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 87,332.97

TOTAL **182,525.78**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

CLEMANDOT, ANDRE, JR	01/01/88-03/31/88	SHARED EMPLOYEE	7,175.01
FLINT, BRIDGET F	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,387.50
HAMPTON, THOMAS H., JR	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFF	6,528.00
JOHNSON, SHARON C	02/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	2,833.34
KIMBROUGH, S D	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,926.75
LACY, INEZ S	01/01/88-03/31/88	STAFF ASSISTANT	7,140.00
MANLEY, FELICIA ANN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,125.50
MEDLIN, LOUISE D	01/01/88-03/31/88	PERSONAL SECRETARY	8,475.00
NOE, JEANETTE F	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,926.75
PETERSON, CLARA B	01/01/88-03/31/88	STAFF ASSISTANT	6,885.00
RHUDE, DARLA S	01/01/88-03/31/88	STAFF ASSISTANT	2,400.00
SCAGGS, BENJAMIN B	01/01/88-01/31/88	STAFF ASSISTANT	1,166.67
SHOWS, MARK CURTIS	01/01/88-03/31/88	STAFF ASSISTANT	4,524.99
STEWARD, KYLE THOMPSON	01/01/88-03/31/88	PRESS SECTY/LEGIS DIRECTOR	9,945.00
SULLIVAN, NANCY G	01/01/88-03/31/88	STAFF ASSISTANT	8,695.50

EXPENSES

01-01	8027320023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	82.07
01-01	8027520023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-12	8007580012	THE MERIDIAN STAR	12/31/87-12/30/88	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	90.00
01-12	8007580011	THE STAR-HERALD	01/31/88-01/30/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	12.00
01-12	8009810015	CLARA B PETERSON	10/17/87-12/04/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 146 MILES @ .21¢ PER MILE IN DISTRICT	30.66
01-12	8009810016	Do	10/25/87-10/26/87	328 MIL @ .21¢ MEALS & LODGING WHILE ON OFCL BUSINESS TO ATTEND SOCIAL SECURITY SEMINAR IN JACKSON.	117.88
01-15	8006300047	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	77.50
01-20	8015610013	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	1988 MEMBERSHIP SUPPORT FEE IN LSO	3,600.00
01-20	8015610011	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES IN LSO	100.00
01-20	8015610012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES IN LSO	1,000.00
01-20	8015610014	DAVID R RAMAGE	12/16/87	PRINTING COST FOR 215,000 POSTAL PATRON NEWSLETTER	2,414.00
01-20	8015610010	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES AND MEMBERSHIP IN LSO	2,700.00
01-20	8019400007	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	200.74
01-21	8016820011	Do	11/12/87-12/11/87	TELEPHONE EQUIPMENT LEASE FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	45.67
01-21	8016820008	SOUTH CENTRAL BELL	11/11/87-12/10/87	MONTHLY TELEPHONE SERVICE CHARGES FOR COLUMBUS DISTRICT OFFICE	66.85
01-21	8016820010	THE KIPLINGER TAX LETTER	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8016820009	WINSTON COUNTY JOURNAL	01/03/88-01/02/89	ONE YEAR NEWSPAPER SUBSCRIPTION FORMERIDIAN DISTRICT OFFICE	26.00
01-21	8019560007	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	200.74
01-22	8018750016	Do	11/20/87-12/19/87	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	55.60
01-22	8018750017	Do	11/20/87-12/19/87	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	67.45
01-22	8018750013	DAN KIMBROUGH	12/02/87-12/22/87	MEALS WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT	10.05
01-22	8018750014	Do	12/02/87-12/22/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DIST, 880 MILES @ 21¢	184.80
01-22	8018750010	MAGNOLIA CLIPPING SERVICE	12/01/87-12/31/87	NEWSPAPER CLIPPING SERVICE CHARGES FOR ONE MONTH	68.40
01-22	8018750011	G V MONTGOMERY	12/22/87	LODGING WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT	40.47
01-22	8018750012	Do	12/23/87-12/30/87	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT, 431 MILES X 21¢	90.51
01-22	8018750019	SOUTH CENTRAL BELL	11/19/87-12/18/87	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	167.18
01-22	8018750020	Do	11/19/87-12/18/87	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	2.18
01-22	8018750018	Do	11/20/87-12/19/87	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.30
01-22	8018750015	WESTERN UNION	12/02/87-12/11/87	WESTERN UNION MESSAGE CHARGES FOR ONE MONTH	97.03
01-26	8025540021	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	200.74
01-27	8023570009	ARMY TIMES	03/28/88-03/27/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
01-27	8023570001	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
01-27	8023570008	COFFEE BUTLER SERVICE	01/06/88	COFFEE SUPPLIES FOR CONSTITUENTS	48.50
01-27	8023570004	Do	01/13/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	10.86
01-27	8023570003	JEANETTE F NOE	11/30/87-12/11/87	REIMB FOR PHOTOGRAPHIC SUPPLIES AND SERVICE FOR MERIDIAN DISTRICT OFFICE	20.09
01-27	8023570007	OFFICIAL AIRLINE GUIDES, INC.	05/01/88-04/15/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	218.00
01-27	8023570002	SOUTH CENTRAL BELL	11/29/87-12/28/87	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.55
01-27	8023570006	THE CARTHAGINIAN	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-27	8023570005	THE LAUREL LEADER-CALL	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	94.00
01-28	8027890428	DEAN KIRBY	01/01/88-01/30/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
01-28	8027890429	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/88-01/30/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
01-31	8029900320	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		21,050.48
01-31	8029900319	Do	01/01/88-01/31/88		840.32
01-31	8029920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		81.25
01-31	8032620006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	675.74
01-31	8032660013	Do	01/01/88-01/31/88		877.12
02-03	8027330015	G V MONTGOMERY	01/07/88	ONE WAY AIRFARE FROM WASHINGTON-NEW ORLEANS (MERIDAN, MS) OFFICIAL BUSINESS	355.00
02-03	8027330016	Do	01/16/88	RETURN AIRFARE FROM (MERIDIAN) JACKSON, MS TO WASHINGTON ON OFFICIAL BUSINESS	360.00
02-03	8028530045	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	93.50
02-12	8036220012	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	TELEPHONE EQUIPMENT LEASE CHGS FOR 1 MO FOR COLUMBUS DIST OFC	45.67
02-12	8036220010	COFFEE BUTLER SERVICE	01/27/88	COFFEE SUPPLIES FOR DC OFC CONSTITUENTS	51.67
02-12	8036220013	DAVID R RAMAGE	01/20/88	IMPRINTING OF CALENDARS	190.00
02-12	8036220016	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHGS FOR 1 MO FOR MERIDIAN & COLUMBUS DIST OFCS	56.76
02-12	8036220017	Do	12/01/87-12/31/87	FTS CHGS FOR 1 MO FOR PEARL DIST OFC	226.38
02-12	8036220006	THOMAS HAMPTON	01/07/88-01/15/88	FOOD & LODGING WHILE TVLG ON OFCL BUSS IN 3RD DIST	154.43
02-12	8036220009	KING PUBLISHING GROUP	05/01/88-04/30/89	1-YR SUBSCRIPTION TO DEFENSE WEEK FOR DC OFC	695.00
02-12	8036220007	G V MONTGOMERY	01/07/88-01/15/88	TVL IN PERSONAL CAR WHILE ON OFCL BUSS IN 3RD DIST, 1385 MI @ .21	290.85
02-12	8036220008	Do	01/11/88-01/15/88	LODGING WHILE TVLG ON OFCL BUSS IN 3RD DIST	121.41
02-12	8036220011	SOUTH CENTRAL BELL	12/11/87-01/10/88	SCB CHGS FOR 1 MO FOR COLUMBUS DIST OFC	57.41
02-18	8047210019	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE EQUIPMENT LEASE CHGS FOR 1 MO FOR MERIDIAN DIST OFC	67.45

02-18	8047210020	Do	12/20/87–01/19/88	TELEPHONE EQUIPMENT LEASE CHGS FOR 1 MO FOR LAUREL DIST OFC	55.60
02-18	8047210026	BENCHMARK SYSTEMS	01/21/88	12 RIBBONS FOR COMPUTER PRINTER	48.00
02-18	8047210021	MAGNOLIA CLIPPING SERVICE	01/01/88–01/31/88	NEWSPAPER CLIPPING SVC FOR 1 MO	67.80
02-18	8047210027	SOUTH CENTRAL BELL	12/19/87–01/18/88	SCB CHGS FOR 1 MO FOR MERIDIAN DIST OFC	168.77
02-18	8047210028	Do	12/19/87–01/18/88	AT&T COMM CHGS FOR 1 MO FOR MERIDIAN DIST OFC	.63
02-18	8047210024	Do	12/20/87–01/19/88	SCB CHGS FOR 1 MO FOR LAUREL DIST OFC	48.61
02-18	8047210025	Do	12/20/87–01/19/88	AT&T COMM CHGS FOR 1 MO FOR LAUREL DIST OFC	34.16
02-18	8047210022	THE NEWTON RECORD	04/01/88–03/30/89	1 YR SUBSCRIPTION FOR DC OFC	15.00
02-18	8047210023	Do	04/01/88–03/30/89	1 YR SUBSCRIPTION FOR MERIDIAN DIST OFC	15.00
02-19	8041650007	POSTMASTER	01/07/88	POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE 180 50¢ STAMPS, 180 19¢ STAMPS	124.20
02-22	8047570020	THE MACON BEACON	03/02/88–03/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-22	8047570021	Do	03/02/88–03/01/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	10.00
02-22	8047570019	WESTERN UNION	01/15/88	MESSAGE SERVICE CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	13.33
02-22	8047830023	COFFEE BUTLER SERVICE	02/03/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	49.50
02-22	8047830025	DAN KIMBROUGH	01/11/88–01/21/88	STAFF MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THEIRD DISTRICT	50.39
02-22	8047830026	Do	01/11/88–01/21/88	STAFF TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT 605 MILES @ .21	127.05
02-22	8047830024	MARK CURTIS SHOWS	02/02/88	SUBWAY FARE TO ATTEND MEETING AT DEPT OF ENERGY	1.60
02-22	8053530010	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	200.74
02-24	8054570021	G V MONTGOMERY	02/10/88–02/14/88	ROUND TRIP AIR FARE FROM WASHINGTON/JACKSON, MS (MERIDIAN) & RETURN ON OFFICIAL BUSINESS	720.00
02-24	8054910112	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT LAUREL	942.00
02-24	8054910113	Do	01/01/88–03/31/88	RENT MERIDIAN MS 00000	1,565.00
02-26	8056890430	DEAN KIRBY	02/01/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
02-26	8056890431	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
02-29	8057500016	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT LEASE FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
02-29	8057500011	CONGRESSIONAL QUARTERLY INC	05/15/88–05/14/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
02-29	8057500017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	56.76
02-29	8057500018	Do	01/01/88–01/31/88	FTS SERVICE FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
02-29	8057500010	KEY COMMUNICATIONS GROUP	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION TO FEDERAL PERSONNEL GUIDE FOR WASHINGTON OFFICE	38.00
02-29	8057500014	MID-STATE TELECOMMUNICATIONS	02/01/88–03/01/88	ONE MONTH TELEPHONE ANSWERING SERVICE FOR MERIDIAN DISTRICT OFFICE	16.00
02-29	8057500015	SOUTH CENTRAL BELL	12/29/87–01/28/88	ONE MONTH TELEPHONE SERVICE FOR PEARL DISTRICT OFFICE	55.55
02-29	8057500013	THE CLARKE COUNTY TRIBUNE	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
02-29	8057500012	THE UNION APPEAL	02/20/88–02/19/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	13.00
02-29	8057500019	XEROX CORPORATION	01/25/88	DEVELOPER FOR XEROX MACHINE IN LAUREL DISTRICT OFFICE	99.00
02-29	8057930279	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930280	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		61.43
02-29	8060900317	*(EQUIPMENT ALLOWANCE)*	01/29/88–01/29/88		13.30
02-29	8060900318	Do	02/01/88–02/29/88		840.32
02-29	8060920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061850033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		363.00
03-04	8057420022	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	81.50
03-11	8068710001	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE EQUIPMENT LEASE FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	45.67
03-11	8068710005	THOMAS HAMPTON	02/10/88	MEAL AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN THIRD DISTRICT	42.38
03-11	8068710004	Do	02/15/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT, 30 MILES X 21¢	6.30
03-11	8068710002	INEZ S LACY	01/19/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT, 86 MILES X 21¢	18.06
03-11	8068710003	Do	02/16/88	252 MILES @ .21 TO ATTEND IRS CONGRESSIONAL BRIEFING IN JACKSON PLUS MEAL	56.43
03-11	8068710010	MONITOR PUBLISHING CO	02/04/88	PURCHASE OF THE CORPORATE 1000 DIRECTORY	110.00
03-11	8068710006	NESHOBA DEMOCRAT	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
03-11	8068710008	SOUTH CENTRAL BELL	01/11/88–02/10/88	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	67.56
03-11	8068710009	Do	01/11/88–02/10/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	.60
03-11	8068710007	THE COMMERCIAL DISPATCH	03/25/88–03/24/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	78.00
03-11	8068720001	G V MONTGOMERY	02/10/88–02/14/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT 547 MILES X 21¢	114.87
03-11	8068720002	Do	02/10/88–02/14/88	LODGING WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT	40.47
03-11	8068720003	TIME MAGAZINE	05/01/88–04/30/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	51.48
03-18	8076310029	BENCHMARK SYSTEMS	02/26/88	COMPUTER PRINTER RIBBONS AND COMPUTER CLEANING RIBBON FOR WASHINGTON OFFICE	83.90
03-18	8076310001	PASHA PUBLICATIONS	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT FOR WASHINGTON OFFICE	125.00
03-18	8076310003	SOUTH CENTRAL BELL	01/20/88–02/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	48.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076310004	Do	01/20/88–02/19/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	22.41
03-18	8076590025	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	TELEPHONE EQUIPMENT LEASE CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	55.60
03-18	8076590026	Do	01/20/88–02/19/88	TELEPHONE EQUIPMENT LEASE CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	67.45
03-18	8076590027	DAN KIMBROUGH	02/10/88–02/20/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT - 926 MILES @ 21¢ PER MILE PRKG.	198.96
03-18	8076590028	Do	02/10/88–02/20/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THIRD DISTRICT	70.92
03-18	8076590022	MAGNOLIA CLIPPING SERVICE	02/01/88–02/28/88	NEWSPAPER CLIPPING SERVICE FOR ONE MONTH	69.30
03-18	8076590029	MISSISSIPPI PUBLISHERS CORPORATION	03/29/88–03/28/89	ONE YEAR SUBSCRIPTION TO JACKSON DAILY NEWS FOR MERIDIAN DISTRICT OFFICE	89.00
03-18	8076590023	SOUTH CENTRAL BELL	01/19/88–02/18/88	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	190.59
03-18	8076590024	Do	01/19/88–02/18/88	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	.62
03-21	8077800021	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	200.74
03-21	8078710025	MID-STATE TELECOMMUNICATIONS	03/01/88–04/01/88	ONE MONTH ANSWERING SERVICE CHARGE FOR MERIDIAN DISTRICT OFFICE	15.00
03-21	8078710024	G V MONTGOMERY	03/07/88–03/08/88	ROUND TRIP AIRFARE FROM WASHINGTON-COLUMBUS, MS AND RETURN ON OFFICIAL BUSINESS	955.00
03-21	8078710026	THE LAUREL LEADER-CALL	03/04/88–03/03/89	ONE YEAR SUBSCRIPTION FOR LAUREL DISTRICT OFFICE	75.60
03-24	8082440016	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	200.74
03-28	8083710005	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
03-28	8083710010	COFFEE BUTLER SERVICE	03/16/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	60.36
03-28	8083710011	Do	03/16/88	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	10.86
03-28	8083710012	DAVID R RAMAGE	03/08/88	POSTAL PATRON QUESTIONNAIRE--223,000	3,020.00
03-28	8083710006	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
03-28	8083710007	Do	02/01/88–02/29/88	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	56.76
03-28	8083710008	MONITOR PUBLISHING CO	06/11/88–06/11/89	ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	147.00
03-28	8083710002	SCOTT COUNTY TIMES	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION FOR MERIDIAN DISTRICT OFFICE	15.00
03-28	8083710003	Do	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
03-28	8083710009	SERVICE AMERICA CORP	03/14/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	491.40
03-28	8083710004	SOUTH CENTRAL BELL	01/29/88–02/28/88	SCB CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	55.55
03-29	8088530041	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	211.00
03-30	8089890430	DEAN KIRBY	03/01/88–03/30/88	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
03-30	8089890431	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/88–03/30/88	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	350.00
03-31	8090930279	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930280	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		15.75
03-31	8092900380	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		840.32
03-31	8092920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		113.10
03-31	8095590013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,585.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,135.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,434.70
TOTAL	**152,569.71**

OFFICE OF THE HON. JIM MOODY

SALARIES

ABERNATHY, SARAH LOUISE	01/01/88–03/31/88	LEGISLATIVE STAFF ASSISTANT	4,833.33
BAILEY, CECILIA	03/01/88–03/31/88	FIELD REPRESENTATIVE	1,416.67
BURNS, ROBERT E	01/01/88–01/31/88	PART-TIME EMPLOYEE	100.00
CHRISS, RICHARD G	01/01/88–03/31/88		6,000.00
COHEN, TOD HOWARD	01/05/88–03/31/88	SPECIAL ASSISTANT	5,972.21
COLAIANNI, LISA A	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,416.67
CURLEY, PATRICK T	01/01/88–01/15/88	FIELD REPRESENTATIVE	750.00
Do	02/01/88–02/29/88	FIELD REPRESENTATIVE	958.33
HABERLAND, CATHERINE LOUISE	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
HAGEN, MARK	01/01/88–03/31/88		5,125.00
HENNESSEY, BRIAN MICHAEL	03/21/88–03/31/88	PART-TIME EMPLOYEE	666.67
JONES, HUGH J	01/01/88–03/11/88	SPECIAL ASSISTANT	5,544.44
KUNIAN, MARCUS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,722.24
LAPPIN, MICHAEL H	01/01/88–03/31/88		4,000.00
LEE, PHILIP	01/01/88–03/31/88	STAFF ASSISTANT	3,974.99
MEYERS, NICHOLAS MACBRIDE	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,083.33
MITCHEM, INGRID	01/01/88–03/31/88	PART-TIME EMPLOYEE	567.50
MOSELEY, TERRY A	01/01/88–03/31/88	TEMPORARY EMPLOYEE	2,400.00
O'DONNELL, MADALENE T	01/01/88–03/31/88	STAFF ASSISTANT	6,166.66
OLDENBURG, JANET K	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,250.00
RANDALL, JUDITH ANN	01/01/88–03/31/88	SECRETARY	3,975.01
REIHL, MARK S	01/01/88–03/31/88	DISTRICT DIRECTOR	9,249.99
STEINHORN, LEONARD K	01/01/88–03/31/88	DIRECTOR OF COMMUNICATIONS	9,583.33
WATSON, SHIRLEY J	01/01/88–03/31/88	PART-TIME EMPLOYEE	855.00
WING, VICTORIA BOWLES	02/01/88–03/31/88	FIELD REPRESENTATIVE	2,000.00
WOODS, DORIS YVETTE	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,249.99

EXPENSES

01-01	8027320024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	19.18
01-01	8027520024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.55
01-20	8016440028	MILWAUKEE MAGAZINE	01/01/88–12/31/88	YEARLY SUBSCRIPTION	17.00
01-20	8016440024	THE WALL STREET JOURNAL	03/15/88–03/14/89	YEARLY SUBSCRIPTION	119.00
01-20	8016440027	THE WASHINGTON MONTHLY	12/01/87–12/01/88	YEARLY SUBSCRIPTION	24.00
01-20	8016440029	WASHINGTON JOURNALISM REVIEW	11/01/87–11/11/88	YEARLY SUBSCRIPTION	22.00
01-21	8014740009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-21	8014740014	CANTRELL/CUTTER PRINTING, INC.	11/25/87	POPULATION AND VETERANS CONSTITUENT MAILINGS	387.51
01-21	8014740016	Do	12/08/87	PRINTING OF CALENDARS & ENVELOPES	751.40
01-21	8014740008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	650.00
01-21	8014740011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00
01-21	8014740015	DAVID R RAMAGE	11/23/87–12/17/87	CONSTITUENT MAILINGS & LABELS FOR MAILINGS	701.10
01-21	8014740010	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 MEMBERSHIP DUES	2,700.00
01-21	8014740019	DHL AIRWAYS, INC.	11/03/87–11/09/87	DELIVERY SERVICE	27.04
01-21	8014740018	DHL WORLDWIDE EXPRESS	11/16/87	DELIVERY SERVICE	4.94
01-21	8014740012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-21	8014740017	FEDERAL EXPRESS CORP.	11/23/87	DELIVERY SERVICE	16.50
01-21	8014740025	MEDICINE & HEALTH	01/03/88–01/02/89	YEARLY SUBSCRIPTION	347.00
01-21	8014740013	MICRO RESEARCH, INC.	11/27/87	MAILING LIST CONVERSION	380.00
01-21	8014740020	Do	11/27/87–12/22/87	MAILING LIST CONVERSION	630.00
01-21	8014740021	JIM MOODY	12/01/87	REIMBURSEMENT FOR PRINTING ENVELOPES	34.00
01-21	8014740026	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CAR TELEPHONE	91.37
01-21	8014740023	NATIONAL JOURNAL	12/26/87–12/25/88	YEARLY SUBSCRIPTION IN DO	85.00
01-21	8014740024	NATIONAL NEWS AGENCY	01/01/88–12/29/88	YEARLY SUBSCRIPTION TO WASHINGTON POST	228.80
01-21	8014740022	STANDARD COFFEE SERVICE	12/02/87–12/30/87	COFFEE SERVICE FOR CONSTITUENTS	137.35
01-21	8014740027	WESTERN UNION	11/20/87	TELEGRAM EXPENSES	28.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015780007	HUGH J JONES	09/29/87-10/05/87	HOTEL WHILE IN DISTRICT	111.00
01-22	8015780024	Do	09/29/87-10/05/87	AIRFARE-WASH-MILW-WASH PLUS CAB FARE TO AIRPORT	317.00
01-22	8015780008	JIM MOODY	11/20/87	AIRFARE-WASH-MILW	151.00
01-22	8015780009	Do	11/28/87-12/02/87	AIRFARE-WASH-MILW-WASH	290.00
01-22	8015780010	Do	12/04/87-12/07/87	AIRFARE-WASH-MILW-WASH (REGULAR AIRFARE)	301.00
01-22	8015780011	Do	12/14/87	AIRFARE-MILW-DC	151.00
01-22	8016700013	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	EQUIPMENT IN DO	424.78
01-22	8016700005	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	11/19/87-11/30/87	SUPPLIES FOR DISTRICT OFFICE	43.09
01-22	8016700006	COMMUNITY NEWSPAPERS INC	01/01/88-12/31/88	YEARLY SUBSCRIPTIONS FOR FOX POINT NEWSPAPER GLENDALE NEWSPAPER	27.80
01-22	8016700007	Do	02/01/88-01/30/89	YEARLY SUBSCRIPTION TO WAUWATOSA NEWSPAPER	13.90
01-22	8016700008	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
01-22	8016700012	DHL AIRWAYS, INC	12/07/87	DELIVERY SERVICE	4.94
01-22	8016700011	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE IN DO	753.94
01-22	8016700003	MCI - COMMERCIAL SERVICE	12/02/87	SERVICE IN DO	9.98
01-22	8016700002	JIM MOODY	12/19/87	AIRFARE - WASH-MILW	140.00
01-22	8016700001	Do	12/20/87	AIRFARE - MILW - WASH (REGULAR COST OF AIRFARE)	151.00
01-22	8016700010	NATIONAL JOURNAL	12/26/87-12/25/88	YEARLY SUBSCRIPTION	589.00
01-22	8016700004	PLANKINTON & WELLS CO	11/30/87	ELECTRICITY - NOVEMBER	95.96
01-22	8016700009	THE BUSINESS JOURNAL	01/18/88-01/17/89	YEARLY SUBSCRIPTION	42.00
01-22	8016700015	WISCONSIN BELL	10/13/87-11/12/87	WI BELL CHARGES	122.81
01-22	8016700016	Do	10/13/87-11/12/87	AT&T CHARGES	3.57
01-22	8016700014	Do	11/01/87-11/30/87	WI BELL CHARGES	54.32
01-22	8016700017	Do	11/13/87-12/12/87	WI BELL CHARGES	118.49
01-22	8016700018	Do	11/13/87-12/12/87	AT&T CHARGES	1.15
01-28	8027890430	PLANKINTON & WELLS CO	01/01/88-01/30/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
01-31	8029900471	*(EQUIPMENT ALLOWANCE)*	11/03/87-12/31/87		226.20
01-31	8029900470	Do	01/01/88-01/31/88		3,440.85
01-31	8032660034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		888.56
02-03	8028530046	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	55.00
02-09	8036250023	CANTRELL/CUTTER PRINTING, INC	12/17/87	PRINTING OF CONSTITUENT MAIL & LABELING OF MAILINGS	1,300.97
02-09	8036250024	DAVID R RAMAGE	12/28/87	LABELING OF CONSTITUENT MAILING	85.80
02-09	8036250022	NEW YORK TIMES	12/30/87-12/27/88	YEARLY SUBSCRIPTION FOR DC OFC	129.00
02-11	8039530024	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	372.48
02-16	8041200002	ABLE ONE ANSWERING SERVICE	01/01/88-01/31/88	ANSWERING SVC IN DIST OFC	93.90
02-16	8041200001	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	EQUIPMENT IN DO	252.74
02-16	8041200007	DHL AIRWAYS, INC	07/21/87	DELIVERY SVC	21.25
02-16	8041200008	DHL WORLDWIDE EXPRESS	12/02/87-12/17/87	DELIVERY SVC	18.58
02-16	8041200003	JIM MOODY	01/25/88	AIRFARE, MILW/WASH	151.00
02-16	8041200006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	MEMBERSHIP DUES	2,000.00
02-16	8041200011	PLANKINTON & WELLS CO	12/01/87-12/31/87	ELECTRICITY FOR DIST OFC	128.74
02-16	8041200010	JUDITH ANN RANDALL	09/08/87-09/10/87	REGISTRATION FEE FOR GSA CONFERENCE, MEALS & LODGING, 104 MI @ .21	345.54
02-16	8041200004	WISCONSIN BELL	12/01/87-12/31/87	SVC IN DO, WI BELL CHGS	53.35
02-16	8041200005	Do	12/01/87-12/31/87	SVC IN DO, AT&T CHGS	50.76
02-17	8039250026	ABLE ONE ANSWERING SERVICE	12/01/87-12/31/87	SVC IN DIST OFC	151.50

02-17	8039250031	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	01/06/88-01/08/88	SUPPLIES FOR DIST OFC	23.29
02-17	8039250023	Do	01/12/88-01/19/88	SUPPLIES FOR DIST OFC	55.23
02-17	8039250017	DAVID R RAMAGE	01/19/88-01/26/88	PRINTING OF LENNY STEINHORN BUSS CARDS, #116-42-0275 LABELING OF CONSTITUENT MAILING	66.50
02-17	8039250027	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SVC IN DIST OFC	757.94
02-17	8039250025	KWIK-KOPY PRINTING	01/14/88	SUPPLIES FOR DIST OFC	35.10
02-17	8039250029	MCI TELECOMMUNICATIONS	12/02/87-01/01/88	SVC IN DIST OFC	4.11
02-17	8039250030	MICRO RESEARCH, INC	12/31/87	CONVERSION FOR MAILING LIST FOR CONSTITUENT MAILING	934.64
02-17	8039250015	JIM MOODY	01/11/88	REIMB OF PRINTING OF GPO ENVELOPES	34.00
02-17	8039250024	Do	01/12/88	AIRFARE, MILW/WASH	151.00
02-17	8039250021	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	CAR PHONE EXPENSES	100.48
02-17	8039250028	SERVICE AMERICA CORP	12/09/87	MEAL EXPENSE INCURRED WHILE MTG W/CONSTITUENTS	14.40
02-17	8039250032	LEONARD K STEINHORN	01/19/88-01/25/88	AIRFARE, WASH/MILW/WASH PLUS CAB	305.00
02-17	8039250019	Do	01/25/88	LUNCH	3.77
02-17	8039250020	DORIS YVETTE WOODS	01/21/88	PARKING WHILE ON OFCL BUSS, 10 MI ON OFCL BUSS @ .21	6.35
02-17	8042570013	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	148.99
02-26	8056890432	PLANKINTON & WELLS CO	02/01/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
02-29	8057330444	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.50
02-29	8057900445	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		20.26
02-29	8060900457	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2.38
02-29	8060900458	Do	02/01/88-02/29/88		3,432.30
02-29	8061720026	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,539.36
02-29	8061850013	Do	02/01/88-02/29/88		656.23
03-01	8088960006	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(17.57)
03-09	8067400014	CANTRELL/CUTTER PRINTING, INC	12/30/87	PRINTING OF MEETING CARD AND CONGRESSIONAL RECORD REPRINT	1,191.30
03-09	8067400016	Do	01/26/88-02/18/88	PRINTING OF CONSTITUENT MAILING	316.54
03-09	8067400017	DAVID R RAMAGE	01/27/88-02/18/88	PRINTING OF BUSINESS CARDS AND LABELING OF CONSTITUENT MAILING	228.50
03-09	8067400018	MARCUS KUNIAN	02/07/88-02/09/88	AIRFARE - WASH/MILW/WASH	302.00
03-09	8067400019	Do	02/07/88-02/09/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.47
03-09	8067400023	MICHAEL H LAPPIN	01/24/88-01/29/88	AIR FARE - WASH/MILW/WASH	291.00
03-09	8067400025	JIM MOODY	01/17/88	AIR FARE- MILW/WASH	140.00
03-09	8067400015	Do	02/24/88	AIR FARE - MILW/WASH	225.00
03-09	8067400024	STANDARD COFFEE SERVICE	02/05/88	COFFEE SERVICE FOR CONSTITUENTS	39.95
03-09	8067400021	LEONARD K STEINHORN	02/08/88	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
03-09	8067400022	Do	02/08/88	TAXI TO AIRPORT	11.00
03-09	8067400020	Do	02/08/88-02/10/88	AIR FARE - WASH/MILW/WASH	291.00
03-10	8067430018	ABLE-1 ANSWERING SERVICE	02/01/88-02/29/88	ANSWERING SERVICE IN DISTRICT OFFICE	89.40
03-10	8067430022	AT&T INFORMATION SYSTEMS	02/12/88	EQUIPMENT IN DISTRICT OFFICE	252.74
03-10	8067430026	DHL AIRWAYS, INC	01/12/88-01/15/88	DELIVERY SERVICE FROM DISTRICT OFFICE	14.82
03-10	8067430023	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE IN DISTRICT OFFICE	792.72
03-10	8067430019	GERMANIA BUILDING	01/01/88-01/31/88	ELECTRICITY FOR JAN IN DISTRICT OFFICE	124.43
03-10	8067430024	MARCUS KUNIAN	01/31/88-02/03/88	HOTEL	139.51
03-10	8067430025	Do	01/31/88-02/03/88	CAR WHILE ON OFFICIAL BUSNESS IN DISTRICT	98.78
03-10	8067430015	MCI - COMMERCIAL SERVICE	02/02/88	SERVICE IN DISTRICT OFFICE	2.93
03-10	8067430016	MILWAUKEE JOURNAL	03/04/88-03/03/89	YEARLY SUBSCRIPTION IN DISTRICT OFFICE	65.00
03-10	8067430017	JIM MOODY	02/05/88-02/10/88	AIR FARE - WASH/MILW/WASH	291.00
03-10	8067430027	QUICK, THE PRINTER	02/11/88-02/18/88	PRINTING OF NEWS RELEASES	85.00
03-10	8067430020	WISCONSIN BELL	12/13/87-01/12/88	WI BELL CHARGES	109.72
03-10	8067430021	Do	12/13/87-01/12/88	AT&T CHARGES	4.40
03-10	8067430013	Do	01/01/88-01/31/88	WI BELL CHARGES	62.80
03-10	8067430014	Do	01/01/88-01/31/88	AT&T CHARGES AND OAN CHARGES	151.31
03-10	8067430012	DORIS YVETTE WOODS	02/01/88-02/03/88	20 MILES @ 21¢ PER MILE PLUS PARKING	15.70
03-18	8077550016	CANTRELL/CUTTER PRINTING, INC	02/24/88	LABELING OF CONSTITUENT MAIL	201.76
03-18	8077550025	DAVID R RAMAGE	02/19/88	LABELING OF CONSTITUENT MAIL	138.40
03-18	8077550019	DHL AIRWAYS, INC	01/26/88	DELIVERY SERVICE	4.94
03-18	8077550018	METROPOLITAN DELIVERY SERVICE	01/29/88	DELIVERY SERVICE	9.00
03-18	8077550022	MILWAUKEE AREA MEDIA DIRECTORY	01/01/88-12/31/88	YEARLY SUBSCRIPTION IN WASHINGTON	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077550017	JIM MOODY	02/25/88	AIR FARE - WASH TO CHICAGO - SURFACED TO MILWAUKEE	99.00
03-18	8077550024	Do	03/07/88	AIR FARE - MILWAUKEE TO WASHINGTON	151.00
03-18	8077550023	MOTOROLA CELLULAR SERVICES, INC.	03/05/88	SERVICE FOR CAR PHONE	109.00
03-18	8077550026	STANDARD COFFEE SERVICE	03/02/88	COFFEE SERVICE FOR CONSTITUENTS	36.95
03-18	8077550021	WASHINGTON POST	02/07/88-02/07/89	WEEKLY EDITION FOR DIST OFFICE	39.00
03-21	8077300022	ABLE ONE ANSWERING SERVICE	03/01/88-03/31/88	SERVICE IN DISTRICT OFFICE	85.70
03-21	8077300024	JIM MOODY	03/02/88	AIRFARE--CHICAGO TO WASHINGTON SURFACTED FROM MILWAUKEE	99.00
03-21	8077300020	OFFICIAL AIRLINE GUIDES, INC.	02/15/88-12/15/88	YEARLY SUBSCRIPTION IN DISTRICT OFFICE	200.38
03-21	8077300021	PLANKINTON & WELLS CO	02/29/88	ELECTRICITY, KEY	158.41
03-21	8077300023	WISCONSIN BELL	01/13/88-02/12/88	AT&T CHARGES	1.04
03-21	8077300027	Do	01/13/88-02/12/88	WI BELL CHARGES	145.52
03-30	8089890432	PLANKINTON & WELLS CO	03/01/88-03/30/88	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
03-31	8090930445	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.45
03-31	8090930446	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		22.75
03-31	8092900562	*(EQUIPMENT ALLOWANCE)*	06/04/87-09/30/87		18.25
03-31	8092900565	Do	10/01/87-12/31/87		14.04
03-31	8092900563	Do	01/01/88-02/29/88		9.36
03-31	8092900564	Do	03/01/88-03/31/88		3,433.68
03-31	8092920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.25
03-31	8095590034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		346.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,111.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,249.28
TOTAL	**169,360.65**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/88-03/31/88	SECRETARY	7,289.01
ANDERSEN, ALICE K	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,496.50
CANDY, DIANE GAIL	01/01/88-03/31/88	LEGISLATIVE SECRETARY	6,120.00
COCHRAN, ROBERT ARMEL	01/01/88-03/31/88	EXECUTIVE ASSISTANT	10,710.00
DEAN, GERTRUDE MAXINE	01/01/88-03/31/88	EXECUTIVE SECRETARY	8,845.26
HAMILTON, DEFOREST A, III	01/01/88-03/31/88	SHARED EMPLOYEE	1,638.03
JOERGENSON, JOHN DAVID	01/01/88-03/31/88	PRESS ASSISTANT	7,906.80
JOHNSTON, CAROLYN J	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	7,089.00
LYTLE, ROBERT JAMES	01/11/88-03/31/88	STAFF ASSISTANT	4,222.22
MCKAY, MARILYN L	01/01/88-03/31/88	STAFF ASSISTANT	4,818.47
SZABAT, MARY ELEANOR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,650.00

		TRENHAM, TRACY LEIGH	01/01/88–03/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	5,100.00
		WAGNER, LYNN M	01/01/88–01/20/88	TEMPORARY EMPLOYEE	710.60
		WALMISLEY, PATRICIA J	01/01/88–03/31/88	STAFF ASSISTANT	4,818.47
		WILLOUGHBY, MARY MARGARET	01/01/88–03/31/88	STAFF ASSISTANT	6,018.00

EXPENSES

01-01	8027320025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	105.76
01-01	8027520025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.85
01-06	7364510012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	SERVICE FOR GLENDALE DISTRICT OFFICE FOR FTS	29.05
01-06	7364510013	Do	11/01/87–11/30/87	SERVICE FOR PASADENA DISTRICT OFFICE FOR FTS	53.76
01-06	8005500005	PACIFIC BELL	11/17/87–12/16/87	LOCAL TELEPHONE SERVICE	17.93
01-06	8005500006	Do	11/17/87–12/16/87	LOCAL TELEPHONE SERVICE	131.81
01-06	8005500007	Do	11/17/87–12/16/87	AT&T COMMUNICATIONS	27.56
01-11	8005710025	CARLOS J MOORHEAD	12/16/87	TRANSPORTATION FROM WASHINGTON DULLES TO LAX VIA AMERICAN AIRLINES, PLUS 64 MI POV @ .225	519.40
01-11	8005710024	Do	12/17/87	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	18.00
01-11	8005710026	Do	12/17/87	TRANSPORTATION FROM LAX TO WASHINGTON DULLES VIA UNTIED AIRLINES, PLUS 64 MILES POV @ .225	188.40
01-12	8011700012	ROBERT ARMEL COCHRAN	12/08/87	REIMBURSEMENT FOR GASOLINE PLACED IN LEASED FOR IN DISTRICT USED FOR OFFICIAL PURPOSES	13.80
01-12	8011700008	CARLOS J MOORHEAD	10/20/87	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	64.41
01-12	8011700010	Do	11/01/87–11/30/87	SPARKLETTS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	58.80
01-12	8011700009	Do	11/12/87	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	85.92
01-12	8011700011	Do	12/01/87–12/31/87	CAR RENTAL FOR LEASED AUTOMOBILE USED IN DISTRICT FOR OFFICIAL PURPOSES	392.96
01-12	8011700013	Do	12/16/87	REPLACEMENT OF BATTERY IN LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	74.50
01-12	8011700014	Do	12/18/87–12/19/87	ROUND TRIP VIA AMERICAN AIRLINES FROM WASHINGTON DULLES TO LAX, PLUS 128 MI P.O.V. @ .225	1,345.80
01-12	8011700007	THOMAS J LANKFORD	11/20/87	IMPRINTING HISTORICAL CALENDARS	438.90
01-12	8011700015	Do	12/01/87	PRINTING SERVICES	5,637.95
01-13	8013830012	PACIFIC BELL	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	62.98
01-13	8013830013	Do	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	42.05
01-15	8013700017	LESLIE EGEBERG ADLAM	12/08/87–12/12/87	HOTEL AND FOOD EXPENSES ON STAFF TRIP TO CALIFORNIA DISTRICT OFFICES	374.05
01-15	8013700016	Do	12/08/87–12/13/87	STAFF ROUND TRIP TO DISTRICT OFFICES VIA UNTIED AIRLINES - DC-LOS ANGELES-DC	348.00
01-15	8013700012	CARLOS J MOORHEAD	11/29/87–05/28/88	SUBSCRIPTION SAN GABRIEL VALLEY TRIBUNE	85.80
01-15	8013700013	Do	12/09/87	SMOG INSPECTION FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	24.00
01-15	8013700015	Do	12/31/87–12/31/88	REGISTRATION RENEWAL FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	225.00
01-20	8019400008	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	208.37
01-21	8019560008	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	218.37
01-25	8022250009	PACIFIC BELL	12/10/87–01/09/88	LOCAL TELEPHONE SVC	86.55
01-25	8022250010	Do	12/10/87–01/09/88	AT&T COMM	14.67
01-25	8022250011	Do	12/10/87–01/09/88	LOCAL TELEPHONE	15.79
01-26	8020220028	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	SVC FOR GLENDALE DIST OFC	79.65
01-26	8020220026	Do	12/01/87–12/31/87	SVC FOR PASADENA DIST OFC	65.84
01-26	8020220027	Do	12/01/87–12/31/87	SVC FOR GLENDALE DIST OFC	3.96
01-26	8021260015	THOMAS J LANKFORD	12/22/87	PRINTING SVCS	621.00
01-26	8025540022	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	76.39
01-27	8022740024	ROBERT ARMEL COCHRAN	01/04/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PASADENA OFFICE	14.38
01-28	8025240024	GENERAL SERVICES ADMIN	12/01/87–12/31/87	SVC FOR PASADENA DIST OFC	53.76
01-28	8027890431	VALLEY BLDG CO	01/01/88–01/30/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
01-28	8027890432	WESCO FINANCIAL CORP	01/01/88–01/30/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
01-31	8029900816	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,584.32
01-31	8032620027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	38.63
01-31	8032660014	Do	01/01/88–01/31/88		374.35
02-03	8019770004	POSTMASTER	12/14/87	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	10.75
02-03	8028600007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	SERVICE FOR GLENDALE DISTRICT OFFICE	29.05
02-03	8028600011	CARLOS J MOORHEAD	12/01/87	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM HECKS'S, INC	26.56
02-03	8028600009	Do	12/01/87–12/31/87	WATER SUPPLIES FOR PASADENA AND GLENDALE DISTRICT OFFICES	71.40
02-03	8028600008	Do	12/08/87	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	12.76
02-03	8028600013	Do	01/01/88–01/31/88	RENTAL FOR LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	392.96
02-03	8028600010	Do	01/20/88–07/20/88	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES	36.00
02-03	8028600012	Do	01/20/88–07/20/88	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8029570003	PACIFIC BELL	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	21.12
02-03	8029570004	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS	.60
02-04	8034770006	Do	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	128.69
02-04	8034770007	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS	4.43
02-09	8036300027	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	SUBSCRIPTION FOR PASADENA DISTRICT OFFICE	715.00
02-10	8040340006	PACIFIC BELL	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	43.09
02-10	8040340007	Do	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	99.03
02-11	8036550011	HALL P DAILY --	11/14/87	REIMBURSEMENT OF JANITORIAL EXPENSES IN CONNECTION WITH CONGRESSIONAL FORUM IN DISTRICT	58.07
02-12	8041230019	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	SVC FOR PASADENA DIST OFC	65.84
02-12	8041230020	Do	01/01/88-01/31/88	SVC FOR GLENDALE DIST OFC	3.96
02-17	8046640026	PATRICIA J WALMISLEY	11/12/87	REIMBURSEMENT FOR ATTENDING HUD SEMINAR FOR DISTRICT EMPLOYEES IN LOS ANGELES	20.00
02-19	8041650010	POSTMASTER	01/06/88	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	10.75
02-19	8041650012	Do	01/06/88	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	10.75
02-19	8041650008	Do	01/07/88	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	10.75
02-19	8041650011	Do	01/13/88	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	10.75
02-19	8041650009	Do	01/28/88	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	10.75
02-22	8047830021	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	159.30
02-22	8047830022	CARLOS J MOORHEAD	12/18/87-01/15/88	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE	99.14
02-22	8053530011	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	340.36
02-25	8055280012	PACIFIC BELL	01/10/88-02/09/88	LOCAL TELEPHONE SVC	15.65
02-25	8055280013	Do	01/10/88-02/09/88	LOCAL TELEPHONE SVC	83.97
02-25	8055280014	Do	01/10/88-02/09/88	AT&T COMM	3.04
02-25	8055310016	CARLOS J MOORHEAD	02/09/88-02/13/88	GASOLINE FROM UNOCAL FOR LEASE VEHICLE IN DISTRICT USED FOR OFFICIAL PURPOSES	29.51
02-25	8055710021	GENERAL SERVICES ADMIN	01/01/88-01/31/88	SERVICE FOR FTS AT PASADENA DISTRICT OFFICE	112.22
02-25	8055710020	CARLOS J MOORHEAD	02/07/88-02/15/88	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI @ .225 POV	404.80
02-26	8056890433	VALLEY BLDG CO	02/01/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
02-26	8056890434	WESCO FINANCIAL CORP	02/01/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
02-29	8057930830	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.40
02-29	8057930831	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		239.97
02-29	8060900796	*(EQUIPMENT ALLOWANCE)*	01/12/88-01/31/88		20 88
02-29	8060900797	Do	02/01/88-02/29/88		1,615.06
02-29	8061720003	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(320.48)
02-29	8061850034	Do	02/01/88-02/29/88		300.87
03-03	8062710004	PACIFIC BELL	01/17/88-02/16/88	LOCAL TELEPHONE SERVICE	138.86
03-03	8062710005	Do	01/17/88-02/16/88	AT&T COMMUNICATIONS	42.77
03-03	8062710006	Do	01/17/88-02/16/88	LOCAL TELEPHONE SERVICE	16.83
03-07	8060810020	GENERAL SERVICES ADMIN	01/01/88-01/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	29.05
03-07	8060810015	CARLOS J MOORHEAD	01/01/88-01/31/88	SPARKLETTS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	71.40
03-07	8060810017	Do	01/15/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	40.90
03-07	8060810014	Do	01/18/88	UPS MAIL FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
03-07	8060810016	Do	02/01/88-02/29/88	MONTHLY PAYMENT ON DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	392.96
03-07	8060810018	Do	02/01/88-02/01/89	SUBSCRIPTION RENEWAL SIERRA MADRE NEWS	14.00
03-07	8060810023	Do	02/06/88-10/05/88	SUBSCRIPTION RENEWAL FOR DAILY NEWS WOODLAND HILLS, CALIFORNIA	126.00
03-07	8060810019	Do	02/17/88-02/22/88	R/T BY AMERICAN AND UNITED AIRLINES FR WASH., DULLES TO LAX, 128 MI POV @ 22.5	404.80

03-07	8060810022	Do	02/18/88	GASOLINE FOR DISTRICT LEASE VEHICLE	11.76
03-07	8060810021	STANDARD COFFEE SERVICE	02/22/88	SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	114.85
03-11	8069580018	CARLOS J MOORHEAD	02/17/88-08/17/88	INSURANCE ON DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	725.74
03-15	8075610022	PACIFIC BELL	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	49.63
03-15	8075610023	Do	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	72.59
03-17	8071650006	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
03-18	8075630022	ALICE K. ANDERSON	01/10/88	REIMBURSEMENT FOR LONG DISTANCE OFFICE CALL MADE FROM HOME	37.32
03-18	8075780021	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
03-18	8075780022	Do	02/01/88-02/29/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
03-21	8077800022	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	208.37
03-23	8078270019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE	53.00
03-23	8081520018	U.S. SPRINT	01/26/88-02/29/88	SERVICE FOR PASADENA DISTRICT OFFICE	3.53
03-24	8082440017	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	208.37
03-24	8083590008	PACIFIC BELL	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	15.47
03-24	8083590009	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	.64
03-28	8085400021	Do	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	83.29
03-28	8085400022	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	23.95
03-30	8089890433	VALLEY BLDG CO	03/01/88-03/30/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	990.00
03-30	8089890434	WESCO FINANCIAL CORP	03/01/88-03/30/88	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
03-30	8090590006	PACIFIC BELL	02/17/88-03/16/88	LOCAL TELEPHONE SERVICE	152.54
03-30	8090590007	Do	02/17/88-03/16/88	AT&T COMMUNICATIONS	14.20
03-30	8090590008	Do	02/17/88-03/16/88	LOCAL TELEPHONE SERVICE	16.81
03-30	8090590009	Do	02/17/88-03/16/88	AT&T COMMUNICATIONS	.89
03-31	8088410025	CARLOS J MOORHEAD	02/01/88-02/29/88	SPARKLETTS SUPPLIES TO GLENDALE AND PASADENA DISTRICT OFFICES	66.15
03-31	8088410022	Do	02/14/88-08/14/88	SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL	22.00
03-31	8088410026	Do	03/01/88-03/31/88	DISTRICT LEASE VEHICLE RENT	392.96
03-31	8088410023	Do	03/01/88-03/01/89	SUBSCRIPTION RENEWAL SAN MARINO TRIBUNE	20.00
03-31	8088410024	Do	03/01/88-03/01/89	SUBSCRIPTION RENEWAL THE ACTION/AGUA DULCE NEWS	10.00
03-31	8090930831	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930832	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		47.34
03-31	8092900957	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,550.49
03-31	8092920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		46.15
03-31	8095590014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		579.29
03-31	8095630009	Do	03/31/88	CREDIT FOR 1987	(49.62)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,432.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,166.60
TOTAL	**126,598.96**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,590.00
ARNOULT, SANDRA C	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,972.50
BROWN, MARY Z	01/01/88-03/31/88	DISTRICT DIRECTOR	8,797.50
BUEHLER, KAREN SUE	01/01/88-03/31/88	RECEPTIONIST	3,999.99
CORREA, MARIO F	01/19/88-03/31/88	PART-TIME EMPLOYEE	936.00
DONNELLY, PATRICIA	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,140.00
FARRAR, MICHELLE CAROLINE	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,036.25
HALL, CYNTHIA J ABDELLA	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,160.00
KITTRIE, ORDE FELIX	01/01/88-01/31/88	LEGISLATIVE ASSISTANT	1,870.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/88–03/31/88	PRESS SECRETARY/LEGISLATIVE ASSISTANT	4,166.66
		KUTLER, EDWARD	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,515.10
		MARCOTTE, ROGER JOSEPH	01/01/88–03/31/88	COMPUTER SPECIALIST	4,972.50
		MAUREN, MARY KAY	01/01/88–01/03/88	STAFF ASSISTANT	100.00
		Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	240.00
		MCDONALD, HELEN TERESA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.00
		MICHELA, DAVID J	01/01/88–02/01/88	COMMUNICATIONS DIRECTOR	2,152.77
		NATHAN, DAVID A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,340.00
		POWERS, CRAIG STUART	01/01/88–02/29/88	FIELD REPRESENTATIVE	2,890.00
		Do	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,528.33
		RAWLINS, MARY JANE C	01/01/88–03/31/88	STAFF ASSISTANT	3,695.00
		REED, MIRIAM BELL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,610.00
		ZIMMET, SANDRA G	01/01/88–03/31/88	STAFF ASSISTANT	4,501.66
		EXPENSES			
01-01	8027320026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	206.43
01-01	8027520026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.66
01-12	8007580022	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT - DISTRICT OFFICE	220.50
01-12	8007580023	Do	11/08/87–12/07/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT - DISTRICT OFFICE	220.50
01-12	8007580019	MARY Z BROWN	01/20/87–04/30/87	RETROACTIVE TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 400 MILES @ 15¢ PER MILE	6.00
01-12	8007580020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	600.00
01-12	8007580018	MICHELLE CAROLINE FARRAR	02/12/87–09/30/87	RETROACTIVE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 180 MILES @ 15¢ PER MILE	2.70
01-12	8007580015	DAVID J MICHELA	08/01/87–09/15/87	RETROACTIVE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 560 MILES @ 15¢ PER MILE	8.40
01-12	8007580021	Do	12/01/87–12/19/87	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 250 MILES @ 22.5¢ PER MILE	56.25
01-12	8007580017	DAVID A NATHAN	01/07/87–09/30/87	RETROACTIVE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 535 MILES @ 15¢ PER MILE	8.02
01-12	8007580024	Do	11/10/87–12/19/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 103 MILES @ 22.5¢ PER MILE	23.17
01-12	8007580016	MARY JANE C RAWLINS	06/01/87–08/01/87	RETROACTIVE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 155 MILES @ 15¢ PER MILE	2.32
01-12	8007580013	Do	12/01/87–12/19/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 198 MILES @ 22.5¢ PER MILE	44.55
01-12	8007580014	Do	12/12/87	REFRESHMENTS FOR MEMBER'S MEETING WITH CONSTITUENTS	31.59
01-22	8015780020	MARY Z BROWN	10/01/87–12/18/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 400 MILES @ $.225	90.00
01-22	8015780019	KAREN SUE BUEHLER	12/01/87–12/18/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 285 MILES @ $.225	64.12
01-22	8015780018	CRAIG STUART POWERS	11/01/87–11/30/87	MILEAGE INCURRED IN IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 112 MILES @ $.225	25.20
01-22	8015780012	SERVICE AMERICA CORP	07/08/87–07/22/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	34.50
01-22	8015780013	Do	07/27/87–07/31/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	70.65
01-22	8015780014	Do	08/03/87–08/06/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	93.10
01-22	8015780015	Do	08/07/87–09/15/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	22.05
01-22	8015780016	Do	10/02/87–10/08/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	97.95
01-22	8015780017	Do	11/04/87–11/16/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	19.30
01-22	8019510027	C & P OF MARYLAND	12/19/87	DISTRICT OFFICE TELEPHONE BILL	372.18
01-22	8019510028	Do	12/19/87–01/18/88	AT&T DISTRICT TELEPHONE BILL	39.91
01-22	8019510029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE - 1988	250.00
01-22	8019510025	THOMAS J LANKFORD	11/16/87	LETTER - 800; ARTICLE - 500; HEALTH PLAN - 800	168.61
01-22	8019510026	WESTERN UNION	11/12/87	WESTERN UNION MESSAGE SENT FOR OFFICIAL BUSINESS	13.70
01-28	8027890433	G & W ENTERPRISES	01/01/88–01/30/88	RENT: 11141 GEORGIA AVE WHEATON, MD	1,974.00

01-31	8029900582	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,975.63
01-31	8029920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		190.45
01-31	8032620007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	318.25
01-31	8032660035	Do	01/01/88–01/31/88		1,276.61
02-03	8028530047	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	(135.50)
02-11	8039530025	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	443.04
02-17	8042570014	Do	08/06/87–09/05/87	MERLIN SYSTEMS	140.82
02-26	8056890435	G & W ENTERPRISES	02/01/88	RENT: 11141 GEORGIA AVE WHEATON, MD	2,060.00
02-29	8057930562	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		181.75
02-29	8057930563	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		310.88
02-29	8060900578	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,922.44
02-29	8060920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		143.65
02-29	8061720027	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	9.97
02-29	8061850014	Do	02/01/88–02/29/88		1,166.84
03-01	8088960007	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(141.35)
03-04	8060410012	C & P OF MARYLAND	06/19/87–07/18/87	DISTRICT OFFICE TELEPHONE BILLS	470.37
03-04	8060410013	Do	06/19/87–07/18/87	AT&T COMMUNICATIONS - DISTRICT OFFICE	96.22
03-04	8060410014	Do	01/19/88–02/18/88	DISTRICT OFFICE TELEPHONE BILL	330.42
03-04	8060410015	Do	01/19/88–02/18/88	AT&T DISTRICT TELEPHONE BILL	40.56
03-18	8075780017	MINNIE W ANDERSON	12/22/87	BEVERAGES FOR MEETING WITH CONSTITUENTS	11.52
03-18	8075780013	BENCHMARK SYSTEMS	01/26/88	COMPUTER TAPES 18	64.50
03-18	8075780014	Do	01/26/88	12 COMPUTER TAPES	96.00
03-18	8075780015	Do	01/26/88	18 COMPUTER TAPES	64.50
03-18	8075780019	MICHELLE CAROLINE FARRAR	01/20/88	TRAVEL REIMBURSEMENT 90 MILES @ .225 TO ATTEND IRS MEETING IN BALTIMORE	20.25
03-18	8075780020	Do	01/20/88	PARKING FEE WHILE ATTENDING IRS MEETING IN BALTIMORE	8.00
03-18	8075780010	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	MEMBERSHIP DUES	400.00
03-18	8075780012	MARTIN DATA SYSTEMS	02/08/88	LABELS FOR SENIOR CITIZENS (CHESHIRE LABELS)	328.00
03-18	8075780018	HELEN TERESA MCDONALD	01/16/88	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	17.97
03-18	8075780016	DAVID A NATHAN	01/01/88–02/08/88	FOR IN-DISTRICT TRAVEL, 67 MILES @ .225	15.07
03-18	8075780011	THOMAS J LANKFORD	12/18/87–12/29/87	NEWSLETTERS FOR CONSTITUENTS	468.30
03-30	8085420021	ALLIED RENTALS	11/16/87–11/17/87	RENTAL OF TABLES FOR PROGRAM FOR CONSTITUENTS ON HEALTH BENEFITS	74.00
03-30	8085420019	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE - 1988	1,000.00
03-30	8085420026	DEPARTMENT OF STATE	12/02/87	CONSTITUENT TELEGRAM	30.00
03-30	8085420022	MICHELLE CAROLINE FARRAR	02/23/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 40 MILES @ 22.5¢ PER MILE	9.00
03-30	8085420025	ROGER JOSEPH MARCOTTE	02/04/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 16 MILES @ 22.5¢ PER MILE	3.60
03-30	8085420024	DAVID J MICHELA	01/15/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 53 MILES @ 22¢ PER MILE	11.92
03-30	8085420018	NEW YORK TIMES	01/13/88–04/12/88	NEWSPAPER SUBSCRIPTION	58.50
03-30	8085420027	SERVICE AMERICA CORP	12/02/87	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	15.90
03-30	8085420028	Do	12/14/87	FOOD AND BEVERAGE EXPNESE WHILE MEETING WITH CONSTITUENTS	12.95
03-30	8085420029	Do	01/22/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	35.51
03-30	8085420020	Do	01/29/88–02/02/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	10.80
03-30	8085420017	THE GAZETTE NEWSPAPERS	03/01/88–03/01/89	NEWSPAPER SUBSCRIPTION	12.00
03-30	8085420016	THE MONTGOMERY JOURNAL	02/24/88–02/24/89	NEWSPAPER SUBSCRIPTION	42.00
03-30	8085420023	SANDRA G ZIMMET	02/21/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 26 MILES @ 22.5¢ PER MILE PLUS PARKING	10.85
03-30	8089890435	G & W ENTERPRISES	03/01/88–03/30/88	RENT: 11141 GEORGIA AVE WHEATON, MD	2,017.00
03-31	8090930563	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.35
03-31	8090930564	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		60.03
03-31	8092900687	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,859.68
03-31	8092920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		219.70
03-31	8095590035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		684.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CONSTANCE MORELLA—Con.					
03-31	8095630029	Do	03/31/88	CREDIT FOR 1987	(319.89)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,464.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,309.06
				TOTAL	**124,773.32**
OFFICE OF THE HON. BRUCE A MORRISON					
SALARIES					
		CAREY, WILLIAM J	01/01/88–03/31/88	SPECIAL ASSISTANT	5,833.33
		CROSBY, KAREN H	01/01/88–03/31/88	DISTRICT DIRECTOR	10,500.00
		DAGLIERE, KENNETH A	01/25/88–03/31/88	OFFICE MANAGER	3,015.33
		DROLET, PAUL J	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,500.00
		ECHOLS, ROBERT F	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,071.42
		ENGEL, NORA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,999.99
		FILER, DONALD	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	6,750.00
		GARDNER, JUNE T	01/01/88–03/31/88	PRESS SECRETARY	7,374 99
		GAUL, STUART CRAWFORD	02/15/88–03/31/88	PART-TIME EMPLOYEE	1,533.33
		GREENE, LORI VALENCIA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
		HAGER, BARRY M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
		HAZLETT, DEBORAH E	01/18/88–03/31/88	EXECUTIVE ASSISTANT	3,650.00
		HELLMAN, K. CHRISTOPHER	01/01/88–02/29/88	LEGISLATIVE CORRESPONDENT	3,000.00
		HUDAK, STEPHEN P	01/01/88–03/31/88	DISTRICT COORDINATOR	4,916.51
		MCGILLIS, MARY RAE	01/01/88–03/31/88	SPECIAL ASSISTANT	5,499.99
		NELSON, SCOTT A	01/01/88–01/31/88	LEGISLATIVE CORRESPONDENT	1,416.57
		NYHAN, SALLY C	02/16/88–03/31/88	DISTRICT PRESS AIDE	1,875.00
		OTTAVIANO, DEANNE MARIE	01/20/88–03/18/88	LEGISLATIVE CORRESPONDENT	1,966.67
		PAVE, MARGO	03/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	1,000.00
		RODRIGUEZ, ADA	01/01/88–03/31/88	SPECIAL ASSISTANT	1,749.99
		SMITH-STEWART, CAROLYN F	01/01/88–02/29/88	SPECIAL ASSISTANT	4,166.66
		WELCH, STANLEY H	01/01/88–03/31/88	SPECIAL ASSISTANT	6,249.99
		WRIGHT, DAWN VITA	01/01/88–01/27/88	OFFICE MANAGER	825.00
EXPENSES					
01-01	8027320027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	7.04
01-01	8027520027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.51
01-20	8019590011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	245.53
01-21	8019540011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	245.53
01-26	8025530002	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	245.53

01-28	8027800434	CONNECTICUT SAVINGS BANK	01/01/88-01/30/88	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
01-31	8029900294	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,107.08
01-31	8032660015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		85.82
02-12	8036220021	MCI - COMMERCIAL SERVICE	12/01/87-12/31/87	DIST OFC TELEPHONE TOLL MONTHLY SVC CHG FOR DATELINE FOR DECEMBER	562.58
02-12	8036220018	BRUCE A MORRISON	01/22/88	MEMBER TVL IN DIST 1177 MI @ .21 FOR CONGL MILES	247.17
02-12	8036220019	Do	01/22/88	MEMBER TVL IN DIST, TOLLS (CONGL)	2.80
02-12	8036220023	SNET	12/09/87-01/08/88	DIST OFC TELEPHONE	60.65
02-12	8036220020	Do	12/11/87-01/10/88	DIST OFC TELEPHONE TOLL AT&T CHGS FOR DECEMBER	37.16
02-12	8036220022	Do	12/11/87-01/10/88	DIST OFC TELEPHONE FOR DECEMBER	34.95
02-12	8041230024	PAUL J DROLET	11/05/87-11/16/87	OFCL EXPENSE--MISC, TELEPHONE CALLS FROM HOME TO NEW HAVEN OFC	1.75
02-12	8041230022	GREAT BEAR SPRING CO	11/20/87-11/30/87	OFCL EXPENSE--MISC, 3 5-GAL BOTTLES DRINKING WATER, 1 MO RENTAL ON COOLER	29.80
02-12	8041230023	Do	12/14/87-12/17/87	OFCL EXPENSE--MISC, 4 5-GAL BOTTLES DRINKING WATER, 1 MO RENTAL ON BOTTLE COOLER	25.30
02-12	8041230021	NEW ENGLAND COFFEE	11/24/87	OFCL EXPENSE--MISC, COFFEE SVC FOR CONSTITUENT COFFEE	56.00
02-16	8041760006	BRUCE A MORRISON	10/01/87	MEMBER TRAVEL MILEAGE FROM CANNON HOB TO DCA, 5 MI @ .21 PER MILE	1.05
02-16	8041760007	Do	10/06/87	FROM DCA TO CANNON HOB, 5 MILES @ .21	1.05
02-16	8041760008	Do	10/11/87	FROM CANNON HOB TO DCA, 5 MILES @ .21	1.05
02-16	8041760009	Do	10/13/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760010	Do	10/16/87	FROM CANNON HOB TO DCA, 5 MILES @ .21	1.05
02-16	8041760011	Do	10/19/87	MEMBER TRAVEL - MILEAGE FROM DCA TO CANNON HOB, 5 MI @ .21 PER MILE	1.05
02-16	8041760012	Do	10/22/87	TO DCA FROM CANNON HOB, 5 MI @ .21	1.05
02-16	8041760013	Do	10/26/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760014	Do	10/29/87	TO DCA FROM CANNON HOB, 5 MI @ .21	1.05
02-16	8041760015	Do	11/02/87	TO CANNON HOB FROM DCA, 5 MI @ .21	1.05
02-16	8041760016	Do	11/10/87	MEMBER TRAVEL - MILEAGE TO DCA FROM CANNON HOB, 5 MI @ 21¢ PER MILE	1.05
02-16	8041760017	Do	11/17/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760018	Do	11/20/87	TO DCA FROM CANNON HOB, 5 MI @ .21	1.05
02-16	8041760019	Do	12/03/87	TO DCA FROM CANNON HOB, 5 MI @ .21	1.05
02-16	8041760020	Do	12/06/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760021	Do	12/07/87	MEMBER TRAVEL - MILEAGE FROM CANNON HOB TO DCA, 5 MI AT .21 PER MILE	1.05
02-16	8041760022	Do	12/08/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760023	Do	12/11/87	TO DCA FROM CANNON HOB, 5 MI @ .21	1.05
02-16	8041760024	Do	12/14/87	FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-16	8041760031	Do	12/18/87	TO DCA FROM CANNON HOB	1.05
02-16	8041760026	Do	12/20/87	MEMBER TRAVEL MILEAGE FROM DCA TO CANNON HOB, 5 MI @ .21	1.05
02-18	8046670003	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTIONS	715.00
02-18	8046670008	MARY RAE MCGILLIS	11/03/87	STAFF TRAVEL IN DISTRICT 45 MILES AT .21¢	9.80
02-18	8046670004	NATIONAL NEWS AGENCY	01/27/88-04/19/88	SUBSCRIPTIONS	43.80
02-18	8046670001	NEW HAVEN REGISTER	01/15/88-01/15/89	SUBSCRIPTIONS	91.00
02-18	8046670002	RECORD-JOURNAL	01/26/88-01/26/89	SUBSCRIPTIONS	108.00
02-18	8046670005	SHORE LINE NEWSPAPERS	01/05/88	SUBSCRIPTIONS	25.00
02-18	8046670006	THE IRISH PEOPLE	02/14/88	SUBSCRIPTIONS	18.00
02-18	8046670007	THE WALL STREET JOURNAL	02/14/88-02/14/89	SUBSCRIPTIONS	119.00
02-18	8047210029	POST PUBLISHING CO	12/31/87-12/31/88	SUBSCRIPTION	90.00
02-19	8043630028	THE GRADUATE CLUB ASSOCIATION	04/06/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	5.11
02-19	8043630029	Do	04/10/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	17.20
02-19	8043630030	Do	04/27/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	15.70
02-19	8043630024	Do	05/04/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	11.56
02-19	8043630025	Do	05/22/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	13.98
02-19	8043630026	Do	05/22/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	13.17
02-19	8043630027	Do	05/26/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	11.56
02-19	8043630023	Do	08/10/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	15.55
02-19	8043630021	Do	08/14/87	FOOD AND BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	15.55
02-19	8043630022	Do	08/14/87	FOOD AND BEVERAGES - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	26.01
02-19	8045500001	Do	09/01/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	7.80
02-19	8045500002	Do	09/18/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	11.56
02-19	8045500003	Do	09/25/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	12.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8045540015	DAVID R RAMAGE	12/23/87	PRINTING - ORDER #21427: 5,000 #10 REG ENV	110.00
02-19	8045540016	Do	12/30/87	PRINTING - ORDER #21506: 7,000 LETTERS-CALENDERS	188.00
02-19	8045540017	Do	12/30/87	PRINTING - ORDER #56: 7,365 LABELS ON ENV	50.50
02-19	8045540018	Do	12/30/87	PRINTING - ORDER #92: 7,000 POST CARDS - CAL, ETC	136.00
02-19	8045540014	Do	01/20/88	PRINTING - ORDER #334: 2,500 CALENDERS, ENV & CUT	529.00
02-19	8045540003	PAUL J DROLET	01/22/88	OFFICIAL EXPENSES - MISC SUBWAY FARE FOR DELIVERY OF COMMENTS (LEGAL SERVICES CORP, 400 VA AVE, SW).	2.00
02-19	8045540004	STORER CABLE COMM	12/09/87-01/08/88	OFCL EXP - MISC MONTHLY SERVICE - NOVEMBER	14.20
02-19	8045540005	THE GRADUATE CLUB ASSOCIATION	06/22/87	FOOD & BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	17.20
02-19	8045540006	Do	06/29/87	FOOD & BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	6.72
02-19	8045540007	Do	07/07/87	FOOD & BEVERAGE - MEETING TO DISCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	8.60
02-19	8045540008	Do	07/17/87	FOOD AND BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	11.02
02-19	8045540009	Do	11/09/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	8.06
02-19	8045540010	Do	11/16/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	22.31
02-19	8045540011	Do	11/23/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	24.19
02-19	8045540012	Do	11/25/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	6.99
02-19	8045540013	Do	11/25/87	FOOD & BEVERAGE - MEETING TO DUSCUSS PENDING CONGRESSIONAL BUSINESS WITH CONSTITUENT	31.29
02-22	8048750019	MARY RAE MCGILLIS	09/18/87	TELEPHONE CALL TO TANZANIA ON BEHALF OF CONSTITUENT	6.58
02-22	8048750020	STORER CABLE COMM	02/09/88-03/08/88	OFFICIAL EXPENSES CABLE SERVICE FOR DISTRICT OFFICE	14.95
02-22	8053510027	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	245.53
02-24	8053350012	ARMS CONTROL & FOREIGN POLICY CAUCUS.	01/03/88-12/31/88	1988 MEMBERSHIP DUES	500.00
02-24	8053350018	CONNECTICUT COMMUNICATIONS CORP.	01/01/88-03/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT, 3 QUARTERLY RENTAL CHARGES	600.00
02-24	8053350010	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
02-24	8053350022	DINERS CLUB INTERNATIONAL	12/07/87	MEMBER TRAVEL ON WAY ON US AIR FROM WASHINGTON TO HARTFORD	88.00
02-24	8053350024	Do	12/14/87	MEMBER TRAVEL ONE WAY ON US AIR FROM HARTFORD TO WASHINGTON	88.00
02-24	8053350023	Do	12/18/87	MEMBER TRAVEL ONE WAY ON US AIR FROM WASHINGTON TO NEW HAVEN	103.00
02-24	8053350025	Do	12/20/87	MEMBER TRAVEL ONE WAY ON US AIR FROM HARTFORD TO WASHINGTON	88.00
02-24	8053350026	Do	12/22/87	MEMBER TRAVEL ONE WAY ON PIEDMONT AIRLINES FROM WASHINGTON TO NEW HAVEN	103.00
02-24	8053350011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-12/31/88	1988 MEMBERSHIP DUES	600.00
02-24	8053350019	GREAT BEAR SPRING CO	01/06/88-01/07/88	OFFICIAL EXPENSES: 1,000 4 OZ CUPS, 75 GALLON BOTTLES WATER, 1 MONTH RENTAL ON BOTTLE COOLER	63.75
02-24	8053350016	BRUCE A MORRISON	01/01/88-01/31/88	MEMBER TRAVEL FOR JANUARY CONGRESSIONAL MILES 1,291 @ 21¢ PER MI IN DISTRICT	271.11
02-24	8053350017	Do	01/01/88-01/31/88	JANUARY TOLLS & PARKING	12.60
02-24	8053350020	NEW ENGLAND COFFEE	01/06/88	OFFICIAL EXPENSES, CONSTITUENT COFFEE	31.00
02-24	8053350013	SNET	01/09/88-02/08/88	DISTRICT OFFICE TELEPHONE MONTHLY ITEMIZED CALLS	49.03
02-24	8053350014	Do	01/11/88-02/10/88	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	36.95
02-24	8053350015	Do	01/11/88-02/10/88	DISTRICT OFFICE TELEPHONE TOLL AT&T CHARGES ITEMIZED CALLS	5.95
02-24	8053350021	STORER CABLE COMM	01/09/88-02/08/88	OFFICIAL EXPENSES: STORER CABLE MONTHLY SERVICE	14.95
02-25	8055310018	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES 1988	300.00
02-25	8055310017	GREAT BEAR SPRING CO	01/27/88	OFFICIAL EXPENSES 6.5 GALLON BOTTLES DRINKING WATER	33.00
02-25	8055310019	POPULIST CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	100.00
02-25	8055710016	GENERAL SERVICES ADMIN	12/01/86-12/31/86	FTS SERVICE FOR DEC 1986	745.35
02-25	8055710011	Do	05/01/87-05/31/87	FTS SERVICE FOR NEW HAVEN DO	1,321.36
02-25	8055710012	Do	06/01/87-06/30/87	FTS CREDIT	(730.52)
02-25	8055710013	Do	07/01/87-07/31/87	FTS SERVICE FOR NEW HAVEN DO	91.48

02-25	8055710014	Do	08/01/87-08/31/87	FTS SERVICE FOR NEW HAVEN DO	236.62
02-25	8055710015	Do	09/01/87-09/30/87	FTS SERVICE FOR NEW HAVEN OFFICE DO	274.03
02-25	8055710017	Do	10/01/87-10/31/87	FTS SERVICE FOR NEW HAVEN, DO	306.47
02-25	8055710018	Do	11/01/87-11/30/87	FTS SERVICE FOR NEW HAVEN DO	298.35
02-25	8055710019	Do	12/01/87-12/31/87	FTS SERVICE FOR NEW HAVEN, DO	298.35
02-26	8056890436	CONNECTICUT SAVINGS BANK	02/01/86	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
02-29	8057530019	CONNECTICUT COMMUNICATIONS CORP.	10/13/87	OFFICIAL EXPENSES: 1 AMP-HANDSET K-STYLE FOR DISTRICT STAFF MEMBER	75.00
02-29	8057930251	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.31
02-29	8057930252	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		.26
02-29	8060900284	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,107.08
02-29	8061850035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		443.17
03-21	8077800023	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	245.53
03-24	8082440018	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	245.53
03-28	8082490019	DINERS CLUB INTERNATIONAL	11/17/87	MEMBER TRAVEL - US AIR FROM HARTFORD TO WASHINGTON, DC - 0377969343791	88.00
03-28	8082490018	NEW ENGLAND COFFEE	03/09/86	1 COFFEE - CONSTITUENT COFFEE	31.00
03-28	8082490017	STORER CABLE COMM	02/01/88-02/28/88	OFFICIAL EXPENSES - MONTHLY SERVICE	14.95
03-30	8089890436	CONNECTICUT SAVINGS BANK	03/01/88-03/30/88	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
03-31	8090930251	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930252	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		6.22
03-31	8092900354	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,106.22
03-31	8092920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		61.75
03-31	8095590015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		857.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,394.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,867.83
TOTAL	**143,262.70**

OFFICE OF THE HON. SID MORRISON

SALARIES

AMIR, TALIB	01/15/88-03/22/88		2,040.00
GUTTRY, JESSICA M	01/01/88-03/31/88	COMPUTER OPERATOR	4,500.00
HARTWICK, MARJORIE M	01/01/88-03/31/88	DISTRICT ASSISTANT	4,950.00
IMPETT, MARY CLARE	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
JONES, JULIE ANN	01/01/88-03/31/88	DISTRICT ASSISTANT	4,950.00
KAISER, MICHELE M	01/01/88-03/31/88	RECEPTIONIST	3,541.66
MILLER, KATHLEEN S	01/01/88-03/31/88	DISTRICT ASSISTANT	4,950.00
NAASZ, KRAIG R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,930.75
RISING, KITTY H	01/01/88-03/31/88	SHARED EMPLOYEE	500.01
SANTILLANES, VIRGINIA	01/01/88-03/31/88	DISTRICT ASSISTANT	4,950.00
SECREST, CHERYL L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
SEELEY, TERRENCE P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,375.00
SORRELL, HELEN RUTH	01/01/88-03/31/88	DISTRICT ASSISTANT	4,950.00
SPINA, STEPHEN	01/01/88-01/31/88	TEMPORARY EMPLOYEE	1,166.67
STEWART, MICHAEL J	01/01/88-02/12/88	TEMPORARY EMPLOYEE	1,633.34
VARNEY, RICHARD	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,624.99
WERESCH, WESLEY M	02/01/88-03/31/88	D.C. INTERN	2,000.00
WHITE, GRETCHEN P	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,375.01
WHITE, HILARY	01/01/88-01/31/88	PART-TIME EMPLOYEE	125.00
Do	02/05/88-03/31/88	STAFF ASSISTANT	5,671.66
WILCOX, PAMELA S	01/01/88-03/31/88	NEWS SECRETARY	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WITTER, GREGORY M.	01/01/88-03/31/88	NEWS SECRETARY	6,999.99
		EXPENSES			
01-01	8027320028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	105.40
01-01	8027520028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-11	8005600011	CITY NEWS PUBLISHING CO	12/01/87-12/01/88	RENEW ONE-YEAR SUBSCRIPTION FOR 'VITAL SPEECHES' FOR 1988	25.00
01-11	8005600016	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR THE CONGRESSIONAL HISPANIC CAUCUS FOR 1988	600.00
01-11	8005600013	CONGRESSIONAL QUARTERLY INC	01/17/88-01/16/89	ONE YEAR SUBSCRIPTION, WITH TWO COPIES, FOR 1988 ONE BINDER, SHIPPING/HANDLING	1,461.95
01-11	8005600017	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES FOR DEMOCRATIC STUDY GROUP FOR 1988 RESEARCH FEES	2,500.00
01-11	8005600015	E.E.S.C.	01/01/88-12/31/88	SPONSORING MEMBERSHIP FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1988	2,000.00
01-11	8005600012	NATIONAL JOURNAL	12/26/87-12/25/88	RENEW TWO ONE-YEAR SUBSCRIPTIONS FOR 1988	704.00
01-11	8005600020	PACIFIC NORTHWEST BELL	12/01/87-12/31/87	WATS SERVICE TO THE YAKIMA DISTRICT OFFICE	278.57
01-11	8005600010	SOUTHWEST DISTRIBUTION	10/17/87-10/16/88	RENEW ONE-YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR 1988	88.00
01-11	8005600018	THE WALL STREET JOURNAL	02/07/88-02/07/89	ONE YEAR RENEWAL SUBSCRIPTION FOR 1988	119.00
01-11	8005600014	THE WASHINGTON POST	12/27/87-12/27/88	ONE YEAR SUBSCRIPTION FOR 1988	62.40
01-11	8005600019	US WEST INFORMATION SYSTEMS	10/05/87	TWO TELEPHONE DIRECTORIES FOR IN-DISTRICT TOWN OF CLE ELUM	11.10
01-12	8007580026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	ONE YEAR MEMBERSHIP FOR CAUCUS FOR 1988	650.00
01-12	8007580027	EXPORT TASK FORCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR TASK FORCE FOR 1988	500.00
01-12	8007580025	SAFECO INSURANCE COMPANIES	12/31/87-12/31/88	INSURANCE PREMIUM FOR 1988 FOR YAKIMA DISTRICT OFFICE	150.00
01-15	8006300048	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	120.00
01-28	8027890435	HALVERSON PROPERTIES INC	01/01/88-01/30/88	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
01-28	8027890437	JERRY D.ABRAMS COMPANY, INC	01/01/88-01/30/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
01-28	8027890436	SALMON ENTERPRISES	01/01/88-01/30/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
01-31	8029900400	*(EQUIPMENT ALLOWANCE)*	12/10/87-12/31/87		30.88
01-31	8029900399	Do	01/01/88-01/31/88		3,489.04
01-31	8032660036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		364.36
02-03	8028530048	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	(99.50)
02-05	8033630004	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	NEWSPAPER CLIPPING CHARGES FOR DECEMBER	74.20
02-05	8033630011	AT&T INFORMATION SYSTEMS	11/10/87-12/10/87	TELEPHONE SERVICE TO YAKIMA DISTRICT OFFICE FOR NOVEMBER	101.67
02-05	8033630005	DEPENDABLE JANITOR SERVICE, INC	12/01/87-12/31/87	JANITOR SERVICE FOR KENNEWICK DISTRICT OFFICE FOR DEC	74.92
02-05	8033630007	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE FOR NOVEMBER	167.66
02-05	8033630009	Do	11/01/87-11/30/87	FTS SERVICE TO YAKIMA DISTRICT OFFICE FOR NOV	394.00
02-05	8033630008	Do	12/01/87-12/31/87	TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE FOR DECEMBER	167.66
02-05	8033630010	Do	12/01/87-12/31/87	FTS SERVICE TO YAKIMA DISTRICT OFFICE FOR DEC	394.00
02-05	8033630003	MARY CLARE IMPETT	12/29/87-12/30/87	EXPRESS AND CERTIFIED MAIL CHARGES FOR OFFICIAL BUSINESS	11.50
02-05	8033630006	U.S. WEST DIRECT	10/29/87-11/02/87	TWO PHONE DIRECTORIES FOR DISTRICT OFFICES	17.90
02-11	8039530026	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	351.19
02-16	8041760030	MARY CLARE IMPETT	01/07/88	OVERNIGHT MAIL CHARGE TO YAKIMA DISTRICT OFFICE	10.75
02-16	8041760027	PACIFIC NORTHWEST BELL	01/01/88-01/31/88	WATS SERVICE TO YAKIMA DISTRICT OFFICE FOR JANUARY	296.41
02-16	8041760028	HELEN RUTH SORRELL	01/04/88	MILEAGE CHARGES INCURRED IN DISTRICT ON OFFICIAL BUSINESS, 151 X .2	30.20
02-16	8041760029	Do	01/04/88	MEAL CHARGES INCURRED IN DISTRICT ON OFFICIAL BUSINESS	4.83
02-17	8042570015	AT&T INFORMATION SYSTEMS.	08/06/87-09/05/87	MERLIN SYSTEMS	139.30
02-17	8046640028	Do	12/10/87-01/09/88	TELEPHONE SERVICE TO YAKIMA DISTRICT OFFICE FOR DECEMBER, 1987	101.67
02-17	8046640027	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE FOR 1988	1,000.00

02-19	8042710004	ELLENSBURG DAILY RECORD	01/04/88–01/03/89	RENEWAL SUBSCRIPTION FOR 1988	134.00
02-19	8042710005	SID MORRISON	01/04/88–01/23/88	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS, 1035 X .2	207.00
02-19	8042710006	Do	01/04/88–01/23/88	MEAL COSTS INCURRED DURING IN-DISTRICT TRAVEL	73.58
02-19	8042710007	Do	01/14/88–01/21/88	LODGING CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.34
02-19	8042710008	Do	01/17/88–01/18/88	RENTAL CAR COST FOR TVL TO ST CAPT TO MEET W/LEGISLATORS & CONSTS OF THE ENTIRE FOURTH CONG'L DIST.	64.74
02-19	8042710009	Do	01/18/88	ONE-WAY PLANE FARE FM SEATAC TO YAKIMA RTNG FM MTG W/FOURTH DISTRICT STATE LEGIS AND CONSTS	73.00
02-19	8042710002	THE MCCONNELL COMPANY	02/01/88–01/31/89	WA STATE MEDIA DIRECTORY FOR USE IN THE DC OFFICE	70.00
02-19	8042710001	THE WENATCHEE WORLD	01/05/88–01/04/89	ONE YEAR RENEWAL FOR 1988	132.00
02-19	8042710017	GRETCHEN P WHITE	01/03/88–01/15/88	LODGING CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	433.81
02-19	8042710018	Do	01/03/88–01/15/88	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.94
02-19	8042710015	Do	01/04/88–01/16/88	MILEAGE CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 709 X .2	141.80
02-19	8042710013	Do	01/11/88	MAILING CHARGE FOR PAYROLL CERTIFICATION FORMS TO FINANCE OFFICE FROM DISTRICT OFFICE	10.75
02-19	8042710016	Do	01/16/88	MILEAGE TRAVELING FROM DISTRICT TO SEATAC AIRPORT TO RETURN TO DC, 136 X .2	27.20
02-19	8042710019	Do	01/24/88	ONE-WAY PLANE FARE FROM DISTRICT TO DC-SEATAC-DC	183.00
02-19	8042710014	PAMELA S WILCOX	01/05/88–01/15/88	MILEAGE CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 395 MILES @ .20	79.00
02-19	8042710011	GREGORY M WITTER	01/04/88–01/07/88	LODGING CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	103.20
02-19	8042710012	Do	01/04/88–01/07/88	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.19
02-19	8042710010	Do	01/08/88	AIRFARE RETURNING FROM DISTRICT TO DC OFFICE, YAKIMA-SEATAC-DC	255.00
02-19	8042710003	YAKIMA HERALD-REPUBLIC	12/29/87–12/29/88	RENEWAL SUBSCRIPTION FOR 1988	93.00
02-22	8048750025	SID MORRISON	12/28/87–12/29/87	MILEAGE CHARGES INCURRED IN DISTRICT ON OFFICIAL BUSINESS DURING 1987, 72 MI @ .20	14.40
02-22	8048750021	GRETCHEN P WHITE	12/23/87	ONE-WAY AIRFARE TO DISTRICT, DC-SEATAC	189.00
02-22	8048750022	Do	12/28/87	MILEAGE CHARGES TRAVELING TO DISTRICT, 136 X .2	27.20
02-22	8048750024	Do	12/28/87–12/29/87	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.54
02-22	8048750023	Do	12/28/87–12/31/87	LODGING CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.71
02-22	8048750026	GREGORY M WITTER	12/22/87	ONE WAY AIRFARE TO THE DISTRICT FROM DC FOR OFFICIAL BUSINESS, [illegible]	189.00
02-22	8050210018	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPINGS FOR MONTH OF JANUARY	103.30
02-22	8050210017	DEPENDABLE JANITOR SERVICE, INC	01/01/88–01/31/88	JANITOR SVC CHGS FOR KENNEWICK OFC FOR JANUARY, 1988	74.92
02-22	8050210019	HOLIDAY INN--YAKIMA	01/20/88	ROOM RENTAL CHG FOR YAKIMA TOWN HALL MTG HELD FOR CONSTITUENTS	50.00
02-22	8050210027	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES FOR WEDNESDAY GROUP	400.00
02-22	8050210028	WESTINGHOUSE HANFORD COMP	08/01/87–10/31/87	GTE BILLING FOR AUGUST, SEPTEMBER, & OCTOBER 1987 FOR KENNEWICK OFFICE	654.66
02-22	8050210020	Do	01/01/88–03/31/88	FTS BILLING FOR FIRST QUARTER, 1988 FOR KENNEWICK OFFICE	63.00
02-24	8053200013	SID MORRISON	02/05/88–02/08/88	R/T AIRFARE TO SEATTLE, FOR OFCL BUSS FOR THE 4TH DIST, DC/SEATAC/DC	308.00
02-24	8053200014	Do	02/08/88	TAXI FARE FROM NAT'L AIRPORT TO DC OFC, UPON RETURN	7.90
02-24	8053200017	TERRENCE P SEELEY	02/07/88–02/08/88	LODGING CHG INCURRED WHILE ON OFCL BUSS FOR THE 4TH DIST, IN SEATTLE	39.64
02-24	8053200015	Do	02/07/88–02/09/88	R/T AIRFARE FRO MTG W/BUREAU OF RECLAMATION OFCLS, DC/SEATAC/DC	308.00
02-24	8053200016	Do	02/08/88	MEAL CHGS INCURRED WHILE ON OFCL BUSS FOR THE 4TH DIST, IN SEATTLE	36.36
02-24	8053200018	Do	02/08/88	TAXI FARE FROM NAT'L AIRPORT TO DC OFC, FOR RETURN FROM STATE FOR OFCL BUSS	5.00
02-26	8056890437	HALVERSON PROPERTIES INC	02/01/88	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
02-26	8056890438	SALMON ENTERPRISES	02/01/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
02-29	8056890439	JERRY D.ABRAMS COMPANY, INC	02/01/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
02-29	8057930377	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.22
02-29	8057930378	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		29.35
02-29	8060900411	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,489.04
02-29	8061850015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		372.52
03-04	8060410016	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	TELEPHONE SERVICE FOR YAKIMA DISTRICT OFFICE - GL 530 A 2130	101.67
03-04	8060410017	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE FOR YAKIMA DISTRICT OFFICE - GL 531 A 2120	394.00
03-04	8060410018	Do	01/01/88–01/31/88	TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE FOR JANUARY - GL 532 A 2330	104.02
03-04	8060410019	PACIFIC NORTHWEST BELL	02/01/88–02/29/88	WATS AND TOLL-FREE LINE SERVICE CHARGE FOR YAKIMA DISTRICT OFFICE - GL 533 A 2150	327.67
03-04	8060410020	USWEST DIRECT	01/01/88	CHARGES FOR TELEPHONE DIRECTORIES FOR TOWNS IN CONGRESSIONAL DISTRICT - GL 534 A 5010	14.30
03-07	8060740014	SID MORRISON	02/10/88–02/16/88	ROUND TRIP AIRFARE TO DISTRICT, DC-SEATAC, YAK-SEATAC-DC, GL541A4010	454.00
03-07	8060740015	Do	02/10/88–02/16/88	MILEAGE CHARGES INCURRED WHILE IN DISTRICT, 523 X .2, GL542A4020	104.60
03-07	8060740016	Do	02/11/88	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS, GL543A4030	4.51
03-07	8060740018	Do	02/19/88	AIRFARE TRAVELING WITHIN DISTRICT, PASCO-YAKIMA	30.00
03-07	8060740019	Do	02/19/88–02/22/88	MILEAGE CHARGES INCURRED IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS, 316 X .2	63.20
03-07	8060740017	Do	02/19/88–02/23/88	ROUND TRIP AIRFARE TO DISTRICT, DC-PASCO AND RETURN	413.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	8060740023	WESTINGHOUSE HANFORD COMP	11/01/87–11/30/87	GTE TELEPHONE SERVICE TO KENNEWICK DISTRICT OFFICE	218.52
03-07	8060740020	GRETCHEN P WHITE	02/05/88–02/15/88	ROUND TRIP AIRFARE TO DISTRICT FOR BUSINESS	308.00
03-07	8060740021	Do	02/07/88–02/08/88	LODGING CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.55
03-07	8060740022	Do	02/08/88	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.32
03-14	8068400016	DEPENDABLE JANITOR SERVICE, INC	02/01/88–02/29/88	JANITOR SERVICE FOR FEBRUARY FOR KENNEWICK DISTRICT OFFICE - GL 544 A 2260	74.92
03-14	8068400019	PAMELA S WILCOX	02/14/88–02/20/88	LODGING CHARGES INCURRED WHILE IN DC OFFICE FOR BUSINESS - GL 547 A 4140	659.40
03-14	8068400017	Do	02/14/88–02/22/88	ROUND TRIP AIR FARE TO DC OFFICE FOR MEDIA WORK - YAK/SEATAC/DC AND RETURN - GL 545 A 4110	390.00
03-14	8068400018	Do	02/15/88–02/19/88	MEAL CHARGES INCURRED WHILE WORKING IN DC OFFICE - GL 546 A 4130	60.71
03-29	8088530042	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	1,689.50
03-30	8089890437	HALVERSON PROPERTIES INC	03/01/88–03/30/88	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
03-30	8089890439	JERRY D.ABRAMS COMPANY, INC	03/01/88–03/30/88	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
03-30	8089890438	SALMON ENTERPRISES	03/01/88–03/30/88	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
03-31	8090930377	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.87
03-31	8090930378	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		52.08
03-31	8092900492	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,466.52
03-31	8095590036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		569.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,734.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,511.50
TOTAL	**145,245.59**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A	01/01/88–03/31/88	STAFF ASSISTANT	4,541.67
BENNETT, CATHERINE ANN	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
BOGGS, STEPHEN MACEACHRON	01/01/88–03/31/88	PRESS SECRETARY	7,749.99
BRENNAN, MARY CLAIRE	01/01/88–03/31/88	STAFF ASSISTANT	4,250.00
BURNS, MARTIN L	01/01/88–01/08/88	PART-TIME EMPLOYEE	333.33
COSTON, LAUREL ANN	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,250.00
DEVINCENT, JOSEPH ANTHONY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	300.00
FARMER, SUZANNE F	01/01/88–01/31/88	SHARED EMPLOYEE	100.00
GOOSE, STEPHEN DOUGLAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,083.33
GUMBRECHT, KATHRYN A	01/01/88–03/31/88	STAFF ASSISTANT	3,749.99
HICKERSON, MATTHEW	01/01/88–03/31/88	STAFF ASSISTANT	5,000.00
HINGE, MATTHEW JUDE	01/01/88–03/31/88	STAFF ASSISTANT	4,000.01
KATULA, ROBERT L	01/01/88–03/31/88	D.C. INTERN	900.00
KOEHN, ELIZABETH H	01/01/88–03/31/88	STAFF ASSISTANT	3,000.00
KOSTIALIK, CHRISTINE MARIE	01/01/88–03/31/88		3,916.67

		MACKLIN, DAVID CLAYTON	01/01/88-03/31/88	STAFF ASSISTANT	3,666.67
		MCKAY, RUTH J	01/01/88-03/31/88		3,916.67
		MCVICKER, DEBORAH S	01/01/88-03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	10,000.26
		NORMAN, DAVID H	01/01/88-03/31/88	DISTRICT DIRECTOR	10,500.00
		PAVONE, STEVEN	01/01/88-03/31/88	STAFF ASSISTANT	7,749.99
		SCHWITZ, KENNETH N	01/01/88-03/31/88	STAFF ASSISTANT	4,083.34

EXPENSES

01-01	8027320029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	48.72
01-01	8027520029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-06	8006700010	NEW YORK TELEPHONE	12/19/87-01/18/88	LOCAL TELEPHONE SERVICE	523.48
01-06	8006700011	Do	12/19/87-01/18/88	AT&T COMMUNICATIONS	4.18
01-11	8005510012	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	239.35
01-11	8005510011	LILCO	10/02/87-12/03/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 2ND FLOOR	40.40
01-11	8005510010	Do	11/04/87-12/03/87	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	48.41
01-11	8005510009	NEW YORK TIMES	11/09/87-12/06/87	SUBSCRIPTION FOR GLEN COVE OFFICE	8.80
01-11	8005510013	SERVICE AMERICA CORP	11/02/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	7.55
01-12	8012540008	NEW YORK TELEPHONE	12/25/87-01/24/88	LOCAL TELEPHONE SERVICE	287.48
01-12	8012540009	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS	2.89
01-20	8017490017	EASTERN AIRLINES, INC.	11/14/87	ONE WAY AIRFARE FOR MEMBER FROM DC TO NYC VIA EASTERN SHUTTLE	69.00
01-20	8017490018	GENOVESE DRUG STORE #39	10/06/87	LAVATORY SUPPLIES FOR HUNTINGTON D.O.	6.62
01-20	8017490019	Do	11/15/87	LAVATORY SUPPLIES FOR HUNTINGTON D.O.	8.82
01-20	8017490020	METROPOLITAN MESSENGER SERVICE	11/12/87	MESSENGER SERVICE CHARGE	9.00
01-20	8017490023	ROBERT J MRAZEK	11/14/87	TAXI FROM RESIDENCE TO NATIONAL AIRPORT FOR MEMBER	10.00
01-20	8017490024	Do	11/30/87	TAXI FROM NATIONAL AIRPORT TO RESIDENCE	10.00
01-20	8017490025	Do	12/13/87	TAXI FROM NATIONAL AIRPORT TO RESIDENCE	9.00
01-20	8017490021	SERVICE AMERICA CORP	10/14/87	REFRESHMENTS FOR CONSTITUENT MEETING W/MEMBER TO DISCUSS LOCAL DISTRICT ISSUES	67.10
01-20	8017490022	SOUTHWEST DISTRIBUTION	01/01/88-04/01/88	3-MONTH SUBSCRIPTION TO N.Y. DAILY NEWS, N.Y. TIMES, AND WASHINGTON POST FOR D.C. OFFICE	124.00
01-20	8019630014	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	338.90
01-21	8019570014	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	338.90
01-22	8018750027	BOB'S LAWN BARBER	11/30/87	LAWN MAINTENANCE AT HUNTINGTON DISTRICT OFFICE	50.00
01-22	8018750031	DAVID R RAMAGE	12/17/87	1,000 PEEL BACK LABELS	37.50
01-22	8018750028	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS BILL FOR HUNTINGTON DO	90.30
01-22	8018750029	Do	11/01/87-11/30/87	FTS BILL FOR GLEN COVE DO	43.34
01-22	8018750026	HUDSON'S DIRECTORY	12/18/87	1988 EDITION OF DIRECTORY FOR DC OFFICE	99.00
01-22	8018750030	HUNTINGTON UTILITIES FUEL CORPORATION	12/12/87	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	149.29
01-22	8018750022	NEW YORK TIMES	12/07/87-12/27/87	SUBSCRIPTION FOR GLEN COVE DO	6.60
01-22	8018750025	PUBLIC RELATIONS PLUS, INC	11/01/87-11/01/88	ONE-YEAR SUBSCRIPTION TO 'NY PUBLICITY OUTLETS' FOR DC OFFICE	95.00
01-22	8018750021	SUFFOLK COUNTY WATER AUTHORITY	09/10/87-12/09/87	WATER BILL FOR HUNTINGTON DO	20.67
01-22	8018750023	THE WASHINGTON MONTHLY	12/01/87-12/01/88	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR DC OFFICE	24.00
01-26	8020310032	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	715.00
01-26	8020310027	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-26	8025560023	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	338.90
01-28	8027890440	BLUE RIBBON AUTOMOTIVE	01/01/88-01/30/88	RENT MOBILE	475.00
01-28	8027890441	JOSEPH A.TAVERNESE	01/01/88-01/30/88	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
01-28	8027890439	VINCENT A.SMYTH	01/01/88-01/30/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
01-31	8029900328	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,182.23
01-31	8029920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		65.00
01-31	8032620028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(46.10)
01-31	8032660016	Do	01/01/88-01/31/88		1,132.41
02-04	8033610021	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/22/87	CREDIT FOR RETURN OF IBM RIBBONS	(22.96)
02-04	8033610022	Do	11/02/87	STATIONERY SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	21.88
02-04	8033610023	Do	11/13/87	STATIONERY SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	18.85
02-04	8033610024	Do	11/16/87	STATIONERY SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	12.32
02-04	8033610016	HUNTINGTON UTILITIES FUEL CORPORATION	01/02/88	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	180.48
02-04	8033610019	LILCO	10/28/87-12/30/87	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	31.98
02-04	8033610017	NATIONAL JOURNAL	12/31/87-12/31/88	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	395.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	8033610020	NEW YORK TIMES	12/28/87-01/17/88	SUBSCRIPTION TO NEW YORK TIMES FOR GLEN COVE OFFICE	6.60
02-04	8033610025	SERVICE AMERICA CORP	12/03/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	4.05
02-04	8033610026	Do	12/07/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	6.70
02-04	8033610027	Do	12/11/87	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	12.00
02-04	8033610028	Do	12/21/87	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	7.85
02-04	8033610018	SUNOCO	12/01/87-12/16/87	GASOLINE FOR MOBILE OFFICE	44.00
02-04	8033800025	NEW YORK TELEPHONE	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE	380.13
02-04	8033800026	Do	01/19/88-02/18/88	AT&T COMMUNICATIONS	.91
02-08	8033220002	AT&T INFORMATION SYSTEMS	12/28/87-01/27/88	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DIST OFC	123.86
02-08	8033220003	Do	01/06/88-02/05/88	RENTAL OF TELEPHONE EQUIPMENT FOR HUNTINGTON DIST OFC	239.35
02-08	8033220001	LILCO	12/03/87-01/05/88	ELECTRIC BILL FOR HUNTINGTON DIST OFC	48.50
02-08	8033220004	OYSTER BAY PUBLISHING CO.	02/01/88-01/31/89	1-YR SUBSCRIPTION TO OYSTER BAY-SYOSSET GUARDIAN FOR HUNTINGTON DIST OFC	15.00
02-10	8040340019	NEW YORK TELEPHONE	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	575.73
02-10	8040340020	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	2.74
02-12	8042610005	Do	01/19/88-01/22/88	LOCAL TELEPHONE SERVICE	11.82
02-12	8042610006	Do	01/19/88-01/22/88	AT&T COMMUNICATIONS	1.84
02-19	8041650013	POSTMASTER	01/14/88	1 ROLLS OF .22¢ STAMPS, $40 - $2 STAMPS, $20 - $1 STAMPS, $10 .50¢ STAMPS, $5 - .25¢ STAMPS	295.00
02-19	8048610004	RECORDS AND REGISTRATION	01/01/88-02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8049200006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 BASE MEMBERSHIP FEE	500.00
02-22	8049200011	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-22	8049200007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP FEE	250.00
02-22	8049200012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
02-22	8049200009	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS BILL FOR HUNTINGTON DIST OFC	520.47
02-22	8049200010	Do	12/01/87-12/31/87	FTS BILL FOR GLEN COVE DIST OFC	43.34
02-22	8049200008	PATTY PARRY	10/05/87-12/12/87	SUBSCRIPTION TO NEWSDAY FOR GLEN COVE DO	38.50
02-22	8053550006	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	338.90
02-26	8056890442	BLUE RIBBON AUTOMOTIVE	02/01/88	RENT MOBILE	475.00
02-26	8056890443	JOSEPH A.TAVERNESE	02/01/88	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
02-26	8056890441	VINCENT A.SMYTH	02/01/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
02-29	8057930289	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930290	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		154.92
02-29	8060900328	*(EQUIPMENT ALLOWANCE)*	01/11/88-01/31/88		23.70
02-29	8060900329	Do	02/01/88-02/29/88		3,380.05
02-29	8061850036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		2,192.30
03-04	8057420023	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-09	8069520007	NEW YORK TELEPHONE	02/19/88-03/18/88	LOCAL TELEPHONE SERVICE	314.86
03-09	8069520008	Do	02/19/88-03/18/88	LOCAL TELEPHONE SERVICE	192.37
03-10	8069300008	Do	02/15/88-03/24/88	LOCAL TELEPHONE SERVICE	437.77
03-10	8069300009	Do	02/15/88-03/24/88	AT&T COMMUNICATIONS	22.32
03-15	8070740025	POSTMASTER	02/11/88	REGISTRATION OF LETTER TO GORBACHEV	5.62
03-16	8074200012	DINERS CLUB INTERNATIONAL	12/07/87-12/08/87	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON/NEW YORK	138.00
03-17	8074290012	EASTERN AIRLINES, INC.	11/16/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA EASTERN SHUTTLE (TICKET # 4083-545-358).	89.00

03-17	8074290011	Do	11/30/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA EASTERN SHUTTLE (TICKET # 4083-545-343).	70.00
03-17	8074290013	Do	11/30/87	ONE-WAY AIRFARE FOR MEMBER FROM NYC TO WASHINGTON VIA EASTERN SHUTTLE (TICKET # 4083-545-378).	89.00
03-17	8074290014	Do	12/12/87	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA EASTERN SHUTTLE (TICKET # 4083-579-780).	69.00
03-17	8074510014	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	INSTALLATION AND MONTHLY RENTAL OF PHONES AT HUNTINGTON DISTRICT OFFICE	1,016.01
03-17	8074510016	DAVID R RAMAGE	01/22/88	TYPESETTING NEGATIVE AND PLATE FOR MOBILE OFFICE NOTICES RUN ON OFFSET PRINTER	25.00
03-17	8074510017	Do	02/17/88	TYPESETTING, NEGATIVE AND PLATE FOR TOWN MEETING NOTICES RUN ON OFFSET PRINTER	27.50
03-17	8074510008	EDWARD MCGUINNESS	11/14/87	PHOTOGRAPHY FEE FOR DEVELOPING PICTURES TAKEN OF MBR W/MTG OF STUDENT CONGRESS - FOR PRESS RELEASE.	16.00
03-17	8074510009	FEDERAL EXPRESS CORP.	12/21/87	EXPRESS MAIL SERVICE	23.00
03-17	8074510019	LILCO	12/03/87-02/02/88	ELECTRIC BILL FOR HUNTINGTON OFFICE - 2ND FLR	32.69
03-17	8074510018	Do	01/05/88-02/02/88	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE	53.90
03-17	8074510013	LITMORE PUBLICATIONS	01/04/88-01/03/89	ONE-YEAR SUBSCRIPTION TO THE GREAT NECK NEWS FOR DC OFFICE	7.00
03-17	8074510010	NEW YORK TIMES	01/18/88-01/31/88	SUBSCRIPTION FOR GLEN COVE DISTRICT OFFICE	3.08
03-17	8074510015	OSI INFORMATION PROCESSING, INC	02/04/88	CHESHIRE LABELS FOR ENVELOPES FOR VA MAILING	266.31
03-17	8074510011	SMITHTOWN NEWS	01/04/88-01/03/89	ONE-YEAR SUBSCRIPTION TO SMITHTOWN NEWS FOR DC OFFICE	15.00
03-17	8074510012	Do	01/04/88-01/03/89	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE	15.00
03-17	8075730010	A.B.DICK COMPANY	02/02/88	OFFSET INK	46.35
03-17	8075730018	AARON CAMPBELL	02/18/88-02/20/88	PRINTING COST OF MOBILE OFFICE NOTICES	180.00
03-17	8075730015	FEDERAL EXPRESS CORP.	01/12/88	EXPRESS MAIL SERVICE TO NEW YORK	9.75
03-17	8075730016	Do	01/15/88	EXPRESS MAIL SERVICE TO NEW YORK	19.75
03-17	8075730013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS BILL FOR GLEN COVE DISTRICT OFFICE	43.34
03-17	8075730014	Do	01/01/88-01/31/88	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	90.30
03-17	8075730022	GENOVESE DRUG STORE #39	01/07/88	PAPER CLEANING SUPPLIES FOR DISTRICT OFFICE	18.15
03-17	8075730023	Do	01/15/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	6.99
03-17	8075730011	HUNTINGTON UTILITIES FUEL CORPORATION	01/18/88	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	201.96
03-17	8075730012	Do	02/06/88	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	193.74
03-17	8075730020	METROPOLITAN MESSENGER SERVICE	01/11/88-01/14/88	MESSENGER DELIVERY SERVICE	21.00
03-17	8075730021	Do	01/25/88-02/11/88	MESSENGER DELIVERY SERVICE	42.00
03-17	8075730024	NEWSDAY	03/26/88-03/25/89	ONE-YEAR SUBSCRIPTION TO NEWSDAY FOR DC OFFICE	300.00
03-17	8075730017	SUNOCO	01/06/88	GASOLINE FOR MOBILE OFFICE	21.00
03-17	8075730019	WESTERN UNION	01/29/88	CONSTITUENT CASEWORK TELEGRAM	72.76
03-18	8075780023	AT&T INFORMATION SYSTEMS	01/28/88-01/29/88	ONE-WAY RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE DO (PHONES WERE DISCONNECTED ON 1/29/88).	8.26
03-18	8075780024	EASTERN AIRLINES, INC.	01/10/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC VIA EASTERN AIRLINES	89.00
03-21	8077800024	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	338.90
03-24	8082440019	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	332.03
03-29	8088530043	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	188.00
03-30	8089890442	BLUE RIBBON AUTOMOTIVE	03/01/88-03/30/88	RENT MOBILE	475.00
03-30	8089890443	JOSEPH A.TAVERNESE	03/01/88-03/30/88	RENT 80 FOREST AVE GLEN COVE,NY 11542	925.00
03-30	8089890441	VINCENT A.SMYTH	03/01/88-03/30/88	RENT 143 MAIN ST HUNTINGTON,NY	2,200.00
03-31	8090930289	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930290	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		160.93
03-31	8092900390	*(EQUIPMENT ALLOWANCE)*	02/24/88-02/29/88		.27
03-31	8092900391	Do	03/01/88-03/31/88		3,215.93
03-31	8095590016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		461.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,841.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,617.16
TOTAL	**139,459.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANTONELLI, DOMINIC F	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,500.00
		BABISH, JOSEPH R	02/01/88-03/31/88	STAFF ASSISTANT	1,200.00
		BIENECK, PAULETTE C	01/01/88-03/31/88	STAFF ASSISTANT	4,275.00
		CASEY JR, JOHN T	01/01/88-03/31/88	STAFF ASSISTANT	5,700.00
		CORBETT, MICHAEL T	01/01/88-03/31/88	STAFF ASSISTANT	5,700.00
		JOSEPH, JACQUELINE J	01/01/88-03/31/88	STAFF ASSISTANT	5,760.00
		JURACKO, ANDREW JAMES	01/01/88-03/31/88	STAFF ASSISTANT	9,600.00
		KADILAK, KAREN LEE	01/01/88-03/31/88	STAFF ASSISTANT	4,170.00
		LOSKO, CHARLES	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,050.00
		MCLUCKIE, FREDERICK P, JR	01/01/88-03/31/88	SHARED EMPLOYEE	12,630.00
		MIKUS, BETH ANN	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		MOLLENAUER, KAREN V	01/01/88-03/31/88	STAFF ASSISTANT	6,900.00
		SHEERIN, ERIN PATRICIA	01/01/88-03/31/88	STAFF ASSISTANT	5,760.00
		SYBOR, EVELYN W	01/01/88-01/31/88	STAFF ASSISTANT	200.00
		TOKISH, CLARINDA R	01/01/88-03/31/88	STAFF ASSISTANT	3,780.00
		UNGVARSKY, RONALD	01/01/88-03/31/88	STAFF ASSISTANT	8,115.00
		VICINI, LEO P	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,389.00
		WASHINGTON, LANDON B	01/01/88-03/31/88	INTERN	3,400.00
		WILSON, DEBBIE J	01/01/88-01/31/88	STAFF ASSISTANT	400.00
		WULBERN, SHARON D	01/01/88-03/31/88	STAFF ASSISTANT	5,520.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027320030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	12.22
01-01	8027520030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-11	8005510017	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE & RENTALS - ALIQUIPPA OFFICE	40.21
01-11	8005510024	Do	12/10/87-01/09/88	LEASE & RENTALS - BRIDGEVILLE OFFICE	30.38
01-11	8005510015	CELLULAR ONE - WASH/BALT	11/01/87-11/30/87	CURRENT PHONE CHARGES - CELLULAR PHONE	47.79
01-11	8005510014	MCI - COMMERCIAL SERVICE	11/02/87-12/02/87	LONG DISTANCE CHARGES - UNIONTOWN OFFICE	143.62
01-11	8005530005	U.S. AIR	10/15/87	MEMBER TRAVEL - DCA TO PITTSBURGH	104.00
01-11	8005530006	Do	10/17/87	STAFF TRAVEL - DCA TO PITTSBURGH (JOHN CASEY)	104.00
01-11	8005530007	Do	10/18/87	MEMBER TRAVEL - PITTSBURGH TO DCA	104.00
01-11	8005530008	Do	10/22/87	MEMBER TRAVEL - DCA TO PITTSBURGH	104.00
01-11	8005530009	Do	10/22/87	STAFF (MICHAEL CORBETT) TRAVEL - DCA TO PITTSBURGH	104.00
01-11	8005530010	Do	10/26/87	STAFF (JOHN CASEY) TRAVEL - PITTSBURGH TO DCA	104.00
01-11	8005530011	Do	10/29/87	MEMBER TRAVEL - DCA TO PITTSBURGH	104.00
01-11	8005530012	Do	10/30/87	MEMBER TRAVEL - PITTSBURGH TO DCA	104.00
01-11	8005530013	Do	11/01/87	MEMBER TRAVEL - DCA TO PITTSBURGH	104.00
01-15	8006300049	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	51.00
01-20	8018540003	AMATI'S SERVICE STATION	12/02/87-12/29/87	GASOLINE FOR LEASED VEHICLE - DECEMBER, 1987	85.60
01-20	8018540005	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE AND RENTALS - UNIONTOWN OFFICE	38.52
01-20	8018540001	PAULETTE C BIENECK	12/17/87	OFFICIAL STAFF TRAVEL IN DISTRICT - 32 MILES @ 21¢ PER MILE	6.72
01-20	8018540002	Do	12/18/87	REIMBURSEMENT FOR PAYMENT TO UNITED PARCEL SERVICE FOR SHIPMENT OF OFFICE EQUIPMENT	9.41

01-20	8018540009	JOHN T CASEY JR	12/18/87-12/31/87	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA & RETURN - 500 MILES @ 22¢ PER MILE.	110.00
01-20	8018540006	ANDREW J JURACKO	12/02/87-12/10/87	OFFICIAL TRAVEL IN DISTRICT - 280 MILES @ 22¢ PER MILE	61.60
01-20	8018540007	Do	12/17/87-12/21/87	OFFICIAL TRAVEL IN DISTRICT - 249 MILES @ 22¢ PER MILE	54.78
01-20	8018540010	LOSKO RTE 40 AUTO	12/10/87-01/09/88	LEASED VEHICLE PAYMENT - DECEMBER 1987 - 100% OFFICIAL	569.88
01-20	8018540008	MARY CABADAY	12/01/87-12/31/87	CLEANING SERVICES - CHARLEROI DISTRICT OFFICE	50.00
01-20	8018540004	NATIONAL JOURNAL	12/24/87-12/24/88	52 WEEK SUBSCRIPTION - DEC 24, 1987 TO DEC 24, 1988	395.00
01-20	8019400010	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	273.59
01-21	8017460026	DINERS CLUB INTERNATIONAL	12/11/87	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	52.21
01-21	8017460024	FEDERAL EXPRESS CORP.	12/03/87	OVERNIGHT LETTER TO UNIONTOWN DISTRICT OFFICE	11.00
01-21	8017460025	THE WASHINGTON MONTHLY	12/31/87-12/31/88	SUBSCRIPTION RENEWAL (ONE YEAR)	24.00
01-21	8017460023	LEO P VICINI	11/04/87-11/12/87	OFFICIAL STAFF TRAVEL IN DISTRICT 84 MILES AT .21¢	17.64
01-21	8019560010	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	273.59
01-26	8025540024	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	273.59
01-27	8023570023	MASTERCARD	11/21/87	FOOD & BEVERAGE EXPENSE, MEMBER'S MEETING WITH CONSTITUENTS	25.00
01-27	8023570024	Do	12/02/87	FOOD & BEVERAGE EXPENSE, MEMBER'S MEETING WITH CONSTITUENTS	58.79
01-28	8025240023	CELLULAR ONE - WASH/BALT	01/01/88-01/31/88	CURRENT CHARGES, CELLULAR PHONE	35.77
01-28	8025240015	LOSKO RTE 40 AUTO	01/10/88-02/09/88	LEASED VEHICLE PYMT JANUARY 1988, 100% OFFICIAL	569.88
01-28	8025240017	POSTMASTER	01/31/88-01/31/89	ANNUAL BOX FEE, BOX 220, CHARLEROI, PA 15022-9998	84.00
01-28	8027890443	COUNTY OF GREENE	01/01/88-01/30/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
01-28	8027890442	JACK H FRANCE	01/01/88-01/30/88	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
01-28	8027890444	JOHN C. PETTIT	01/01/88-01/30/88	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
01-28	8027890446	PAT C. TRUSTI REAL ESTATE	01/01/88-01/30/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
01-28	8027890445	V. JIM BARBUTO	01/01/88-01/30/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
01-31	8029900823	*(EQUIPMENT ALLOWANCE)*	10/01/87-12/31/87		(4.52)
01-31	8029900821	Do	12/01/87-12/31/87		1,995.00
01-31	8029900824	Do	12/01/87-12/31/87		4,572.26
01-31	8029900825	Do	12/11/87-12/31/87		571.18
01-31	8029900822	Do	01/01/88-01/31/88		1,063.21
01-31	8032620043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(25.00)
01-31	8032660037	Do	01/01/88-01/31/88		605.28
02-03	8028530049	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	18.66
02-18	8046670011	FEDERAL EXPRESS CORP.	11/17/87	OVERNIGHT LETTER TO STATE CAPITOL	11.00
02-18	8046670012	HERALD-STANDARD	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	101.50
02-18	8046670013	KAREN L. KADILAK	12/04/87-12/17/87	OFFICIAL STAFF TRAVEL IN DISTRICT 232 MILES AT .21¢	48.72
02-18	8046670009	CHARLES LOSKO	12/02/87-12/26/87	OFFICIAL STAFF TRAVEL IN DISTRICT 673 MILES AT .21¢	141.33
02-18	8046670010	SERVICE MASTER SOUTHWEST	12/01/87-12/31/87	CLEANING SERVICES UNIONTOWN OFFICE DEC 87	60.00
02-18	8046670014	U.S. AIR	11/23/87	OFFICIAL STAFF TRAVEL JOHN CASEY PITT TO DCA	104.00
02-18	8046670015	Do	11/27/87	MEMBER OFFICIAL TRAVEL PIT TO DCA	104.00
02-18	8046670016	Do	11/28/87	MEMBER OFFICIAL TRAVEL DCA TO PITT	104.00
02-18	8046670017	Do	12/01/87	MEMBER OFFICIAL TRAVEL PIT TO DCA	104.00
02-18	8046670018	Do	12/05/87	MEMBER OFFICIAL TRAVEL DCA TO PIT	104.00
02-18	8046760019	DAVIES & TREGEMBO FORD INC	01/26/88	BALANCE DUE (AFTER INSURANCE PAYMENT) ON BODY REPAIR WORK TO LEASED VEHICLE	142.71
02-18	8046760020	Do	01/28/88	OIL CHANGE, FILTER & LUBE LEASED VEHICLE	36.92
02-18	8046760021	FREDERICK P MCLUCKIE JR	01/22/88	REIMB COOKIES & SODA SERVED TO PRO-LIFE CONSTITUENTS FROM NAT'L RIGHT TO LIFE ANNUAL MARCH -- JAN 22ND.	21.71
02-18	8046760017	AUSTIN J MURPHY	01/23/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE -- GAS ONLY	16.62
02-18	8046760016	Do	01/24/88	MEMBER TRAVEL FROM CHARLEROI, PA TO WASHINGTON, DC IN PRIVATE VEHICLE, 242 MI @ .22 PLUS PA TRPK TOLL.	55.99
02-18	8046760018	Do	01/28/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE, GAS ONLY	15.00
02-18	8046760022	QWIK STOP FOODS	01/25/88	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	15.80
02-18	8046760024	SERVICE AMERICA CORP	01/15/88	FOOD AND BEVERAGE SERVICE SERVED WHILE MEETING WITH CONSTITUENTS ON LTV ISSUE	168.50
02-18	8046760025	Do	01/22/88	FOOD & BEVERAGES SERVED WHILE MEETING WITH CONSTITUENTS DURING ANNUAL RIGHT TO LIFE MARCH	41.95
02-18	8046760023	SHAMROCK CHEMICAL CO.	01/31/88	WALK-OFF MAT FOR CHARLEROI DISTRICT OFFICE	3.25
02-19	8042390007	ANDREW J JURACKO	01/05/88-01/13/88	OFFICIAL TRAVEL IN DISTRICT - 216 MILES @ 22¢ PER MILE	47.52
02-19	8042390010	Do	01/14/88	REIMBURSEMENT FOR STAFF FOOD & BEVERAGE WHILE TRAVELING ON OFFICIAL BUSINESS	15.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8042390009	Do	01/14/88-01/15/88	OFFICIAL STAFF TRAVEL FROM CHARLERIOI, PA TO WASHINGTON, DC & RETURN - 484 MILES @ 22¢ PA TPKE TOLL.	109.23
02-19	8042390008	Do	01/19/88-01/19/88	OFFICIAL TRAVEL IN DISTRICT - 132 MILES @ 22¢ PER MILE	29.04
02-19	8042710023	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE AND RENTALS, BRIDGEVILLE OFFICE	30.38
02-19	8042710024	Do	01/10/88-02/09/88	LEASE & RENTALS, ALIQUIPPA OFFICE	40.21
02-19	8042710028	Do	01/22/88-02/21/88	LEASE & RENTALS, CHARLEROI OFFICE	74.01
02-19	8042710027	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/88	1 CONGRESSIONAL INTERN HANDBOOK, 1 CMF LEGIS RESOURCE GUIDE	14.00
02-19	8042710020	AUSTIN J MURPHY	01/08/88	MEMBER OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	13.00
02-19	8042710021	Do	01/09/88	MEMBER OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE, GAS ONLY	12.10
02-19	8042710022	Do	01/12/88	MEMBER FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	15.42
02-19	8042710026	SUPERINTENDENT OF DOCUMENTS	01/15/88	1 COPY -- 'OUR AMERICANLAND'	9.50
02-19	8042710025	THE CAPITOL HILL HOTEL	01/14/88	ROOM CHARGES -- ANDREW JURACKO WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	80.00
02-19	8045540024	ALLTEL PA, INC	10/01/87-10/01/88	RENEWAL - FOREIGN LISTING - ACCOUNT 504-7687	31.08
02-19	8045540019	SERVICE AMERICA CORP	07/14/87	MEMBER FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS IN HOUSE RESTAURANT	16.60
02-19	8045540020	Do	08/04/87	MEMBER FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS IN HOUSE RESTAURANT	11.00
02-19	8045540021	Do	08/06/87	MEMBER FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS IN HOUSE RESTAURANT	25.55
02-19	8045540022	Do	09/10/87	MEMBER FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS IN HOUSE RESTAURANT	20.50
02-19	8045540023	SHAMROCK CHEMICAL CO	12/31/87	WALK-OFF MAT FOR CHARLEROI OFFICE	3.25
02-22	8047830028	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	LEASE & RENTALS WASHINGTON, PA OFFICE	104.49
02-22	8047830027	Do	12/20/87-01/19/88	LEASE AND RENTALS UNIONTOWN OFFICE	38.52
02-22	8047830029	MARY CABADAY	01/01/88-01/31/88	CLEANING SERVICES CHARLEROI DISTRICT OFFICE	50.00
02-22	8047830030	AUSTIN J MURPHY	01/29/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	16.50
02-22	8053530013	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	273.59
02-25	8055310023	DIALCOM, INC	11/30/87	DUAL ACCESS/PARA STORAGE	148.50
02-25	8055310021	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CURRENT CHARGES	22.61
02-25	8055310022	Do	12/01/87-12/31/87	FTS CURRENT CHARGES	45.20
02-25	8055310020	MCI TELECOMMUNICATIONS	12/02/87-01/02/88	LONG DISTANCE CHARGES UNIONTOWN OFFICE	126.67
02-25	8055310024	U.S. AIR	12/10/87	MEMBER TRAVEL DCA TO PIT	104.00
02-26	8055290013	JOHN T CASEY JR	02/04/88-02/08/88	OFCL STAFF TVL, DC/WASHINGTON, PA/DC, 500 MI @ .21 PLUS TOLLS	109.70
02-26	8055290014	Do	02/05/88-02/08/88	OFCL STAFF TVL IN DIST, 213 MI @ .21	44.73
02-26	8055290009	FEDERAL EXPRESS CORP	01/22/88	OVERNIGHT LETTER (PASSPORT) TO V. REMMINGER	9.75
02-26	8055290015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CURRENT CHGS	65.41
02-26	8055290016	Do	01/01/88-01/31/88	FTS CURRENT CHGS	48.74
02-26	8055290010	LOSKO RTE 40 AUTO	02/10/88-03/09/88	LEASED VEHICLE PYMT FEBRUARY 1988, OFCL BUSS	569.88
02-26	8055290012	CHARLES LOSKO	01/04/88-01/07/88	OFCL STAFF TVL IN DIST, 239 MI @ .21	50.19
02-26	8055290011	FREDERICK P MCLUCKIE JR	02/04/88-02/06/88	STAFF TVL, DC/CHARLEROI, PA/DC, 484 MI @ .22, TOLL	109.23
02-26	8055290008	THE CAPITOL HILL HOTEL	02/08/88-02/10/88	OVERNIGHT ACCOMODATIONS FOR PAULETTE BIENECK WHILE IN DC FOR COMPUTER TRAINING (2 NIGHTS @ $99.00).	198.00
02-26	8056890445	COUNTY OF GREENE	02/01/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
02-26	8056890444	JACK H FRANCE	02/01/88	RENT 305 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
02-26	8056890446	JOHN C. PETTIT	02/01/88	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
02-26	8056890448	PAT C. TRUSTI REAL ESTATE	02/01/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
02-26	8056890447	V. JIM BARBUTO	02/01/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
02-29	8055820026	AMATI'S SERVICE STATION	01/02/88-01/26/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY OFFICIAL USE	90.00

02-29	8055820027	AUSTIN J MURPHY	02/05/88	MEMBER FOOD & BEVERAGE WHILE MEETING WITH CONSTITUENTS (BEAVER COUNTY OFFICIALS)	86.66
02-29	8057930836	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930837	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		14.32
02-29	8060900800	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(.87)
02-29	8060900801	Do	02/01/88-02/29/88		1,907.65
02-29	8061720004	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(57.97)
02-29	8061850016	Do	02/01/88-02/29/88		725.97
03-03	8057600023	DOMINIC F ANTONELLI	01/09/88-01/25/88	OFFICIAL STAFF TRAVEL IN DISTRICT 246 MILES AT .21¢	51.66
03-03	8057600020	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	LEASE AND RENTALS CHARLEROI	28.73
03-03	8057600022	KAREN L. KADILAK	01/08/88-01/29/88	OFFICIAL STAFF TRAVEL IN DISTRICT 299 MILES AT .21¢	62.79
03-03	8057600021	SERVICE MASTER SOUTHWEST	01/01/88-01/31/88	CLEANING SERVICE AND SPOT REMOVAL - UNIONTOWN OFFICE	85.00
03-04	8057420024	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	90.50
03-11	8068710016	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	LEASE & RENTALS ALIQUIPPA OFFICE	40.21
03-11	8068710017	Do	02/10/88-03/09/88	LEASE & RENTALS BRIDGEVILLE OFFICE	30.38
03-11	8068710013	BENCHMARK SYSTEMS	01/18/88	600 HGH DENSITY DATA CART, REF: 26480/4	306.00
03-11	8068710015	AUSTIN J MURPHY	02/21/88	MEMBER TRAVEL FROM MONONGAHELA, PA TO WASH, DC IN LEASED VEHICLE -- GAS, PA TURNPIKE TOLL	17.50
03-11	8068710018	THE WASHINGTON POST	03/16/88-03/15/89	YEARLY SUBSCRIPTION WASHINGTON POST	62.40
03-11	8068710011	U.S. AIR	01/07/88	MEMBER TRAVEL, DCA TO PIT	104.00
03-11	8068710012	Do	01/14/88	MEMBER TRAVEL, PIT TO DCA	104.00
03-11	8068710014	RONALD UNGVARSKY	02/23/88	OFFICIAL STAFF TRAVEL IN PERSONAL VEHICLE, WASH, PA TO WASH, DC, 250 MILES @ .22	55.00
03-14	8068400025	DAVID R RAMAGE	02/22/88	500 FLAG CERTIFICATES	137.50
03-14	8068400022	MARY CABADAY	02/01/88-02/29/88	CLEANING SERVICE - CHARLEROI OFFICE	50.00
03-14	8068400020	AUSTIN J MURPHY	02/25/88-02/26/88	MEMBER TRAVEL IN LEASED VEHICLE - GAS & TOLLS ONLY - WASH, DC/MONONGAHELA, PA & RETRUN	37.19
03-14	8068400021	Do	02/29/88	MEMBER TRAVEL IN LEASED VEHICLE - GAS & TOLLS ONLY - WASH, DC TO MONONGAHELA, PA	26.35
03-14	8068400024	LEO P VICINI	02/04/88	TRANSPORT MEMBER FROM AIRPORT - 116 MILES @ 21¢ PER MILE	24.36
03-14	8068400023	Do	02/05/88-02/18/88	OFFICIAL STAFF TRAVEL IN DISTRICT - 234 MILES @ 21¢ PER MILE	49.14
03-15	8070740026	POSTMASTER	02/18/88	STAMPS	220.00
03-18	8076310006	AMATI'S SERVICE STATION	02/01/88-02/26/88	OFFICIAL MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE--GAS ONLY	116.80
03-18	8076310023	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	LEASE & RENTALS--CHARLEROI	28.73
03-18	8076310024	Do	02/22/88-03/21/88	LEASE & RENTALS--CHARLEROI	74.01
03-18	8076310021	ANDREW J JURACKO	02/03/88-02/26/88	OFFICIAL TRAVEL IN DISTRICT 300 MILES @ .22 PER MILE	66.00
03-18	8076310022	Do	02/29/88-03/02/88	OFFICIAL TRAVEL IN DISTRICT 164 MI @ .22 PER MILE	36.08
03-18	8076310007	LOSKO RTE 40 AUTO	03/10/88-04/09/88	LEASED VEHICLE PAYMENT	569.88
03-18	8076310008	AUSTIN J MURPHY	03/04/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE, GAS ONLY	16.00
03-18	8076310009	Do	03/05/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE, GAS ONLY	7.00
03-18	8076310010	Do	03/08/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE, GAS ONLY	17.00
03-18	8076310020	U.S. AIR	12/12/87	MEMBER TRAVEL PIT TO DCA	104.00
03-18	8076310011	Do	01/25/88	MEMBER TRAVEL DCA TO PIT	104.00
03-18	8076310012	Do	01/26/88	MEMBER TRAVEL PIT TO DCA	104.00
03-18	8076310013	Do	01/27/88	MEMBER TRAVEL DCA TO PIT	104.00
03-18	8076310014	Do	01/30/88	MEMBER TRAVEL PIT TO DCA	104.00
03-18	8076310015	Do	02/04/88	MEMBER TRAVEL IAD TO PIT	104.00
03-18	8076310016	Do	02/10/88	MEMBER TRAVEL DCA TO PIT	104.00
03-18	8076310017	Do	02/10/88	STAFF TRAVEL (BIENICK) DCA TO PIT	104.00
03-18	8076310018	Do	02/16/88	MEMBER TRAVEL PIT TO DCA	104.00
03-18	8076310019	Do	02/18/88	MEMBER TRAVEL DCA TO PIT	104.00
03-18	8077550029	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	LEASE & RENTAL - WASHINGTON, PA	104.49
03-18	8077550030	Do	01/20/88-02/19/88	LEASE & RENTALS - UNIONTOWN, PA	38.52
03-18	8077550028	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	CURRENT CHARGES CELLULAR PHONE	53.93
03-18	8077550027	DAVID R RAMAGE	02/10/88	215,000 NEWSLETTERS; 500 CARDS	4,499.00
03-21	8077800025	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	273.59
03-21	8078520023	JOHN T CASEY JR	03/10/88-03/12/88	OFCL STAFF TVL FROM WASH, DC OFFICE TO WASH, PA DIST OFC & RETURN - 500 MILES @ 22¢ PER MILE TOLLS.	115.50
03-21	8078520024	Do	03/11/88	OFFICIAL STAFF TRAVEL IN DISTRICT - 50 MILES @ 22¢ PER MILE	11.00
03-21	8078520021	DAVIES & TREGEMBO FORD INC	03/01/88	REPAIRS TO LEASED VEHICLE	51.45
03-21	8078520022	MASTERCARD	02/08/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	47.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8078520025	AUSTIN J MURPHY	03/11/88	MEMBER TRAVEL FROM WASHINGTON, DC TO CHARLEROI, PA IN PRIVATE VEHICLE - 242 MILES @ 22¢ PER MI TOLL.	55.44
03-24	8082440020	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	367.79
03-29	8088530044	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	3.00
03-30	8089890445	COUNTY OF GREENE	03/01/88–03/30/88	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
03-30	8089890444	JACK H FRANCE	03/01/88–03/30/88	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
03-30	8089890446	JOHN C. PETTIT	03/01/88–03/30/88	RENT: 96 N. MAIN STREET WASHINGTON, PA	560.00
03-30	8089890448	PAT C. TRUSTI REAL ESTATE	03/01/88–03/30/88	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
03-30	8089890447	V. JIM BARBUTO	03/01/88–03/30/88	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	325.00
03-31	8090930837	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930838	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		96.05
03-31	8092900964	*(EQUIPMENT ALLOWANCE)*	01/13/88–02/29/88		52.10
03-31	8092900965	Do	01/18/88–02/29/88		1,203.79
03-31	8092900966	Do	01/22/88–02/29/88		17.56
03-31	8092900967	Do	01/23/88–02/29/88		(68.40)
03-31	8092900968	Do	01/25/88–02/29/88		663.77
03-31	8092900969	Do	02/19/88–02/29/88		(21.60)
03-31	8092900970	Do	03/01/88–03/31/88		2,333.68
03-31	8095590037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		853.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,049.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,510.22
TOTAL	**136,559.22**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	20,499.99
ANDRESEN, JACK	01/01/88–03/31/88	SHARED EMPLOYEE	1,800.00
DAVIS, CHARLES J	01/01/88–03/31/88	OFFICE MANAGER--GREENSBURG	4,964.35
EDMONDSON, CYNTHIA E	01/01/88–01/22/88	TEMPORARY EMPLOYEE	733.33
GIOMARISO, PHILIP	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
HUGYA, JOHN A	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	10,133.33
HURRELL, ISABELLE D	01/01/88–03/31/88	APPOINTMENTS SECRETARY-DISTRICT	4,467.76
KRITSKY, ANDREW N	01/01/88–03/31/88	CLERK	2,067.20
KRIVUS, JENNIFER LOUISE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	4,500.00
KUZMEN, DAWN H	01/01/88–03/31/88	CLERK	3,546.67
LANDIS, RAYMOND EARL	01/01/88–03/31/88	LEGISLATIVE AIDE	4,500.00
MCALEER, JEAN M	01/01/88–03/31/88	CLERK	3,885.27

		MCCORMICK, ROBERT JOHN	01/01/88–02/29/88	CLERK	1,020.00
		Do	03/05/88–03/31/88	CLERK	446.75
		MEDILE, NUNZIO A	01/01/88–03/31/88	WORKSHOP COORDINATOR	1,827.30
		MITCHELL, WILLIAM CURTIS, III	01/01/88–03/31/88	COMMUNICATIONS AIDE	2,897.27
		PHIPPS, JANE L	01/01/88–03/31/88	SECRETARY	3,906.40
		RAGAN, PATRICIA C	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,685.50
		SWIFT, GAYLA JENALIE	01/01/88–03/31/88	OFFICE MANAGER	5,066.67
		TRESSLER, VIRGINIA L	01/05/88–03/31/88	DISTRICT OFFICE REPRESENTATIVE	4,435.55
		VOYTKO, MARY CATHERINE	01/01/88–03/31/88	CLERK	4,601.91

EXPENSES

01-01	8027320031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	31.96
01-01	8027520052	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-06	7364510014	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	11/30/87	COPY OF PHOTO - NEWSLETTER TO BE MAILED TO 12TH DISTRICT IN DECEMBER	7.50
01-07	8007850002	GENERAL TELEPHONE	01/04/88–02/04/88	AT&T COMMUNICATION	8.65
01-07	8007850013	Do	01/04/88–02/04/88	LOCAL TELEPHONE SERVICE	352.62
01-07	8007860006	THE PEOPLES NATURAL GAS CO.	11/10/87–12/11/87	UTILITY SERVICE	127.86
01-11	8005510020	CHARLES J DAVIS	01/01/88–06/30/88	BOX 128 - RENT - GREENSBURG	26.50
01-11	8005510021	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS - GREENSBURG - 363222	23.11
01-11	8005510022	Do	11/01/87–11/30/87	FTS - JOHNSTOWN - 330003	626.39
01-11	8005510023	Do	11/01/87–11/30/87	FTS - SOMERSET - 363411 - CREDIT	(7.14)
01-11	8005510019	HILLTOP OFFICE SUPPLY	12/10/87	CORRECTION TAPE - JOHNSTOWN	9.54
01-11	8005600025	JOSEPH SCHATZDORFER	11/30/87–12/04/87	CUSTODIAL - JOHNSTOWN	40.00
01-11	8005600024	DAWN H KUZMEN	11/23/87	TRAVEL FROM GREENSBURG TO NORVELT AND RETURN STAFF OFFICE HOURS 17 MILES AT .21¢/MI	3.57
01-11	8005600021	POSTMASTER	01/01/88–12/31/88	BOX RENTAL - JOHNSTOWN OFFICE	84.00
01-11	8005600022	PR NEWSWIRE	01/01/87–12/31/87	MORE RAPID DISSEMINATION OF NEWS INFORMATION TO CONSTITUENTS OF THE 12TH DISTRICT	60.00
01-11	8005600023	SERVICE AMERICA CORP	02/24/87	FOOD & BEVERAGE EXP WHILE MEETING WITH DIST DISABLED AMERICAN VETERANS TO DISCUSS VETS PROBLEMS.	172.82
01-12	8011700018	CANTRELL/CUTTER PRINTING, INC.	12/08/87	TYPESET AND NEGATIVES FOR NEWSLETTER - 'FOCUS ON LOCAL ECONOMY'	249.50
01-12	8011700016	HOLIDAY INN	12/08/87–12/11/87	THREE NIGHT'S LODGING FOR AA PHILIP GIOMARISO-WORKING IN JOHNSTOWN OFFICE	135.00
01-12	8011700017	JOSEPH SCHATZDORFER	12/07/87–12/11/87	CUSTODIAL - JOHNSTOWN	40.00
01-15	8006300050	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	950.50
01-15	8013530026	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	RENTAL OF EQUIPMENT - GREENSBURG	62.44
01-15	8013530024	BELL OF PA	12/07/87–01/06/88	TELEPHONE - GREENSBURG	67.64
01-15	8013530025	Do	12/07/87–01/06/88	AT&T - GREENSBURG	.60
01-15	8013530014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	DUES - 1988	100.00
01-15	8013530020	HILLTOP OFFICE SUPPLY	12/17/87	TELEREST - JOHNSTOWN OFFICE	7.18
01-15	8013530015	ISABELLE HURRELL	12/23/87	MAILING OF OFFICIAL LETTERS RE: PROVISIONS OF BUDGET	86.00
01-15	8013530017	JOHNSTOWN RENTAL & LEASING CO.	12/18/87	RENTAL OF TRUCK TO TRANSPORT PRINTED MATERIAL TO WASH, DC FM JOHNSTOWN, PA: TO BE MAILED TO CONSTS/DIST.	109.01
01-15	8013530013	JOSEPH SCHATZDORFER	12/14/87–12/18/87	CUSTODIAL - JOHNSTOWN	40.00
01-15	8013530016	DAWN H KUZMEN	12/18/87	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN - MONTHLY OFFICE HOURS - 20 MILES @ 21¢ PER MILE.	4.20
01-15	8013530018	WILLIAM C MITCHELL	12/18/87	GAS PURCHASED FOR USE IN TRUCK TRANSP PRINTED MATERIAL FM JOHNSTOWN, PA/WASH, DC FOR MAILING TO CONSTS.	26.00
01-15	8013530019	Do	12/18/87	FOOD EATEN WHILE TVLG FM JOHNSTOWN, PA/WASH, DC & RETURN - PRINTED MATERIAL TO BE MAILED TO CONSTS/DIST.	7.13
01-15	8013530021	MULTIGRAPHICS	12/14/87	PRINTING SUPPLIES - JOHNSTOWN	58.20
01-15	8013530022	Do	12/14/87	PRINTING SUPPLIES - JOHNSTOWN	381.79
01-15	8013530023	THE PITTSBURGH PRESS	12/27/87–12/27/88	SUNDAY SUBSCRIPTION - WASHINGTON	74.00
01-15	8014700007	GENERAL TELEPHONE	01/04/88–02/04/88	LOCAL TELEPHONE SERVICE	63.86
01-20	8018240031	CANTRELL/CUTTER PRINTING, INC.	12/29/87	NEGATIVES FOR NEWSLETTER FOR MAILING TO 12TH DIST, PA	194.00
01-20	8018240030	CHARLES J DAVIS	11/30/87–01/02/88	PURCHASE OF PITTSBURGH POST GAZETTE & PITTSBURGH PRESS @ GREENSBURG NEWS	14.50
01-20	8018240028	Do	12/03/87	TVL FROM GREENSBURG TO NEW STANTON & RETURN, MTG @ VW RE PLANT CLOSING, 29 MILES @ .21	6.09
01-20	8018240029	Do	12/04/87	TVL FROM GREENSBURG TO YOUNGWOOD & RETURN, BKFST MTG RE AREA ECONOMY, 20 MILES @ .21	4.20
01-20	8018240018	DENISE GASKILL AND DEBBIE FRESCURA	11/30/87–12/04/87	CUSTODIAL-GREENSBURG	30.00
01-20	8018240019	Do	12/07/87–12/11/87	CUSTODIAL-GREENSBURG	30.00
01-20	8018240020	Do	12/14/87–12/18/87	CUSTODIAL-GREENSBURG	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8018240021	Do	12/21/87–12/25/87	CUSTODIAL-GREENSBURG	30.00
01-20	8018240022	Do	12/28/87–01/01/88	CUSTODIAL-GREENSBURG	30.00
01-20	8018240023	JOHN HUGYA	12/14/87	TVL FROM JOHNSTOWN TO BARNESBORO & RETURN, FLOOD REPAIR MTG W/BORO SECY, 64 MILES @ .21	13.44
01-20	8018240024	Do	12/17/87	TVL FROM JOHNSTOWN TO SOMERSET & RETURN, MTG W/CONSERVATION DIST, 66 MILES @ .21	13.86
01-20	8018240025	Do	12/18/87	TVL FROM JOHNSTOWN TO SOMERSET & RETURN, MTG W/QUEHMAHONING WATERSHED ASSOC, 66 MILES @.21.	13.86
01-20	8018240032	JOSEPH SCHATZDORFER	12/28/87–01/01/88	CUSTODIAL-JOHNSTOWN	40.00
01-20	8018240027	PENNSYLVANIA ELECTRIC COMPANY	11/27/87–12/29/87	ELECTRICITY-JOHNSTOWN	196.73
01-20	8019400012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	305.22
01-21	8016820015	CHARLES J DAVIS	12/23/87	SUPPLIES - GREENSBURG OFFICE	13.79
01-21	8016820014	JOSEPH SCHATZDORFER	12/21/87–12/25/87	CUSTODIAL - JOHNSTOWN	40.00
01-21	8016820013	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	DUES - 1988	250.00
01-21	8016820012	VIRGINIA TRESSLER	12/10/87	TVL FR SOMERSET TO JOHNSTOWN & RTN MET AA IN JOHNSTOWN OFC TO DISCUSS PROCEDURES 60 MI @ .21/MILE.	12.60
01-21	8019560012	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	216.98
01-21	8021200015	THE PEOPLES NATURAL GAS CO.	12/11/87–01/12/88	UTILITY SVC	171.22
01-22	8016700023	ISABELLE HURRELL	12/01/87–12/31/87	JOHNSTOWN TRIBUNE FOR JOHNSTOWN OFFICE	10.50
01-22	8016700026	JOHNSTOWN RENTAL & LEASING CO.	12/27/87–12/28/87	TRUCK LEASED TO TRAVEL FROM JOHNSTOWN TO WASHINGTON AND RETURN BROUGHT SUPPLIES BACK TO JOHNSTOWN OFC.	125.52
01-22	8016700024	WILLIAM C MITCHELL	12/28/87	MEALS EATEN WHILE TRAVELING FROM JOHNSTOWN TO WASH & RTNG - BROUGHT BACK PAPER & SUPPLIES TO JTOWN OFC.	4.67
01-22	8016700025	Do	12/28/87	GASOLINE PURCHASED WHILE TVLG FROM JTOWN TO WASH & RTNG - BROUGHT BACK PAPER & SUPPLIES TO JTOWN OFFICE.	10.50
01-22	8016700022	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION - NEW YORK TIMES WASHINGTON OFFICE	39.00
01-22	8016700020	POLYCHROME CORP.	12/14/87	PRINTING SUPPLIES - JTOWN	168.89
01-22	8016700019	Do	12/15/87	PRINTING SUPPLIES - JTOWN	589.05
01-22	8016700021	SOMERSET	12/30/87–12/30/88	SUBSCRIPTION - SOMERSET OFFICE DAILY AMERICAN	70.00
01-27	8022740025	DAVID R RAMAGE	12/21/87	CUTTING CHARGE - NEWSLETTER 'FOCUS ON LOCAL ECONOMY - 1988 CHALLENGES AREA REBUILDING'	115.20
01-27	8022740026	Do	12/30/87	HOUSE CALENDARS - MAILED TO CONSTITUENTS	399.00
01-27	8022740027	HILLTOP OFFICE SUPPLY	01/07/88	MEMO HOLDER - HUGYA	5.73
01-27	8022740030	JOSEPH SCHATZDORFER	01/04/88–01/08/88	CUSTODIAL - JOHNSTOWN OFFICE	40.00
01-27	8022740028	ANDREW N KRITSKY	01/05/88	DATE STAMP	1.97
01-27	8022740029	THE STANDARD-OBSERVER	01/21/88–01/21/89	SUBSCRIPTION - GREENSBURG OFFICE	80.00
01-28	8027890448	ANN M MARTIN	01/01/88–01/30/88	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
01-28	8027890447	S. O. K. ASSOCIATES	01/01/88–01/30/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
01-31	8029900689	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,901.29
01-31	8032620029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,762.71
01-31	8032660017	Do	01/01/88–01/31/88		1,976.60
02-03	8019770006	POSTMASTER	12/01/87	5 ROLLS OF STAMPS @ $22.00 EACH	110.00
02-03	8019770005	Do	12/29/87	10 ROLLS OF STAMPS @ $22.00 EACH	220.00
02-03	8028530050	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	327.05
02-11	8036550012	RAYMOND EARL LANDIS	01/25/88	TRAVEL FROM WASHINGTON, DC TO HARRISBURG, PA - 115 MILES @ 21¢ PER MILE	24.15
02-11	8036550013	Do	01/26/88	TRAVEL FROM HARRISBURG, PA TO WASHINGTON, DC - 115 MILES @ 21¢ PER MILE	24.15
02-12	8041230026	CHARLES J DAVIS	01/04/88–01/30/88	PITTSBURGH POST GAZETTE & PITTSBURG PRESS FOR GREENSBURG OFC	12.00

02-12	8041230027	JOHN HUGYA	01/04/88	90 MI @ .10, TVL FROM JOHNSTOWN TO IRWIN & RETURN	9.00
02-12	8041230028	Do	01/04/88	63 MI @ .10 TO ATTEND GOV ECONOMIC COUNCIL MTG W/PA SEC OF COMMERCE IN PITTSBURGH CONCERNING 12TH DIST.	6.30
02-12	8041230029	Do	01/20/88	TVL FROM JOHNSTOWN TO SOMERSET & RETURN, VISITED CONSERVATION OFC FOR BRIEFING, 71 MI @ .21	14.91
02-12	8041230031	Do	01/28/88	TVL FROM TO LORETTO & RETURN, MET W/WARDEN @ FED CORRECTIONAL INSTITUTION, 60 MI @ .21	12.60
02-12	8041230025	THE JEANNETTE SPIRIT	03/28/88–03/28/89	SUBSCRIPTION, GREENSBURG OFC	13.00
02-18	8046760027	ANDERSON AND NICELY GLASS, INC	01/20/88	GLASS FOR OFFICE FURNITURE	85.96
02-18	8046760026	Do	01/21/88	GLASS FOR OFFICE FURNITURE	59.43
02-18	8046760030	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	EQUIP RENTAL - GREENSBURG	62.44
02-18	8046760029	BELL OF PA	01/07/88–02/06/88	TELEPHONE SERVICE - GREENSBURG	67.75
02-18	8046760028	THE LATROBE BULLETIN	01/22/88–01/22/89	SUBSCRIPTION-GREENSBURG OFFICE	68.00
02-18	8049310011	GENERAL TELEPHONE	02/04/88–03/04/88	LOCAL SERVICE	61.96
02-18	8049310012	Do	02/04/88–03/04/88	AT&T COMMUNICATIONS	343.67
02-18	8049310013	Do	02/04/88–03/04/88	AT&T COMMUNICATIONS	6.08
02-19	8042390013	CONGRESSIONAL QUARTERLY INC	03/13/88–03/13/89	CONGRESSIONAL RECORD SCANNER	455.00
02-19	8042390017	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS - JOHNSTOWN (INCLUDING NEW LINE) (330003)	1,351.23
02-19	8042390018	Do	12/01/87–12/31/87	FTS - GREENSBURG (363222)	22.61
02-19	8042390019	HILLTOP OFFICE SUPPLY	01/13/88	PENS - JOHNSTOWN	26.16
02-19	8042390011	ISABELLE HURRELL	01/27/88	TELEPHONE TOLL CHARGES	9.94
02-19	8042390012	Do	01/27/88	CARD CASES & MAP PINS FOR THE JOHNSTOWN OFFICE	7.65
02-19	8042390020	JOSEPH SCHATZDORFER	01/11/88–01/15/88	CUSTODIAL - JOHNSTOWN	40.00
02-19	8042390016	Do	01/18/88–01/22/88	CUSTODIAL - JOHNSTOWN	40.00
02-19	8042390015	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION - WASHINGTON OFFICE	59.00
02-19	8045500007	JOHNSTOWN RENTAL & LEASING CO	01/21/88	RENTAL OF TRUCK TO WASHINGTON TO PICK UP SUPPLIES & PAPER FOR DISTRICT OFFICES	117.01
02-19	8045500005	WILLIAM C MITCHELL	01/21/88	MEALS EATEN WHILE TRAVELING TO WASH FROM JOHNSTOWN & RETURN TO JOHNSTOWN, PICKED UP SUPPLIES IN DIST.	4.67
02-19	8045500006	Do	01/21/88	GAS PURCHASED WHILE TVLG TO WASH FM JOHNSTOWN & RTNG TO JOHNSTOWN, RENTAL TRUCK/PICKED UP SPLS FOR DIST.	56.50
02-19	8045500004	PR NEWSWIRE	01/15/88–01/15/89	SERVICE TO PRIVIDE FOR MORE RAPID NEWS DISTRIBUTION	60.00
02-19	8048610006	RECORDS AND REGISTRATION	01/01/88–02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8047260012	DENISE GASKILL AND DEBBIE FRESCURA	01/04/88–01/08/88	CUSTODIAL-GREENSBURG	30.00
02-22	8047260013	Do	01/11/88–01/15/88	CUSTODIAL-GREENSBURG	30.00
02-22	8047260014	Do	01/18/88–01/22/88	CUSTODIAL-GREENSBURG	30.00
02-22	8047260015	Do	01/25/88–01/29/88	CUSTODIAL-GREENSBURG	30.00
02-22	8047260016	PENNSYLVANIA ELECTRIC COMPANY	01/28/88	ELECTRICITY-JOHNSTOWN	183.46
02-22	8049200017	CHARLES J DAVIS	01/28/88	TVL GREENSBURG/APOLLO/GREENSBURG, STAFF OFC HOURS, 48 MI @ .21	10.08
02-22	8049200020	GENERAL SERVICES ADMIN	12/01/87–12/31/87	CREDIT FTS GREENSBURG	(4.89)
02-22	8049200016	ISABELLE HURRELL	01/01/88–01/31/88	ISSUES OF THE JOHNSTOWN TRIBUNE-DEMOCRAT FOR THE JOHNSTOWN OFC FOR THE MONTH OF JANUARY 1988.	11.25
02-22	8049200015	Do	01/29/88	LIGHT BULBS FOR PRINTING MACHINE & LAMP	2.59
02-22	8049200014	Do	02/01/88	EXPRESS MAIL--NEW EMPLOYEE PAPERS SENT TO DC OFC	10.75
02-22	8049200018	JOSEPH SCHATZDORFER	01/25/88–01/29/88	CUSTODIAL-JOHNSTOWN	40.00
02-22	8049200025	RAYMAR COLDTYPE	02/01/88	NEGATIVES FOR STAFF OFC HOURS-DERRY, UNITY TWP, CONEMAUGH, ROCKWOOD, MURRYSVILLE, IRWIN, BARNESBORO,ETC.	272.00
02-22	8049200019	SERVICE AMERICA CORP	01/22/88	FOOD & BEVERAGE EXPENSE WHILE MTG W/CONSTITUENTS	64.50
02-22	8049200023	VALLEY PRINTING CO.	01/19/88	CUTTING CHG FOR CARDS MAILED TO 12TH DIST, STAFF OFC HOURS BARNESBORO, EBENSBURG, NANTY GLO	45.00
02-22	8049200021	Do	01/29/88	CUTTING CHG FOR CARDS MAILED TO 12TH DIST, STAFF OFC HOURS GEISTOWN & LOWER YODER, CONEMAUGH & ROCKWOOD.	105.00
02-22	8049200024	Do	01/29/88	CUTTING CHG FOR CARDS MAILED TO 12TH DIST, STAFF OFC HOURS MURRYSVILLE & IRWIN	60.00
02-24	8054910056	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SOMERSET PA 00000	525.00
02-25	8056480007	THE PEOPLES NATURAL GAS CO.	01/12/88–02/09/88	LOCAL UTILITY SERVICE	161.90
02-26	8056890450	ANN M MARTIN	02/01/88	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
02-26	8056890449	S. O. K. ASSOCIATES	02/01/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
02-29	8057930688	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930689	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		27.26
02-29	8060900673	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		(36.81)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900674	Do	02/01/88-02/29/88		1,858.21
02-29	8061720028	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(949.20)
02-29	8061850037	Do	02/01/88-02/29/88		1,286.54
03-03	8060400027	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	RENTAL EQUIP - GREENSBURG	62.44
03-03	8060400024	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS - JOHNSTOWN - 330003	942.51
03-03	8060400025	Do	01/01/88-01/31/88	FTS - GREENSBURG - 363222	23.93
03-03	8060400021	HILLTOP OFFICE SUPPLY	01/27/88	TWO REMINDER BOOKS FOR JOHNSTOWN OFFICE	15.50
03-03	8060400023	Do	02/05/88	TWO WASTEBASKETS - JOHNSTOWN	57.00
03-03	8060400019	Do	02/11/88	EXACTO KNIVES FOR JOHNSTOWN OFFICE	9.40
03-03	8060400020	Do	02/11/88	MARKING PEN SET FOR SCHEDULE BOARD JOHNSTOWN	6.00
03-03	8060400022	JOSEPH SCHATZDORFER	02/01/88-02/05/88	CUSTODIAL - JOHNSTOWN	40.00
03-03	8060400026	Do	02/08/88-02/12/88	CUSTODIAL - JOHNSTOWN	40.00
03-03	8060400018	Do	02/15/88-02/19/88	CUSTODIAL - JOHNSTOWN	40.00
03-03	8060400028	PATRIOT-NEWS COMPANY	02/29/88-02/28/89	SUBSCRIPTION - WASHINGTON	84.24
03-03	8060400017	THE REPUBLIC	03/26/88-03/26/89	SUBSCRIPTION - SOMERSET OFFICE	10.00
03-04	8057420025	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.50
03-07	8060740024	BELL OF PA	02/07/88-03/06/88	TELEPHONE - GREENSBURG	66.22
03-07	8060740026	CANTRELL/CUTTER PRINTING, INC	01/29/88	TYPESET AND MASK NEGS - CONG JOHN MURTHA REPORTS	218.00
03-07	8060740025	PUROLATOR COURIER CORP	01/20/88-01/21/88	MAILING OF EMPLOYEE EMPLOYMENT PAPERS TO SOMERSET OFFICE AND BACK TO WASHINGTON	22.57
03-07	8060740027	VALLEY PRINTING CO.	02/04/88	CUTTING - STAFF OFFICE HOURS DERRY AND UNITY TWP	45.00
03-07	8060740028	Do	02/04/88	CUTTING - STAFF OFFICE HOURS HEMPFIELD TWP	45.00
03-09	8067400029	HILLTOP OFFICE SUPPLY	02/22/88	LABELS - FOR ADDRESSES	16.88
03-09	8067400028	JOHNSTOWN RENTAL & LEASING CO.	02/19/88	RENTAL OF VAN TO TAKE PRINTED MATERIAL TO DC & RETURN WITH SUPPLIES TO JOHNSTOWN	97.78
03-09	8067400026	WILLIAM C MITCHELL	02/19/88	GAS & TOLL FOR RENTED VAN, R/T JOHNSTOWN, PA/DC, TAKE PRINTED MATERIAL TO DC & BROUGHT SUPPLIES TO DIST.	26.10
03-09	8067400027	Do	02/19/88	MEALS EATEN WHILE TVLG FROM JOHNSTOWN/DC & RETURN DELIVERED PRINTED MATERIAL TO WASH & SUPPLIES TO DIST.	4.67
03-09	8069520009	GTE NORTH	03/04/88-04/04/88	LOCAL TELEPHONE SERVICE	63.32
03-14	8071290009	GENERAL TELEPHONE	03/04/88-04/04/88	LOCAL TELEPHONE SERVICE	452.06
03-14	8071290010	Do	03/04/88-04/04/88	AT&T COMMUNICATIONS	8.72
03-15	8070740027	POSTMASTER	02/03/88	5 ROLLS OF STAMPS @ $22.00 EACH	110.00
03-15	8071750009	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	DUES - 1988	25.00
03-15	8071750010	JOSEPH SCHATZDORFER	02/22/88-02/26/88	CUSTODIAL - JOHNSTOWN	40.00
03-16	8074200017	ANDERSON AND NICELY GLASS, INC	03/02/88	GLASS FOR CREDENZA IN JOHNSTOWN, PA OFFICE	18.74
03-16	8074200021	CHARLES J DAVIS	02/01/88-02/27/88	PURCHASE OF PITTSBURGH POST GAZETTE AND PITTSBURGH PRESS FOR GREENSBURG OFFICE	12.00
03-16	8074200018	Do	02/18/88	TRAVEL FROM GREENSBURG TO JOHNSTOWN AND RETURN TO GREENSBURG-PICK UP SUPPLIES-84 MILES X $.21/MILE.	17.64
03-16	8074200019	Do	02/25/88	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG-MONTHLY OFFICE HOURS-48 MILES X $.21/MILE.	10.08
03-16	8074200020	Do	02/27/88	TWELVE ROLLS PAPER TOWELS FOR GREENSBURG OFFICE	6.00
03-16	8074200013	DENISE GASKILL AND DEBBIE FRESCURA	02/01/88-02/05/88	CUSTODIAL-GREENSBURG	30.00
03-16	8074200014	Do	02/08/88-02/12/88	CUSTODIAL-GREENSBURG	30.00
03-16	8074200015	Do	02/15/88-02/19/88	CUSTODIAL-GREENSBURG	30.00
03-16	8074200016	Do	02/22/88-02/26/88	CUSTODIAL-GREENSBURG	30.00

03-16	8074200022	VIRGINIA TRESSLER	03/01/88	DATE STAMP FOR SOMERSET OFFICE	4.67
03-16	8074550026	CHARLES J DAVIS	02/03/88	TRAVEL FROM GREENSBURG TO MURRYSVILLE AND RETURN - STAFF OFFICE HOURS - 26 MILES @ 21¢ PER MILE.	5.46
03-16	8074550027	Do	02/04/88	TRAVEL FROM GREENSBURG TO IRWIN AND RETURN - STAFF OFFICE HOURS - 22 MILES @ 21¢ PER MILE	4.62
03-16	8074550028	Do	02/08/88	TRAVEL FROM GREENSBURG TO HEMPFIELD TWP AND RETURN - STAFF OFFICE HOURS - 6 MILES @ 21¢ PER MILE.	1.26
03-16	8074550029	Do	02/10/88	TRAVEL FROM GREENSBURG TO DERRY AND RETURN - STAFF OFFICE HOURS - 33 MILES @ 21¢ PER MILE	6.93
03-16	8074550030	Do	02/12/88	TRAVEL FROM GREENSBURG TO UNITY TWP AND RETURN - STAFF OFFICE HOURS - 15 MILES @ 21¢ PER MILE	3.15
03-16	8074550021	HILLTOP OFFICE SUPPLY	02/19/88	CHAIR MAT - JOHNSTOWN OFFICE	76.90
03-16	8074550013	JOHN HUGYA	02/03/88	TRAVEL FROM JOHNSTOWN TO BARNESBORO AND RETURN - STAFF OFFICE HOURS - 68 MILES @ 21¢ PER MILE	14.28
03-16	8074550014	Do	02/05/88	TRAVEL FROM JOHNSTOWN TO HOLLSOPPLE AND RETURN - STAFF OFFICE HOURS - 30 MILES @ 21¢ PER MILE	6.30
03-16	8074550015	Do	02/10/88	TRAVEL FROM JOHNSTOWN TO EBENSBURG AND RETURN - STAFF OFFICE HOURS - 46 MILES @ 21¢ PER MILE	9.66
03-16	8074550016	Do	02/11/88	TRAVEL FROM JOHNSTOWN TO NANTY GLO AND RETURN - STAFF OFFICE HOURS - 26 MILES @ 21¢ PER MILE	5.46
03-16	8074550017	Do	02/12/88	TRAVEL FROM JOHNSTOWN TO GREENBURG AND RETURN - VISIT DISTRICT OFFICE - 90 MILES @ 21¢ PER MILE	18.90
03-16	8074550018	Do	02/24/88	TRAVEL FROM JOHNSTOWN TO SOMERSET AND RETURN - VISIT DISTRICT OFFICE - 61 MILES @ 21¢ PER MILE	12.81
03-16	8074550019	Do	02/29/88	TVL FM JOHNSTOWN/SOMERSET & RETURN - ATTENDED SWEARING-IN CEREMONY FOR JUDGE CASCIO - 61 MILES @ 21¢.	12.81
03-16	8074550023	ISABELLE HURRELL	02/01/88–02/29/88	JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	10.25
03-16	8074550024	Do	02/23/88–03/01/88	RENTAL OF RUG SCRUBBER, RUG SHAMPOO, FEATHER DUSTER & THREE ROLLS PAPER TOWELS	12.84
03-16	8074550022	JOSEPH SCHATZDORFER	03/01/88–03/31/88	CUSTODIAL - JOHNSTOWN	176.00
03-16	8074550020	PATRICIA C RAGAN	02/11/88	TRAVEL FROM JOHNSTOWN TO NANTY GLO & RETURN - STAFF OFFICE HOURS - 26 MILES @ 21¢ PER MILE	5.46
03-16	8074550025	RAYMAR COLDTYPE	03/01/88	NEGS AND MASKS FOR CAPITOL CLOSE-UP	36.00
03-17	8075730025	VIRGINIA TRESSLER	02/05/88	TRAVEL FROM SOMERSET TO HOLLSOPPLE AND RETURN - STAFF OFFICE HOURS, 40 MILES X .21/MILE	8.40
03-17	8075730026	Do	02/05/88	LUNCHEON WHILE WORKING AT STAFF OFFICE HOURS IN HOLLSOPPLE	4.02
03-17	8075730027	Do	02/12/88	TRAVEL FROM SOMERSET TO ROCKWOOD AND RETURN - STAFF OFFICE HOURS, 20 MILES X .21/MILE	4.20
03-21	8077310021	JOHN P MURTHA	03/11/88	MEMBER TRAVEL WASHINGTON, DC TO PITTSBURGH, PA & RETURN TO WASHINGTON, DC	186.00
03-23	8081520023	DAVID R RAMAGE	02/23/88	CUTTING CHARGE - CAPITOL CLOSE-UP	122.85
03-23	8081520020	JOHNSTOWN CHEMICAL COMPANY	02/26/88	CLEANING SUPPLIES AND PLASTIC BAGS FOR JOHNSTOWN OFFICE	122.43
03-23	8081520019	DAWN H KUZMEN	02/19/88	TRAVEL FROM GREENSBURG TO LATROBE & RETURN TO GREENSBURG - OFFICE HOURS - 20 MILES @ 21¢ PER MILE.	4.20
03-23	8081520021	PENNSYLVANIA ELECTRIC COMPANY	01/28/88–02/29/88	ELECTRICITY - JOHNSTOWN	197.19
03-23	8081520022	VISUAL SYSTEMS	02/26/88	SUPPLIES FOR BOARD IN JOHNSTOWN OFFICE	70.22
03-23	8082230026	DENISE GASKILL AND DEBBIE FRESCURA	03/01/88–03/31/88	CUSTODIAL-GREENSBURG	132.00
03-23	8082230027	HILLTOP OFFICE SUPPLY	03/04/88	FRAGILE AND PARCEL POST STAMPS	21.75
03-23	8082230024	PUROLATOR COURIER CORP	02/22/88	FOUR BOXES MAILING LABELS SENT TO JOHNSTOWN OFFICE	23.33
03-23	8082230025	Do	02/23/88	PRINTED LABELS SENT TO DC OFFICE	13.75
03-23	8082230028	MARY KAY VOYTKO	02/10/88	TRAVEL FROM JOHNSTOWN TO EBENSBURG AND RETURN TO JOHNSTOWN - OFFICE HOURS 48 MILES X $.21/MILE.	10.08
03-29	8088300017	AIR FORCE TIMES	06/27/88–06/27/89	SUBSCRIPTION--WASHINGTON OFFICE	42.00
03-29	8088300018	Do	06/27/88–06/27/89	SUBSCRIPTION--WASHINGTON OFFICE	42.00
03-29	8088300023	BELL OF PA	03/07/88–04/06/88	TELEPHONE--GREENSBURG	68.26
03-29	8088300024	Do	03/07/88–04/06/88	AT&T	1.20
03-29	8088300020	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS--GREENSBURG	22.96
03-29	8088300021	Do	02/01/88–02/29/88	FTS--JOHNSTOWN	849.06
03-29	8088300022	ISABELLE HURRELL	03/03/88–03/17/88	BLEACH, ADHESIVE & SPREADER, CORK PANELS, MASKING TAPE, WAXER, SOAP, PAPER TOWELS, TRASH CAN & EX CORD.	54.44
03-29	8088300025	MOXHAM LUMBER COMPANY	03/16/88	HARDBOARD FOR JTOWN OFFICE	6.59
03-29	8088300019	NAVY TIMES	06/27/88–06/27/89	SUBSCRIPTION--WASHINGTON OFFICE	42.00
03-29	8088300026	THE FRAMING HUT GALLERIES	03/11/88	FRAME MAP OF DISTRICT--JTOWN OFFICE	61.30
03-30	8089890450	ANN M MARTIN	03/01/88–03/30/88	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
03-30	8089890449	S. O. K. ASSOCIATES	03/01/88–03/30/88	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
03-31	8090930689	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930690	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		52.19
03-31	8092900806	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,857.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN P MURTHA—Con.					
03-31	8095590017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		7,408.99
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,610.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,854.23
				TOTAL	**148,464.48**
OFFICE OF THE HON. JOHN T MYERS					
SALARIES					
		DAVIS, SALLIE S	01/01/88-03/31/88	EXECUTIVE SECRETARY	10,200.00
		DUFENDACH, MARY E	01/01/88-03/31/88	SECRETARY DISTRICT OFFICE	1,447.74
		FORBES, LESLIE A	02/01/88-03/31/88	D.C. INTERN	800.00
		GOSA, JEAN A	01/01/88-03/31/88	STAFF ASSISTANT	6,566.25
		HARDMAN, RONALD L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,912.50
		LITTLE, DARYL RAY	01/01/88-03/31/88	CHIEF LEGISLATIVE ASSISTANT	13,657.80
		LONG, JANE RANSOM	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFFICE	3,697.50
		LOW, LASCA	01/01/88-03/31/88	SPECIAL PROJECTS DIRECTOR	7,777.50
		MCCARTHY, DAVID J	01/01/88-03/20/88	SHARED EMPLOYEE	266.67
		NICOSON, NANCY LYNN	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,905.00
		PATTERSON, BETTY LOU	01/01/88-03/31/88	SECRETARY/CASEWORKER-DISTRICT OFFICE	4,462.50
		SHAFFER, STEPHEN	01/01/88-03/31/88	SHARED EMPLOYEE	1,924.99
		SHARON, CHRISTINA S	01/01/88-03/31/88	CASEWORKER	5,625.00
		STURMAN, SUSAN LOUISE	01/01/88-03/31/88	CASEWORKER	5,100.00
		WASITIS, DOUGLAS ANDREW	01/01/88-02/29/88	STAFF ASSISTANT	2,916.66
		Do	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	1,666.67
		ZOOK, DAVID R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/PRESS	7,433.34
EXPENSES					
01-01	8027320032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	24.44
01-01	8027520032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-11	8005530014	COMMERCIAL-NEWS	01/07/88-01/07/89	ANNUAL NEWSPAPER SUBSCRIPTION	163.80
01-11	8005530022	RON HARDMAN	07/16/87-07/20/87	RETROACTIVE INCREASE IN MILEAGE - 1355 MILES @ 15¢ PER MILE - WASHINGTON/GREENCASTLE/ WASHINGTON.	20.32
01-11	8005530024	JANE RANSOM LONG	04/15/87-11/26/87	RETROACTIVE INCREASE IN MILEAGE - 771 MILES @ 15¢ PER MILE - IN DISTRICT MILEAGE	11.56
01-11	8005530025	LASCA LOW	08/21/87-08/31/87	RETROACTIVE INCREASE IN MILEAGE - 140 MILES @ 15¢ PER MILE - INDIANAPOLIS AIRPORT/LAFAYETTE & RETURN.	2.10
01-11	8005530020	JOHN T MYERS	02/26/87-10/02/87	RETROACTIVE INCREASE IN MILEAGE (1869 MILES @ 15¢ PER MILE) INDIANAPOLIS AIRPORT/COVINGTON, IN & RETURN.	28.04
01-11	8005530027	Do	02/26/87-10/02/87	RETROACTIVE INCREASE IN MILEAGE - 234 MILES @ 15¢ PER MILE - NATIONAL AIRPORT TO RHOB & RETURN	3.51

01-11	8005530021	Do	08/07/87-09/17/87	RETROACTIVE INCREASE IN MILEAGE (2740 MILES @ 15¢ PER MILE) WASHINGTON/COVINGTON & RETURN	41.10
01-11	8005530016	Do	12/11/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ 22.5¢ PER MILE)	2.70
01-11	8005530015	Do	12/11/87-12/14/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	218.00
01-11	8005530018	Do	12/11/87-12/14/87	TRAVEL BY PRIVATE AUTO FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN (170 MILES @ 22.5¢ PER MILE).	38.25
01-11	8005530017	Do	12/14/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 22.5¢ PER MILE)	1.35
01-11	8005530023	LYNN NICOSON	02/12/87-05/15/87	RETROACTIVE INCREASE IN MILEAGE - 556 MILES @ 15¢ PER MILE - IN DISTRICT MILEAGE	8.34
01-11	8005710027	GENERAL SERVICES ADMIN	11/01/87-11/30/87	MONTHLY BILL	28.65
01-11	8005710029	GENERAL TELEPHONE	12/13/87-01/13/88	MONTHLY BILL	213.47
01-12	8011220012	BETTY LOU PATTERSON	12/16/87	4 ROLLS-100 EACH-22¢ STAMPS FOR OFFICE USE, RECEIPT ATTACHED	88.00
01-15	8011530010	JOHN T MYERS	12/19/87	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO (12 MILES @ 22.5¢ PER MILE)	2.70
01-15	8011530009	Do	12/19/87-12/21/87	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	138.00
01-15	8011530012	Do	12/19/87-12/21/87	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22.5¢ PER MILE).	38.25
01-15	8011530011	Do	12/21/87	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 22.5¢ PER MILE)	1.35
01-20	8013720029	BANK OF WESTERN INDIANA	12/21/87	MONTHLY PAYMENT ON DISTRICT LEASED VEHICLE	379.00
01-20	8019400014	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	271.78
01-21	8016820016	THOMAS J LANKFORD	12/02/87-12/10/87	PRINTING SERVICES	100.70
01-21	8019560014	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	271.78
01-26	8025540027	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	90.60
01-27	8022480002	GENERAL TELEPHONE	01/01/88-02/01/88	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	308.99
01-27	8022480003	Do	01/01/88-02/01/88	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	3.93
01-27	8022480004	HOUSE OF PHOTOGRAPHY	12/29/87	PHOTOGRAPHS - ACADEMY SCREENING BOARD AND ACADEMY SCREENING BOARD CANDIDATES - FOR NEWS RELEASES.	329.50
01-27	8022480001	THE LAFAYETTE LEADER	01/31/88-01/31/89	ANNUAL NEWSPAPER SUBSCRIPTION	11.00
01-27	8023570010	INDIANA BELL TELEPHONE COMPANY	01/01/88	LISTING IN CRAWFORDSVILLE DIRECTORY	25.80
01-31	8029900537	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,435.62
01-31	8029920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		1.95
01-31	8032620044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(47.23)
01-31	8032660038	Do	01/01/88-01/31/88		750.46
02-03	8028600014	THOMAS J LANKFORD	12/18/87	PRINTING SERVICES	8.93
02-05	8034730021	GENERAL SERVICES ADMIN	12/01/87-12/31/87	MONTHLY CHARGES	28.65
02-05	8034730020	GENERAL TELEPHONE	01/13/88	LONG DISTANCE CHARGES LAFAYETTE OFFICE	1.23
02-05	8034730019	Do	01/13/88-02/13/88	MONTHLY TELEPHONE BILL LAFAYETTE OFFICE	212.47
02-05	8034730023	INDIANAPOLIS DAILY STAR	02/06/88-02/06/89	ANNUAL NEWSPAPER SUBSCRIPTION	159.00
02-05	8034730022	INDIANAPOLIS NEWSPAPERS INC	02/09/88-02/09/89	ANNUAL NEWSPAPER SUBSCRIPTION	95.00
02-08	8035310013	BANK OF WESTERN INDIANA	12/11/87-01/10/88	MONTHLY PAYMENT DISTRICT LEASED VEHICLE	379.00
02-08	8035310014	Do	01/11/88-02/10/88	MONTHLY PAYMENT DISTRICT LEASED VEHICLE	379.00
02-08	8035310015	GUIDE	03/01/88-01/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
02-09	8036300028	THOMAS J LANKFORD	12/29/87	PRINTING SERVICES	192.50
02-17	8047500022	Do	12/27/87	IMPRINT 2 YEAR CALENDARS	514.85
02-17	8047500023	Do	12/27/87	PRINT LETTERHEAD - 8.5 X 14	1,640.00
02-17	8047500021	Do	12/28/87	PRINT NEWSLETTER - 14 X 17, 2/C TYPESET	5,036.63
02-19	8045500013	LASCA LOW	01/24/88-01/27/88	RENTAL CAR IN DISTRICT	101.66
02-19	8045500014	Do	01/24/88-01/27/88	R/T AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN	248.00
02-19	8045500012	Do	01/26/88	OVERNIGHT ACCOMMODATIONS - AIRPORT HILTON	55.00
02-19	8045500015	Do	01/26/88	GASOLINE FOR RENTAL CAR	5.78
02-19	8045500016	JOHN T MYERS	01/26/88-01/27/88	TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 12 MILES @ 22.5¢ PER MILE	2.70
02-19	8045500017	Do	01/26/88-01/27/88	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
02-19	8045500018	Do	01/26/88-01/27/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 22.5¢ PER MILE.	38.25
02-19	8045500009	Do	01/29/88	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO - 12 MILES @ 22.5¢ PER MILE.	2.70
02-19	8045500008	Do	01/29/88-02/01/88	R/T AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	188.00
02-19	8045500011	Do	01/29/88-02/01/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 22.5¢ PER MILE.	38.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8045500010	Do	02/01/88	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO (6 MILES @ 22.5¢ PER MILE)	1.35
02-22	8053530028	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	452.96
02-24	8053200022	JANE RANSOM LONG	11/05/87–12/18/87	OFCL TVL IN DIST BY PRIVATE AUTO, 66 MI @ .225	14.85
02-24	8053200021	Do	11/30/87	STAMPS FOR DIST OFC	22.00
02-24	8053200019	SHELL OIL CO	01/08/88	GASOLINE FOR DIST LEASED VEHICLE	14.00
02-24	8053200020	THE DAILY CLINTONIAN	02/01/88–02/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	37.00
02-24	8053350027	THOMAS J LANKFORD	01/06/88–01/27/88	PRINTING SERVICES	270.36
02-24	8054910153	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LAFAYETTE	(8.00)
02-24	8054910152	Do	01/01/88–03/31/88	RENT LAFAYETTE	1,111.00
02-24	8054910155	Do	01/01/88–03/31/88	RENT TERRE HAUTE, IN	1,209.00
02-25	8055620009	GENERAL TELEPHONE	02/01/88–03/01/88	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	294.89
02-25	8055620010	Do	02/01/88–03/01/88	AT&T CHARGES (TERRE HAUTE OFFICE)	4.25
02-25	8055620015	Do	02/13/88–03/13/88	MONTHLY TELEPHONE BILL (LAFAYETTE OFFICE)	208.49
02-25	8055620011	JOHN T MYERS	02/14/88	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON NATIONAL BY COMMERCIAL AIRLINE	159.00
02-25	8055620012	Do	02/14/88	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO 85 MILES AT 22.5¢/MI	19.12
02-25	8055620013	Do	02/14/88	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO 12 MILES AT 22.5¢/MI	2.70
02-25	8055620014	SULLIVAN DAILY TIMES	02/15/88–02/15/89	ANNUAL NEWSPAPER SUBSCRIPTION	40.00
02-29	8057500020	JOURNAL & COURIER	03/17/88–03/16/89	ANNUAL NEWSPAPER SUBSCRIPTION	182.00
02-29	8057930512	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930513	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		6.48
02-29	8060900519	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,435.62
02-29	8060920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		8.45
02-29	8061850017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,987.68
03-03	8057600024	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY BILL	28.65
03-03	8057600026	RON HARDMAN	02/17/88–02/19/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN BY COMMERCIAL AIR	262.00
03-03	8057600027	Do	02/17/88–02/19/88	PARKING-NATIONAL AIRPORT	12.75
03-03	8057600025	JOHN T MYERS	01/31/88–01/31/89	REIMB FOR COUNTY TAX, REGISTRATION AND ADMINISTRATIVE FEES ON DISTRICT LEASED VEHICLE	220.15
03-07	8062310025	Do	02/19/88	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MILES @ 22.5¢ PER MILE	2.70
03-07	8062310024	Do	02/19/88–02/22/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	148.00
03-07	8062310027	Do	02/19/88–02/22/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO 170 MI @ 22.5¢ PER MILE	38.25
03-07	8062310026	Do	02/22/88	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO 6 MILES @ 22.5¢ PER MILE	1.35
03-09	8063250007	LYNN NICOSON	02/18/88	2 ROLLS KRAFT BROWN WRAPPING PAPER FOR OFFICE USE	3.26
03-09	8063250008	R L POLK AND CO	02/10/88	CITY DIRECTORY-TERRE HAUTE	78.00
03-09	8063250010	CHRISTINA S SHARON	02/23/88	R/T AIR FARE FROM WASH NAT'L TO MEMPHIS, TN & RETURN BY COMMERCIAL AIR (IRS CONGL LIAISON DAY)	272.00
03-09	8063250011	Do	02/23/88	CAB FARE FROM VIENNA, VA TO NATIONAL AIRPORT	22.00
03-09	8063250012	Do	02/23/88	CAB FARE FROM MEMPHIS AIRPORT TO IRS CENTER	5.00
03-09	8063250009	SUSAN LOUISE STURMAN	02/23/88	R/T AIR FARE FROM WASH NAT'L TO MEMPHIS, TN & RETURN BY COMMERCIAL AIR (IRS CONGL LIAISON DAY)	272.00
03-10	8067620021	AVON-DANVILLE GAZETTE	04/01/88–02/01/89	TEN-MONTH NEWSPAPER SUBSCRIPTION	16.00
03-10	8067790021	SHELL OIL CO	02/12/88–02/19/88	GASOLINE FOR DISTRICT LEASED VEHICLE	32.02
03-18	8076750023	GENERAL TELEPHONE	03/01/88–04/01/88	MONTHLY BILL - TERRE HAUTE OFFICE	301.94
03-18	8076750022	THE PLAINFIELD MESSENGER	03/03/88–03/03/89	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
03-21	8077300025	THOMAS J LANKFORD	02/01/88–02/16/88	PRINTING SERVICES	258.79
03-21	8077800026	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	271.78
03-23	8081520024	GENERAL TELEPHONE	02/13/88–03/13/88	MONTHLY BILL (LAYAYETTE)	209.27

03-24	8082440021	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	271.78
03-28	8083710013	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY BILL	28.65
03-30	8088430009	SALLIE DAVIS	03/23/88	REIMBURSEMENT - REFRESHMENTS IN OFFICE FOR CONSTITUENT MEETING	54.88
03-30	8088430011	RON HARDMAN	03/15/88	REIMBURSEMENT - CAB FARE WASHINGTON NATIONAL TO RAYBURN HOB	10.00
03-30	8088430010	Do	03/23/88	REIMBURSEMENT - REFRESHMENTS FOR CONSTITUENT MEETING IN OFFICE	20.10
03-30	8088430002	JOHN T MYERS	02/28/88–02/29/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	128.00
03-30	8088430003	Do	02/28/88–02/29/88	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 22.5¢ PER MILE.	5.40
03-30	8088430004	Do	02/28/88–02/29/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 22.5¢ PER MILE.	38.25
03-30	8088430006	Do	03/18/88	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO - 6 MILES @ 22.5¢ PER MILE	1.35
03-30	8088430005	Do	03/18/88–03/20/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	188.00
03-30	8088430008	Do	03/18/88–03/20/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 22.5¢ PER MILE.	38.25
03-30	8088430007	Do	03/20/88	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO - 12 MILES @ 22.5¢ PER MILE	2.70
03-30	8088430001	STATE FAREM MUTUAL AUTOMOBILE INSURANCE	04/16/88–10/16/88	INSUARNCE ON DISTRICT LEASED VEHICLE	244.12
03-31	8090930513	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930514	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		14.45
03-31	8092900633	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,417.70
03-31	8095590038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,318.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,360.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,699.87
TOTAL	**129,059.99**

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

ATKINS, CATHY MARIE	01/01/88–03/31/88	CONSTITUENT SERVICE DIR.-WATERLOO DIST.OFF	4,333.34
BOWEN, KERRY FRANCES	01/01/88–03/31/88	DISTRICT REP - IOWA CITY OFFICE	6,583.34
BRODY, STEVEN D	01/01/88–03/31/88	SPECIAL ASSISTANT	5,500.01
CACCIATORE, JOSEPH ANTHONY	01/01/88–02/01/88	STAFF ASST-WATERLOO DIST OFFICE	1,240.00
EDSILL, ELNER C	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,583.34
GORDON, ROBIN DIANNE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,350.00
GRAM, SPENCER JADE	01/01/88–03/31/88	PART-TIME EMPLOYEE	840.00
GRIMES, RILEY CARSON	01/01/88–03/31/88	LEGISLATIVE DIRECTOR - DC OFFICE	7,750.01
HARN, TONI L	01/01/88–03/31/88	DISTRICT OFFICE MANAGER/ SCHEDULER	3,930.01
HESSBURG, JEAN MARIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,750.01
HINES, LAURA JEAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,833.33
JOHNSON, GREGORY R	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,083.33
KEITH, SUSAN B	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,416.66
MCCALLEY, JOHN MICHAEL	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,020.01
MILLER, JOHN ALLEN	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,916.67
MORMAN, TERESA ANN	01/01/88–03/31/88	PART-TIME EMPLOYEE	840.00
PIATT, BARRY E	03/29/88–03/31/88	COMMUNICATIONS DIRECTOR-D.C.	127.78
RAFTIS, TIMOTHY LAWRENCE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,291.67
RIDDLEY, KRISTA JO	01/01/88–03/31/88	STAFF ASSISTANT	3,749.99
SCOTT, MELVINA BROOKS	01/01/88–03/31/88	STAFF ASSISTANT - WATERLOO DISTRICT OFC	3,875.00
SOUKUP, ROBERT T	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	5,833.34
STRATTON-COULTER, VIRGINIA L	01/01/88–03/31/88	STAFF ASSISTANT	4,048.33
SUTTEN, KERRY D	01/01/88–03/31/88	LEGISLATIVE ASSISTANT/DC	4,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027320033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	60.89
01-01	8027520033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-12	8009810021	KERRY FRANCES BOWEN	11/02/87–11/04/87	IN-DISTRICT TRAVEL 312 MILES @ .12¢ PER MILE	37.44
01-12	8009810018	CLAPSADDLE-GARBER ASSOC	11/01/87–11/30/87	PHONE SERVICE MARSHALLTOWN DISTRICT OFFICE	75.98
01-12	8009810019	Do	11/01/87–11/30/87	PHOTOCOPIES, MARSHALLTOWN DISTRICT OFFICE	20.52
01-12	8009810026	CONGRESSIONAL QUARTERLY INC	02/07/88–02/06/89	SUBSCRIPTION	715.00
01-12	8009810025	DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	LEGISLATIVE RESEARCH SERVICES	2,700.00
01-12	8009810017	FEDERAL EXPRESS CORP.	11/18/87	SHIPPING	11.00
01-12	8009810030	ROBERT T SOUKUP	12/01/87–12/21/87	IN-DISTRICT TRAVEL 1562 MILES @ .15¢	234.30
01-12	8009810022	THE WASHINGTON POST	01/10/88–01/09/89	SUBSCRIPTION	62.40
01-12	8009810027	WALL STREET JOURNAL	01/21/88–01/20/89	SUBSCRIPTION	119.00
01-12	8009810023	WATERLOO COURIER	12/26/87–12/25/88	SUBSCRIPTION	114.40
01-20	8014200021	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT, IOWA CITY DISTRICT OFFICE	63.07
01-20	8014200019	BENCHMARK SYSTEMS	12/08/87	PRINTER RIBBONS	47.80
01-20	8014200024	MASTER LEASE CORP	12/01/87–12/31/87	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	384.00
01-20	8014200022	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/87–11/27/87	TELEPHONE SERVICE, WATERLOO DISTRICT OFFICE NW BELL	206.63
01-20	8014200023	Do	10/28/87–11/27/87	TELEPHONE SERVICE, WATERLOO DISTRICT OFFICE AT&T	127.04
01-20	8014200020	Do	11/01/87–11/30/87	TELEPHONE SERVICE, WATERLOO DISTRICT OFFICE, NW BELL AND AT&T	301.83
01-28	8027890451	CLAPSADDLE-GARBER ASSOC	01/01/88–01/30/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
01-28	8027890450	GROUT RENTAL TRUST	01/01/88–01/30/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
01-28	8027890449	IOWA STATE BANK & TRUST	01/01/88–01/30/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
01-31	8029900297	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,204.52
01-31	8029920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		136.50
01-31	8032620030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	234.14
01-31	8032660018	Do	01/01/88–01/31/88		254.57
02-03	8019770007	POSTMASTER	12/14/87	POSTAGE, 100 @ 22¢	22.00
02-05	8033630016	STEVEN D BRODY	12/13/87	TOLLS, DRIVING TO AND FROM DISTRICT AND WASHINGTON, DC	2.75
02-05	8033630025	Do	12/13/87	MILEAGE WASHINGTON, DC/MONTEZUMA, IA 950 MI AT .12¢	114.00
02-05	8033630014	Do	12/13/87–12/28/87	MEALS IN DISTRICT	20.24
02-05	8033630027	Do	12/14/87–12/28/87	IN DISTRICT TRAVEL 1585 MI AT .12¢	190.20
02-05	8033630012	Do	12/17/87–12/29/87	IN DISTRICT EXPENSES - PARTY	3.60
02-05	8033630017	Do	01/03/88	TOLLS, DRIVING TO AND FROM DISTRICT AND WASHINGTON, DC	14.05
02-05	8033630026	Do	01/04/88	MILEAGE MONTEZUMA, IA-DC 950 MI AT .12¢	114.00
02-05	8033630015	Do	01/09/88–01/12/88	MEALS IN DISTRICT	26.20
02-05	8033630013	Do	01/09/88–01/13/88	IN-DISTRICT EXPENSES PARKING	8.00
02-05	8033630028	Do	01/11/88–01/12/88	265 MILES AT .12¢ IN DISTRICT TRAVEL	31.80
02-05	8033630020	DINERS CLUB INTERNATIONAL	11/02/87–11/04/87	LODGING IN DISTRICT, TIM RAFTIS	134.57
02-05	8033630018	RILEY CARSON GRIMES	12/20/87–12/26/87	MILEAGE, WASHINGTON, DC TO IOWA CITY, IOWA AND RETURN 1890 MI AT .12¢	226.80
02-05	8033630019	Do	12/22/87	IN-DISTRICT TRAVEL 268 MILES AT .12¢	32.16
02-05	8033630022	JOHN ALLEN MILLER	11/02/87–12/11/87	IN DISTRICT TRAVEL, 2425 MILES AT .12¢	291.00
02-05	8033630023	Do	11/02/87–12/11/87	PARKING	21.00
02-05	8033630030	Do	11/02/87–12/11/87	SUPPLIES AND BLANK TAPES	9.56
02-05	8033630021	DAVE NAGLE	10/01/87–12/31/87	IN-DISTRICT TRAVEL 3792 MILES AT .12¢	455.04

02-08	8033220005	DINERS CLUB INTERNATIONAL	11/01/87	AIRFARE, DAVE NAGLE, WATERLOO/DC	360.00
02-08	8033220006	Do	11/05/87	AIRFARE, DAVE NAGLE, DC/WATERLOO	360.00
02-08	8033220008	Do	11/06/87	AIRFARE, DAVE NAGLE, DC/CEDAR RAPIDS	280.00
02 08	8033220007	Do	11/08/87	WATERLOO/DC, AIRFARE, DAVE NAGLE	239.00
02-08	8033220009	Do	11/12/87-11/16/87	AIRFARE, DAVE NAGLE, DC/CEDAR RAPIDS & RETURN	338.00
02-08	8033220016	Do	11/21/87	AIRFARE, ELNER EDSILL, DC/WATERLOO	159.00
02-08	8033220017	Do	11/22/87	AIRFARE, DAVE NAGLE, DC/CEDAR RAPIDS	350.00
02-08	8033220018	Do	11/25/87	AIRFARE, DAVE NAGLE, WATERLOO/DC	370.00
02-08	8033220011	Do	12/16/87-12/18/87	LODGING IN DIST, TIM RAFTIS	116.89
02-08	8033220010	Do	12/16/87-12/30/87	CAR RENTAL, TIM RAFTIS, IN-DIST TVL	430.97
02-08	8033220012	Do	12/28/87-12/30/87	LODGING IN DIST, TIM RAFTIS	75.20
02-08	8033220019	ELNER C EDSILL	11/29/87-12/17/87	MILEAGE, WATERLOO/DC & RETURN, 2008 MI @ .21	240.96
02-08	8033220014	TIMOTHY LAWRENCE RAFTIS	12/16/87-12/29/87	EXPENSES IN DISTRICT: FOOD	72.29
02-08	8033220015	Do	12/16/87-12/29/87	PARKING, GAS, TAXI WHILE IN DIST	44.51
02-08	8033220013	Do	12/20/87-12/21/87	LODGING IN DIST	148.62
02-11	8039530027	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	314.83
02-16	8041200012	DINERS CLUB INTERNATIONAL	12/04/87-12/07/87	DC/CEDAR RAPIDS/DC, DAVE NAGLE	348.00
02-16	8041200013	Do	12/10/87-12/14/87	DC/CEDAR RAPIDS/DC, DAVE NAGLE	725.00
02-16	8041200016	Do	12/16/87-12/30/87	DC/WATERLOO/DC, TIM RAFTIS	280.00
02-16	8041200014	Do	12/21/87	DC/CEDAR RAPIDS, DAVE NAGLE	350.00
02-16	8041200015	Do	01/09/88-01/13/88	DC/DES MOINES/DC, STEVE BRODY	218.00
02-17	8042570016	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	314.83
02-18	8048720027	Do	09/06/87-10/05/87	MERLIN SYSTEMS	314.83
02-19	8041650014	POSTMASTER	01/28/88	POSTAGE, 100 AT 22¢	22.00
02-22	8047260022	AT&T CONSUMER PRODUCTS DIVISION	12/25/87-03/25/88	TELEPHONE EQUIPMENT, WATERLOO DIST OFC (1 PHONE FOR FACSIMILE)	10.65
02-22	8047260024	CITY CENTRE	12/01/87-12/31/87	PHONE CHGS, MARSHALLTOWN DIST OFC	190.47
02-22	8047260025	Do	12/01/87-12/31/87	PHOTOCOPIES, MARSHALLTOWN DIST OFC	44.55
02-22	8047260018	FEDERAL EXPRESS CORP.	12/16/87	SHIPPING	9.75
02-22	8047260019	Do	12/29/87-01/06/88	SHIPPING	25.75
02-22	8047260023	IOWA PUBLIC SERVICE	11/27/87-12/30/87	GAS & ELECTRICITY, WATERLOO DIST OFC	251.26
02-22	8047260017	DAVE NAGLE	01/01/88-01/31/88	IN-DIST MILEAGE, 2198 MI @ .12	263.76
02-22	8047260021	NORTHWESTERN BELL TELEPHONE COMPANY	12/01/87-12/31/87	TELEPHONE, WATERLOO DIST OFC (WATS)	372.44
02-22	8047260026	STANDARD COFFEE SERVICE	01/25/88	COFFEE FOR CONSTITUENT VISITORS	73.90
02-22	8047260020	U S GOVERNMENT PRINTING OFFICE	01/04/88	BOOKLETS FOR CASE WORKER	5.75
02-22	8047570023	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT, IOWA CITY DISTRICT OFFICE	63.07
02-22	8047570028	MASTER LEASE CORP	01/01/88-01/31/88	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	384.00
02-22	8047570024	NORTHWESTERN BELL TELEPHONE COMPANY	11/07/87-12/06/87	TELEPHONE CHARGES, IOWA CITY DISTRICT OFFICE - NW BELL	150.84
02-22	8047570025	Do	11/07/87-12/06/87	AT&T - IOWA CITY DISTRICT OFFICE	26.14
02-22	8047570026	Do	11/28/87-12/27/87	TELEPHONE CHARGES, WATERLOO DISTRICT OFFICE - NW BELL	227.06
02 22	8047570027	Do	11/28/87-12/27/87	AT&T - WATERLOO DISTRICT OFFICE	223.36
02-22	8047570022	WATERLOO WATER WORKS	09/18/87-12/17/87	WATER, SEWER FOR WATERLOO DISTRICT OFFICE	16.58
02-22	8047830034	BRUCE BIEDERMAN	10/03/87-11/07/87	AIR CHARGER FOR DAVE NAGLE, IN DISTRICT TRAVEL 745 MILES @ .33¢	245.85
02-22	8047830033	DINERS CLUB INTERNATIONAL	12/22/87-01/03/88	CAR RENTAL FOR DISTRICT USE BY DAVE NAGLE	390.40
02-22	8047830032	GREGORY R JOHNSON	11/23/87-12/29/87	IN-DISTRICT TRAVEL 767 MILES @ .15	115.05
02-22	8047830031	JOHN ALLEN MILLER	12/12/87-12/22/87	IN-DISTRICT TRAVEL 410 MILES @ .12¢	49.20
02 22	8050260029	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	314.83
02-25	8055230017	Do	11/06/87-12/05/87	MERLIN SYSTEMS	314.83
02-25	8055310025	DAVID R RAMAGE	01/07/88	AFFIX LABELS	304.00
02-25	8055310028	NATIONAL JOURNAL	01/07/88-01/07/89	SUBSCRIPTION	395.00
02-25	8055310026	NORTHWESTERN BELL TELEPHONE COMPANY	12/07/87-01/06/88	TELEPHONE, IOWA CITY DISTRICT OFFICE NW BELL	136.71
02 25	8055310027	Do	12/07/87-01/06/88	AT&T	11.71
02 25	8055310029	TIMES REPUBLICAN	02/12/88-02/12/89	SUBSCRIPTION	65.00
02-25	8055620018	ECLIPSE NEWS-REVIEW	02/01/88-01/31/89	SUBSCRIPTION	15.00
02 25	8055620024	IOWA PUBLIC SERVICE	12/30/87-01/28/88	GAS, ELECTRICITY, WATERLOO DISTRICT OFFICE	262.16
02-25	8055620025	MASTER LEASE CORP	02/01/88-02/29/88	TELEPHONE EQUIPMENT, WATERLOO DISTRICT OFFICE	384.00
02-25	8055620017	MITCHELL CO. PRESS-NEWS	02/01/88-01/31/89	SUBSCRIPTION	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055620019	REINBECK COURIER	02/01/88-01/31/89	SUBSCRIPTION	17.50
02-25	8055620021	SIERRA CLUB	01/25/88	LABELS FOR CONSTITUENT MAILING	28.40
02-25	8055620023	ROBERT T SOUKUP	11/23/87-01/07/88	LONG DISTANCE CHARGES ON PERSONAL PHONE BILL	8.63
02-25	8055620022	Do	01/04/88-01/29/88	IN-DISTRICT TRAVEL, 2,087 MI AT .15¢/MI	313.05
02-25	8055620016	THE LEADER	02/01/88-01/31/89	SUBSCRIPTION	15.00
02-25	8055620020	TRAER STAR-CLIPPER	02/01/88-01/31/89	SUBSCRIPTION	16.00
02-26	8055290017	BUTLER COUNTY TRIBUNE-JOURNAL	02/01/88-01/31/89	SUBSCRIPTION	12.00
02-26	8055290019	CHARLES CITY PRESS	02/07/88-02/07/89	SUBSCRIPTION	52.00
02-26	8055290022	CLARKSVILLE STAR	02/01/88-01/31/89	SUBSCRIPTION	12.00
02-26	8055290020	CONRAD RECORD	02/01/88-01/31/89	SUBSCRIPTION	14.50
02-26	8055290030	DECORAH NEWSPAPERS	02/01/88-01/31/89	SUBSCRIPTION	23.00
02-26	8055290025	DES MOINES REGISTER	01/09/88-01/07/89	SUBSCRIPTION	182.00
02-26	8055290024	FORUM PUBLISHING COMPANY	02/01/88	SUBSCRIPTION	13.00
02-26	8055290026	GRINNELL HEARLD-REGISTER	02/01/88-01/31/89	SUBSCRIPTION	19.50
02-26	8055290018	THE FREE PRESS	02/01/88-01/31/89	SUBSCRIPTION	10.00
02-26	8055290021	THE TIMES-PLAIN DEALER	02/01/88-01/31/89	SUBSCRIPTION	20.00
02-26	8056890453	CLAPSADDLE-GARBER ASSOC	02/01/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
02-26	8056890452	GROUT RENTAL TRUST	02/01/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
02-26	8056890451	IOWA STATE BANK & TRUST	02/01/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
02-29	8057800011	CEDAR VALLEY DAILY TIMES	01/26/88-01/25/89	SUBSCRIPTION	42.00
02-29	8057800016	GRUNDY REGISTER	02/01/88-01/31/89	SUBSCRIPTION	18.00
02-29	8057800018	IOWA CITY PRESS-CITIZEN	01/01/88-01/01/89	SUBSCRIPTION	104.00
02-29	8057800013	JOHN ALLEN MILLER	12/01/87-01/12/88	PARKING	7.30
02-29	8057800014	Do	12/01/87-01/12/88	PAPER SUPPLIES	19.93
02-29	8057800015	Do	12/01/87-01/12/88	COFFEE FOR CONSTITUENTS	24.75
02-29	8057800012	Do	01/12/88-02/02/88	IN-DISTRICT MILEAGE 920 MI @ .12¢	110.40
02-29	8057800020	MONTEZUMA REPUBLICAN	02/01/88-01/31/89	SUBSCRIPTION	12.00
02-29	8057800021	NEW HAMPTON ECONOMIST AND TRIBUNE	02/01/88-01/31/89	SUBSCRIPTION	40.00
02-29	8057800010	TRIPOLI LEADER	02/01/88-01/31/89	SUBSCRIPTION	12.00
02-29	8057800019	UNIVERSITY OF IOWA	12/18/87-12/17/88	SUBSCRIPTION	30.00
02-29	8057930257	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.66
02-29	8057930258	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		50.19
02-29	8060900291	*(EQUIPMENT ALLOWANCE)*	01/11/88-01/29/88		96.58
02-29	8060900292	Do	02/01/88-02/29/88		3,342.49
02-29	8060920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		2.60
02-29	8061720005	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(122.33)
02-29	8061850038	Do	02/01/88-02/29/88		915.58
03-04	8062240017	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	314.83
03-11	8068710019	Do	01/01/88-01/31/88	TELEPHONE EQUIPMENT, IOWA CITY OFFICE	63.07
03-11	8068710021	DAVID R RAMAGE	01/20/88-01/21/88	PRINTING	1,251.00
03-11	8068710022	Do	02/17/88-02/18/88	PRINTING	270.00
03-11	8068710020	SERVICE AMERICA CORP	02/18/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENT	10.80
03-11	8068720013	CEDAR RAPIDS GAZETTE, INC.	03/07/88-03/06/89	SUBSCRIPTION	137.20
03-11	8068720019	CITY CENTRE	01/01/88-01/31/88	PHONE CHARGES, MARSHALLTOWN DISTRICT OFFICE	126.20

03-11	8068720020	Do	01/01/88–01/31/88	PHOTOCOPIES, MARSHALLTOWN DISTRICT OFFICE	16.53
03-11	8068720011	DYSART REPORTER	01/26/88–01/26/89	SUBSCRIPTION	14.50
03-11	8068720004	FEDERAL EXPRESS CORP.	01/13/88–01/21/88	SHIPPING	19.50
03-11	8068720005	Do	01/15/88	SHIPPING	9.75
03-11	8068720006	Do	01/25/88–02/02/88	SHIPPING	19.50
03-11	8068720007	Do	02/08/88	SHIPPING	9.75
03-11	8068720012	LIME SPRINGS HERALD	02/01/88–02/01/89	SUBSCRIPTION	15.00
03-11	8068720015	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/87–01/27/88	TELEPHONE, WATERLOO DISTRICT OFFICE, NORTHWESTERN BELL	245.58
03-11	8068720016	Do	12/28/87–01/27/88	AT&T	408.72
03-11	8068720014	Do	01/01/88–01/31/88	TELEPHONE, WATERLOO DISTRICT OFFICE, IOWA WATS, NORTHWESTERN BELL, AT&T	443.83
03-11	8068720017	Do	01/07/88–02/06/88	TELEPHONE, IOWA CITY DISRICT OFFICE: NORTHWESTERN BELL	159.52
03-11	8068720018	Do	01/07/88–02/06/88	AT&T	128.14
03-11	8068720008	PIONEER-REPUBLICAN	02/01/88–01/31/89	SUBSCRIPTION	17.00
03-11	8068720010	ROCKFORD REGISTER	02/04/88–02/03/89	SUBSCRIPTION	8.00
03-11	8068720009	TAMA NEWS HERALD	01/01/88–12/31/88	SUBSCRIPTION	27.00
03-15	8070740028	POSTMASTER	02/29/88	100 STAMPS @ 22¢	22.00
03-15	8071750020	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING	5,481.95
03-15	8071750019	ELNER C EDSILL	02/10/88–02/21/88	MILEAGE, WASHINGTON, WATERLOO, IOWA AND RETURN, 2008 @ 12¢; TOLLS	252.91
03-15	8071750016	RILEY CARSON GRIMES	02/01/88–02/09/88	RENTAL CAR IN DISTRICT	242.04
03-15	8071750017	Do	02/04/88	MOTEL IN DISTRICT	22.84
03-15	8071750018	SUSAN B KEITH	02/10/88–02/16/88	MILEAGE, IN DISTRICT TRAVEL, 175 @ 12¢, PARKING	24.00
03-15	8071750014	LAPORTE CITY PRINTING, INC.	03/01/88–02/28/89	SUBSCRIPTION	15.00
03-15	8071750012	NORTHERN SUN-PRINT	03/01/88–02/28/89	SUBSCRIPTION	14.50
03-15	8071750015	NORTHWOOD ANCHOR	02/01/88–01/31/89	SUBSCRIPTION	20.00
03-15	8071750011	PRAIRIE LIGHTS BOOKSTORE	02/26/88	REFERENCE MATERIAL	16.67
03-15	8071750013	SUMMER GAZETTE	02/01/88–01/31/89	SUBSCRIPTION	14.00
03-16	8071260020	DINERS CLUB INTERNATIONAL	01/11/88	DAVE NAGLE, AIRFARE, WASHINGTON/CEDAR RAPIDS, IOWA	290.00
03-16	8071260024	Do	01/20/88	DAVE NAGLE, AIRFARE, WASHINGTON/CEDAR RAPIDS, IOWA	350.00
03-16	8071260023	Do	02/01/88–02/09/88	RILEY GRIMES, AIRFARE, WASHINGTON/CEDAR RAPIDS, IOWA AND RETURN	258.00
03-16	8071260022	Do	02/03/88–02/16/88	JEAN HESSBURG, AIRFARE, WASHINGTON/CEDAR RAPIDS, IOWA/WATERLOO, IOWA/WASHINGTON	258.00
03-16	8071260021	Do	02/10/88–02/16/88	SUSAN KEITH, AIRFARE, WASHINGTON/WATERLOO, IOWA AND RETURN	258.00
03-17	8074290017	Do	01/18/88–01/21/88	RENTAL CAR, MEMBER'S USE IN DISTRICT	138.03
03-17	8074290015	Do	01/28/88	DAVE NAGLE, AIRFARE, WASHINGTON/DES MOINES, IOWA	229.00
03-17	8074290016	Do	01/31/88	DAVE NAGLE, AIRFARE, WATERLOO, IOWA/WASHINGTON	269.00
03-17	8074290019	FEDERAL EXPRESS CORP.	02/13/88	SHIPPING	9.75
03-17	8074290022	JEAN MARIE HESSBURG	02/03/88–02/08/88	MOTELS IN DISTRICT	93.36
03-17	8074290024	Do	02/05/88–02/16/88	MEALS IN DISTRICT	36.67
03-17	8074290023	Do	02/11/88–02/16/88	RENTAL CAR, GAS, PARKING	131.68
03-17	8074290020	GREGORY R JOHNSON	01/05/88–01/28/88	IN-DISTRICT TRAVEL, 597 MILES @ 15¢	89.55
03-17	8074290021	DAVE NAGLE	02/01/88–03/01/88	IN-DISTRICT TRAVEL, 2766 MILES @ 12¢	331.92
03-17	8074290018	WEEKLY COURIER	02/01/88–01/31/89	SUBSCRIPTION	13.00
03-17	8076530017	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	314.83
03-25	8085570014	Do	02/06/88–03/05/88	MERLIN SYSTEMS	314.83
03-30	8089890453	CLAPSADDLE-GARBER ASSOC	03/01/88–03/30/88	RENT: 16E MAIN STREET MARSHALLTOWN, IA	265.00
03-30	8089890452	GROUT RENTAL TRUST	03/01/88–03/30/88	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
03-30	8089890451	IOWA STATE BANK & TRUST	03/01/88–03/30/88	RENT: 102 S. CLINTON ST. IOWA CITY, IA	384.79
03-31	8090930257	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.71
03-31	8090930258	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		74.83
03-31	8092900359	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		4,208.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R NAGLE—Con.					
03-31	8095590018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,040.18
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,312.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,597.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	8090990017	THE WASHINGTON POST	01/10/88-01/09/89	REFUND DUE TO OVERPAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	**153,848.20**
OFFICE OF THE HON. WILLIAM H NATCHER					
SALARIES					
		ALBERT, MARY FRANCES	01/01/88-03/31/88	STAFF ASSISTANT	5,355.00
		ENGLAND, PAMELA BURNETT	01/01/88-03/31/88	STAFF ASSISTANT	416.21
		FRANCIS, ANNE M	01/01/88-03/31/88	SECRETARY	6,821.25
		MANSON, DEBORAH M	02/16/88-03/31/88	STAFF ASSISTANT	2,312.50
		MCDONALD, HEATHER	01/01/88-03/31/88	STAFF ASSISTANT	1,912.50
		RILEY, MARGARET ANN	01/01/88-03/31/88	STAFF ASSISTANT	6,120.00
		SCHEYTT, NANCY ANN	01/01/88-03/31/88	STAFF ASSISTANT	5,666.34
		STEVENSON, PAULA LYNN	01/01/88-03/31/88	STAFF ASSISTANT	3,315.00
EXPENSES					
01-01	8027320034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	135.71
01-01	8027520034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.95
01-11	8005530026	GENERAL TELEPHONE OF THE SOUTH	12/16/87-01/15/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.04
01-12	8011220013	SOUTH CENTRAL BELL	12/11/87-01/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.58
01-20	8019400015	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	100.61
01-21	8016820017	AT&T	12/11/87-01/11/88	LEASED EQUIPMENT	11.18
01-21	8016820018	WILLIAM H NATCHER	12/23/87	TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 959.	475.00
01-21	8016820019	Do	12/23/87	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST) BY PVT AUTO 64 MILES @ 22.5/ MILE.	14.40

01-21	8016820020	Do	01/03/88	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MI @ 22.5/ MILE.	14.40
01-21	8016820021	Do	01/03/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT) AMERICAN AIRLINES FLIGHT 946.	219.00
01-21	8019560015	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	100.61
01-26	8025550001	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	29.72
01-28	8027890452	GRAND DEVELOPMENTS	01/01/88–01/30/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
01-31	8029900227	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,328.00
01-31	8029900228	Do	01/01/88–01/31/88		861.68
01-31	8032620010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	171.38
01-31	8032660039	Do	01/01/88–01/31/88		451.62
02-04	8033610029	WESTERN UNION	12/21/87	TELEGRAM SENT TO LOUISVILLE, KY - GOVERNMENT BUSINESS	25.65
02-05	8033630029	GTE	01/16/88–02/16/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.04
02-05	8034730025	AT&T	01/11/88–02/10/88	LEASED EQUIPMENT FROM 1/11/88 TO 2/10/88	11.18
02-05	8034730024	SOUTH CENTRAL BELL	01/11/88–02/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	44.68
02-08	8035310016	WILLIAM H NATCHER	01/06/88	TRAVEL FROM WASHINGTON, DC NATIONAL AIRPORT TO NASHVILLE, TN AIRPORT	320.00
02-08	8035310017	Do	01/06/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY 2ND DISTRICT BY PVT WUTO 64 MILES @ 22.5¢/MI.	14.40
02-08	8035310018	Do	01/23/88	TRAVEL FROM BOWLING GREEN, KY 2ND DISTRICT TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 22.5¢/MI.	14.40
02-08	8035310019	Do	01/23/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)	219.00
02-19	8041650015	POSTMASTER	01/07/88	2,000 22¢ STAMPS	440.00
02-22	8053530017	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	178.36
02-25	8055620026	GTE	02/16/88–03/16/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.04
02-26	8056890454	GRAND DEVELOPMENTS	02/01/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
02-29	8057930181	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		56.80
02-29	8057930182	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		138.55
02-29	8060900225	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		6,785.68
02-29	8061850018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		282.47
03-03	8058720013	SOUTH CENTRAL BELL	02/11/88–03/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.35
03-04	8060410021	DAVID R RAMAGE	02/17/88	134,000 AGRICULTURE BULLETINS	1,180.20
03-09	8063250013	AT&T	02/11/88–03/10/88	LEASED EQUIPMENT FROM 2/11/88 TO 3/10/88	11.18
03-21	8077810001	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	104.57
03-24	8082440022	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	104.57
03-28	8085220017	AT&T	03/11/88–04/11/88	LEASED EQUIPMENT FROM 3/11/88 TO 4/11/88	13.39
03-28	8085220016	SOUTH CENTRAL BELL	03/11/88–04/10/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.13
03-29	8085600028	GTE	03/16/88–04/15/88	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	42.04
03-30	8089890454	GRAND DEVELOPMENTS	03/01/88–03/30/88	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
03-31	8090930181	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		61.05
03-31	8090930182	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		146.13
03-31	8092900280	*(EQUIPMENT ALLOWANCE)*	02/18/88–02/29/88		3.30
03-31	8092900281	Do	03/01/88–03/31/88		412.38
03-31	8092920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		325.00
03-31	8095590039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		808.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	31,918.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,462.48
TOTAL	**51,381.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, WILLIAM S	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		CARTWRIGHT, LINDA A	02/01/88-02/29/88	PART-TIME EMPLOYEE	600.00
		COLLINS, N H, III	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,287.50
		CONLON, RICHARD P	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,000.00
		CONNELLY, WILLIAM A	01/01/88-03/31/88	SHARED EMPLOYEE	5,788.50
		ELLEDGE, BOBBY R	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		FELTON, ELBERT PILSTON	01/01/88-03/31/88	DISTRICT OFFICE STAFF	6,375.00
		HALL, JANET A	01/01/88-03/31/88	STAFF ASSISTANT	4,386.00
		HUNNICUTT, JUNE H	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,712.00
		MAYNARD, DEANNE E	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
		PHILLIPS, JIMMIE WATKINS	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	13,260.00
		SMITH, NANCY CARROLL	01/01/88-03/31/88	CASE WORKER	7,195.71
		SWEARINGEN, ELSIE C	01/01/88-03/31/88	SECRETARY	5,600.01
		WRIGLEY, ROBERT E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,112.50
		YARBOROUGH, BETH	01/01/88-03/31/88	STAFF ASSISTANT	4,641.00
		ZIGLAR, KELLY GLYN	01/01/88-03/31/88	STAFF ASSISTANT	5,788.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027320035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	124.96
01-01	8027520035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.90
01-06	7364510016	DAVID R RAMAGE	09/18/87-09/22/87	ELLEDGE CALLING CARDS - LABELS ON ENVELOPES	504.50
01-06	7364510015	Do	12/10/87-12/14/87	HOLIDAY GIFT LETTERS LETTERHEAD	164.10
01-06	7364510018	FORD MOTOR CREDIT CO	12/25/87	PAYMENT ON LEASED AUTO IN DISTRICT	293.08
01-06	7364510017	MCI TELECOMMUNICATIONS	11/02/87	LONG DISTANCE	.59
01-06	7364570006	SOUTHERN BELL	11/14/87-12/13/87	LOCAL TELEPHONE SERVICE	43.13
01-20	8019400016	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	328.32
01-21	8019560016	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	328.32
01-26	8021730025	WILLIAM S ADAMS	01/01/88	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RTN, 52 MI @ .205.	10.66
01-26	8021730023	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	DISTRICT OFFICE PHONE	4.53
01-26	8021730024	Do	11/16/87-12/15/87	DISTRICT OFFICE PHONE	96.12
01-26	8021730021	CARIN F. MORAN AND ASSOCIATES	12/01/87-12/31/87	RADIO NEWS SERVICE - DEC	300.00
01-26	8021730015	DAVID R RAMAGE	12/30/87	14,000 LBS NEWSLETTER PAPER (BLANK)	5,390.00
01-26	8021730016	Do	12/30/87	LABELS, OPINION CARDS, NEWSLETTERS & BROCHURES	9,818.25
01-26	8021730020	Do	12/30/87	6,000 LETTERS-SEMINAR	153.00
01-26	8021730019	GALLINS VENDING CO., INC	11/12/87	1 COFFEE, 1 CARTON CUPS FOR CONSTITUENTS IN DO	40.50
01-26	8021730026	LINDSAY PUBLISHING CO	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	10.00
01-26	8021730022	NCNB VISA	12/24/87-12/27/87	ROUND TRIP BY MEMBER VIA PIEDMONT TO DISTRICT, DC-GREENSBORO-DC	316.00
01-26	8021730018	STEPHEN L NEAL	10/26/87-11/22/87	REIMBURSE MEMBER FOR GAS USED IN DISTRICT	91.00
01-26	8021730017	Do	10/29/87-11/11/87	REIMBURSE MEMBER FOR GAS USED IN DISTRICT	34.00
01-26	8023400022	BOB NEILL PONTIAC, INC	10/29/87	INSTALL 4 NEW TIRES ON LEASED CAR IN DISTRICT	208.90
01-26	8023400024	CENTRAL TELEPHONE CO	01/04/88-01/03/89	2 FIXED LISTINGS IN MT AIRY DIRECTORY FOR 1 YEAR	40.80
01-26	8023400023	DAVID R RAMAGE	01/04/88-01/08/88	500 COPIES RECORD REPRINT ON ARIAS PEACE, 139 IMPRINT SIGNATURES	30.10

01-26	8023400020	FEDERAL EXPRESS CORP.	12/14/87	OVERNIGHT LETTER	14.00
01-26	8023400025	FORD MOTOR CREDIT CO.	12/25/87–01/25/88	JANUARY LEASED ON FORD	293.08
01-26	8023400021	MCI - COMMERCIAL SERVICE	12/02/87	LONG DISTANCE SERVICE	2.93
01-26	8025550002	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	21.88
01-27	8023570011	DAVID R RAMAGE	12/16/87–12/22/87	50 COPIES - FINANCIAL ACT; 50 COPIES - GLASS STEAGALL; 50 COPIES - BILL & 79 IMPRINT SIGNATURE	133.95
01-31	8029900440	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,576.00
01-31	8029900442	Do	12/01/87–12/31/87		7,973.22
01-31	8029900443	Do	12/04/87–12/31/87		1,562.36
01-31	8029900444	Do	12/28/87–12/31/87		(11.22)
01-31	8029900441	Do	01/01/88–01/31/88		2,300.09
01-31	8032620031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,145.13
01-31	8032660019	Do	01/01/88–01/31/88		272.62
02-03	8028610015	EDEN DAILY NEWS	01/08/88–01/07/89	1 YEAR SUBSCRIPTION TO EDEN DAILY NEWS	46.00
02-03	8028610012	NATIONAL JOURNAL	02/20/88–02/19/89	1 YEAR SUBSCRIPTION AND 2 BINDERS	619.00
02-03	8028610013	NCNB VISA	01/04/88–01/04/88	ROUND TRIP TO DISTRICT VIA PIEDMONT BY MEMBER DC-GREENSBORO-DC	272.00
02-03	8028610014	STEPHEN L NEAL	01/04/88–01/04/88	TAXI FARE FROM GREENSBORO AIRPORT TO WINSTON-SALEM DISTRICT OFFICE	28.00
02-03	8028610016	NANCY C SMITH	01/05/88–01/05/88	TRAVEL BY STAFF MEMBER ON OFCL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AIRPORT & RTN 52 MI AT 20.5¢.	10.66
02-08	8035310021	HINKLE'S BOOK STORE	12/02/87	OFFICE SUPPLIES FOR DO	8.02
02-08	8035310020	LSW, INC.	12/31/87	DELIVERIES	12.00
02-11	8036550014	ELBERT FELTON	10/01/87–12/31/87	OFFICIAL TRAVEL WITH PERSONAL AUTOMOBILE IN DISTRICT - 379 MILES @ 20.5¢ PER MILE	77.69
02-16	8041200017	JIM PHILLIPS	12/09/87	TVL BY STAFF MEMBER ON OFCL BUSS IN DIST, 12 MI @ .205	2.46
02-16	8041200019	Do	12/10/87	127 MI @ .205 PLUS PARKING TO MEET W/DIRECTOR OF VA HOSPITAL IN DURHAM	28.23
02-16	8041200018	THE MESSENGER	02/10/88–02/10/89	1 YR SUBSCRIPTION TO NEWSPAPER FOR DO	18.00
02-18	8047220030	CENTRAL TELEPHONE CO	01/04/88–01/03/89	2 FX LISTINGS IN ROARING GAP DIRECTORY	40.80
02-18	8047220029	Do	01/16/88–01/15/89	4 FX LISTINGS IN ELKIN DIRECTORY	86.50
02-18	8047220031	THE WALL STREET JOURNAL	03/03/88–03/03/89	1 YR SUBSCRIPTION	119.00
02-19	8042390023	STEPHEN L NEAL	05/26/87–06/22/87	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	102.95
02-19	8042390021	Do	07/29/87–08/27/87	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	157.10
02-19	8042390024	Do	08/24/87–09/25/87	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	145.35
02-19	8042390022	Do	09/23/87–10/21/87	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	42.75
02-19	8042390025	Do	09/29/87–10/26/87	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	76.60
02-19	8045500025	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	TELEPHONE EQUIPMENT	4.53
02-19	8045500026	Do	12/16/87–01/15/88	TELEPHONE EQUIPMENT	96.12
02-19	8045500019	BOB NEILL PONTIAC, INC	12/25/87–01/25/88	JANUARY LEASE ON CAR IN DISTRICT	218.00
02-19	8045500023	BOBBY R ELLEDGE	12/30/87	REIMBURSE FOR INSPECTION ON LEASED AUTOMOBILE IN DISTRICT	5.00
02-19	8045500024	Do	01/15/88–01/15/89	LICENSE TAG RENEWAL FOR LEASED AUTOMOBILE IN DISTRICT	20.00
02-19	8045500021	FEDERAL EXPRESS CORP.	12/30/87	OVERNIGHT ENVELOPE - OFFICIAL BUSINESS	20.25
02-19	8045500022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE	582.50
02-19	8045500027	SOUTHERN BELL	12/14/87–01/13/88	TELEPHONE SERVICE IN DISTRICT OFFICE	22.31
02-19	8045500028	Do	12/19/87–01/18/88	TELEPHONE SERVICE IN DISTRICT OFFICE	2.30
02-19	8045500020	VISA BANK CARD	01/30/88	ROUNDTRIP TO DISTRICT VIA PIEDMONT BY MEMBER - DC/GREENSBORO/DC	89.00
02-24	8054620001	SIGNS, ETC.	01/20/88	2 12' X 15' SIGNS FOR DISTRICT	130.00
02-24	8054910121	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT WINSTON SALEM NC 00000	6,570.00
02-29	8057530023	HINKLES, INC	01/12/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.90
02-29	8057530020	NANCY C SMITH	02/09/88	TRAVEL BY STAFF MBR ON OFCL BUSS FROM WINSTON-SALEM TO GREENSBORO AIRPORT & RETURN - 52 MILES @ 20.5¢.	10.66
02-29	8057530022	THE TRIBUNE	03/30/88–03/30/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	27.00
02-29	8057530021	WINSTON SALEM JOURNAL	02/17/88–02/17/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO - DAILY WITHOUT SUNDAY	67.00
02-29	8057930420	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.37
02-29	8057930421	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		124.79
02-29	8060900443	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,398.40
02-29	8060920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061850039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		517.89
03-03	8060200028	BOB NEILL PONTIAC, INC	02/01/88–03/01/88	LEASE PAYMENT ON CAR IN DISTRICT	218.00
03-03	8060200027	FEDERAL EXPRESS CORP.	01/28/88	OVERNIGHT LETTER ON OFFICIAL BUSINESS	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060200024	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE	582.50
03-03	8060200025	NCNB VISA	01/19/88–01/22/88	REIMBURSE MEMBER FOR ROUNDTRIP TO DISTRICT, DC/GREENSBORO/DC	316.00
03-03	8060200026	Do	02/10/88–02/11/88	REIMBURSE MEMBER FOR ROUNDTRIP TO DISTRICT, DC/GREENSBORO/DC	272.00
03-08	8067600027	NANCY C SMITH	01/18/88	TRAVEL BY STAFF MEMBER ON OFCL BUSS FM WINSTON-SALEM TO GREENSBORO A/P & RTN 52 MILES AT 20.5¢.	10.66
03-09	8063250015	GALLINS VENDING CO., INC	01/21/88–02/18/88	2 CARTONS COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC. AT DO	53.50
03-09	8063250014	THE MOUNT AIRY NEWS	03/15/88–03/15/89	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	61.00
03-10	8067620024	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE EQUIPMENT	96.12
03-10	8067620023	SOUTHERN BELL	01/14/88–02/13/88	DISTRICT OFFICE TELEPHONE SERVICE	39.38
03-17	8071650008	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE PAYMENTS - JANUARY TO FEBRUARY	4.53
03-17	8071650009	CARIN F. MORAN AND ASSOCIATES	01/01/88–01/31/88	RADIO NEW SERVICE FOR JANUARY	300.00
03-17	8071650010	Do	02/01/88–02/29/88	RADIO NEWS SERVICE FOR FEBRUARY	300.00
03-17	8071650007	DAVID R RAMAGE	02/19/88	550 DEAR COLL.-TAX REFORM ACT	18.70
03-18	8075780028	FORTUNE	03/07/88–03/06/89	1 YEAR SUBSCRIPTION (RENEWAL)	47.97
03-18	8075780026	NCNB VISA	02/18/88–02/21/88	ROUND TRIP BY STAFF MEMBER MAYNARD VIA PIEDMONT AIRLINES TO DISTRICT ON OFCL BUSS, DC-GREENSBORO-DC.	316.00
03-18	8075780027	Do	02/18/88–02/21/88	ROUND TRIP BY MEMBER VIA AIRLINES TO DISTRICT, DC-GREENSBORO-DC	316.00
03-18	8075780025	SOUTHERN BELL	01/19/88–02/18/88	TELEPHONE SERVICE	2.30
03-18	8076710029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES - 1988	500.00
03-18	8076710027	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	EXECUTIVE BOARD MEMBERSHIP - 1988	1,000.00
03-18	8076710028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES -1988	1,000.00
03-18	8076710030	CONGRESSIONAL TEXTILE CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES - 1988	100.00
03-18	8076710031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	MEMBERSHIP DUES -1988	600.00
03-18	8076760021	LSW, INC.	01/30/88	COMPUTER SERVICES - DELIVERIES	12.00
03-18	8076760022	Do	01/30/88	COMPUTER SERVICES	1,841.85
03-18	8076760023	Do	02/29/88	COMPUTER SERVICES - DELIVERIES	12.00
03-28	8083710018	BUSINESSWEEK	04/01/88–04/01/89	RENEW SUBSCRIPTION FOR 1 YEAR	39.95
03-28	8083710017	CENTRAL TELEPHONE COMPANY	02/01/88–10/01/88	DIRECTORY LISTING	33.22
03-28	8083710019	FEDERAL EXPRESS CORP.	02/17/88	OVERNIGHT ENVELOPE ON OFFICIAL BUSINESS	20.00
03-28	8083710020	FORD MOTOR CREDIT CO.	03/25/88	LEASE PAYMENT ON CAR IN DISTRICT FOR APRIL	293.08
03-28	8083710021	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS IN WASH OFFICE	582.50
03-28	8083710022	MCI - COMMERCIAL SERVICE	03/02/88	LONG DISTANCE	.33
03-28	8083710015	NCNB VISA	03/08/88	MEMBER TRAVEL ROUND TRIP TO DISTRICT VIA PIEDMONT, DC-GREENSBORO-DC	316.00
03-28	8083710014	WESTERN UNION	02/18/88	TELEGRAM FOR OFFICIAL BUSINESS	60.75
03-28	8083710016	WINSTON-SALEM MAGAZINE	04/01/88–03/31/89	1 YEAR SUBSCRIPTION	9.00
03-29	8088270008	SOUTHERN BELL	02/14/88–03/13/88	LOCAL TELEPHONE SERVICE	40.12
03-30	8088430014	WILLIAM A CONNELLY	02/16/88–02/18/88	HOTEL EXPENSES TO BE REIMBURSED TO STAFFER FOR STAY IN DISTRICT ON OFFICIAL BUSINESS	160.13
03-30	8088430012	Do	02/18/88	TRAVEL BY STAFFER IN DISTRICT ON OFFICIAL BUSINESS - 50 MILES @ 22.5¢ PER MILE	11.25
03-30	8088430013	Do	02/19/88	TRAVEL TO WASHINGTON FROM WINSTON-SALEM BY STAFFER - 344 MILES @ 22.5¢ PER MILE	77.40
03-31	8088410030	BOB NEILL PONTIAC, INC	03/10/88–04/10/88	MARCH LEASE ON CAR IN DISTRICT	218.00
03-31	8088410029	FEDERAL EXPRESS CORP.	02/25/88	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	24.00
03-31	8088410028	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE CALL	.59
03-31	8088410027	NCNB VISA	03/18/88–03/20/88	ROUND TRIP TO DISTRICT BY MEMBER VIA PIEDMONT - DC/GREENSBORO/DC	326.00
03-31	8090930421	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.12

03-31	8090930422	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		89.24
03-31	8092900534	*(EQUIPMENT ALLOWANCE)*	01/26/88-02/29/88		1.09
03-31	8092900535	Do	02/11/88-02/29/88		2.79
03-31	8092900536	Do	02/18/88-02/29/88		3.30
03-31	8092900537	Do	02/29/88-02/29/88		11.03
03-31	8092900538	Do	03/01/88-03/31/88		2,278.37
03-31	8092920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		13.00
03-31	8095590019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(97.32)
03-31	8095630010	Do	03/31/88	CREDIT FOR 1987	(126.83)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,771.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,402.85
TOTAL	**163,174.57**

OFFICE OF THE HON. BILL NELSON

SALARIES

BORRESEN, DANA S	01/01/88-03/31/88	STAFF ASSISTANT
BURNS, DULCIE E	01/01/88-03/31/88	SECRETARY
CASPERSON, CAROL A	02/01/88-02/29/88	PART-TIME EMPLOYEE
CLEMENTS, MONICA LYNN	01/01/88-02/29/88	RECEPTIONIST
DAVICH, SHERRY HUPP	02/01/88-03/31/88	PART-TIME EMPLOYEE
FRANCIS, KATHLEEN ANN	01/01/88-03/31/88	SPECIAL ASSISTANT
GRAVES, DOROTHY L.	02/01/88-03/31/88	STAFF ASSISTANT
LINDSAY, SUSAN	01/01/88-03/31/88	STAFF ASSISTANT
MADISON, CAROL TANNER	01/01/88-03/31/88	STAFF ASSISTANT
MOORHEAD, TED B, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT
PHELPS, WILLIAM T	01/01/88-03/31/88	RESEARCH ASSISTANT
PHILLIPS, DORIS M	01/01/88-03/31/88	RECEPTIONIST
PHIPPS, TONYA M	03/21/88-03/31/88	RECEPTIONIST
PRATHER, EDNA T	01/01/88-03/31/88	PART-TIME EMPLOYEE
REYNOLDS, STEPHANIE S	01/01/88-01/31/88	PART-TIME EMPLOYEE
ROBERTSON, WILMA H	01/01/88-03/31/88	CASEWORKER
ROSENTHAL, MARILYN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
SEARS-EVERIDGE, STEPHANIE	01/01/88-03/31/88	CHIEF LEGISLATIVE ASSISTANT
SNELL, CYNTHIA M	01/01/88-01/31/88	TEMPORARY EMPLOYEE
SOUTHERLAND, JAMES F	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT/DC
WILSON, MARILYN T	01/01/88-03/31/88	STAFF ASSISTANT
WIRMAN, RUTHAN C	01/01/88-03/31/88	EXECUTIVE ASSISTANT

EXPENSES

01-01	8027320036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	100.21
01-01	8027520036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.89
01-12	8011220019	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	CHARGES FOR MOBILE PHONE	37.73
01-12	8011220016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES FOR 1988	600.00
01-12	8011220020	FEDERAL EXPRESS CORP.	11/23/87-11/30/87	PACKAGE DELIVERY	68.75
01-12	8011220017	FLORIDA TODAY	01/07/88-01/06/89	SUSCRIPTION TO FLORIDA TODAY FOR DISTRICT REP	143.00
01-12	8011220015	HARBOR CITY OFFICE SUPPLY, INC	12/14/87	70-912-10 REFILLS	20.70
01-12	8011220014	SENTINEL STAR	01/09/88-03/05/88	SUBSCRIPTION FOR ORLANDO SENTINEL FOR DISTRICT REP	12.00
01-12	8011220021	THE WASHINGTON POST	12/22/87-12/21/88	SUBSCRIPTION TO WASHINGTON POST	62.40
01-12	8011220018	UNITED TELEPHONE OF FLORIDA, INC	11/16/87-12/15/87	SERVICE ON 847-1280	3.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011700019	HARBOR CITY OFFICE SUPPLY, INC	12/21/87	PHONE MESSAGE BOOKS, PEN REFILLS, PHONE REST	36.45
01-12	8011700020	Do	12/21/87	PHONE MESSAGE BOOKS, PHONE REST	53.13
01-15	8006300051	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	60.00
01-22	8015780021	SOUTHERN BELL	11/19/87–12/18/87	SERVICE ON 589-1978	42.51
01-22	8015780022	Do	11/19/87–12/18/87	SERVICE ON 676-1775	515.37
01-22	8015780023	Do	11/19/87–12/18/87	SERVICE ON 676-1776	7.37
01-26	8021260018	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	ORLANDO OFC PHONE EQUIPMENT	125.75
01-26	8021260025	Do	12/01/87–12/31/87	LEASE OF DATASET	40.00
01-26	8021260027	DULCIE E BURNS	11/13/87–11/21/87	DIST TVL ON OFCL BUSS, 177 MI @ .21	37.17
01-26	8021260017	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	CHGS ON MOBILE PHONE	78.16
01-26	8021260020	FEROX INCORPORATED	01/01/88–01/31/88	MELBOURNE OFC JANITORIAL SVC	43.24
01-26	8021260022	FLORIDA POWER & LIGHT CO	11/27/87–12/29/87	ELECTRICITY FOR MELBOURNE OFC	76.58
01-26	8021260019	FLORIDA TODAY	01/06/88–01/05/89	FLORIDA TODAY SUBSCRIPTION FOR DIST REP	143.00
01-26	8021260026	HARBOR CITY OFFICE SUPPLY, INC	01/06/88	DIT OFC SUPPLIES	4.09
01-26	8021260016	TED B MOORHEAD	12/01/87–12/17/87	DIST TVL ON OFCL BUSS, 660 MI @ .21	138.60
01-26	8021260023	OSCEOLA COUNTY	03/31/87	USE OF COPY MACHINES	3.96
01-26	8021260021	JAMES F SOUTHERLAND	12/21/87	COPY OF 'MAKING AMERICA WORK'	25.00
01-26	8021260024	MARILYN T. WILSON	10/07/87–12/02/87	DIST TVL ON OFCL BUSS, 378 MI @ .21	79.38
01-28	8025240018	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR ORLANDO OFC	455.58
01-28	8025240019	NEWS/GAZETTE	02/01/88–01/29/89	SUBSCRIPTION TO KISSIMMEE NEWS/GAZETTE FOR ORLANDO OFC	30.00
01-28	8027890453	ATRIUM PROFESSIONAL CENTRE	01/01/88–01/30/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
01-31	8029900661	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,380.00
01-31	8029900663	Do	12/01/87–12/31/87		9,939.03
01-31	8029900662	Do	01/01/88–01/31/88		1,089.62
01-31	8029920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		2.60
01-31	8032660040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		376.59
02-03	8028530051	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	44.00
02-05	8034730026	FEDERAL EXPRESS CORP	01/02/88	PACKAGE DELIVERY	16.00
02-08	8035310022	UNITED TELEPHONE OF FLORIDA, INC	12/16/87–01/15/88	SERVICE ON 847-1280	4.47
02-09	8036250025	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	ORLANDO OFC PHONE EQUIPMENT	125.75
02-11	8036550015	FEDERAL EXPRESS CORP	01/08/88	PACKAGE DELIVERY	31.50
02-11	8036550016	Do	01/13/88	PACKAGE DELIVERY	9.75
02-12	8040840016	AT&T INFORMATION SYSTEMS	10/02/87–11/04/87	MERLINS	546.21
02-16	8041200023	BILL NELSON	12/26/87–01/04/88	REIMB FOR RENTAL CAR, DIST TVL	302.40
02-16	8041200021	SOUTHERN BELL	12/19/87–01/18/88	SVC ON 676-1776	486.64
02-16	8041200022	Do	12/19/87–01/18/88	SVC ON 676-1776, AT&T	41.11
02-19	8042390026	Do	12/19/87–01/18/88	SERVICE ON 589-1978	42.01
02-22	8048750027	BILL NELSON	01/28/88–01/30/88	REIMBURSEMENT FOR TRAVEL TO/FM DISTRICT VIA INDIRECT ROUTE FOR PERSONAL CONVENIENCE, DC-ORNANDO-DC.	256.00
02-22	8048750029	Do	01/28/88–01/30/88	REIMBURSEMENT FOR RENTAL CAR USED FOR DISTRICT TRAVEL	37.80
02-22	8048750028	Do	01/30/88–01/30/88	TOLLS/DISTRICT TRAVEL	.95
02-24	8053200023	METROPOLITAN MESSENGER SERVICE	01/25/88	PKG DELIVERY	6.00
02-24	8053260021	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	CHG ON DATASET	40.00
02-24	8053260020	FEROX INCORPORATED	02/01/88–02/29/88	JANITORIAL SVC FOR MELBOURNE OFC	43.24

02-24	8053260022	FLORIDA POWER & LIGHT CO.	12/29/87-01/28/88	ELECTRICITY FOR MELBOURNE OFC	81.44
02-24	8053260023	TED B MOORHEAD	01/05/88-01/30/88	DIST TVL ON OFCL BUSS, 910 MI @ .21	191.10
02-24	8054570022	BILL NELSON	01/09/88-01/11/88	REIMBURSEMENT FOR RENTAL CAR - DISTRICT TRAVEL (1/9-1/11 ONLY)	113.40
02-24	8054910084	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT ORLANDO FL 00000	37.00
02-24	8054910083	Do	01/01/88-03/31/88	RENT ORLANDO FL 00000	3,457.00
02-25	8055620027	FEDERAL EXPRESS CORP.	01/21/88	PACKAGE DELIVERY	16.00
02-25	8055620028	BILL NELSON	02/09/88-02/14/88	AIR TRAVEL TO AND FROM THE DISTRICT DC/ORL/DC PORTION OF TICKET ONLY FOR REIMBURSEMENT	318.00
02-25	8055620029	Do	02/13/88-02/14/88	REIMBURSEMENT FOR RENTAL CAR-DISTRICT TRAVEL	47.19
02-25	8055710022	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR ORLANDO OFFICE	455.58
02-26	8056890455	ATRIUM PROFESSIONAL CENTRE	02/01/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
02-29	8057930654	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.38
02-29	8057930655	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		498.26
02-29	8060900652	*(EQUIPMENT ALLOWANCE)*	01/29/88-01/31/88		(.97)
02-29	8060900653	Do	02/01/88-02/29/88		1,079.95
02-29	8061850019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,463.94
03-01	8088960008	*(DC TELEPHONE SERVICE CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(382.80)
03-03	8058720017	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	CAR PHONE CHARGES	35.80
03-03	8058720014	BILL NELSON	02/18/88-02/21/88	REIMBURSE AIR FARE TO AND FROM DISTRICT DC/ORL/DC INDIRECT ROUTE USED FOR PERSONAL CONVIENCE	292.00
03-03	8058720015	Do	02/20/88-02/20/88	RENTAL CAR REIMBURSEMENT DISTRICT TRAVEL	51.83
03-03	8058720016	Do	02/20/88-02/20/88	REIMBURSEMENT FOR TOLLS DISTRICT TRAVEL	1.05
03-07	8060740029	UNITED TELEPHONE OF FLORIDA, INC	01/16/88-02/15/88	SERVICE ON 847-1280	4.47
03-10	8067620027	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	PHONE EQUIPMENT IN ORLANDO OFFICE	125.75
03-10	8067790022	SOUTHERN BELL	01/19/88-02/18/88	SERVICE ON 676-1776	527.92
03-10	8067790023	Do	01/19/88-02/18/88	SERVICE ON 676-1776	27.82
03-11	8068720022	BILL NELSON	02/25/88-02/26/88	TOLLS PAID WHILE ON DISTRICT TRAVEL	1.90
03-11	8068720021	Do	02/25/88-02/27/88	AIR TRAVEL TO AND FROM DISTRICT....INDIRECT ROUTE FOR PERSONAL CONVENIENCE	292.00
03-11	8069580019	SOUTHERN BELL	01/19/88-02/18/88	SERVICE ON 589-1978	42.51
03-15	8071750021	BILL NELSON	02/25/88-02/26/88	REIMBURSEMENT FOR RENTAL CAR DISTRICT TRAVEL	38.16
03-17	8074510020	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	ARTS CAUCUS MEMBERSHIP FEE	1,000.00
03-17	8075730029	FEROX INCORPORATED	03/01/88-03/31/88	JANITORIAL SERVICE FOR MELBOURNE OFFICE	43.24
03-17	8075730028	HARBOR CITY OFFICE SUPPLY, INC	02/25/88	DATA STAMP	25.25
03-18	8076310025	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	REMOVAL OF DATASET FROM ORLANDO OFFICE	10.67
03-18	8076310027	FEDERAL EXPRESS CORP.	02/10/88-02/18/88	PACKAGE DELIVERY	58.80
03-18	8076310028	FLORIDA POWER & LIGHT CO.	01/28/88-02/29/88	ELECTRICITY FOR MELBOURNE OFFICE	88.53
03-18	8076310026	TED B MOORHEAD	02/02/88-02/23/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 910 MI @ .21	191.10
03-21	8077300026	EXECUTONE OF FLORIDA, INC.	02/28/88-05/28/88	QUARTERLY MAINTENANCE ON MELBOURNE TELEPHONE EQUIPMENT	90.00
03-21	8078520026	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINT 396,000 NEWSLETTERS	5,673.96
03-23	8078270020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	ORLANDO OFFICE FTS SERVICE	455.58
03-23	8081520025	MARILYN T. WILSON	01/06/88-02/17/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 380 MILES @ 21¢ PER MILE	79.80
03-23	8082620028	HARBOR CITY OFFICE SUPPLY, INC	03/10/88	PRINTER RIBBONS	35.70
03-23	8082620029	Do	03/10/88	STAMP PAD	2.05
03-28	8083710023	CELLULAR ONE - WASH/BALT	03/01/88-03/31/88	MOBILE PHONE CHARGES	92.95
03-28	8085220018	HARBOR CITY OFFICE SUPPLY, INC	03/16/88	PHONE REST	8.49
03-28	8085220019	SUSAN LINDSAY	01/12/88-01/13/88	TRAVEL TO INTERNAL REVENUE SERVICE SEMINAR FOR CASEWORKERS IN JACKSONVILLE 165.2 MILES @ .21	71.10
03-28	8085220020	Do	01/12/88-01/13/88	HOTEL ROOM DURING ATTENDANCE AT IRS SEMINAR	55.21
03-28	8085220021	Do	01/12/88-01/13/88	PARKING DURING IRS SEMINAR IN JACKSONVILLE	8.00
03-29	8088530045	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	122.00
03-30	8089890455	ATRIUM PROFESSIONAL CENTRE	03/01/88-03/30/88	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
03 31	8090540026	CELLULAR ONE - WASH/BALT	03/13/88-04/12/88	CAR PHONE CHARGES	43.41
03-31	8090930655	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.13
03-31	8090930656	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		85.71
03-31	8092900778	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,043.98
03-31	8092920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL NELSON—Con.					
03-31	8095590040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		528.32
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,743.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,961.18
				TOTAL	**150,704.68**
OFFICE OF THE HON. BILL NICHOLS					
SALARIES					
		ADAMS, ELIZABETH	01/01/88–03/31/88	SECRETARY	4,590.00
		BUCKELEW, ELIZABETH W	01/01/88–03/31/88	SECRETARY-CASE WORKER	4,590.00
		HAND, BOB	01/01/88–03/31/88	DISTRICT ADMIN ASSISTANT	14,280.00
		LETT, WINSTON T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,555.00
		LLOYD, ALICE C	01/01/88–03/31/88	SECRETARY	5,610.00
		MCBRIDE, DEBORAH R.	01/01/88–03/31/88	CASEWORKER	8,415.00
		MCCARLEY, CATHIE H	01/01/88–03/31/88	SECRETARY	8,415.00
		MCMAHON, THOMAS MICHAEL, II	01/01/88–03/31/88	PRESS ASSISTANT	6,630.00
		MERCHANT, FLORA	01/01/88–03/31/88	CLERK	5,258.91
		OSBORN, SUSAN R	01/01/88–03/31/88	D.C. INTERN	1,500.00
		PIERCE, GLORIOUS K	01/01/88–03/31/88	SECRETARY	5,610.00
		QUINN, WILLIAM L, JR	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,315.00
		ROBERTS, BARBARA JEAN PAYNE	01/01/88–03/31/88	SECRETARY	3,825.00
		WOYNOSKI, MARION	01/01/88–03/31/88	SECRETARY	7,140.00
		YOUNG, KENNETH B	01/01/88–03/31/88	SPECIAL ASSISTANT	6,004.41
EXPENSES					
01-01	8027320037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	83.07
01-01	8027520037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-06	7364510019	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	LEASE TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	58.47
01-06	7364510020	INTERSTATE TELEPHONE CO.	12/04/87	TELEPHONE DIRECTORIES FOR OPELIKA DISTRICT OFFICE	2.83
01-15	8006300052	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	93.00
01-15	8011530013	SOUTH CENTRAL BELL	11/08/87–12/07/87	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	143.16
01-15	8011530014	Do	11/08/87–12/07/87	AT&T COMMUNICATIONS FOR ANNISTON DISTRICT OFFICE	3.00
01-20	8018540015	AT&T	12/16/87–03/16/88	LEASE TELEPHONE EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	6.75
01-20	8018540018	DINERS CLUB INTERNATIONAL	11/02/87	DELTA AIRLINE FLIGHT FROM BIRMINGHAM, AL TO WASHINGTON, DC - ONE WAY	125.00
01-20	8018540019	Do	11/06/87–11/08/87	ROUND TRIP DELTA AIRLINE FLIGHT FROM WASHINGTON, DC TO BIRMINGHAM, AL	225.00
01-20	8018540020	Do	11/10/87	ONE WAY DELTA AIRLINE FLIGHT FROM WASHINGTON, DC TO ATLANTA	150.00
01-20	8018540021	Do	11/12/87	ONE WAY DELTA AIRLINE FLIGHT FROM BIRMINGHAM, AL TO WASHINGTON, DC	163.00
01-20	8018540026	WINSTON T LETT	12/19/87–12/29/87	GASOLINE IN DISTRICT	32.62

01-20	8018540027	Do	12/19/87–12/29/87	MEALS WITH CONSTITUENTS	31.35
01-20	8018540028	Do	12/19/87–12/29/87	MEALS IN DISTRICT	100.11
01-20	8018540029	Do	12/19/87–12/29/87	TAXI FROM NATIONAL AIRPORT TO RAYBURN HOB	9.10
01-20	8018540023	BILL NICHOLS	12/22/87	FOOD ENROUTE TO ALABAMA	6.00
01-20	8018540022	Do	12/23/87–12/28/87	OFFICIAL MILEAGE TRAVELED WHILE IN CONGRESSIONAL DISTRICT - 260 MILES @ 21¢ PER MILE	54.60
01-20	8018540024	Do	01/05/88	FOOD ENROUTE TO WASHINGTON	12.78
01-20	8018540013	POSTMASTER	01/01/88–12/31/88	ONE YEAR RENT ON POST OFFICE BOX N, SYLACUAGA, AL	53.00
01-20	8018540012	RANDOLPH PUBLISHERS, INC	01/27/88–01/26/89	ONE YEAR SUBSCRIPTION TO RANDOLPH LEADER NEWSPAPER	18.00
01-20	8018540011	SOUTH CENTRAL BELL	11/25/87–12/24/87	MONTHLY TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	143.78
01-20	8018540016	Do	12/16/87–01/15/88	MONTHLY TELEPHONE SERVICE FOR TUSKEGEE DISTRICT OFFICE	47.19
01-20	8018540017	THE VALLEY TIMES-NEWS	01/16/88–01/15/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	48.00
01-20	8018540014	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/87–12/18/87	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	18.90
01-20	8018540025	KENNETH B YOUNG	09/01/87–12/31/87	CLEANING & GENERAL MAINTENANCE FOR TUSKEGEE DISTRICT OFFICE	64.11
01-20	8019400018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	149.18
01-21	8017460028	ALABAMA GAS CORP.	11/20/87–12/21/87	GAS UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	81.27
01-21	8017460027	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
01-21	8019560018	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	149.18
01-26	8021730027	THOMAS MICHAEL MCMAHON	12/24/87–01/04/88	DELTA AIRLINE ROUND TRIP FLIGHT FROM WASHINGTON TO MONTGOMERY FOR PRESS SECRETARY	278.00
01-26	8025550004	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	19.90
01-27	8023420023	BILL NICHOLS	01/13/88	817 MILES FROM SYLACAUGA, AL TO WASHINGTON, DC AT 21¢ PER MILE PLUS TOLLS	172.52
01-27	8023420024	Do	01/13/88	FOOD EN ROUTE TO WASHINGTON	10.00
01-28	8027890454	MRS HENRY NEILL SEGREST	01/01/88–01/30/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
01-31	8029900288	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,391.42
01-31	8029920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		3.90
01-31	8032620046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(23.57)
01-31	8032660020	Do	01/01/88–01/31/88		577.85
02-03	8027330022	ALABAMA NEWS MAGAZINE	02/27/88–02/27/89	ONE YEAR SUBSCRIPTION TO ALABAMA MAGAZINE FOR WASHINGTON OFFICE	12.95
02-03	8027330018	AT&T INFORMATION SYSTEMS	12/08/87–01/07/88	LEASE TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	58.47
02-03	8027330019	DAILY HOME	02/04/88–02/04/89	ONE YEAR SUBSCRIPTION TO THE DAILY HOME FOR THE ANNISTON DISTRICT OFFICE	78.00
02-03	8027330017	OPELIKA-AUBURN NEWS	01/24/88–01/24/89	ONE YEAR SUBSCRIPTION TO OPELIKA-AUBURN NEWS	81.00
02-03	8027330020	SOUTH CENTRAL BELL	12/08/87–01/07/88	MONTHLY TELEPHONE SERVICE FOR ANNISTON DISTRICT OFFICE	145.33
02-03	8027330021	Do	12/08/87–01/07/88	AT&T COMMUNICATIONS	.60
02-03	8028530052	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	83.50
02-03	8028610018	DINERS CLUB INTERNATIONAL	12/19/87–12/29/87	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT, WINSTON LETT, WHILE TRAVELING IN CONGRESSIONAL DISTRICT.	187.89
02-03	8028610017	MONTGOMERY ADVERTISER CO.	02/02/88–02/02/89	ONE YEAR SUBSCRIPTION TO MONTGOMERY ADVERTISER FOR WASHINGTON OFFICE	127.40
02-19	8045500029	ALABAMA GAS CORP.	12/21/87–01/20/88	MONTHLY GAS BILL FOR TUSKEGEE DISTRICT OFFICE	124.01
02-19	8045540027	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	53.55
02-19	8045540025	SOUTH CENTRAL BELL	01/16/88–02/15/88	MONTHLY TELEPHONE SERVICE - TUSKEGEE DISTRICT OFFICE	47.15
02-19	8045540026	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/18/87–01/19/88	UTILITIES FOR ONE MONTH FOR USKEGEE DISTRICT OFFICE	20.31
02-24	8053200027	BILL NICHOLS	02/05/88–02/09/88	NAT'L RENTAL CAR FOR USE WHILE IN CONGL DIST	205.87
02-24	8053200028	Do	02/08/88–02/09/88	GAS FOR RENTAL CAR	24.40
02-24	8053200025	SOUTH CENTRAL BELL	12/25/87–01/24/88	MONTHLY TELEPHONE BILL FOR OPELIKA DIST OFC	143.48
02-24	8053200026	Do	12/25/87–01/24/88	AT&T COMM	1.02
02-24	8053200024	THE WETUMPKA HERALD	02/01/88–02/01/89	1-YR SUBSCRIPTION TO WETUMPKA HERALD	14.00
02-24	8054910070	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ANNISTON AL 00000	1,763.00
02-24	8054910076	Do	01/01/88–03/31/88	RENT OPELIKA AL 00000	890.00
02-26	8056890456	MRS HENRY NEILL SEGREST	02/01/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
02-29	8057800024	BILL NICHOLS	02/11/88	OVERNIGHT MOTEL ENROUTE TO CONGRESSIONAL DISTRICT	32.35
02-29	8057800022	Do	02/11/88–02/16/88	NATIONAL RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	196.01
02-29	8057800023	Do	02/15/88	GAS FOR RENTAL CAR	8.70
02-29	8057930241	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930242	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		37.50
02-29	8060900273	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,391.42
02-29	8060920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		20.80
02-29	8061720029	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(94.65)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061850040	Do	02/01/88–02/29/88		159.53
03-03	8056250029	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR OPELIKA DIST OFC	58.47
03-03	8056250028	DINERS CLUB INTERNATIONAL	12/19/87–12/26/87	DELTA AIRLINE FLIGHT DC/ATLANTA/DC FOR WINSTON LETT, ADMIN ASST	270.00
03-03	8058720020	BILL NICHOLS	01/12/88	ONE-WAY DELTA AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALABAMA	125.00
03-03	8058720021	Do	02/05/88–02/09/88	ROUND TRIP DELTA AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALABAMA	272.00
03-03	8058720022	Do	02/11/88–02/16/88	ROUND TRIP DELTA AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALABAMA	200.00
03-03	8058720018	SOUTH CENTRAL BELL	01/08/88–02/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	144.25
03-03	8058720019	Do	01/08/88–02/07/88	AT&T COMMUNICATIONS	3.60
03-03	8060200029	DAVID R RAMAGE	02/12/88–02/16/88	PRINTING OF HIGH SCHOOL CERTIFICATES & LETTERS FOR GRADUATING SENIORS IN 3RD CONGRESSIONAL DISTRICT.	477.50
03-04	8057420026	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	323.15
03-09	8063250016	WINSTON T LETT	02/11/88–02/16/88	GASOLINE IN DISTRICT	8.50
03-09	8063250018	Do	02/11/88–02/16/88	MEALS IN DISTRICT	41.05
03-09	8063250017	Do	02/12/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	42.51
03-09	8063250019	THOMAS MICHAEL MCMAHON	02/11/88–02/16/88	R/T DELTA AIRLINE TICKET FROM WASH NAT'L TO BIRMINGHAM, AL & RETURN FOR PRESS SECRETARY, TOM MCMAHON.	200.00
03-09	8063250020	Do	02/11/88–02/16/88	RENTAL CAR FOR USE WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	199.18
03-09	8063250021	Do	02/11/88–02/16/88	GAS FOR RENTAL CAR	20.29
03-09	8063250023	Do	02/12/88	MEAL WHILE MEETING WITH CONSTITUENTS	33.24
03-09	8063250022	Do	02/15/88	LODGING ENROUTE FROM DIST TO WASH, DC DUE TO EARLY MORNING FLIGHT FOR PRESS SECRETARY, TOM MCMAHON.	44.94
03-10	8067620033	SOUTH CENTRAL BELL	02/16/88–03/15/88	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	46.93
03-10	8067620034	Do	02/16/88–03/15/88	AT&T COMMUNICATIONS	3.58
03-11	8069580020	ALABAMA GAS CORP.	01/20/88–02/18/88	MONTHLY GAS UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	95.75
03-17	8074510021	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	LEASE TELEPHONE EQUIPMENT FOR ONE MONTH FOR OPELIKA DISTRICT OFFICE	53.55
03-17	8074510023	BENCHMARK SYSTEMS	02/29/88	OFFICE SUPPLY - COURIER #72 THIMBLE FOR WORD PROCESSING PRINTER	29.50
03-17	8074510024	BILL NICHOLS	03/03/88	DELTA AIRLINE TICKET FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALABAMA	136.00
03-17	8074510028	Do	03/03/88–03/04/88	OFFICIAL MILEAGE TRAVELED WHILE IN CONGRESSIONAL DISTRICT - 110 MILES @ 21¢ PER MILE	23.10
03-17	8074510026	Do	03/05/88	LODGING ENROUTE FROM SYLACAUGA, AL TO WASHINGTON	35.59
03-17	8074510027	Do	03/05/88	FOOD ENROUTE TO WASHINGTON	6.00
03-17	8074510025	Do	03/05/88–03/06/88	817 MILES FROM SYLACAUGA, AL TO WASHINGTON, DC PLUS TOLLS	172.52
03-17	8074510022	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/19/88–02/18/88	MONTHLY UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	20.79
03-18	8077330023	SOUTH CENTRAL BELL	01/25/88–02/24/88	MONTHLY TELEPHONE BILL FOR OPELIKA DISTRICT OFFICE	142.40
03-18	8077330024	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS	2.71
03-23	8081520027	BENCHMARK SYSTEMS	03/09/88	THIMBLE FOR NEC PRINTER USED IN ASSOCIATION WITH THE WORD PROCESSOR	29.50
03-23	8081520028	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
03-23	8081520026	THE CLEBURNE NEWS	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION TO THE CLEBURNE NEWS	12.50
03-28	8082490020	AT&T INFORMATION SYSTEMS	02/08/88–03/07/88	LEASE TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	58.47
03-29	8088530046	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	205.00
03-30	8088430017	BILL NICHOLS	03/19/88–03/20/88	ROUND TRIP DELTA AIRLINE FLIGHT FROM WASHINGTON TO BIRMINGHAM, AL AND RETURN	392.00
03-30	8088430018	Do	03/19/88–03/20/88	NATIONAL RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT	78.54
03-30	8088430019	Do	03/20/88	GASOLINE FOR RENTAL CAR	6.28
03-30	8088430015	SOUTH CENTRAL BELL	02/08/88–03/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	142.79
03-30	8088430016	Do	02/08/88–03/07/88	AT&T COMMUNICATIONS	1.65

03-30	8089890456	MRS HENRY NEILL SEGREST	03/01/88-03/30/88	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
03-31	8090930241	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930242	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		90.32
03-31	8092900347	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,334.13
03-31	8092920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.25
03-31	8095590020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		264.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,738.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,000.25
TOTAL	**117,738.57**

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

ANDRUS, NANCY	03/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	600.00
CASTLEBERRY, NEAL B	01/01/88-03/31/88	D.C. INTERN	1,800.00
COOK, SUE S.	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
CRITTENDEN, RONALD REED	01/01/88-03/31/88	DISTRICT RURAL DIRECTOR	8,775.00
DAVIS, LORRAINE D	01/01/88-03/31/88	DIRECTOR OF CONSTITUENT SERVICES	7,050.00
FARNSWORTH, STEVEN W	01/01/88-03/31/88	D.C. INTERN	1,800.00
FORD, MARCIA JOAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,050.00
IVINS, L. REID	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,575.00
JAUSSI, JUDY RENEE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,350.00
JAYNES, GAYANNE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,550.00
JEPPSEN, ROBERT M	01/01/88-03/31/88	STATE DIRECTOR	8,775.00
KLEMM, SAMUEL WALTER	01/01/88-03/31/88	CONSTITUENT REPRESENTATIVE	6,600.00
LAMBERT, CAROL	01/01/88-03/31/88	PRESS SECTY/RECEPT	1,600.00
MCCORMICK, RUTH WEBB	01/01/88-03/31/88	PRESS SECRETARY	7,350.00
REX, JAYNEANNE	01/01/88-03/31/88	FIELD ASSISTANT/PRESS AIDE	3,975.00
THORN, KARALEE	01/01/88-03/31/88	RECEPTIONIST	4,275.00
WILLIAMS, PAUL D	01/01/88-03/31/88	PART-TIME EMPLOYEE	450.00
WILSON, DORIS H	01/01/88-01/31/88	EXECUTIVE/APPOINTMENT ASSISTANT	2,550.00
Do	02/05/88-03/31/88	EXECUTIVE ASSISTANT	5,100.00
WISCOMBE, EMILY T.	01/01/88-03/31/88	STAFF	4,500.00

EXPENSES

01-01	8027320038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	315.42
01-01	8027520038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-26	8023770001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	250.00
01-26	8023770011	SUE S. COOK	12/21/87	MILES TRAVELED IN DISTRICT, 110 MILES @ .225	24.75
01-26	8023770002	DHL AIRWAYS, INC.	12/09/87	OVERNIGHT EXPRESS	4.94
01-26	8023770008	JUDY RENEE JAUSSI	12/15/87-12/22/87	RENTAL CAR USE WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	117.29
01-26	8023770009	Do	12/15/87-12/22/87	GAS FOR USE IN RENTAL CAR ON CONGRESSIONAL BUSINESS IN DISTRICT	4.00
01-26	8023770007	Do	12/15/87-12/31/87	AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON	255.00
01-26	8023770010	CAROL LAMBERT	12/08/87	MILES TRAVELED IN DISTRICT, 86 MILES @ .225	19.35
01-26	8023770006	SUN-PROGRESS, INC	01/15/88-01/14/89	1 YEAR SUBSCRIPTION FOR PROVO OFC	27.00
01-26	8023770004	THE GREEN SHEET	01/16/88-01/15/89	1 YEAR SUBSCRIPTION FOR SALT LAKE OFFICE	12.00
01-26	8023770003	THE WASHINGTON MONTHLY	12/04/87-12/04/88	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
01-26	8023770005	WEST VALLEY VIEW	01/21/88-01/20/89	1 YEAR SUBSCRIPTION FOR SALT LAKE OFFICE	12.00
01-28	8025240022	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SVC	172.35
01-28	8025240020	SAMUEL W KLEMM	11/13/87-12/04/87	MILES TRAVELLED IN DIST ON CONGL BUSS, 116 MI @ .225	26.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8025240021	Do	12/16/87	BLDG RENTAL FOR CONGL TOWN MTG IN DIST	20.00
01-31	8029900340	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,424.59
01-31	8029920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		7.80
01-31	8032620032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(23.69)
01-31	8032660041	Do	01/01/88–01/31/88		180.28
02-03	8028610022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTALS	175.20
02-03	8028610023	Do	12/01/87–12/31/87	LEASE AND RENTALS	3.96
02-03	8028610024	Do	12/01/87–12/31/87	LEASE AND RENTALS	11.25
02-03	8028610021	MOUNTAIN BELL	11/01/87–11/30/87	TELEPHONE CHARGES	465.06
02-03	8028610019	Do	11/16/87–12/15/87	TELEPHONE CHARGES	177.13
02-03	8028610020	Do	11/16/87–12/15/87	AT&T	39.48
02-03	8032200022	RONALD REED CRITTENDEN	01/08/87	OVERNIGHT ACCOMMODATIONS IN DIST ON CONGL BUSS	19.35
02-03	8032200018	LORRAINE D DAVIS	12/01/87–12/05/87	MILES TVLD IN DIST ON CONGL BUSS, 245 MI @ .225	55.13
02-03	8032200015	DINERS CLUB INTERNATIONAL	11/13/87–11/16/87	TRIP TO DIST & RETURN FOR MEMBER, DC/SALT LAKE CITY/DC	374.00
02-03	8032200016	Do	12/04/87–12/05/87	TRIP TO DIST & RETURN FOR MEMBER, DC/SALT LAKE CITY/DC	374.00
02-03	8032200026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1,000.00
02-03	8032200027	EXPORT TASK FORCE	01/01/88–12/31/88	FULL MEMBERSHIP IN EXPORT TASK FORCE	500.00
02-03	8032200025	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE # FTS 334-8520	91.69
02-03	8032200023	GUNNISON VALLEY NEWS	02/01/88–02/02/89	NEWSPAPER SUBSCRIPTION FOR PROVO OFC	12.00
02-03	8032200017	MOUNTAIN BELL	12/01/87–12/31/87	TELEPHONE SVC FOR PROVO OFC, #800-245-1426	601.69
02-03	8032200013	HOWARD C NIELSON	01/05/88–01/08/88	MOTEL CHGS FOR OVERNIGHT ACCOMMODATIONS TVLG IN DIST ON CONGL BUSS FOR MEMBER	49.35
02-03	8032200014	Do	01/07/88–01/14/88	FOOD & BEV EXPENSES WHILE MTG W/CO CMSRS, CITY COUNCIL MEMBERS & MAYORS IN DIST WHILE TVLG ON CONGL BUS.	85.00
02-03	8032200020	JAYNEANNE REX	01/06/88	OVERNIGHT ACCOMMODATIONS IN DIST ON CONGL BUSS	32.70
02-03	8032200019	Do	01/06/88–01/11/88	MILES TVLD IN DIST ON CONGL BUSS, 700 MI @ .225	157.50
02-03	8032200021	Do	01/07/88	MEAL WHILE TVLG IN DIST ON CONGL BUSS	13.60
02-03	8032200024	THE SALINA SUN	02/01/88–02/02/89	NEWSPAPER SUBSCRIPTION FOR PROVO OFC	12.00
02-08	8033220020	NATIONAL JOURNAL	12/31/87–12/30/88	1-YR SUBSCRIPTION FOR DC OFC	395.00
02-08	8035310023	CONSERVATIVE DIGEST	03/01/88–03/02/88	SUBSCRIPTION	19.95
02-08	8035310025	U S SPRINT COMPANY	12/06/87	TELEPHONE CHARGES	3.45
02-08	8035310024	UTAH HOLIDAY MAGAZINE	03/01/88–03/02/88	SUBSCRIPTION FOR WASHINGTON OFFICE	13.95
02-08	8035310026	DORIS H WILSON	01/05/88	MILES TRAVELED TO TAKE MEMBER TO DULLE AIRPORT 55 MILES @ .225	12.37
02-08	8036540015	MOUNTAIN BELL	07/01/87–09/30/87	LOCAL TELEPHONE SERVICE	20.63
02-09	8035570027	AT&T CONSUMER SALES & SERVICE	12/26/87–03/25/88	LEASED EQUIPMENT CHARGE FOR EQUIPMENT ADDED	7.43
02-09	8035570025	CONGRESSIONAL QUARTERLY INC	01/20/88	1 CQ REPORT	7.70
02-09	8035570030	DOROTHY LOERTSCHER	01/01/88–12/31/88	1 YEAR SUBSCRIPTION FOR DESERET NEWS FOR HEBER CITY OFFICE	108.00
02-09	8035570028	THE PARK RECORD	01/01/88–12/31/88	1 YEAR SUBSCRIPTION FOR PROVO OFFICE	23.00
02-09	8035570026	THE RICHFIELD REAPER	02/01/88–01/31/89	1 YEAR SUBSCRIPTION FOR PROVO OFFICE	18.00
02-09	8035570021	U S SPRINT COMPANY	12/25/87	TELEPHONE SERVICE	.55
02-09	8035570022	EMILY T. WISCOMBE	01/16/88	FOOD FOR ACADEMY INTERVIEWS IN PROVO OFFICE	45.89
02-09	8035570023	Do	01/16/88	FLOWER FOR CENTERPIECE FOR ACADEMY INTERVIEWS	2.13
02-09	8035570024	Do	01/16/88	MILES TRAVELED TO PICK UP MEMBER FOR ACADEMY INTERVIEWS - 10 MILES @ 22.5¢ PER MILE	2.25
02-11	8036550019	RONALD REED CRITTENDEN	10/05/87–12/31/87	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 2949 MILES @ 11¢ PER MILE	324.39
02-11	8036550020	Do	10/05/87–12/31/87	MOTEL CHARGES IN DISTRICT WHILE TRAVELING ON CONGRESSIONAL BUSINESS	126.12

02-11	8036550021	Do	10/05/87–12/31/87	MEALS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	75.26
02-11	8036550022	Do	12/06/87–12/11/87	MOTEL AND MEALS IN WASHINGTON ON CONGRESSIONAL BUSINESS	351.73
02-11	8036550023	Do	12/06/87–12/11/87	PARKING AND METRO TRAVEL ON WASHINGTON TRIP ON CONGRESSIONAL BUSINESS	17.25
02-11	8036550018	THOMAS J LANKFORD	12/15/87–12/29/87	PRINTING SERVICES	4,928.43
02-11	8036550017	Do	12/22/87	PRINTING SERVICES	1,596.25
02-16	8041200028	L. REID IVINS	10/02/87–12/07/87	MILES TVLD IN DIST ON CONGL BUSS, 878 MI @ .225	197.55
02-16	8041200029	Do	10/02/87–12/07/87	MEALS IN DIST WHILE TVLG ON CONGL BUSS	74.29
02-16	8041200026	MOUNTAIN BELL	12/16/87–01/15/88	TELEPHONE SVCS FOR 801-377-1776	178.07
02-16	8041200027	Do	12/16/87–01/15/88	AT&T	20.86
02-16	8041200025	PAYSON CHRONICLE	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION RENEWAL	12.50
02-16	8041200024	THE DAILY UNIVERSE	01/31/88–01/30/89	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
02-19	8042390027	RONALD REED CRITTENDEN	09/14/87–09/16/87	MEALS ON BRIEFING TOUR WITH MANTI-LASAL FOREST SERVICE	23.00
02-19	8042390028	HOWARD C NIELSON	01/08/88	MEALS FOR COUNTY COMMISSIONERS, NAVAJO LEADERS AND TEACHERS AT MONUMENT VALLEY	18.00
02-19	8045500030	THOMAS J LANKFORD	01/14/88	PRINTING SERVICES	456.83
02-22	8047650018	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE AND RENTALS FOR TELEPHONE	11.25
02-22	8047650019	Do	01/01/88–01/31/88	LEASE AND RENTALS FOR TELEPHONE	3.96
02-22	8047650020	Do	01/01/88–01/31/88	LEASE AND RENTALS FOR TELEPHONE	175.20
02-22	8047650021	BENCHMARK SYSTEMS	01/28/88	SERVICE FOR LASER PRINTER	148.00
02-22	8047650023	SUE S. COOK	01/07/88–01/08/88	MOTEL ON OVERNIGHT TRAVEL ON CONGRESSIONAL BUSINESS	32.33
02-22	8047650022	Do	01/08/88–01/21/88	MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 248 MI AT 22.5¢	55.80
02-22	8047650025	UTAH HOLIDAY MAGAZINE	03/01/88–03/01/89	MAGAZINE SUBSCRIPTION	13.95
02-22	8047650026	WEDNESDAY GROUP	01/01/88–12/31/88	DUES FOR 1988	400.00
02-22	8047650024	DORIS H WILSON	02/06/88	MILES TRAVELED TO TAKE MEMBER TO DULLES AIRPORT FOR DISTRICT TRIP 57 MILES AT 22.5¢	12.82
02-24	8054910274	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT SALT LAKE CITY UTAH	2.00
02-24	8054910272	Do	01/01/88–03/31/88	RENT 88 WEST 100 NORTH, PROVO, UT.	2,993.00
02-24	8054910273	Do	01/01/88–03/31/88	RENT SALT LAKE CITY UTAH	1,703.00
02-29	8057200004	MOUNTAIN BELL	01/16/88–02/15/88	LOCAL TELEPHONE SVC	172.46
02-29	8057200011	Do	01/16/88–02/15/88	AT&T COMM	65.57
02-29	8057930305	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930306	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		7.39
02-29	8060900342	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,424.59
02-29	8061720006	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(328.53)
02-29	8061850020	Do	02/01/88–02/29/88		683.05
03-14	8070610024	CHRISTIAN SCIENCE MONITOR	05/04/88–05/03/89	SUBSCRIPTION	19.50
03-14	8070610020	SUE S. COOK	02/18/88–02/25/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 398 MILES AT .225¢	89.55
03-14	8070610022	LORRAINE D DAVIS	01/07/88–01/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 533 MILES AT 22.5¢	119.93
03-14	8070610023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FOR TELEPHONE FTS 334-8520 OR 334-3022	86.26
03-14	8070610021	ROBERT M JEPPSEN	01/13/88–02/19/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1091 MILES AT 22.5¢	245.47
03-23	8081510010	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTALS	3.96
03-23	8081510026	Do	02/01/88–02/29/88	LEASE AND RENTALS	11.25
03-23	8081510027	Do	02/01/88–02/29/88	LEASE AND RENTALS	175.20
03-23	8081510019	LORRAINE D DAVIS	02/02/88–02/27/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 249 MILES @ 22.5¢ PER MILE	56.03
03-23	8081510011	EPHRAIM ENTERPRISE	03/01/88–02/28/89	SUBSCRIPTION FOR PROVO OFFICE	18.00
03-23	8081510022	GAYANNE JAYNES	03/08/88–03/13/88	AIRLINE TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS - DC/SALT LAKE/DC	248.00
03-23	8081510023	Do	03/08/88–03/13/88	CAR RENTAL IN DISTRICT ON CONGRESSIONAL BUSINESS	87.79
03-23	8081510025	Do	03/09/88	MEAL IN DISTRICT ON CONGRESSIONAL BUSINESS	11.11
03-23	8081510024	Do	03/11/88	GAS IN DISTRICT ON CONGRESSIONAL BUSINESS	11.00
03-23	8081510018	SAMUEL W KLEMM	01/14/88–02/25/88	MILES TRAVELED IN CONGRESSIONAL BUSINESS - 909 MILES @ 22.5¢ PER MILE	204.52
03-23	8081510013	HOWARD C NIELSON	01/29/88–01/31/88	AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN - DC/SALT LAKE/DC	374.00
03-23	8081510014	Do	02/04/88–02/06/88	AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN (DC/SALT LAKE/DC)	396.00
03-23	8081510015	Do	02/10/88–02/14/88	AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN	396.00
03-23	8081510017	Do	03/11/88–03/12/88	MEALS IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	20.92
03-23	8081510016	Do	03/11/88–03/13/88	AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN - DC/SALT LAKE/DC	396.00
03-23	8081510020	JAYNEANNE REX	01/19/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 194 MILES @ 22.5¢ PER MILE	43.65
03-23	8081510021	Do	02/24/88	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	9.50
03-23	8081510012	USA TODAY	04/12/88–04/12/89	SUBSCRIPTION RENEWAL	97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8090710015	MOUNTAIN BELL	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	169.55
03-30	8090710016	Do	02/16/88-03/15/88	AT&T COMMUNICATIONS	24.23
03-31	8090930305	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930306	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		34.76
03-31	8092900407	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		527.00
03-31	8092900409	Do	12/01/87-12/31/87		800.00
03-31	8092900408	Do	03/01/88-03/31/88		1,537.21
03-31	8095590041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		220.50
03-31	8095630030	Do	03/31/88	EXPENDITURE FOR 1987	245.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,975.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,884.92
TOTAL	**134,859.92**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,845.00
ANDRESEN, JACK	01/01/88-03/31/88	STAFF ASSISTANT	900.00
BURTON, HELEN C	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	12,645.99
CARNEY, WANDA	01/01/88-03/31/88	RECEPTIONIST SECRETARY	5,059.26
CHRYSTAL, SUSAN M	01/01/88-03/31/88	RECEPTIONIST	3,825.00
CLAY, JOYCE B	01/01/88-03/31/88	STAFF ASSISTANT	5,059.26
CONLON, RICHARD P	01/01/88-03/31/88	STAFF ASSISTANT	1,500.00
DRAJEM, VICTOR A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,013.01
FLANAGAN, MARY E W	01/01/88-03/31/88	CASEWORKER	6,618.75
GODBY, E PLUMMER	01/01/88-03/31/88	EXECUTIVE ASSISTANT	10,427.76
KAULL, BRETT R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,100.00
MASELKA, RONALD J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,523.25
NOTARO, SHIRLEY A	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,488.99
REHAK, JOHN F	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,552.50
SALM-ZERPA, MARY	01/01/88-03/31/88	STAFF ASSISTANT	3,720.24
SCHMIDT, JAMES F	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	13,053.24
SILVERSTEIN, BARBARA LYNN	01/01/88-03/31/88	SPECIAL COUNSEL	11,584.50
TRIPPI, CARMELA	01/01/88-03/31/88	PART-TIME EMPLOYEE	938.76
WISE, JAMES EDWARD	01/01/88-03/31/88	STAFF ASSISTANT	450.00

EXPENSES

01-01	8027320039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	22.55

01-01	8027520039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-06	7364510021	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	LEASE AND RENTALS	1.70
01-06	7364510022	NEW YORK TELEPHONE	12/04/87-01/03/88	TELEPHONE SERVICE FOR PERIOD IN DISTRICT OFFICE	31.00
01-06	7364510023	Do	12/07/87-01/06/88	TELEPHONE SERVICE FOR PERIOD IN DISTRICT OFFICE	28.15
01-06	7364510024	HENRY J NOWAK	12/04/87-12/14/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXI TO NAT'L FROM RHOB	214.00
01-06	7364510025	Do	12/11/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) - TAXI FROM RHOB TO NAT'L	111.00
01-12	8009810029	NATIONAL LINEN SERVICE	12/11/87	HAND TOWEL FOR DIST OFFICE USE DURING PERIOD	11.42
01-12	8009810028	NEW YORK TIMES	12/14/87-03/13/88	QUARTERLY SUBSCRIPTION	58.50
01-12	8011220022	EAGLE SYSTEMS, INC	03/24/87	REPAIRS TO PHOTOCOPY MACHINE REQUIRING NEW DRUM	335.00
01-12	8011220023	Do	05/05/87	REPAIRS TO PHOTOCOPY MACHINE REQUIRING NEW DRUM	335.00
01-12	8011700021	AM-POL EAGLE	01/02/88-01/02/89	ANNUAL SUBSCRIPTION FOR WEEKLY	13.00
01-12	8011700023	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	LEASE AND RENTALS	181.69
01-12	8011700022	BUFFALO JEWISH REVIEW	01/01/88-01/01/89	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	14.00
01-12	8011700025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES - 1988	250.00
01-12	8011700024	THE WASHINGTON MONTHLY	12/01/87-12/01/88	ANNUAL SUBSCRIPTION	24.00
01-15	8011530007	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR DIST OFFICE DURING PERIOD	91.07
01-15	8011530008	NEW YORK TELEPHONE	12/10/87-01/09/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	269.18
01-15	8011530006	HENRY J NOWAK	12/18/87-12/21/87	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN - TAXI: RHOB/NAT'L AND NAT'L/RHOB	222.25
01-20	8019400020	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	267.50
01-21	8016820023	CHEEKTOWAGA TIMES INC	01/01/88-12/31/88	A YEAR SUBSCRIPTION TO A WEEKLY NEWSPAPER	17.00
01-21	8016820022	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-21	8016820024	HOUSE OF REPRESENTATIVES RESTAURANT	11/20/87	BEVERAGES WITH CONSTITUENTS DISCUSSING LEG. MATTERS	2.95
01-21	8019560020	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	267.50
01-26	8020310028	WANDA CARNEY	10/01/87-12/22/87	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD	65.10
01-26	8020310029	FEDERAL EMPLOYEE'S ALMANAC	02/01/88	2 COPIES OF FEDERAL EMPLOYEES ALMANAC FOR OFFICE USE	7.90
01-26	8020310030	NATIONAL LINEN SERVICE	12/24/87	HAND TOWEL FOR OFFICE USE DURING PERIOD	11.42
01-26	8025550006	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	267.50
01-27	8023570013	BUSINESS FIRST	04/01/88-04/01/89	RENEWAL OF ANNUAL SUBSCRIPTION FOR MAGAZINE	36.00
01-27	8023570015	MCI - COMMERCIAL SERVICE	12/03/87-01/02/88	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	8.73
01-27	8023570012	NATIONAL LINEN SERVICE	01/08/88	HAND TOWELS FOR DISTRICT OFFICE	11.42
01-27	8023570014	NEW YORK TELEPHONE	01/04/88-02/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.06
01-28	8027890455	POLISH COMMUNITY CENTER OF BUFFALO	01/01/88-01/30/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
01-28	8027890456	1490 ENTERPRISE INC	01/01/88-01/30/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
01-31	8029900875	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,039.23
01-31	8032620047	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(4.27)
01-31	8032660021	Do	01/01/88-01/31/88		462.02
02-03	8028600016	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	LEASES AND RENTALS	1.70
02-03	8028600019	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICES	91.07
02-03	8028600017	GRAPHIC VISION ASSOCIATES	01/18/88	PRODUCED 1 CAMERA-READY ART FOR USE IN NEWSLETTER	51.00
02-03	8028600020	HOUSE OF REPRESENTATIVES RESTAURANT	12/21/87	COFFEE WITH CONSTITUENTS DISCUSSING LEGISLATIVE MATTERS	8.60
02-03	8028600015	NEW YORK TELEPHONE	01/07/88-02/06/88	TELEPHONE SERVICE IN DISTRICT OFFICE	28.57
02-03	8028600018	STERLING PHOTOGRAPHERS	01/12/88	PHOTOS OF BUFFALO & LACKAWANNA (33RD CONG DIST) FOR USE IN NEWSLETTER	110.00
02-05	8034730027	NATIONAL LINEN SERVICE	01/22/88	HAND TOWELS FOR OFFICE USE DURING PERIOD	11.42
02-05	8034730028	HENRY J NOWAK	12/22/87-01/25/88	AIRFARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN, TAXI TO NAT'L FM RHOB	214.00
02-08	8033220021	AT&T	01/08/88-04/08/88	LEASED EQUIPMENT DURING PERIOD	7.49
02-08	8033220025	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE & RENTALS	181.69
02-08	8033220023	NATIONAL NEWS AGENCY	01/27/88-04/19/88	DELIVERY OF WASH POST & USA TODAY TO DC OFC, MON-FRI	63.00
02-08	8033220024	NEW YORK TELEPHONE	01/10/88-02/09/88	TELEPHONE SVC FOR DIST OFC DURING PERIOD	269.30
02-18	8046670019	HENRY J NOWAK	01/26/88-02/02/88	AIRFARE TO 33RD CONG DIST BUFFALO, NY AND RETURN	192.00
02-18	8046670020	Do	01/26/88-02/02/88	TAXI FM AIRPORT TO HOME MILEAGE TO DULLES 21.5 X 30 - TAXI FM NATL TO RHOB	25.45
02-22	8053530021	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	267.50
02-24	8053260024	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE TELEPHONE SVC DURING PERIOD	.34
02-24	8053260025	HENRY J NOWAK	02/03/88-02/09/88	AIRFARE TO 33RD CONGL DIST (BUFFALO, NY) & RETURN, TAXI FARE TO/FROM NAT'L AIRPORT/RHOB	214.50
02-24	8054910030	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BUFFALO NY 00000	6,742.00
02-24	8054910033	Do	01/01/88-03/31/88	PK RENT BUFFALO, NY	186.00
02-26	8055290027	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	LEASE & RENTALS	1.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8055290028	NEW YORK TELEPHONE	02/04/88-03/03/88	TELEPHONE SVC IN DIST DURING PERIOD	31.05
02-26	8055290029	HENRY J NOWAK	02/09/88-02/16/88	AIRFARE TO 33RD CONGL DIST (BUFFALO, NY) & RETURN, TAXI FARE NAT'L TO RHOB	206.25
02-26	8056890457	POLISH COMMUNITY CENTER OF BUFFALO	02/01/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
02-26	8056890458	1490 ENTERPRISE INC	02/01/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
02-29	8057930894	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930895	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		13.20
02-29	8060900851	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,039.23
02-29	8061850041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		486.04
03-04	8060410023	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE & RENTALS	181.69
03-04	8060410024	DAVID R RAMAGE	02/17/88	LETTERS - BANK SERVICE	24.50
03-04	8060410022	NATIONAL LINEN SERVICE	02/19/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
03-07	8060810028	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	RENEWAL OF MEMBERSHIP FOR 1988	25.00
03-07	8060810025	DAVID R RAMAGE	12/30/87	PRINTING SERVICE - NEWSLETTER	4,930.00
03-07	8060810024	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR THE PERIOD	91.07
03-07	8060810027	NEW YORK TELEPHONE	02/07/88-03/06/88	TELEPHONE SERVICE DURING PERIOD IN DISTRICT OFFICE	28.05
03-07	8060810026	HENRY J NOWAK	02/23/88	AIRFARE FR 33RD CONG. DIST (BUFFALO, NY) TO WASHINGTON DC	99.00
03-10	8069530026	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
03-10	8069530027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	600.00
03-10	8069530025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-11	8069580023	BUFFALO NEWS	03/23/88-03/22/89	ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER FOR USE IN WASH OFFICE	210.00
03-11	8069580022	NEW YORK TELEPHONE	02/10/88-03/09/88	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	285.16
03-11	8069580021	HENRY J NOWAK	02/25/88-03/01/88	AIR FARE TO 33RD CONG DIST (BUFFALO, NJ) & RETURN - TAXI FROM NATIONAL TO RHOB	206.50
03-18	8076760026	DAVID R RAMAGE	02/23/88-02/25/88	PRINTING SERVICE - 4 GROUPS OF LETTERS	111.25
03-18	8076760025	NATIONAL LINEN SERVICE	03/04/88	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	11.42
03-18	8076760024	HENRY J NOWAK	03/03/88	AIR FARE TO 33RD CONG DIST BUFFALO, NY (ONE-WAY) DC-BUFFALO TAXI FR RHOB TO NAT'L	107.25
03-21	8077810002	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	267.50
03-23	8081510029	NEW YORK TELEPHONE	03/04/88-04/03/88	TELEPHONE SERVICE AT DISTRICT OFFICE DURING PERIOD	30.88
03-23	8081510028	HENRY J NOWAK	03/15/88	AIR FARE FROM CONG DIST 33RD (BUFFALO, NY) TO DC	99.00
03-24	8082440023	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	267.50
03-28	8082490023	Do	02/06/88-03/05/88	LEASE AND RENTALS	1.70
03-28	8082490024	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR THE PERIOD	91.07
03-28	8082490021	NATIONAL LINEN SERVICE	02/05/88	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD	11.42
03-28	8082490022	Do	03/14/88	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD	11.42
03-30	8089890457	POLISH COMMUNITY CENTER OF BUFFALO	03/01/88-03/30/88	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
03-30	8089890458	1490 ENTERPRISE INC	03/01/88-03/30/88	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
03-31	8090930895	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930896	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		2.32
03-31	8092901022	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,039.23

03-31	8095590021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		51.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,305.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,370.56
TOTAL	**133,676.07**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT, THOMAS A	01/01/88–03/31/88	PART-TIME EMPLOYEE
COONEY, PATRICIA M	01/01/88–03/31/88	SECRETARY-CASE WORKER
CORRIGAN, JAMES W	02/01/88–03/31/88	PART-TIME EMPLOYEE
DAVIES, ANN CLINTON	02/01/88–03/31/88	LEGISLATIVE CORRESPONDENT
DURELLI, MARIA P	01/01/88–01/31/88	PART-TIME EMPLOYEE
ELLISON, RUTH	01/01/88–03/31/88	EXECUTIVE SECRETARY
FEDYNSKY, ANDREW S	01/01/88–03/31/88	LEGISLATIVE ASSISTANT
GALLAGHER, JEAN MARIE	01/01/88–03/31/88	HEALTH SPECIALIST
JABO, CLAUDIA LEE	01/01/88–03/31/88	SPECIAL ASSISTANT
KOSON, ALLEN J	01/01/88–03/31/88	
LEONARD, JAMES	01/01/88–03/31/88	PART-TIME EMPLOYEE
MCGARVEY, CHRISTINA KALBOUSS	02/26/88–03/31/88	LEGISLATIVE CORRESPONDENT
MCTAGGART, WILLIAM E	01/01/88–03/31/88	
MORELLI, JEFFREY P	02/01/88–03/31/88	LEGISLATIVE ASSISTANT
PAPEZ, JANICE A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT
RICCIO, FILOMENA	01/01/88–03/31/88	STAFF ASSISTANT
SYWYJ, JAROSLAW	02/01/88–03/31/88	PART-TIME EMPLOYEE
SYWYJ, VIRGINIA F	01/01/88–03/31/88	SPECIAL ASSISTANT
VEGA, SYLVIA	01/01/88–03/31/88	
WALLEY, EILEEN	01/01/88–03/31/88	OFFICE MANAGER

EXPENSES

01-01	8027320040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	16.07
01-01	8027520040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.51
01-12	8011500001	CLEVELAND BUSINESS SYSTEMS	10/27/87	TRAINING ON WORDPERFECT SOFTWARE PACKAGE	125.00
01-12	8011810001	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE RENTAL	218.33
01-12	8011810004	DAVID R RAMAGE	07/30/87	500 LETTERHEADS & ENVELOPES 250 CALLING CARDS - WATSON 250 CALLING CARDS	138.50
01-12	8011810005	Do	12/11/87	250 CALLING CARDS - KIRSH	21.00
01-12	8011810003	FEDERAL EXPRESS CORP.	11/20/87	DELIVERY	28.50
01-12	8011810002	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE	233.28
01-26	8019810001	DINERS CLUB INTERNATIONAL	11/13/87	ROUNDTRIP AIRFARE FOR REP. OAKAE, DC-CLEVELAND-DC	100.00
01-26	8019810002	Do	11/15/87	ONE WAY AIRFARE FOR REP. OAKAR, CLEVELAND-DC	50.00
01-26	8019810003	Do	11/25/87	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC	100.00
01-26	8019810004	Do	12/04/87–12/06/87	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC	100.00
01-26	8019810005	MARY ROSE OAKAR	11/29/87–11/30/87	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC	170.00
01-26	8020200002	DAVID R RAMAGE	09/01/87	CALLING CARDS	42.00
01-26	8020200001	Do	09/03/87	236,000 NEWSLETTERS	4,744.00
01-31	8029900796	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,068.57
01-31	8029920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		46.15
01-31	8032620033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	16.90
01-31	8032660042	Do	01/01/88–01/31/88		795.17
02-03	8028530053	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	125.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8040840007	AT&T INFORMATION SYSTEMS	10/02/87–12/01/87	MERLINS	906.03
02-19	8042670008	GENERAL SERVICES ADMINISTRATION	02/26/87–05/26/87	ADDITIONAL LIGHTING FOR THE CLEVELAND, OH DISTRICT OFFICE OF HON. OAKAR	20.90
02-24	8054910171	Do	01/01/88–03/31/88	RENT CLEVELAND OH 00000	4,767.00
02-24	8054910172	Do	01/01/88–03/31/88	CLEVELAND DISTRICT OFC PARKING	304.00
02-29	8057930812	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		193.05
02-29	8057930813	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		39.79
02-29	8060900781	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,068.42
02-29	8060920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		249.60
02-29	8061720030	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(846.20)
02-29	8061850021	Do	02/01/88–02/29/88		470.61
03-03	8057240001	ABEL PRINTING	01/18/88	AVERY LABELS 1X2 ADDRESS CORRECTION	58.32
03-03	8057240002	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE SVC	233.28
03-03	8062270001	CLARK AVENUE MOVING CENTER	09/15/87–12/10/87	MOBILE OFFICE RENTAL	1,745.00
03-03	8062270002	Do	09/15/87–12/10/87	GASOLINE FOR MOBILE OFFICE	188.90
03-04	8062240018	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	492.57
03-15	8070750001	POSTMASTER	02/02/88	100 STAMPS AT .22 EACH	22.00
03-17	8076530018	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	434.63
03-18	8075770001	DINERS CLUB INTERNATIONAL	02/01/88	REP OAKAR'S ONE WAY AIRFARE CLEVELAND TO DULLES	74.00
03-23	8081740019	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	TELEPHONE LEASE	218.33
03-23	8081740017	Do	01/06/88–02/05/88	TELEPHONE LEASING	218.33
03-23	8081740011	BUSINESSWEEK	03/10/88–03/10/89	SUBSCRIPTION	39.95
03-23	8081740015	CATHOLIC UNIVERSE BULLETIN	03/10/88	SUBSCRIPTION	13.00
03-23	8081740003	FEDERAL TIMES	02/27/88–03/27/89	SUBSCRIPTION	39.00
03-23	8081740002	FOREIGN AFFAIRS	03/10/88–03/10/89	SUBSCRIPTION	28.00
03-23	8081740004	FORTUNE	03/01/88–03/01/89	SUBSCRIPTION	109.00
03-23	8081740018	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE	424.64
03-23	8081740005	HUDSON'S DIRECTORY	03/01/88–03/01/89	SUBSCRIPTION	99.00
03-23	8081740009	NATIONAL JOURNAL	01/30/88–01/30/89	SUBSCRIPTION	589.00
03-23	8081740012	NEW REPUBLIC	03/17/88–03/17/89	SUBSCRIPTION	99.00
03-23	8081740014	NEWSWEEK	03/10/88–03/10/89	SUBSCRIPTION	21.85
03-23	8081740006	PLAIN DEALER	03/29/88–09/26/88	SUBSCRIPTION	67.70
03-23	8081740001	ROLLING STONE	03/10/88–03/10/89	SUBSCRIPTION	27.95
03-23	8081740020	SUN MESSENGER	03/24/88–03/24/89	BEDFORD SUN BANNER SUBSCRIPTION	20.00
03-23	8081740021	Do	03/24/88–03/24/89	NEWS SUN SUBSCRIPTION	20.00
03-23	8081740022	Do	03/24/88–03/24/89	WESTSIDE SUN NEWS SUBSCRIPTION	20.00
03-23	8081740016	Do	03/31/88–03/31/89	GARFIELD HTS/MAPLE HTS SUN SUBSCRIPTION	20.00
03-23	8081740010	THE COLUMBUS DISPATCH	03/12/88–03/12/89	SUBSCRIPTION	202.80
03-23	8081740013	THE ECONOMIST	05/31/88–05/31/89	SUBSCRIPTION	98.00
03-23	8081740007	THE WALL STREET JOURNAL	02/24/88–02/24/89	SUBSCRIPTION	119.00
03-23	8081740008	WASHINGTON POST	03/07/88–03/07/89	SUBSCRIPTION	39.00
03-25	8085570015	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	434.63
03-29	8088530047	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	6.73
03-31	8090930813	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		207.50
03-31	8090930814	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		32.82

03-31	8092900939	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,059.40
03-31	8092920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		20.80
03-31	8095590042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,305.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,520.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,379.00
TOTAL	**133,899.53**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

BEATTY, GILDA KAY	01/01/88–03/31/88	OFFICE MANAGER
BERARD, JAMES A	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR
CONLON, HELEN M	01/01/88–03/31/88	PART-TIME EMPLOYEE
GARDINER JR., CHARLES HOWARD	01/01/88–03/31/88	STAFF ASSISTANT
HASSKAMP, KENNETH JAMES	01/01/88–03/31/88	STAFF ASSISTANT
HEMMERSBAUGH, PAUL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT
LAUGHLIN, KEITH EUGENE	01/01/88–03/31/88	TEMPORARY EMPLOYEE
MCGINNIS, COLIN PATRICK	01/01/88–03/31/88	LEGISLATIVE ASSISTANT
MORRIS, JACQUELYN D	01/01/88–03/31/88	STAFF ASSISTANT
NYITRAY, JOSEPH P	01/01/88–03/31/88	PART-TIME EMPLOYEE
PRITTINEN, JEANNE MARIE	01/01/88–03/31/88	STAFF ASSISTANT
REAGAN, TOM	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT
RICHARD, WILLIAM G	01/01/88–03/31/88	STAFF ASSISTANT
RIGGS, SCOTT J	01/01/88–03/31/88	STAFF ASSISTANT-DISTRICT
RYAN, MICHAEL JAMES	01/01/88–03/31/88	STAFF ASSISTANT
TAYLOR, MELANIE D	01/01/88–03/31/88	STAFF ASSISTANT

EXPENSES

01-01	8027320041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	108.69
01-01	8027520041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.30
01-11	8005210001	SERVICE AMERICA CORP	03/11/87–11/06/87	MEALS FOR MEMBER WITH CONSTITUENTS	508.06
01-11	8005750002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	CAUCUS MEMBER DUES FOR 1988	250.00
01-11	8005750001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	REGULAR MEMBERSHIP DUES FOR 1988	600.00
01-15	8006300053	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	217.25
01-20	8019400021	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	225.44
01-21	8019560021	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	225.44
01-26	8025550007	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	90.18
01-28	8027890458	RICHARD M.JOHNSON, CITY CLERK	01/01/88–01/30/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
01-28	8027890457	RONALD J BARON, CITY CLERK	01/01/88–01/30/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-31	8029900585	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,059.21
01-31	8029920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		29.25
01-31	8032300001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		324.48
01-31	8032620013	Do	01/31/88	EXPENDITURE FOR 1987	1,040.49
02-03	8015250001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES FOR 1988	1,000.00
02-03	8028530054	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	381.75
02-03	8029300006	DINERS CLUB INTERNATIONAL	10/09/87	MEAL FOR TOM REAGAN, AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	12.00
02-03	8029300003	Do	10/12/87–10/19/87	CAR RENTAL FOR TOM REAGAN, AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	239.68
02-03	8029300001	Do	10/13/87	MEAL FOR TOM REAGAN, AR WHILE ON OFFICIAL TRAVEL	14.72
02-03	8029300002	Do	10/16/87	MEAL FOR TOM REAGAN, A.A. WHILE ON OFFICIAL TRAVEL	8.10
02-03	8029300004	Do	11/05/87–11/09/87	AIRFARE FOR TOM REAGAN, AA TO DISTRICT FOR OFFICIAL BUSINESS (WASHINGTON-DULUTH-WASHINGTON)	469.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8029300007	Do	12/01/87	MEAL FOR TOM REAGAN, AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	17.06
02-03	8029300005	Do	12/01/87–12/02/87	AIRFARE FOR TOM REAGAN, AA, TO DISTRICT FOR OFFICIAL BUSINESS (WASHINGTON-DULUTH-WASHINGTON)	469.00
02-03	8029300008	Do	12/10/87–12/13/87	AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON-DULUTH-WASHINGTON)	548.00
02-03	8029300009	Do	12/13/87	MEAL FOR MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS TRAVEL	38.23
02-03	8029300010	Do	01/03/88–01/05/88	AIRFARE FOR MEMBER TO DISTRICT (WASHINGTON-HIBBING-WASHINGTON)	492.00
02-11	8038510001	HOLIDAY INN DULUTH	10/12/87–10/19/87	MEALS AND LODGING FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS	462.70
02-11	8038510002	Do	12/01/87–12/02/87	MEALS AND LODGING FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.01
02-11	8038510003	Do	12/10/87–12/13/87	MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	146.66
02-11	8038510004	Do	12/11/87	MEAL FOR MEMBER AND CONSTITUENTS	40.17
02-11	8038510007	JAMES L OBERSTAR	10/30/87	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.87
02-11	8038510006	WILLIAM G RICHARD	10/30/87	GAS FOR CAR RENTAL	13.55
02-11	8038510008	Do	10/30/87	MEAL FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	9.47
02-11	8038510005	Do	10/30/87–10/31/87	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL TRAVEL	35.31
02-11	8038510009	Do	12/11/87–12/14/87	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL TRAVEL	84.24
02-11	8038510010	Do	12/12/87–12/14/87	GASOLINE FOR CAR RENTAL AND PARKING FEES WHILE ON TRAVEL WITH MEMBER	21.50
02-11	8040830012	AT&T COMMUNICATIONS	12/09/87	TELEPHONE TOLLS CHARGES FOR DULUTH OFFICE	1.80
02-11	8040830013	Do	12/09/87	TELEPHONE TOLL CHARGES FOR CHISHOLM OFFICE	.60
02-11	8040830010	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
02-11	8040830011	Do	11/24/87–12/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
02-11	8040830007	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING CHARGES FOR 111,154 TOWN MEETING CARDS	939.08
02-11	8040830008	CITY OF BRAINERD	11/01/87–12/31/87	XEROX COPY CHARGES FOR NOV. & DEC (418 COPIES @ .10¢ PER COPY) BRAINERD DISTRICT OFFICE	41.80
02-11	8040830006	DAVID R RAMAGE	12/21/87	PRINTING CHARGES FOR 3200 NEWSLETTERS	175.00
02-11	8040830001	KENNETH JAMES HASSKAMP	10/22/87	MILEAGE REIMBURSEMENT FOR TRAVEL ON BEHALF OF MEMBER	39.38
02-11	8040830004	PAUL HEMMERSBAUGH	12/08/87–12/18/87	THREE ROUNDTRIP METRO FARES TO OFFICIAL BUSINESS MEETINGS ON BEHALF OF MEMBER	4.80
02-11	8040830009	NORTHWESTERN BELL	11/04/87–12/03/87	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	44.82
02-11	8040830005	TOM REAGAN	12/02/87	AIRPORT LIMO SERVICE FROM HOTEL TO AIRPORT ENROUTE FROM DISTRICT TO WASHINGTON	5.00
02-11	8040830002	MICHAEL JAMES RYAN	10/26/87–10/27/87	TWO ROUNDTRIP CAB FARES TO OFFICIAL BUSINESS MEETINGS ON BEHALF OF MEMBER	8.35
02-11	8040830003	Do	10/30/87	ROUNDTRIP CAB FARE TO OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER	3.35
02-16	8041550004	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	46.53
02-16	8041550002	Do	10/24/87–11/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.09
02-16	8041550031	Do	11/20/87–12/19/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM DISTRICT OFFICE	46.53
02-16	8041550003	Do	11/24/87–12/23/87	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD DISTRICT OFFICE	40.09
02-16	8041550007	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS CHARGES FOR DULUTH OFFICE (OVERBILLED BY GSA; NOV STATEMENT REFLECTS CREDIT DUE)	495.30
02-16	8041550010	Do	10/01/87–10/31/87	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
02-16	8041550008	Do	11/01/87–11/30/87	FTS CHARGES FOR DULUTH DISTRICT OFFICE (REFLECTS CREDIT FOR OVERBILLING ON OCTOBER STATEMENT)	32.10
02-16	8041550011	Do	11/01/87–11/30/87	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
02-16	8041550009	Do	12/01/87–12/31/87	FTS CHARGES FOR DULUTH DISTRICT OFFICE	263.70
02-16	8041550012	Do	12/01/87–12/31/87	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32.10
02-16	8041550013	LABOR WORLD, INC.	12/07/87–12/06/88	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	10.00
02-16	8041550006	NORTHWESTERN BELL	11/04/87–12/03/87	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM DISTRICT OFFICE	46.52
02-16	8041550001	Do	11/07/87–12/06/87	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD DISTRICT OFFICE	47.35
02-16	8041550015	THE CAMBRIDGE STAR	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
02-16	8041550014	THE HINCKLEY NEWS, INC.	11/01/87–10/31/88	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	11.50
02-19	8042640014	AT&T COMMUNICATIONS	01/04/88	MONTHLY TELEPHONE TOLL CHARGES FOR BRAINERD OFFICE	2.13

02-19	8042640012	Do	01/09/88	MONTHLY TELEPHONE TOLL CHARGES FOR DULUTH OFFICE	2.47
02-19	8042640017	Do	01/09/88	TELEPHONE TOLL CHARGES FOR CHISHOLM OFFICE	4.01
02-19	8042640015	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
02-19	8042640019	Do	12/24/87–01/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DULUTH OFFICE	91.78
02-19	8042640020	Do	12/24/87–01/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR BRAINERD OFFICE	40.09
02-19	8042640001	COOK NEWS-HERALD	02/03/88–02/02/89	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	12.00
02-19	8042640009	DULUTH NEWS-TRIBUNE	02/05/88–02/05/89	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	62.40
02-19	8042640007	ISANTI COUNTY NEWS	01/31/88–01/30/89	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	12.00
02-19	8042640005	MESABI DAILY NEWS	01/24/88–01/24/89	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	83.20
02-19	8042640004	MINNEAPOLIS STAR AND TRIBUNE	01/13/88–01/12/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.40
02-19	8042640011	NORTHWESTERN BELL	12/04/87–01/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	44.82
02-19	8042640016	Do	12/04/87–01/03/88	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	47.88
02-19	8042640013	Do	12/07/87–01/06/88	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	47.34
02-19	8042640006	PILOT INDEPENDENT	02/01/88–01/31/89	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20.00
02-19	8042640010	SELL PUBLISHING COMPANY	01/08/88–01/08/89	ONE YEAR SUBSCRIPTION OF POST-REVIEW FOR DULUTH DISTRICT OFFICE	15.50
02-19	8042640008	THE DAILY JOURNAL	02/16/88–02/16/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	68.75
02-19	8042640003	THE WALL STREET JOURNAL	02/17/88–02/17/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-19	8042640018	TOUCHE ROSS & CO	01/22/88–01/21/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
02-19	8042640002	TOWER NEWS	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	12.00
02-19	8042800001	DIALCOM, INC	11/01/87–11/30/87	COMPUTER PARAGRAPH STORAGE AND LABEL DELIVERY CHARGES	78.06
02-19	8042800002	Do	12/01/87–12/31/87	COMPUTER PAPRGRAPH STORAGE CHARGES	75.00
02-22	8053530020	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	360.70
02-24	8054910164	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT DULUTH MN 00000	2,884.00
02-25	8054420001	COMPUTER WORLD	11/09/87–12/08/87	MONTHLY RENTAL OF PRINTER AND INSTALLATION CHARGES (APPROVED BY COMMITTEE)	131.00
02-25	8054420002	Do	12/09/87–01/08/88	MONTHLY RENTAL OF PRINTER (APPROVED BY COMMITTEE)	59.00
02-26	8056890460	RICHARD M.JOHNSON, CITY CLERK	02/01/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
02-26	8056890459	RONALD J BARON, CITY CLERK	02/01/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-29	8057930566	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.66
02-29	8057930567	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		100.60
02-29	8060900581	*(EQUIPMENT ALLOWANCE)*	03/30/87–09/16/87		73.26
02-29	8060900583	Do	11/01/87–11/30/87		(13.16)
02-29	8060900582	Do	02/01/88–02/29/88		6,667.41
02-29	8061850042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		20.84
03-04	8057420027	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	117.74
03-04	8060610001	GILDA KAY BEATTY	11/10/87	COFFEE FOR CONSTITUENTS	11.20
03-04	8060610002	Do	01/10/88–02/20/88	COFFEE FOR CONSTITUENTS	40.42
03-04	8060610010	BIWABIK TIMES	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	12.00
03-04	8060610013	CANTRELL/CUTTER PRINTING, INC	02/09/88	PRINTING OF TOWN MEETING NOTICE TO LOCAL PATRONS	394.13
03-04	8060610014	COMPUTER WORLD	01/09/88–02/08/88	ONE MONTH RENTAL FOR COMPUTER PRINTER FOR DULUTH OFFICE	59.00
03-04	8060610008	DULUTH NEWS-TRIBUNE	02/05/88–02/04/89	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	62.40
03-04	8060610007	Do	02/23/88–02/22/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	136.76
03-04	8060610009	LAKE CO. NEWS-CHRONICLE	03/16/88–03/15/89	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-04	8060610015	LAKE SUPERIOR PORT CITIES	03/01/88–02/28/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
03-04	8060610006	JAMES L OBERSTAR	02/10/88	CABFARE FOR MEMBER FROM AIRPORT TO HOTEL WHILE ENROUTE TO DISTRICT	15.00
03-04	8060610012	PRINCETON PUBLISHING CO	03/01/88–02/28/89	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	13.00
03-04	8060610019	JEANNE MARIE PRITTINEN	01/10/88–01/15/88	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING MEMBER IN DISTRICT 330 MI AT .225¢/MI	74.25
03-04	8060610004	TOM REAGAN	01/10/88–01/12/88	AIRPORT PARKING WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS	22.50
03-04	8060610003	Do	01/28/88–02/16/88	PARKING FOR TOM REAGAN WHILE ATTENDING OFFICIAL BUSINESS MEETINGS FOR MEMBER	14.00
03-04	8060610005	Do	02/15/88–02/16/88	AIRPORT PARKING WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS MEETINGS	7.50
03-04	8060610018	SCOTT J RIGGS	01/11/88	MEAL WHILE ON OFFICIAL TRAVEL FOR MEMBER	5.13
03-04	8060610016	Do	01/12/88–01/13/88	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL WITH MEMBER	93.13
03-04	8060610017	Do	01/13/88	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL WITH MEMBER	8.00
03-04	8060610011	THE EASTERN ITASCAN	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	19.00
03-10	8067780001	DIALCOM, INC	01/01/88–01/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
03-15	8070750002	POSTMASTER	02/22/88	300 - 22¢ STAMPS	66.00
03-21	8077810003	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	225.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082440024	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	225.44
03-29	8088530048	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	108.00
03-30	8089890460	RICHARD M.JOHNSON, CITY CLERK	03/01/88-03/30/88	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
03-30	8089890459	RONALD J BARON, CITY CLERK	03/01/88-03/30/88	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
03-31	8090930567	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.71
03-31	8090930568	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		304.80
03-31	8092900689	*(EQUIPMENT ALLOWANCE)*	02/26/88-02/26/88		33.30
03-31	8092900690	Do	03/01/88-03/31/88		2,288.47
03-31	8095740001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		553.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,471.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,160.32
TOTAL	**121,632.08**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	01/01/88-03/31/88	COMPUTER MANAGER	7,100.00
CARVER, PAUL G	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,600.00
COFFEY, MARY	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,475.01
CRAPA, JOSEPH R	01/01/88-03/31/88	LEGISLATIVE STAFF DIRECTOR	531.24
GEORGES, ANNE M.	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,375.01
GERHARDT, DONALD K	01/01/88-03/31/88	DISTRICT AIDE	5,499.99
GUARNEIRI, MICHELE ANN	01/01/88-03/31/88	RECEPTIONIST	4,500.00
GUNDERSON-HAINES, TERRY S	01/01/88-03/31/88	DISTRICT CASEWORKER	4,500.00
HANSON, MARTIN WILLIAM	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,575.99
MADISON, JERRY M.	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	11,291.82
MADISON, NELDA J	01/01/88-03/31/88	SECRETARY	5,066.19
PARRA, ANAMARIA	01/01/88-03/31/88	COMPUTER MANAGER	4,749.99
PASCALE, SUSAN	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
ROBINSON, MARY JUDITH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,415.00
SCHECKELHOFF, MARY A	01/01/88-03/31/88	STAFF ASSISTANT	765.00
SOLOMONSON, LAVONNE I	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,524.99
SPECTOR, RACHEL	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,249.99
SPENCER, WINIFRED A.	01/01/88-03/31/88	SECRETARY	4,956.45
STITT, LYLE H.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,316.66

EXPENSES

01-01	8027320042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	81.85

01-01	8027520042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.86
01-11	8005210010	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE INSTRUMENT IN DISTRICT OFFICE	3.73
01-11	8005210008	AUTOMATED OFFICE PRODUCTS, INC.	12/08/87	RECYCLED RIBBONS	28.50
01-11	8005210002	BURNETT COUNTY SENTINEL	12/31/87–12/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
01-11	8005210015	DAVID R RAMAGE	12/09/87–12/15/87	NEWSLETTERS AND CALENDARS	931.00
01-11	8005210013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES	2,700.00
01-11	8005210014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	600.00
01-11	8005210007	FEDERAL EXPRESS CORP.	11/23/87	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75
01-11	8005210009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT OFFICE	60.10
01-11	8005210005	JONES INTERCABLE, INC	12/01/87–12/31/87	CABLE SERVICE FOR DISTRICT OFFICE	13.85
01-11	8005210011	MANSON INSURANCE	11/18/87–05/18/88	INSURANCE PREMIUM FOR LEASED CAR IN DISTRICT	229.00
01-11	8005210012	THE COUNTRY TODAY	01/08/88–01/08/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.00
01-11	8005210004	THE STAR NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
01-11	8005210003	WASHBURN COUNTY REGISTER	12/18/87–12/18/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
01-11	8005210006	WISCONSIN NEWSPAPER ASSOC.	11/01/87–11/30/87	CLIPPING SERVICE	66.92
01-15	8006300054	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	149.25
01-20	8012760027	DINERS CLUB INTERNATIONAL	10/22/87	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT UA DC-CHIC-CWA	212.00
01-20	8012760028	Do	11/11/87–11/15/87	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT NW DC-MINN-DUL-MINN-DC	365.00
01-20	8012760029	Do	11/12/87	OVERNIGHT FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	39.24
01-20	8012760030	Do	11/13/87	OVERNIGHT FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT	32.48
01-20	8012760031	Do	11/14/87	OVERNIGHT FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	39.24
01-20	8012760026	FEDERAL EXPRESS CORP.	12/02/87	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75
01-20	8012760025	ANAMARIA PARRA	12/14/87–12/18/87	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS UA DC-CHIC-CWA-CHIC-DC	388.00
01-20	8019400022	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	415.61
01-21	8019560022	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	415.61
01-26	8025550008	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	415.61
01-31	8029900565	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,359.09
01-31	8029920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		3.25
01-31	8032300022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		153.69
02-03	8023530022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE INSTRUMENT IN DISTRICT OFFICE	3.73
02-03	8023530025	FEDERAL EXPRESS CORP.	12/10/87–12/14/87	DELIVERY SERVICE OF OFFICIAL MATERIAL	28.50
02-03	8023530026	GENERAL TELEPHONE	12/25/87–01/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	251.03
02-03	8023530024	L & S SPECIALTY PRINTING	12/20/87	PRINTING OF LETTERHEAD FOR DISTRICT OFFICE	470.00
02-03	8023530023	STRUBLE & ASSOCIATES	12/22/87	PURCHASE OF COMPUTER DATA TAPE	50.00
02-03	8028530055	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	64.75
02-17	8047240016	AGRI-VIEW	01/15/88–01/15/89	SUBSCRIPTION FOR DIST OFC	24.00
02-17	8047240005	DAVID R RAMAGE	12/16/87–12/21/87	NEWSLETTERS, LABELS, CALLING CARDS	525.60
02-17	8047240007	Do	12/30/87	NEWSLETERS & LABELS	463.40
02-17	8047240006	Do	12/31/87	NEWSLETTERS	5,947.00
02-17	8047240012	Do	01/05/88	FLAG CERTIFICATES	30.00
02-17	8047240011	FEDERAL EXPRESS CORP.	01/07/88	DELIVERY SVC FOR OFCL MATERIAL	25.75
02-17	8047240008	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR DIST OFC	62.10
02-17	8047240014	GENERAL TELEPHONE	01/25/88–02/25/88	TELEPHONE SVC FOR DIST OFC	245.31
02-17	8047240015	Do	01/25/88–02/25/88	LONG DISTANCE CHGS FOR DIST OFC	1.45
02-17	8047240009	GMAC	01/06/88–02/06/88	LEASE CHG FOR DIST AUTOMOBILE	667.79
02-17	8047240010	Do	02/06/88–03/06/88	LEASE CHG FOR DIST AUTOMOBILE	667.79
02-17	8047240013	JONES INTERCABLE INC.	01/01/88–01/31/88	CABLE SVC FOR DIST OFC	13.85
02-17	8047240003	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION RENEWAL FOR WASHINGTON OFC	39.00
02-17	8047240017	THE DAILY PRESS	02/12/88–02/12/89	SUBSCRIPTION RENEWAL FOR DIST OFC	70.00
02-17	8047240018	THE DAILY TRIBUNE	02/10/88–02/10/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFC	104.00
02-17	8047240004	WISCONSIN NEWSPAPER ASSOC.	12/01/87–12/31/87	CLIPPING SVC	66.66
02-22	8053530022	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	415.61
02-24	8054910188	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT WAUSAU WI 00000	2,257.00
02-29	8057930546	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.40
02-29	8057930547	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		78.29
02-29	8060900559	*(EQUIPMENT ALLOWANCE)*	06/01/87–06/30/87		300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900562	Do	10/16/87-12/31/87		(313.60)
02-29	8060900560	Do	01/01/88-01/31/88		(121.93)
02-29	8060900561	Do	02/01/88-02/29/88		3,178.51
02-29	8060920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		3.90
02-29	8061550001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		702.60
02-29	8061720007	Do	02/29/88	CREDIT FOR 1987	(36.00)
03-03	8058420010	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
03-03	8058420009	AUTOMATED OFFICE PRODUCTS, INC.	02/01/88	RECYCLED RIBBONS	24.00
03-03	8058420002	COURTESY TRAVEL, INC.	01/23/88-01/27/88	DISTRICT EMPLOYEE AIRFARE CWA-MINN-DC-MINN-CWA, NW JERRY MADISON	188.00
03-03	8058420003	Do	01/23/88-01/27/88	DISTRICT EMPLOYEE AIRFARE CWA-MINN-DC-MINN-CWA, NW NELDA MADISON	188.00
03-03	8058420014	DAVID R RAMAGE	02/09/88	MEETING NOTICE CARDS AND LABELS	305.20
03-03	8058420004	DINERS CLUB INTERNATIONAL	01/17/88	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-MINN, NW	142.00
03-03	8058420005	Do	01/17/88	OVERNIGHT FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT	72.15
03-03	8058420012	FEDERAL EXPRESS CORP.	01/27/88-01/28/88	DELIVERY OF OFFICIAL MATERIAL	29.25
03-03	8058420011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICE	63.59
03-03	8058420017	HUDSON'S DIRECTORY	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.00
03-03	8058420008	JONES INTERCABLE INC.	02/01/88-02/29/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
03-03	8058420016	JOURNAL/SENTINEL INC.	03/02/88-08/31/88	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.50
03-03	8058420006	O'MALLEY OLDSMOBILE-CADILLAC, INC.	02/09/88	LICENSE PLATE RENEWAL FOR DISTRICT LEASED AUTOMOBILE	25.00
03-03	8058420001	DAVID R OBEY	01/18/88	REIMB FOR ONE NIGHT LODGING IN DISTRICT ON OFFICIAL BUSINESS	31.45
03-03	8058420013	PUROLATOR COURIER CORP	01/25/88	DELIVERY OF OFFICIAL MATERIAL	23.00
03-03	8058420015	THE JERUSALEM POST	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.95
03-03	8058420007	WISCONSIN NEWSPAPER ASSOC.	01/01/88-01/31/88	CLIPPING SERVICE	93.60
03-04	8057420028	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	40.50
03-21	8077810004	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	415.61
03-23	8082520018	Do	02/01/88-02/29/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
03-23	8082520014	AUTOMATED OFFICE PRODUCTS, INC.	02/23/88	RECYCLED RIBBONS	27.00
03-23	8082520017	GENERAL TELEPHONE	02/25/88-03/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	245.31
03-23	8082520015	GMAC	03/01/88-03/31/88	LEASE CHARGE FOR DISTRICT AUTOMOBILE	667.79
03-23	8082520013	JONES INTERCABLE INC.	03/01/88-03/31/88	CABLE SERVICE FOR DISTRICT OFFICE	15.95
03-23	8082520011	MANSON INSURANCE	10/05/87-11/18/87	EARNED PREMIUM FOR CAR INSURANCE FOR DISTRICT LEASED AUTOMOBILE	86.00
03-23	8082520016	SCHOOL DISTRICT OF WAUSAU	01/09/88-01/10/88	ROOM RENTAL FOR MILITARY ACADEMY INTERVIEWS	75.00
03-23	8082520019	ST BERNARD'S PARISH	02/11/88	RENTAL ROOM FOR FARM GROUP MEETING	50.00
03-23	8082520021	THE PROGRESSIVE	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	19.97
03-23	8082520012	WISCONSIN NEWSPAPER ASSOC.	02/01/88-02/29/88	CLIPPING SERVICE	86.88
03-23	8082520020	Do	03/15/88	1988 WNA DIRECTORY AND RATE BOOK	5.00
03-24	8082440025	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	415.61
03-28	8083290005	BUSINESS PUBLISHERS, INC.	04/22/88-04/22/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	244.00
03-28	8083290007	PAUL G CARVER	02/10/88-02/13/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (UA, AA) DC-CHIC-CWA-MAD-CHIC-DC.	468.00
03-28	8083290002	DAVID R RAMAGE	02/12/88-02/17/88	LETTERS, LABELS, AND ARTICLE REPRINTS	282.70
03-28	8083290003	Do	02/23/88-02/26/88	LABELS, NEWSLETTERS, LETTERS, CONGRESSIONAL RECORD REPRINTS	844.20
03-28	8083290006	Do	03/02/88-03/11/88	DEAR COLLEAGUE, LABELS, LETTERS, BROCHURES	1,095.70
03-28	8083290004	Do	03/04/88	NEWSLETTERS	411.00

03-28	8083290001	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR DISTRICT OFFICE	61.70
03-28	8083290008	DAVID R OBEY	03/06/88	REIMBURSEMENT FOR AIR FARE MEMBER TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS CWA-CHIC-DC (AA, UA).	357.00
03-29	8088530050	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	53.25
03-30	8085650001	DAVID R OBEY	03/22/88	REIMBURSEMENT FOR ENVELOPE IMPRINT	34.00
03-31	8090930547	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930548	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		143.54
03-31	8092900666	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		7.92
03-31	8092900667	Do	03/01/88-03/31/88		3,152.24
03-31	8095740023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		770.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,243.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,082.26

ADJUSTMENTS/REFUNDS

EXPENSES

12-04	8019980005	WAUSAU DAILY HERALD	11/17/87-11/17/88	REFUND DUE TO A DUAL PAYMENT	(250.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (250.80)

TOTAL **135,074.79**

OFFICE OF THE HON. JIM OLIN

SALARIES

BLACK, WILLIAM	01/01/88-03/31/88	STAFF ASSISTANT	15,000.00
BRADFORD, BARBARA H	01/01/88-03/31/88	STAFF ASSISTANT	3,833.34
COPELIN, DIAN	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,166.66
DAVIS, PEGGY CAMPER	01/01/88-03/31/88	DISTRICT DIRECTOR	7,725.00
FOX, JAMES DONALD	01/01/88-03/31/88	PRESS SECRETARY	7,500.00
HACKETT, ROSEMARY R	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
HANSON, GARY R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,500.00
HAYNES, MARGARET E.	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,411.24
KIDD, LEANDREA D	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
LAYMAN, ELLEN K	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,754.99
MAXEY, JANICE	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,892.49
MILLS, JOHN K	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
NEU, CHARLENE A	01/01/88-01/22/88	LEGISLATIVE ASSISTANT	1,222.22
PULLEN, BETTY OTEY	01/01/88-03/31/88	FIELD REPRESENTATIVE/CASEWORKER	5,793.75
ROWE, SHANDA KISER	01/01/88-03/31/88	STAFF ASSISTANT	6,051.24
SMITH, PATRICIA C	01/01/88-03/31/88	STAFF ASSISTANT	5,610.00
WEST, CHERYL C	01/01/88-03/31/88	STAFF ASSISTANT	1,875.00
WORD, CAROLYN LEE	01/01/88-02/29/88	PART-TIME EMPLOYEE	1,279.66
Do	03/05/88-03/31/88	PART-TIME EMPLOYEE	608.33

EXPENSES

01-01	8027320043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	44.58
01-01	8027520043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	76.78
01-06	7364330026	AT&T INFORMATION SYSTEMS	09/18/87-10/17/87	PAYMENT FOR PHONE EQUIP FOR L'BURG DISTRICT OFFICE	44.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	7364330025	Do	09/26/87–10/25/87	PAYMENT FOR PHONE EQUIP FOR STAUNTON DISTRICT OFFICE	38.95
01-06	7364330024	Do	10/18/87–11/17/87	PAYMENT FOR PHONE EQUIP FOR L'BURG DISTRICT OFFICE	44.07
01-06	7364330023	Do	10/26/87–11/25/87	PAYMENT FOR PHONE EQUIP FOR STAUNTON DISTRICT OFFICE	38.95
01-06	7364330020	DAILY NEWS LEADER	10/31/87–10/31/88	PAYMENT FOR SUB FOR DC OFFICE	64.00
01-06	7364330012	Do	11/11/87–11/11/88	PAYMENT FOR SUB FOR STAUNTON DISTRICT OFFICE	60.00
01-06	7364330022	GENERAL SERVICES ADMIN	09/01/87–09/30/87	PAYMENT FOR FTS SERVICE TO RKE DISTRICT OFFICE	304.59
01-06	7364330029	Do	09/01/87–09/30/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	231.76
01-06	7364330028	Do	10/01/87–10/31/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	229.68
01-06	7364330030	Do	10/01/87–10/31/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	297.83
01-06	7364330027	Do	11/01/87–11/30/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	229.68
01-06	7364330031	Do	11/01/87–11/30/87	PAYMENT FOR FTS SERVICE FOR STAUNTON DISTRICT OFFICE	297.83
01-06	7364330015	ROANOKE TIMES & WORLD NEWS	11/09/87–11/09/88	PAYMENT FOR SUB FOR L'BURG OFFICE	114.40
01-06	7364330017	Do	11/09/87–11/09/88	SUB FOR DC OFFICE	114.40
01-06	7364330014	Do	12/29/87–12/29/88	PAYMENT FOR SUB FOR ROANOKR DISTRICT OFFICE	46.80
01-06	7364330013	SALEMS TIMES-REGISTER	10/01/87–10/31/87	PAYMENT FOR SUB FOR ROANOKE DISTRICT OFFICE	16.00
01-06	7364330032	STANDARD COFFEE SERVICE	10/23/87	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS	75.90
01-06	7364330008	Do	11/10/87	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS	70.66
01-06	7364330009	Do	11/12/87	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS	3.00
01-06	7364330010	STANDARD COFFEE SERVICE, INC	11/10/87	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN RKE OFFICE	44.85
01-06	7364330019	THE NEWS GAZETTE	11/30/87–12/31/88	SUB FOR DC PAPER	20.50
01-06	7364330016	THE NEWS-VIRGINIAN	12/17/87–12/17/88	PAYMENT FOR SUB FOR STAUNTON OFFICE	62.40
01-06	7364330021	THE NEWS, THE DAILY ADVANCE	11/09/87–11/09/88	SUB FOR L'BURG OFFICE	52.00
01-06	7364330018	Do	11/22/87–11/22/88	PAYMENT FOR SUB FOR DC OFFICE	73.00
01-06	7364330011	THE WASHINGTON POST	11/05/87–12/31/88	PAYMENT FOR NEWSPAPER SUB	72.20
01-06	7364340001	C & P TELEPHONE	10/25/87–11/24/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	46.44
01-06	7364340002	Do	10/25/87–11/24/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	.31
01-06	7364340003	Do	11/19/87	PAYMENT FOR PHONE SERVICE TO CHANGE LINE IN ROANOKE OFFICE	145.70
01-06	8005820019	HARRISONBURG ELECTRIC COMMISSION	11/18/87–12/17/87	LOCAL UTILITY SERVICE	12.38
01-06	8006700012	CONTINENTAL TELEPHONE SYSTEM	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	66.61
01-06	8006700013	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	49.41
01-11	8005810002	C & P TELEPHONE	09/17/87–10/16/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	62.44
01-11	8005810003	Do	09/17/87–10/16/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	.61
01-11	8005810007	Do	09/25/87–10/24/87	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	44.90
01-11	8005810008	Do	09/25/87–10/24/87	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	.81
01-11	8005810001	Do	10/10/87–11/09/87	PAYMENT FOR PHONE SERVICE TO ROANOKE DISTRICT OFFICE	71.16
01-11	8005810009	Do	10/17/87–11/16/87	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	60.38
01-11	8005810006	DAVID R RAMAGE	10/06/87	PAYMENT FOR NEG AND PLATES	50.00
01-11	8005810015	Do	10/23/87–10/26/87	PAYMENT FOR PRINTING OF HEALTH SUMMARY AND CALLING CARDS	160.00
01-11	8005810014	Do	10/29/87–11/02/87	PAYMENT FOR PRINTING OF LABELS AND MEMO PADS	307.50
01-11	8005810029	Do	11/23/87	PAYMENT FOR COPY OF CONGRESSIONAL RECORD MATERIAL FOR MAILING	54.50
01-11	8005810022	PEGGY CAMPER DAVIS	10/01/87–10/29/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 399 MI @ .205/MI	81.80
01-11	8005810026	Do	11/04/87–11/30/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 336 MI @ .205/MI	68.88
01-11	8005810004	FEDERAL EXPRESS CORP.	10/21/87	PAYMENT FOR PACKAGE SENT TO CONSTITUENT	11.00
01-11	8005810033	Do	11/04/87	PAYMENT FOR PACKAGE SENT TO CONSTITUENT	14.00

01-11	8005810032	Do	11/19/87	PAYMENT FOR MATERIALS SHIPPED FOR NEWSLETTER	20.25
01-11	8005810027	MARGARET E. HAYNES	11/04/87–11/30/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 229.5 MI @ .205/MI	47.05
01-11	8005810034	J&J PRINTING	10/24/87	PAYMENT FOR TM CARDS PRINTED	196.00
01-11	8005810021	ELLEN K LAYMAN	10/25/87–10/26/87	REIMB FOR USE OF PERSONAL AUTO FOR TVL TO/FM DIST FOR FOREST MTG, 240 MI @ .205/MI DC-HARRISONBURG-DC.	49.20
01-11	8005810031	NATIONAL NEWS AGENCY	01/01/88–12/31/88	PAYMENT FOR RICHMOND TIMES DISPATCH FOR DC OFFICE	171.95
01-11	8005810011	JAMES R OLIN	10/23/87–10/26/87	REIMBURSE MEMBER FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT 266 MILES @ .11/MI DC-ROANOKE-DC.	29.26
01-11	8005810012	Do	10/23/87–10/26/87	REIMBURSE MEMBER FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 424 MI @ .11/MI	46.64
01-11	8005810013	Do	10/25/87	REIMBURSE MEMBER OF OVERNIGHT IN DISTRICT	50.53
01-11	8005810016	Do	10/30/87–11/02/87	PAYMENT FOR MEMBER USE OF PERSONAL AUTO TO AND FROM DISTRICT 488 MILES @ .11 DC-ROANOKE-DC	53.68
01-11	8005810017	Do	11/06/87–11/09/87	PAYMENT FOR MEMBER USE OF PERSONAL AUTO TO AND FROM DISTRICT 342 MI @ .11/MI DC-ROANOKE-DC	37.62
01-11	8005810018	Do	11/06/87–11/09/87	PAYMENT FOR MEMBER USE OF PERSONAL AUTO WITHIN DISTRICT 361 MI @ .11/MI	39.71
01-11	8005810023	Do	11/11/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL TO DISTRICT 250 MI @ .205/MI DC-ROANOKE-DC	51.25
01-11	8005810024	Do	11/11/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 383 MI @ .205/MI	78.52
01-11	8005810025	Do	11/16/87	REIMBURSE FOR AIR FARE FOR RETURN FROM DISTRICT ROANOKE-DC	119.00
01-11	8005810019	Do	11/21/87–11/25/87	PAYMENT FOR MEMBER USE OF PERSONAL AUTO TO AND FROM DISTRICT 444 MI @ .11/MI DC-ROANOKE-DC	48.84
01-11	8005810020	Do	11/21/87–11/25/87	PAYMENT FOR MEMBER USE OF PERSONAL AUTO WITHIN DISTRICT 260 MI @ .11/MI	28.60
01-11	8005810028	STANDARD COFFEE SERVICE	12/02/87	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS	96.06
01-15	8006300055	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	115.50
01-20	8015200007	C & P TELEPHONE	11/10/87–12/09/87	PAYMENT FOR PHONE SERVICE TO ROANOKE DISTRICT OFFICE	101.23
01-20	8015200008	Do	11/10/87–12/09/87	PAYMENT FOR SERVICE TO ROANOKE OFFICE, AT&T	.61
01-20	8015200015	DAVID R RAMAGE	12/09/87	PAYMENT FOR NEWSLETTER	2,271.00
01-20	8015200013	PEGGY CAMPER DAVIS	12/21/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT, 82 MILES @ .205	16.81
01-20	8015200024	MARGARET E. HAYNES	12/02/87–12/21/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 535.4 MILES @ .205	109.76
01-20	8015200006	LEANDREA DAWN KIDD	10/19/87–10/26/87	REIMBURSE FOR TRIPS TO FRENCH EMBASSY FOR CONSTITUENT SERVICE, 30 MILES @ .205	6.15
01-20	8015200001	CHARLENE A NEU	11/16/87–11/19/87	DC-NATURAL BRIDGE-DC, PAYMENT FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT, 187 MILES @ .205	38.34
01-20	8015200002	Do	11/16/87–11/19/87	PAYMENT FOR USE OF PERSONAL AUTO WITHIN DISTRICT, 226 MILES @ .205	46.33
01-20	8015200003	Do	11/16/87–11/19/87	PAYMENT FOR HOTEL AND MEAL EXPENSES	187.13
01-20	8015200004	JAMES R OLIN	12/11/87–12/14/87	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT 186 MILES @ .11	20.46
01-20	8015200005	Do	12/11/87–12/14/87	REIMBURSE FOR USE OF PERSONAL AUTO TO AND FROM THE DISTRICT, 368 MILES @ .11, DC-ROANOKE-DC	40.48
01-20	8015200010	SHANDA KISER ROWE	10/10/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 90 MILES @ .205	18.45
01-20	8015200011	Do	11/19/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 40 MILES @ .205	8.20
01-20	8015200012	Do	12/03/87–12/17/87	REIMBURSE FOR TRAVEL WITHIN DISTRICT 150 MILES @ .205	30.75
01-20	8015200025	THE RECORDER	12/01/87–12/31/88	PAYMENT FOR 1 YEAR SUBS FOR DC OFFICE, RKE OFFICE AND STAUNTON OFFICE	30.00
01-22	8016760002	WILLIAM BLACK	10/19/87–10/23/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 322 MI @ .205/MI	66.01
01-22	8016760003	Do	10/19/87–10/23/87	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT 215 MI @ .205/MI	44.08
01-22	8016760004	Do	10/19/87–10/23/87	REIMBURSE FOR OVERNIGHTS AND MEALS IN DISTRICT	178.37
01-22	8016760001	MARGARET E. HAYNES	10/07/87–10/21/87	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 407.80 MI @ .205/MIE	83.60
01-26	8015500001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	PAYMENT FOR 1988 LSO DUES	500.00
01-26	8015500003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	PAYMENT FOR 1988 LSO DUES	250.00
01-26	8015500005	DEMOCRATIC STUDY GROUP	01/03/87–12/31/87	PAYMENT FOR ADDITIONAL RESEARCH SERVICES	1,000.00
01-26	8015500004	Do	01/01/88–12/31/88	PAYMENT FOR 1988 LSO DUES	2,700.00
01-26	8015500002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PAYMENT FOR 1988 LSO DUES	600.00
01-28	8027890460	FIRST FED SAVINGS & LOAN OF ROANOKE	01/01/88–01/30/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
01-28	8027890459	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/88–01/30/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
01-28	8027890461	ROBERT WHITMOND COMPANY	01/01/88–01/30/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
01-28	8027890462	SOVRAN BANK, N.A.	01/01/88–01/30/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
01-28	8028400020	CONTINENTAL TELEPHONE SYSTEM	01/25/88–02/24/88	LOCAL TELEPHONE SERVICE	73.03
01-28	8028400021	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS	93.34
01-31	8029900524	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,087.72
01-31	8032300002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(94.14)
01-31	8032620034	Do	01/31/88	EXPENDITURE FOR 1987	810.25
02-03	8028540001	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	80.75
02-03	8029570005	HARRISONBURG ELECTRIC COMMISSION	12/17/87–01/19/88	UTILITY SERVICE	12.38
02-11	8040830014	WILLIAM BLACK	12/20/87–12/21/87	REIMBURSE 420 MI @ .20/MI FOR USE OF PERSONAL AUTO TO AND FROM DIST DC-NATURAL BRIDGE-DC	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8040830015	Do	12/20/87–12/21/87	REIMBURSE FOR HOTEL WHILE IN DISTRICT	43.02
02-26	8056890462	FIRST FED SAVINGS & LOAN OF ROANOKE	02/01/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
02-26	8056890461	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
02-26	8056890463	ROBERT WHITMOND COMPANY	02/01/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
02-26	8056890464	SOVRAN BANK, N.A.	02/01/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
02-29	8057930496	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		68.13
02-29	8057930497	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		655.76
02-29	8060900509	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,992.00
02-29	8060900510	Do	02/01/88–02/29/88		2,087.72
02-29	8060920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		18.85
02-29	8061550022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		(23.37)
03-01	8088950003	*(DC TELEPHONE SERVICE CHARGED)*	03/01/88	12-01-87 TO 12-31-87	595.20
03-01	8088950004	Do	03/01/88	01-01-88 TO 01-31-88	(595.20)
03-03	8061750005	CONTINENTAL TELEPHONE SYSTEM	02/25/88–03/24/88	LOCAL TELEPHONE SERVICE	69.73
03-03	8061750006	Do	02/25/88–03/24/88	AT&T COMMUNICATIONS	89.22
03-03	8062700018	HARRISONBURG ELECTRIC COMMISSION	01/19/88–02/18/88	UTILITY SERVICE	13.54
03-04	8057420029	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	64.50
03-14	8067590001	WILLIAM BLACK	02/03/88–02/04/88	REIMBURSE MILEAGE TO AND FROM DISTRICT - 457 MILES @ 20.5¢ PER MILE - DC/ROANOKE/DC	93.69
03-14	8067590002	Do	02/03/88–02/04/88	REIMBURSEMENT MILEAGE WITHIN DISTRICT - 87 MILES @ 20.5¢ PER MILE	17.84
03-14	8067590003	Do	02/03/88–02/04/88	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT	44.49
03-18	8077470001	Do	02/21/88–02/22/88	REIMB FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT 520 MI AT .205/MI DC-ROANOKE-DC	106.60
03-21	8078600003	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	PAYMENT FOR PHONE EQUIPMENT	38.95
03-21	8078600008	Do	01/01/88–01/31/88	PAYMENT FOR PHONE EQUIPMENT FOR H'BURG DISTRICT OFFICE	62.47
03-21	8078600014	Do	01/18/88–02/17/88	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT PHONE	90.07
03-21	8078600015	Do	01/26/88–02/25/88	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT PHONE	38.95
03-21	8078600001	DAVID R RAMAGE	01/21/88	PAYMENT FOR NEGATIVE AND PLATE FOR TM CARDS	25.00
03-21	8078600002	Do	02/02/88	PAYMENT FOR LABELS FOR MAILING	680.30
03-21	8078600012	FEDERAL EXPRESS CORP.	02/11/88	PAYMENT FOR MATERIALS SENT TO DISTRICT	14.00
03-21	8078600009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	229.68
03-21	8078600010	Do	01/01/88–01/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	297.83
03-21	8078600005	MICRO RESEARCH, INC	01/25/88	PAYMENT FOR CHESHIRE LABELS FOR MAILING	338.91
03-21	8078600004	NEW YORK TIMES	12/28/87–12/25/88	PAYMENT FOR NEWSPAPER FOR DC	130.00
03-21	8078600013	STANDARD COFFEE SERVICE	03/03/88	PAYMENT FOR COFFEE FOR CONSTITUENTS	34.15
03-21	8078600011	STAUNTON AUGUSTA COUNTY	02/22/88	PAYMENT FOR REFERENCE MATERIALS	9.00
03-21	8078600007	THE DAILY NEWS-RECORD	02/06/88–02/05/89	SUB FOR 1 YEAR FOR H'BURG DISTRICT OFFICE	46.80
03-21	8078600006	THE DAILY REVIEW	04/26/88–04/25/89	SUB FOR 1 YEAR FOR RKE DISTRICT OFFICE	41.60
03-22	8077430003	C & P TELEPHONE	12/10/87–01/09/88	PAYMENT FOR PHONE SERVICE FOR RKE DISTRICT OFFICE	67.15
03-22	8077430026	Do	12/17/87–01/16/88	PAYMENT FOR PHONE SERVICE FOR L'BURG OFFICE	58.14
03-22	8077430027	Do	12/17/87–01/16/88	PAYMENT FOR PHONE SERVICE	.61
03-22	8077430004	CENTEL	12/21/87–01/22/88	PAYMENT FOR PHONE HOOKUP FOR MEMBER TO CONDUCT MEETING FROM DISTRICT	68.29
03-22	8077430005	Do	12/21/87–01/22/88	AT&T COMMUNICATIONS - DISTRICT	1.30
03-22	8077430007	Do	12/22/87	PHONE HOOKUP FOR MEETING IN DISTRICT	102.30
03-22	8077430008	Do	12/22/87	AT&T COMMUNICATIONS	.63
03-22	8077430021	DIAN COPELIN	02/21/88–02/23/88	REIMBURSE FOR USE OF AUTO TO AND FROM DISTRICT (DC/ROANOKE/DC) - 403 MILES @ 20.5¢ PER MILE	82.62

03-22	8077430022	Do	02/21/88-02/23/88	REIMBURSE FOR USE OF AUTO WITHIN DISTRICT - 131 MILES @ 20.5¢ PER MILE	26.86
03-22	8077430028	Do	02/21/88-02/23/88	REIMBURSE FOR MEALS AND LODGING WHILE IN THE DISTRICT	72.75
03-22	8077430002	COVINGTON VIRGINIAN	02/07/88-02/06/89	PAYMENT FOR SUB FOR RKE DISTRICT OFFICE	59.20
03-22	8077430001	Do	02/07/88-02/07/89	PAYMENT FOR SUB FOR DC OFFICE	59.20
03-22	8077430011	PEGGY CAMPER DAVIS	01/13/88-01/28/88	REIMBURSE FOR USE OF PERSONAL AUTO TO & FROM DIST FOR MEETING IN DC, ROANOKE/DC/ROANOKE, 444 MI @ 20.5¢.	91.02
03-22	8077430012	Do	01/13/88-01/28/88	REIMBURSE FOR TRAVEL WITHIN DISTRICT - 365 MILES @ 20.5¢ PER MILE	74.83
03-22	8077430013	Do	01/21/88-01/22/88	REIMBURSE FOR ROOM, PARKING & MEALS WHILE IN DC	63.12
03-22	8077430020	Do	02/03/88-02/27/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT - 357 MILES @ 20.5¢ PER MILE	73.19
03-22	8077430014	MARGARET E. HAYNES	01/06/88-01/20/88	REIMBURSE FOR USE OF PERSONAL AUTO FOR CONSTITUENT SERVICE - 153 MILES @ 20.5¢ PER MILE	31.37
03-22	8077430009	JAMES R OLIN	02/10/88-02/15/88	REIMBURSE FOR USE OF PERSONAL AUTO FRO TRAVEL TO AND FROM DISTRICT, DC/ROANOKE/DC, 444 MILES @ 20.5¢.	91.02
03-22	8077430010	Do	02/10/88-02/15/88	REIMBURSE FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT - 94 MILES @ 20.5¢ PER MILE	19.27
03-22	8077430018	Do	02/19/88-02/22/88	REIMB FOR USE OF PERSONAL AUTO TO/FROM DIST (DC/ROANOKE/DC) - 402 MILES @ 20.5¢ PER MILE	82.41
03-22	8077430019	Do	02/19/88-02/22/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT - 96 MILES @ 20.5¢ PER MILE	19.68
03-22	8077430024	Do	02/26/88-02/29/88	REIMBURSE FOR USE OF PERSONAL AUTO TO/FROM DIST (DC/ROANOKE/DC) 402 MILES @ 20.5¢ PER MILE	82.41
03-22	8077430025	Do	02/26/88-02/29/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT - 278 MILES @ 20.5¢ PER MILE	56.99
03-22	8077430015	SHANDA KISER ROWE	01/07/88-01/21/88	REIMBURSE FOR USE OF PERSONAL AUTO FOR CONSTITUENT SERVICE - 164 MILES @ 20.5¢ PER MILE	33.62
03-22	8077430016	Do	02/14/88	REIMBURSE FOR USE OF PERSONAL AUTO FOR CONSTITUENT SERVICE - 208 MILES @ 20.5¢ PER MILE	42.64
03-22	8077430017	STANDARD COFFEE SERVICE	02/02/88	PAYMENT FOR COFFEE FOR CONSTITUENTS	81.13
03-22	8077430006	THE VINTON MESSENGER	01/27/88-01/26/89	PAYMENT FOR PAPER SUB FOR DC OFFICE	16.00
03-22	8078300002	A.B. DICK COMPANY	02/05/88	PAYMENT FOR PRINTING MATERIALS	9.00
03-22	8078300025	C & P TELEPHONE	11/17/87-12/16/87	PAYMENT FOR PHONE SERVICE	60.07
03-22	8078300026	Do	11/17/87-12/16/87	AT&T COMM	.61
03-22	8078300015	Do	11/25/87-12/24/87	PAYMENT FOR PHONE SERVICE TO DISTRICT OFFICE	53.06
03-22	8078300016	Do	11/25/87-12/24/87	AT&T COMM	21.92
03-22	8078300003	Do	12/25/87-01/24/88	PAYMENT FOR PHONE SERVICE TO STAUNTON DISTRICT OFFICE	57.43
03-22	8078300004	Do	12/25/87-01/24/88	AT&T COMM	10.16
03-22	8078300008	Do	01/10/88-02/09/88	PAYMENT FOR PHONE SERVICE TO DISTRICT OFFICE	57.62
03-22	8078300009	Do	01/10/88-02/09/88	AT&T	2.13
03-22	8078300006	Do	01/17/88-02/16/88	PAYMENT FOR PHONE SERVICE TO DISTRICT OFFICE	61.18
03-22	8078300007	Do	01/17/88-02/16/88	PAYMENT FOR PHONE SERVICE TO DISTRICT OFFICE	2.44
03-22	8078300028	DAVID R RAMAGE	12/29/87	PAYMENT FOR SURVEY CARDS	1,645.00
03-22	8078300017	Do	12/30/87	PAYMENT FOR 5,000 LETTERHEADS	79.00
03-22	8078300027	PEGGY CAMPER DAVIS	12/30/87	REIMBURSE FOR PURCHASE OF CALENDAR FOR 1988	9.35
03-22	8078300001	FEDERAL EXPRESS CORP	02/01/88	PAYMENT FOR MATERIALS TO LOCAL MEDIA	126.00
03-22	8078300018	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PAYMENT FOR FTS SERVICE	8.55
03-22	8078300019	Do	12/01/87-12/31/87	PAYMENT FOR FTS SERVICE	250.65
03-22	8078300020	Do	12/01/87-12/31/87	PAYMENT FOR FTS SERVICE	310.80
03-22	8078300010	MARGARET E. HAYNES	12/22/87	REIMBURSE FOR PURCHASE OF RIBBON FOR TYPEWRITER	9.88
03-22	8078300029	RICHMOND TIMES-DISPATCH	01/01/88-12/31/88	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	93.00
03-22	8078300014	SALEMS TIMES-REGISTER	10/23/87-10/22/88	PAYMENT FOR LOCAL PAPER SUB FOR ROANOKE	14.00
03-22	8078300005	STANDARD COFFEE SERVICE, INC	12/29/87	PAYMENT FOR COFFEE FOR CONSTITUENTS	40.95
03-22	8078300013	THE FINCASTLE HERALD	01/01/88-12/31/88	PAYMENT FOR LOCAL PAPER SUB FOR DC	16.00
03-22	8078300022	Do	01/01/88-12/31/88	PAYMENT FOR SUB FOR ROANOKE DISTRICT OFFICE	16.00
03-22	8078300021	THE NEWS & COUNTY PRESS	02/29/88-02/28/89	PAYMENT FOR SUB FOR ROANOKE DISTRICT OFFICE	14.00
03-22	8078810001	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	44.07
03-22	8078810002	Do	11/26/87-12/25/87	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	38.95
03-22	8078810004	Do	12/28/87	PAYMENT FOR INSTALLATION OF PHONE EQUIPMENT IN HARRISONBURG DISTRICT OFFICE	356.75
03-22	8078810005	LEE HARTMAN & SON, INC.	12/03/87	PAYMENT FOR USE OF SPEAKER PHONE FOR MEETING	40.00
03-22	8078810035	SHANDA K. ROWE	12/15/87-12/15/88	PAYMENT FOR SUBSCRIPTION FOR LOCAL NEWSPAPER	16.00
03-23	8081740025	LEANDREA DAWN KIDD	02/02/88-02/22/88	REIMBURSE FOR USE OF PERSONAL AUTO TO/FM DISTRICT FOR STAFF MTG, 401 MI @ .205/MI, DC-ROANOKE-DC.	82.21
03-23	8081740026	Do	02/02/88-02/22/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT AND BREAKFAST PRIOR TO STAFF MTG, 70 MI @ .205/MI.	14.35
03-23	8081740027	Do	02/02/88-02/22/88	BREAKFAST	4.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	8081740028	Do	02/02/88–02/22/88	REIMBURSE FOR USE OF PERSONAL AUTO AND METRO WITHIN DC FOR CONSTITUENT SERVICE	4.68
03-23	8081740024	JAMES R OLIN	03/03/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT, 130 MI @ .205/MI	26.65
03-23	8081740023	Do	03/03/88–03/15/88	REIMBURSE FOR USE OF PERSONAL AUTO TO AND FROM DISTRICT, 385 MI @ .205/MI, DC-HARRISONBURG-DC.	78.93
03-23	8081800006	WILLIAM BLACK	02/21/88	REIMBURSE FOR HOTEL ROOM FOR STAFF MEETING	42.61
03-23	8081800008	BARBARA H BRADFORD	02/21/88	REIMBURSE FOR HOTEL ROOM FOR STAFF MEETING	39.58
03-23	8081800007	GARY R HANSON	02/21/88	REIMBURSE FOR HOTEL ROOM FOR STAFF MEETING	39.83
03-23	8081800003	LEANDREA DAWN KIDD	01/07/88	REIMBURSE FOR TRAVEL BY METRO TO AND FROM PASSPORT OFFICE FOR CONSTITUENTS	6.40
03-23	8081800009	Do	02/21/88	REIMBURSE FOR HOTEL ROOM FOR STAFF MEETING	41.08
03-23	8081800002	ELLEN K LAYMAN	03/03/88–03/05/88	REIMBURSE FOR USE OF PERSONAL AUTO WITHIN DISTRICT FOR FARM CONFERENCE 60 MI 60 MI .205/MI	12.30
03-23	8081800001	Do	03/03/88–03/15/88	FOR USE OF PERSONAL AUTO TO AND FROM FARM CONFERENCE SPONSORED BY MBR 261 MI @ .205/MI DC-DAYTON-DC.	53.51
03-23	8081800005	PAXTON/TURNER	02/01/88	PAYMENT FOR DESIGN, TYPESETTING AND REVISIONS TO JRO NEWSLETTERS (LAYOUT)	910.25
03-23	8081800004	SOUTHERN SEMINARY JR. COLLEGE	01/16/88	PAYMENT FOR ACADEMY INTERVIEW	230.00
03-23	8082520025	C & P TELEPHONE	01/25/88–02/24/88	PAYMENT FOR PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	53.38
03-23	8082520023	DAVID R RAMAGE	03/01/88	PAYMENT FOR 360 PLATE	25.00
03-23	8082520024	FEDERAL EXPRESS CORP.	02/18/88	PAYMENT FOR MATERIALS SENT TO CONSTITUENT FOR MEETING	14.00
03-23	8082520022	GARY R HANSON	01/23/88	PAYMENT FOR PHONE CALL TO BOTSWANA FOR CONSTITUENT CASE	8.87
03-23	8082520026	J&J PRINTING	02/11/88	PAYMENT FOR FEB/MARCH TM CARDS	192.00
03-29	8088530051	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	687.50
03-30	8089890462	FIRST FED SAVINGS & LOAN OF ROANOKE	03/01/88–03/30/88	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
03-30	8089890461	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/88–03/30/88	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
03-30	8089890463	ROBERT WHITMOND COMPANY	03/01/88–03/30/88	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
03-30	8089890464	SOVRAN BANK, N.A.	03/01/88–03/30/88	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
03-31	8090930497	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		73.23
03-31	8090930498	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		2.13
03-31	8092900615	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		642.00
03-31	8092900620	Do	12/01/87–12/31/87		6,390.90
03-31	8092900616	Do	01/01/88–02/28/88		(1,567.56)
03-31	8092900617	Do	01/25/88–02/28/88		(16.33)
03-31	8092900618	Do	02/23/88–02/28/88		.50
03-31	8092900619	Do	03/01/88–03/31/88		1,289.59
03-31	8095630031	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	5.00
03-31	8095740002	Do	03/01/88–03/31/88		1,513.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,723.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,703.55
TOTAL	**147,427.49**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D	01/01/88–03/31/88	SPECIAL PROJECTS	4,800.00
BYERS, STEPHEN M	01/01/88–03/31/88	CORRESPONDENCE MANAGER	4,398.75
CARRIZALES, JOSE LUIS	01/01/88–03/31/88	OFFICE MANAGER/BROWNSVILLE	5,075.01
CLARKE, SHEILA F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
CLARY, MARY FEMAT	01/01/88–03/31/88	CASEWORKER	7,442.49
FLINT, ROBERT WILLIAM	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,971.00
GARCIA, ADRIANNA LAURA	01/01/88–03/31/88	RECEPTIONIST	4,374.99
GARZA, EGLANTINA G	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,060.01
JOHNSON, JO ANN	01/01/88–03/31/88	OFFICE MANAGER	7,633.74
RENDON, FLORENCIO H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,840.00
SAENZ, CARMEN M	01/01/88–03/31/88	CASEWORKER	4,269.51
SAWYER, GERALD G	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,131.24
SIMS, REBECCA LEE	01/01/88–03/31/88	PRESS SECRETARY	5,692.50
VAN HOLSBEKE, MELISSA	01/01/88–03/31/88	CASEWORKER	3,750.00
VANZOEREN, THOMAS C	01/01/88–03/31/88	STAFF ASSISTANT	6,249.99
VASQUEZ, CAROL	01/01/88–03/31/88	RECEPTIONIST	3,937.50

EXPENSES

01-01	8027320044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	78.48
01-01	8027520044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.27
01-15	8006310001	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	55.75
01-20	8019200004	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DIST TELE EQUIP	130.55
01-20	8019200003	FEDERAL EXPRESS CORP.	12/21/87	OVERNIGHT LETTER	9.75
01-20	8019200001	SWBT	11/25/87–12/24/87	TELE EQUIP CHG	74.87
01-20	8019200002	Do	11/25/87–12/24/87	TELE SERVICE CHG	40.13
01-21	8014240006	CARROLL PUBLISHING COMPANY	03/01/88–03/01/89	SUBSCRIPTION	150.00
01-21	8014240003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–01/01/89	LSO DUES	250.00
01-21	8014240001	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–01/01/89	LSO DUES	600.00
01-21	8014240002	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	LSO DUES 1988 RESEARCH SERVICES	2,700.00
01-21	8014240007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–01/01/89	LSO DUES	600.00
01-21	8014240008	FEDERAL EXPRESS CORP.	11/24/87–12/02/87	OVERNIGHT LETTERS	59.00
01-21	8014240010	Do	12/05/87	OVERNIGHT LETTER	9.75
01-21	8014240009	FORD MOTOR CREDIT COMPANY	12/14/87	LEASE CAR	455.00
01-21	8014240023	NATIONAL JOURNAL	12/26/87–12/26/88	INFORM. PUBLICATION	589.00
01-21	8014240004	TEXAS STATE DIRECTORY INC	12/29/87	DIRECTORIES	65.85
01-21	8019800021	SOUTHWESTERN BELL	12/03/87–01/02/88	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	29.36
01-21	8019800022	SOUTHWESTERN BELL TELEPHONE CO.	12/03/87–01/02/88	LOCAL SERVICE FOR DISTRICT OFFICE	103.91
01-21	8019800023	Do	12/03/87–01/02/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	46.99
01-22	8017470005	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	LEASE & RENTALS EQUIP.	88.11
01-22	8017470001	DAVID R RAMAGE	12/22/87	NEWSLETTER 243,000	4,468.00
01-22	8017470003	FEDERAL EXPRESS CORP.	12/14/87–12/15/87	OVERNIGHT LETTER	19.50
01-22	8017470002	SBMS, INC.	12/01/87–12/23/87	MOBILE TELE. MEMBER'S LEASED CAR	62.87
01-22	8017470004	SILVER CREST	12/18/87	DRINKING WATER	4.50
01-28	8023820006	MARY FEMAT CLARY	10/20/87–12/16/87	STAFF DIST TRAVEL RELATED EXPENSES 1273 MILES @ .205	260.97
01-28	8023820002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
01-28	8023820001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	600.00
01-28	8023820007	FEDERAL EXPRESS CORP.	12/16/87–12/17/87	OVERNIGHT LETTER	28.50
01-28	8023820008	GONZALEZ PETROLEUM CO.	12/04/87–12/22/87	GAS FOR LEASE CAR	44.63
01-28	8023820003	SOLOMON P ORTIZ	11/05/87–11/09/87	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	334.00
01-28	8023820010	Do	12/25/87–01/12/88	GAS FOR LEASE CAR	32.00
01-28	8023820004	SILVER CREST	12/31/87	WATER RENTAL	8.50
01-28	8023820035	SUPERINTENDENT OF DOCUMENTS	03/31/88–03/31/89	SUBSCRIPTION COMMERCE BUSINESS DAILY	173.00
01-28	8023820005	THRIFTY RENT-A-CAR	12/22/87–01/01/88	STAFF DISTRICT TRANS	279.68
01-28	8027890464	INTERNATIONAL LTD	01/01/88–01/30/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890463	INTERNATIONAL PLAZA	01/01/88–01/30/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
01-28	8027890465	KINGSVILLE CHAMBER OF COMMERCE	01/01/88–01/30/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
01-31	8029900857	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		378.00
01-31	8029900858	Do	01/01/88–01/31/88		643.76
01-31	8029920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		130.00
01-31	8032300023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		129.28
01-31	8032620014	Do	01/31/88	EXPENDITURE FOR 1987	706.33
02-03	8028220001	AT&T INFORMATION SYSTEMS	12/07/87–01/05/88	LEASE 7 RENTALS	3.73
02-03	8028220002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DIST FTS	525.65
02-03	8028220003	Do	12/01/87–12/31/87	DIST FTS	120.55
02-03	8028540002	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	56.50
02-10	8040340021	SOUTHWESTERN BELL	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	72.32
02-11	8036620003	JOSE LUIS CARRIZALES	12/07/87–12/22/87	STAFF DIST RELATED EXPENSES 373 MI AT .225¢/MI	83.92
02-11	8036620004	FORD MOTOR CREDIT COMPANY	01/12/88–02/01/88	LEASE CAR	455.00
02-11	8036620001	HOUSE INFORMATION SYSTEMS	12/01/87–12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	28.01
02-11	8036620002	SOLOMON P ORTIZ	11/25/87	GAS FOR LEASE CAR	15.50
02-11	8036620005	Do	01/09/88	CONSTITUENT MEAL	19.34
02-11	8036620006	Do	01/11/88	GAS FOR LEASE CAR	10.00
02-11	8036620008	SERVICE AMERICA CORP	01/22/88	CONSTITUENT SERVICES	26.10
02-11	8036620007	THRIFTY CAR RENTAL	01/07/88–01/12/88	LEASE CAR FOR STAFF DIST TRANS	138.71
02-11	8040830024	FEDERAL EXPRESS CORP.	01/08/88–01/12/88	OVERNIGHT LETTER	25.75
02-11	8040830018	FLORENCIO H RENDON	11/10/87–11/11/87	STAFF DISTRICT TRAVEL RELATED EXPENESS	177.05
02-11	8040830019	Do	11/10/87–11/14/87	STAFF DC-DIST DC-HARLINGEN-CORPUS CHRIST	451.00
02-11	8040830020	Do	12/22/87	STAFF TRAVEL DC-CORPUS CHRIST	167.00
02-11	8040830017	Do	12/24/87–12/31/87	STAFF DISTRICT TRANSPORTATION GAS FOR LEASE CAR	57.42
02-11	8040830016	Do	12/28/87–12/29/87	STAFF DISTRICT TRAVEL RELATED EXPENSES	38.45
02-11	8040830022	Do	01/07/88–01/10/88	STAFF DIST TRAVEL RELATED EXPENSES	27.24
02-11	8040830021	Do	01/10/88	STAFF DISTRICT TRANSP - GAS FOR LEASE CAR	12.00
02-11	8040830023	Do	01/12/88	STAFF DC-DISTRICT CORPUS CHRIST-DC	167.00
02-18	8043210006	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASE & RENTALS	88.11
02-18	8043210001	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	LSO DUES	8,000.00
02-18	8043210002	EXPORT TASK FORCE	01/01/88–12/31/88	LSO DUES	500.00
02-18	8043210003	SOLOMON P ORTIZ	01/25/88	MEMBER TRAVEL, DC-CORPUS CHRISTI	167.00
02-18	8043210007	Do	02/02/88	CONSTITUENT MEAL	11.75
02-18	8043210005	STANDARD COFFEE SERVICE	02/02/88	FOOD & BEVERAGE	56.80
02-18	8043210004	THOMAS C VANZOEREN	02/01/88	STAFF TRAVEL TO OFFICIAL MEETING	7.00
02-18	8049310017	SOUTHWESTERN BELL	01/03/88–02/02/88	LOCAL SERVICE	28.49
02-18	8049310015	SOUTHWESTERN BELL TELEPHONE CO.	01/03/88–02/02/88	LOCAL SERVICE	100.73
02-18	8049310016	Do	01/03/88–02/02/88	AT&T COMMUNICATIONS	80.57
02-19	8047270003	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	LEASE & RENTALS	130.55
02-19	8047270001	JOSE LUIS CARRIZALES	01/04/88–01/29/88	STAFF TVL RELATED EXPENSES, 457 MI @ .225	102.83
02-19	8047270004	GONZALEZ PETROLEUM CO.	01/07/88–01/27/88	GAS FOR LEASE CAR	42.15
02-19	8047270005	SOLOMON P ORTIZ	02/04/88	CONSTITUENT MEAL	18.25
02-19	8047270002	SBMS, INC.	01/28/88–02/27/88	DIST TELE SERVICE, LEASE CAR	84.71

02-26	8056890466	INTERNATIONAL LTD	02/01/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
02-26	8056890465	INTERNATIONAL PLAZA	02/01/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
02-26	8056890467	KINGSVILLE CHAMBER OF COMMERCE	02/01/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-29	8056840002	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	LEASE & RENTALS	3.73
02-29	8056840007	MARY FEMAT CLARY	01/26/88–01/28/88	STAFF TRAVEL RELATED EXPENSES 411 MILES @ .205	84.26
02-29	8056840001	FEDERAL EXPRESS CORP.	01/14/88–01/26/88	OVERNIGHT LETTER	29.25
02-29	8056840003	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE	1,495.51
02-29	8056840033	Do	01/31/88	FTS SERVICE	525.65
02-29	8056840008	SERVICE AMERICA CORP	01/22/88	FOOD & BEVERAGES NON-TRAVEL	26.10
02-29	8056840005	SILVER CREST	02/01/88	FOOD & BEVERAGE NON-TRAVEL	4.50
02-29	8056840006	THE ROBSTOWN RECORD	02/04/88–02/04/89	SUBSCRIPTION	12.50
02-29	8057930870	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.04
02-29	8057930871	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		168.64
02-29	8060900830	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		853.76
02-29	8061550002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		99.70
02-29	8061720031	Do	02/29/88	EXPENDITURE FOR 1987	14,047.56
03-03	8058620001	MARIA D BARRERA	02/22/88	STAFF TRAVEL TO WHITE HOUSE	8.00
03-03	8058620003	MARY FEMAT CLARY	01/04/88–01/06/88	TELEPHONE CALLS TO CONG. ORTIZ BY STAFF	22.08
03-03	8058620006	FEDERAL EXPRESS CORP.	01/25/88–01/28/88	OVERNIGHT LETTER	19.50
03-03	8058620005	FORD MOTOR CREDIT COMPANY	01/12/88	LEASE CAR	455.00
03-03	8058620007	SOLOMON P ORTIZ	01/26/88	CONSTITUENT MEAL	58.25
03-03	8058620008	Do	02/04/88	MEMBER TRAVEL DC - CORPUS CHRISTI	226.50
03-03	8058620009	Do	02/15/88–02/16/88	MEMBER TRAVEL DC - CORPUS CHRISTI DC	434.00
03-03	8058620028	SILVER CREST	01/31/88	FOOD & BEVERAGE NON-TRAVEL	8.50
03-03	8058620004	VALLEY MORNING STAR	01/31/88–01/31/89	SUBSCRIPTIONS	56.70
03-04	8057420030	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	30.50
03-09	8069520010	SOUTHWESTERN BELL	01/25/88–02/24/88	LOCAL TELEPHONE SERVICE	76.35
03-09	8069520011	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS	.85
03-10	8067270003	STEPHEN M BYERS	02/22/88	METRO FARE FOR OFFICIAL BUSINESS	1.60
03-10	8067270004	DAVID R RAMAGE	02/10/88	PASTE-UP, NEG & PLATE-PLAQUE	17.50
03-10	8067270002	RAYMONDVILLE CHRONICLE/NEWS	03/06/88–03/06/89	SUBSCRIPTION	17.00
03-10	8067270001	THE BROWNSVILLE HERALD	03/01/88–03/01/89	SUBSCRIPTION	108.00
03-16	8076700007	SOUTHWESTERN BELL TELEPHONE CO.	02/03/88–03/02/88	LOCAL TELEPHONE SERVICE	103.13
03-16	8076700008	Do	02/03/88–03/02/88	AT&T COMMUNICATIONS	35.88
03-16	8076700009	Do	02/03/88–03/02/88	LOCAL TELEPHONE SERVICE	28.13
03-18	8075600007	FEDERAL EXPRESS CORP.	02/10/88–02/11/88	OVERNIGHT LETTER	18.75
03-18	8075600003	SOLOMON P ORTIZ	02/15/88–02/26/88	CONSTITUENT MEALS	100.13
03-18	8075600005	Do	02/25/88	MEMBER TRAVEL CAB TO HOBBY	38.00
03-18	8075600006	STANDARD COFFEE SERVICE	03/02/88	FOOD AND BEVERAGE	77.20
03-18	8075600002	THRIFTY RENT-A-CAR	02/29/88	MEMBER DISTRICT TRANS CAR RENTAL	73.64
03-18	8075600001	MELISSA VAN HOLSBEKE	01/04/88–02/25/88	STAFF DISTRICT TRAVEL RELATED EXPENSES 165 MILES AT .225¢	37.18
03-18	8077470006	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	DIST. TELE. EQUIP.	130.55
03-18	8077470003	JOSE LUIS CARRIZALES	02/01/88–02/25/88	STAFF DISTRICT TRAVEL RELATED EXPENSES 1084 MI AT .225	243.90
03-18	8077470002	MARY FEMAT CLARY	02/23/88–02/26/88	STAFF DISTRICT TRAVEL RELATED EXPENSES 411 MI AT .205	84.26
03-18	8077470005	FEDERAL EXPRESS CORP.	02/15/88–02/24/88	OVERNIGHT LETTERS	68.00
03-18	8077470004	SBMS, INC.	02/28/88–03/27/88	MOBILE PHONE FOR LEASE CAR	59.22
03-28	8083290014	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	LEASE & RENTALS	3.73
03-28	8083290009	SOLOMON P ORTIZ	02/18/88	MEMBER TRAVEL DC-CORPUS CHRISTI	158.00
03-28	8083290010	Do	03/04/88–03/14/88	MEMBER TRAVEL, DC-CORPUS CHRISTI-DC	393.00
03-28	8083290011	Do	03/05/88–03/13/88	GAS FOR LEASE CAR	25.82
03-28	8083290013	THOMAS C VANZOEREN	03/09/88–03/13/88	STAFF RELATED TRAVEL EXPENSES	226.57
03-28	8083290012	Do	03/09/88–03/14/88	STAFF TRAVEL DC-HARLINGEN-DC	298.00
03-29	8088530052	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	49.75
03-30	8089890466	INTERNATIONAL LTD	03/01/88–03/30/88	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
03-30	8089890465	INTERNATIONAL PLAZA	03/01/88–03/30/88	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
03-30	8089890467	KINGSVILLE CHAMBER OF COMMERCE	03/01/88–03/30/88	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8089330007	DAVID R RAMAGE	03/07/88	PRINTING	200.00
03-31	8089330002	FEDERAL EXPRESS CORP.	02/25/88-03/07/88	OVERNIGHT LETTER	57.75
03-31	8089330008	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS	525.65
03-31	8089330006	KINGSVILLE RECORD	04/30/88-04/30/89	SUBSCRIPTION	25.00
03-31	8089330003	SOLOMON P ORTIZ	03/12/88	MEMBER DIST. TRAVEL, LODGING, MEAL	50.43
03-31	8089330005	Do	03/17/88	CONSTITUENT MEAL RE: OFFICIAL BUSINESS	29.65
03-31	8089330004	Do	03/17/88-03/18/88	MEMBER TRAVEL DC-CORPUS CHRISTI-DC	434.00
03-31	8089330001	STANDARD COFFEE SERVICE	03/24/88	FOOD & BEVERAGE NON-TRAVEL	39.45
03-31	8090930871	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930872	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		262.55
03-31	8092900999	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(378.00)
03-31	8092901000	Do	01/15/88-02/28/88		(68.68)
03-31	8092901001	Do	03/01/88-03/31/88		894.20
03-31	8095740024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		270.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,126.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,061.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	8090970007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REFUND DUE TO DUAL PAYMENT	(600.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (600.00)

TOTAL **156,588.08**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	01/01/88-03/31/88	OFFICE MANAGER	6,249.99
BLAKE, ELIAS, JR	02/01/88-03/31/88	PART-TIME EMPLOYEE	4,000.00
BREAKENRIDGE, LINDA M	01/01/88-03/31/88	FIELD DIRECTOR	7,500.00
BROOKS, DAVID	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
DRUMMOND, DONNA M	01/01/88-03/31/88	SECRETARY	3,750.00
ECCLES, CRAIG	01/11/88-03/31/88	CASE SPECIALIST	4,444.45
FIELDS, PEARL E	01/01/88-02/29/88	RECEPTIONIST	1,800.00
Do	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,120.00

		GOETZ, BRADEN L	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,750.01
		HAMPTON, ROSIA D	01/01/88–02/29/88	DISTRICT OFFICE CUSTODIAN	2,240.00
		Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,120.00
		HEMANS, HILLARY ALLWYN	01/01/88–02/01/88	CASE SPECIALIST	1,033.33
		JACKSON, KAREN D	02/01/88–03/31/88	SECRETARY	2,666.66
		JAMES, HULBERT	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	3,950.00
		JAMISON, JANICE MARIE	01/01/88–03/31/88	RECEPTIONIST	4,500.00
		MOISE, MARIE-ANGE	01/01/88–02/12/88	SECRETARY	2,100.00
		NICHOLSON, ANNIE	01/01/88–03/31/88	CASE SPECIALIST	4,500.00
		POSNER, IDA RAY	01/01/88–03/31/88	CASE SPECIALIST	3,750.00
		SHIPP, THETA W	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
		SIAS, CAROLYN R	03/01/88–03/31/88	SECRETARY	1,500.00
		SIMMONS, LILLIAN	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	5,499.99
		SIMONETTE, DANIEL R	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
		STABER, ANNABELLE	01/01/88–03/31/88	CASE SPECIALIST	3,750.00
		SUMMERS, MARGARET T	02/01/88–03/31/88	PRESS SECRETARY	5,833.34
		TAYLOR, KENNETH STANLEY	01/01/88–03/31/88	CASEWORK COORDINATOR	6,249.99

EXPENSES

01-01	8027320045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	57.22
01-01	8027520045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-11	7364550014	DAVID R RAMAGE	09/18/87	SERVICES FOR THE WASHINGTON OFFICE	271.70
01-11	7364550012	NEW YORK TELEPHONE	12/04/87–01/03/88	SERVICES FOR DISTRICT OFFICE - NY CURRENT CHARGES	663.45
01-11	7364550013	Do	12/04/87–01/03/88	AT&T CURRENT CHARGES	95.87
01-12	8011500011	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	SERVICE FOR THE DISTRICT OFFICE	7.46
01-12	8011500010	Do	11/10/87–12/09/87	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-12	8011500002	MAJOR R OWENS	05/01/87–05/31/87	REIMBURSEMENT FOR SUBSCRIPTION OF NEWSPAPER AT THE DISTRICT OFFICE	42.80
01-12	8011500003	Do	08/01/87–08/31/87	REIMBURSEMENT FOR SUBSCRIPTION OF NEWSPAPERS AT THE DISTRICT OFFICE	27.20
01-12	8011500034	Do	09/01/87–09/30/87	REIMBURSEMENT FOR SUBSCRIPTIONS OF NEWSPAPERS AT THE DISTRICT OFFICE	43.90
01-12	8011500005	Do	10/01/87–10/31/87	REIMBURSEMENT FOR SUBSCRIPTIONS OF NEWSPAPERS AT THE DISTRICT OFFICE	33.90
01-12	8011500006	Do	11/01/87–11/30/87	REIMBURSEMENT FOR SUBSCRIPTION OF NEWSPAPERS AT THE DISTRICT OFFICE	39.60
01-12	8011500007	Do	12/01/87–12/31/87	REIMBURSEMENT FOR SUBSCRIPITONS OF NEWSPAPERS AT THE DISTRICT OFFICE	39.60
01-12	8011500008	Do	12/16/87–12/17/87	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
01-12	8011500009	Do	12/16/87–12/17/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
01-20	8015260001	DIALCOM, INC	10/31/87	SERVICES FOR THE WASHINGTON OFFICE	34.00
01-20	8019580001	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	174.65
01-21	8019530001	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	174.65
01-22	8016880001	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
01-22	8016880003	Do	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
01-26	8021810009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	SERVICES FOR THE DISTRICT OFFICE	7.46
01-26	8021810010	LINDA M BREAKENRIDGE	11/19/87	REIMBURSEMENT FOR TYPE SETTING AND COPY AT THE DISTRICT OFFICE	25.00
01-26	8021810011	Do	11/20/87	REIMBURSEMENT FOR TYPE SETTING AND COPY AT THE DISTRICT OFFICE	28.00
01-26	8021810012	DHL AIRWAYS, INC	12/12/87	SERVICES FOR THE WASHINGTON OFFICE	114.86
01-26	8021810014	FEDERAL EXPRESS CORP.	12/09/87	SERVICES FOR THE WASHINGTON OFFICE	9.75
01-26	8021810013	Do	12/11/87	SERVICES FOR THE WASHINGTON OFFICE	35.50
01-26	8021810015	Do	12/11/87	SERVICES FOR THE WASHINGTON OFFICE	26.50
01-26	8021810005	MAJOR R OWENS	12/10/87–12/15/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
01-26	8021810006	Do	12/10/87–12/15/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
01-26	8021810007	Do	12/16/87–12/21/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
01-26	8021810008	Do	12/16/87–12/21/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
01-26	8021810001	Do	12/29/87	ONE WAY AIR-FARE FROM WASHINGTON, DC TO BROOKLYN, NY	89.00
01-26	8021810002	Do	12/29/87	TAXI FARE TO NATIONAL AIRPORT	7.00
01-26	8021810003	Do	12/30/87–12/31/87	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
01-26	8021810004	Do	12/30/87–12/31/87	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT TO TRAVEL TO DISTRICT	14.00
01-26	8025510057	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	174.65
01-28	8027890466	UTICA ONE COMPANY	01/01/88–01/30/88	RENT 87TH RD JAMAICA,NY	3,100.00
01-31	8029900687	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,717.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032300003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		382.19
02-03	8028220010	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE EQUIPMENT FOR THE DIST OFC	381.50
02-03	8028220004	AVIS	01/01/88	LEASED AUTO @ THE DIST OFC	499.00
02-03	8028220009	CANTRELL/CUTTER PRINTING, INC.	01/12/88	4000 FLYER/INVITATIONS PRINTED FOR DIST OFC TOWN MTG	617.99
02-03	8028220014	CITYBOOKS	01/22/88	THE GREEN BOOK 1987-88 FOR CONGRESSMAN OWENS' WASHINGTON OFC	59.50
02-03	8028220013	FEDERAL EXPRESS CORP.	01/04/88–01/05/88	SVCS FOR THE DC OFC	115.36
02-03	8028220011	NEW YORK AMSTERDAM NEWS	01/22/88–01/22/89	SUBSCRIPTION FOR CONGRESSMAN MAJOR OWENS	25.00
02-03	8028220005	NEW YORK TELEPHONE	01/04/88–02/03/88	SVCS FOR THE DO, NY CURRENT CHGS	501.98
02-03	8028220031	Do	01/04/88–02/03/88	AT&T CURRENT CHGS	41.70
02-03	8028220007	MAJOR R OWENS	01/12/88	1 WAY AIRFARE BROOKLYN/DC	89.00
02-03	8028220008	Do	01/12/88	TAXI FARE TO AIRPORT IN SUPPORT OF TVL TO DC	7.00
02-03	8028220012	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	SUBSCRIPTIONS FOR CONGRESSMAN MAJOR OWENS, JAN THRU MAR	160.00
02-03	8028540003	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	39.50
02-03	8028580008	CITY FIRE EXTINGUISHERS COMPANY	11/10/87	SERVICES FOR THE DISTRICT OFFICE	23.76
02-03	8028580005	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
02-03	8028580003	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
02-03	8028580004	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
02-03	8028580006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-03	8028580031	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SERVICE	715.00
02-03	8028580002	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
02-03	8028580007	DHL AIRWAYS, INC.	12/17/87–12/21/87	SERVICES FOR THE WASHINGTON OFFICE	14.82
02-03	8028580009	XEROX CORPORATION	11/25/87	SERVICES FOR THE DISTRICT OFFICE	179.70
02-03	8028580010	Do	12/08/87	SERVICES FOR THE DISTRICT OFFICE	162.35
02-05	8034250001	DIALCOM, INC.	12/31/87	SVCS FOR THE DC OFC	54.00
02-11	8040830025	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
02-17	8047240020	AVIS	02/01/88	LEASED AUTO @ THE DIST OFC	499.00
02-17	8047240019	CON EDISON	12/28/87–01/28/88	SVCS FOR THE DIST OFC	303.59
02-17	8047240021	DHL WORLDWIDE EXPRESS	01/19/88–01/21/88	SVCS FOR THE WASHINGTON OFC	14.82
02-19	8042800005	Do	01/09/88	SERVICES FOR THE WASHINGTON OFFICE	30.10
02-19	8042800003	E.S.M. TELEGRAPH AGENCY	02/01/88	SERVICES FOR THE DISTRICT OFFICE	301.00
02-19	8042800004	FEDERAL EXPRESS CORP.	01/05/88	SERVICES FOR THE WASHINGTON OFFICE	27.00
02-19	8042800008	MAJOR R OWENS	01/13/88–01/14/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
02-19	8042800009	Do	01/13/88–01/14/88	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-19	8042800010	Do	01/19/88–01/20/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
02-19	8042800011	Do	01/19/88–01/20/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-19	8042800006	Do	01/25/88	ONE AIR FARE FROM BROOKLYN, NY TO WASHINGTON, DC	89.00
02-19	8042800007	Do	01/25/88	TAXI FARE TO AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON, DC	7.00
02-19	8046620002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-19	8046620003	MAJOR R OWENS	01/28/88–02/02/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
02-19	8046620004	Do	01/28/88–02/02/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-19	8046620001	PUBLIC RELATIONS PLUS, INC	12/22/87	NEW YORK PUBLICITY OUTLETS (BOOK) FOR THE CONGRESSIONAL OFFICE	89.50
02-19	8046620005	WHO'S WHO AMONG BLACK AMERICANS	02/04/88	WHO'S WHO AMONG BLACK AMERICANS FIFTH EDITION FOR THE CONGRESSIONAL OFFICE	99.50
02-22	8053500023	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	174.65
02-23	8050560001	MAJOR R OWENS	07/30/87	REIMBURSEMENT FOR INSURANCE DEDUCTABLE OF OFFICIAL LEASED CAR	250.00

02-26	8056890468	UTICA ONE COMPANY	02/01/88	RENT 87TH RD JAMAICA,NY	3,100.00
02-29	8055360002	ASP EXTERMINATING CO.	12/30/87	EXTERMINATION SERVICE FOR THE MONTH OF DEC. '87	50.00
02-29	8055360010	LINDA M BREAKENRIDGE	11/13/87	REIMBURSEMENT FOR NAME TAGS FOR THE DISTRICT OFFICE	11.80
02-29	8055360011	Do	12/24/87	REIMBURSEMENT FOR REPLACEMENT OF LOCK FOR HAND GATE AT THE DISTRICT OFFICE	16.23
02-29	8055360007	Do	12/30/87	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	206.27
02-29	8055360003	BROWNSVILLE TYPEWRITER EXCHANGE	12/10/87	PURCHASED LABELS FOR THE DISTRICT OFFICE	168.24
02-29	8055360006	CITY FIRE EXTINGUISHERS COMPANY	11/18/87	1 NEW GAUGE ON FIRE EXT. AS OF 11/18/87, FIRE DEPT.	7.00
02-29	8055360001	CON EDISON	11/25/87-12/28/87	SERVICES FOR THE DISTRICT OFFICE	330.01
02-29	8055360008	DHL WORLDWIDE EXPRESS	10/31/87	SERVICES FOR THE WASHINGTON OFFICE	79.05
02-29	8055360009	FEDERAL EXPRESS CORP.	12/10/87	SERVICES FOR THE DISTRICT OFFICE	14.00
02-29	8055360012	Do	01/27/88	SERVICES FOR THE WASHINGTON OFFICE	18.75
02-29	8055360004	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR THE DISTRICT OFFICE	110.14
02-29	8055360005	Do	12/01/87-12/31/87	FTS SERVICE FOR THE DISTRICT OFFICE	110.14
02-29	8055650007	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	SERVICE FOR THE DISTRICT OFFICE	7.46
02-29	8055650009	LINDA M BREAKENRIDGE	02/16/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	98.55
02-29	8055650010	Do	02/16/88	REIMBURSEMENT FOR KEYS MADE AT THE DISTRICT OFFICE	6.40
02-29	8055650011	DAVID BROOKS	02/10/88	REIMBURSEMENT FOR CAB FARE TO NEA CONFERENCE	3.10
02-29	8055650001	CONRAD'S WEST INDIAN BAKERY INC	01/08/88	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	7.20
02-29	8055650002	Do	01/11/88	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	9.00
02-29	8055650003	Do	01/15/88	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	12.00
02-29	8055650004	Do	01/29/88	REFRESHMENT FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	9.60
02-29	8055650008	DAVID R RAMAGE	02/02/88	250 CALLING CARDS FOR DAVID BROOKS	17.50
02-29	8055650012	DHL WORLDWIDE EXPRESS	01/20/88	SERVICES FOR THE DISTRICT OFFICE	4.94
02-29	8055650005	MAJOR R OWENS	02/05/88-02/09/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	140.00
02-29	8055650006	Do	02/05/88-02/09/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-29	8057540001	DIALCOM, INC	01/31/88	SERVICES FOR THE WASHINGTON OFFICE	38.00
02-29	8057930684	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930685	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		58.50
02-29	8060900670	*(EQUIPMENT ALLOWANCE)*	01/07/88-01/29/88		82.45
02-29	8060900671	Do	02/01/88-02/29/88		1,816.63
02-29	8060920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		13.00
02-29	8061550023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		765.63
03-07	8062600001	OCTAMERON ASSOCIATES	01/29/88	ORDERED BOOKS FOR CONGRESSMAN MAJOR OWENS	9.00
03-09	8063840003	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-09	8063840005	DHL AIRWAYS, INC.	01/28/88	SERVICES FOR THE WASHINGTON OFFICE	167.45
03-09	8063840004	Do	01/28/88-02/05/88	SERVICES FOR THE WASHINGTON OFFICE	91.22
03-09	8063840001	NEW YORK TELEPHONE	02/04/88-03/03/88	SERVICES FOR THE D.O. NY CURRENT CHARGES	605.79
03-09	8063840002	Do	02/04/88-03/03/88	AT&T CURRENT CHARGES	216.77
03-10	8067270006	GSA - KANSAS CITY - REGION SIX	01/20/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.19
03-10	8067270005	PRAEGER PUBLISHERS	02/25/88	PURCHASE OF BOOK FOR THE DISTRICT OFFICE	39.95
03-11	8069400001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR THE CONGRESSIONAL AUTOMOBILE CAUCUS	25.00
03-15	8071220007	DHL AIRWAYS, INC.	02/18/88	SERVICES FOR THE WASHINGTON OFFICE	113.90
03-15	8071220001	GSA - KANSAS CITY - REGION SIX	12/20/87	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	89.43
03-15	8071220002	MAJOR R OWENS	02/25/88-02/29/88	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	178.00
03-15	8071220003	Do	02/25/88-02/29/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-15	8071220004	MARGARET T SUMMERS	02/24/88-02/27/88	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-15	8071220005	Do	02/24/88-02/27/88	SHUTTLE BUS TRANSPORTATION TO AND FROM THE DISTRICT OFFICE	6.00
03-15	8071220006	Do	02/24/88-02/27/88	REIMBURSEMENT FOR GROCERIES WHILE WORKING IN THE DISTRICT (BROOKLYN, NY)	8.81
03-18	8075600010	AVIS	03/01/88	LEASED AUTO AT THE DISTRICT OFFICE	499.00
03-18	8075600008	MAJOR R OWENS	02/18/88-02/23/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-18	8075600009	Do	02/18/88-02/23/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-18	8075770002	CON EDISON	01/28/88-02/29/88	SERVICES FOR THE DISTRICT OFFICE	311.65
03-21	8077810005	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	174.65
03-22	8078810007	DAVID R RAMAGE	02/29/88-03/03/88	PRINTED, 7,000 (2) & 7,000 ENV. #10 2 1,000 LETTERHEADS	555.75
03-22	8078810006	FEDERAL EXPRESS CORP.	02/18/88	SERVICES FOR THE WASHINGTON OFFICE	9.75
03-22	8078810008	JANICE MARIE JAMISON	03/09/88-03/11/88	ROUND TRIP BY AMTRAK FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	86.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8078810009	Do	03/09/88-03/11/88	REIMBURSEMENT FOR CAB FARES AND TOLL FARES WHILE VISITING THE DISTRICT OFFICE	22.45
03-24	8082440026	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	174.65
03-28	8083290017	MAJOR R OWENS	03/09/88-03/10/88	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-28	8083290018	Do	03/09/88-03/10/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-28	8083290015	Do	03/10/88-03/11/88	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
03-28	8083290016	Do	03/10/88-03/11/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-30	8089890468	UTICA ONE COMPANY	03/01/88-03/30/88	RENT 87TH RD JAMAICA,NY	3,100.00
03-31	8090930685	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930686	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		53.17
03-31	8092900804	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,823.21
03-31	8095740003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		387.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,557.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,085.10
TOTAL	**149,642.85**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

CHRISTENSEN, LAURIE KAY	01/01/88-03/31/88	COMPUTER OPERATOR	4,166.66
CHRISTENSEN, MARGARET KAY	01/01/88-03/31/88	CHIEF OF STAFF/ADMIN ASST	11,000.01
DEGOOYER, STACEY	01/04/88-03/31/88	D.C. INTERN	1,820.00
DURHAM, MATTHEW MARSDEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,833.33
GALINDO, NANCY ANN	01/01/88-03/31/88	OFFICE MANAGER-DISTRICT	5,000.01
GOLDMAN, ROBERT ADLER	01/01/88-02/29/88	LEGISLATIVE ASSISTANT	5,333.34
Do	03/01/88-03/31/88	LEGISLATIVE DIRECTOR	2,833.33
HAUGSOEN, BARBARA EVENSON	01/01/88-03/31/88	CASEWORKER (DISTRICT)	5,874.99
HOUPT, TIMOTHY C	01/01/88-03/31/88	LEGAL ADVISOR	1,500.00
KINGDOM III, ARTHUR JOSEPH	01/01/88-03/31/88	PRESS SECRETARY	7,833.33
LARSEN, ELIZABETH M	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,833.34
LUCERO, LINDA K	01/01/88-03/31/88	DISTRICT OFFICE SECRETARY	5,000.01
MCMULLEN, MARIE-LOUISE	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
OKORAFOR, ELMIRA R S	01/01/88-02/05/88	PERSONAL SECRETARY/OFFICE MANAGER	2,333.33
PETERSEN, BOYD JAY	01/04/88-03/31/88	D.C. INTERN	1,740.00
SWENSON, MARGARET C	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,250.00
SWINDELL, TODD REGAN	01/01/88-03/31/88	RECEPTIONIST	5,499.99
TAYLOR, ARTHUR B	01/01/88-03/31/88	STAFF ASSISTANT	1,880.00
TINGEY, KENT	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,750.01
WARENSKI, PAUL D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,816.67

		WILLIAMS, VERNON GUY	01/01/88–03/31/88	STAFF ASSISTANT	4,583.33
		WORTHY, MERELYN	01/01/88–03/31/88	PERSONAL SECRETARY	6,339.34
		ZANOLLI, MEGHAN	01/01/88–01/31/88	STAFF ASSISTANT	750.00

EXPENSES

01-01	8027320046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	446.47
01-01	8027520046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.14
01-11	7364550017	BONNEVILLE OFFICE SUPPLY	12/04/87	OFFICE SUPPLIES	87.36
01-11	7364550018	Do	12/09/87	OFFICE SUPPLIES	29.09
01-11	7364550015	DAVID R RAMAGE	11/12/87	213,000 NEWSLETTERS	3,928.00
01-11	7364550016	Do	11/12/87	2,000 NEWSLETTERS	634.00
01-11	7364550022	BARBARA EVENSON HAUGSOEN	07/01/87–08/30/87	MILEAGE DURING JULY & AUG TO PREPARE FOR TOWN MTGS - TVL TO SL OFC & OTHER FED OFCS - 556 MILES @ 21¢.	116.76
01-11	7364550023	Do	07/01/87–08/30/87	XEROX COPIES	1.65
01-11	7364550024	Do	09/01/87–10/30/87	MILEAGE INCURRED DURING SEPTEMBER & OCTOBER (470 MILES @ 21¢ PER MILE)	98.70
01-11	7364550025	Do	09/01/87–10/30/87	XEROX COPIES	5.27
01-11	7364550020	INTERMOUNTAIN SAVIN	11/23/87	2 CASES DISPERSANT FOR SAVIN COPIER IN DISTRICT OFFICE	65.12
01-11	7364550019	R.L. POLK & CO.	10/23/87	DIRECTORY OF SALT LAKE AREA BY TELEPHONE # AND ADDRESS	115.00
01-11	7364550021	UNIVERSITY OF UTAH	11/13/87	TOWN MEETING - TRADE DEVELOPMENT	50.00
01-20	8019200020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8019200013	AUTOMATED OFFICE PRODUCTS, INC.	11/02/87	RECYCLED LASER CART BLK	56.50
01-20	8019200014	Do	11/12/87	RECYCLED LASER CART BLK	56.50
01-20	8019200011	LAURIE KAY CHRISTENSEN	12/01/87	PURCHASE OF BILL OF RIGHTS FOR DISTRICT OFFICE	22.00
01-20	8019200022	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-20	8019200021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
01-20	8019200018	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 DSG SUBSCRIPTION	2,700.00
01-20	8019200023	DHL AIRWAYS, INC.	11/16/87–11/23/87	EXPRESS MAIL SERVICE	9.88
01-20	8019200012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-20	8019200019	EXPORT TASK FORCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8019200006	FEDERAL EXPRESS CORP.	10/19/87–11/05/87	OFFICIAL EXPRESS MAIL	39.00
01-20	8019200005	Do	11/05/87–11/06/87	OFFICIAL EXPRESS MAIL	73.75
01-20	8019200007	Do	11/13/87	OFFICIAL EXPRESS MAIL	14.00
01-20	8019200015	Do	11/18/87–11/20/87	OFFICIAL EXPRESS MAIL	28.00
01-20	8019200016	Do	11/25/87–12/01/87	OFFICIAL EXPRESS MAIL	50.00
01-20	8019200008	Do	12/09/87	OFFICIAL EXPRESS MAIL	9.75
01-20	8019200010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICES	394.03
01-20	8019200017	ROBERT ADLER GOLDMAN	12/04/87	OFCL TVL TO DIST HOTEL ACCOM	52.97
01-20	8019200009	NATIONAL JOURNAL	02/01/88–01/30/89	1-YEAR SUBSCRIPTION FOR NATIONAL JOURNAL	589.00
01-20	8019200024	NEWSPAPER AGENCY CORP.	12/11/87–01/07/88	DESERET NEWS SUBSCRIPTION	16.48
01-20	8019200025	Do	12/11/87–01/07/88	SALT LAKE TRIBUNE SUBSCRIP	16.48
01-20	8019200026	SIERRA CLUB	12/03/87	AVERY LABELS/UT02, 943 LABELS	14.14
01-22	8015690006	BASATCH PHOTOGRAPHY	11/24/87	PHOTOS OF WAYNE OWENS FOR WASHINGTON & DISTRICT OFFICES (NEWSLETTERS)	150.00
01-22	8018770005	DINERS CLUB INTERNATIONAL	10/12/87–10/15/87	HOTEL ACCOM FOR STAFF KAY CHRISTENSEN, OFFICIAL TRAVEL TO DC OFC	515.47
01-22	8018770001	Do	10/12/87–10/16/87	STAFF TRAVEL, KAY CHRISTENSEN, DELTA AIR LINES, SALT LAKE CITY-DC-SALT LAKE CITY	374.00
01-22	8018770004	Do	10/19/87	AIRFONE SERVICES ON DELTA AIR LINES	22.50
01-22	8018770002	Do	10/29/87–10/31/87	MEMBER TRAVEL DC-SALT LAKE CITY-DC, DELTA AIR LINES	374.00
01-22	8018770003	Do	10/29/87–11/02/87	STAFF TRAVEL, MATT DURHAM, DC-SALT LAKE CITY-DC AIRFARE UNITED AIR LINES	394.00
01-26	8019220002	CONGRESSIONAL STEEL CAUCUS	01/01/88 -12/31/88	PYMT OF CAUCUS DUES	200.00
01-26	8019220001	HARMON CITY ASSOCIATES	11/13/87	AUDITORIUM FOR TOWN MTG	11.25
01-26	8022230001	BONNEVILLE OFFICE SUPPLY	12/18/87	OFC SUPPLIES	22.17
01-26	8022230003	DHL AIRWAYS, INC.	12/01/87–12/08/87	EXPRESS MAIL SVC	14.82
01-26	8022230002	SAVIN CORPORATION	07/29/87	COPIER SUPPLIES, TONER & DISBURSEMENT	104.90
01-28	8026250001	DAVID R RAMAGE	12/02/87	CALLING CARDS/STAFF	21.00
01-28	8026250002	Do	12/10/87	4,000 NEWSLETTERS, 550 DEAR COLLEAGUES	516.70
01-28	8027890467	MILLFORD MANAGERS, INC.	01/01/88–01/30/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
01-31	8029900279	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,046.00
01-31	8029900280	Do	01/01/88–01/31/88		2,100.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032300024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,061.71
02-03	8019770008	POSTMASTER	12/11/87	PURCHASE OF STAMPS FOR OFFICIAL LETTERS	22.00
02-03	8028220022	AUTOMATED OFFICE PRODUCTS, INC.	12/22/87	RECYCLED LASER CART BLK	56.50
02-03	8028220020	BETHESDA ENGRAVERS	12/23/87	250 SHEETS EMBOSSED SEAL STATIONERY	76.75
02-03	8028220023	BONNEVILLE OFFICE SUPPLY	01/07/88	OFC SUPPLIES	80.65
02-03	8028220017	DAVID R RAMAGE	12/16/87	3,397 LABELS ON NEWSLETTERS	30.35
02-03	8028220018	Do	12/23/87	213,000 BUDGET NEWSLETTERS	4,152.00
02-03	8028220019	Do	12/30/87	2,500 CALENDARS W/MEMBERS' SIGNATURE	439.00
02-03	8028220024	DHL AIRWAYS, INC.	12/14/87–12/22/87	EXPRESS MAIL SVC	33.62
02-03	8028220016	FEDERAL EXPRESS CORP.	12/16/87	EXPRESS MAIL SVCS	14.00
02-03	8028220015	NEW YORK TIMES	01/08/88–04/07/88	SUBSCRIPTION	32.50
02-03	8028220021	SPEED SERVICE	12/11/87	DELIVERY SVC	10.00
02-04	8034720001	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASE AND RENTALS, DC OFFICE	656.65
02-05	8035540001	DINERS CLUB INTERNATIONAL	10/26/87	MEAL FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	25.00
02-11	8039530028	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	293.88
02-16	8041210001	WAYNE OWENS	11/12/87	MTG W/CONSTITUENTS, 32 MI @ .21	7.14
02-16	8041210002	Do	11/13/87	SCHOOL TOUR, 10 MI @ .21	2.10
02-16	8041210003	Do	11/13/87	CONSTITUENT MTG, 2 MI @ .21	.42
02-16	8041210004	Do	11/13/87	TOWN MTG, 22 MI @ .21	4.62
02-16	8041210005	Do	11/14/87	TOWN MTG, 20 MI @ .21	4.20
02-16	8041210006	Do	11/14/87	TOWN MTG, 2 MI @ .21	.42
02-16	8041210007	Do	11/14/87	JAYCEES B'FAST, 2 MI @ .21	.42
02-16	8041210008	Do	11/21/87	HOMEBUILDERS SPEECH, 2 MI @ .21	.42
02-16	8041210009	Do	11/23/87	CONSTITUENT MTG, 20 MI @ .21	4.20
02-16	8041210010	Do	11/23/87	RADIO INTERVIEW, 14 MI @ .21	2.94
02-16	8041210011	Do	11/24/87	BUSINESS CONSTITUENT MTG, 2 MI @ .21	.42
02-16	8041210012	Do	11/24/87	SCHOOL TOUR, 10 MI @ .21	3.15
02-16	8041210013	Do	11/24/87	CONSTITUENT MTG, 15 MI @ .21	3.15
02-16	8041210014	Do	12/04/87	STUDENT MTG, 2 MI @ .21	.42
02-16	8041210015	Do	12/04/87	CONSTITUENT VISIT, 4 MI @ .21	.84
02-16	8041210016	Do	12/04/87	MEDICAL MTG, 14 MI @ .21	2.94
02-16	8041210017	Do	12/05/87	CONGL AWARDS MTG, 2 MI @ .21	.42
02-16	8041210018	Do	12/05/87	BUSINESS CONSTITUENT MTG, 18 MI @ .21	3.78
02-16	8041210019	Do	12/22/87	TV INTERVIEW, 2 MI @ .21	.42
02-16	8041210020	Do	12/28/87	RADIO INTERVIEW, 2 MI @ .21	.42
02-16	8041550016	Do	10/02/87	TRAVEL TO CONSTITUENT SPEECH - 2 MILES @ 21¢ PER MILE	.42
02-16	8041550017	Do	10/02/87–10/02/87	TRAVEL TO CONSTITUENT SPEECH - 26 MILES @ 21¢ PER MILE	5.46
02-16	8041550018	Do	10/03/87–10/03/87	TRAVEL CONSTITUENT TO VISIT - 4 MILES @ 21¢ PER MILE	.84
02-16	8041550019	Do	10/09/87	BUSINESS CONSTITUENT VISIT - 36 MILES @ 21¢ PER MILE	7.56
02-16	8041550020	Do	10/16/87	CONSTITUENT SPEECH - 10 MILES @ 21¢ PER MILE	2.10
02-16	8041550021	Do	10/16/87	BUSINESS CONSTITUENT VISIT - 2 MILES @ 21¢ PER MILE	.42
02-16	8041550022	Do	10/30/87	CONSTITUENT SPEECH - 4 MILES @ 21¢ PER MILE	.84
02-16	8041550024	Do	10/30/87	MEETING WITH MAYOR - 2 MILES @ 21¢ PER MILE	.42
02-16	8041550025	Do	10/30/87	MEETING WITH CONSTITUENTS - 20 MILES @ 21¢ PER MILE	4.20

02-16	8041550026	Do	10/30/87	MEETING W/CONSTITUENTS - 2 MILES @ 21¢ PER MILE	.42
02-16	8041550023	Do	10/30/87-10/30/87	BUSINESS CONSTITUENT SPEECH - 8 MILES @ 21¢ PER MILE	1.68
02-16	8041550027	Do	10/31/87	INDIAN AFFAIRS HEARING - 2 MILES @ 21¢ PER MILE	.42
02-16	8041550028	Do	10/31/87	CONSTITUENT MEETING - 10 MILES @ 21¢ PER MILE	2.10
02-16	8041550029	Do	11/11/87	TOWN MEETING - 16 MILES @ 21¢ PER MILE	3.36
02-16	8041550030	Do	11/12/87	MEETING W/STUDENTS - 2 MILES @ 21¢ PER MILE	.42
02-17	8042570017	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	117.55
02-19	8041650016	POSTMASTER	01/25/88	STAMPS FOR OFFICIAL USE	22.00
02-19	8047520012	ABRAMS COFFEE TIME	01/12/88	COFFEE FOR OFFICE	56.65
02-19	8047520030	ANSER-FONE	01/19/88	TELEPHONE ANSWERING SERVICE FOR SALT LAKE DISTRICT OFFICE DURING CHRISTMAS RECESS	74.90
02-19	8047520006	BONNEVILLE OFFICE SUPPLY	01/15/88	OFFICE SUPPLIES	66.64
02-19	8047520017	DAVID R RAMAGE	01/14/88	550 DEAR COLL. FTCA	13.25
02-19	8047520018	Do	01/21/88-01/23/88	213,000 TOWN MEETING CARDS (JAN 29); 155,000 NEWSLETTERS	4,668.00
02-19	8047520019	Do	01/28/88	155,000 NEWSLETTERS; 550 DEAR COLL HR3836	3,024.70
02-19	8047520004	DHL AIRWAYS, INC.	01/06/88	EXPRESS MAIL SERVICE	4.94
02-19	8047520014	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT TELEPHONE FTS	395.31
02-19	8047520001	BARBARA EVENSON HAUGSOEN	11/01/87-11/30/87	MILEAGE INCURRED DURING NOV TVL TO/PREPARATION FOR TOWN MTGS/TVL TO SALT LAKE/OTHER OFCS/ 260 MI @ 22.5¢.	58.50
02-19	8047520002	Do	11/01/87-11/30/87	XEROX COPIES	.53
02-19	8047520003	Do	12/01/87-12/31/87	TVL TO & PREPARATION FOR TOWN MTGS; TVL TO SALT LAKE OFC & OTHER FED OFCS - MILEAGE OF 169 MI @ 22.5¢.	38.03
02-19	8047520005	INKLEY'S	01/14/88	FILM PROCESSING - PICTURES OF CONGRESSMAN WHILE IN DISTRICT FOR NEWSLETTER PUBLICATIONS	18.90
02-19	8047520007	NEWSPAPER AGENCY CORP.	01/08/88-02/04/88	SUBSCRIPTION TO SALT LAKE TRIBUNE	16.48
02-19	8047520008	Do	01/08/88-02/04/88	SUBSCRIPTION TO DESERET NEWS	16.48
02-19	8047520015	OFFICIAL AIRLINE GUIDES, INC.	05/15/88-05/01/89	SUBSCRIPTION - EXPIRES MAY 1, 1989	218.00
02-19	8047520010	WAYNE OWENS	01/01/88-01/31/88	CAB FARE FOR MEMBER'S TRAVEL TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT	77.85
02-19	8047520011	Do	01/02/88	OFFICE SUPPLIES	17.48
02-19	8047520016	THE WASHINGTON POST	01/21/88-01/19/89	SUBSCRIPTION - 01-21-88 THRU 01-19-89	62.40
02-19	8047520013	U S GOVERNMENT PRINTING OFFICE	12/08/87	IRAN-CONTRA AFFAIRS REPORT	58.00
02-19	8047520020	Do	01/26/88	DIPLOMATIC LIST	9.00
02-22	8048820015	MATTHEW MARSDEN DURHAM	01/24/88-01/31/88	REIMBURSEMENT FOR MATT DURHAM'S TRIP TO SLC DC-SALT LAKE CITY-DC	298.00
02-22	8048820014	MARGARET C SWENSON	12/07/87-12/13/87	TRAVEL TO WASHINGTON, DC OFFICE FOR ORIENTATION AND MEETING WITH OPM LAISION	368.00
02-24	8053330001	WAYNE OWENS	01/15/87-01/24/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 21 MILES @ .21	4.41
02-24	8053330002	Do	02/05/87-02/07/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 54 MILES @ .21	11.34
02-24	8053330003	Do	02/07/87-02/13/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 52 MILES @ .21	10.92
02-24	8053330004	Do	02/14/87-03/06/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 58 MILES @ .21	12.18
02-24	8053330005	Do	03/07/87-03/27/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 47 MILES @ .21	9.87
02-24	8053330006	Do	04/04/87-04/13/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 41 MILES @ .21	8.61
02-24	8053330007	Do	04/14/87-04/15/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 50 MILES @ .21	10.50
02-24	8053330008	Do	04/16/87-05/01/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 64 MILES @ .21	13.44
02-24	8053330009	Do	05/01/87-05/15/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 16 MI @ .21	2.94
02-24	8053330010	Do	05/15/87-06/13/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 102 MILES @ .21	21.42
02-24	8053330011	Do	06/13/87-06/26/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 52 MILES @ .21	10.92
02-24	8053330012	Do	06/15/87-07/02/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 44 MILES @ .21	9.24
02-24	8053330013	Do	06/27/87-07/02/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 80 MILES @ .21	16.80
02-24	8053330014	Do	07/03/87-07/04/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 90 MILES @ .21	18.90
02-24	8053330015	Do	07/04/87-08/31/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 80 MILES @ .21	16.80
02-24	8053330016	Do	08/31/87-08/31/87	DISTRICT TRAVEL VIA PRIVATELY OWNED VEHICLE 47 MILES @ .21	9.87
02-24	8054910276	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT SALT LAKE CITY DISTRICT OFFICE	9.00
02-24	8054910275	Do	01/01/88-03/31/88	RENT SALT LAKE CITY DISTRICT OFFICE	3,130.00
02-26	8056890469	MILLFORD MANAGERS, INC.	02/01/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
02-29	8057930231	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.21
02-29	8057930232	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		99.27
02-29	8060900266	*(EQUIPMENT ALLOWANCE)*	11/25/87-12/31/87		141.29
02-29	8060900267	Do	12/08/87-12/31/87		33.14
02-29	8060900263	Do	01/01/88-01/29/88		159.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900264	Do	01/13/88–01/29/88		38.98
02-29	8060900265	Do	02/01/88–02/29/88		2,318.28
02-29	8060920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		10.40
02-29	8061550003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,518.21
03-03	8057240013	AT&T INFORMATION SYSTEMS	01/14/87	PHONE SVC	686.00
03-03	8057240009	BONNEVILLE OFFICE SUPPLY	02/08/88	OFC SUPPLIES	40.10
03-03	8057240006	KAY CHRISTENSEN	02/13/88	REIMB, PD FOR RENTAL FEE FOR FEB 13 TOWN MTG @ EAST HIGH SCHOOL	84.00
03-03	8057240014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
03-03	8057240012	DAVID R RAMAGE	12/31/87	213,000 MTG CARDS FOR JANUARY 8, 1988	1,934.00
03-03	8057240018	Do	02/04/88	211,900 TOWN MTG CDS	2,358.00
03-03	8057240019	Do	02/04/88	152,460 LABELS FOR NEWSLETTER	772.30
03-03	8057240020	Do	02/08/88	25,000 SMALL BUSS N/L	898.00
03-03	8057240011	DHL AIRWAYS, INC.	01/14/88	EXPRESS MAIL SVC	4.94
03-03	8057240015	DHL WORLDWIDE EXPRESS	01/13/88	AIR EXPRESS	5.88
03-03	8057240005	FEDERAL EXPRESS CORP.	01/14/88	EXPRESS MAIL SVC	14.00
03-03	8057240017	Do	01/20/88	2 AIRBILLS	19.50
03-03	8057240004	Do	01/21/88	EXPRESS MAIL SVC	14.00
03-03	8057240016	NEW YORK TIMES	01/31/88–04/30/88	SUBSCRIPTION	19.50
03-03	8057240007	NEWSPAPER AGENCY CORP.	02/05/88–03/03/88	SUBSCRIPTION TO DESERET NEWS	16.48
03-03	8057240008	Do	02/05/88–03/03/88	SUBSCRIPTION TO SALT LAKE TRIBUNE	16.48
03-03	8057240010	SKYBRIGHT	01/27/88	WINDOW CLEANING SVC FOR SANDY SATELLITE OFC	15.00
03-03	8057240003	U S GOVERNMENT PRINTING OFFICE	02/02/88	BUDGET BRIEFING FOR SANDY DIST OFC	2.75
03-03	8058420021	AUTOMATED OFFICE PRODUCTS, INC.	01/28/88	RECYCLED LASER CART BLK	55.00
03-03	8058420018	WAYNE OWENS	01/27/88	CABFARE FROM AIRPORT TO DISTRICT OFFICE	16.00
03-03	8058420019	Do	01/31/88	PARKING SLC AIRPORT	4.85
03-03	8058420020	Do	02/05/88	CABFARE DULLES TO DC OFFICE	38.00
03-09	8063840008	BONNEVILLE OFFICE SUPPLY	02/16/88	OFFICE SUPPLIES	56.73
03-09	8063840013	DEMOCRATIC STUDY GROUP	02/01/88	BINDERS FOR DEMO STUDY GRP	50.00
03-09	8063840007	DHL AIRWAYS, INC.	01/25/88–01/27/88	EXPRESS MAIL SERVICE	14.82
03-09	8063840009	INKLEY'S	02/04/88	PHOTOGRAPHS OF WAYNE OWENS WHILE IN DISTRICT FOR NEWSLETTER PUBLICATIONS	3.49
03-09	8063840010	Do	02/10/88	PHOTOGRAPHS OF WAYNE OWENS WHILE IN DISTRICT FOR NEWSLETTER PUBLICATION	15.34
03-09	8063840011	Do	02/11/88	PHOTOGRAPHS OF WAYNE OWENS WHILE IN DISTRICT FOR NEWSLETTER PUBLICATION	10.47
03-09	8063840029	INTERMOUNTAIN SAVIN	02/16/88	SUPPLIES FOR COPIER DISPURSANT & TONER	62.36
03-09	8063840012	JORDAN SCHOOL DISTRICT	01/29/88	RENTAL OF HILLCREST HIGH SCHOOL FOR TOWN MEETING, WITH CONGRESSMAN WAYNE OWENS	100.74
03-10	8067270007	ABRAMS COFFEE TIME	02/24/88	CONSTITUENT COFFEE	47.00
03-10	8067270017	AMERICAN EXPRESS	01/28/88	AIRFARE WASH DC TO SLC OFFICIAL BUSINESS	205.00
03-10	8067270033	Do	02/01/88	TRAVEL DISTRICT TO DC	198.00
03-10	8067270016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
03-10	8067270008	DHL AIRWAYS, INC.	01/25/88	AIRBILL	4.94
03-10	8067270009	Do	01/27/88	AIRBILL	21.25
03-10	8067270010	FEDERAL EXPRESS CORP.	02/02/88	AIRBILL	16.00
03-10	8067270011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT TELEPHONE FTS	478.04
03-10	8067270015	NEW YORK TIMES	02/15/88–04/07/88	SUBSCRIPTION	5.65
03-10	8067270013	WAYNE OWENS	02/15/88	CAB FARE-DISTRICT TRAVEL RELATED EXPENSE	38.00

03-10	8067270014	Do	02/22/88	CAB FARE-DISTRICT RELATED TRAVEL EXPENSES	41.00
03-10	8067270012	THE WASHINGTON POST	03/25/88–09/09/88	24 WEEKS SUB	57.60
03-11	8069400002	AT&T INFORMATION SYSTEMS	01/26/88	EQUIPMENT RENTAL	656.65
03-17	8076300004	Do	11/26/87–12/25/87	LEASE AND RENTAL	656.65
03-17	8076300001	BONNEVILLE OFFICE SUPPLY	02/22/88	OFFICE SUPPLIES	62.98
03-17	8076300003	Do	02/26/88	OFFICE SUPPLIES	42.12
03-17	8076300002	Do	03/02/88	OFFICE SUPPLIES	49.66
03-17	8076300012	CONGRESSIONAL QUARTERLY INC	03/01/88–03/01/89	SUBSCRIPTION	79.00
03-17	8076300007	DAVID R RAMAGE	02/12/88	550 DEAR COLLEAGUE H.R. 3245	13.25
03-17	8076300008	Do	02/12/88	550 DEAR COLL. H.R. 3836	12.35
03-17	8076300009	Do	02/16/88	550 DEAR COLL. H.R. 3836	18.70
03-17	8076300010	Do	02/24/88	LABELS ON NEWSLETTERS	771.50
03-17	8076300011	Do	02/25/88	TOWN MEETING CARDS FOR MARCH 5 TOWN MEETING	1,730.00
03-17	8076300005	FEDERAL EXPRESS CORP.	02/12/88–02/16/88	2 AIRBILLS	19.50
03-17	8076300028	NATIONAL JOURNAL	03/05/88	4 BINDERS	60.00
03-23	8081800013	AT&T INFORMATION SYSTEMS	02/26/88–03/25/88	SLC LEASE AND RENTALS	656.65
03-23	8081800017	DHL AIRWAYS, INC.	02/09/88–02/17/88	EXPRESS MAIL SERVICE	9.88
03-23	8081800015	BARBARA EVENSON HAUGSOEN	01/01/88–02/29/88	MI INCURRED FOR TVL TO & PREPARATION FOR TOWN MTNG TVL TO SALT LAKE OFC & OTHER FED. OFCS 578 MI @ .21¢.	121.38
03-23	8081800016	INKLEY'S	02/18/88	PHOTO DEVELOPING	48.53
03-23	8081800010	WAYNE OWENS	02/29/88	CAB FARE FROM DULLES TO OFFICE	40.00
03-23	8081800011	Do	03/03/88	CAB FARE SLC AIRPORT TO DISTRICT OFFICE	17.00
03-23	8081800012	Do	03/07/88	CAB FARE DULLES TO DC OFFICE	40.00
03-23	8081800014	MARGARET C SWENSON	12/07/87–12/10/87	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	204.00
03-28	8083290027	BONNEVILLE OFFICE SUPPLY	03/11/88	OFFICE SUPPLIES	62.43
03-28	8083290022	CONGRESSIONAL QUARTERLY INC	02/23/88	CQ BINDERS	36.95
03-28	8083290028	DHL AIRWAYS, INC.	02/22/88–03/03/88	EXPRESS MAIL	14.82
03-28	8083290023	MATTHEW MARSDEN DURHAM	03/15/88	REIMBURSE FOR TRAVEL RELATED EXPENSES	6.00
03-28	8083290020	FEDERAL EXPRESS CORP.	12/10/87–12/15/87	3 AIRBILLS THAT WERE NOT PAID IN DEC WHEN BILLED	29.25
03-28	8083290019	Do	01/04/88		9.75
03-28	8083290025	FUJITSU IMAGING SYSTEMS	02/24/88	THERMAL PAPER FOR FAX MACHINE	81.00
03-28	8083290021	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TOLL CHARGES 12-22-87 THRU 01-20-88	421.53
03-28	8083290026	INKLEY'S	03/07/88	FILM PROCESSING FOR PICTURES TAKEN OF MEMBER WHILE IN DISTRICT FOR NEWSLETTERS	12.20
03-28	8083290024	WAYNE OWENS	03/15/88	REIMBURSE CONG OWENS FOR UPS SERVICES	118.05
03-28	8083290029	SKYLINE HIGH SCHOOL	03/05/88	RENTAL FEE FOR TOWN MEETING ON BUDGET	48.25
03-29	8084810002	DAVID R RAMAGE	03/04/88	REC. REP. UTAH STATE	18.75
03-29	8084810003	Do	03/04/88	200 COPIES 12PGS H.R. 4005	143.80
03-29	8084810004	Do	03/04/88	300 COPIES 3 PGS UTAH LAND ACT	32.70
03-29	8084810005	Do	03/10/88	DEAR COLL SOLAR POWER	18.70
03-29	8084810006	Do	03/10/88	35,00 TAX GUIDES	1,027.50
03-29	8084810001	DHL AIRWAYS, INC.	02/23/88–02/25/88	2 AIRBILLS	23.04
03-29	8088530053	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	35.00
03-30	8089890469	MILLFORD MANAGERS, INC.	03/01/88–03/30/88	RENT: SANDY MALL SANDY CITY, NJ	590.00
03-31	8089330009	STRUBLE & ASSOCIATES	02/10/88	MAILING LABELS	3,446.97
03-31	8090930231	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.86
03-31	8090930232	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		246.02
03-31	8092900334	*(EQUIPMENT ALLOWANCE)*	08/23/87–09/30/87		80.00
03-31	8092900339	Do	10/01/87–12/31/87		184.62
03-31	8092900340	Do	11/25/87–12/31/87		3.82
03-31	8092900341	Do	12/18/87–12/31/87		.26
03-31	8092900335	Do	01/01/88–02/29/88		150.54
03-31	8092900336	Do	02/04/88–02/29/88		12.02
03-31	8092900337	Do	02/24/88–02/29/88		.39
03-31	8092900338	Do	03/01/88–03/31/88		2,401.22
03-31	8092920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		20.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE OWENS—Con.					
03-31	8095740025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,152.59
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,221.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	74,429.08
				TOTAL	**178,650.10**
OFFICE OF THE HON. MICHAEL G OXLEY					
SALARIES					
		BALMER, JODI WATKINS	01/01/88–03/31/88	RECEPTIONIST-CASE WORKER	3,500.01
		BLANKENSHIP, JULIA M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,833.33
		CONZELMAN, JAMES K	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,625.00
		DEIMLING, DEBRA KAY	01/01/88–03/31/88	PERSONAL SECRETARY/OFFICE MANAGER	9,500.01
		DUNBAR, BONNIE DECKER	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	6,500.01
		HICKS, BRIAN KEITH	01/01/88–03/31/88	LEGIS ASSIST/LEGIS CORRESPONDENT	4,999.99
		HOLLOWAY, R PHILIP	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	6,500.01
		HOLMES, KIMBERLY ANN	01/01/88–03/31/88	CASE WORKER-RECEPTIONIST	3,875.01
		KIRK, KELLY ANNE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	6,500.01
		LOSH, LINUS B	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,392.51
		MIKULIC, JEANNIE M	01/01/88–02/23/88	STAFF ASSISTANT	2,650.00
		OGDEN, DEBORAH L	03/22/88–03/31/88	SHARED EMPLOYEE	81.90
		SCRIPTURE, SARAH E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,500.01
		SHOEMAKER, GERALDINE A.	01/01/88–03/31/88	CASE WORKER-RECEPTIONIST	3,375.00
		SHOUPE, THOMAS E	01/01/88–03/08/88	LEGISLATIVE ASSISTANT	5,477.78
		VANDERTILL, SHARON E	01/01/88–03/31/88	PRESS SECRETARY	9,645.51
		WHEELER, HEATHER C	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,250.00
EXPENSES					
01-01	8027320047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	14.75
01-01	8027520047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-07	8007850005	THE OHIO POWER COMPANY	11/13/87–12/16/87	LOCAL UTILITY SERVICE	34.22
01-07	8007850003	UNITED TELEPHONE COMPANY OF OHIO	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	125.78
01-07	8007850004	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	36.28
01-11	8005210018	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	5.25
01-11	8005210019	Do	11/12/87–12/11/87	TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	5.25
01-11	8005210016	OHIO BELL	12/08/87–01/07/88	MONTHLY SERVICE AND LOCAL USAGE, DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE	79.51
01-11	8005210017	Do	12/08/87–01/07/88	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE AT&T	1.10
01-11	8005210020	UNITED TELEPHONE COMPANY OF OHIO	12/10/87–01/09/88	LOCAL SERVICE & WATS USAGE LINE CHARGE FOR LIMA DISTRICT OFFICE	117.06
01-11	8005570001	ALLTEL CORPORATION	12/01/87–12/31/87	FOREIGN LISTING CHARGE IN KENTON PHONE DIRECTORY	1.00

01-11	8005570005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	PURCHASE OF COFFEE SUPPLIES FOR OFFICE USE	9.00
01-11	8005570009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.90
01-11	8005570010	Do	11/01/87–11/30/87	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	25.05
01-11	8005570006	R PHILLIP HOLLOWAY	09/03/87–11/25/87	MILEAGE WHILE IN DISTRICT FOR STAFF PERSON ON OFFICIAL BUSINESS - 601 MILES @ 22.5¢ PER MILE	135.23
01-11	8005570007	Do	11/05/87–11/20/87	PURCHASE OF FLOOR MAT FOR MANSFIELD DISTRICT OFFICE AND CUTTING OF MAT	164.07
01-11	8005570008	Do	11/24/87	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
01-11	8005570004	R L POLK AND CO	12/05/87	PURCHASE OF 1988 MT VERNON, OHIO CITY DIRECTORY FOR OFFICIAL USE	71.00
01-11	8005570029	UNITED TELEPHONE COMPANY OF OHIO	12/04/87–01/03/88	LOCAL SERVICE - NETWORK ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	127.98
01-11	8005570031	Do	12/04/87–01/03/88	LONG DISTANCE - MANSFIELD DISTRICT OFFICE	2.32
01-11	8006750027	DAILY CHIEF-UNION	02/14/88–02/14/89	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE (ONE YEAR)	64.00
01-11	8006750030	MICHAEL G. OXLEY	12/08/87	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN OHIO	6.00
01-11	8006750029	SHARON UTILITIES, INC.	12/01/87–01/01/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-11	8006750028	THE DAILY GLOBE	12/12/87–12/12/88	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE (ONE YEAR)	54.60
01-11	8006750026	THE NEW WASHINGTON HEARLD	01/25/88–01/25/89	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE (ONE YEAR)	9.00
01-15	8006310002	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	254.58
01-20	8019590018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	238.00
01-26	8021810021	ALLTEL CORPORATION	01/01/88–01/31/88	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.00
01-26	8021810018	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASING OF TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
01-26	8021810019	Do	12/01/87–12/31/87	LEASING OF TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICT	91.00
01-26	8021810020	Do	12/01/87–12/31/87	LEASING OF TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
01-26	8021810016	BUCYRUS TELEGRAPH-FORUM	01/12/88–01/12/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	65.20
01-26	8021810022	TELEPHONE SERVICE COMPANY	01/01/88–01/31/88	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY	1.01
01-26	8021810017	THE NEW WASHINGTON HEARLD	01/25/88–01/25/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	9.00
01-26	8021810025	THE SYCAMORE TELEPHONE CO.	01/01/88–01/31/88	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50
01-26	8021810026	THOMAS J LANKFORD	12/15/87	PRINTING OF BUSINESS CARDS FOR STAFF PERSON FOR OFFICIAL USE	20.00
01-26	8021810024	UNITED TELEPHONE COMPANY OF OHIO	01/04/88–02/03/88	UNITED	127.72
01-26	8021810033	Do	01/04/88–02/03/88	TELEPHONE LOCAL SERVICE LONG DISTANCE CALLS & NETWORK ACCESS AT&T	3.59
01-28	8027890470	JACK W.& ROSEMARY YOUNG	01/01/88–01/30/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
01-28	8027890468	THE OHIO BANK AND SAVINGS CO.	01/01/88–01/30/88	RENT 110 W.MAIN ST FINDLAY,OH	325.00
01-28	8027890469	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/88–01/30/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
01-31	8029900384	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,851.97
01-31	8032300004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,621.29
01-31	8032620035	Do	01/31/88	EXPENDITURE FOR 1987	95.25
02-03	8015250014	AMSAFE OF LIMA, INC.	01/01/88–03/31/88	SECURITY SYSTEM FOR 1ST QUARTER FOR LIMA DISTRIC OFFICE	60.00
02-03	8015250005	DINERS CLUB INTERNATIONAL	11/07/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA TOLEDO	29.68
02-03	8015250006	Do	11/15/87–11/16/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.44
02-03	8015250002	Do	11/15/87–11/17/87	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT VIA DAYTON	160.00
02-03	8015250003	Do	11/15/87–11/17/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	151.09
02-03	8015250004	Do	11/24/87–11/25/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA COLUMBUS	56.16
02-03	8015250007	Do	12/07/87	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS VIA COLUMBUS	73.07
02-03	8015250008	BONNIE DECKER DUNBAR	11/16/87–12/15/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR STAFF PERSON IN FINDLAY, 362 MILES @ 22.5¢	81.45
02-03	8015250009	KELLY KIRK	11/03/87–12/15/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR STAFF PERSON IN LIMA, 490.8 MILES @ 22.5¢	110.43
02-03	8015250010	Do	11/23/87	SUPPLIES FOR LIMA OFFICE	3.39
02-03	8015250011	Do	12/05/87	LUNCH AND REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING IN DISTRICT, LUNCH, DONUTS	72.23
02-03	8015250012	Do	12/05/87	SUPPLIES	3.19
02-03	8015250013	Do	12/12/87	LUNCH & REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING IN DISTRICT, LUNCH & DONUTS	69.20
02-03	8015250015	R L POLK AND CO	12/21/87	PURCHASE OF FINDLAY CITY DiRECTORY FOR OFFICIAL USE	79.00
02-03	8015250016	T.V. TIME	01/01/88–01/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE FOR ONE YEAR (FINDLAY)	7.00
02-03	8019770009	POSTMASTER	12/15/87	PURCHASE OF 4 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	88.00
02-03	8028540004	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	207.98
02-11	8040830031	OHIO BELL	01/08/88–02/07/88	MONTHLY SERVICE, LOCAL USAGE, DIR. ASSISTANCE FOR FINDLAY DISTRICT OFFICE (OHIO BELL)	82.35
02-11	8040830032	Do	01/08/88–02/07/88	AT&T	2.21
02-11	8040830027	SHARON UTILITIES, INC.	01/01/88–01/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
02-11	8040830028	THE OHIO POWER COMPANY	12/16/87–01/18/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.64
02-11	8040830029	UNITED TELEPHONE COMPANY OF OHIO	01/10/88–02/09/88	LOCAL SERVICE & WATS USAGE (LINE CHARGE) FOR LIMA DISTRICT OFFICE (UNITED)	83.85
02-11	8040830030	Do	01/10/88–02/09/88	AT&T	44.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8040830026	WEST OHIO GAS COMPANY	11/17/87–12/17/87	GAS BILL FOR THE LIMA DISTRICT OFFICE	28.65
02-16	8040810007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/14/88	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS AND VISITORS	48.60
02-16	8040810001	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASING OF TELEPHONE EQUIPMENT FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
02-16	8040810002	Do	12/12/87–01/11/88	LEASING OF TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25
02-16	8040810006	BENCHMARK SYSTEMS	01/14/88	PURCHASE OF LASER CARTRIDGES FOR COMPUTER SYSTEM	61.00
02-16	8040810008	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-TOLEDO-DC	202.00
02-16	8040810009	Do	11/24/87–11/25/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (COLUMBUS AIRPORT TO MANSFIELD, OHIO).	202.00
02-16	8040810010	Do	12/07/87–12/08/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (COLUMBUS AIRPORT TO MANSFIELD, OHIO).	202.00
02-16	8040810011	Do	12/07/87–12/08/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.71
02-16	8040810012	Do	12/14/87–12/15/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DAYTON AIRPORT TO LIMA, OHIO)	160.00
02-16	8040810013	Do	12/14/87–12/15/87	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.87
02-16	8040810014	Do	12/14/87–12/15/87	MEAL AND HOTEL LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (DAYTON AIRPORT TO LIMA, OHIO).	77.17
02-16	8040810015	Do	12/22/87–12/23/87	HOTEL AND MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS AIRPORT TO MANSFIELD, OHIO).	61.34
02-16	8040810003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.90
02-16	8040810004	Do	12/01/87–12/31/87	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	25.05
02-16	8040810005	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/87	LUNCH FOR CONGRESSMAN WITH CONSTITUENT ON OFFICIAL BUSINESS	15.45
02-18	8043210011	JIM CONZELMAN	01/29/88	PURCHASE OF APPT BOOK FOR MEMBER'S OFFICIAL USE	7.42
02-18	8043210012	MOUNT VERNON NEWS - DEPT. C	02/11/88–02/11/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN MANSFIELD DISTRICT OFFICE	73.55
02-18	8043210015	TELEPHONE SERVICE COMPANY	02/01/88–02/28/88	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAK PHONE BOOK	1.01
02-18	8043210016	THOMAS J LANKFORD	01/12/88–01/25/88	PRINTING OF VETERANS NEWSLETTER & AGRICULTURE REPORT ALONG W/LABELS FOR BOTH	941.47
02-18	8043210013	UNITED TELEPHONE COMPANY OF OHIO	01/22/88–02/21/88	AT&T LONG DISTANCE FOR LIMA DISTRICT OFFICE	64.80
02-18	8043210014	Do	01/22/88–02/21/88	UNITED	124.78
02-18	8043210010	WEST OHIO GAS COMPANY	12/17/87–01/21/88	GAS BILL FOR LIMA DISTRICT OFFICE	42.84
02-19	8041650017	POSTMASTER	01/13/88	1 ROLL OF 22¢ STAMPS FOR OFFICIAL MAILINGS	22.00
02-26	8056890472	JACK W.& ROSEMARY YOUNG	02/01/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
02-26	8056890470	THE OHIO BANK AND SAVINGS CO.	02/01/88	RENT 110 W.MAIN ST FINDLAY,OH	325.00
02-26	8056890471	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
02-29	8057930361	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930362	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		29.74
02-29	8060900397	*(EQUIPMENT ALLOWANCE)*	01/25/88–01/25/88		61.80
02-29	8060900398	Do	02/01/88–02/29/88		1,851.97
02-29	8061550024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		451.78
03-04	8057420031	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	66.00
03-15	8070750003	POSTMASTER	02/03/88	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILING	44.00
03-15	8070750004	Do	02/10/88	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL MAILINGS	203.00
03-15	8070750005	Do	02/16/88	PURCHASE OF 2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
03-17	8071650013	ALLTEL OHIO, INC	02/01/88–02/29/88	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.00
03-17	8071650027	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/15/88	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS	89.59
03-17	8071650023	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE EQUIPMENT FOR FAX MACHINE IN MANSFIELD OFFICE	5.25
03-17	8071650024	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR MANSFIELD OFFICE	25.05

03-17	8071650028	Do	01/01/88-01/31/88	FTS CHARGES FOR FINDLAY OFFICE	42.90
03-17	8071650017	OHIO BELL	01/12/88-01/13/89	FOREIGN LISTING CHARGE FOR ONE YEAR FOR FOSTORIA DIRECTORY	23.40
03-17	8071650015	Do	02/08/88-03/07/88	MONTHLY SERVICE, LOCAL USAGE AND DIRECTORY ASSISTANCE FOR FINDLAY DISTRICT OFFICE OHIO BELL	80.43
03-17	8071650016	Do	02/08/88-03/07/88	AT&T	3.01
03-17	8071650011	MICHAEL G. OXLEY	02/10/88	CAB FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	9.00
03-17	8071650014	TELEPHONE SERVICE COMPANY	03/01/88-03/31/88	FOREIGN LISTING CHARGE FOR WAPAK PHONE DIRECTORY	1.01
03-17	8071650026	THE OHIO POWER COMPANY	01/18/88-02/17/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	35.26
03-17	8071650012	THE SYCAMORE TELEPHONE CO.	02/01/88	FOREIGN LISTING CHARGE FOR SYCAMORE PHONE DIRECTORY	1.50
03-17	8071650018	UNITED TELEPHONE COMPANY OF OHIO	02/04/88-03/03/88	LOCAL SERVICE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE UNITED	127.24
03-17	8071650019	Do	02/04/88-03/03/88	AT&T	1.35
03-17	8071650020	Do	02/10/88-03/09/88	WATS INTERSTATE USAGE WITH TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	179.06
03-17	8071650021	Do	02/22/88-03/21/88	LOCAL SERVICE, AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE UNITED	124.94
03-17	8071650022	Do	02/22/88-03/21/88	AT&T	42.45
03-17	8071650025	WEST OHIO GAS COMPANY	01/21/88-02/17/88	GAS BILL FOR LIMA DISTRICT OFFICE	39.99
03-17	8071690002	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
03-17	8071690003	Do	01/01/88-01/31/88	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
03-17	8071690004	Do	01/01/88-01/31/88	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
03-17	8071690001	Do	01/06/88-02/05/88	TELEPHONE EQUIPMENT FOR FAX MACHINE FOR FINDLAY OFFICE	5.25
03-17	8071690010	CAPITOL HILL CLUB	01/25/88	DINNER FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	256.56
03-17	8071690006	EXPORT TASK FORCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR EXPORT TASK FORCE	500.00
03-17	8071690012	HUDSONS WASHINGTON DIRECTORY	03/01/88	PURCHASE OF HUDSON'S WASHINGTON DIRECTORY FOR 1988	99.00
03-17	8071690009	OHIO MAGAZINE	03/01/88-03/01/89	SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE	12.00
03-17	8071690015	SERVICE AMERICA CORP	01/26/88	BREAKFAST SERVED FOR OFFICIAL CONSTITUENT MEETING WITH CONGRESSMAN	38.12
03-17	8071690005	SHARON UTILITIES, INC.	02/01/88-02/29/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
03-17	8071690013	SHELBY REVIEW	01/01/88-01/01/89	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE	15.00
03-17	8071690007	THE TRIBUNE-COURIER	02/18/88-02/18/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	7.50
03-17	8071690014	THOMAS J LANKFORD	02/05/88-02/06/88	PRINTING OF TAX GUIDE AND LABELS FOR MAILINGS FOR OFFICIAL MAILING	737.95
03-17	8071690008	U S NEWS & WORLD REPORT	02/22/88-02/22/89	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICIAL USE	34.00
03-29	8088530054	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	243.00
03-30	8089890472	JACK W.& ROSEMARY YOUNG	03/01/88-03/30/88	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
03-30	8089890470	THE OHIO BANK AND SAVINGS CO.	03/01/88-03/30/88	RENT 110 W.MAIN ST FINDLAY,OH	325.00
03-30	8089890471	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/88-03/30/88	RENT 24 W.3RD ST MANSFIELD,OH	550.00
03-31	8088310018	ALLTEL CORPORATION	03/01/88-03/31/88	FOREIGN LISTING CHARGE IN KENTON DIRECTORY	1.00
03-31	8088310015	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
03-31	8088310016	Do	02/01/88-02/29/88	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
03-31	8088310017	Do	02/01/88-02/29/88	LEASED TELEPHONE EQUIPMENT FOR IN FINDLAY DISTRICT OFFICE	45.96
03-31	8088310021	Do	02/06/88-03/05/88	EQUIPMENT CHARGES FOR FAX MACHINE IN FINDLAY DISTRICT OFFICE	5.25
03-31	8088310027	DINERS CLUB INTERNATIONAL	12/22/87-12/23/87	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT VIA COLUMBIA	202.00
03-31	8088310026	Do	02/01/88-02/02/88	HOTEL ROOM & MEALS FOR MEMBER WHILE IN STATE CAPITAL MEETING WITH STATE OFFICIALS	95.82
03-31	8088310028	Do	02/01/88-02/02/88	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT VIA COLUMBUS	202.00
03-31	8088310040	BONNIE DECKER DUNBAR	01/06/88-02/01/88	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 315 MI @ 22.5	70.88
03-31	8088310003	Do	01/24/88-01/26/88	ROUNDTRIP TRAIN FARE FOR ANNUAL STAFF MEETING, LIMA-DC-LIMA	273.00
03-31	8088310019	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	24.90
03-31	8088310020	Do	02/01/88-02/29/88	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	42.90
03-31	8088310004	R PHILLIP HOLLOWAY	01/06/88-02/01/88	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 520 MILES @ 22.5	117.00
03-31	8088310005	Do	01/25/88-01/26/88	ROUNDTRIP TRAIN FARE FOR ANNUAL STAFF MEETING CRESTLINE-DC-CRESTLINE	240.00
03-31	8088310006	KELLY KIRK	01/06/88-02/01/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 140 MILES @ 22.5	31.50
03-31	8088310008	Do	01/24/88-01/26/88	ROUNDTRIP TRAIN FARE FOR ANNUAL STAFF MEETING	273.00
03-31	8088310009	MICHAEL G. OXLEY	02/02/88-03/09/88	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS AND CAB FARE FOR OFFICIAL MEETING	20.50
03-31	8088310025	ROBINSON DIRECTORIES INC.	03/02/88	PURCHASE OF ONE CITY DIRECTORY FOR OFFICIAL USE (RICHLAND COUNTY)	110.00
03-31	8088310001	SERVICE AMERICA CORP	01/26/88-02/22/88	BREAKFAST MEETING WITH CONSTITUENTS, LUNCH W/CONSTITUENT, STAFF MTG W/MBR & CONSTS, LUNCH W/CONSTITUENT.	147.37
03-31	8088310023	SONITROL SECURITY SYSTEMS	04/01/88-06/30/88	SECURITY FOR SECOND 1/4 OF THE YEAR FOR MANSFIELD DISTRICT OFFICE	48.00
03-31	8088310036	THE HERTZ CORP	02/01/88-02/02/88	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.27
03-31	8088310011	Do	03/10/88-03/11/88	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.01
03-31	8088310022	THE SYCAMORE TELEPHONE CO.	02/01/88-02/29/88	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8088310024	THOMAS J LANKFORD	03/01/88	PRINTING OF LETTER & FORM, MEETING CARD & QUESTIONNAIRE FOR OFFICIAL MAILINGS	4,738.75
03-31	8088310012	UNITED TELEPHONE COMPANY OF OHIO	03/04/88-04/03/88	LOCAL SERVICE, NETWORK ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	126.74
03-31	8088310037	Do	03/04/88-04/03/88	AT&T	1.97
03-31	8088310014	Do	03/10/88-04/09/88	UNITED	67.65
03-31	8088310039	Do	03/10/88-04/09/88	LONG DISTANCE CHARGED FOR TOLL-FREE NUMBER USAGE, AT&T	160.07
03-31	8090930361	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930362	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.69
03-31	8092900474	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,851.11
03-31	8095740004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		428.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,206.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,554.45
TOTAL	**127,760.54**

OFFICE OF THE HON. RON PACKARD

SALARIES

BEALS, THOMAS CLARENCE	01/01/88-03/31/88	STAFF ASSISTANT	5,400.00
BEHRENS, LIRA	01/01/88-03/18/88	LEGISLATIVE CORRESPONDENT	3,250.00
BELL, WARREN K.	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,675.00
COFFMAN, KATHLEEN M.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
EGGERS, THOMAS MICHAEL	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	10,425.00
GESSEL, DAVID CLYDE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,562.50
GREENE, PAMELA LOUISE	01/01/88-03/31/88	OFFICE MANAGER/PERSONAL ASST	9,050.01
JEFFREYS, KENT	01/01/88-01/31/88	SHARED EMPLOYEE	458.33
MAILLOUX, DOROTHY HINDA	01/01/88-03/31/88	STAFF ASSISTANT	5,812.50
MASON, NANCY H.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,625.01
MEZZANATTO, IDA MARIE	01/01/88-03/31/88	STAFF ASSISTANT	5,812.50
RABY, KAREN J	01/01/88-03/31/88	CASEWORKER	4,599.99
RICE, RICHARD ROBERT	01/01/88-03/31/88	PRESS SECRETARY	5,250.00
ROELLIG, KRISTEN	03/21/88-03/31/88	LEGISLATIVE CORRESPONDENT	402.78
SPOFFORD, HELEN WALKER	01/01/88-03/31/88	RECEPTIONIST	4,074.99
TKACH, TERRI G.	01/01/88-03/31/88	SECRETARY	4,625.01
VANASSE, ROBERT	02/01/88-03/31/88	SHARED EMPLOYEE	916.66
WEIL, JOHN CHRISTOPHER	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,250.00

EXPENSES

01-01	8027320048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	13.68
01-01	8027520048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.94

01-06	8006700014	PACIFIC BELL	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	93.23
01-06	8006700015	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS	4.46
01-06	8006700016	Do	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	15.23
01-11	7356230001	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	PRESS CLIPPINGS FOR OFFICIAL USE	39.52
01-11	7356230002	ARROWHEAD DRINKING WATER CO	12/07/87	DRINKING WATER FOR DISTRICT OFFICE STAFF	13.30
01-11	7356230005	THOMAS CLARENCE BEALS	12/06/87–12/12/87	MILEAGE REIMBURSEMENT FOR CASEWORKER 94 MI @ .225	21.15
01-11	7356230006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	179.45
01-11	7356230007	Do	11/01/87–11/30/87	FTS SERVICE	65.31
01-11	7356230008	ITT-USTS, INC.	11/01/87–11/30/87	FTS TOLLS	7.52
01-11	7356230003	SPARKLETTS DRINKING WATER CORP	11/01/87–11/30/87	EQUIPMENT RENTAL AND DRINKING WATER FOR DISTRICT OFFICE STAFF	30.75
01-11	7356230004	THOMAS J LANKFORD	11/18/87–11/24/87	TYPESET CALENDAR COPY AND BUSINESS CARDS FOR STAFF	57.50
01-15	8006310003	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	6.00
01-20	8015260002	LSW, INC.	11/01/87–11/30/87	COMPUTER SERVICES-STORAGE OF RECORDS & DELIVERIES	395.18
01-21	8017630009	AT&T INFORMATION	06/01/87–06/26/87	ADJUSTED BALANCE ON CANCELLED EQUIPMENT CONTRACT FOR CARLSBAD OFFICE	160.81
01-21	8021200009	PACIFIC BELL	12/05/87–01/04/88	LOCAL TELEPHONE SVC	104.19
01-22	8017470009	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	PRESS CLIPPINGS FOR OFFICIAL USE	31.20
01-22	8017470010	ARROWHEAD DRINKING WATER CO	11/28/87–12/25/87	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT STAFF	13.70
01-22	8017470008	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING OF NEWSLETTER	1,273.34
01-22	8017470012	COAST OFFICE PRODUCTS	12/21/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.70
01-22	8017470013	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-22	8017470006	CONGRESSIONAL QUARTERLY INC	12/22/87	CQ BINDERS	31.95
01-22	8017470014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-22	8017470011	GSA	11/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.73
01-22	8017470007	THOMAS J LANKFORD	12/04/87	REORDER NOTE PADS FOR STAFF MEMBER	27.75
01-26	8019810008	THOMAS MICHAEL EGGERS	12/01/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1000 MI @ .225	225.00
01-26	8019810009	Do	12/21/87–12/30/87	PARKING REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS	4.00
01-26	8019810010	DOROTHY H MAILLOUX	12/01/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS 134 MI @ .225	30.15
01-26	8019810006	KAREN J RABY	12/02/87	MILEAGE EXPENSE FOR CASEWORKER 70 MI @ .225	15.75
01-26	8019810007	JOHN CHRISTOPHER WEIL	12/01/87–12/31/87	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS 874 MI @ .225	196.65
01-26	8021810027	LSW, INC.	12/01/87–12/31/87	DECEMBER COMPUTER SERVICES-STORAGE OF RECORDS, DELIVERIES	379.19
01-28	8027890471	GRAHAM BUSINESS PLAZA	01/01/88–01/30/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
01-28	8027890472	PACIFIC COAST PLAZA, INC	01/01/88–01/30/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
01-28	8028400022	PACIFIC BELL	12/10/87–01/09/88	LOCAL TELEPHONE SERVICE	58.13
01-28	8028400023	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS	2.75
01-31	8029900892	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,642.65
01-31	8032300025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		152.81
01-31	8032620015	Do	01/31/88	EXPENDITURE FOR 1987	1,037.81
02-03	8028540005	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	6.00
02-04	8034770008	PACIFIC BELL	12/19/87–01/18/88	LOCAL TELEPHONE SERVICE	100.09
02-04	8034770009	Do	12/19/87–01/18/88	AT&T COMMUNICATIONS	3.05
02-04	8034770010	Do	12/19/87–01/18/88	LOCAL TELEPHONE SERVICE	14.85
02-11	8039540001	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	263.75
02-17	8042580001	Do	08/06/87–09/05/87	MERLIN SYSTEMS	263.75
02-18	8043210027	AMERICAN TELEPHONE SYSTEMS	01/01/88–01/31/88	PHONE EQUIPMENT RENTAL	260.00
02-18	8043210028	Do	01/01/88–01/31/88	PHONE EQUIPMENT RENTAL	200.00
02-18	8043210025	ARROWHEAD DRINKING WATER CO	12/26/87–01/22/88	EQUIPMENT RENTAL FOR DRINKING WATER	13.70
02-18	8043210026	Do	01/21/88	DRINKING WATER FOR DISTRICT OFFICE	13.30
02-18	8043210022	THOMAS CLARENCE BEALS	01/23/88	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (38 MI @ .225)	8.55
02-18	8043210030	ESCONDIDO NEWS-REPORTER	11/15/87–11/15/88	1-YR SUBSCRIPTION	10.00
02-18	8043210019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	38.78
02-18	8043210020	Do	12/01/87–12/31/87	FTS SERVICE	74.40
02-18	8043210018	ITT-USTS, INC.	12/01/87–12/31/87	FTS LONG DISTANCE	16.62
02-18	8043210024	RONALD C. PACKARD	01/01/88–01/31/88	OFFICIAL MILEAGE REIMBURSEMENT FOR MEMBER (679 MI @ .225)	152.78
02-18	8043210017	SPARKLETTS DRINKING WATER CORP	12/01/87–12/31/87	DRINKING WATER & EQUIPMENT RENTAL FOR DISTRICT STAFF	36.30
02-18	8043210029	THE KIPLINGER WASHINGTON EDITORS, INC	03/01/88–03/31/89	1-YR SUBSCRIPTION RENEWAL	48.00
02-18	8043210021	THOMAS J LANKFORD	12/17/87	IMPRINT 2,500 CAPITOL CALENDARS	438.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8043210023	JOHN CHRISTOPHER WEIL	01/01/88–01/31/88	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (678 MI @ .225)	152.55
02-18	8048730001	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	263.75
02-18	8049310018	PACIFIC BELL	01/05/88–02/04/88	LOCAL SERVICE	93.73
02-18	8049310019	Do	01/05/88–02/04/88	AT&T COMMUNICATIONS	.33
02-19	8043820001	NANCY H MASON	01/18/88–01/22/88	AIR FARE EXPENSE FOR STAFF ON DISTRICT TRAVEL - R/T WASH/SAN DIEGO	366.00
02-19	8043820002	Do	01/18/88–01/22/88	CAB EXPENSE FOR STAFF TRAVELING TO DISTRICT (EXTRA BECAUSE FLIGHT CANCELLED, HAD TO RESCHEDULE)	46.90
02-19	8043820003	Do	01/18/88–01/22/88	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	190.80
02-19	8043820005	Do	01/18/88–01/22/88	FOOD EXPENSE FOR STAFF ON DISTRICT BUSINESS	52.94
02-19	8043820006	Do	01/18/88–01/22/88	CAR RENTAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	163.13
02-19	8043820004	Do	01/21/88	GASOLINE EXPENSE FOR STAFF ON DISTRICT BUSINESS	19.10
02-22	8048820016	AMERICAN TELEPHONE SYSTEMS	02/01/88–02/29/88	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	260.00
02-22	8048820017	Do	02/01/88–02/29/88	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	200.00
02-22	8048820018	DESK CITY	01/06/88	UNDER CHAIR FLOOR GRIPPERS FOR DISTRICT OFFICE	44.80
02-22	8048820019	THOMAS MICHAEL EGGERS	01/01/88–01/31/88	OFFICIAL BUSINESS MILEAGE FOR DISTRICT STAFF 950 MI @ .225 PARKING	215.75
02-22	8048820020	DOROTHY H MAILLOUX	01/01/88–01/31/88	OFFICIAL BUSINESS MILEAGE FOR DISTRICT STAFF 166 MI @ .225	37.35
02-22	8050270001	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	263.75
02-24	8053330019	IDA MARIE MEZZANATTO	12/08/87–12/08/87	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 28 MI @ .225	6.30
02-24	8053330017	RONALD C. PACKARD	11/20/87–11/23/87	OFFICIAL MILEAGE REIMBURSEMENT FOR MEMBER 70 MI @ .225	15.75
02-24	8053330018	Do	12/22/87–12/31/87	OFFICIAL MILEAGE REIMBURSEMENT FOR MEMBER 336 MI @ .225	75.60
02-25	8055230018	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	263.75
02-25	8055280015	PACIFIC BELL	01/10/88–02/09/88	LOCAL TELEPHONE SVC	65.09
02-25	8055280016	Do	01/10/88–02/09/88	AT&T COMM	4.59
02-26	8056890473	GRAHAM BUSINESS PLAZA	02/01/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
02-26	8056890474	PACIFIC COAST PLAZA, INC	02/01/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
02-29	8057540002	LSW, INC.	01/01/88–01/31/88	COMPUTER SERVICES - STORAGE OF RECORDS	367.55
02-29	8057930916	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.56
02-29	8057930917	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		11.15
02-29	8060900870	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		28,374.00
02-29	8060900871	Do	02/01/88–02/29/88		2,985.81
02-29	8061550004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		145.25
02-29	8061720010	Do	02/29/88	EXPENDITURE FOR 1987	865.00
03-03	8060340002	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPINGS FOR OFFICIAL BUSINESS	44.98
03-03	8060340003	ARROWHEAD DRINKING WATER CO	01/23/88–02/19/88	EQUIPMENT RENTAL FOR DRINKING WATER	13.70
03-03	8060340004	Do	02/05/88	DRINKING WATER FOR DISTRICT OFFICE STAFF	6.65
03-03	8060340005	Do	02/11/88	DRINKING WATER FOR DISTRICT OFFICE STAFF	13.30
03-03	8060340006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE	155.38
03-03	8060340007	Do	01/01/88–01/31/88	FTS SERVICE	55.42
03-03	8060340011	GSA - KANSAS CITY - REGION SIX	01/20/88	OFFICE SUPPLIES FROM CUSTOMER SUPPLY CENTER	86.43
03-03	8060340009	NORTH COAST PUBLISHERS	04/09/88–04/09/89	1-YEAR SUBSCRIPTION RENEWAL	10.00
03-03	8060340010	NORTH COAST PUBLISHERS COAST DISPATCH	04/09/88–04/09/89	1-YEAR SUBSCRIPTION RENEWAL	10.00
03-03	8060340001	RONALD C. PACKARD	02/10/88–02/16/88	AIRFARE RT TO DISTRICT FOR MEMBER (WASH. NAT'L TO SAN DIEGO)	386.00
03-03	8060340008	PRESS-COURIER PUBLISHING CO	03/01/88–03/01/89	1-YEAR SUBSCRIPTION RENEWAL	75.00
03-03	8060340012	SOUTHCOAST NEWSPAPERS INC.	03/07/88–03/07/89	1-YR. SUBSCRIPTION RENEWAL OF THE CITIZEN AND THE LA COSTAN	24.00
03-03	8060340013	THE TIMES-ADVOCATE	01/20/88–01/20/89	1-YR. SUBSCRIPTION RENEWAL	130.00

03-03	8060340014	US TRANSMISSION SYSTEMS	01/01/88-01/31/88	FTS LONG DISTANCE	26.28
03-03	8062280003	PACIFIC BELL	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE	14.70
03-03	8062280004	Do	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE	139.37
03-03	8062280005	Do	01/19/88-02/18/88	AT&T COMMUNICATIONS	.76
03-04	8062240019	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	263.75
03-17	8076300020	ALLENS PRESS CLIPPING BUREAU	02/01/88-02/29/88	OFFICIAL BUSINESS PRESS CLIPPINGS	37.18
03-17	8076300017	THOMAS MICHAEL EGGERS	02/01/88-02/29/88	OFFICIAL MILEAGE EXPENSE FOR DISTRICT STAFF 918 MI @ .225	206.55
03-17	8076300015	DOROTHY H MAILLOUX	02/01/88-02/29/88	OFFICIAL MILEAGE EXPENSE FOR DISTRICT STAFF 149 MI @ .225	33.53
03-17	8076300013	IDA MARIE MEZZANATTO	02/09/88-02/11/88	OFFICIAL MILEAGE EXPENSE FOR DISTRICT STAFF 52 MI @ .225	11.70
03-17	8076300021	MONITOR PUBLISHING CO	02/18/88-05/14/89	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK--REFERENCE BOOK	147.00
03-17	8076300018	RONALD C. PACKARD	02/10/88-02/28/88	OFFICIAL MILEAGE EXPENSE FOR MEMBER, 508 MI @ .225	114.30
03-17	8076300016	KAREN J RABY	01/06/88-02/18/88	OFFICIAL MILEAGE EXPENSE FOR DISTRICT CASEWORKER 166 MI @ .225	37.35
03-17	8076300019	SPARKLETTS DRINKING WATER CORP	01/01/88-01/31/88	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	30.75
03-17	8076300022	VALLEY ROADRUNNER	03/01/88-03/01/89	1-YR. SUBSCRIPTION RENEWAL	18.00
03-17	8076300014	JOHN CHRISTOPHER WEIL	02/01/88-02/29/88	OFFICIAL MILEAGE EXPENSE FOR DISTRICT STAFF 533 MI @ .225	119.93
03-17	8076530019	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	263.75
03-17	8077830010	PACIFIC BELL	02/05/88-03/04/88	LOCAL TELEPHONE SERVICE	108.24
03-17	8077830011	Do	02/05/88-03/04/88	AT&T COMMUNICATIONS	1.90
03-18	8077470007	AMERICAN TELEPHONE SYSTEMS	03/01/88-04/01/88	PHONE EQUIPMENT RENTAL	260.00
03-18	8077470008	Do	03/01/88-04/01/88	PHONE EQUIPMENT RENTAL	200.00
03-18	8077470011	ARROWHEAD DRINKING WATER CO	03/04/88	DRINKING WATER FOR DISTRICT OFFICE	13.30
03-18	8077470012	DOROTHY H MAILLOUX	02/27/88-03/04/88	R/T AIRFARE FOR DIST STAFF ON OFFICIAL BUSINESS DC TO CRS INSTITUTION (LAX-WASH)	376.00
03-18	8077470015	Do	02/27/88-03/04/88	PARKING EXPENSES IN CONNECTION WITH TRAVEL BY DISTRICT STAFF TO DC	7.50
03-18	8077470016	Do	02/27/88-03/04/88	MEAL EXPENSE INCURRED BY DISTRICT STAFF ON OFFICIAL BUSINESS IN WASH, DC	99.24
03-18	8077470017	Do	02/27/88-03/04/88	MILEAGE EXPENSE TO/FROM AIRPORT FOR DISTRICT STAFF TRAVEL IN DC 130 MI AT .225	29.25
03-18	8077470018	Do	02/27/88-03/04/88	MISC. TIPS TO BELL CAPTAINS HOTEL & AIRPORT IN CONJUNCTION WITH DC TRAVEL FOR DISTRICT STAFF	10.00
03-18	8077470013	Do	02/28/88-03/04/88	LODGING EXPENSE FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DC	551.00
03-18	8077470014	Do	02/28/88-03/04/88	TAXI FARES & MISC., SUBWAY AND METRO BUS FARES FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DC	22.55
03-18	8077470009	RONALD C. PACKARD	02/26/88-02/29/88	OFFICIAL TRAVEL TO DISTRICT FOR MEMBER (ATLANTA-SAN DIEGO-WASHINGTON)	386.00
03-18	8077470010	SPARKLETTS DRINKING WATER CORP	02/01/88-02/29/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	25.20
03-24	8083590010	PACIFIC BELL	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	57.18
03-24	8083590011	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	4.62
03-25	8085570016	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	263.75
03-28	8083290030	LSW, INC.	02/01/88-02/29/88	ON-LINE COMPUTER SERVICES, STORAGE OF RECORDS	371.39
03-29	8088530055	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	11.00
03-30	8089890473	GRAHAM BUSINESS PLAZA	03/01/88-03/30/88	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
03-30	8089890474	PACIFIC COAST PLAZA, INC	03/01/88-03/30/88	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
03-31	8090930917	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.06
03-31	8090930918	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		23.03
03-31	8092901046	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(265.00)
03-31	8092901047	Do	01/01/88-02/29/88		156.00
03-31	8092901048	Do	02/16/88-02/29/88		67.50
03-31	8092901049	Do	03/01/88-03/31/88		3,005.47
03-31	8092920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.75
03-31	8095740026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,844.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,190.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,337.52
TOTAL	**163,527.81**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASKEW, MEG M.	01/01/88–03/31/88	CASEWORKER	3,875.01
		BECKER, MARY CATHERINE	01/01/88–03/31/88	CASEWORKER	8,874.99
		BEIZER, EMILY S	01/01/88–03/31/88	LEGISLATIVE AIDE	4,125.00
		BRANSON, MARY K	01/01/88–03/31/88	CONGRESSIONAL SECRETARY	3,500.01
		BUCK, ALFRED ANDREW, JR	01/01/88–03/14/88	LEGISLATIVE AIDE	2,980.55
		CHRISTOPHER, KENNETH W	01/01/88–03/31/88	CONGRESSIONAL CASEWORKER	5,000.01
		COHEN, ALAN	01/01/88–03/31/88	LEGISLATIVE AIDE	4,374.99
		D'AGUI, MARY A	01/01/88–03/31/88	CONGRESSIONAL SECRETARY	5,250.00
		DALIDIO, KRISTIE MATTOS	01/01/88–03/31/88	FIELD REPRESENTATIVE	7,578.00
		FARLEY-EVANS, LAURA L	01/01/88–03/31/88	CASEWORKER	4,000.00
		FOLEY, MARTHA CHRISTINE	01/01/88–03/31/88	LEGISLATIVE AIDE	9,527.49
		GALEA, MADELEINE E.	01/01/88–02/01/88	OFFICE MANAGER	1,596.50
		HALL, KARENLINDA BECK	01/01/88–03/31/88	CASEWORKER	4,041.67
		HOLGUIN, MARY	03/08/88–03/31/88	PART-TIME EMPLOYEE	894.44
		KIRST, MICHAEL E	02/18/88–03/31/88	LEGISLATIVE AIDE	1,672.23
		KRUEGER, LORENE L	03/14/88–03/31/88	PART-TIME EMPLOYEE	661.11
		KUKLOK, ROSE MARY	01/01/88–03/03/88	CONGRESSIONAL CASEWORKER	2,887.50
		MARINO, JOSEPHINE D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,716.67
		NAMM, GARY M	01/01/88–03/31/88	LEGISLATIVE AIDE	6,125.01
		PALMIERI, JENNIFER M	02/01/88–03/31/88	OFFICE MANAGER	2,662.50
		TOIV, BARRY J	01/01/88–03/31/88	PRESS AIDE	10,950.00
		TORKELSON, JODIE RAE	03/07/88–03/31/88	ADMINISTRATIVE ASSISTANT	2,466.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027320049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	35.95
01-01	8027520049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-06	8005500015	PACIFIC BELL	11/17/87–12/16/87	LOCAL TELEPHONE SERVICE	13.51
01-07	8007850006	Do	11/14/87–12/13/87	LOCAL TELEPHONE SERVICE	131.46
01-07	8007850007	Do	11/14/87–12/13/87	AT&T COMMUNICATIONS	18.73
01-07	8007860007	Do	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	35.47
01-07	8007860008	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	.36
01-11	7356230009	CONGRESSIONAL QUARTERLY INC	12/31/87–12/31/88	SUBSCRIPTION	715.00
01-11	7356230010	LEON E PANETTA	10/10/87–12/13/87	REIMBURSEMENT FOR GAS FOR TRAVEL WITHIN DISTRICT AND PLANE CONNECTIONS	158.26
01-12	8005220002	DAVID R RAMAGE	12/07/87	CONGRESSIONAL RECORD REPRINTS	90.00
01-12	8005220004	HERTZ SYSTEM INC	11/21/87–11/24/87	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	278.91
01-12	8005220005	Do	11/24/87–11/27/87	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	286.34
01-12	8005220006	J DIANA MARINO	11/03/87–11/24/87	OFFICIAL CALLS FROM RESIDENCE TO CA & DC	4.36
01-12	8005220003	LEON E PANETTA	12/04/87	REIMBURSEMENT FOR CONSTITUENT MAIL NOTARIZED	5.00
01-15	8006310004	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	172.50
01-15	8014700010	PACIFIC BELL	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	122.04
01-15	8014700011	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	287.48
01-20	8011460014	AT&T CONSUMER SALES & SERVICE	11/26/87–12/26/87	DISTRICT TELEPHONE SERVICE	10.65
01-20	8011460015	ATASCADERO NEWS	01/29/88–01/28/89	NEWSPAPER SUBSCRIPTION	18.00

01-20	8011460005	DINERS CLUB INTERNATIONAL	10/08/87-10/12/87	TRAVEL FOR MEMBER - DC TO MONTEREY & RETURN	454.00
01-20	8011460006	Do	10/29/87-11/02/87	TRAVEL FOR MEMBER - DC TO SF AND RETURN	396.00
01-20	8011460007	Do	11/06/87-11/08/87	TRAVEL FOR MEMBER - DC TO MONTEREY & RETURN	396.00
01-20	8011460008	Do	11/12/87-11/16/87	SF TO MONTEREY - PLANE CONNECTIONS	96.00
01-20	8011460011	FEDERAL EXPRESS CORP.	11/20/87-11/27/87	EXPRESS SERVICE CHARGES	38.00
01-20	8011460012	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DISTRICT OFFICE FTS SERVICE	79.69
01-20	8011460009	HERTZ SYSTEM INC.	12/04/87-12/07/87	CAR RENTAL FOR MEMBER - TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	132.00
01-20	8011460010	Do	12/11/87-12/13/87	CAR RENTAL FOR MEMBER - TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	121.24
01-20	8011460013	MONTEREY PEN. CHAMBER OF COMMERCE	12/15/87	SHARED EXPENSES: CONFERENCE RM, JANITORIAL SVC/SUPPLIES, SEWER/WATER & PACIFIC GAS & ELECTRIC	264.80
01-20	8015550001	DINERS CLUB INTERNATIONAL	11/10/87-11/12/87	OFFICIAL TRAVEL FOR MEMBER - DULLES TO SFO AND RETURN	348.00
01-20	8019400023	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	213.72
01-21	8019560023	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	213.72
01-22	8015690011	DAVID R RAMAGE	12/16/87-12/17/87	DISTRICT FORMS	279.50
01-22	8015690007	J DIANA MARINO	12/22/87	TRANSP FOR MEMBER: CANNON TO DULLES & RETURN - 70 MILES @ 22¢ PER MILE	15.40
01-22	8015690009	MONTEREY PENINSULA HERALD	01/12/88-01/11/89	NEWSPAPER SUBSCRIPTION	78.00
01-22	8015690008	NEW YORK TIMES	12/14/87-03/13/88	NEWSPAPER SUBSCRIPTION	32.50
01-22	8015690010	ROSSI KING ENTERPRISES	11/25/87-12/16/87	COPIER CHARGES	12.11
01-22	8021840002	PACIFIC BELL	12/05/87-01/04/88	LOCAL TELEPHONE SERVICE	33.64
01-22	8021840003	Do	12/05/87-01/04/88	AT&T COMMUNICATIONS	53.65
01-26	8019810011	AT&T CONSUMER SALES & SERVICE	12/22/87-03/22/88	SALINAS OFFICE TEL. SERVICE	21.30
01-26	8019810012	Do	12/26/87-01/26/88	SALINAS OFFICE TEL. SERVICE	10.65
01-26	8020200009	Do	12/23/87-03/23/88	SLO DIST OFC TELEPHONE SVC	21.30
01-26	8020200008	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	TELEPHONE SVC	3.03
01-26	8020200007	Do	11/20/87-12/19/87	TELEPHONE SVCS	6.06
01-26	8020200006	FEDERAL EXPRESS CORP.	10/22/87	EXPRESS MAIL SVCS	14.00
01-26	8020200003	POSTMASTER	01/01/88-12/31/88	POST OFFICE BOX 145 RENTAL	22.00
01-26	8020200004	SANTA CRUZ SENTINEL	01/10/88-01/09/89	NEWSPAPER SUBSCRIPTION	74.25
01-26	8020200005	WESTERN UNION	12/02/87	TELEGRAPH SVCS	812.55
01-26	8020300009	PACIFIC BELL	12/02/87-01/01/88	LOCAL TELEPHONE SERVICE	32.82
01-26	8025550009	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	213.72
01-28	8027400020	PACIFIC BELL	12/14/87-01/13/88	LOCAL TELEPHONE SERVICE	132.48
01-28	8027400021	Do	12/14/87-01/13/88	AT&T COMMUNICATIONS	4.57
01-28	8027890473	CITY OF HOLLISTER	01/01/88-01/30/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
01-28	8027890476	COUNTY OF SANTA CRUZ	01/01/88-01/30/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
01-28	8027890474	FINANCE DIRECTOR	01/01/88-01/30/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
01-28	8027890475	RKE	01/01/88-01/30/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
01-31	8029900734	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,919.56
01-31	8032300005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,487.36
02-03	8019770011	POSTMASTER	12/08/87	1,000 $.22 POSTAGE STAMPS	220.00
02-03	8019770010	Do	12/16/87	400 $.22 POSTAGE STAMPS	88.00
02-03	8028220025	MONTEREY PEN. CHAMBER OF COMMERCE	01/15/87	SHARED EXPENSES; CONFERENCE RM; JANITORIAL SVC, & SUPPLIES, DISPOSAL PACIFIC GAS & ELECTRIC	285.49
02-03	8028540006	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	62.50
02-03	8028580012	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	CLIPPING SERVICE	37.61
02-03	8028580014	COUNTY OF SANTA CRUZ	07/01/87-12/31/87	COPIER CHARGES - 140 COPIES	92.80
02-03	8028580015	FEDERAL EXPRESS CORP.	12/18/87	EXPRESS MAIL SERVICE	9.75
02-03	8028580011	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE FTS SERVICE	79.69
02-03	8028580013	PURICLEAN SERVICES	12/01/87-12/31/87	JANITORIAL SERVICES FOR DISTRICT OFFICE	40.00
02-03	8029300011	AT&T CONSUMER SALES & SERVICE	09/26/87-10/26/87	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	17.16
02-03	8029300012	Do	10/26/87-11/26/87	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	10.65
02-03	8029300013	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	DISTRICT OFFICE TELEPHONE SERVICE	3.03
02-03	8029300014	Do	12/01/87-12/31/87	DISTRICT OFFICE TELEPHONE SERVICE	9.81
02-04	8028340001	A&C LOCKSMITH & ENGRAVING	01/07/88	KEY REMOVED FROM DESK	30.00
02-04	8028340004	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	134.62
02-04	8028340002	CHET'S LOCKSMITH	01/07/88	BROKEN KEY REMOVED	45.00
02-04	8028340005	DINERS CLUB INTERNATIONAL	12/03/87-12/07/87	TRANSP. FOR MEMBER; DC TO MONTEREY & RETURN TO DC	396.00
02-04	8028340006	Do	12/11/87-12/14/87	TRANSP. FOR MEMBER; DC TO SFO AND RETURN	322.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	8028340035	J DIANA MARINO	12/23/87	REIMBURSEMENT FOR OFFICIAL CALLS FROM RESIDENCE TO MONTEREY AND SFO	3.32
02-04	8034770023	PACIFIC BELL	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	14.47
02-04	8034770024	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS	.33
02-08	8039560005	Do	12/23/87-01/22/88	LOCAL TELEPHONE SERVICE	30.26
02-08	8039560006	Do	12/23/87-01/22/88	AT&T COMMUNICATIONS	.90
02-12	8042310009	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	249.31
02-12	8042310014	Do	01/01/88-01/31/88	LOCAL TELEPHONE SERVICE	142.16
02-18	8049310020	Do	01/05/88-02/04/88	LOCAL SERVICE	30.60
02-18	8049310021	Do	01/05/88-02/04/88	AT&T COMMUNICATIONS	37.27
02-19	8042640025	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	TELEPHONE CHARGES	3.03
02-19	8042640022	HUDSONS DIRECTORY	01/01/88	SUBSCRIPTION	102.25
02-19	8042640021	J DIANA MARINO	01/21/88-02/02/88	TRANSP FOR MEMBER CANNON TO DULLES AND RETURN 210 AT .22¢	46.20
02-19	8042640026	RKE	12/16/87-01/18/88	COPIER CHARGES .07¢ PER COPY	16.94
02-19	8042640023	SANTA CRUZ SENTINEL	01/10/88-01/18/88	NEWSPAPER SUBSCRIPTION	1.80
02-19	8042640024	THE DAILY PRESS	02/10/88-02/09/89	NEWSPAPER SUBSCRIPTION	51.00
02-22	8053530023	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	213.72
02-24	8054910288	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SALINAS CA 00000	1,504.00
02-25	8055370007	PACIFIC BELL	01/02/88-02/01/88	LOCAL TELEPHONE SERVICE	32.88
02-25	8055370008	Do	01/02/88-02/01/88	AT&T COMM	1.40
02-26	8056890475	CITY OF HOLLISTER	02/01/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
02-26	8056890478	COUNTY OF SANTA CRUZ	02/01/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
02-26	8056890476	FINANCE DIRECTOR	02/01/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
02-26	8056890477	RKE	02/01/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
02-29	8057930744	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930745	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		18.63
02-29	8060900725	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,919.56
02-29	8061550025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,320.02
03-03	8062710007	PACIFIC BELL	01/17/88-02/16/88	LOCAL TELEPHONE SERVICE	13.24
03-09	8069520012	Do	01/23/88-02/22/88	LOCAL TELEPHONE SERVICE	32.88
03-11	8069400006	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPING SERVICE	35.00
03-11	8069400018	AT&T CONSUMER SALES & SERVICE	01/05/88-03/26/88	TELEPHONE SERVICE - SALINAS DISTRICT OFFICE	33.20
03-11	8069400008	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE SERVICE	6.06
03-11	8069400007	Do	01/01/88-01/31/88	TELEPHONE SERVICE	3.03
03-11	8069400009	Do	01/01/88-01/31/88	TELEPHONE SERVICE	208.22
03-11	8069400010	Do	01/01/88-01/31/88	TELEPHONE SERVICE	9.81
03-11	8069400011	FEDERAL EXPRESS CORP.	01/14/88	EXPRESS MAIL SERVICE	9.75
03-11	8069400003	MONTEREY PEN. CHAMBER OF COMMERCE	02/12/88	SHARED EXPENSES: CONFERENCE ROOM; PACIFIC GAS & ELECTRIC; JANITORIAL SERVICE; WATER; SEWER	257.05
03-11	8069400017	GARY M NAMM	02/01/88	TRANSP FOR MEMBER - CANNON TO DULLES & RETURN, 70 MILES @ 22¢ PER MILE	15.40
03-11	8069400012	PURICLEAN SERVICES	01/01/88-01/31/88	CLEANING SERVICES FOR DISTRICT OFFICE	40.00
03-11	8069400005	THE COUNTY TELEGRAM TRIBUNE	02/01/88-01/31/89	NEWSPAPER SUBSCRIPTION	63.00
03-11	8069400013	THE HERTZ CORP	12/22/87-01/22/88	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	996.38
03-11	8069400015	Do	01/29/88-02/02/88	CAR RENTAL FOR MEMBER - PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	165.25
03-11	8069400016	Do	01/31/88-02/01/88	CAR RENTAL FOR MEMBER - PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	210.28
03-11	8069400014	Do	02/05/88-02/08/88	CAR RENTAL FOR MEMBER - PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	89.88

03-11	8069400004	WESTERN UNION	01/27/88	TELEGRAPH SERVICES	278.00
03-11	8069400019	WESTERN UNION TELEGRAPH CO.	08/28/87	TELEGRAPH SERVICES	69.40
03-11	8069400020	Do	09/04/87	TELEGRAPH SERVICES	61.30
03-11	8070410007	PACIFIC BELL	01/14/88–02/13/88	LOCAL TELEPHONE SERVICE	129.19
03-11	8070410008	Do	01/14/88–02/13/88	AT&T COMMUNICATIONS	2.04
03-17	8076790014	Do	02/05/88–03/04/88	LOCAL TELEPHONE SERVICE	29.72
03-17	8076790015	Do	02/05/88–03/04/88	AT&T COMMUNICATIONS	5.72
03-18	8077470020	JOHN C ANGELL	02/25/88	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN 70 MI AT .22	15.40
03-18	8077470026	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE CHARGES	3.03
03-18	8077470027	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	300.00
03-18	8077470024	DAVID R RAMAGE	02/11/88	CONGRESSIONAL RECORD REPRINTS - CONTRA AID	85.00
03-18	8077470023	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DISTRICT OFFICE FTS SERVICE	78.91
03-18	8077470025	RKE	01/20/88–02/16/88	COPIER CHARGES	15.96
03-18	8077470022	THE HERTZ CORP	02/10/88–02/16/88	CAR RENTAL FOR MEMBER; PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	143.97
03-18	8077470021	Do	02/19/88–02/22/88	CAR RENTAL FOR MEMBER; PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	111.57
03-18	8077470019	BARRY TOIV	02/15/88–02/29/88	TWO TRIPS FOR MEMBER; CANNON TO DULLES & RETURN 140 MILES AT .22¢	30.80
03-21	8077810006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	213.72
03-23	8081800020	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/28/88	PRESS CLIPPING SERVICE	35.00
03-23	8081800028	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	TELEPHONE SERVICE	6.06
03-23	8081800025	Do	02/01/88–02/29/88	TELEPHOHE SERVICE	9.81
03-23	8081800026	Do	02/01/88–02/29/88	TELEPHONE SERVICE	145.62
03-23	8081800027	Do	02/01/88–02/29/88	TELEPHONE SERVICE	3.03
03-23	8081800022	C.P. SIERRA, DISTRIBUTOR	02/01/88–05/01/88	NEWSPAPER DISTRIBUTION	33.00
03-23	8081800018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	STUDY GROUP DUES	600.00
03-23	8081800024	FEDERAL EXPRESS CORP.	02/19/88	FEDERAL EXPRESS MAIL	14.75
03-23	8081800019	MARTHA CHRISTINE FOLEY	03/10/88	TRANSPORTATION FOR MEMBER; CANNON TO DULLES & RETURN 70 MI @ .22	15.40
03-23	8081800021	THE HERTZ CORP	02/26/88–02/29/88	TRANSP FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	116.81
03-23	8081800029	JODIE RAE TORKELSON	03/15/88	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN 70 MI @ .22	15.40
03-23	8081800023	WESTERN UNION	02/02/88	TELEGRAPH SERVICES	88.60
03-24	8082440027	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	213.72
03-28	8085410002	PACIFIC BELL	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	149.68
03-28	8085410003	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	251.49
03-28	8085410001	Do	02/02/88–03/01/88	LOCAL TELEPHONE SERVICE	33.15
03-29	8088270009	Do	02/14/88–03/13/88	LOCAL TELEPHONE SERVICE	125.00
03-29	8088270010	Do	02/14/88–03/13/88	AT&T COMMUNICATIONS	3.47
03-30	8089890475	CITY OF HOLLISTER	03/01/88–03/30/88	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
03-30	8089890478	COUNTY OF SANTA CRUZ	03/01/88–03/30/88	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
03-30	8089890476	FINANCE DIRECTOR	03/01/88–03/30/88	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
03-30	8089890477	RKE	03/01/88–03/30/88	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	286.61
03-31	8090930745	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930746	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		23.53
03-31	8092900862	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		20.00
03-31	8092900863	Do	03/01/88–03/31/88		2,929.56
03-31	8095740005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,103.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,760.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,395.93
TOTAL	**138,156.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARSON, PETER D.A.	03/21/88–03/31/88	STAFF ASSISTANT	458.33
		DARBY, RAE E.	03/01/88–03/31/88	PART-TIME EMPLOYEE	800.00
		FOREMAN, ROSEMARY C	01/01/88–03/31/88	DISTRICT OFFICE SUPERVISOR	7,500.00
		FULLERTON, ALICE JO	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
		HAWLEY, DONNA M.	01/01/88–03/31/88	PERSONAL SECRETARY	7,500.00
		HELTZEL, GRETCHEN	01/01/88–03/31/88	CASEWORKER	5,124.99
		HOLMES, CHRISTINE L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.00
		MORELAND, CINDY C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,916.67
		PILGRIM, JANELLE	01/01/88–03/31/88	CASEWORKER	3,999.00
		PILKERTON, MARY ROSALIE	01/01/88–03/31/88	COMMUNICATIONS ASSISTANT	7,500.00
		ROBERTSON, MARK JOHN	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	12,500.01
		SAYRS, LUCINDA JANE	01/01/88–03/31/88	CASEWORKER	4,650.00
		STRAND, MARK NILS	01/01/88–03/31/88		2,499.99
		WHITLOW, KIMBERLY ANN	01/01/88–03/31/88	STAFF ASSISTANT	6,400.00
		WILKINS, CAROLINE	01/01/88–03/31/88	CASE WORKER	4,500.00
		WINTER, JEFFREY S, JR.	01/01/88–03/31/88	STAFF ASSISTANT	4,125.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027320050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12/01/87 TO 12/31/87	113.90
01-01	8027520050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-06	7364340005	THOMAS J LANKFORD	10/01/87–10/05/87	PRINTING	2,132.50
01-06	7364340006	Do	11/06/87	PRINTING	12.50
01-06	7364340004	Do	11/17/87	PRINTING	40.00
01-11	8005210021	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/87–12/01/88	1988 MEMBERSHIP FEE	500.00
01-12	8009830002	AMERICAN BANKER	12/28/87–12/28/88	ONE YEAR SUBSCRIPTION	495.00
01-12	8009830001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
01-12	8009830003	MACUSER	10/01/87–10/01/88	SUBSCRIPTION ONE YEAR 12 ISSUES	19.97
01-12	8012540011	VIRGINIA ELECTRIC AND POWER COMPANY	12/02/87–12/31/87	UTILITY SERVICE	50.34
01-21	8021200010	CONTINENTAL TELEPHONE SYSTEM	01/16/88–02/15/88	LOCAL TELEPHONE SVC	35.09
01-28	8027890477	BARRY ASSOCIATES	01/01/88–01/30/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
01-28	8027890478	DOLLY GRIFFIS & NINA CRAVEN	01/01/88–01/30/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
01-31	8029900599	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,713.59
01-31	8032300026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		502.03
01-31	8032620036	Do	01/31/88	CREDIT FOR 1987	(623.84)
02-03	8028220026	AT&T INFORMATION SYSTEMS	09/04/87–10/03/87	MONTHLY PHONE CHGS FOR SPRINGFIELD OFC	107.98
02-11	8039540002	Do	07/06/87–08/05/87	MERLIN SYSTEMS	393.48
02-11	8041740008	VIRGINIA ELECTRIC AND POWER COMPANY	12/31/87–01/29/88	UTILITY SERVICE	49.60
02-17	8042580002	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	157.56
02-18	8049310014	CONTINENTAL TELEPHONE SYSTEM	02/04/88–03/03/88	LOCAL SERVICE	35.49
02-19	8041650018	POSTMASTER	01/05/88–01/05/88	TWO ROLLS OF STAMPS AT .22¢	44.00
02-19	8046620022	AT&T INFORMATION SYSTEMS	01/08/88–02/07/88	LEASE AND RENTALS FOR WASHINGTON OFFICE	142.95
02-19	8046620020	C & P TELEPHONE	01/02/88–02/01/88	TELEPHONE CHARGES FOR SPRINGFIELD OFFICE	176.82
02-19	8046620021	C&P	12/16/87	TELEPHONE CHARGES FOR WASHINGTON OFFICE	13.70

02-19	8046620012	CENTRAL DELIVERY SERVICE OF WASH, INC	12/03/87–12/22/87	COURIER SERVICE BILLS	55.70
02-19	8046620014	CONTINENTAL TELEPHONE SYSTEM	12/16/87–01/15/88	LINE CHARGE FOR WOODBRIDGE	145.49
02-19	8046620018	Do	12/16/87–01/15/88	LINE CHARGE FOR SPRINGFIELD	34.55
02-19	8046620015	Do	01/04/88–02/03/88	LINE CHARGE FOR WOODBRIDGE	35.83
02-19	8046620016	Do	01/16/88–02/15/88	LINE CHARGE FOR WOODBRIDGE	145.49
02-19	8046620017	Do	01/16/88–02/15/88	LONG DISTANCE	.35
02-19	8046620009	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES FOR SPRINGFIELD OFFICE	175.08
02-19	8046620010	Do	12/01/87–12/31/87	FTS LINES FOR SPRINGFIELD OFFICE	138.37
02-19	8046620013	JOE RAGAN'S COFFEE	12/30/87	COFFEE SERVICE	45.20
02-19	8046620019	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	MEMBERS CAR PHONE CHARGES	322.23
02-19	8046620011	N&E ASSOCIATES	12/01/87–12/31/87	JANITORIAL SERVICE FOR DISTRICT OFFICE	40.00
02-19	8046620008	POTOMAC NEWS	02/05/88–02/05/89	ANNUAL SUBSCRIPTION RENEWAL	90.00
02-19	8046620006	THE WALL STREET JOURNAL	02/24/88–02/24/89	ANNUAL SUBSCRIPTION RENEWAL	119.00
02-19	8046620007	THE WASHINGTON MONTHLY	12/31/87–12/31/88	ANNUAL SUBSCRIPTION RENEWAL	24.00
02-19	8046620023	THOMAS J LANKFORD	12/14/87–12/30/87	PRINTING CHARGES	6,680.76
02-26	8056890479	BARRY ASSOCIATES	02/01/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
02-26	8056890480	DOLLY GRIFFIS & NINA CRAVEN	02/01/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
02-29	8057930584	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.93
02-29	8057930585	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		144.44
02-29	8060900597	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,733.19
02-29	8061550005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,838.24
02-29	8061720032	Do	02/29/88	CREDIT FOR 1987	(107.03)
03-09	8069510011	CONTINENTAL TELEPHONE SYSTEM	03/04/88–04/03/88	LOCAL TELEPHONE SERVICE	36.18
03-10	8070550003	VIRGINIA ELECTRIC AND POWER COMPANY	01/29/88–03/01/88	UTILITY SERVICE	45.75
03-15	8070750006	POSTMASTER	02/04/88	6 ROLLS OF 100 EACH STAMPS @ .22 EACH	132.00
03-17	8076300027	CENTRAL DELIVERY SERVICE OF WASH, INC	01/31/88	COURIER CHARGE	10.45
03-17	8076300026	HUMAN EVENTS	03/05/88–03/04/89	ONE YEAR SUBSCRIPTION CHARGE	30.00
03-17	8076300024	JOE RAGAN'S COFFEE	01/28/88	COFFEE SUPP. FOR SPRINGFIELD	1.47
03-17	8076300025	Do	01/28/88	COFFEE SUPPLIES FOR DISTRICT	45.20
03-17	8076300023	N&E ASSOCIATES	01/01/88–01/31/88	JANITORIAL SERVICE FOR JANUARY, WOODBRIDGE OFFICE	40.00
03-17	8076400007	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	MONTHLY LONG DISTANCE CHARGES	107.98
03-17	8076400008	Do	02/04/88–03/03/88	MONTHLY LONG DISTANCE CHARGES	107.98
03-17	8076400009	Do	02/08/88–03/07/88	MONTHLY LONG DISTANCE CHARGES	142.95
03-17	8076400005	C & P TELEPHONE	02/02/88–03/01/88	TELEPHONE CHARGES SERVICE	334.27
03-17	8076400006	Do	02/02/88–03/01/88	LONG DISTANCE	6.18
03-17	8076400004	C&P	01/16/88–02/15/88	TELEPHONE CHARGE SERVICE	8.77
03-17	8076400001	CONTINENTAL TELEPHONE SYSTEM	02/16/88–03/15/88	LINE CHARGE FOR SPRINGFIELD	34.05
03-17	8076400003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	SPRINGFIELD EQUIPMENT CHARGE	157.35
03-17	8076400002	N&E ASSOCIATES	02/01/88–02/29/88	JANITORIAL SERVICE FOR FEB. WOODBRIDGE OFFICE	40.00
03-18	8075600015	CENTRAL DELIVERY SERVICE OF WASH, INC	01/15/88–01/15/88	COURIER SERVICE CHARGE	14.50
03-18	8075600014	POTOMAC NEWS	06/22/87–02/28/88	SUBSCRIPTION RENEWAL	43.20
03-18	8075600011	REPUBLICAN PARTY OF VIRGINIA	02/26/88	A MAILING LIST FOR THE OLDER AMERICAN TAX GUIDE OF 8TH DISTRICT RESIDENTS OVER THE AGE OF 55	375.08
03-18	8075600016	RICHMOND TIMES-DISPATCH	02/11/88–02/11/89	SUBSCRIPTION RENEWAL CHARGE	99.00
03-18	8075600013	THE JOURNAL	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION CHARGE	42.00
03-18	8075600012	THE MICHIE COMPANY	12/31/87	LAST YR, VA CODE	509.37
03-18	8075600017	THOMAS J LANKFORD	01/14/88–01/22/88	PRINT SMALL BUSS NEWSLETTER PRINT QUESTIONNAIRE LABEL NEWSLETTER	4,846.26
03-18	8077470028	C&P	02/16/88–03/15/88	LOCAL PHONE CHARGES	13.70
03-18	8077470029	CENTRAL DELIVERY SERVICE OF WASH, INC	02/15/88–02/15/88	COURIER CHARGE	49.90
03-18	8077470031	MOTOROLA CELLULAR SERVICES, INC.	02/01/88–02/29/88	MOBILE PHONE CHARGE	170.10
03-18	8077470030	THE JOURNAL	02/26/88–02/26/89	ONE YEAR RENEWAL	42.00
03-23	8082470007	CONTINENTAL TELEPHONE SYSTEM	03/16/88–04/15/88	LOCAL TELEPHONE SERVICE	35.40
03-29	8088530056	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	11.00
03-30	8089890479	BARRY ASSOCIATES	03/01/88–03/30/88	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,211.00
03-30	8089890480	DOLLY GRIFFIS & NINA CRAVEN	03/01/88–03/30/88	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
03-31	8090930585	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.28
03-31	8090930586	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		88.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STAN PARRIS—Con.					
03-31	8092900707	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		770.00
03-31	8092900710	Do	12/01/87–12/31/87		2,906.76
03-31	8092900708	Do	01/01/88–02/28/88		(199.78)
03-31	8092900709	Do	03/01/88–03/31/88		3,613.70
03-31	8092920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		5.85
03-31	8095630011	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(148.83)
03-31	8095740027	Do	03/01/88–03/31/88		618.69
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,723.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,993.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-06	8019990019	DOMINION NEWSPAPERS, INC.	02/10/87–02/10/88	REFUND DUE TO PRORATED MAILING	(8.30)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.30)
				TOTAL	**131,708.18**
OFFICE OF THE HON. CHARLES PASHAYAN JR					
SALARIES					
		ADAMS, LARRY DELBERT	01/01/88–03/31/88	EXECUTIVE ASSISTANT	14,861.90
		BAYNE, DIANE MARIE	01/01/88–03/31/88	PERSONAL SECRETARY	10,006.40
		BEAZLEY, ARLENE GAIL	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,282.00
		CISCO, VICTORIA ZENTNER	01/01/88–03/31/88	CONSTITUENT SVC REPRESENTATIVE	3,127.96
		DALPEE, MARY SUSAN	01/01/88–03/31/88	OFFICE SYSTEMS MANAGER	7,745.64
		HAGE, RAMONA	01/01/88–03/31/88	RECEPTIONIST	4,475.25
		HALEY, HERBERT O	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,800.00
		HIX, PATRICE RENEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,257.42
		HOBBS, LORI LYNN	01/01/88–03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	3,310.00
		HOLMES, WILLIAM THOMAS	01/01/88–03/31/88	PRESS SECRETARY	6,344.18
		KEMP, BONNIE M.	01/01/88–03/31/88	CONSTITUENT SERVICES REP.	6,620.00
		LAMOUREUX, ANNE CECILE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,296.00
		LOPEZ, CESAR U.	01/01/88–03/31/88	CONSTITUENT SERVICES REP.	6,068.34
		MACLEOD, LORNA J.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,182.70
		MCCLOSKEY, DAWN	01/01/88–03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	4,190.46

		SERPA, JUDI A.	01/01/88–03/31/88	CONSTITUENT SERVICES REP.	6,068.34
		SMITH, KELLEY LYNNE	01/01/88–03/31/88	CONSTITUENT SERVICES REP.	3,760.16
		THAXTON, RICHARD RAY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,417.60

EXPENSES

01-01	8027520051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.54
01-01	8027570001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.70
01-06	8006620003	PACIFIC BELL	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	50.11
01-06	8006620004	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	.33
01-07	8007850008	Do	11/10/87–12/19/87	LOCAL TELPHONE SERVICE	55.04
01-12	8007210015	LORNA J MACLEOD	12/14/87	TRANSPORTATION EXPENSE INCURRED IN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	11.00
01-12	8007210016	Do	12/14/87–12/15/87	HOTEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.60
01-12	8007210019	Do	12/14/87–12/17/87	CAR RENTAL EXPENSE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	177.41
01-12	8007210017	Do	12/15/87–12/16/87	HOTEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.81
01-12	8007210011	Do	12/16/87	GASOLINE EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-12	8007210020	Do	12/16/87	RESTAURANT EXPENSE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.38
01-12	8007210018	Do	12/16/87–12/17/87	HOTEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.00
01-12	8007210012	Do	12/17/87	GASOLINE EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
01-12	8007210014	Do	12/18/87	TRANSPORTATION EXPENSE INCURRED IN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	11.00
01-12	8012540012	PACIFIC BELL	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	44.37
01-12	8012540013	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	2.11
01-15	8006310005	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	180.00
01-20	8019620030	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	200.27
01-21	8019550015	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	200.27
01-26	8025530027	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	200.27
01-28	8027890481	CUTLER-VOLLMER	01/01/88–01/30/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
01-28	8027890479	MR. PHILLIP J. FORHAN	01/01/88–01/30/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	325.00
01-28	8027890480	MR.WALTER HARPAIN	01/01/88–01/30/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
01-28	8027890482	RONALD G.MUSTO	01/01/88–01/30/88	RENT 201 HIGH ST DELANO,CA 93215	400.00
01-31	8029900750	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,898.20
01-31	8032300006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		224.28
02-01	8054980001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	DECEMBER 1987	(9.90)
02-03	8028540056	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	290.50
02-04	8034770011	PACIFIC BELL	12/20/87–01/19/88	LOCAL TELEPHONE SERVICE	50.89
02-04	8034770012	Do	12/20/87–01/19/88	AT&T COMMUNICATIONS	33.41
02-05	8036500017	Do	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	35.60
02-10	8040300009	Do	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	46.85
02-10	8040300010	Do	12/25/87–01/24/88	AT&T COMMUNICATIONS	99.83
02-16	8041210021	ARLENE GAIL BEAZLEY	12/03/87–12/28/87	MILEAGE FOR DIST STAFF ON OFCL BUSS, 662 MI @ .225	148.95
02-16	8041210026	DINERS CLUB INTERNATIONAL	12/14/87–12/19/87	R/T AIRFARE FOR DC STAFF TO DIST ON OFCL BUSS (LORNA MACLEOD)	589.00
02-16	8041210025	Do	12/23/87–01/17/88	R/T AIRFARE DC/FRESNO/DC, MEMBER	634.00
02-16	8041210027	HERBERT O HALEY	11/09/87–12/29/87	MILEAGE FOR DIST STAFF ON OFCL BUSS (NOV, DEC 4TH), 1,922 MI @ .225	432.45
02-16	8041210022	BONNIE KEMP	12/02/87–12/22/87	MILEAGE FOR DIST STAFF ON OFCL BUSS (DEC 4TH), 707 MI @ .225	159.08
02-16	8041210023	CESAR U. LOPEZ	12/03/87–12/18/87	MILEAGE FOR DIST STAFF ON OFCL BUSS (DEC 4TH), 602 MI @ .225	135.45
02-16	8041210028	CHARLES PASHAYAN, JR.	01/02/88–01/17/88	MILEAGE FOR MEMBER IN DIST, 1,261 MI @ .225	283.73
02-16	8041210024	JUDI A. SERPA	12/01/87–12/31/87	MILEAGE FOR DIST STAFF ON OFCL BUSS (DEC 4TH), 770 MI @ .225	173.25
02-19	8041650019	POSTMASTER	01/29/88	100 22¢ STAMPS FOR MAILING TV TAPES TO DISTRICT	22.00
02-19	8041650020	Do	01/29/88	100 3¢ STAMPS FOR MAILING TV TAPES TO DISTRICT	3.00
02-22	8049250004	ADVANCE-REGISTER	01/03/88–01/02/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL USE IN VISALIA DIST OFC	84.00
02-22	8049250001	AT&T INFORMATION SYSTEMS	07/20/87–08/19/87	MONTHLY TELEPHONE EQUIPMENT CHG FOR DELANO, HANFORD & FRESNO DIST OFCS	293.00
02-22	8049250002	Do	10/20/87–11/19/87	MONTHLY TELEPHONE EQUIPMENT CHG FOR ALL DIST OFCS	393.00
02-22	8049250003	Do	11/20/87–12/19/87	MONTHLY TELEPHONE EQUIPMENT CHG FOR ALL DIST OFCS	393.00
02-22	8049250016	ARLENE GAIL BEAZLEY	01/07/88–01/29/88	MILEAGE FOR DIST STAFF ON OFCL BUSS (JAN, 1ST QRT), 465 MI @ .225	104.63
02-22	8049250009	DELANO RECORD	02/22/88–02/22/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL USE IN DELANO DIST OFC	16.00
02-22	8049250017	FOREIGN AFFAIRS	02/08/88–02/08/89	1-YR SUBSCRIPTION TO MAGAZINE FOR OFCL USE IN DC OFC	28.00
02-22	8049250014	HERBERT O HALEY	01/05/88–01/30/88	MILEAGE FOR DIST STAFF ON OFCL BUSS (JAN, 1ST QRT), 1547 MI @ .225	348.08
02-22	8049250015	KELLEY LYNNE SMITH	01/06/88	MILEAGE FOR DIST STAFF ON OFCL BUSS (JAN, 1ST QRT), 121 MI @ .225	27.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049250010	THE CORCORAN JOURNAL	01/03/88-01/03/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS IN HANFORD DIST OFC	12.00
02-22	8049250011	THE FRESNO BEE	01/02/88-01/02/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS IN VISALIA DIST OFC	102.00
02-22	8049250012	Do	01/08/88-01/08/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS FOR FRESNO DIST OFC	102.00
02-22	8049250007	THE HANFORD SENTINEL	02/24/88-02/24/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS FOR HANFORD DIST OFC	63.00
02-22	8049250013	THE LEMOORE ADVANCE	01/11/88-01/11/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS IN HANFORD DIST OFC	13.00
02-22	8049250008	THE WALL STREET JOURNAL	01/18/88-01/18/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS IN DC OFC	119.00
02-22	8049250006	THE WASHINGTON MONTHLY	01/01/88-12/31/88	1-YR SUBSCRIPTION TO MAGAZINE FOR OFCL BUSS IN DC OFC	24.00
02-22	8049250005	VISALIA TIMES-DELTA	01/22/88-01/21/89	1-YR SUBSCRIPTION TO NEWSPAPER FOR OFCL BUSS IN VISALIA DIST OFC	102.00
02-22	8049250035	WATER EDUCATION FOUNDATION	01/01/88-01/01/89	1-YR SUBSCRIPTION TO MAGAZINE FOR OFCL BUSS IN DC OFC	15.00
02-22	8053520020	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	200.27
02-24	8053220015	BONNIE KEMP	01/06/88-01/29/88	MILEAGE FOR DIST STAFF ON OFCL BUSS (JAN 1ST QTR), 980 MI @ .225	220.50
02-24	8053220014	TOGNI-BRANCH STATIONERS	12/10/87	STATIONERY SUPPLIES FOR VISALIA DIST OFC	14.70
02-24	8053270001	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	MONTHLY TELEPHONE EQUIPMENT CHG FOR ALL DIST OFCS	393.00
02-24	8053330022	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES CONGRESSIONAL HISPANIC CAUCUS	600.00
02-24	8053330023	FEDERAL EXPRESS CORP.	12/14/87	OFFICIAL INFORMATION BY MEMBER	21.00
02-24	8053330027	GENE'S OFFICE SUPPLIES	01/04/88	OFFICE SUPPLIES FOR FRESNO DISTRICT OFFICE	13.86
02-24	8053330025	CESAR U. LOPEZ	01/07/88-01/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN, 1ST QRT) 713 MILES @ .225	160.43
02-24	8053330024	MCI TELECOMMUNICATIONS CORP	01/01/88-01/31/88	DATA LINE, TWO WAY, FRESNO OFFICE TO DC OFFICE	1,178.59
02-24	8053330031	THOMAS J LANKFORD	12/15/87-12/31/87	BUSINESS CARDS, LETTERHEAD, REPORT PAPER, WASH REPORT PAPER	1,667.00
02-24	8053330020	Do	01/11/88	BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS (BK, LA)	40.00
02-24	8053330026	VISALIA TIMES-DELTA	03/01/88-03/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	110.00
02-24	8053580002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.53
02-24	8053580003	Do	11/01/87-11/30/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.53
02-24	8053580004	Do	11/01/87-11/30/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	756.03
02-24	8053580005	Do	11/01/87-11/30/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	49.07
02-24	8053580006	Do	12/01/87-12/31/87	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.53
02-24	8053580007	Do	12/01/87-12/31/87	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.95
02-24	8053580008	Do	12/01/87-12/31/87	FTS CHARGES FOR FRESNO DISTRICT OFFICE	786.50
02-24	8053580009	Do	12/01/87-12/31/87	FTS CHARGES FOR VISALIA DISTRICT OFFICE	49.83
02-24	8053580001	MCI TELECOMMUNICATIONS CORP	12/01/87-12/31/87	DATA LINE, TWO WAY, FRESNO OFFICE TO DC OFFICE	1,178.59
02-25	8054420003	DAWN MCCLOSKEY	12/05/87-12/07/87	COMPUTER SUPPLIES FOR FRESNO DISTRICT OFFICE	18.01
02-26	8056890483	CUTLER-VOLLMER	02/01/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
02-26	8056890481	MR. PHILLIP J. FORHAN	02/01/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	325.00
02-26	8056890482	MR.WALTER HARPAIN	02/01/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
02-26	8056890484	RONALD G.MUSTO	02/01/88	RENT 201 HIGH ST DELANO,CA 93215	400.00
02-29	8054630001	JUDI A. SERPA	01/12/88-01/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 932 MILES AT .225¢	209.70
02-29	8057930760	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.51
02-29	8057930761	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		69.32
02-29	8060900742	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		4,889.47
02-29	8060920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		5.20
02-29	8061550026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		73.75
02-29	8061720011	Do	02/29/88	EXPENDITURE FOR 1987	4,214.40
03-03	8058620011	AT&T INFORMATION SYSTEMS	08/20/87-09/19/87	7/3-9/19 TELEPHONE EQUIP CHARGE FOR VISALIA DISTRICT OFFICE; 8/20-9/19 EQUIP CHARGE FOR ALL OFFICES.	691.57

03-03	8058620010	MCI TELECOMMUNICATIONS CORP	02/01/88–02/29/88	DATA LINE, TWO WAY, FRESNO OFFICE TO DC OFFICE	1,178.59
03-03	8060340015	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
03-04	8057420032	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	386.00
03-04	8060610022	RICHARD RAY THAXTON	01/30/88–02/07/88	GASOLINE FOR RENTAL CAR USED BY DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	39.04
03-04	8060610020	Do	01/30/88–02/10/88	ROUND TRIP AIRFARE FOR DC STAFF TO DISTRICT FOR OFCL BUSS TAXI TO DULLES DC-FRESNO-DC	493.00
03-04	8060610021	Do	01/30/88–02/10/88	RENTAL CAR FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	455.70
03-04	8060610023	Do	02/01/88–02/10/88	HOTEL ACCOMMODATIONS & EXPENSES & MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	960.03
03-04	8060610024	Do	02/09/88	MEALS WITH CONSTITUENTS BY DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	65.92
03-09	8069520022	PACIFIC BELL	01/20/88–02/19/88	LOCAL TELEPHONE SERVICE	51.46
03-10	8068410001	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	MONTHLY TELEPHONE EQUIP CHARGE FOR ALL DISTRICT OFFICES	393.00
03-10	8070550012	PACIFIC BELL	01/22/88–02/21/88	LOCAL TELEPHONE SERVICE	35.03
03-10	8070550013	Do	01/22/88–02/21/88	AT&T COMMUNICATIONS	4.00
03-10	8070550004	Do	01/25/88–02/24/88	LOCAL TELEPHONE SERVICE	51.63
03-10	8070550005	Do	01/25/88–02/24/88	AT&T COMMUNICATIONS	54.96
03-11	8069400026	BAKERSFIELD CALIFORNIAN	03/17/88–03/17/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	144.00
03-11	8069400022	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.53
03-11	8069400023	Do	01/01/88–01/31/88	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.53
03-11	8069400024	Do	01/01/88–01/31/88	FTS CHARGES FOR FRESNO DISTRICT OFFICE	856.95
03-11	8069400025	Do	01/01/88–01/31/88	FTS CHARGES FOR VISALIA DISTRICT OFFICE	50.42
03-11	8069400021	PORTERVILLE RECORDER	03/16/88–03/16/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DELANO DISTRICT OFFICE	84.00
03-15	8070520017	DHL AIRWAYS, INC.	02/19/88	OFFICIAL INFORMATION SENT INTERNATIONAL EXPRESS MAIL BY MEMBER	62.00
03-15	8070750007	POSTMASTER	01/01/88	100 22¢ STAMPS FOR MAILING TV TAPES TO DISTRICT	22.00
03-15	8070750008	Do	01/01/88	100 3 CENT STAMPS FOR MAILING TV TAPES TO DISTRICT	3.00
03-15	8071220008	AT&T INFORMATION SYSTEMS	09/20/87–10/19/87	MONTHLY TELEPHONE EQUIP CHARGE FOR ALL DISTRICT OFFICES; NEW INSTALLATION IN FRESNO OFFICE, 19-11-9-19.	431.70
03-17	8071690016	ARLENE GAIL BEAZLEY	02/02/88–02/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (FEB, 1ST QRT), 718 MILES X $.225	161.55
03-17	8071690017	JUDI A. SERPA	02/01/88–02/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (FEB, 1ST QRT), 1145 MILES X $.225	257.63
03-21	8077810007	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	200.27
03-22	8078810015	CALIFORNIA REPORT	04/13/88–04/13/89	ONE-YEAR SUBSCRIPTION TO NEWSLETTER FOR OFFICIAL USEIN DC OFFICE	147.00
03-22	8078810011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
03-22	8078810013	FARMERSVILLE HERALD	04/01/88–04/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL OFFICE	12.00
03-22	8078810016	FEDERAL EXPRESS CORP.	02/23/88	OFFICIAL INFORMATION BY MEMBER	23.75
03-22	8078810012	BONNIE KEMP	02/03/88–02/25/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1,082 MILES @ .225	243.45
03-22	8078810023	RICHARD RAY THAXTON	02/09/88	MEALS WITH CONSTITUENTS BY DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	103.85
03-22	8078810018	Do	03/02/88–03/08/88	ROUND TRIP AIR FARE FOR DC STAFF TO DISTRICT FOR OFFICIAL BUSINESS DC-FRESNO-DC	468.00
03-22	8078810019	Do	03/02/88–03/08/88	RENTAL CAR FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	205.03
03-22	8078810020	Do	03/02/88–03/08/88	GASOLINE FOR RENTAL CAR USED BY DC STAFF IN DISTRICT ON OFCL BUSINESS	11.30
03-22	8078810021	Do	03/02/88–03/08/88	TAXI TO DULLES FOR OFF TRIP PARKING AT DULLES FROM TRIP	38.50
03-22	8078810022	Do	03/02/88–03/08/88	HOTEL ACCOMMODATIONS & EXPENSES & MEALS FOR DC STAFF IN DISTRICT ON OFFICIAL BUSINESS	538.32
03-22	8078810017	THE FRESNO BEE	04/07/88–04/07/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	192.00
03-22	8078810014	WOODLAKE ECHO	04/01/88–04/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE IN VISALIA DISTRICT OFFICE	12.00
03-23	8082470008	PACIFIC BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	17.78
03-23	8082470009	Do	12/13/87–01/12/88	AT&T COMMUNICATIONS	119.84
03-24	8082440028	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	217.27
03-28	8083530001	MCI - COMMERCIAL SERVICE	03/01/88–03/31/88	DATA LINE, TWO WAY, FRESNO OFFICE TO DC OFFICE	1,250.62
03-29	8084810008	BAKERSFIELD NEWS-OBSERVER	03/01/88–03/01/89	ONE-YEAR SUB TO NEWSPAPER FOR OFCL USE IN DELANO DIST OFC LOS ANGELES BAY, SAN FERNANDO VALLEY NEWS.	30.00
03-29	8084810007	CESAR U. LOPEZ	02/04/88–02/26/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 890 MILES @ .225	200.25
03-29	8088540001	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	320.50
03-30	8085650002	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.53
03-30	8085650003	Do	02/01/88–02/29/88	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.53
03-30	8085650004	Do	02/01/88–02/29/88	FTS CHARGES FOR FRESNO DISTRICT OFFICE	731.11
03-30	8085650005	Do	02/01/88–02/29/88	FTS CHARGES FOR VISALIA DISTRICT OFFICE	50.33
03-30	8089890483	CUTLER-VOLLMER	03/01/88–03/30/88	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
03-30	8089890481	MR. PHILLIP J. FORHAN	03/01/88–03/30/88	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	624.66
03-30	8089890482	MR.WALTER HARPAIN	03/01/88–03/30/88	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890484	RONALD G.MUSTO	03/01/88-03/30/88	RENT 201 HIGH ST DELANO,CA 93215	400.00
03-31	8088420002	FEDERAL EXPRESS CORP.	02/24/88	OFFICIAL INFORMATION BY MEMBER	16.00
03-31	8088420032	GESTETNER CORPORATION	03/03/88	CARTRIDGE TONER FOR COPIER IN HANDFORD DISTRICT	36.10
03-31	8088420001	HERBERT O HALEY	02/02/88-02/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (FEB, 1ST QRT) - 1,054 MILES @ 22.5¢ PER MILE	237.15
03-31	8090930761	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.46
03-31	8090930762	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		42.77
03-31	8092900882	*(EQUIPMENT ALLOWANCE)*	10/14/87-12/31/87		60.21
03-31	8092900879	Do	01/01/88-02/29/88		46.32
03-31	8092900880	Do	01/12/88-02/29/88		548.21
03-31	8092900881	Do	03/01/88-03/31/88		5,211.27
03-31	8092920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		10.40
03-31	8095740006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(40.49)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 116,814.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,945.22

ADJUSTMENTS/REFUNDS

EXPENSES

08-17	8019990013	AT&T INFORMATION SYSTEMS	06/18/87-07/17/87	REFUND DUE TO OVERLAPPING PAYMENT	(13.36)
08-17	8019990015	Do	06/18/87-07/17/87	REFUND DUE TO OVERLAPPING PAYMENT	(22.40)
08-17	8019990016	Do	06/20/87-07/19/87	REFUND DUE TO OVERLAPPING PAYMENT	(23.61)
08-17	8019990014	Do	07/01/87-07/31/87	REFUND DUE TO OVERLAPPING PAYMENT	(74.94)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (134.31)

TOTAL **173,625.26**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BOYD, GRAHAM	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,625.01
BROWN, ROBERT LEE	01/01/88-03/31/88	ASSISTANT DISTRICT ADMINISTRATOR	5,750.01
CARTER, ALICE H.	01/04/88-01/29/88	D.C. INTERN	433.33
CLEVELAND, VALERIE MICHELLE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
DRAKE, RACHEL CALVERT	01/01/88-03/31/88	STAFF AIDE	2,750.01
FARMER, THERON CLYDE, JR	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	9,500.01
HAYES, RITA D.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,999.99

		HENDERSON, ROY CALVIN	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,350.01
		HOWES, ROBERT C	02/02/88–03/31/88	LEGISLATIVE ASSISTANT	2,294.45
		HUGHES, MARY M	01/05/88–02/10/88	TEMPORARY EMPLOYEE	300.00
		LONG, PATRICIA WILLARD	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
		PELLATT, ROSE FELICE	01/01/88–03/31/88	STAFF AIDE	3,433.34
		PINKNEY, SARAH C	01/01/88–03/31/88	STAFF AIDE	4,625.01
		POWELL, M. BETH	01/01/88–03/31/88	COMPUTER SYSTEMS MANAGER	5,499.99
		RESCH, MARY ALICE	01/01/88–02/28/88	PRESS SECRETARY	3,544.44
		SEVERNS, LUCILLE MARIE	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	1,749.99
		SHELTON, CLINTON	03/09/88–03/31/88	PRESS SECRETARY	977.78
		SIHRA, BALBEER KAUR	01/01/88–03/31/88	RECEPTIONIST	5,124.99
		SPITLER, ERIC	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,750.01
		WILSON, MIRIAM SCOGGINS	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,333.33
		WOODLE JR., JIMMY OLIN	01/01/88–03/31/88	STAFF AIDE	4,250.01
		YANDELL, LINDA L	01/01/88–03/31/88	STAFF AIDE	3,999.99

EXPENSES

01-01	8027570002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	518.03
01-01	8027730001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-07	8007850009	SOUTHERN BELL	11/23/87–12/22/87	LOCAL TELEPHONE SERVICE	222.97
01-11	8007560012	Do	11/19/87–12/18/87	LOCAL TELEPHONE SERVICE	88.53
01-11	8007560013	Do	11/19/87–12/18/87	AT&T COMMUNICATIONS	5.53
01-15	8006310006	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	14.00
01-20	8012760032	FORD MOTOR CREDIT CO	12/15/87	LEASED DISTRICT CAR	487.59
01-20	8014230011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/30/87	COFFEE AND PARAPHERNALIA FOR SERVICE TO CONSTITUENTS WHEN VISITING WASHINGTON OFFICE	62.05
01-20	8015550016	AT&T 800 DIRECTORY	12/21/87	TOLL-FREE DIRECTORY FOR WASHINGTON, DC OFFICE	18.51
01-20	8015550012	BOX RENT CLERK	12/21/87–12/21/88	BOX RENT/USPO/S'BURG, SC DISTRICT OFFICE - 1 YEAR	53.00
01-20	8015550006	CAROLINA CLIPPING SERVICE	12/21/87	SERVICE CHARGE/CLIPPING	28.71
01-20	8015550004	CONGRESSIONAL QUARTERLY INC	12/21/87	2 SETS OF BINDERS FOR CQ WEEKLY REPORTS	63.90
01-20	8015550011	DAVID R RAMAGE	12/01/87	5,000 PEEL BACK LABELS	147.50
01-20	8015550005	THERON CLYDE FARMER	11/02/87–11/23/87	OFFICIAL TRAVEL BY STAFFER (DISTRICT ADMINISTRATOR) IN 4TH DISTRICT, SC - 568 MILES @ 21¢ PER MILE	119.28
01-20	8015550014	JIM'S UNION 76	11/05/87–12/01/87	FUEL FOR LEASED DISTRICT CAR	124.05
01-20	8015550013	ELIZABETH J. PATTERSON	12/21/87	FUEL FOR DISTRICT CAR/PURCHASED & PAID FOR BY CONGRESSWOMAN	20.68
01-20	8015550010	ROSE FELICE PELLATT	11/05/87–12/05/87	OFFICIAL TRAVEL BY STAFFER IN DISTRICT - 260 MILES @ 21¢ PER MILE	54.60
01-20	8015550003	POSTMASTER	12/21/87–12/21/88	POST OFFICE BOX FEE/DISTRICT OFFICE (GREENVILLE, SC)	53.00
01-20	8015550002	PRENTICE-HALL, INC.	12/21/87	PORTFOLIO OF JOKES/FOR USE IN SPEECH-WRITING, ETC	23.44
01-20	8015550017	THE NEWS LEADER	02/01/88–01/31/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	8.00
01-20	8015550018	Do	02/01/88–01/31/89	SUBSCRIPTION TO SPARTANBURG, SC DISTRICT OFFICE	7.00
01-20	8015550007	THE WALL STREET JOURNAL	01/20/88–01/20/89	ONE YEAR SUBSCRIPTION FOR WASH, DC OFFICE (BEGINS 1-20-88)	119.00
01-20	8015550008	THE WASHINGTON POST	02/02/88–02/02/89	1 YR SUBSCRIPTION TO WASHINGTON, DC OFFICE	62.40
01-20	8015550015	THE WESTERN UNION TELEGRAPH CO.	11/10/87–12/08/87	MESSAGES SENT	191.70
01-20	8015550009	LINDA L YANDELL	12/05/87–12/07/87	OFFICIAL TRAVEL BY STAFFER IN DISTRICT - 150 MILES @ 21¢ PER MILE	31.50
01-21	8014250002	CALHOUN'S OF SPARTANBURG, INC	11/02/87	PURCHASE OF 3 'PURCHASE ORDER FORMS' FOR SPARTANBURG DISTRICT OFFICE	.35
01-21	8014250006	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ARTS CAUCUS MEMBERSHIP DUES FOR 1988	300.00
01-21	8014250009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/01/88	WOMEN'S ISSUES CAUCUS MEMBERSHIP DUES FOR 1988	1,500.00
01-21	8014250010	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	SUNBELT CAUCUS DUES/1988	600.00
01-21	8014250007	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	TEXTILE CAUCUS MEMBERSHIP DUES FOR 1988	100.00
01-21	8014250008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	TRAVEL & TOURISM CAUCUS DUES FOR 1988	250.00
01-21	8014250003	DAVID R RAMAGE	12/17/87	2,000 PEEL BACK LABELS (FOR CALENDARS)	65.00
01-21	8014250013	DINERS CLUB INTERNATIONAL	09/27/87–09/28/87	OFFICIAL TRAVEL/STAFFER/ERIC SPITLER/LEGIS. DIR/FROM WASH NATL TO 4TH SC & RETURN, DC-GREENVILLE-DC.	193.00
01-21	8014250014	Do	10/01/87	OFFICIAL TRAVEL/MEMBER/FROM WASH DC TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250016	Do	10/07/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250015	Do	10/12/87–10/13/87	OFFICIAL TRAVEL/STAFFER ERIC SPITLER, LEGIS DIR/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC.	202.00
01-21	8014250018	Do	10/15/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250017	Do	10/22/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8014250011	Do	10/26/87	OFFICIAL TRAVEL BY STAFFER (RITA D. HAYES/AA) FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC.	184.00
01-21	8014250019	Do	10/29/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250012	Do	11/09/87	OFFICIAL TRAVEL BY STAFFER (RITA HAYES, AA) FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250020	Do	11/10/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250021	Do	11/20/87	OFFICIAL TRAVEL/MEMBER/FROM WASH NATL TO 4TH SC & RETURN, DC-CHARLOTTE-DC	184.00
01-21	8014250005	DSG DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	1988 RESEARCH SERVICES	2,700.00
01-21	8014250004	NATIONAL JOURNAL	02/20/88–02/20/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE & TWO BINDERS TO HOLD ISSUES	619.00
01-21	8014250001	SERVICE AMERICA CORP	11/04/87	MEMBER/CONSTITUENT MEAL	1.65
01-21	8021200011	SOUTHERN BELL	12/04/87–01/03/88	LOCAL TELEPHONE SVC	362.04
01-21	8021200012	Do	12/04/87–01/03/88	AT&T COMM	16.74
01-28	8027890483	MS CLARA F. MORGAN	01/01/88–01/30/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
01-31	8029900391	*(EQUIPMENT ALLOWANCE)*	11/02/87–12/31/87		182.72
01-31	8029900389	Do	12/01/87–12/31/87		250.00
01-31	8029900390	Do	01/01/88–01/31/88		3,052.46
01-31	8032300027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		365.55
01-31	8032620016	Do	01/31/88	EXPENDITURE FOR 1987	265.10
02-03	8015250017	OREN L. BRADY, III	01/01/88	TAXES FOR LEASED DISTRICT CAR	357.48
02-03	8023850018	FORD MOTOR CREDIT CO	01/15/88	JANUARY PAYMENT FOR LEASED DISTRICT CAR	487.59
02-03	8028540008	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-03	8034700008	SOUTHERN BELL	12/19/87–01/18/88	LOCAL TELEPHONE SERVICE	80.07
02-03	8034700009	Do	12/19/87–01/18/88	AT&T COMMUNICATIONS	10.32
02-04	8034720003	CAROLINA CLIPPING SERVICE	12/31/87	ARTICLE CLIPPING SERVICE/MONTH OF DEC '87	29.44
02-04	8034720006	DAVID R RAMAGE	12/29/87	PURCHASE OF 240,984 POUNDS NEWSLETTER PAPER	9,493.00
02-04	8034720008	DEMOCRATIC STUDY GROUP	01/22/88	7 BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS (FOR DC OFFICE)	50.00
02-04	8034720004	THERON CLYDE FARMER	12/07/87–12/29/87	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR (PERSONAL CAR) 273 MI @ 21¢/MI	57.33
02-04	8034720011	HOUSE OF REPRESENTATIVES RESTAURANT	12/21/87	MEALS MEMBER/CONSTITUENTS	27.30
02-04	8034720005	LAW PUBLICATIONS, INC	12/22/87	NEW CASE MULTIPART SET FOR G'VILLE SC DISTRICT OFFICE	79.14
02-04	8034720007	NEW YORK TIMES	01/04/88–04/03/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
02-04	8034720002	THE ECONOMIST	12/12/87–12/12/88	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	85.00
02-04	8034720010	THE SPARTANBURG HERALD-JOURNAL	02/15/88–02/14/89	ONE YEAR'S SUBSCRIPTION FOR WASHINGTON, DC OFFICE (RENEWAL)	108.00
02-04	8034720009	WOODRUFF NEWS	01/22/88–01/22/89	RENEWAL FOR THE WOODRUFF NEWS NEWSPAPER FOR THE WASHINGTON, DC OFFICE	7.50
02-04	8034770013	SOUTHERN BELL	12/23/87–01/22/88	LOCAL TELEPHONE SERVICE	279.64
02-04	8034770014	Do	12/23/87–01/22/88	AT&T COMMUNICATIONS	.43
02-11	8039540003	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	323.06
02-16	8041210029	PATRICIA WILLARD LONG	10/01/87–12/31/87	TVL EXPENSE REIMB FOR STAFF MEMBER USING PERSONAL CAR FOR OFCL TVL, 274 MI @ .21	57.54
02-16	8041210030	M. BETH POWELL	11/05/87–12/21/87	TVL EXPENSE REIMB FOR STAFF MEMBER USING PERSONAL CAR FOR OFCL CAR, 90 MI @ .21	18.90
02-16	8041220002	DINERS CLUB INTERNATIONAL	12/03/87	OFCL TVL BY MEMBER FROM DC TO 4TH SC & RETURN, DC/GREENVILLE/DC	196.00
02-16	8041220001	Do	12/11/87	OFCL TVL BY MEMBER FROM DC TO 4TH SC & RETURN, DC/CHARLOTTE/DC	184.00
02-16	8041220005	Do	12/14/87	OFCL TVL BY STAFF MEMBER (AA RITA HAYES) FROM DC TO 4TH SC & RETURN, DC/GREENVILLE/DC	202.00
02-16	8041220006	Do	12/18/87–12/20/87	OFCL TVL BY STAFF MEMBER (AA RITA HAYES) FROM DC TO 4TH SC & RETURN, DC/GREENVILLE/DC	98.00
02-16	8041220004	Do	12/20/87	OFCL TVL BY MEMBER FROM DC TO 4TH SC & RETURN, DC/CHARLOTTE/DC	184.00
02-16	8041220003	Do	12/22/87	OFCL TVL BY MEMBER FROM DC TO 4TH SC & RETURN, DC/CHARLOTTE/DC	184.00
02-16	8041730024	ROBERT LEE BROWN	12/04/87–01/05/88	IN-DISTRICT TRAVEL BY STAFFER (ASS'T DISTRICT ADMINISTRATOR) 102 MI @ .21/MI	21.42

02-16	8041730021	DAVID R RAMAGE	12/28/87	259,000 NEWSLETTERS/1987	4,793.00
02-16	8041730017	JIM'S UNION 76	12/04/87-12/30/87	FUEL FOR LEASED DISTRICT CAR	78.85
02-16	8041730022	PATRICIA WILLARD LONG	11/19/87	REIMBURSEMENT FOR ELECTRIC HEATER PURCHASED BY STAFF MEMBER FOR UNION DISTRICT OFFICE	47.08
02-16	8041730020	POSTMASTER	01/02/88-01/02/89	PO BOX FEE FOR UNION DISTRICT OFFICE (RENEWAL) (ANNUAL)	53.00
02-16	8041730023	THE CAROLINA REPORT	01/22/88-01/22/89	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE FOR ONE YEAR	48.00
02-16	8041730019	THE GREENVILLE NEWS	01/09/88-01/09/89	ONE YEAR'S SUBSCRIPTION (RENEWAL) TO G'VILLE NEWS FOR GREENVILLE SC DISTRICT OFFICE	98.25
02-16	8041730018	THE SPARTANBURG HERALD-JOURNAL	02/15/88-02/14/89	ONE YEAR'S SUBSCRIPTION FOR SPARTANBURG DISTRICT OFFICE (RENEWAL)	75.60
02-16	8041730025	WOODRUFF NEWS	01/31/88-01/31/89	RENEWAL OF SUBSCRIPTION FOR SPARTANBURG SC DISTRICT OFFICE	6.00
02-17	8042580003	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	138.62
02-22	8050320003	SOUTHERN BELL	01/04/88-02/03/88	LOCAL TELEPHONE SERVICE	342.53
02-22	8050320004	Do	01/04/88-02/03/88	AT&T COMMUNICATIONS	42.25
02-24	8054910127	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT SPARTANBURG DISTRICT OFFICE	2,341.00
02-24	8054910312	Do	10/01/87-12/31/87	GREENVILLE, S.C. DISTRICT OFFICE	38.00
02-24	8054910126	Do	01/01/88-03/31/88	RENT SPARTANBURG DISTRICT OFFICE	2,290.00
02-24	8054910313	Do	01/01/88-03/31/88	GREENVILLE, S.C. DISTRICT OFFICE	1,701.00
02-26	8056890485	MS CLARA F. MORGAN	02/01/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
02-29	8057930369	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930370	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		46.46
02-29	8060900403	*(EQUIPMENT ALLOWANCE)*	01/28/88-01/31/88		.26
02-29	8060900404	Do	02/01/88-02/29/88		3,054.38
02-29	8061550006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,009.46
02-29	8061720033	Do	02/29/88	CREDIT FOR 1987	(26.41)
03-03	8058570001	THERON CLYDE FARMER	01/03/88-01/27/88	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR/4TH SC - 307 MILES @ 21¢ PER MILE	64.47
03-03	8058570004	FORD MOTOR CREDIT CO	02/15/88	FEBRUARY PAYMENT FOR LEASED DISTRICT CAR	487.59
03-03	8058570002	HFMA	04/01/88-04/01/89	SUBSCRIPTION RENEWAL FOR WASH, DC OFFICE (1 YEAR)	60.00
03-03	8058570003	THE GREENVILLE NEWS	03/24/88-03/24/89	SUBSCRIPTION RENEWAL FOR DC OFFICE - 12 MONTHS	168.00
03-03	8058620017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/26/88	COFFEE FOR SERVICE TO CONST WHEN VISITING WASH. OFFICE	34.00
03-03	8058620033	ROBERT LEE BROWN	02/11/88	REIMBURSEMENT TO STAFF MEMBER (ASST DISTRICT ADMINISTRATOR) FOR LICENSE RENEWAL FOR LEASED DISTRICT CAR.	17.00
03-03	8058620015	CAROLINA CLIPPING SERVICE	02/22/88	ARTICLE CLIPPING SVC	28.71
03-03	8058620013	DAVID R RAMAGE	02/01/88-02/02/88	CALLING CDS (RACHEL DRAKE) TOWN MEETING CARDS/NOTICES	607.50
03-03	8058620029	FEDERAL EXPRESS CORP.	01/06/88	OVERNIGHT ENVELOPE FROM DC TO S'BURG DISTRICT OFFICE	18.75
03-03	8058620030	INMAN TIMES	01/31/88-01/31/89	SUBSCRIPTION RENEWAL FOR SPARTANBURG DISTRICT OFFICE	6.00
03-03	8058620032	Do	01/31/88-01/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE	7.50
03-03	8058620012	JIM'S UNION 76	01/11/88-02/02/88	GASOLINE, ETC FOR LEASED DISTRICT CAR	77.00
03-03	8058620031	MONROE	01/20/88	SUPPLIES/DEVELOPER/GREENVILLE DISTRICT OFFICE	31.45
03-03	8058620016	ELIZABETH J. PATTERSON	01/20/88	REIMBURSEMENT TO MEMBER FOR FUEL PURCHASE FOR DISTRICT CAR (LEASED)	18.11
03-03	8058620014	THE STATE NEWSPAPER	03/05/88-09/04/88	6-MONTHS SUBSCRIPTION RENEWAL FOR WASH DC OFFICE (3-5-88/9-4-88)	87.51
03-03	8058620018	TRIBUNE-TIMES	02/22/88-02/22/89	1-YEAR SUBSCRIPTION RENEWAL FOR GREENVILLE DISTRICT OFFICE	20.00
03-03	8058620019	Do	02/22/88-02/22/89	1-YEAR SUBSCRIPTION RENEWAL FOR GREENVILLE DISTRICT OFFICE	10.00
03-03	8058620020	WESTERN UNION	12/10/87	TELEGRAM/IMMIGRATION CASE	19.14
03-03	8061750011	SOUTHERN BELL	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE	101.34
03-03	8061750012	Do	01/19/88-02/18/88	AT&T COMMUNICATIONS	5.43
03-09	8069520014	Do	01/23/88-02/22/88	LOCAL TELEPHONE SERVICE	271.32
03-09	8069520015	Do	01/23/88-02/22/88	AT&T COMMUNICATIONS	1.20
03-16	8076700010	Do	02/04/88-03/03/88	LOCAL TELEPHONE SERVICE	313.70
03-16	8076700011	Do	02/04/88-03/03/88	AT&T COMMUNICATIONS	17.64
03-17	8076400010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/24/88	COFFEE FOR CONSTITUENTS WHEN VISITING DC	66.00
03-17	8076400014	CAROLINA CLIPPING SERVICE	03/04/88	SERVICES/NEWSPAPER CLIPPING	29.61
03-17	8076400011	DAVID R RAMAGE	02/12/88	CALLING CARDS/ROBERT HOWES	27.50
03-17	8076400016	DINERS CLUB INTERNATIONAL	01/12/88	FAX MACHINE CHARGE FOR SPEECH MATERIAL SENT TO DC OFFICE (FOR CONGRESSWOMAN)	10.00
03-17	8076400017	Do	01/27/88	AIRLINE CHARGES FOR MEMBER FROM DC TO 4TH SC & RETURN DC-CHARLOTTE-DC	184.00
03-17	8076400018	Do	02/01/88	AIRLINE CHARGE FOR MEMBER GREENVILLE-DC	93.00
03-17	8076400013	FEDERAL EXPRESS CORP.	02/11/88	VISUAL AIDS & OTHER MATERIALS SENT TO ELEMENTARY SCHOOL	35.15
03-17	8076400015	ELIZABETH J. PATTERSON	02/14/88	FUEL FOR DISTRICT CAR PAID FOR BY MEMBER	5.00
03-17	8076400012	THE GREENVILLE NEWS	03/25/88-03/24/89	SUBSCRIPTION RENEWAL FOR SPARTANSBURG DISTRICT OFFICE (1 YEAR)	168.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8078600017	DINERS CLUB INTERNATIONAL	01/14/88	OFFICIAL TRAVEL BY RITA D. HAYES (AA) FROM DC TO 4TH SC AND RETURN DC-GREENVILLE-DC	202.00
03-21	8078600018	Do	01/20/88	OFFICIAL TRAVEL BY RITA D. HAYES (AA) FROM DC TO 4TH SC AND RETURN DC-GREENVILLE-DC	202.00
03-21	8078600016	FORD MOTOR CREDIT CO	03/07/88	MARCH PAYMENT FOR LEASED DISTRICT CAR	497.59
03-29	8088540002	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	46.00
03-30	8089890485	MS CLARA F. MORGAN	03/01/88–03/30/88	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
03-31	8090930369	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930370	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		40.58
03-31	8092900482	*(EQUIPMENT ALLOWANCE)*	02/25/88–02/29/88		.46
03-31	8092900483	Do	03/01/88–03/31/88		3,055.82
03-31	8095630032	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(26.56)
03-31	8095740028	Do	03/01/88–03/31/88		671.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,041.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,472.53
TOTAL	**150,514.22**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BAILEY, STEPHEN R.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,180.00
BENNETT, NADINE P	01/04/88–03/31/88	RECEPTIONIST-SECRETARY	4,833.34
BIBER, PAUL JOSEPH	01/01/88–03/31/88	STAFF ASSISTANT	924.18
FLOWERS, BARBARA K	01/01/88–03/31/88	STAFF ASSISTANT	3,956.19
GANG, SHARON K	01/01/88–03/31/88	LEGIS. CORRESPONDENCE MANAGER	7,117.05
GOOLD, J WILLIAM	01/01/88–03/31/88	CHIEF OF STAFF	8,874.00
KISER, MAUREEN	01/01/88–01/20/88	RECEPTIONIST-SECRETARY	1,222.22
MCAFEE, DEBRA L	01/01/88–03/31/88	STAFF ASSISTANT	4,253.94
MCCLEMONS, LARRY R	01/01/88–03/31/88	COMPUTER OPERATOR/STAFF ASST	6,774.27
MCKIBBON-TURNER, BAMBI	01/01/88–03/31/88	CASEWORKER/GRANTS SPECIALIST	7,127.61
MILETTE, DIANA	01/01/88–03/31/88	CASEWORKER	5,050.17
O'LAUGHLIN, MARGARET MARY	01/01/88–03/31/88	PRESS SECRETARY	7,662.87
SAMANS, RICHARD M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,542.50
WALKER, JOHN HARRISON	01/01/88–03/31/88	STAFF ASSISTANT	3,654.09
WOOD, MILDRED S	01/01/88–03/31/88	CASEWORKER	8,542.50
YOOD, NANCY N	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,315.66

EXPENSES

01-01	8027570003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	476.46
01-01	8027730002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	230.28

01-12	8011810009	DAVID R RAMAGE	12/07/87	LABELS ON ENVELOPES	20.65
01-12	8011810008	JOURNAL OF COMMERCE	12/17/87-12/17/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	185.00
01-12	8011810014	NEW YORK TIMES	12/07/87-03/06/88	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-12	8011810007	DONALD J PEASE	12/11/87-12/14/87	EXPENSES INCURRED IN CONNECTION WITH OFFICIAL TRAVEL TO 13TH CONGRESSIONAL DIST & RTN DC-CLEVELAND-DC.	139.00
01-12	8011810011	UNITED TELEPHONE COMPANY OF OHIO	12/07/87-01/06/88	LONG DISTANCE	42.88
01-12	8011810013	Do	12/07/87-01/06/88	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	43.00
01-12	8011810006	JOHN H WALKER	11/04/87-12/17/87	EXPENSES INCURRED IN CONNECTION W/TVL BY AUTO ON OFCL BUSS IN 13TH CONGRESSIONAL DIST 1,010 MI @ .225.	227.25
01-15	8006310007	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	3.00
01-20	8011460016	LSW, INC.	11/30/87	COMPUTER SERVICES FOR WASHINGTON OFFICE	289.00
01-20	8015200016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 LSO MEMBERSHIP FOR CONG PEASE	500.00
01-20	8015200018	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRODUCTION OF NEWSLETTER	3,853.96
01-20	8015200017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 LSO MEMBERSHIP FOR CONG PEASE	250.00
01-22	8018770009	CENTEL	10/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	236.69
01-22	8018770010	Do	10/25/87	AT&T COMM	.38
01-22	8018770006	Do	11/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	263.31
01-22	8018770007	Do	11/25/87	AT&T COMM	5.01
01-22	8018770008	THE WELLINGTON ENTERPRISE	01/06/88-01/06/89	NEWSPAPER SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	11.00
01-26	8020200016	ALLTEL CORPORATION	09/01/87-09/30/87	TELEPHONE SVC, LORAIN DIST OFC, ALLTEL	103.04
01-26	8020200017	Do	09/01/87-09/30/87	TELEPHONE SVC, LORAIN DIST OFC, AT&T	2.77
01-26	8020200010	BARBARA K FLOWERS	12/03/87-12/31/87	TVL BY AUTO IN 13TH CONG DIST ON OFCL BUSS, 744 MI @ .225	167.40
01-26	8020200011	GENERAL TELEPHONE	11/22/87	TELEPHONE SVC, MEDINA DIST, GTE	40.89
01-26	8020200012	Do	11/22/87	TELEPHONE SVC, MEDINA DIST, AT&T	66.25
01-26	8020200013	Do	12/22/87	TELEPHONE SVC, MEDINA DIST OFC, GTE	39.63
01-26	8020200014	Do	12/22/87	TELEPHONE SVC, MEDINA DIST OFC, AT&T	40.82
01-26	8020200015	MEDINA COUNTY COMMISSIONERS	12/17/87	TELEPHONE CHGS INCURRED BY CONG PEASE ON OFCL BUSS (US SPRINT)	49.11
01-26	8023760008	ALLTEL CORPORATION	01/01/88-01/31/88	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	108.68
01-26	8023760009	Do	01/01/88-01/31/88	AT&T COMM	2.26
01-26	8023760001	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING OF MEETING CARD	197.45
01-26	8023760006	CENTEL	12/25/87	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	233.05
01-26	8023760002	DAVID R RAMAGE	12/18/87	4,150 LABELS ON ENVELOPES, 1,215 LABELS ON ENVELOPES	49.40
01-26	8023760005	DICKMAN DIRECTORIES, INC.	01/03/88-01/03/89	MAINSFIELD/NORWALK DIRECTORIES FOR LORAIN DISTRICT OFFICE	113.00
01-26	8023760010	GENERAL TELEPHONE	12/28/87	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE	37.04
01-26	8023760011	Do	12/28/87	AT&T COMM	1.27
01-26	8023760007	Do	01/10/88	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	52.87
01-26	8023760012	DONALD J PEASE	12/22/87-01/03/88	EXPS INCURRED IN CONN W/TVL TO 13TH CD BY AIR VIA CLEVELAND & RTN BY AUTO (372 MI @ .225) PLUS TOLL.	170.70
01-26	8023760004	THE CHRONICLE-TELEGRAM	01/03/88-01/03/89	ONE-YEAR SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	101.40
01-26	8023760003	THE TIMES	01/21/88-01/21/89	ONE-YEAR SUBSCRIPTION FOR NORWALK DISTRICT OFFICE	17.50
01-26	8023760013	UNITED TELEPHONE COMPANY OF OHIO	01/07/88-02/06/88	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	40.78
01-26	8023760014	Do	01/07/88-02/06/88	LONG DISTANCE	49.03
01-28	8027890484	BRUCE C DELONG	01/01/88-01/30/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-28	8027890485	DALE W. SIGAFOOS	01/01/88-01/30/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
01-31	8029900705	*(EQUIPMENT ALLOWANCE)*	12/22/87-12/31/87		6.11
01-31	8029900704	Do	01/01/88-01/31/88		2,500.24
01-31	8032300007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		(112.90)
01-31	8032620037	Do	01/31/88	CREDIT FOR 1987	(687.50)
02-03	8019770012	POSTMASTER	12/04/87	25 STAMPS @ .44, 50 STAMPS @ .22	22.00
02-03	8028580016	DAVID R RAMAGE	12/31/87	500 CALLING CARDS FOR STAFF MEMBER GOOLD	38.00
02-03	8028580019	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINES IN ASHLAND DISTRICT OFFICE	72.83
02-03	8028580017	JESS-RITE JANITOR SERVICE	01/04/88	CLEANING SERVICES, LORAIN DISTRICT OFFICE	90.00
02-03	8028580018	LITEL TELECOMMUNICATIONS CORP.	12/09/87	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	41.30
02-05	8034250002	LSW, INC.	12/31/87	COMPUTER SVCS FOR DC OFC	323.50
02-05	8035540002	CONGRESSIONAL QUARTERLY INC	02/14/88-02/14/89	SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	715.00
02-05	8035540003	DAVID R RAMAGE	01/11/88	5,640 LABELS ON ENVELOPES	41.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8035540004	GENERAL TELEPHONE CO	01/22/88	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE - GTE	38.93
02-05	8035540005	Do	01/22/88	MEDINA DISTRICT - AT&T	62.72
02-05	8035540006	LITEL TELECOMMUNICATIONS CORP.	01/13/88	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	37.51
02-10	8039230002	CANTRELL/CUTTER PRINTING, INC.	01/26/88	204,000 QUESTIONNAIRES	2,759.00
02-10	8039230001	DAVID R RAMAGE	01/19/88–01/26/88	3734 LABELS ON ENVELOPES, 2823 LABELS ON ENVELOPES, 1887 LABELS ON ENVELOPES	76.35
02-17	8047240022	BARBARA K FLOWERS	01/07/88–01/30/88	EXPENSES INCURRED IN CONGL DIST ON OFCL BUSS, 487 @ .225	109.58
02-19	8043820008	CENTEL	01/25/88	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE	284.85
02-19	8043820009	Do	01/25/88	LONG DISTANCE - LORAIN DISTRICT OFFICE	14.39
02-19	8043820007	GTE	01/28/88	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE	36.67
02-19	8047270007	MEDINA COUNTY TREASURER	11/06/87–12/16/87	U.S. SPRINT TELEPHONE CHGS INCURRED BY CONGRESSMAN PEASE IN 13TH CONGL DIST	70.13
02-19	8047270006	DONALD J PEASE	01/28/88–02/02/88	EXPENSES INCURRED IN CONNECTION W/TVL TO 13TH CONGL DIST & RETURN BY AIR VIA CLEVELAND (AX)	119.00
02-22	8048820021	ALLTEL CORPORATION	02/01/88–02/29/88	TELEPHONE SERVICE LORAIN DISTRICT OFFICE	108.41
02-22	8048820025	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	2.30
02-22	8048820023	AT&T INFORMATION SYSTEMS	10/18/87–11/17/87	TELEPHONE EQUIPMENT RENTAL AND INSTALLATION CHARGES	635.46
02-22	8048820024	Do	11/18/87–12/17/87	TELEPHONE EQUIPMENT RENTAL	106.70
02-22	8048820022	THE WALL STREET JOURNAL	03/11/88–03/11/89	NEWSPAPER SUBSCRIPTION, WASHINGTON OFFICE	119.00
02-24	8054910183	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	MANSFIELD DISTRICT OFFICE	504.00
02-26	8056890486	BRUCE C DELONG	02/01/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
02-26	8056890487	DALE W. SIGAFOOS	02/01/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
02-29	8057540003	LSW, INC.	01/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	296.50
02-29	8057930704	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		204.47
02-29	8057930705	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		50.57
02-29	8060900687	*(EQUIPMENT ALLOWANCE)*	01/14/88–01/31/88		125.04
02-29	8060900688	Do	02/01/88–02/29/88		2,700.21
02-29	8061550027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,222.20
02-29	8061720012	Do	02/29/88	CREDIT FOR 1987	(40.59)
03-03	8062620001	DINERS CLUB INTERNATIONAL	06/13/86–06/16/86	OFFICIAL TRAVEL BY CONG PEASE TO AND FROM 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	145.00
03-03	8062620002	Do	09/19/86–09/22/86	OFFICIAL TRAVEL BY CONG PEASE TO AND FROM 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	148.00
03-04	8060220004	AKRON BEACON JOURNAL	02/26/88–02/24/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	117.00
03-04	8060220002	JESS-RITE JANITOR SERVICE	01/01/88–01/31/88	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	90.00
03-04	8060220003	MEDINA COUNTY GAZETTE	02/10/88–02/10/89	NEWSPAPER SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	72.00
03-04	8060220001	DONALD J PEASE	02/15/88–02/17/88	EXP INCURRED IN CONNECTION W/TVL TO 13TH CONGL DIST & RETURN BY AIR VIA CLEVELAND & TAXI FROM AIRPORT.	147.00
03-04	8060610025	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, LORAIN DISTRICT OFFICE	106.70
03-04	8060610028	GTE NORTH OHIO OPERATIONS	02/10/88	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	66.88
03-04	8060610026	UNITED TELEPHONE COMPANY OF OHIO	02/07/88–03/06/88	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	40.50
03-04	8060610027	Do	02/07/88–03/06/88	LONG DISTANCE	85.21
03-10	8068410004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINES IN ASHLAND DISTRICT OFFICE	2.83
03-10	8068410005	Do	01/01/88–01/31/88	FTS LINES IN ASHLAND DISTRICT OFFICE	8.27
03-10	8068410002	GENERAL TELEPHONE	01/22/88–02/22/88	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	38.10
03-10	8068410003	Do	01/22/88–02/22/88	AT&T COMM	112.56
03-10	8068410006	LITEL TELECOMMUNICATIONS CORP.	02/10/88	LONG DISTANCE SERVICE FOR NORWALK DISTRICT OFFICE	29.53
03-11	8068530001	JOHN H WALKER	02/03/88–02/25/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.08
03-11	8068530002	Do	02/03/88–02/25/88	MEAL	16.00

03-15	8070750009	POSTMASTER	02/05/88	50 STAMPS AT 22¢ EACH	11.00
03-18	8075600018	AUTOMATED OFFICE PRODUCTS, INC.	02/11/88	COMPUTER RIBBONS	142.61
03-18	8075600020	CANTRELL/CUTTER PRINTING, INC.	02/18/88	TOWN MEETING CARDS (LORAIN, OBERLIN, ELYRIA, ASHLAND)	1,015.51
03-18	8075600021	Do	02/24/88	TOWN MEETING CARDS (MADISON TWP, WADSWORTH)	284.60
03-18	8075600019	DAVID R RAMAGE	02/22/88	5,000 LABELS ON TAX GUIDES, 4,124 LABELS ON ENVELOPES, 2,370 LABELS ON ENVELOPES	335.25
03-18	8077470035	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 LSO MEMBERSHIP FOR CONG. PEASE	300.00
03-18	8077470034	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	1099 LSO MEMBERSHIP FOR CONG. PEASE	200.00
03-18	8077470032	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO MEMBERSHIP FOR CONG. PEASE	2,700.00
03-18	8077470033	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 LSO MEMBERSHIP FOR CONG. PEASE	2,000.00
03-21	8078600023	ALLTEL CORPORATION	03/01/88–03/31/88	TELEPHONE SERVICE, ELYRIA OFFICE	108.41
03-21	8078600024	Do	03/01/88–03/31/88	AT&T COMM	1.42
03-21	8078600020	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	TELEPHONE EQUIPMENT RENTAL AND SERVICE CHARGES	106.70
03-21	8078600021	CENTEL	02/25/88	TELEPHONE SERVICE, LORAIN OFFICE	254.35
03-21	8078600029	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
03-21	8078600019	DAVID R RAMAGE	05/07/87–05/11/87	30 CERTIFICATES, AND LETTERHEADS	194.00
03-21	8078600026	Do	02/19/88–02/23/88	4,467 LABELS ON NEWSLETTERS, 6,134 LABELS ON ENVELOPES	80.50
03-21	8078600022	GTE	01/28/88–02/28/88	TELEPHONE SERVICE, ASHLAND OFFICE	38.16
03-21	8078600028	HPS	02/22/88	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	118.71
03-21	8078600027	JESS-RITE JANITOR SERVICE	03/05/88	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	90.00
03-21	8078600025	SUN MESSENGER	03/31/88–03/31/89	SUBSCRIPTION RENEWAL, BRUNSWICK SUN TIMES	20.00
03-22	8078200004	BARBARA K FLOWERS	02/04/88–02/26/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 474 @ .225	106.65
03-22	8078200003	LSW, INC.	02/29/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	221.00
03-22	8078200001	DONALD J PEASE	03/03/88–03/08/88	EXP INCURRED IN CONNECTION W/TVL TO 13TH DIST & RETURN BY AIR VIA CLEVELAND (AX) TAXI TO/FROM AIRPORT.	171.00
03-22	8078200002	R L POLK AND CO	02/19/88	DIRECTORY FOR LORAIN DISTRICT OFFICE	117.00
03-22	8078810024	JOHN H WALKER	01/02/88–01/28/88	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 578 MI @ .225	130.05
03-29	8089020001	DINERS CLUB INTERNATIONAL	04/24/87–04/27/87	OFFICIAL TRAVEL BY CONG PEASE TO AND FROM 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	158.00
03-29	8089020002	Do	05/15/87–05/18/87	OFFICIAL TRAVEL BY CONG PEASE TO AND FROM 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	206.00
03-30	8089890486	BRUCE C DELONG	03/01/88–03/30/88	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
03-30	8089890487	DALE W. SIGAFOOS	03/01/88–03/30/88	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
03-31	8090930705	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		219.77
03-31	8090930706	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		137.27
03-31	8092900820	*(EQUIPMENT ALLOWANCE)*	02/29/88–02/29/88		1.76
03-31	8092900821	Do	03/01/88–03/31/88		2,771.47
03-31	8095740007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		746.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,030.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,689.95
TOTAL	**135,720.54**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

AVELLEYRA, REBECCA REID	01/01/88–03/31/88	PRESS SECRETARY	5,750.01
BARRA-SALAS, ADRIANA	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
BARTHOLOMEW, CAROLYN	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,333.33
BATTY, MELISSA A	02/01/88–02/29/88	STAFF ASSISTANT	200.00
BROOKS, L KENNETH	01/01/88–03/31/88	DISTRICT ASSISTANT	8,333.34
BURTON, KIMIKO	01/01/88–03/31/88	STAFF ASSISTANT	3,600.00
DE ANDRADE, PHILIP	01/01/88–03/31/88	SYSTEMS MANAGER	7,500.00
DEVONE, LOKELANI	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	10,359.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DODD, CATHERINE JEAN	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,583.33
		DRAKE, NANCY GARROTT	01/01/88–01/15/88	PART-TIME EMPLOYEE	100.00
		EDBERG, EARLEEN R	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
		GERKEN, DAVID	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	2,568.75
		HAMAMOTO, SHERI MAYUMI	01/01/88–03/31/88	PERSONAL SECRETARY	5,124.99
		LEHMAN, SUSAN	03/01/88–03/31/88	PERSONAL ASSISTANT	1,583.33
		LEMONS, JUDITH K	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,750.01
		MCKENNA, PETER J	02/01/88–03/31/88	TEMPORARY EMPLOYEE	1,500.00
		MIDDLETON, CRAIG R	03/07/88–03/31/88	LEGISLATIVE ASSISTANT	1,466.67
		MORIN, STEVE	01/01/88–03/31/88	HEALTH ASSISTANT	12,500.01
		MUNK, ROBERT J	03/01/88–03/31/88	TEMPORARY EMPLOYEE	200.00
		QUINN, WILLIAM JOHN	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
		SANCHEZ, H M, II	01/01/88–03/31/88	STAFF ASSISTANT	4,583.34
		YEE, WILHELM GEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,066.67
		EXPENSES			
01-01	8027570004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	67.17
01-01	8027730003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.54
01-11	8005210023	LOKELANI DEVONE	11/06/87	DINNER FOR CONSTITUENTS IN DISTRICT	168.70
01-11	8005210022	NANCY PELOSI	11/05/87–11/30/87	TAXI FARE FROM AIRPORT TO HOME OFFICIAL BUSINESS	124.65
01-11	8005210024	Do	11/23/87	LUNCH FOR CONSTITUENTS IN DISTRICT FOLLOWING WORKSHOP ON AIDS LEGISLATION	165.50
01-11	8005210025	Do	12/21/87	FEDERAL EXPRESS MAIL TO 5TH DISTRICT	40.00
01-12	8011810016	Do	10/29/87–11/02/87	ROUNDTRIP AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS	348.00
01-12	8011810015	Do	12/10/87–12/13/87	ROUNDTRIP AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-SAN FRANCISCO-DC	322.00
01-15	8006310008	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	61.50
01-20	8012760033	L KENNETH BROOKS	10/24/87	FOR COMPUTER RIBBONS	28.65
01-20	8012760034	Do	11/12/87	REPAIR OF HARD DISK CABLE; CHECK CABLES AND CLEAN SLOTS	193.13
01-22	8016760011	ASIAN WEEK	07/01/87–06/30/88	ONE YEAR SUBSCRIPTION	15.00
01-22	8016760012	BENCHMARK SYSTEMS	12/03/87	RIBBON FOR PRINTER	105.00
01-22	8016760013	Do	12/09/87	RIBBON FOR LASER PRINTER	855.00
01-22	8016760007	KIMIKO BURTON	11/14/87	FOOD ITEMS FOR NEIGHBORHOOD MEETINGS IN DISTRICT	30.37
01-22	8016760009	LOKELANI DEVONE	12/07/87	FEDERAL EXPRESS COMPUTER DISCS TO WASHINGTON OFFICE	11.00
01-22	8016760008	Do	12/14/87	PARKING FEE FOR ATTENDING DISTRICT FUNCTION - AIPAC LUNCHEON	7.00
01-22	8016760005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICES	338.12
01-22	8016760006	HUDSONS DIRECTORY	12/18/87	1 DIRECTORY (1988)	99.00
01-22	8016760010	SAN FRANCISCO NEWSPAPER AGENCY	12/11/87–01/31/88	SUBSCRIPTION TO THE SF CHRONICLE	11.54
01-26	8019810013	WILLIAM JOHN QUINN	01/05/88–01/09/88	ROUNDTRIP AIRLINE TICKET TO ATTEND MEETINGS IN DISTRICT OFFICE DC-SAN FRANCISCO-DC	378.00
01-28	8025570001	PHILIP DE ANDRADE	12/22/87–01/11/88	ROUND TRIP AIRLINE TICKET TO DISTRICT - WORK IN DISTRICT OFFICE - DC/SAN FANCISCO/DC	348.00
01-31	8029900409	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		11,965.00
01-31	8029900411	Do	12/01/87–12/31/87		19,182.83
01-31	8029900410	Do	01/01/88–01/31/88		689.36
01-31	8032300028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		638.72
01-31	8032620017	Do	01/31/88	CREDIT FOR 1987	(9.59)
02-03	8019770017	POSTMASTER	11/25/87	OVERNIGHT MAIL INFORMATION TO CONGRESSWOMAN	10.75

02-03	8019770016	Do	12/08/87	10 ROLLS OF 22¢ STAMPS	220.00
02-03	8019770014	Do	12/10/87	20 ROLLS OF .22 STAMPS	440.00
02-03	8019770015	Do	12/16/87	20 ROLLS OF .22 STAMPS	440.00
02-03	8019770013	Do	12/17/87	10 ROLLS OF .22 STAMPS	220.00
02-03	8019770018	Do	12/19/87	12 ROLLS OF .22 STAMPS	264.00
02-03	8028540009	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	5.50
02-03	8028580022	ALLEN'S PRESS CLIPPING BUREAU	12/01/87-12/31/87	DECEMBER'S CLIPPINGS	38.00
02-03	8028580025	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	LEASE & RENTALS FOR 12-01 THRU 12-31	169.03
02-03	8028580020	L KENNETH BROOKS	12/21/87-12/21/88	ONE YEAR SUBSCRIPTION TO THE SUN REPORTER & METRO REPORTER GROUP - SENT TO THE DISTRICT OFFICE	11.00
02-03	8028580021	CALIFORNIA JOURNAL	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION	27.50
02-03	8028580024	DAVID R RAMAGE	12/23/87-12/30/87	30 CERTIFICATES AND 2500 CALENDARS, ENV	559.00
02-03	8028580023	NATIONAL JOURNAL	01/02/88-12/24/88	ONE YEAR SUBSCRIPTION	395.00
02-03	8029300024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	SUPPORTING MEMBERSHIP FEE	1,000.00
02-03	8029300020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88-12/31/88	'88 DUES	2,682.00
02-03	8029300026	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	EXECUTIVE BOARD MEMBERSHIP DUES 1988	1,000.00
02-03	8029300021	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 SUBSCRIPTION & DUES	1,000.00
02-03	8029300025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,500.00
02-03	8029300022	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
02-03	8029300027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	EXECUTIVE COMMITTEE MEMBER DUES 1988	1,000.00
02-03	8029300017	DAVID R RAMAGE	01/15/88	1000 PEEL BACK LABELS	37.50
02-03	8029300018	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES FOR 1988	2,700.00
02-03	8029300023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP 1988	1,000.00
02-03	8029300015	SAN FRANCISCO NEWSPAPER AGENCY	01/08/88-03/08/88	SUBSCRIPTION TO SF CHRONICLE	9.94
02-03	8029300016	UNIVERSITY PUBLISHING GROUP	01/27/88	AIDS & PUBLIC POLICY JOURNAL 1987 SUBSCRIP	40.00
02-03	8029620001	GENERAL SERVICES ADMINISTRATION	06/02/87-06/30/87	DISTRICT OFFICE SPACE FOR HON. NANCY PELOSI	1,791.00
02-03	8029620002	Do	07/01/87-09/30/87	DISTRICT OFFICE SPACE FOR HON. NANCY PELOSI	5,683.00
02-11	8038510011	NANCY PELOSI	01/21/88	TAXI FARE FROM HOME TO AIRPORT	40.00
02-11	8038510012	Do	01/21/88	TAXI FARE FROM AIRPORT TO APARTMENT	40.00
02-19	8041650023	POSTMASTER	01/07/88	AIR MAIL SALA BURTON TRIBUTE BOOKS	46.90
02-19	8041650024	Do	01/21/88	2 ROLLS OF .22¢ STAMPS	44.00
02-19	8041650021	Do	01/27/88	FEDERAL EXPRESS LETTER TO BRIGADIER GEN KELLY	10.75
02-19	8041650022	Do	01/27/88	EXPRESS MAIL TO CITIZENS FOR A BETTER ENVIRON	10.75
02-24	8053580011	ALLEN'S PRESS CLIPPING BUREAU	01/28/88	JANUARY CLIPPINGS	81.78
02-24	8053580014	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	LEASE & RENTAL	169.03
02-24	8053580013	DAVID R RAMAGE	01/19/88-01/25/88	MEMO PADS	70.00
02-24	8053580012	Do	01/29/88-02/05/88	PRINTING OF TAX LTRS & SENIOR LTRS	2,558.00
02-24	8053580015	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINE	203.38
02-24	8053580016	SAN FRANCISCO NEWSPAPER AGENCY	01/01/88-02/29/88	SUBSCRIPTION TO SF CHRONICLE	26.95
02-24	8053580010	THE NEW YORK TIMES SALES, INC.	03/02/87-04/12/88	SUBSCRIPTION	78.00
02-24	8054910314	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SAN FRANCISCO DISTRICT OFFICE	6,541.00
02-29	8057930386	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930387	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		1,215.70
02-29	8060900418	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		674.51
02-29	8060900877	Do	02/29/88	EXPENDITURE FOR 1987	12,925.45
02-29	8060920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		.65
02-29	8061550007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		353.44
02-29	8061580002	Do	02/29/88	EXPENDITURE FOR 1987	2,777.97
03-04	8057420033	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	20.50
03-04	8060220005	NANCY PELOSI	01/27/88	MILEAGE REIMBURSEMENT 30 MI @ .22 TO DULLES AIRPORT	6.60
03-04	8060220006	Do	02/01/88	MILEAGE REIMBURSEMENT 30 MI @ .22 TO DULLES AIRPORT	6.60
03-04	8060220007	Do	02/04/88	MILEAGE REIMB 30 MI @ .22 TO DULLES AIRPORT	6.60
03-04	8060220009	Do	02/04/88	TAXI FARE FROM SF AIRPORT TO HOME	36.00
03-04	8060220008	Do	02/15/88	TAXI FARE FROM DULLES TO APARTMENT	34.00
03-07	8062600002	Do	02/22/88	FLIGHT TICKET BACK TO DC FROM THE DISTRICT SAN FRANCISCO-DC	189.00
03-10	8068410010	DAVID R RAMAGE	02/16/88	NEIGHBORHOOD MEETING CARDS	2,320.00
03-10	8068410007	Do	02/26/88	500 LABELS	34.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8068410008	HARBINGER FILE	03/03/88	1 CATALOGUE	14.00
03-10	8068410009	SAN FRANCISCO NEWSPAPER AGENCY	01/25/88–03/20/88	JAN - MARCH SUBSCRIPTION	5.15
03-10	8068410011	UNIVERSITY PUBLISHING GROUP	11/27/87–11/27/88	1987 SUBSCRIPTION TO AIDS & PUBLIC POLICY JOURNAL	40.00
03-17	8071690019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS BILL	624.81
03-17	8071690018	STEVE MORIN	02/15/88–02/17/88	ROUNDTRIP AIRLINE TICKET FOR OFFICIAL BUSINESS IN WASHINGTON, DC, SAN FRANCISCO-DC-SAN FRANCISCO	322.00
03-17	8071690020	NANCY PELOSI	02/02/88	TAXI FARE FROM AIRPORT TO APARTMENT	37.00
03-17	8076400020	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	PRESS CLIPPINGS FOR FEBRUARY	151.21
03-17	8076400021	NANCY PELOSI	02/04/88–02/08/88	ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL BACK TO DISTRICT DC-SAN FRANCISCO-DC	560.00
03-17	8076400022	Do	02/25/88	ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL BACK TO DISTRICT DC-SAN FRANCISCO	280.00
03-17	8076400024	Do	03/04/88	TAXI FARE FOR TRIP TO AIRPORT TO LEAVE FOR SF	34.00
03-17	8076400023	Do	03/04/88–03/07/88	ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	560.00
03-17	8076400019	SAN FRANCISCO NEWSPAPER AGENCY	01/25/88–03/20/88	SUBSCRIPTION FOR JANUARY THRU MARCH	12.80
03-24	8082500001	NANCY PELOSI	03/10/88	GAS MILEAGE TO THE AIRPORT - 30 MILES @ 22¢ PER MILE	6.60
03-24	8082500002	Do	03/10/88–03/14/88	AIR FARE TO THE DISTRICT AND BACK TO DC - DC/SAN FRANCISCO/DC	540.00
03-24	8082500003	Do	03/14/88	GAS MILEAGE FROM AIRPORT BACK TO OFFICE - 30 MILES @ 22¢ PER MILE	6.60
03-29	8084810010	CARROLL PUBLISHING COMPANY	03/01/88	MUNICIPAL & COUNTY EXECUTIVE DIRECTORIES	136.00
03-29	8084810012	GENERAL SERVICES ADMIN	02/29/88	FTS LINE	229.26
03-29	8084810011	STEVE MORIN	03/08/88–03/10/88	ROUNDTRIP AIRLINE TICKET FOR OFFICIAL BUSINESS IN DC SAN FRANCISCO-DC-SAN FRANCISCO	322.00
03-29	8084810009	SAN FRANCISCO NEWSPAPER AGENCY	03/11/88–04/17/88	SUBSCRIPTION SF EXAMINER	7.73
03-29	8088540003	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	529.25
03-30	8085650006	NANCY PELOSI	03/17/88–03/21/88	ROUNDTRIP AIRLINE TICKET OFFICIAL BUSINESS IN DISTRICT DC-SAN FRANCISCO-DC	560.00
03-30	8085650007	Do	03/17/88–03/21/88	REIMBURSEMENT FOR MILEAGE 60 MI AT .22¢/MI	13.20
03-31	8090930387	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930388	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		24.62
03-31	8092900505	*(EQUIPMENT ALLOWANCE)*	12/28/87–12/31/87		.90
03-31	8092900501	Do	01/01/88–02/29/88		13.34
03-31	8092900502	Do	01/11/88–02/29/88		69.55
03-31	8092900503	Do	01/13/88–02/29/88		244.90
03-31	8092900504	Do	03/01/88–03/31/88		864.64
03-31	8095630012	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(57.72)
03-31	8095740029	Do	03/01/88–03/31/88		808.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,603.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	96,764.08
TOTAL	**203,367.86**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ADAMS, THOMAS LEE	01/01/88–03/31/88	RECEPTIONIST	3,875.01
ALLEN, ELLEN ELIZABETH	01/01/88–03/31/88	STAFF ASSISTANT	4,125.00
ALTMANN, JAYSON LEE	01/01/88–03/31/88	STAFF ASSISTANT	3,624.99
BURTON, DANIEL F	03/01/88–03/31/88	SENIOR CITIZEN SPECIALIST	1,000.00
BUTTRICK, LEAANN K	01/01/88–03/31/88	PRESS ASSISTANT	6,282.51
CURLEY, DEBORAH E	01/01/88–03/31/88	RECEPTIONIST	4,250.01
ERICKSON, TINA MARIE	01/05/38–03/31/88	OFFICE MANAGER	3,150.00
GATES-HULL, SHARON JAN	01/01/88–03/31/88	FIELD REPRESENTATIVE/CASEWORKER	4,625.01
HAGERTY, JAMES C	01/01/88–03/31/88	FIELD REPRESENTATIVE	7,202.49
HOVEN, CHRISTOPHER PAUL	02/19/88–03/31/88	OFFICE MANAGER	2,100.00
JACKSON, JULIA	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,327.77
JOHNSON, ERIK D	02/11/88–03/31/88	PART-TIME EMPLOYEE	207.67
KENDRICK, GLENDA LEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,937.50
KINGSLEY, STEVEN THOMAS	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,132.50
LANDKAMER, COLLEEN	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,812.49
PEYTON, TIMOTHY MICHAEL	01/01/88–03/31/88	STAFF ASSISTANT/LEG CORRES	3,624.99
SHEY, JANE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,282.51
STAUM, JOHN S	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,050.00
THEISSEN, JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,375.00
WELLE, CORRINE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,938.51

EXPENSES

01-01	8027570005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	112.40
01-01	8027730004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-15	8006310009	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	93.75
01-15	8007220023	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/87–12/31/88	DUES FOR 1988	500.00
01-15	8007220002	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	CHARGE FOR DESK PHONE ACC # 0014-14859-12	3.75
01-15	8007220021	CONGRESSIONAL ARTS CAUCUS	12/31/87–12/31/88	DUES FOR 1988	300.00
01-15	8007220010	CONGRESSIONAL QUARTERLY INC	08/30/87–08/30/88	NEWSLETTER SUBSCRIPTION FOR ONE YEAR	270.00
01-15	8007220022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/87–12/31/88	DUES FOR 1988	250.00
01-15	8007220025	DINERS CLUB INTERNATIONAL	11/06/87–11/08/87	AIRFARE TO AND FROM THE DISTRICT (DC TO MPLS, MN)	340.00
01-15	8007220026	Do	11/23/87–11/24/87	AIRFARE TO AND FROM THE DISTRICT (DC TO MPLS, MN)	520.00
01-15	8007220027	Do	11/23/87–11/24/87	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.60
01-15	8007220032	Do	12/06/87	HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.70
01-15	8007220020	DSG DEMOCRATIC STUDY GROUP	12/31/87–12/31/88	DUES FOR 1988	2,700.00
01-15	8007220001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE SERVICE FOR NOVEMBER	28.65
01-15	8007220014	STEVEN THOMAS KINGSLEY	12/10/87–12/12/87	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	270.77
01-15	8007220015	Do	12/11/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	11.35
01-15	8007220008	MANKATO CITIZENS TELEPHONE CO	11/01/87–11/30/87	WATS ACCESS CHARGE	45.00
01-15	8007220009	Do	11/01/87–11/30/87	WATS USAGE CHARGE	238.03
01-15	8007220006	Do	12/01/87	TOLL CHARGE	56.11
01-15	8007220007	Do	12/01/87	MONTHLY PHONE CHARGE	33.69
01-15	8007220024	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/87–12/31/88	DUES FOR 1988	500.00
01-15	8007220012	NORTHFIELD NEWS	12/30/87–12/30/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	18.00
01-15	8007220033	NORTHWESTERN BELL	12/04/87–01/03/88	PHONE SERVICE FOR DEC. ACC #507 285-8100	42.70
01-15	8007220004	OLMSTED COUNTY TREASURER	09/01/87–09/30/87	PHONE SERVICE FOR SEPTEMBER	21.00
01-15	8007220018	TIMOTHY J. PENNY	11/23/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	8.30
01-15	8007220019	Do	12/02/87	REIMBURSEMENT FOR PRINTING OF ENVELOPES BY GPO	34.00
01-15	8007220017	Do	12/06/87	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	6.52
01-15	8007220011	STAR & TRIBUNE NEWSPAPERS	12/28/87–12/27/88	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	65.00
01-15	8007220013	THE JANESVILLE ARGUS	12/09/87–12/09/88	ONE-YEAR NEWSPAPER SUBSCRIPTION	14.00
01-15	8007220003	U.S. WEST DIRECT	09/25/87–10/08/87	PHONE BOOKS FOR DISTRICT OFFICE	12.70
01-20	8011460025	JAYSON LEE ALTMANN	11/01/87–11/30/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 130 MILES @ 22¢ PER MILE	28.60
01-20	8011460022	CABLEVISION	12/01/87–12/31/87	CABLE SERVICE FOR DISTRICT OFFICE	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011460017	COFFEE PLUS, INC.	12/08/87	CONSTITUENT COFFEE SERVICE	24.00
01-20	8011460018	DAVID R RAMAGE	11/25/87	LABELS ON ENVELOPES	97.50
01-20	8011460019	Do	12/01/87	BUSINESS CARDS FOR STAFFER	17.50
01-20	8011460023	FEDERAL EXPRESS CORP.	12/02/87	EXPRESS MAIL TO DISTRICT	14.00
01-20	8011460024	JAMES C HAGERTY	12/12/87	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	10.10
01-20	8011460020	MINNESOTA NEWSPAPER ASSOCIATION	11/27/87	CLIPPING & READING FEE	45.77
01-20	8011460021	SERVICE AMERICA CORP	11/10/87	LUNCH W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	26.00
01-28	8027890486	BEC TREASURER- COURTHOUSE	01/01/88–01/30/88	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
01-28	8027890487	PARK HEIGHT TOWERS COMPANY	01/01/88–01/30/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
01-31	8029900162	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,137.46
01-31	8032300008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		513.71
01-31	8032620038	Do	01/31/88	CREDIT FOR 1987	(137.97)
02-03	8028540010	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	12.75
02-08	8035250004	CHRONICLE OF HIGHER EDUCATION	01/01/88–01/01/89	1-YR MAGAZINE SUBSCRIPTION	51.00
02-08	8035250017	DINERS CLUB INTERNATIONAL	12/06/87–12/07/87	AIRFARE TO/FROM DIST WHILE ON OFCL BUSS	298.00
02-08	8035250018	Do	12/10/87–12/12/87	AIRFARE TO/FROM DIST FOR AA WHILE ON OFCL BUSS	273.00
02-08	8035250020	Do	12/11/87	HOTEL ROOM WHILE IN DIST	43.60
02-08	8035250021	Do	01/05/88	HOTEL ROOM WHILE IN DIST	27.25
02-08	8035250019	Do	01/06/88–01/09/88	CAR RENTAL WHILE IN DIST	136.94
02-08	8035250014	G.T.'S GAS AND GROCERIES	12/29/87	GAS CHARGED BY MEMBER WHILE ON OFCL BUSS	6.00
02-08	8035250012	LE SUER NEWS-HERALD	01/01/88–01/01/89	1-YR SUBSCRIPTION	16.00
02-08	8035250024	MANKATO CITIZENS TELEPHONE CO.	12/01/87–12/31/87	WATS ACCESS CHARGE	45.00
02-08	8035250025	Do	12/01/87–12/31/87	WATS USAGE CHARGE	220.66
02-08	8035250022	Do	01/01/88	TOLL CHARGE	93.06
02-08	8035250023	Do	01/01/88	MONTHLY PHONE CHARGE	33.69
02-08	8035250002	MONITOR PUBLISHING CO.	01/10/88–01/10/89	1-YR SUBSCRIPTION TO CONGL YELLOW BOOK	122.00
02-08	8035250003	Do	02/14/88–02/14/89	1-YR SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
02-08	8035250010	NATIONAL JOURNAL	12/24/87–12/24/88	1-YR SUBSCRIPTION	115.00
02-08	8035250001	OFFICIAL AIRLINE GUIDES, INC.	02/29/88–02/28/89	1-YR MAGAZINE SUBSCRIPTION	55.00
02-08	8035250015	POSTMASTER	01/01/88–01/01/89	ANNUAL FEE FOR POST BOX	53.00
02-08	8035250011	REPUBLICAN EAGLE	02/04/88–02/04/89	1-YR SUBSCRIPTION	79.20
02-08	8035250009	ST. CHARLES PRESS	02/01/88–02/01/89	1-YR NEWSPAPER SUBSCRIPTION	13.00
02-08	8035250005	THE ELYSIAN ENTERPRISE	01/01/88–01/01/89	1-YR NEWSPAPER SUBSCRIPTION	14.00
02-08	8035250007	THE HAYFIELD HERALD	02/01/88–02/01/89	1-YR NEWSPAPER SUBSCRIPITON	10.00
02-08	8035250013	THE WABASHA COUNTY HERALD	02/01/88–02/01/89	1-YR SUBSCRIPTION	17.00
02-08	8035250016	US WEST INFORMATION SYSTEMS	12/11/87	PHONE BOOKS FOR DIST OFC	8.60
02-08	8035250008	WASECA COUNTY NEWS	02/01/88–02/01/89	1-YR NEWSPAPER SUBSCRIPTION	15.00
02-09	8035640023	AT&T COMMUNICATIONS	12/09/87–01/09/88	LONG DISTANCE PHONE CHARGE	1.27
02-09	8035640025	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	PHONE CHARGE FOR SERVICE REPAIR	60.00
02-09	8035640026	Do	12/04/87–01/03/88	MONTHLY PHONE EQUIPMENT	132.53
02-09	8035640028	Do	12/04/87–01/03/88	MONTHLY PHONE EQUIPMENT	3.75
02-09	8035640027	Do	01/04/88–02/03/88	MONTHLY PHONE EQUIPMENT	132.53
02-09	8035640019	CABLEVISION	01/01/88–02/29/88	CABLE SERVICE FOR DISTRICT OFFICE FOR TWO MONTHS	23.00
02-09	8035640006	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING OF TOWN HALL MEETING CARD	2,215.60

02-09	8035640007	Do	12/30/87	PRINTING OF NEWSLETTER	4,102.56
02-09	8035640001	COFFEE PLUS, INC.	01/05/88	CONSTITUENT SERVICES	33.75
02-09	8035640003	DAVID R RAMAGE	12/31/87	BUSINESS CARDS	27.00
02-09	8035640004	Do	01/12/88-01/18/88	CALENDARS AND LABELS	550.60
02-09	8035640024	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PHONE SERVICE FOR DEC	28.65
02-09	8035640016	JAMES C HAGERTY	12/01/87-12/30/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 2420 MI AT .22¢	532.40
02-09	8035640005	STEVEN THOMAS KINGSLEY	12/27/87	HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.51
02-09	8035640015	COLLEEN LANDKAMER	12/19/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 55 MI AT .22¢	12.10
02-09	8035640017	MANKATO BUSINESS PRODUCTS, INC.	01/04/88	COPIER PAPER FOR DISTRICT OFFICE	45.95
02-09	8035640018	Do	01/05/88	COPIER PAPER FOR DISTRICT OFFICE	50.95
02-09	8035640002	MINNESOTA NEWSPAPER ASSOCIATION	12/31/87	CLIPPING AND READING FEES	48.76
02-09	8035640022	NORTHWESTERN BELL	01/04/88-02/03/88	PHONE SERVICE FOR JAN	43.94
02-09	8035640020	OLSMTED COUNTY TREASURER	10/01/87-10/30/87	PHONE SERVICE FOR OCT	21.00
02-09	8035640021	Do	11/01/87-12/31/87	PHONE SERVICE FOR NOV AND DEC	42.00
02-09	8035640010	TIMOTHY J. PENNY	12/28/87	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.97
02-09	8035640012	Do	01/14/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.44
02-09	8035640009	Do	01/15/88	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.35
02-09	8035640011	Do	01/15/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.50
02-09	8035640014	Do	01/15/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.75
02-09	8035640008	Do	01/16/88	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.93
02-09	8035640013	Do	01/16/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.30
02-11	8039540004	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	260.95
02-16	8040810016	JAMES C HAGERTY	12/30/87	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 140 MI @ .22¢ PER MILE	30.80
02-17	8042580004	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	260.95
02-18	8048730002	Do	09/06/87-10/05/87	MERLIN SYSTEMS	260.95
02-22	8050270002	Do	10/06/87-11/05/87	MERLIN SYSTEMS	260.95
02-24	8053270023	Do	01/04/88-02/03/88	PHONE EQUIPMENT	3.75
02-24	8053270004	CABLEVISION	03/01/88-03/30/88	MONTHLY CABLE SVC FOR MARCH	11.50
02-24	8053270002	COFFEE PLUS, INC.	02/02/88	CONSTITUENT SVCS	24.00
02-24	8053270011	DODGE CENTER STAR RECORD	01/27/88-01/27/89	1-YR NEWSPAPER SUBSCRIPTION	10.00
02-24	8053270005	FEDERAL EXPRESS CORP.	09/23/87	PKG SENT TO THE DIST OFC BY EXPRESS MAIL	23.00
02-24	8053270013	JAMES C HAGERTY	12/01/87-12/30/87	REIMB FOR FOOD FOR MTGS TO DISCUSS OFCL BUSS	39.98
02-24	8053270014	Do	01/01/88-01/30/88	REIMB FOR MILEAGE WHILE ON OFCL BUSS, 724 MI @ .22	159.28
02-24	8053270015	Do	01/02/88	OFC SUPPLIES (TELEPHONE CORD)	6.37
02-24	8053270016	Do	01/15/88	GASOLINE FOR THE CONGRESSMAN'S CAR WHILE ON OFCL BUSS	9.05
02-24	8053270019	LAKE CRYSTAL TRIBUNE	02/01/88-02/01/89	1-YR NEWSPAPER SUBSCRIPTION	12.00
02-24	8053270018	COLLEEN LANDKAMER	12/25/87	REIMB FOR FOOD FOR MTGS TO DISCUSS OFCL BUSS	40.53
02-24	8053270017	Do	01/01/88-01/30/88	REIMB FOR MILEAGE WHILE ON OFCL BUSS, 340 MI @ .22	74.80
02-24	8053270006	MANKATO BUSINESS PRODUCTS, INC.	01/27/88	SUPPLIES FOR DIST OFC TYPEWRITER	21.00
02-24	8053270021	MANKATO CITIZENS TELEPHONE CO.	02/01/88	TOLL CHG	106.55
02-24	8053270022	Do	02/01/88	MONTHLY PHONE CHG	33.69
02-24	8053270003	MINNESOTA NEWSPAPER ASSOCIATION	01/29/88	JANUARY CLIPPING SVC & READING FEE	47.32
02-24	8053270020	SMALL FARM ADVOCATE	12/01/87-12/01/88	1-YR NEWSPAPER SUBSCRIPTION	15.00
02-24	8053270007	SPRING GROVE HERALD	02/01/88-02/01/89	1-YR NEWSPAPER SUBSCRIPTION	13.00
02-24	8053270012	THE EVENING TRIBUNE	02/01/88-02/01/89	1-YR NEWSPAPER SUBSCRIPTION	70.00
02-24	8053270009	THE LAKE REGION LIFE	02/01/88-02/01/89	1-YR NEWSPAPER SUBSCRIPTION	12.00
02-24	8053270008	THE MONITOR REVIEW	02/01/88-02/01/89	1-YR NEWSPAPER SUBSCRIPTION	15.00
02-25	8055230019	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	260.95
02-26	8056890488	BEC TREASURER- COURTHOUSE	02/01/88	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
02-26	8056890489	PARK HEIGHT TOWERS COMPANY	02/01/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
02-29	8057930105	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.58
02-29	8057930106	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		57.85
02-29	8060900166	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,136.99
02-29	8061550028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,082.17
03-04	8057420034	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.50
03-04	8062240020	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	260.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8076530020	Do	01/06/88–02/05/88	MERLIN SYSTEMS	260.95
03-22	8078250007	AT&T COMMUNICATIONS	02/09/88–03/09/88	MONTHLY PHONE CHARGE	2.57
03-22	8078250006	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	MONTHLY PHONE CHARGE	132.53
03-22	8078250016	Do	02/04/88–03/03/88	MONTHLY PHONE CHARGES	3.75
03-22	8078250022	LEAANN K BUTTRICK	02/06/88–02/12/88	REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.57
03-22	8078250027	Do	02/06/88–02/12/88	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.09
03-22	8078250028	Do	02/08/88	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.78
03-22	8078250020	Do	02/09/88	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.48
03-22	8078250021	Do	02/11/88	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.50
03-22	8078250026	Do	02/12/88	MINNEAPOLIS-DC, REIMBURSEMENT FOR AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	90.00
03-22	8078250001	CITY BUSINESS/TWIN CITIES	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	20.00
03-22	8078250011	DINERS CLUB INTERNATIONAL	01/06/88–01/09/88	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS, DC-MINNEAPOLIS-DC	312.00
03-22	8078250013	Do	01/13/88	HOTEL ROOM WHILE IN THE DISTRICT, INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.63
03-22	8078250012	Do	01/13/88–01/16/88	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS, DC-MINNEAPOLIS-DC	271.00
03-22	8078250015	Do	01/13/88–01/16/88	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	146.58
03-22	8078250014	Do	01/15/88	HOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.88
03-22	8078250023	Do	01/30/88–01/31/88	AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINES	271.00
03-22	8078250017	G.T.'S GAS AND GROCERIES	02/14/88	REIMBURSEMENT TO MEMBER WHILE ON OFFICIAL BUSINESS	11.60
03-22	8078250003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE CHARGES FOR JANUARY	28.65
03-22	8078250025	Do	02/01/88–02/29/88	PHONE SERVICE FOR FEBRUARY	28.65
03-22	8078250024	JAMES C HAGERTY	02/03/88–02/25/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 1028 @ .22	226.16
03-22	8078250009	MANKATO CITIZENS TELEPHONE CO	02/11/88	WATS ACCESS CHARGE	45.00
03-22	8078250010	Do	02/11/88	WATS USAGE CHARGE	212.05
03-22	8078250019	Do	02/11/88	WATS USAGE CHARGE	268.51
03-22	8078250018	Do	03/11/88	WATS ACCESS CHARGE	45.00
03-22	8078250008	NORTHWESTERN BELL	02/04/88–03/03/88	MONTHLY PHONE CHARGE	42.74
03-22	8078250002	OFFICIAL AIRLINE GUIDES	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	55.00
03-22	8078250004	USWEST DIRECT	02/08/88	CHARGES FOR DIRECTORIES FOR THE DISTRICT OFFICES	8.34
03-22	8078250005	Do	02/08/88	CHARGES FOR DIRECTORIES FOR THE DISTRICT OFFICES	11.24
03-22	8078810034	AUSTIN DAILY HERALD	03/04/88–03/04/89	ONE YEAR SUBSCRIPTION	79.00
03-22	8078810025	CANTRELL/CUTTER PRINTING, INC	02/29/88	PRINTING OF TOWN HALL MEETING CARD	2,275.60
03-22	8078810028	CORPORATE REPORT	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	24.00
03-22	8078810026	MINNESOTA NEWSPAPER ASSOCIATION	02/26/88	CLIPPING AND READING FEES	45.88
03-22	8078810027	PROFESSIONAL FARMERS OF AMERICA	04/01/88–03/31/89	ONE YEAR SUBSCRIPTION	88.00
03-22	8078810029	REPUBLICAN EAGLE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	79.20
03-22	8078810032	THE ELLENDALE EAGLE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	12.00
03-22	8078810030	THE GRAPHIC	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	15.00
03-22	8078810031	THE LEADER-PRESS	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	14.00
03-22	8078810033	TRI-COUNTY RECORD	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	15.00
03-24	8082240023	CITY & STATE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION	15.00
03-24	8082240028	ENTERPRISE PUBLISHING CO	02/11/88–01/01/89	ONE YEAR SUBSCRIPTION	13.00
03-24	8082240021	LACROSSE TRIBUNE	03/05/88–03/05/89	ONE YEAR SUBSCRIPTION	166.00
03-24	8082240022	LEWISTON JOURNAL	03/01/88–03/01/89	ONE-YEAR SUBSCRIPTION	11.50
03-24	8082240024	MANKATO BUSINESS PRODUCTS, INC.	02/08/88	COPIER EXPENSE FOR DISTRICT OFFICE	80.85

03-24	8082240026	ROCHESTER BUSINESS PRODUCTS	02/29/88	OFFICE EXPENSES FOR THE DISTRICT OFFICE	61.00
03-24	8082240020	SPRING VALLEY TRIBUNE	03/10/88-03/10/89	ONE YEAR SUBSCRIPTION	12.00
03-24	8082240027	THE JOHNSON CO., INC.	02/29/88	OFFICE EXPENSES FOR THE DISTRICT OFFICE, ACCT # 163430	.88
03-25	8085570017	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	260.95
03-28	8083530002	DAVID R RAMAGE	02/22/88	BUSINESS CARD EXPENSE	18.50
03-29	8088540004	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	197.43
03-30	8089890488	BEC TREASURER- COURTHOUSE	03/01/88-03/30/88	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
03-30	8089890489	PARK HEIGHT TOWERS COMPANY	03/01/88-03/30/88	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
03-31	8090930105	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.08
03-31	8090930106	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		144.36
03-31	8092900203	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,135.43
03-31	8095740008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		3,811.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,923.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,185.83

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	8071990018	NATIONAL JOURNAL	10/31/87	REFUND DUE TO A DUAL PAYMENT	(30.00)
11-20	8071990017	Do	10/31/87-10/30/88	REFUND DUE TO DUAL PAYMENT	(85.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (115.00)

TOTAL 131,994.79

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

BOBROWSKI, TEMPIE M	01/01/88-03/31/88	PERSONAL SECRETARY	9,154.68
BRENNAN, JAMES A	01/01/88-03/31/88	ASSISTANT/DISTRICT OFFICE	7,130.13
BRUMBAUGH, DORIS A	01/01/88-03/31/88	SECRETARY	8,625.00
CALDWELL, MARQUITA	01/01/88-03/31/88	COMPUTER SPECIALIST	6,885.00
CAMPBELL, FRANCES H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,958.33
CRAPPS, THOMAS	01/01/88-01/08/88	STAFF ASSISTANT	480.00
EDELSTEIN, STEVEN C	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.00
EDWARDS, HAZEL K	01/01/88-03/31/88	PART-TIME EMPLOYEE	6,312.51
EHRLICH, DAVID GURNEY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,125.01
GREEN, YVONNE	02/01/88-03/31/88	PART-TIME EMPLOYEE	960.00
HAVEN, PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,625.01
JONES, ROCHELLE PEABODY	01/01/88-03/31/88	PRESS SECRETARY	9,337.11
LANG, ANNE C	01/19/88-03/31/88	RECEPTIONIST	3,000.00
MAGGIO, ANITA SARAH	01/01/88-03/31/88	SECRETARY TO ADMIN ASST	7,275.00
MARSCH, REGINA O	01/01/88-03/31/88	CLERK-DISTRICT OFFICE	4,082.49
ROGERS, SANDRA GALLAGHER	01/01/88-03/31/88	SECRETARY-DISTRICT OFFICE	6,093.75
ROTH, RICHARD ALLEN	01/07/88-01/19/88	TEMPORARY EMPLOYEE	541.67
SOMEILLAN, MARIA D	01/01/88-03/31/88	DISTRICT ASSISTANT	6,950.01
WESTOVER, MICHELLE M	01/01/88-03/31/88	LEGISLATIVE AIDE	4,625.01
WHANG, JUDITH Y	02/26/88-03/31/88	PART-TIME EMPLOYEE	116.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE PEPPER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027570006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	162.68
01-01	8027730005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.28
01-15	8006310010	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	(224.00)
01-20	8014230015	GENERAL SERVICES ADMIN	11/01/87-11/30/87	SERVICE FOR DISTRICT OFFICE	449.65
01-20	8014230012	CLAUDE PEPPER	11/21/87	ONE WAY TRIP TO MIAMI	286.00
01-20	8014230013	Do	12/04/87-12/07/87	ROUND TRIP TO MIAMI AND RETURN TO WASHINGTON	570.00
01-20	8014230014	Do	12/11/87-12/14/87	ROUND TRIP TO MIAMI AND RETURN TO WASHINGTON	648.00
01-20	8019400026	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	313.91
01-21	8019560026	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	313.91
01-26	8025550012	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	313.91
01-28	8027890488	COURTHOUSE TOWER, LTD	01/01/88-01/30/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
01-31	8029900765	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,822.15
01-31	8029920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		1.30
01-31	8032300029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		679.69
01-31	8032620018	Do	01/31/88	CREDIT FOR 1987	(22.02)
02-03	8028540011	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	57.00
02-16	8041220020	AT&T INFORMATION SYSTEMS	10/18/87-11/17/87	TELEPHONE BILL FOR WASH OFC FOR NOV	195.00
02-16	8041220021	Do	11/18/87-12/17/87	TELEPHONE BILL FOR WASH OFC FOR DEC	195.00
02-16	8041220010	CRYSTAL WATER	11/01/87-11/30/87	WATER BILL FOR DO FOR NOV	15.00
02-16	8041220011	Do	12/01/87-12/31/87	WATER BILL FOR DO FOR DEC	15.00
02-16	8041220009	FEDERAL EXPRESS CORP.	12/12/87	OVERNIGHT LETTER TO TALLA	11.00
02-16	8041220017	GENERAL SERVICES ADMIN	10/01/87-10/31/87	TELEPHONE BILL FOR DO FOR OCT	552.49
02-16	8041220018	Do	11/01/87-11/30/87	TELEPHONE BILL FOR DO FOR NOV	66.40
02-16	8041220019	Do	12/01/87-12/31/87	TELEPHONE BILL FOR DO FOR DEC	415.09
02-16	8041220015	CLAUDE PEPPER	07/08/87	REIMB FOR PAPER SUPPLY FOR OFC	26.37
02-16	8041220016	Do	11/06/87	1-WAY TICKET DC/MIAMI, NOV 6TH	275.00
02-16	8041220012	Do	11/12/87	1-WAY TICKET TO MIAMI FROM DC	333.00
02-16	8041220014	Do	12/18/87	R/T DC/MIAMI/DC	572.00
02-16	8041220013	Do	12/21/87-01/05/88	R/T TICKET DC/MIAMI/DC	572.00
02-16	8041220008	PUROLATOR COURIER CORP	12/10/87	OVERNIGHT LETTER TO MIAMI	8.50
02-16	8041220007	Do	12/16/87	OVERNIGHT LETTER TO MIAMI	17.00
02-19	8047520027	AUTOMATED OFFICE PRODUCTS, INC.	11/05/87	PRIMAGE M/S PRINTER FOR COMPUTER	71.50
02-19	8047520023	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	715.00
02-19	8047520028	FEDERAL EXPRESS CORP.	11/12/87	OVERNIGHT ENVELOPE TO TALLAHASSEE, FLORIDA	31.25
02-19	8047520025	FLORIDA CLIPPING SERVICE	11/01/87-11/30/87	CLIPPING SERVICE FOR NOVEMBER	103.20
02-19	8047520026	Do	12/01/87-12/31/87	CLIPPING SERVICE FOR DECEMBER	92.00
02-19	8047520024	HUDSONS DIRECTORY	11/02/87-11/02/88	ONE YEAR SUBSCRIPTION FOR PRESS SECRETARY	99.00
02-19	8047520021	METROPOLITAN MESSENGER SERVICE	11/09/87	DELIVERY SERVICE	6.00
02-19	8047520022	Do	12/02/87-12/16/87	DELIVERY SERVICE IN DECEMBER	12.00
02-19	8047520029	NATIONAL JOURNAL	12/26/87-12/26/88	ONE SUBSCRIPTION FOR FRANCES CAMPBELL, ONE YEAR RENEWAL	85.00
02-22	8047300005	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	TELEPHONE SERVICE FOR JANUARY	195.00
02-22	8047300004	FLORIDA CLIPPING SERVICE	01/01/88-01/31/88	READING AND CLIPPING CHARGE FOR JANUARY	91.60
02-22	8047300001	SOUTHWEST DISTRIBUTION	01/01/88-06/30/88	SUBSCRIPTION RENEWAL FOR MIAMI HERALD JAN THRU JUNE FOR WASHINGTON OFFICE	132.00

02-22	8047300002	THE HOME NEWS	01/01/88-12/31/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR D.O.	16.00
02-22	8047300003	THE WALL STREET JOURNAL	04/01/88-04/01/89	SUBSCRIPTION REEWAL FOR ONE FOR FRANCES CAMPBELL	119.00
02-22	8053530026	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	313.91
02-26	8056890490	COURTHOUSE TOWER, LTD	02/01/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
02-29	8057930778	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.68
02-29	8057930779	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		123.69
02-29	8060900757	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,820.01
02-29	8060920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		70.20
02-29	8061550008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,015.99
03-21	8077810008	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	313.91
03-22	8077580011	Do	01/18/88-02/17/88	TELEPHONE CHARGES FOR WASH OFFICE FOR FEB	195.00
03-22	8077580015	JAMES A BRENNAN	01/07/88-01/10/88	REIMB TO JAMES BRENNAN, SPECIAL ASSIST TO CONGRESSMAN FOR TRIP TO WASH OFC & RTRN TO DO, MIAMI/DC/MIAMI.	512.00
03-22	8077580016	Do	01/07/88-01/10/88	CAB FARE WHILE IN WASHINGTON FOR CONG PEPPER	9.50
03-22	8077580001	DAVID R RAMAGE	01/25/88	PRINTING OF 2,200 1988 CALENDARS	353.00
03-22	8077580005	Do	03/02/88	2,000 #6 CARDS PRINTED	164.00
03-22	8077580014	FEDERAL EXPRESS CORP.	01/13/88	OVERNIGHT LETTER TO MIAMI	34.25
03-22	8077580002	Do	02/22/88	OVERNIGHT ENVELOPE FOR CONG PEPPER	20.25
03-22	8077580010	FLORIDA CLIPPING SERVICE	02/01/88-02/29/88	READING AND CLIPPING SERVICE FOR FEBRUARY	109.20
03-22	8077580008	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE BILL FOR DO FOR JANUARY	419.78
03-22	8077580006	METROPOLITAN DELIVERY SERVICE	01/11/88-01/14/88	MESSENGER SERVICE ON JAN 11 AND JAN 14	12.00
03-22	8077580009	Do	02/26/88	INFORMATION PACKET TO STATE DEPT	9.00
03-22	8077580007	CLAUDE PEPPER	02/05/88-02/15/88	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	572.00
03-22	8077580004	PUROLATOR COURIER CORP	01/26/88	OVERNIGHT LETTER TO MIAMI	8.50
03-22	8077580013	Do	02/23/88	OVERNIGHT LETTER TO TALLAHASSEE, FL	8.50
03-22	8077580012	WASHINGTON POST	03/19/88-03/19/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	62.40
03-22	8077580003	WESTERN UNION	01/29/88	WESTERN UNION TELEGRAMS TO ACADEMY NOMINEES	119.97
03-24	8082450001	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	313.91
03-29	8088540005	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	91.50
03-30	8089890490	COURTHOUSE TOWER, LTD	03/01/88-03/30/88	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,554.16
03-31	8090930779	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930780	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		128.80
03-31	8092900902	*(EQUIPMENT ALLOWANCE)*	02/18/88-02/29/88		7.99
03-31	8092900903	Do	02/24/88-02/29/88		142.08
03-31	8092900904	Do	03/01/88-03/31/88		2,502.34
03-31	8092920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		130.00
03-31	8095630033	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(338.00)
03-31	8095740030	Do	03/01/88-03/31/88		352.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,527.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,142.50
TOTAL	**140,669.88**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	01/01/88-03/31/88	SPECIAL ASSISTANT	4,803.87
CROSBY, CONSTANCE F.	01/01/88-03/31/88	PROJECTS ANALYST	8,939.01
CRUM, THELMA JUANITA	01/01/88-03/31/88	SECRETARY	4,665.60
FRANCIS, WILLIAM R.	01/01/88-03/31/88	FIELD REPRESENTATIVE	315.18
GRIBBIN, JAYNE NORTHERN	01/01/88-03/31/88	SPECIAL ASSISTANT	5,997.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCOUN, PENNY CLAY	01/01/88-03/31/88	CASEWORKER	4,080.00
		MILLER, W KENNETH	01/01/88-03/31/88	CASE WORKER	6,693.66
		MORAN, CATHERINE MARY	01/01/88-03/31/88	SPECIAL ASSISTANT	5,440.38
		ONEILL, KATHRYN H	01/01/88-03/31/88	CASE WORKER	6,726.00
		RAVENSCRAFT, JERRY LOWE	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,550.00
		RUSNAK, SHARON S	01/01/88-03/31/88	SPECIAL ASSISTANT	5,089.74
		SCHMIDT, LORNA G	01/01/88-03/31/88	PRESS/LEGISLATIVE ASSISTANT	5,100.00
		TEETS, ELNORA HELEN	01/01/88-03/31/88	CASEWORKER-SECRETARY	8,224.41
		WADDLES, OMER E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,435.00
		WATTS, RUBY	01/01/88-03/31/88		1,575.33
		WELCH, CHARLOTTE REILEY	01/01/88-03/31/88	OFFICE MANAGER	9,275.25
		WEST, PATTY SUE	01/01/88-03/31/88	FIELD OFFICE MANAGER	5,208.84
		WHALIN, DAVID M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,771.94
		EXPENSES			
01-01	8027570007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	349.22
01-01	8027730006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.65
01-11	8005750006	AT&T INFORMATION SYSTEMS	10/16/87-11/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
01-11	8005750004	GTE	10/28/87-11/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LOCAL SERVICE AND TOLL CALLS	439.76
01-11	8005750005	Do	10/28/87-11/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, AT&T COMMUNICATIONS	45.26
01-11	8005750003	GTE LEASING CORPORATION	12/15/87-01/15/88	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
01-11	8005750007	SOUTH CENTRAL BELL	11/16/87-12/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	126.43
01-11	8005750008	Do	11/16/87-12/15/87	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	9.26
01-12	8009830027	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	PIKESVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTALS	38.11
01-12	8009830009	DAVID R RAMAGE	12/08/87	PRINTING ON 2,500 CALENDARS	399.00
01-12	8009830012	DINERS CLUB INTERNATIONAL	11/05/87-11/09/87	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA UNITED AND PIEDMONT AIRLINES	216.00
01-12	8009830013	Do	11/10/87-11/16/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	265.26
01-12	8009830015	Do	11/10/87-11/16/87	ROUNDTRIP FOR STAFF MEMBER MARTHA AMBERGEY FR WASHINGTON, DC-LEXINGTON, KY VIA PEIDMONT &UNITED AIR'L.	216.00
01-12	8009830028	Do	11/10/87-11/16/87	MEMBER'S TRAVEL ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA PEIDMONT AND UNITED AIRLINES.	216.00
01-12	8009830016	Do	11/19/87-12/06/87	ROUNDTRIP FOR STAFF MEMBER MARTHA AMBURGEY FR DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	216.00
01-12	8009830017	Do	12/08/87	MEMBER'S FLIGHT FROM LEXINGTON, KY TO WASHINGTON, DC VIA UNITED AIRLINES	108.00
01-12	8009830018	Do	12/08/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO (NATIONAL CAR RENTALS)	147.85
01-12	8009830005	GENERAL SERVICES ADMIN	10/01/87-10/31/87	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	37.69
01-12	8009830006	Do	11/01/87-11/30/87	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	37.69
01-12	8009830007	GTE	11/10/87-12/10/87	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES GTE	152.65
01-12	8009830008	Do	11/10/87-12/10/87	AT&T COMMUNICATIONS	1.20
01-12	8009830004	GTE LEASING CORPORATION	12/15/87-01/15/88	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
01-12	8009830011	CARL C PERKINS	10/26/87-11/22/87	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR FOUR WEEKS	8.60
01-12	8009830019	Do	11/20/87	MEMBER'S TRAVEL TO LEXINGTON, KY FROM DC VIA UNITED AIRLINES	108.00
01-12	8009830021	Do	11/20/87-11/25/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	221.65
01-12	8009830020	Do	11/25/87	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA UNITED AIRLINES	149.00
01-12	8009830022	Do	12/11/87-12/14/87	MEMBER'S TRAVEL WITHIN DISTRICT VIA RENTED AUTO	129.57

01-12	8009830010	Do	12/26/87-12/26/88	ELLIOTT COUNTY NEWS NEWSPAPER SUBSCRIPTION FOR ONE YEAR	10.00
01-12	8009830023	JERRY LOWE RAVENSCRAFT	10/26/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21¢ PER MILE (137 MILES)	28.77
01-12	8009830024	Do	11/08/87-11/10/87	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21 PER MILE (251 MILES)	52.71
01-12	8009830030	SOUTH CENTRAL BELL	12/16/87-01/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	129.02
01-12	8009830032	Do	12/16/87-01/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T COMMUNICATIONS	20.67
01-15	8006310011	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	765.00
01-20	8013740007	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-20	8013740008	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-21	8017630010	DAVID R RAMAGE	11/06/87	PRINTING OF 500 CALLING CARDS FOR LEGISLATIVE DIRECTOR	26.50
01-21	8017630011	GTE	11/28/87-12/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES LOCAL SERVICE AND TOLL CALLS	619.78
01-21	8017630012	Do	11/28/87-12/28/87	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES AT&T COMMUNICATIONS	65.71
01-26	8019810014	JERRY LOWE RAVENSCRAFT	09/11/87	LODGING FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT (LANDMARK INN, PIKEVILLE, KY	41.34
01-28	8025570002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	ASHLAND DISTRICT OFFICE - FTS TELEPHONE SERVICES	37.69
01-28	8025570003	CARL C PERKINS	11/23/87-12/20/87	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR FOUR WEEKS	8.60
01-28	8025570006	Do	01/30/88-01/30/89	THE COURIER-JOURNAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR	132.00
01-28	8025570004	Do	02/01/88-02/01/89	THE LEXINGTON-HERALD LEADER CO NEWSPAPER SUBSCRIPTION FOR ONE YEAR (841 E MAIN)	151.32
01-28	8025570005	Do	02/01/88-02/01/89	SALYERSVILLE INDEPENDENT NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
01-28	8027890489	ATKINSON FLORIST INC	01/01/88-01/30/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
01-31	8029900538	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,474.79
01-31	8032300009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		62.39
01-31	8032620045	Do	01/31/88	EXPENDITURE FOR 1987	496.40
02-03	8019770021	POSTMASTER	12/10/87	EXPRESS MAIL	21.50
02-03	8019770019	Do	12/16/87	EXPRESS MAIL	25.70
02-03	8019770020	Do	12/30/87	EXPRESS MAIL	25.70
02-03	8023850019	GTE LEASING CORPORATION	01/15/88-02/15/88	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
02-03	8023850020	Do	01/15/88-02/15/88	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
02-03	8028540012	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	1,147.75
02-19	8041650027	POSTMASTER	01/13/88	EXPRESS MAIL	25.70
02-19	8041650025	Do	01/27/88	EXPRESS MAIL	21.50
02-19	8041650026	Do	01/29/88	STAMPS: 3 SHEETS OF .30, 3 SHEETS OF .39	207.00
02-24	8054910102	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT ASHLAND KENTUCKY	1,591.00
02-24	8054910106	Do	01/01/88-03/31/88	RENT PIKEVILLE KENTUCKY	1,216.00
02-26	8056890491	ATKINSON FLORIST INC	02/01/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
02-29	8055650018	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
02-29	8055650019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	37.69
02-29	8055650021	GTE	12/10/87-01/10/88	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES GTE	150.12
02-29	8055650015	Do	12/28/87-01/28/88	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES AT&T COMMUNICATIONS	53.78
02-29	8055650029	Do	12/28/87-01/28/88	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES LOCAL SERVICE AND TOLL CALLS	349.58
02-29	8055650022	Do	01/10/88-02/10/88	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES GTE	150.43
02-29	8055650023	Do	01/10/88-02/10/88	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES AT&T COMMUNICATIONS	1.20
02-29	8055650013	GTE LEASING CORPORATION	02/15/88-03/15/88	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
02-29	8055650020	Do	02/15/88-03/15/88	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
02-29	8055650016	SOUTH CENTRAL BELL	01/16/88-02/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	118.89
02-29	8055650017	Do	01/16/88-02/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T COMMUNICATIONS	13.23
02-29	8057540007	DINERS CLUB INTERNATIONAL	02/05/88-02/06/88	OMER WADDLES' R/T WASHINGTON, DC/LEXINGTON, KY/WASHINGTON, DC VIA PIEDMONT AIRLINES (DIST ED SUMMIT).	258.00
02-29	8057540006	OMER E. WADDLES	02/05/88-02/06/88	PARKING AT AIRPORT FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT (LEXINGTON, KY AIRPORT)	9.00
02-29	8057540005	Do	02/06/88	GAS FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT (CHEVRON/MT STERLING, KY)	4.77
02-29	8057540004	Do	02/06/88-02/06/88	MEAL FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT	3.21
02-29	8057930514	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.76
02-29	8057930515	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		119.49
02-29	8060900520	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,230.00
02-29	8060900523	Do	12/01/87-12/31/87		5,580.32
02-29	8060900521	Do	01/01/88-01/31/88		(182.91)
02-29	8060900522	Do	02/01/88-02/29/88		1,291.88
02-29	8061550029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		110.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8057420035	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	627.05
03-15	8070750013	POSTMASTER	02/04/88	EXPRESS MAIL	21.50
03-15	8070750012	Do	02/11/88	EXPRESS MAIL	21.50
03-15	8070750010	Do	02/18/88	EXPRESS MAIL	21.50
03-15	8070750011	Do	02/25/88	EXPRESS MAIL	21.50
03-29	8088540006	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	868.20
03-30	8089890491	ATKINSON FLORIST INC	03/01/88-03/30/88	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
03-31	8088420003	JERRY LOWE RAVENSCRAFT	02/19/88-02/21/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ 21¢ PER MILE (220 MILES)	46.20
03-31	8088420004	Do	02/22/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 185 MILES @ 21¢ PER MILE	38.85
03-31	8088420005	Do	03/04/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 170 MILES @ 21¢ PER MILE	35.70
03-31	8088420006	Do	03/05/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 300 MILES @ 21¢ PER MILE	63.00
03-31	8088420007	Do	03/09/88-03/12/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 246 MILES @ 21¢ PER MILE	51.66
03-31	8090930515	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930516	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		472.21
03-31	8092900634	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,256.22
03-31	8095740009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		709.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,891.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,387.69
TOTAL	**139,279.02**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

CUNNINGHAM, ANGELICA BRAESTRAP	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,083.75
FLADER, JOSEPH F	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	11,857.50
FRASSETTO, FRANK JOSEPH	01/01/88-03/31/88	STAFF ASSISTANT	4,418.01
JOSEPH, BARRIE L	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,319.44
KERKMAN, EDITH L	01/01/88-03/31/88	DISTRICT DIRECTOR	7,140.00
KUSSART, GENE EDWIN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,260.00
KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE	825.00
MARKOWITZ, RICHARD I	01/01/88-03/31/88	STAFF ASSISTANT	5,695.74
MEVERDEN, JEFF WILLIAM	01/11/88-03/31/88	D.C. INTERN	1,400.00
OTT, MICHAEL JOHN	01/01/88-03/31/88	CASEWORKER	3,952.50
PFISTER, JULIE BUSK	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,546.25
RIDLEY, MARIE ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
SENSENBRENNER, NANCY BOVARD	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,312.49
TOWSE, LINDA J	01/01/88-03/31/88	CHIEF CASEWORKER	8,542.50
WALL, MARI R	02/01/88-03/31/88	PART-TIME EMPLOYEE	800.00

		WETTSTEIN, CLARE M	01/01/88–03/31/88	STAFF ASSISTANT	4,972.50
		WRIGHT, NIELSON	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	8,231.67

EXPENSES

01-01	8027570008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	203.28
01-01	8027730007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-11	8005750018	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	SERVICE CHARGE FOR RENTAL OF TELEPHONE EQUIPMENT	3.75
01-11	8005750010	BOB SCHWIDERSKI BUICK	12/22/87–01/22/88	MONTHLY LEASE PAYMENT ON VEHICLE LEASED FOR USE IN THE DISTRICT FOR OFFICIAL BUSINESS	268.00
01-11	8005750019	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING COSTS FOR WEEKLY REPORT – UPDATE ON WELFARE REFORM	440.61
01-11	8005750011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP RENEWAL	600.00
01-11	8005750012	GENERAL SERVICES ADMIN	11/01/87–11/30/87	SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	54.62
01-11	8005750013	Do	11/01/87–11/30/87	SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	27.05
01-11	8005750017	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/14/87	MEMBERS OFFICIAL TRAVEL-ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO OSHKOSH, WI	129.00
01-11	8005750016	THE POST CRESCENT	12/23/87–12/23/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE POST CRESCENT SENT TO THE FOND DU LAC DISTRICT OFFICE	172.00
01-11	8005750014	WISCONSIN BELL	11/01/87–11/30/87	WISCONSIN BELL CHARGES	221.42
01-11	8005750015	Do	11/01/87–11/30/87	AT&T CHARGES	312.58
01-15	8006310012	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	81.25
01-26	8020200021	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	MO SVC CHG FOR TELEPHONE EQUIPMENT	3.73
01-26	8020200022	Do	12/01/87–12/31/87	MO SVC CHG FOR TELEPHONE EQUIPMENT	51.47
01-26	8020200023	Do	12/01/87–12/31/87	MO SVC CHG FOR TELEPHONE EQUIPMENT	40.19
01-26	8020200019	THOMAS E PETRI	11/15/87	TVL BY CAR FROM WISCONSIN TO DC ON OFCL BUSS, 880 MI @ .205	180.40
01-26	8020200018	SERVICE AMERICA CORP	02/04/87–10/26/87	LUNCH W/CONSTITUENTS VISITING FROM THE 6TH DIST	191.90
01-26	8020200020	THE SOUNDER	01/01/88–01/01/89	1 YR SUBSCRIPTION RENEWAL TO THE SOUNDER SENT TO THE FOND DU LAC DIST OFC	12.50
01-28	8027890490	RICHARD J. FREUND	01/01/88–01/30/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
01-28	8027890491	THE WASHINGTON BUILDING	01/01/88–01/30/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
01-31	8029900526	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,841.32
01-31	8032300030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		253.04
01-31	8032620019	Do	01/31/88	EXPENDITURE FOR 1987	2,012.55
02-03	8015250025	AUTOMATED OFFICE PRODUCTS, INC.	12/18/87	PRINTER RIBBONS PURCHASED FOR OFFICE COMPUTER SYSTEM	55.50
02-03	8015250024	BOB SCHWIDERSKI BUICK	12/08/87	LICENSE RENEWAL FOR OFFICIALLY LEASED VEHICLE IN THE DISTRICT	25.00
02-03	8015250019	CANTRELL/CUTTER PRINTING, INC.	12/17/87	DISTRICT-WIDE POSTAL PATRON/NEWSLETTER PRINTING COSTS	2,553.22
02-03	8015250023	DEISING MOTOR CO.	12/23/87	MAINTENANCE WORK FOR OFFICIALLY LEASED CAR IN THE DISTRICT	19.85
02-03	8015250022	SCHWAAB, INC.	12/02/87	PURCHASE OF TWO CONTINUOUS INK STAMPS FOR USE IN THE DISTRICT OFFICE	20.50
02-03	8015250021	THE KIEL TRI-COUNTY RECORD	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE KIEL TRI-COUNTY RECORD SENT TO THE DISTRICT OFFICE	17.00
02-03	8015250018	THE MARQUETTE COUNTY TRIB.	01/05/88–01/05/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARQUETTE COUNTY TRIBUNE SENT TO THE DISTRICT OFFICE	11.00
02-03	8015250026	THE WALL STREET JOURNAL	01/24/88–01/24/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	119.00
02-03	8015250020	WISCONSIN BELL	11/07/87–12/06/87	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE FOR OSHKOSH DISTRICT OFFICE	33.25
02-03	8019770027	POSTMASTER	12/22/87	$.22 STAMPS - 2 SHEETS	44.00
02-03	8019770022	Do	12/29/87	1300 50¢ STAMPS	650.00
02-03	8019770023	Do	12/29/87	1300 10¢ STAMPS	130.00
02-03	8019770024	Do	12/29/87	1300 4¢ STAMPS	52.00
02-03	8019770025	Do	12/29/87	1300 3¢ STAMPS	39.00
02-03	8019770026	Do	12/29/87	1300 2¢ STAMPS	26.00
02-03	8028540013	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	48.50
02-04	8028340013	BOB SCHWIDERSKI BUICK	01/22/88–02/22/88	MONTHLY PAYMENT ON LEASED CAR FOR USE IN 6TH DISTRICT ON OFFICIAL BUSINESS	268.00
02-04	8028340014	GENERAL SERVICES ADMIN	12/01/87–12/31/87	MONTHLY SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	55.62
02-04	8028340015	Do	12/01/87–12/31/87	MONTHLY SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	28.05
02-04	8028340012	HOUSE OF INTERNATIONAL TRAVEL, INC.	12/31/87–01/11/88	R/T AIRFARE MEMBERS OFFICIAL TRAVEL FROM WASH NAT'L TO MILWAUKEE/MILWAUKEE TO WASH NAT'L	302.00
02-04	8028340023	JOHNSON PUBLISHING CO	12/18/87	PAYMENT FOR NEW FOND DU LAC CITY CROSS REFERENCE DIRECTORY FOR USE IN THE FOND DU LAC DISTRICT OFFICE.	72.95
02-04	8028340027	EDITH LOUISE KERKMAN	11/28/87–01/08/88	GAS FOR LEASED VEHICLE	33.80
02-04	8028340024	Do	12/03/87	TRAVEL WITHIN 6TH DISTRICT 96 MI @ .225	21.60
02-04	8028340025	Do	12/31/87	TRAVEL OUTSIDE 6TH DISTRICT 160 MI @ .225	36.00
02-04	8028340026	Do	12/31/87–01/12/88	FOOD EXPENSE DURING TRAVEL	27.11
02-04	8028340028	Do	01/06/88	COPIES MADE OF CONGRESSIONAL QUARTERLY AT THE PUBLIC LIBRARY	1.60
02-04	8028340019	LACROSSE TRIBUNE	01/25/88–01/25/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE LA CROSSE TRIBUNE SENT TO THE FOND DU LAC DISTRICT OFFICE	166.00
02-04	8028340016	PRESS-STAR	01/30/88–01/30/89	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PRESS-STAR SENT TO THE FOND DU LAC DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	8028340010	REPUBLICAN HOUSE	01/14/88	LUNCH FOR SERVICE ACADEMY COMMISSION MEETING	168.00
02-04	8028340017	THE APPLETON POST CRESENT	01/06/88	AMOUNT DUE FOR BACK ISSUES OF THE POST CRESENT SENT TO THE FOND DU LAC DISTRICT OFFICE	7.41
02-04	8028340022	THE REPORTER	01/30/88-01/30/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPORTER SENT TO THE FOND DU LAC DISTRICT OFFICE	104.00
02-04	8028340009	LINDA TOWSE	01/13/88	GAS FOR RENTAL CAR ON OFFICIAL TRIP TO DISTRICT	15.50
02-04	8028340007	Do	01/13/88-01/15/88	ROUNDTRIP AIRFARE FOR OFFICIAL TRIP TO DISTRICT, DC-MILWAUKEE--DC	302.00
02-04	8028340008	Do	01/13/88-01/15/88	CAR RENTAL FOR OFFICIAL TRIP TO DISTRICT	62.05
02-04	8028340018	WEGNER OFFICE DEPT STORE	11/04/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.02
02-04	8028340034	WISCONSIN BELL	11/22/87-12/21/87	MONTHLY SERVICE CHARGE FOR THE FOND DU LAC DISTRICT OFFICE	72.95
02-04	8028340021	Do	12/01/87-12/31/87	AT&T CHARGES	260.43
02-04	8028340036	Do	12/01/87-12/31/87	MONTHLY SERVICE CHARGE FOR WATTS USAGE--WISCONSIN BELL	142.37
02-04	8034720015	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	3.75
02-04	8034720013	GREEN BAY PRESS-GAZETTE	01/31/88-07/31/88	SIX MONTH SUBSCRIPTION RENEWAL TO THE GREEN BAY PRESS-GAZETTE SENT TO THE FOND DU LAC DISTRICT OFFICE.	99.75
02-04	8034720012	THE GREEN BAY NEWS CHRONICLE	02/05/88-02/05/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE GREEN-BAY NEWS CHRONICLE SENT TO THE FOND DU LAC OFFICE	91.60
02-04	8034720014	WISCONSIN BELL	12/07/87-01/06/88	MONTHLY SERVICE CHARGE FOR SERVICE IN THE OSHKOSH DISTRICT OFFICE	32.82
02-11	8038510032	CLARE M WETTSTEIN	10/01/87-01/27/88	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT: AUTO MILEAGE OF 442 MI @ 22.5¢ P/M.	99.45
02-11	8038510033	Do	10/01/87-01/27/88	LODGING EXPENSE INCURRED FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT	45.78
02-11	8038510034	Do	10/01/87-01/27/88	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN'S SIXTH DISTRICT	13.03
02-11	8038510031	Do	10/03/87-01/11/88	GASOLINE PURCHASED FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSIN'S SIXTH CONGRESSIONAL DISTRICT.	64.48
02-12	8040840009	AT&T INFORMATION SYSTEMS	10/02/87-10/27/87	MERLINS	403.13
02-16	8041220022	FRANK JOSEPH FRASSETTO	12/01/87-12/31/87	398 MI @ .225, MILEAGE EXPENSE INCURRED WHEN TVLG BETWEEN DIST OFCS & OTHER 6TH DIST EVENTS	89.55
02-19	8042800013	CANTRELL/CUTTER PRINTING, INC	12/17/87	PRINTING COSTS FOR A DISTRICT WIDE POSTAL PATRON CITIZEN HOURS MEETING NOTICE	2,111.50
02-19	8042800015	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	1988 RENEWAL OF MEMBERSHIP DUES	400.00
02-19	8042800014	NATIONAL JOURNAL	01/21/88-01/21/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL	395.00
02-19	8042800016	MARIE ELIZABETH RIDLEY	01/06/88-01/06/88	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT 130 MILES @ 22.5¢ PER MILE	29.25
02-19	8042800012	WISCONSIN STATE JOURNAL	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WISCONSIN STATE JOURNAL	148.20
02-26	8056890492	RICHARD J. FREUND	02/01/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
02-26	8056890493	THE WASHINGTON BUILDING	02/01/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
02-29	8054630031	ACTION PRINTING CO	01/22/88	PRINTING COSTS FOR BUSINESS CARDS FOR DISTRICT OFFICE DIRECTOR SUE KERKMAN	25.95
02-29	8054630007	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	40.19
02-29	8054630008	Do	01/01/88-01/31/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	51.47
02-29	8054630009	Do	01/01/88-01/31/88	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
02-29	8054630004	JOSEPH FLADER	02/04/88	REIMBURSEMENT FOR TAXICAB FARE ON OFFICIAL BUSINESS	7.00
02-29	8054630005	HOUSE OF INTERNATIONAL TRAVEL, INC.	02/05/88-02/08/88	MEMBERS OFFICIAL TRAVEL-ROUNDTRIP WASH NATIONAL - MILWAUKEE-MILWAUKEE-WASH NATIONAL	178.00
02-29	8054630003	HUDSONS DIRECTORY	01/27/88	FOR PURCHASE OF ONE COPY OF HUDSONS WASHINGTON DIRECTORY	102.25
02-29	8054630010	SERVICE AMERICA CORP	02/04/88	WORKING LUNCH IN THE OFFICE WITH REPRESENTATIVES OF THE RAILROAD INDUSTRY	71.40
02-29	8054630006	SIGNCENTER	07/16/87	COST OF ENGRAVED NAME TAGS FOR ELMER SILL (SENIOR CITIZEN INTERN) & SUE KUSSMAN, DISTRICT DIRECTOR.	6.49
02-29	8054630002	THOMAS J LANKFORD	01/26/88	PRINTING COSTS FOR 500 BUSINESS CARDS FOR CONG PETRI	20.00
02-29	8056840010	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE DISTRICT	715.00
02-29	8056840035	JUNEAU COUNTY PUBLISHERS	04/01/87-04/01/88	ONE YEAR SUBSCRIPTION RENEWAL FOR THE JUEAU COUNTY-STAR-TIMES SENT TO THE FOND DU LAC DIST OFFICE.	16.00

02-29	8056840011	THE MARION ADVERTISER INC.	01/08/88–01/08/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARION ADVERTISER FOR DISTRICT OFFICE	13.50
02-29	8056840009	WISCONSIN BELL	12/22/87–01/21/88	MONTHLY SERVICE CHARGE FOR FOND DU LAC OFFICE TELEPHONE	75.65
02-29	8057930500	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930501	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1.30
02-29	8060900512	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,792.43
02-29	8061550009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		219.49
03-04	8057420036	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	97.25
03-08	8067720005	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	27.85
03-08	8067720006	Do	01/01/88–01/31/88	MONTHLY SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	96.02
03-08	8067720010	LARRY'S AUTO-BODY	01/26/88	DEDUCTIBLE F/OFCLY LEASED DIST VEHICLE THAT WAS IN ACCT, THE REPAIRS WERE COMP BY LARRY'S AUTO BODY.	100.00
03-08	8067720007	THOMAS E PETRI	02/25/88	REIMBURSEMENT FOR PAYMENT ON INSURANCE FOR OFFICIALLY LEASED CAR IN THE DISTRICT	226.00
03-08	8067720008	SERVICE AMERICA CORP	02/17/88	WORKING LUNCHEON HELD IN THE OFFICE FOR REPRESENTATIVES OF THE AIRLINE INDUSTRY	74.65
03-08	8067720009	Do	02/18/88	WORKING LUNCHEON HELD IN THE OFFICE FOR VARIOUS REPRESENTATIVES OF PAPER COMPANIES	78.54
03-08	8067720003	WISCONSIN BELL	01/01/88–02/01/88	WISCONSIN BELL CHARGES	233.60
03-08	8067720004	Do	01/01/88–02/01/88	AT&T CHARGES	221.14
03-08	8067720001	Do	01/07/88–02/06/88	MONTHLY CHARGE, WISCONSIN BELL	32.80
03-08	8067720002	Do	01/07/88–02/06/88	AT&T CHARGES	1.91
03-09	8063840020	AUTOMATED OFFICE PRODUCTS, INC.	02/05/88	COST FOR PRINTER RIBBONS FOR OFFICE USE	121.50
03-09	8063840021	Do	02/09/88	COST FOR PRINTER RIBBONS FOR OFFICE USE	110.43
03-09	8063840016	BOB SCHWIDERSKI BUICK	02/22/88–03/22/88	MONTHLY LEASE PAYMENT ON CAR LEASED FOR OFFICIAL CONGRESSIONAL BUSINESS IN THE DISTRICT	268.00
03-09	8063840015	CANTRELL/CUTTER PRINTING, INC.	12/29/87	PRINTING COSTS FOR REVISED CONGRESSIONAL LETTERHEAD FOR IN OFFICE OFFICIAL USE	2,459.00
03-09	8063840014	Do	01/26/88	PRINTING COSTS FOR SUPPLIES OF LETTERHEAD FOR OFFICIAL CONGRESSIONAL USE	84.90
03-09	8063840017	Do	02/18/88	PRINTING COSTS FOR DISTRICT WIDE POSTAL PATRON QUESTIONNAIRE	2,071.66
03-09	8063840018	OSHKOSH NORTHWESTERN	03/09/88–03/09/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE OSHKOSH NORTHWESTERN NEWSPAPER	145.60
03-09	8063840022	THE BRILLION NEWS	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRILLION NEWS NEWSPAPER	16.00
03-09	8063840019	THE COUNTRY TODAY	02/26/88–02/26/89	ONE YEAR SUBSCRIPTION TO THE COUNTRY TODAY NEWSPAPER FOR THE WASHINGTON OFFICE	13.00
03-09	8063840023	THE TRIBUNE-GAZETTE	03/01/88–03/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLINTONVILLE TRIBUNE-GAZETTE	16.00
03-24	8082500016	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	51.47
03-24	8082500017	Do	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	40.19
03-24	8082500018	Do	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT	3.73
03-24	8082500007	BIG AL'S AMOCO	02/01/88–03/01/88	PURCHASE OF GASOLINE FOR OFFICIAL TRAVEL IN THE DISTRICT IN OFFICIALLY LEASED CAR	15.86
03-24	8082500006	BOB SCHWIDERSKI BUICK	03/22/88–04/22/88	MONTHLY LEASE PAYMENT ON CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	341.80
03-24	8082500011	CANTRELL/CUTTER PRINTING, INC.	01/29/88	PRINTING COSTS FOR INDIVIDUALLY ADDRESSED WEEKLY REPORT	235.85
03-24	8082500012	Do	03/08/88	PRINTING COSTS FOR DISTRICT WIDE POSTAL PATRON LEGISLATIVE UPDATE	2,469.22
03-24	8082500010	CONGRESSIONAL QUARTERLY INC	12/18/87–12/18/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE FOND DU LAC DISTRICT OFFICE	715.00
03-24	8082500019	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	27.85
03-24	8082500020	Do	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	55.22
03-24	8082500008	NEW YORK TIMES	02/29/88–05/29/88	3 MONTH SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
03-24	8082500004	REGENERY GATEWAY, INC.	03/04/88	PURCHASE OF ONE COPY OF THE 1988 GOVERNMENT ASSISTANCE ALMANAC	28.20
03-24	8082500013	WISCONSIN BELL	01/22/88–02/21/88	MONTHLY SERVICE CHARGE FOR TELEPHONE IN THE FOND DU LAC DISTRICT OFFICE	75.70
03-24	8082500014	Do	02/01/88–02/29/88	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE - WISC BELL	256.55
03-24	8082500015	Do	02/01/88–02/29/88	AT&T - MONTHLY SERVICE	289.95
03-24	8082500005	WISCONSIN TAXPAYERS ALLIANCE	03/15/88–03/15/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE WISCONSIN TAXPAYERS ALLAINCE	5.00
03-29	8088540007	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	126.19
03-30	8089890492	RICHARD J. FREUND	03/01/88–03/30/88	RENT 14 WESTERN AVE FOND DU LAC,WI	600.00
03-30	8089890493	THE WASHINGTON BUILDING	03/01/88–03/30/88	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
03-31	8090930501	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930502	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1.82
03-31	8092900625	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,001.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
03-31	8095740031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,546.88
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,182.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,438.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-30	8019980023	DISBURSING OFFICER	04/01/87-04/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
05-28	8019980024	Do	05/01/87-05/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
06-29	8019980025	Do	06/01/87-06/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
07-30	8019980026	Do	07/01/87-07/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
08-28	8019980027	Do	08/01/87-08/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
09-29	8019980028	Do	09/01/87-09/30/87	REFUND DUE TO OVERPAYMENT OF DISTRICT OFFICE RENT	(25.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**134,471.04**
OFFICE OF THE HON. OWEN B PICKETT					
SALARIES					
		BLOUNT, BARBARA T	01/01/88-01/15/88	FIELD REPRESENTATIVE	1,000.00
		EVANS, JEANNE S	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,600.00
		FEINEIS, PATSY D	01/01/88-03/31/88	CASEWORKER	3,999.99
		HART, WILLIAM K	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,300.00
		HAUSHALTER, MARGARET ARLEEN	01/01/88-03/31/88	CASEWORKER	4,250.01
		HILL, SUZANNA SNOWDEN	01/01/88-03/31/88	STAFF ASSISTANT	3,713.33
		HOLLEY, EDWARD DELAFAYETTE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,249.99
		HOWLE, MORLEY J	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,600.00
		JACOBS, JULIA ANN	01/01/88-03/31/88	CASEWORKER	4,250.01
		JUREWICZ, MARY L	01/01/88-03/31/88	CASEWORKER	3,999.99
		KATZ, FRAN GAIL	01/01/88-02/07/88	EXECUTIVE ASSISTANT/SCHEDULER	2,178.89
		OETKEN, ALBERT A	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,710.00
		PARKER, JOSEPH WILBUR	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,344.99
		REAGAN, PAUL	01/01/88-03/31/88	PRESS SECRETARY	7,140.00
		WOOTEN, DONNA TOWERS	01/01/88-03/31/88	OFFICE MANAGER	8,160.00

EXPENSES

01-01	8027570009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	384.09
01-01	8027730008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-11	8005750022	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
01-11	8005750021	Do	12/06/87–01/05/88	TELEPHONE EQUIPMENT FOR NORFOLK DISTRICT OFFICE	5.75
01-11	8005750020	C & P TELEPHONE	03/14/87–04/13/87	MARCH 1987 TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	166.87
01-11	8005750023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	ADDITIONAL CHARGES FOR FTS LINES IN VIRGINIA BEACH DISTRICT OFFICE	64.22
01-11	8005750024	Do	11/01/87–11/30/87	ADDITIONAL FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.42
01-11	8005750025	PARAMOUNT MAINTENANCE	12/01/87–12/31/87	CLEANING SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
01-11	8005750028	OWEN B. PICKETT	12/05/87	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK AND RETURN TO MEET WITH CONSTITUENTS, 38 MI @ .225	8.55
01-11	8005750027	Do	12/07/87	AIRFARE (ONE-WAY) NORFOLK TO DC	52.00
01-11	8005750026	Do	12/07/87–12/08/87	AIRFARE (R/T) DC-NORFOLK-DC	104.00
01-20	8015200020	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	300.00
01-20	8015200021	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	1988 SUBSCRIPTION	715.00
01-20	8015200019	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8015200022	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/20/87–12/20/88	1988 SUBSCRIPTION	54.60
01-20	8015200023	THE WALL STREET JOURNAL	03/04/88–03/04/89	1988 SUBSCRIPTION	119.00
01-21	8014220001	C & P TELEPHONE	11/14/87–12/13/87	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	143.17
01-21	8014220002	Do	11/14/87–12/13/87	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE, AT&T COMM	3.05
01-21	8014220003	Do	11/16/87–12/15/87	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	118.36
01-21	8014220004	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING OF 257,000 NEWSLETTERS	3,022.50
01-21	8014220006	COLLEY AVENUE OFFICE SUPPLIES	12/18/87	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	20.50
01-21	8014220005	MORLEY J HOWLE	12/17/87	MISCELLANEOUS SUPPLIES FOR NORFOLK DISTRICT OFFICE	15.07
01-21	8014220007	OWEN B. PICKETT	12/11/87–12/14/87	AIRFARE (R/T) DC TO DISTRICT AND RETURN DC-NORFOLK-DC	104.00
01-21	8014220008	Do	12/12/87	MILEAGE (R/T) VIRGINIA BEACH TO NORFOLK OFFICE TO SIGN CONSTITUENT MAIL (38 MI @ 22.5)	8.55
01-21	8014220009	Do	12/18/87–12/20/87	AIRFARE (R/T) DC TO DISTRICT AND RETURN, DC-NORFOLK-DC	104.00
01-28	8027890438	F. WAYNE MCLESKEY, JR.	01/01/88–01/30/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
01-31	8029900281	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,961.85
01-31	8029900282	Do	01/01/88–01/31/88		1,836.00
01-31	8032300010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		626.38
02-03	8029260005	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DIST OFC	73.50
02-03	8029260004	MORLEY J HOWLE	11/12/87	REGISTRATION TO ATTEND INS SEMINAR SPONSORED BY VIRGINIA LAW FOUNDATION	75.00
02-03	8029260003	OWEN B. PICKETT	12/23/87	MILEAGE (R/T) FROM VA BEACH TO NORFOLK OFC TO SIGN CONSTITUENT MAIL, 38 MI @ .225	8.55
02-11	8039540005	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	314.93
02-17	8042580005	Do	08/06/87–09/05/87	MERLIN SYSTEMS	50.89
02-18	8046700004	Do	01/06/88–02/05/88	TELEPHONE EQUIPMENT LEASE/RENTALS FOR NORFOLK DISTRICT OFFICE	5.75
02-18	8046700034	C & P TELEPHONE	12/14/87–01/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	138.76
02-18	8046700035	Do	12/14/87–01/13/88	AT&T COMM	3.05
02-18	8046700033	Do	12/15/87–01/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	118.30
02-18	8046700007	COX CABLE HAMPTON ROADS	01/01/88–02/29/88	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE FOR JANUARY & FEBRUARY OF 1988	25.90
02-18	8046700005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	ADDITIONAL FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.42
02-18	8046700006	Do	12/01/87–12/31/87	ADDITONAL FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	64.22
02-18	8046700010	OWEN B. PICKETT	01/12/88	POSTAGE FOR CERTIFIED MAILING OF MEMBERSHIP TAPES TO THE VETERANS ADMINISTRATION	1.45
02-18	8046700008	Do	01/16/88–01/19/88	MILEAGE (R/T) DC TO DIST (NORFOLK) AND RETURN, 444 MI @ .225/MI	99.90
02-18	8046700009	Do	01/18/88–01/22/88	MILEAGE (R/T) VB TO NORFOLK FOR CONSTITUENT FUNCTION AND DIST OFC APPOINTMENTS (114 MI @ .225).	25.65
02-18	8046700011	Do	01/21/88–01/25/88	MILEAGE (R/T) DC-NORFOLK-DC, 444 MI @ .225	99.90
02-19	8046620027	PARAMOUNT MAINTENANCE	01/01/88–01/31/88	MONTHLY JANITORIAL SERVICE FOR VB DISTRICT OFFICE	160.00
02-19	8046620025	THE VIRGINIA OBSERVER	01/01/88–12/31/88	1988 SUBSCRIPTION	10.00
02-19	8046620024	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/01/88–12/31/88	DAILY AND SUNDAY SUBSCRIPTION OF DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	205.00
02-19	8046620026	DONNA TOWERS WOOTEN	01/12/88–12/31/88	1988 FEDERAL EMPLOYEES ALMANAC FOR DC AND DISTRICT OFFICES 8 AT $3.75 EA	31.25
02-24	8054910061	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	NORFOLK, VA. DISTRICT OFFICE	3,792.00
02-26	8056890440	F. WAYNE MCLESKEY, JR.	02/01/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
02-29	8057930233	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930234	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		46.10
02-29	8060900268	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,834.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061550030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		980.72
03-23	8082210002	C & P TELEPHONE	01/14/88-02/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	157.40
03-23	8082210003	Do	01/14/88-02/13/88	AT&T COMM	.61
03-23	8082210001	Do	01/16/88-02/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	118.93
03-23	8082210004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	64.42
03-23	8082210007	Do	01/01/88-01/31/88	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	262.22
03-23	8082210005	OWEN B. PICKETT	02/25/88-02/29/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 22.5)	99.90
03-23	8082210006	Do	02/26/88-02/29/88	MILEAGE (R/T) FROM VA. BCH. TO NORFOLK FOR OFFICIAL BUSINESS (228 MILES @ 22.5)	51.30
03-23	8082520004	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
03-23	8082520005	Do	02/06/88-03/05/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
03-23	8082520027	AUTOMATED ENTERPRISES, INC	02/08/88	PRINTING OF CHESHIRE LABELS FOR SENIOR CITIZENS NEWSLETTER (29, 378 X 2)	921.48
03-23	8082520028	CANTRELL/CUTTER PRINTING, INC.	02/18/88	AFFIXING CHESHIRE LABELS TO ENVELOPES TO MAIL VETERANS' NEWSLETTER (14,300)	105.80
03-23	8082520029	Do	02/18/88	PRINTING OF VETERANS' NEWSLETTER (15,000)	353.51
03-23	8082520030	Do	02/18/88	PRINTING OF TOWN MEETING CARDS (257,000)	2,505.10
03-23	8082520031	Do	02/24/88	PRINTING OF SENIOR CITIZEN NEWSLETTER (28,600)	780.51
03-23	8082520001	COX CABLE HAMPTON ROADS	03/01/88-03/31/88	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE FOR C-SPAN COVERAGE	19.95
03-23	8082520006	EDWARD DELAFAYETTE HOLLEY	02/08/88-02/10/88	LODGING AND MEALS WHILE VISITING WASHINGTON OFFICE	184.37
03-23	8082520002	PARAMOUNT MAINTENANCE	02/01/88-02/29/88	JANITORILA SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	160.00
03-23	8082520007	PAUL REAGAN	02/07/88	POSTAGE FOR MAILING VA MEMBERSHIP TAPES BACK TO VA IN AUSTIN, TX	1.45
03-23	8082520008	Do	02/25/88-02/27/88	MILEAGE (R/T) DC TO DISTRICT & RETURN - 444 MILES @ 22.5¢ PER MILE	99.90
03-23	8082520009	Do	02/26/88-02/27/88	MILES IN-DISTRICT TO ATTEND TOWN MEETINGS & TV INTERVIEW W/MEMBER - 88 MILES @ 22.5¢ PER MILE	19.80
03-23	8082520010	Do	02/26/88-02/27/88	MEALS WHILE IN DISTRICT	6.36
03-23	8082520003	THE WASHINGTON POST	02/29/88-02/28/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-28	8083530005	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT LEASE AND RENTALS FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
03-28	8083530003	CANTRELL/CUTTER PRINTING, INC.	02/29/88	AFFIXING MAILING LABELS TO SENIOR NEWSLETTER (29,475 LABELS)	186.85
03-28	8083530004	J R COCHRAN, INC.	02/03/88	ADDRESS STAMP FOR VIRGINIA BEACH DISTRICT OFFICE	8.31
03-28	8083530006	LSW, INC.	01/26/88	COMPUTER SERVICES FOR VETERANS NEWSLETTER	408.40
03-28	8083530007	Do	02/22/88	COMPUTER SERVICES FOR VETERANS NEWSLETTER	283.60
03-30	8085650008	OWEN B. PICKETT	01/30/88-02/02/88	MILEAGE R/T FOR TRIPS FROM DC TO DISTRICT AND RETURN 444 MI AT .225¢/MI	99.90
03-30	8085650011	Do	01/31/88-02/06/88	MILEGE R/T FROM VA BEACH TO NORFOLK FOR OFFICIAL BUSINESS 76 MI AT 22.5¢/MI	17.10
03-30	8085650009	Do	02/04/88-02/06/88	MILEAGE R/T FOR TRIPS FROM DC TO DISTRICT AND RETURN 444 MI AT .225¢/MI	99.90
03-30	8085650010	Do	02/15/88-02/17/88	MILEAGE R/T FOR TRIPS FROM DC TO DISTRICT AND RETURN 444 MI AT .225¢	99.90
03-30	8085650012	Do	02/18/88-02/23/88	AIRFARE DC TO DISTRICT AND RETURN DC-NORFOLK-DC	158.00
03-30	8085650013	Do	02/19/88	MILEAGE FROM VA BEACH TO NORFOLK FOR OFFICIAL BUSINESS 76 MI AT 22.5¢	17.10
03-30	8085650014	Do	02/27/88-03/05/88	PAYMENT TO VA BEACH SCHOOLS FOR USE OF FACILITIES FOR TOWN MTGS	78.83
03-30	8089890440	F. WAYNE MCLESKEY, JR.	03/01/88-03/30/88	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
03-31	8090930233	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930234	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		21.08
03-31	8092900342	*(EQUIPMENT ALLOWANCE)*	02/04/88-02/29/88		40.96
03-31	8092900343	Do	03/01/88-03/31/88		1,881.96

03-31	8095740010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		594.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,497.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,095.60
TOTAL	**128,592.80**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	01/01/88–03/31/88	OFFICE MANAGER	7,140.00
BENDER, JOHN STEVEN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	13,260.00
BRADFORD, BERTRA E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,400.01
CUBBERLY, ELIZABETH B.	01/01/88–03/31/88	ADMINISTRATIVE SECRETARY	5,375.01
DUKES, ATEJA NICHOLAS	01/01/88–03/31/88	ADMINISTRATIVE SECRETARY	5,037.51
GARCIA, ESTHER	01/01/88–03/31/88	RECEPTIONIST	5,100.00
HILGERS, PAUL	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,312.51
HOFFMAN, SUZANNE P	03/01/88–03/31/88	SHARED EMPLOYEE	391.67
KENNEDY, BARBARA E	01/01/88–03/31/88	PERSONAL SECRETARY	6,000.00
LOPEZ, HERMINIA	01/01/88–03/31/88	CASE WORKER	6,375.00
MASON, GLEN D	01/01/88–03/31/88	PRESS/LEGISLATIVE ASSISTANT	8,008.33
MITCHELL, MOLLY S	01/01/88–03/31/88	EXECUTIVE SECRETARY	7,962.51
NICHOLSON, ANN MCDONALD	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,150.01
PATE, BARBARA A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,200.00
PEAKE, SHARON M	01/01/88–02/29/88	PART-TIME EMPLOYEE	783.34
SHUTE, ZELDA	01/01/88–03/31/88	RECEPTIONIST	4,337.49

EXPENSES

01-01	8020940001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88	EXPENDITURE FOR DECEMBER 1987	1,209.60
01-01	8027570010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	58.24
01-01	8027730009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.09
01-26	8019220006	BERTRA E BRADFORD	01/06/88–01/07/88	R/T AIRFARE, DC/AUSTIN VIA DELTA & AMERICAN, CAB FROM AIRPORT	723.00
01-26	8019220004	E.E.S.C.	01/03/88–12/31/88	ANNUAL DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	600.00
01-26	8019220003	G COFFEY LEASING	01/01/88–02/01/88	LEASE CAR FOR DIST OFC	448.00
01-26	8019220005	THE WASHINGTON POST	01/30/88–01/30/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	62.40
01-28	8025570007	TOM RANDOLPH ALLEN	12/13/87–01/02/88	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN VIA AMERICAN	243.00
01-28	8025570008	Do	12/13/87–01/02/88	REIMBURSEMENT FOR PARKING AND GASOLINE WHILE WORKING IN DISTRICT OFFICE	53.02
01-28	8025570013	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	PHONE LEASE/RENTALS	243.00
01-28	8025570016	AUSTIN REPORT	11/27/87–11/27/88	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	28.00
01-28	8025570020	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	LSO DUES FOR 1988	2,500.00
01-28	8025570009	ATEJA NICHOLAS DUKES	12/05/87–12/09/87	ROUND TRIP AIR FARE - AUSTIN/WASHINGTON VIA DELTA	198.00
01-28	8025570019	FEDERAL EXPRESS CORP.	11/09/87	OVERNIGHT LETTER	14.00
01-28	8025570011	Do	11/30/87	OVERNIGHT DELIVERY	24.25
01-28	8025570012	Do	12/09/87	OVERNIGHT DELIVERY	21.50
01-28	8025570022	Do	12/18/87	OVERNIGHT DELIVERY	22.25
01-28	8025570023	Do	12/22/87–12/29/87	OVERNIGHT DELIVERY	25.75
01-28	8025570021	PAUL HILGERS	11/20/87–12/21/87	GASOLINE FOR DISTRICT AUTO	59.00
01-28	8025570017	MCI - COMMERCIAL SERVICE	12/02/87	PNONE SERVICE - 763 FEDERAL BUILDING	3.52
01-28	8025570024	Do	01/02/88	LONG DISTANCE CHARGES FOR 763 FEDERAL BUILDING	7.78
01-28	8025570015	R L POLK & COMPANY	12/04/87	CRISSCROSS DIRECTORY OF AUSTIN FOR DISTRICT & DC OFFICE	216.00
01-28	8025570014	SOUTHWESTERN BELL	12/01/87–12/31/87	DIRECTORY LISTING FOR DISTRICT OFFICE	3.02
01-28	8025570018	THE TEXAS OBSERVER	01/01/88–01/01/89	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8025570010	WESTERN UNION TELEGRAPH CO.	12/31/87	TELEGRAPH CHARGES FOR DECEMBER	21.35
01-31	8029900654	*(EQUIPMENT ALLOWANCE)*	12/31/87–12/31/87		1.40
01-31	8029900653	Do	01/01/88–01/31/88		3,688.40
01-31	8032300031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,380.83
01-31	8032620040	Do	01/31/88	CREDIT FOR 1987	(1,241.70)
02-05	8035540010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/22/88	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	54.45
02-05	8035540008	FEDERAL EXPRESS CORP.	12/30/87	OVERNIGHT DELIVERY	19.50
02-05	8035540009	Do	01/02/88–01/06/88	OVERNIGHT DELIVERY	19.50
02-05	8035540007	J J PICKLE	01/21/88–01/24/88	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN	348.00
02-11	8039540006	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	517.50
02-17	8042580006	Do	08/06/87–09/05/87	MERLIN SYSTEMS	517.50
02-18	8048730003	Do	09/06/87–10/05/87	MERLIN SYSTEMS	517.50
02-19	8047270012	Do	12/26/87–01/25/88	WASHINGTON LEASED PHONE EQUIPMENT	243.00
02-19	8047270010	G COFFEY LEASING	02/01/88–03/01/88	MONTHLY RENTAL FOR DIST LEASE CAR	448.00
02-19	8047270011	Do	02/01/88–02/01/89	LICENSE RENEWAL FOR DIST LEASE CAR	63.80
02-19	8047270009	MC CALL, HIBLER AND ALLEN	01/06/88–01/06/89	AUTO INSURANCE POLICY FOR 1987 MERCURY SABLE USED IN DIST OFC	876.00
02-19	8047270031	J J PICKLE	01/26/88–02/02/88	R/T AIRFARE, WASHINGTON/AUSTIN VIA DELTA	354.00
02-19	8047270030	WESTERN UNION TELEGRAPH CO.	01/21/88	TELEGRAM	54.65
02-22	8050270003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	376.63
02-22	8050270004	Do	10/06/87–11/05/87	MERLIN SYSTEMS	140.87
02-24	8054910240	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT AUSTIN TX 00000	10,994.00
02-29	8057930648	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.02
02-29	8057930649	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		151.36
02-29	8060900645	*(EQUIPMENT ALLOWANCE)*	01/11/88–01/31/88		31.72
02-29	8060900646	Do	02/01/88–02/29/88		3,720.71
02-29	8061550010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		524.75
02-29	8061720013	Do	02/29/88	CREDIT FOR 1987	(132.97)
03-01	8088960009	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	10-01-87 TO 10-30-87	(3.29)
03-01	8088960010	Do	03/01/88	11-01-87 TO 11-30-87	(46.21)
03-01	8088960011	Do	03/01/88	01-01-88 TO 01-31-88	(124.69)
03-03	8058570006	COURIER SYSTEMS	01/11/88–01/25/88	DELIVERY SERVICE - OFFICIAL BUSINESS	34.50
03-03	8058570010	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TIAS	1,065.85
03-03	8058570005	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	28.59
03-03	8058570009	J J PICKLE	01/07/88	ONE WAY AIR FARE - AUSTIN/WASHINGTON - RETURN TO CONGRESS	375.00
03-03	8058570007	Do	02/04/88–02/08/88	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN VIA DELTA	691.00
03-03	8058570008	Do	02/10/88–02/16/88	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN - VIA DELTA	436.00
03-04	8062240021	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	517.50
03-17	8076530021	Do	01/06/88–02/05/88	MERLIN SYSTEMS	517.50
03-25	8085570018	Do	02/06/88–03/05/88	MERLIN SYSTEMS	517.50
03-30	8085650020	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/16/88	COFFEE FOR CONSTITUENTS VISITING 242 CHOG ON LEGISLATIVE BUSINESS	42.50
03-30	8085650019	PAUL HILGERS	01/03/88–02/16/88	REPAYMENT FOR GAS FOR DISTRICT CAR	71.40
03-30	8085650017	MCI - COMMERCIAL SERVICE	03/02/88	MCI CHARGES FOR 763 FED BUILDING	14.00
03-30	8085650015	J J PICKLE	02/26/88	ONEWAY AIRFARE WASHINGTON/AUSTIN VIA DELTA	218.00
03-30	8085650016	Do	03/04/88	ONEWAY AIRFARE WASHINGTON/AUSTIN VIA DELTA	436.00

03-30	8085650022	Do	03/21/88	ONEWAY AIRFARE AUSTIN/WASHINGTON VIA DELTA	218.00
03-30	8085650023	THE NEAL SPELCE AUSTIN LETTER	03/31/88-03/31/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	150.00
03-30	8085650018	WESTERN UNION TELEGRAPH CO.	02/10/88	TELEGRAPH CHARGES FOR FEB	28.80
03-30	8085650021	WIMBERLEY VIEW	02/01/88-02/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	22.00
03-31	8088400005	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	PHONE EQUIPMENT FOR AUSTIN DISTRICT OFFICE	243.00
03-31	8088400004	COURIER SYSTEMS	01/26/88-02/10/88	COURIER SERVICE - OFFICIAL BUSINESS	67.00
03-31	8088400001	G COFFEY LEASING	02/02/88	MAINTENANCE ON DISTRICT LEASE CAR	19.11
03-31	8088400002	Do	03/01/88-04/01/88	MONTHLY RENTAL ON DISTRICT LEASE CAR	448.00
03-31	8088400003	ESTHER GARCIA	02/17/88	ROUND TRIP AUSTIN/DALLAS; CABS TO/FROM AIRPORT; LUNCH W/ATTENDING STATE DEPT	62.21
03-31	8090930649	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.72
03-31	8090930650	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		180.64
03-31	8092900770	*(EQUIPMENT ALLOWANCE)*	12/31/87-12/31/87		3.47
03-31	8092900767	Do	01/01/88-02/29/88		208.34
03-31	8092900768	Do	02/29/88-02/29/88		.39
03-31	8092900769	Do	03/01/88-03/31/88		3,830.32
03-31	8095630013	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(135.82)
03-31	8095740032	Do	03/01/88-03/31/88		633.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,833.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,748.09

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	8019970031	AT&T INFORMATION SYSTEMS	11/14/86-12/31/86	REFUND DUE TO OVERPAYMENT FOR TELEPHONE EQUIPMENT	(285.76)
01-19	8019970034	Do	01/01/87-08/18/87	REFUND DUE TO OVERPAYMENT FOR TELEPHONE EQUIPMENT	(1,243.51)
12-22	8019970029	DEMOCRATIC STUDY GROUP	12/31/87-12/31/88	REFUND DUE TO INSUFFICIENT FUNDS	(2,500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,029.27)

TOTAL **139,552.21**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H.	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
CADIGAN, WILLIAM	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,125.00
COOKE, JOYCE A	01/01/88-03/31/88	CASEWORKER	6,249.99
DAVIS, DOURELLE JAY	01/01/88-03/31/88	CASEWORKER	5,250.00
FRIEDMAN, PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
GUSTAFSON, ROBERT C	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,750.00
KELLY, EDWARD	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
KIRK, MARK STEVEN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	2,550.01
KOHN, DAVID L	01/01/88-03/31/88	PRESS SECRETARY	6,999.99
LOHMAN, JERRILYN A	01/01/88-03/31/88	STAFF AIDE-COMPUTER OPERATOR	6,750.00
MOORE, LINDA P	01/01/88-03/31/88	CASEWORKER	6,875.01
MORAN, KATY	01/01/88-03/31/88	CONSULTANT	3,750.00
MOSER, NELWYN	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
MUCHIN, KAREN	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
NELSON, BONNIE K	01/01/88-03/31/88	CASEWORKER	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PORCHE, SHARON MARIE	01/01/88-03/31/88	RECEPTIONIST	4,375.01
		POST, KATHRYN	01/01/88-03/31/88	SCHEDULER	7,875.00
		REED, BETTY LOU	01/01/88-03/31/88	EXECUTIVE ASSISTANT	12,000.01
		SCHLICKMAN, MARGARET	01/01/88-03/31/88	CASEWORK SUPERVISOR	6,375.00
		TESKA, TRACY	01/01/88-03/31/88	OFFICE MANAGER	5,000.00
	EXPENSES				
01-01	8027570011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	424.77
01-01	8027730010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	711.83
01-06	7364340014	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	AT&T SERVICE	64.89
01-06	7364340015	Do	11/04/87-12/03/87	AT&T SERVICE	47.75
01-06	7364340013	Do	11/28/87-12/27/87	AT&T SERVICE	188.62
01-06	7364340020	BENCHMARK SYSTEMS	12/01/87-12/03/87	COMPUTER RIBBONS	63.00
01-06	7364340021	FEDERAL EXPRESS CORP.	11/18/87	FEDERAL EXPRESS DELIVERY	14.00
01-06	7364340009	GENERAL SERVICES ADMIN	11/01/87-11/30/87	GSA SERVICE	45.16
01-06	7364340010	Do	11/01/87-11/30/87	GSA SERVICE	22.58
01-06	7364340016	ILLINOIS BELL TELEPHONE COMPANY	09/25/87-10/24/87	ILLINOIS BELL SERVICE	56.71
01-06	7364340017	Do	10/25/87-11/24/87	ILL BELL SERVICE	67.25
01-06	7364340018	Do	10/25/87-11/24/87	ILL BELL	104.54
01-06	7364340019	Do	10/25/87-11/24/87	AT&T COMMUNICATIONS	26.76
01-06	7364340011	Do	10/28/87-11/27/87	ILLINOIS BELL	273.90
01-06	7364340012	Do	10/28/87-11/27/87	AT&T SERVICE	2.82
01-06	7364340022	THE NEWS-SUN	12/21/87-12/21/88	SUBSCRIPTION	87.36
01-06	7364340007	UNITED AIR LINES	12/11/87-12/13/87	MEMBERS TRAVEL TO DISTRICT DC-CHI-DC	609.00
01-06	7364340008	WEST ARLINGTON HEIGHTS NEWS AGENCY	11/29/87-12/26/87	SUBSCRIPTION	8.35
01-11	8005570014	GENERAL SERVICES ADMIN	10/01/87-10/31/87	GSA SERVICE	22.58
01-11	8005570015	Do	10/01/87-10/31/87	GSA SERVICE	45.16
01-11	8005570012	MARK STEVEN KIRK	11/17/87	REIMBURSEMENT FOR CAB FARES - LHOB/14TH & E/LOHB	4.20
01-11	8005570013	JOHN EDWARD PORTER	11/14/87-11/17/87	MEMBERS REIMBURSEMENT FOR TRAVEL IN DISTRICT - GAS FOR RENTAL CAR, TOLLS, ETC	24.79
01-11	8005570011	UNITED AIR LINES	11/13/87-11/17/87	MEMBERS TRAVEL TO DISTRICT - DC/CHICAGO/DC	417.00
01-11	8005570018	ZION BENTON NEWS	12/31/87-12/31/88	SUBSCRIPTION	11.50
01-12	8005220008	PIONEER PRESS INC	01/01/88-12/31/88	SUBSCRIPTION RENEWAL	24.95
01-12	8005220007	SERVICE AMERICA CORP	10/27/87	MEMBERS LUNCH WITH CONSTITUENTS	37.40
01-12	8005220009	WEST ARLINGTON HEIGHTS NEWS AGENCY	11/01/87-12/28/87	SUBSCRIPTION	8.35
01-12	8005220010	WESTERN UNION	11/17/87-11/24/87	TELEGRAMS	155.27
01-28	8027890493	BRIAN PROPERTIES, INC. AGENT	01/01/88-01/30/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	475.80
01-28	8027890494	COUNTY OF LAKE	01/01/88-01/30/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
01-28	8027890492	WALSH, HIGGINS & CO	01/01/88-01/30/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
01-31	8029900638	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,127.23
01-31	8032300043	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,413.41
02-03	8019770029	POSTMASTER	12/02/87	5 ROLLS OF STAMPS	110.00
02-03	8019770028	Do	12/21/87	2 ROLLS OF STAMPS	44.00
02-03	8028210001	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	AT&T SVC	47.75
02-03	8028210002	Do	12/04/87-01/03/88	AT&T SVC	64.89

02-03	8028210003	Do	12/26/87-01/25/88	AT&T SVC	36.44
02-03	8028210004	Do	12/28/87-01/27/88	AT&T SVC	188.62
02-03	8028210013	CONGRESSIONAL QUARTERLY INC	12/16/87	CQ BINDERS	31.95
02-03	8028210015	Do	01/17/88-01/17/89	SUBSCRIPTION RENEWAL	715.00
02-03	8028210020	JOYCE A COOKE	11/06/87-11/12/87	STAFF TVL IN DIST, 85 MI @ .15, TRAINFARE, CABFARE	43.35
02-03	8028210005	FEDERAL EXPRESS CORP.	12/18/87	EXPRESS MAIL	18.75
02-03	8028210016	GLENVIEW ANNOUNCEMENTS	12/31/87-11/30/88	SUBSCRIPTION RENEWAL	24.95
02-03	8028210021	DEE GRIESHEIMER	11/04/87-11/16/87	48.5 MI @ .215	7.28
02-03	8028210022	Do	11/04/87-11/16/87	MEAL	1.48
02-03	8028210010	ILLINOIS BELL TELEPHONE COMPANY	11/16/87-12/15/87	ILLINOIS BELL	5.92
02-03	8028210006	Do	11/25/87-12/24/87	ILLINOIS BELL	95.28
02-03	8028210007	Do	11/25/87-12/24/87	AT&T	47.85
02-03	8028210009	Do	11/25/87-12/24/87	ILLINOIS BELL	58.22
02-03	8028210008	Do	11/28/87-12/27/87	ILLINOIS BELL	249.21
02-03	8028210019	BONNIE K NELSON	10/17/87-12/03/87	STAFF TVL IN DIST, 143 MI @ .15	21.45
02-03	8028210014	RIVERWOODS NEWS AGENCY	01/04/88-01/31/88	SUBSCRIPTION RENEWAL	8.40
02-03	8028210018	THE WALL STREET JOURNAL	02/01/88-01/31/89	SUBSCRIPTION RENEWAL	119.00
02-03	8028210011	THE WASHINGTON MONTHLY	12/31/87-12/31/88	SUBSCRIPTION RENEWAL	24.00
02-03	8028210017	THE WASHINGTON POST	01/05/88-01/05/89	SUBSCRIPTION RENEWAL	62.40
02-03	8028210012	WEST ARLINGTON HEIGHTS NEWS AGENCY	12/26/87-01/23/88	SUBSCRIPTION RENEWAL	8.35
02-03	8028540014	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	209.24
02-03	8028740007	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	AT&T SERVICE	36.44
02-03	8028740028	CHICAGO SUN TIMES	12/09/87-01/31/88	SUBSCRIPTION RENEWAL	16.10
02-03	8028740026	COMMONWEALTH EDISON	10/06/87-11/05/87	ELECTRIC SERVICE	73.48
02-03	8028740024	Do	11/05/87-12/08/87	ELECTRIC BILL	67.16
02-03	8028740016	Do	12/08/87-01/07/88	ELECTRIC SERVICE	89.49
02-03	8028740013	CONGRESSIONAL MANAGEMENT FOUNDATION	01/15/87	INTERN HANDBOOKS	28.00
02-03	8028740017	DINERS CLUB INTERNATIONAL	09/21/87	MEMBER'S TRAVEL IN DISTRICT - RENTAL CAR	111.30
02-03	8028740003	Do	10/09/87-11/07/87	RENTAL CAR IN DISTRICT FOR MEMBER	226.31
02-03	8028740034	Do	11/13/87-11/17/87	MEMBER'S TRAVEL IN DISTRICT - RENTAL CAR	182.32
02-03	8028740002	Do	12/04/87	RENTAL CAR IN DISTRICT FOR MEMBER	50.98
02-03	8028740033	Do	12/11/87	MEMBERS TRAVEL IN DISTRICT - CAR RENTAL	78.33
02-03	8028740021	FEDERAL EXPRESS CORP.	09/16/86	EXPRESS MAIL SERVICE	14.00
02-03	8028740022	Do	03/05/87	EXPRESS MAIL SERVICE	25.50
02-03	8028740010	GENERAL SERVICES ADMIN	12/01/87-12/31/87	GSA SERVICE	45.16
02-03	8028740031	Do	12/01/87-12/31/87	GSA SERVICE	22.58
02-03	8028740027	DEE GRIESHEIMER	12/02/87-12/14/87	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 100.2 X 15¢	17.82
02-03	8028740029	EDWARD KELLY	01/03/88	3 PICTURE FRAMES FOR USE IN DISTRICT OFFICE	10.19
02-03	8028740004	DAVID L KOHN	12/05/87-12/10/87	AIRFARE REIMBURSEMENT, CHI-DC-CHI	267.00
02-03	8028740023	KAREN MUCHIN	11/23/87	REIMBURSEMENT FOR STAMPS	22.00
02-03	8028740006	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION RENEWAL	130.00
02-03	8028740035	BONNIE K NELSON	01/06/88-01/09/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT	14.40
02-03	8028740001	JOHN EDWARD PORTER	12/04/87-12/12/87	MEMBERS TRAVEL IN DISTRICT, TOLLS	3.70
02-03	8028740018	SERVICE AMERICA CORP	12/21/87	LUNCH W/CONSTITUENTS	43.50
02-03	8028740025	THE CHICAGO TRIBUNE	12/07/87-01/03/88	SUBSCRIPTION RENEWAL	8.40
02-03	8028740015	THE INDEPENDENT-REGISTER	01/20/88-12/20/88	SUBSCRIPTION RENEWAL	15.08
02-03	8028740020	THE NEWS-SUN	12/21/87-12/21/88	RENEWAL SUBSCRIPTION	87.36
02-03	8028740009	THE WALL STREET JOURNAL	01/12/88-01/12/89	SUBSCRIPTION RENEWAL	119.00
02-03	8028740030	THOMAS J LANKFORD	12/28/87	PRINTING SERVICES	438.90
02-03	8028740008	U.S. NEWS	02/01/88-02/01/89	SUBSCRIPTION RENEWAL	34.00
02-03	8028740012	WEST ARLINGTON HEIGHTS NEWS AGENCY	11/29/87-12/26/87	SUBSCRIPTION RENEWAL	8.35
02-19	8041220023	LINDA P MOORE	10/17/87-11/11/87	REIMB FOR TVL IN DIST, 44 MI @ .15, PARKING	12.90
02-19	8042640027	JOHN EDWARD PORTER	01/23/88	MEMBERS TRAVEL IN DISTRICT - REIMBURSEMENT	24.15
02-22	8049250025	AT&T INFORMATION SYSTEMS	07/15/87	INSTALLATION	60.00
02-22	8049250024	Do	01/26/88-02/25/88	AT&T SERVICE	36.44
02-22	8049250020	ROBERT H. BRADNER	02/04/88-02/05/88	REIMB FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049250026	COUNTY OF LAKE	11/01/87-11/30/87	XEROX SVCS	33.33
02-22	8049250019	LINDA P MOORE	01/25/88	MILEAGE REIMB 40 MI @ .15, PARKING @ ILL DELEGATION CONGL SEMINAR	17.50
02-22	8049250027	PATISSERIE II	01/09/88	LUNCHES FOR INTERVIEWING PANEL FOR MILITARY ACADEMY APPLICANTS IN DIST	84.15
02-22	8049250023	SOUTHWEST-NEWS SUN	01/20/88-01/20/89	SUBSCRIPTION RENEWAL	15.08
02-22	8049250036	THE JOURNAL & TOPICS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL	13.00
02-22	8049250028	UNITED AIR LINES	01/22/88-01/24/88	MEMBERS TVL, DC/CHICAGO/DC	413.00
02-22	8049250021	WEST ARLINGTON HEIGHTS NEWS AGENCY	01/24/88-02/20/88	SUBSCRIPTION RENEWAL	8.35
02-26	8056890495	BRIAN PROPERTIES, INC. AGENT	02/01/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	475.80
02-26	8056890496	COUNTY OF LAKE	02/01/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
02-26	8056890494	WALSH, HIGGINS & CO	02/01/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
02-29	8057930630	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		238.52
02-29	8057930631	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		199.53
02-29	8060900634	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,127.23
02-29	8060920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061550031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		149.00
03-15	8070750014	POSTMASTER	02/02/88	2 ROLLS OF STAMPS	44.00
03-17	8076230007	AT&T INFORMATION SYSTEMS	10/28/87-11/27/87	AT&T SERVICE	293.62
03-17	8076230008	Do	11/28/87-12/27/87	AT&T SERVICE	188.62
03-17	8076230009	Do	12/28/87-01/27/88	AT&T SERVICE	188.62
03-17	8076230012	Do	01/04/88-02/03/88	AT&T SERVICE	47.75
03-17	8076230013	Do	01/04/88-02/03/88	AT&T SERVICE	64.89
03-17	8076230010	Do	01/28/88-02/27/88	AT&T SERVICE	188.62
03-17	8076230003	COMMONWEALTH EDISON	01/07/88-02/05/88	COMMONWEALTH EDISON SERVICE	90.53
03-17	8076230030	FEDERAL EXPRESS CORP.	01/22/88	FEDERAL EXPRESS SERVICE	19.75
03-17	8076230014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	GSA SERVICE	22.58
03-17	8076230031	Do	01/01/88-01/31/88	GSA SERVICE	45.16
03-17	8076230004	DEE GRIESHEIMER	01/07/88-01/30/88	REIMBURSEMENT FOR FOOD FOR SELECT SCREENING COMM. INTERVIEW DAY	93.28
03-17	8076230005	Do	01/07/88-01/30/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT, 211.7 MILES X .15¢	31.76
03-17	8076230002	ILLINOIS BELL TELEPHONE COMPANY	12/25/87-01/24/88	ILLINOIS BELL SERVICE	39.19
03-17	8076230028	Do	12/25/87-01/24/88	ILL BELL	78.82
03-17	8076230029	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS	30.00
03-17	8076230015	Do	12/28/87-01/27/88	ILLINOIS BELL	210.86
03-17	8076230016	Do	12/28/87-01/27/88	AT&T COMM	11.76
03-17	8076230011	EDWARD KELLY	02/20/88	REIMBURSEMENT FOR 2 FRAMES FOR CERTIFICATES IN DISTRICT OFFICE	5.09
03-17	8076230019	PIONEER PRESS INC	03/17/88-03/17/89	SUBSCRIPTION RENEWAL, WINNETKA TALK	26.95
03-17	8076230020	Do	03/17/88-03/17/89	SUBSCRIPTION RENEWAL NORTHBROOK STAR	26.95
03-17	8076230021	Do	03/17/88-03/17/89	SUBSCRIPTION RENEWAL GLENCOE NOEWS	26.95
03-17	8076230022	Do	03/17/88-03/17/89	SUBSCRIPTION RENEWAL WILMETTE LIFE	26.95
03-17	8076230001	Do	03/31/88-02/28/89	SUBSCRIPTION RENEWAL WINNETAKA TALK	26.95
03-17	8076230023	Do	03/31/88-03/31/89	SUBSCRIPTION RENEWAL DEERFIELD REVIEW	23.95
03-17	8076230024	Do	03/31/88-03/31/89	SUBSCRIPTION RENEWAL MUNDELEIN REVIEW	9.95
03-17	8076230025	Do	03/31/88-03/31/89	SUBSCRIPTION RENEWAL LIBERTYVILLE REVIEW	9.95
03-17	8076230026	Do	03/31/88-03/31/89	SUBSCRIPTION RENEWAL VERNON REVIEW	9.95
03-17	8076230027	Do	03/31/88-03/31/89	SUBSCRIPTION RENEWAL LAKEFORESTE	24.95

03-17	8076230032	Do	03/31/88–03/31/89	SUBSCRIPTION RENEWAL HIGHLAND PLC NEWS	22.95
03-17	8076230006	RIVERWOODS NEWS AGENCY	02/01/88–02/28/88	SUBSCRIPTION RENEWAL DAILY TRIBUNE	8.40
03-17	8076230017	UNITED AIR LINES	02/19/88–02/21/88	MEMBER'S TRAVEL TO DISTRICT, DC-CHI-DC	341.00
03-17	8076230018	WEST ARLINGTON HEIGHTS NEWS AGENCY	02/21/88–03/19/88	SUBSCRIPTION RENEWAL	8.35
03-17	8076240001	AT&T INFORMATION SYSTEMS	02/26/88–03/25/88	AT&T SERVICE	36.44
03-17	8076240011	CHICAGO SUN TIMES	02/01/88–02/28/88	SUBSCRIPTION RENEWAL	8.40
03-17	8076240012	Do	02/29/88–03/27/88	SUBSCRIPTION RENEWAL	8.40
03-17	8076240007	DHL AIRWAYS, INC	01/28/88	EXPRESS MAIL SERVICE	50.00
03-17	8076240008	DINERS CLUB INTERNATIONAL	01/22/88–01/25/88	MEMBERS CAR RENTAL IN DISTRICT	88.16
03-17	8076240009	Do	01/31/88–02/02/88	MEMBERS CAR RENTAL IN DISTRICT	91.20
03-17	8076240003	DEE GRIESHEIMER	02/10/88	BUSINESS CARDS FOR NAME CHANGE DUE TO MARRIAGE	18.00
03-17	8076240015	MARK STEVEN KIRK	02/10/88	CABFARE REIMBURSEMENT, LHOB-DOE-LHOB, LHOB-K ST-LHOB, REP. TURKISH CYPRIOTS	9.20
03-17	8076240013	JOHN EDWARD PORTER	02/21/88	MEMBER'S TRAVEL IN DISTRICT, GAS, TOLLS	15.63
03-17	8076240005	Do	03/04/88–03/06/88	MEMBER'S TRAVEL TO DISTRICT DC-CHI-DC	341.00
03-17	8076240014	Do	03/04/88–03/06/88	REIMBURSEMENT FOR MEMBER'S TRAVEL IN DISTRICT, TOLLS	4.80
03-17	8076240002	RIVERWOODS NEWS AGENCY	02/29/88–03/27/88	SUBCRIPTION RENEWAL DAILY TRIB	8.40
03-17	8076240016	THOMAS J LANKFORD	11/02/87	PRINTING SERVICES	1,512.75
03-17	8076240019	Do	12/01/87	PRINTING SERVICES	3,987.50
03-17	8076240004	Do	12/29/87	PRINTING SERVICES	1,596.70
03-17	8076240017	Do	12/29/87	PRINTING SERVICES	7,658.00
03-17	8076240018	Do	01/07/88–01/15/88	PRINTING SERVICES	2,284.90
03-17	8076240006	USA TODAY	02/10/88–08/10/88	SUBSCRIPTION RENEWAL	55.25
03-17	8076400025	CENTURY 21	08/01/87–12/01/87	BILL FOR COPIES MADE BY DISTRICT OFFICE	47.20
03-17	8076400026	COUNTY OF LAKE	10/01/87–10/31/87	COPY SERVICE FOR OCTOBER	33.39
03-17	8076400031	LINDA P MOORE	01/13/88	REIMB FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	3.77
03-17	8076400030	NELWYN MOSER	02/09/88	CAPITOL-HUD-METRO-HUD-CAPITOL	4.80
03-17	8076400027	JOHN EDWARD PORTER	02/02/88	MEMBER TRAVEL IN DISTRICT - TOLLS	1.90
03-17	8076400028	Do	02/02/88	PAPERS	3.00
03-17	8076400029	UNITED AIR LINES	01/31/88–02/02/88	MEMBER TRAVEL TO DISTRICT DC-CHI-DC	416.00
03-30	8089890496	COUNTY OF LAKE	03/01/88–03/30/88	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
03-30	8089890494	WALSH, HIGGINS & CO	03/01/88–03/30/88	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
03-31	8090930631	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		256.37
03-31	8090930632	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		267.48
03-31	8092900750	*(EQUIPMENT ALLOWANCE)*	02/03/88–02/29/88		13.10
03-31	8092900751	Do	03/01/88–03/31/88		3,115.60
03-31	8095740011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		598.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,775.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,805.87
TOTAL	**149,580.90**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BACON, ELISE FRAZER	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
CLOSS, WYATT TARON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,300.00
COLLETTI, MARY PATRICE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,750.00
CONLON, RICHARD P	03/01/88–03/31/88	PART-TIME EMPLOYEE	500.00
CONTI, EUGENE AUGUSTINE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	14,499.99
DEARMON, DONALD M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	8,749.99
EDDY, JEANETTE GAY	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EWING, JOAN S	01/01/88–03/31/88	DISTRICT MANAGER	9,083.33
		FELDMAN, PAUL H	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	6,166.67
		HAMLET, ANN T	01/01/88–03/31/88	CASEWORKER	3,875.00
		HANSEN, ANNIE LEE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,624.99
		INSKO, VERLA C	01/01/88–03/31/88	STAFF ASSISTANT	1,750.00
		JORDAN, JAMES M	01/01/88–03/31/88	PRESS SECRETARY	5,133.33
		MARON, JOHN JOSEPH	01/01/88–03/31/88	CASEWORKER	4,333.33
		PAXTON, NANCY JOHNS	01/01/88–03/31/88	STAFF ASSISTANT	3,875.01
		STOTT, BOBBY RAY	01/01/88–03/31/88	FIELD REPRESENTATIVE	7,249.99
		WATSON, SHERRI DARLENE	01/01/88–03/31/88	STAFF ASSISTANT	4,700.00
		WILLHOIT, LAURA LYNNE	01/01/88–03/31/88	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,333.33
		WINDLEY, WILLIAM RICHARD, SR	01/01/88–01/31/88	PART-TIME EMPLOYEE	500.00
		Do	02/01/88–03/31/88	FIELD REPRESENTATIVE	2,400.00
		EXPENSES			
01-01	8027570012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.78
01-01	8027730011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	588.28
01-11	8005210029	PAUL H FELDMAN	11/01/87–11/30/87	TAXIS ON OFFICIAL BUSINESS - 3 TRIPS	18.00
01-11	8005210030	Do	12/15/87	PARKING WHILE ON OFFICIAL BUSINESS	6.00
01-11	8005210026	JOHN JOSEPH MARON	12/10/87–12/11/87	TRAVEL IN DISTRICT BY PRIVATE AUTO, 81 MILES @ 20¢ PER MILE	16.20
01-11	8005210027	Do	12/11/87	PARKING WHILE ON OFFICIAL BUSINESS	2.20
01-11	8005210028	SHERRI DARLENE WATSON	12/01/87–12/09/87	TRAVEL IN DISTRICT BY PRIVATE AUTO, 179 MILES @ 20¢ PER MILE	35.80
01-20	8011270001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR RALEIGH OFFICE	154.00
01-20	8011270008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 DUES	500.00
01-20	8011270006	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	SUPPORT FEE 1988	600.00
01-20	8011270002	CONGRESSIONAL TEXTILE CAUCUS	01/03/87–12/31/87	1987 DUES	100.00
01-20	8011270003	Do	01/01/88–12/31/88	1988 DUES	100.00
01-20	8011270007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 DUES	250.00
01-20	8011270010	DHL AIRWAYS, INC	11/23/87	OVERNIGHT DELIVERY	4.94
01-20	8011270009	DHL WORLDWIDE EXPRESS	11/17/87–11/27/87	OVERNIGHT DELIVERY	29.64
01-20	8011270011	DINERS CLUB INTERNATIONAL	10/15/87	MEMBER'S TRAVEL TO DISTRICT DC-RALEIGH	81.00
01-20	8011270012	Do	10/29/87–11/03/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN DC-RALEIGH-DC	162.00
01-20	8011270013	Do	11/10/87–11/17/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN DC-RALEIGH-DC	162.00
01-20	8011270014	Do	11/20/87–12/02/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN DC-RALEIGH-DC	162.00
01-20	8011270004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 DUES	600.00
01-20	8011710001	CBM BUSINESS MACHINES	07/10/87	OFFICE SUPPLIES	107.36
01-20	8011710003	CENTEL	10/29/87–11/25/87	TELEPHONE SERVICE FOR ASHEBORO OFFICE	48.29
01-20	8011710004	Do	10/29/87–11/25/87	AT&T COMM	65.34
01-20	8011710006	CONGRESSIONAL QUARTERLY INC	12/07/87	BINDER	31.95
01-20	8011710002	GARNER NEWS	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION	10.00
01-20	8011710005	WATER SPECIALIST INC	11/07/87–12/31/87	WATER COOLER SERVICE	33.50
01-22	8018770015	DHL AIRWAYS, INC	12/01/87	OVERNIGHT DELIVERY	4.94
01-22	8018770014	DHL WORLDWIDE EXPRESS	12/04/87–12/18/87	OVERNIGHT DELIVERY	14.82
01-22	8018770011	DAVID E. PRICE	10/08/87–10/27/87	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	43.50

01-22	8018770012	Do	11/03/87–11/17/87	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	25.00
01-22	8018770013	Do	12/02/87–12/11/87	TAXIS IN SUPPORT OF OFFICIAL TRAVEL	34.80
01-26	8019220012	BTI	11/16/87–12/14/87	TELEPHONE SVC FOR CHAPEL HILL OFC	51.19
01-26	8019220007	EUGENE AUGUSTINE CONTI	11/30/87	TAXI FARE IN SUPPORT OF OFCL BUSS	8.00
01-26	8019220011	DAVID R RAMAGE	12/23/87–12/31/87	PRINTING COSTS	216.50
01-26	8019220008	ANN HAMLET	12/30/87	TVL BY PVT AUTO IN DIST, 144 MI @ .20	28.80
01-26	8019220028	N.C. CENTER FOR PUBLIC POLICY RESEARCH	12/28/87–12/28/88	SUBSCRIPTION & REFERENCE MATERIAL	66.00
01-26	8019220009	SOUTHERN BELL	11/11/87–12/10/87	PHONE SVC FOR CHAPEL HILL OFC	178.03
01-26	8019220010	Do	11/11/87–12/10/87	AT&T COMM	15.55
01-26	8019220014	THE WAKE WEEKLY	01/01/88–01/01/89	SUBSCRIPTION	9.45
01-28	8027890495	FORUM ONE ASSOCIATES, LTD	01/01/88–01/30/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
01-28	8027890496	H. D. M. ASSOCIATES, LTD	01/01/88–01/30/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
01-31	8029900377	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,017.43
01-31	8032300032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		161.32
01-31	8032620020	Do	01/31/88	EXPENDITURE FOR 1987	918.44
02-03	8028540015	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	143.98
02-05	8034250003	LSW, INC.	12/31/87	COMPUTER SVCS	255.37
02-11	8039540007	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	392.38
02-17	8042530025	EUGENE AUGUSTINE CONTI	01/11/88	PARKING IN SUPPORT OF OFFICIAL TRAVEL	3.50
02-17	8042530024	Do	01/11/88–01/14/88	GAS IN SUPPORT OF OFFICIAL TRAVEL	20.52
02-17	8042530026	Do	01/26/88	TAXIS TO CONDUCT OFFICIAL BUSINESS	14.35
02-17	8042530022	DINERS CLUB INTERNATIONAL	12/04/87–12/06/87	STAFF TRAVEL TO DISTRICT AND RETURN (DC/RALEIGH/DC) - CONTI	162.00
02-17	8042530023	Do	12/04/87–12/06/87	RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL	64.11
02-17	8042530018	Do	12/04/87–12/08/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN (DC/RALEIGH/DC)	162.00
02-17	8042530019	Do	12/14/87	MEMBER'S TRAVEL FROM DISTRICT TO DC (RALEIGH/DC)	81.00
02-17	8042530020	Do	12/18/87–12/20/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN (DC/RALEIGH/DC)	162.00
02-17	8042530021	Do	12/28/87	MEMBER'S TRAVEL TO DISTRICT AND RETURN (DC/RALEIGH/DC)	162.00
02-17	8042580007	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	156.95
02-19	8042800022	BREW SYSTEMS COFFEE CO.	01/11/88	COFFEE SERVICE FOR CONSTITUENTS	101.51
02-19	8042800017	BTI	12/16/87–01/15/88	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	81.87
02-19	8042800018	CENTEL	12/07/87–12/28/87	TELEPHONE SERVICE FOR ASHEBORO OFFICE	67.18
02-19	8042800019	Do	12/07/87–12/28/87	AT&T COMMUNICATIONS	61.93
02-19	8042800025	CONGRESSIONAL QUARTERLY INC	01/14/88	BINDERS	126.00
02-19	8042800028	DAVID R RAMAGE	12/30/87–01/22/88	PRINTING EXPENSES	1,471.00
02-19	8042800030	GARNER NEWS	01/31/88–01/31/89	ONE-YEAR SUBSCRIPTION	10.00
02-19	8042800020	SOUTHERN BELL	12/11/87–01/10/88	TELEPHONE SERVICR FOR CHAPEL HILL OFFICE	122.12
02-19	8042800021	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	15.99
02-19	8042800027	BOBBY RAY STOTT	12/03/87–12/22/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 579 MI @ .20	115.80
02-19	8042800024	WATER SPECIALIST INC	11/07/87–01/05/88	WATER COOLER SERVICE	72.00
02-19	8042800026	WILLIAM RICHARD WINDLEY, SR	12/02/87–12/23/87	TRAVEL IN DISTRICT BY PRIVATE AUTO 226 MILES @ .20	45.20
02-22	8049260010	JEANETTE GAY EDDY	01/28/88	TAXI IN SUPPORT OF OFCL TVL	5.00
02-22	8049260009	Do	01/28/88–01/29/88	MEALS WHILE ON OFCL TVL	43.26
02-22	8049260011	Do	01/29/88–01/30/88	PARKING IN SUPPORT OF OFCL TVL	11.25
02-22	8049260005	JOAN S EWING	01/28/88	LODGING IN SUPPORT OF OFCL TVL	93.40
02-22	8049260006	Do	01/28/88	TELEPHONE CALLS FOR OFCL BUSS	7.50
02-22	8049260004	Do	01/28/88–01/29/88	TVL TO DC FROM DIST & RETURN	162.00
02-22	8049260007	Do	01/28/88–01/29/88	TAXIS IN SUPPORT OF OFCL TVL	30.00
02-22	8049260008	Do	01/28/88–01/29/88	MEALS WHILE ON OFCL TVL	33.00
02-22	8049260003	ANN HAMLET	01/29/88	MEALS WHILE ON OFCL TVL	19.39
02-22	8049260001	Do	01/29/88–01/30/88	TVL BY PRIVATE AUTO, 84 MI @ .20	16.80
02-22	8049260002	Do	01/29/88–01/30/88	TAXIS IN SUPPORT OF OFCL TVL	13.75
02-22	8049260032	ANNIE LEE HANSEN	01/28/88	LODGING IN SUPPORT OF OFCL TVL	93.40
02-22	8049260033	Do	01/28/88–01/29/88	MEALS WHILE ON OFCL TVL	36.00
02-22	8049260034	Do	01/29/88	TAXI IN SUPPORT OF OFCL TVL	5.00
02-22	8049260030	VERLA C INSKO	01/28/88–01/29/88	LODGING IN SUPPORT OF OFCL TVL	93.40
02-22	8049260031	Do	01/28/88–01/29/88	MEALS IN SUPPORT OF OFCL TVL	49.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049260039	Do	01/28/88-01/29/88	TAXIS IN SUPPORT OF OFCL TVL	22.75
02-22	8049260022	JOHN JOSEPH MARON	01/28/88	LODGING WHILE ON OFCL TVL	93.40
02-22	8049260023	Do	01/28/88-01/29/88	MEALS WHILE ON OFCL TVL	35.39
02-22	8049260024	Do	01/28/88-01/29/88	TAXIS IN SUPPORT OF OFCL TVL	10.00
02-22	8049260021	Do	01/28/88-02/01/88	TVL BY PRIVATE AUTO, 28 MI @ .20	5.60
02-22	8049260025	Do	01/28/88-02/01/88	PARKING IN SUPPORT OF OFCL TVL	14.00
02-22	8049260035	NANCY JOHNS PAXTON	01/29/88	LODGING WHILE ON OFCL TVL	93.40
02-22	8049260036	Do	01/29/88	MEALS WHILE ON OFCL TVL	35.85
02-22	8049260037	Do	01/29/88	TAXI IN SUPPORT OF OFCL TVL	5.55
02-22	8049260038	Do	01/30/88	PARKING IN SUPPORT OF OFCL TVL	8.50
02-22	8049260026	BOBBY RAY STOTT	01/05/88-01/29/88	TVL BY PRIVATE AUTO, 342 MI @ .20	68.40
02-22	8049260027	Do	01/28/88	LODGING WHILE ON OFCL TVL	47.20
02-22	8049260028	Do	01/28/88-01/29/88	MEALS WHILE ON OFCL TVL	37.99
02-22	8049260015	SHERRI DARLENE WATSON	01/13/88-01/28/88	TVL BY PRIVATE AUTO, 29 MI @ .20	5.80
02-22	8049260014	Do	01/13/88-01/29/88	PARKING IN SUPPORT OF OFCL TVL & OFCL BUSS	12.00
02-22	8049260012	Do	01/28/88	MEALS WHILE ON OFCL TVL	48.71
02-22	8049260013	Do	01/28/88-01/29/88	TAXIS IN SUPPORT OF OFCL TVL	17.00
02-22	8049260016	WILLIAM RICHARD WINDLEY, SR	01/15/88-01/30/88	TVL BY PRIVATE AUTO, 102 MI @ .20	20.40
02-22	8049260017	Do	01/29/88	LODGING WHILE ON OFCL TVL	47.20
02-22	8049260018	Do	01/29/88	MEALS WHILE ON OFCL TVL	50.49
02-22	8049260019	Do	01/29/88	TAXIS IN SUPPORT OF OFCL TVL	24.25
02-22	8049260020	Do	01/29/88	PARKING IN SUPPORT OF OFCL TVL	11.25
02-22	8050620009	AT&T INFORMATION SYSTEMS	10/06/87-12/31/87	TELEPHONE EQUIPMENT IN RALEIGH DISTRICT OFFICE	364.00
02-22	8050620008	CALI COMMUNICATIONS, INC	12/29/87	PRINTING	6,316.00
02-22	8050620002	DAVID R RAMAGE	01/29/88	PRINTING	488.00
02-22	8050620005	DHL AIRWAYS, INC	12/14/87-12/23/87	OVERNIGHT DELIVERY	24.70
02-22	8050620006	Do	12/29/87-01/06/88	OVERNIGHT DELIVERY	14.82
02-22	8050620004	Do	01/11/88-01/20/88	OVERNIGHT DELIVERY	44.46
02-22	8050620007	DHL WORLDWIDE EXPRESS	12/28/87-01/08/88	OVERNIGHT DELIVERY	29.76
02-22	8050620001	NEW YORK TIMES	01/30/88-01/27/89	SUBSCRIPTION	233.65
02-22	8050620003	THE ARCHDALE AND TRINITY NEWS	02/19/88-02/19/89	SUBSCRIPTION	9.00
02-26	8056890497	FORUM ONE ASSOCIATES, LTD	02/01/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
02-26	8056890498	H. D. M. ASSOCIATES, LTD	02/01/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
02-29	8057540008	LSW, INC.	01/30/88	COMPUTER SERVICE	282.46
02-29	8057930355	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.40
02-29	8057930356	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		19.02
02-29	8060900392	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,199.94
02-29	8060900390	Do	01/01/88-01/31/88		(71.57)
02-29	8060900391	Do	02/01/88-02/29/88		1,909.13
02-29	8060920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		36.40
02-29	8061550011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		230.29
03-10	8067270030	EUGENE AUGUSTINE CONTI	02/11/88	TAXI IN SUPPORT OF OFFICIAL TRAVEL	10.00
03-10	8067270031	DAVID R RAMAGE	02/09/88-02/12/88	PRINTING	70.50
03-10	8067270028	DINERS CLUB INTERNATIONAL	01/11/88-01/16/88	STAFF TRAVEL TO DISTRICT RETURN TO DC, DC-RALEIGH-DC (CONT:)	162.00

03-10	8067270029	Do	01/29/88	STAFF TRAVEL TO DISTRICT DC-RALEIGH (STOTT)	81.00
03-10	8067270032	WATER SPECIALIST INC.	01/15/88–02/01/88	WATER COOLER SERVICE FOR DISTRICT OFFICE	23.50
03-14	8067590008	BTI	01/20/88–02/12/88	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	71.62
03-14	8067590006	CENTEL	12/30/87–01/27/88	TELEPHONE SERVICE FOR ASHEBORO OFFICE	47.24
03-14	8067590007	Do	12/30/87–01/27/88	AT&T COMM - ASHEBORO OFFICE	85.59
03-14	8067590005	DHL AIRWAYS, INC.	01/11/88–01/20/88	OVERNIGHT DELIVERY	34.58
03-14	8067590004	Do	01/25/88–02/01/88	OVERNIGHT DELIVERY	45.16
03-14	8067590011	DINERS CLUB INTERNATIONAL	01/28/88–01/29/88	STAFF TRAVEL TO WASHINGTON & RETURN TO DISTRICT - 4 STAFFERS (HANSEN, EDDY & WINDLEY)	648.00
03-14	8067590012	Do	01/28/88–01/29/88	STAFF TRAVEL TO DC & RETURN TO DISTRICT (WATSON) - RALEIGH/DC/RALEIGH	162.00
03-14	8067590014	Do	01/28/88–01/30/88	STAFF (PAXTON) TRAVEL TO WASHINGTON & RETURN TO DISTRICT - RALEIGH/DC/RALEIGH	162.00
03-14	8067590015	Do	01/28/88–02/01/88	STAFF (MARON) TRAVEL TO WASHINGTON & RETURN TO DISTRICT (RALEIGH/WASH, DC/RALEIGH)	162.00
03-14	8067590010	Do	01/29/88	MEMBER'S TRAVEL TO DISTRICT - DC/RALEIGH	81.00
03-14	8067590013	Do	01/29/88–01/30/88	STAFF TRAVEL (HAMLET) TRAVEL TO DC & RETURN TO DISTRICT - RALEIGH/DC/RALIEGH	272.00
03-14	8067590009	THE TROVER SHOPS OF WASHINGTON	02/11/88	REFERENCE BOOK FOR OFFICE USE	21.15
03-17	8076240025	DHL AIRWAYS, INC.	01/25/88–02/03/88	OVERNIGHT DELIVERY	34.58
03-17	8076240022	JOHN JOSEPH MARON	02/19/88–02/24/88	IN-DISTRICT CAR TRAVEL 137 MILES @ .20	27.40
03-17	8076240020	NEW REPUBLIC	02/05/88–02/05/89	SUBSCRIPTION	56.00
03-17	8076240021	SOUTHERN BELL	01/11/88–02/09/88	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	255.69
03-17	8076240023	Do	01/11/88–02/09/88	AT&T COMMUNICATIONS	11.76
03-17	8076240024	BOBBY RAY STOTT	01/25/88–02/15/88	REIMBURSEMENT FROM FOOD AND BEVERAGE ALLOWANCE FOR MEALS FOR CONSTITUENTS	59.97
03-18	8075770008	DHL AIRWAYS, INC.	02/08/88–02/19/88	OVERNIGHT DELIVERY	29.64
03-18	8075770009	Do	02/09/88–02/17/88	OVERNIGHT DELIVERY	34.58
03-18	8075770003	LSW, INC.	02/22/88	COMPUTER SERVICES	541.56
03-18	8075770004	Do	02/25/88	COMPUTER SERVICES	763.82
03-18	8075770005	Do	02/29/88	COMPUTER SERVICES	128.40
03-18	8075770010	Do	02/29/88	COMPUTER SERVICES	318.00
03-18	8075770007	WESTERN WAKE HERALD	03/01/88–03/01/89	SUBSCRIPTION	10.00
03-18	8075770006	WILLIAM RICHARD WINDLEY, SR	02/04/88–02/22/88	IN-DISTRICT CAR TRAVEL, 347 MILES @ .20	69.40
03-22	8077580018	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	763.28
03-22	8077580019	Do	11/01/87–11/30/87	FTS SERVICE	757.33
03-22	8077580020	Do	12/01/87–12/31/87	FTS SERVICE	758.73
03-22	8077580017	Do	01/01/88–01/31/88	CREDIT FOR OVERBILLING FOR 1987	(1,960.20)
03-22	8077580021	Do	01/01/88–01/31/88	FTS SERVICE	159.27
03-22	8077580032	NANCY JOHNS PAXTON	03/03/88	STAFF TRAVEL TO DC AND RETURN - RALEIGH/DC/RALEIGH	174.00
03-22	8077580033	Do	03/03/88	TAXI IN SUPPORT OF OFFICIAL TRAVEL	10.00
03-22	8077580034	Do	03/03/88	PARKING IN SUPPORT OF OFFICIAL TRAVEL	3.50
03-28	8083530012	CENTEL	01/28/88–02/26/88	TELEPHONE SERVICE FOR ASHEBORO OFFICE	50.98
03-28	8083530013	Do	01/28/88–02/26/88	AT&T COMM - ASHEBORO OFFICE	109.63
03-28	8083530014	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE	159.82
03-28	8083530008	BOBBY RAY STOTT	02/01/88–02/23/88	IN-DISTRICT TRAVEL BY CAR - 1083 MILES @ 20¢ PER MILE	216.60
03-28	8083530009	THE GOLD LEAF FARMER	03/01/88	1 YEAR SUBSCRIPTION	9.45
03-28	8083530010	THE ZEBULON RECORD	03/01/88	1 YEAR SUBSCRIPTION	9.45
03-28	8083530011	WATER SPECIALIST INC.	02/24/88–03/01/88	WATER COOLER SERVICE	23.50
03-29	8088540008	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	6.25
03-30	8089890497	FORUM ONE ASSOCIATES, LTD.	03/01/88–03/30/88	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	700.00
03-30	8089890498	H. D. M. ASSOCIATES, LTD.	03/01/88–03/30/88	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,826.00
03-31	8090930355	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.15
03-31	8090930356	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		39.95
03-31	8092900466	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(1,199.94)
03-31	8092900462	Do	01/01/88–01/31/88		1,199.94
03-31	8092900463	Do	01/19/88–02/28/88		192.59
03-31	8092900464	Do	02/01/88–02/29/88		(2.82)
03-31	8092900465	Do	03/01/88–03/31/88		2,000.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E PRICE—Con.					
03-31	8095740033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		312.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,241.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,515.76
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-20	8090970005	DHL WORLDWIDE EXPRESS	11/17/87–11/27/87	REFUND DUE TO PASSPORT MAILING	(29.64)
02-22	8090970004	DHL AIRWAYS, INC.	12/14/87–12/23/87	REFUND DUE TO PERSONAL MAILING	(9.88)
02-22	8090970013	Do	12/28/87–01/08/88	REFUND DUE TO PERSONAL MAILING	(29.64)
02-22	8090970010	Do	12/29/87–01/06/88	REFUND DUE TO PERSONAL MAILING	(9.88)
02-22	8090970011	Do	01/11/88–01/20/88	REFUND DUE TO PERSONAL MAILING	(39.52)
03-14	8090970009	DHL AIRWAYS, INC.	01/11/88–01/20/88	REFUND DUE TO PERSONAL MAILING	(29.64)
03-14	8090970012	Do	01/25/88–02/01/88	REFUND DUE TO PERSONAL MAILING	(39.52)
03-17	8090970002	DHL AIRWAYS, INC.	01/25/88–02/03/88	REFUND DUE TO PERSONAL MAILING	(9.88)
03-18	8090970003	Do	02/08/88–02/19/88	REFUND DUE TO PERSONAL MAILING	(29.64)
03-18	8090970008	Do	02/09/88–02/17/88	REFUND DUE TO PERSONAL MAILING	(29.64)
03-16	8019990009	CONGRESSIONAL QUARTERLY INC	01/03/87–01/03/88	REFUND DUE TO AN OVERPAYMENT	(26.00)
12-04	8019980007	DHL	10/20/87–10/30/87	REFUND DUE TO PERSONAL MAILINGS	(29.64)
12-04	8019980011	DHL AIRWAYS, INC.	10/23/87–10/27/87	REFUND DUE TO PERSONAL MAILING	(9.88)
12-15	8019980012	DHL	11/09/87–11/12/87	REFUND DUE TO PERSONAL MAILING	(9.88)
12-15	8019980013	DHL AIRWAYS, INC.	11/05/87–11/12/87	REFUND DUE TO PERSONAL MAILING	(24.70)
12-15	8050990021	Do	11/05/87–11/12/87	REFUND DUE TO PERSONAL MAILINGS	(24.70)
12-15	8075990016	Do	11/05/87–11/12/87	DEBIT VOUCHER	4.94
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(376.74)
				TOTAL	**135,380.65**
OFFICE OF THE HON. MELVIN PRICE					
SALARIES					
		CLUCK, CARL J	01/01/88–03/31/88	STAFF ASSISTANT	4,673.49
		DAVIS, REBECCA F	01/01/88–03/31/88	SPECIAL ASSISTANT	7,956.75
		ERICKSON, JANE	01/01/88–03/31/88	STAFF ASSISTANT	11,664.51
		FINCH, SHARON K	01/01/88–03/31/88	STAFF ASSISTANT	5,608.26
		FRANKE, CARL G	01/13/88–03/31/88	PART-TIME EMPLOYEE	3,900.00

		FRIERSON, MELVIN	01/01/88–03/31/88	STAFF ASSISTANT	4,532.01
		HORSTMAN, WILLIAM PAUL	01/01/88–03/31/88	STAFF ASSISTANT	5,039.25
		MAGGIO SR, STEVEN E	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	9,875.01
		MANSFIELD, ROBERT MIKE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	2,593.42
		MCCARTY, LAURIE	01/01/88–03/31/88	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,710.01
		MULLINS, JOSEPH TODD	01/01/88–03/31/88	STAFF ASSISTANT	4,635.00
		NORTHINGTON, JAMESETTA	01/01/88–03/31/88	SECRETARY-STENOGRAPHER	14,471.76
		SAMPLES, ROBERT D	01/01/88–03/31/88	STAFF ASSISTANT	6,365.49
		TEGLER, MARY KEVIN N	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,437.49

EXPENSES

01-01	8027570013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	67.83
01-01	8027730012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.54
01-06	7864340023	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-20	8011270019	AT&T INFORMATION SYSTEMS	11/12/87–12/11/88	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
01-20	8011270016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	323.80
01-20	8011270017	ILLINOIS BELL TELEPHONE COMPANY	12/04/87–01/03/88	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	39.67
01-20	8011270018	Do	12/04/87–01/03/88	AT&T COMM	13.27
01-20	8011270015	JMJ TRASH HAULING	12/01/87–12/31/87	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	9.00
01-20	8019410002	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	195.11
01-21	8019600002	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	195.11
01-26	8025550015	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	195.11
01-26	8023820014	Do	11/18/87–12/17/88	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
01-26	8023820013	JMJ TRASH HAULING	01/02/88	TRASH REMOVAL FROM THE DISTRICT OFFICE IN EDWARDSVILLE	9.00
01-28	8023820012	NEWS-DEMOCRAT	12/12/87–12/12/88	SUBSCRIPTION TO A DISTRICT NEWSPAPER FOR 365 DAYS	117.00
01-28	8027890497	ROBERT C STILLE	01/01/88–01/30/88	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
01-31	8029900805	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,057.65
01-31	8031300012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		128.44
02-03	8012770030	POSTMASTER	11/30/87	100 STAMPS AT 22¢ EACH	22.00
02-03	8019770035	Do	12/07/87–12/07/87	EXPRESS MAIL TO DISTRICT	10.75
02-11	8038510015	AT&T INFORMATION SYSTEMS	01/12/88–02/12/88	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
02-11	8038510014	Do	01/18/88–02/18/88	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
02-11	8038510016	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TOTAL MAIN LINES AND TOTAL INSTRUMENTS	43.26
02-11	8038510017	ILLINOIS BELL TELEPHONE COMPANY	01/04/88–02/03/88	DISTRICT OFFICE PHONE - EDWARDSVILLE, ILLINOIS	62.95
02-11	8038510018	Do	01/04/88–02/03/88	AT&T COMMUNICATIONS - EDWARDSVILLE, ILLINOIS	10.76
02-11	8038510019	ST LOUIS POST-DISPATCH	01/01/88–06/30/88	DAILY DELIVERY OF THE ST LOUIS POST-DISPATCH NEWSPAPER	48.00
02-11	8038510013	THE WASHINGTON MONTHLY	01/28/88–01/28/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
02-19	8041650028	POSTMASTER	01/12/88	100 STAMPS AT 22¢ EACH	22.00
02-22	8053540003	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	195.11
02-24	8054810145	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT EAST ST LOUIS IL 00000	1,297.00
02-26	8058390499	ROBERT C STILLE	02/01/88	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
02-29	8057730822	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.51
02-29	8057930821	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		32.09
02-29	8060900787	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,057.65
02-29	8061550032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		544.77
03-04	8060220014	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
03-04	8060220010	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TOTAL MAIN LINES 1, TOTAL INSTRUMENTS 0	43.26
03-04	8060220011	Do	01/01/88–01/31/88	TOTAL MAIN LINES 3, TOTAL INSTRUMENTS 0	361.17
03-04	8060220012	ILLINOIS BELL TELEPHONE COMPANY	02/04/88–03/03/88	DISTRICT OFFICE PHONE EDWARDSVILLE, ILLINOIS	126.18
03-04	8060220013	Do	02/04/88–03/03/88	AT&T COMM	16.02
03-07	8062600003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-15	8070750015	POSTMASTER	02/01/88	EXPRESS MAIL TO THE DISTRICT	10.75
03-20	8077510009	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	195.11
03-24	8082450002	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	360.23
03-28	8083530018	Do	01/18/88–02/17/88	LEASE AND RENTAL OF TWO ROTARY DESK SETS	6.00
03-29	8083530017	CRESTAR	03/09/88	AIRLINE TICKET FOR JANE ERICKSON - OFFICIAL BUSINESS BACK IN THE DISTRICT - DC/ST LOUIS/DC	610.00
03-28	8083530015	GENERAL SERVICES ADMIN	02/01/88–02/29/88	TOTAL MAIN LINES (3) TOTAL INSTRUMENTS (0)	323.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MELVIN PRICE—Con.					
03-28	8083530016	Do	02/01/88-02/29/88	TOTAL MAIN LINES (1) - TOTAL INSTRUMENTS (0)	43.26
03-30	8089890499	ROBERT C.STILLE	03/01/88-03/30/88	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	490.00
03-31	8088400008	AT&T INFORMATION SYSTEMS	02/12/88-03/11/88	LEASE AND RENTAL OF ONE ROTARY DESK SET	3.00
03-31	8088400006	ILLINOIS BELL TELEPHONE COMPANY	03/04/88-04/03/88	DISTRIT OFFICE PHONE - EDWARDSVILLE, IL	101.45
03-31	8088400007	Do	03/04/88-04/03/88	AT&T COMMUNICATIONS - EDWARDSVILLE, IL	25.21
03-31	8090930821	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.46
03-31	8090930822	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		28.70
03-31	8092900948	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		983.76
03-31	8092920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		12.35
03-31	8095740012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		339.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,462.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	13,256.22
				TOTAL	**107,718.67**
OFFICE OF THE HON. CARL D PURSELL					
SALARIES					
		CATES, GARY M	01/01/88-03/31/88	PRESS SECRETARY	9,500.01
		COLLINS, JAMES MURPHY	01/01/88-03/31/88	SPECIAL ASSISTANT	8,825.01
		CORY II, FRANK B	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
		GIARMO, CONSTANCE G	01/01/88-03/31/88	CASEWORK DIRECTOR	7,833.34
		GRIFFIN, MARTIN J	01/01/88-03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	5,166.67
		HENDERSON, GARY T.	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
		HUDGINS, CYNTHIA H	01/01/88-03/31/88	DISTRICT COORDINATOR	13,749.99
		JOHNSON, JEANE A	01/01/88-03/31/88	CONSTITUENT SERVICES REPRESENTATIVE	6,833.33
		KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE	825.00
		MCBRIDE, WILLIAM R	01/01/88-03/31/88	EXECUTIVE ASSISTANT	468.75
		MENGEBIER, DAVID G	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,916.66
		RADTKE, DENISE O	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,416.67
		SKREL, SYLVIA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,375.01
		STEINMAN, JOANNA G	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,500.00
		WEBBER, ROBERT J, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	468.75
		WILLIAMS, DIANE M	01/01/88-03/31/88	APPOINTMENTS SECRETARY	7,416.67
EXPENSES					
01-01	8027570014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	93.65
01-01	8027730013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	186.29
01-11	8005240002	DETROIT BUSINESS	12/01/87-12/01/88	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	20.00

01-11	8005240005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-01/01/89	ONE YEAR REGULAR MEMBERSHIP	600.00
01-11	8005240003	THE JACKSON CITIZEN PATRIOT	01/02/87-01/02/88	ONE YEAR SUBSCRIPTION JACKSON OFFICE	88.40
01-11	8005750036	AT&T INFORMATION SYSTEMS	10/26/87-11/25/87	EQUIPMENT, PLYMOUTH	135.86
01-11	8005750029	Do	11/06/87-12/05/87	EQUIPMENT, ANN ARBOR	113.32
01-11	8005750032	MICHIGAN BELL	11/22/87-12/21/87	SERVICE, LIVONIA, MI BELL	15.91
01-11	8005750033	Do	11/22/87-12/21/87	AT&T	.59
01-11	8005750034	Do	11/25/87-12/24/87	SERVICE, PLYMOUTH, MI BELL	77.69
01-11	8005750035	Do	11/25/87-12/24/87	AT&T	8.13
01-11	8005750037	Do	12/04/87-01/03/88	SERVICE, ANN ARBOR, MI BELL	133.97
01-11	8005750038	Do	12/04/87-01/03/88	AT&T	2.79
01-11	8006220001	FIRST IMPRESSION OF WASH	12/18/87	BUSINESS CARDS FOR MR PURSELL	21.20
01-11	8006220003	FORD MOTOR CREDIT CO.	12/16/87	LEASE CAR PAYMENT	405.82
01-11	8006220002	THOMAS J LANKFORD	12/01/87	PRINT CALENDARS, ENVELOPES AND LABEL ENVELOPES	610.28
01-12	8007550006	DINERS CLUB INTERNATIONAL	11/14/87-11/16/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN , WILLIAM MCBRIDE	179.00
01-12	8007550007	Do	11/14/87-11/16/87	RENTAL CAR, WILLIAM MCBRIDE	102.00
01-12	8007550002	Do	11/15/87	LODGING, WILLIAM MCBRIDE	52.80
01-12	8007550010	Do	11/15/87	MEAL WHILE ON TRAVEL, WILLIAM MCBRIDE	34.00
01-12	8007550003	Do	11/20/87-11/22/87	LODGING, WILLIAM MCBRIDE	112.85
01-12	8007550009	Do	11/20/87-11/23/87	RENTAL CAR, WILLIAM MCBRIDE	102.00
01-12	8007550008	Do	11/20/87-11/24/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	220.00
01-12	8007550004	Do	11/23/87	LODGING, WILLIAM MCBRIDE	70.37
01-12	8007550005	WILLIAM R MCBRIDE	12/18/87	MEAL WITH VISITING SCHOOL OFFICIALS CONSTITUENTS	91.00
01-15	8006310013	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	51.75
01-22	8015690014	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	MODEM, ANN ARBOR OFFICE	35.00
01-22	8015690012	DENISE RADTKE	04/07/87-12/18/87	REIMBURSE FOR POSTAGE	11.00
01-22	8015690013	Do	04/07/87-12/18/87	PARKING, OFFICE SUPPLIES, CLEANING SUPPLIES & FEDERAL EXPRESS	92.30
01-22	8016760016	ARNOLD, WEAVER & WILLIAMS AGENCY	01/01/88-01/01/89	DISTRICT OFFICES INSURANCE RENEWAL PREMIUM	973.00
01-22	8016760017	CONSUMERS POWER COMPANY	11/24/87-12/28/87	UTILITY CHARGES JACKSON OFFICE	176.49
01-22	8016760015	IVORY PHOTO	11/30/87	NEWSLETTER PHOTOS	67.00
01-22	8016760014	PUBLIC SECTOR CONSULTANTS, INC	01/01/88-12/31/88	SUBSCRIPTION RENEWAL	475.00
01-22	8018770016	MARTIN J GRIFFIN	12/02/87-12/28/87	PARKING, WATER, BULBS, SOAP, PAPER TOWELS, CUTLERY, TRASH BAGS, WINDOW INSULATOR KIT, SNO-BOL	54.07
01-22	8018770017	Do	12/02/87-12/28/87	POSTAGE	38.40
01-22	8018770018	MICRO RESEARCH, INC	12/28/87	DATA ENTRY	344.55
01-26	8019220017	DETROIT NEWS	01/25/88-07/24/88	SUBSCRIPTION PLYMOUTH OFC	37.95
01-26	8019220016	OMNI CON CABLEVISION	01/01/88-01/31/88	CABLE SVC PLYMOUTH OFC	19.00
01-26	8019220015	SLIGER LIVINGSTON PUBLICTAIONS	01/13/88-01/13/89	1 YR SUBSCRIPTION NORTHVILLE RECORD FOR PLYMOUTH OFC	14.00
01-26	8023760019	ANN ARBOR NEWS	11/04/87-11/04/88	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	100.00
01-26	8023760016	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE ANN ARBOR OFFICE	42.50
01-26	8023760017	Do	12/31/87	FTS SERVICE PLYMOUTH OFFICE	219.25
01-26	8023760015	SARAH CONLON	12/13/87-12/27/87	CLEANING SERVICE PLYMOUTH OFFICE	50.00
01-26	8023760018	THE JACKSON CITIZEN PATRIOT	09/10/87-09/10/88	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	140.00
01-28	8026250004	AT&T INFORMATION SYSTEMS	11/26/87-12/15/87	EQUIPMENT, JACKSON	75.86
01-28	8026250005	Do	11/26/87-12/25/87	EQUIPMENT, PLYMOUTH	135.86
01-28	8026250003	Do	12/06/87-01/05/88	EQUIPMENT, ANN ARBOR	113.32
01-28	8026250012	IVORY PHOTO	12/08/87	PHOTOS FOR NEWSLETTERS	129.75
01-28	8026250010	MICHIGAN BELL TELEPHONE CO.	12/22/87-01/21/88	SVC, LIVONIA	23.93
01-28	8026250006	Do	12/25/87-01/24/88	MI BELL SVC, JACKSON	55.16
01-28	8026250007	Do	12/25/87-01/24/88	AT&T SVC, JACKSON	9.70
01-28	8026250011	Do	12/25/87-01/24/88	SERVICE, PLYMOUTH	21.35
01-28	8026250008	Do	01/04/88-02/03/88	MI BELL SVC, ANN ARBOR	98.32
01-28	8026250009	Do	01/04/88-02/03/88	AT&T SVC, ANN ARBOR	11.85
01-28	8027890498	BENNETT ESTATE PROPERTIES	01/01/88-01/30/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
01-28	8027890499	BRIAN R CONNELLY	01/01/88-01/30/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
01-28	8027890500	KARL O. SCHELLING	01/01/88-01/30/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
01-31	8029900236	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,336.96
01-31	8032300033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		652.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032620041	Do	01/31/88	CREDIT FOR 1987	(498.74)
02-03	8019770032	POSTMASTER	12/09/87	EXPRESS MAIL TO PLYMOUTH	10.75
02-03	8019770033	Do	12/15/87	EXPRESS MAIL	10.75
02-03	8019770034	Do	12/18/87	EXPRESS MAIL TO DISTRICT	21.50
02-03	8028540016	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	102.00
02-05	8036560003	NORTHWEST AIRLINES, INC	11/20/87-12/01/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FOR MR PURSELL	220.00
02-05	8036560004	Do	12/04/87-12/07/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FOR MR PURSELL	184.00
02-05	8036560002	Do	12/10/87-12/14/87	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN FOR MR PURSELL	184.00
02-19	8041650029	POSTMASTER	01/07/88	EXPRESS MAIL TO PLYMOUTH	10.75
02-19	8041650030	Do	01/14/88	EXPRESS MAIL TO ANN ARBOR	10.75
02-19	8041650031	Do	01/20/88	EXPRESS MAIL TO ANN ARBOR	10.75
02-19	8041650032	Do	01/21/88	300 22¢ STAMPS	66.00
02-22	8047300003	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	MODEM, ANN ARBOR OFFICE	35.00
02-22	8047300007	CONSUMERS POWER COMPANY	12/28/87-01/27/88	UTILITY CHARGES JACKSON OFFICE	189.51
02-22	8047300009	FORD MOTOR CREDIT CO.	01/18/88	LEASE CAR PAYMENT	405.82
02-22	8047300013	NINA O. MAY	02/01/88	NEWSLETTER PRINTING	905.00
02-22	8047300010	NORTHWEST AIRLINES, INC	01/25/88	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	92.00
02-22	8047300011	Do	01/28/88-02/01/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	184.00
02-22	8047300032	Do	02/05/88-02/07/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	214.00
02-22	8047300006	SARAH CONLON	01/10/88-01/24/88	CLEANING SERVICE PLYMOUTH OFFICE	50.00
02-22	8048210003	DES MOINES STAMP MFG. CO.	01/28/88	RUBBER STAMPS	209.00
02-22	8048210002	FEDERAL EXPRESS CORP.	12/29/87	EXPRESS CHG	28.48
02-22	8048210001	GAFFIELD PHOTOGRAPHY	01/20/88	PHOTOS FOR NEWSLETTERS	77.00
02-22	8048210005	MICRO RESEARCH, INC	01/25/88	COMPUTER SERVICES	187.65
02-22	8049250032	MARTIN J GRIFFIN	01/04/88-01/29/88	PHOTO FINISIHING, WASTEBASKETS, GLUE, LYSOL, PAPER TOWELS, TRANSHBAGS, TISSUE, AJAX, SOAP, TYDBOL, ETC.	52.10
02-22	8049250033	Do	01/04/88-01/29/88	POSTAGE	74.52
02-22	8049250034	HILLSDALE DAILY NEWS	02/29/88-02/28/89	1-YR SUBSCRIPTION, JACKSON OFC	82.00
02-22	8049250031	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	DUES	400.00
02-22	8049250029	JEANE A JOHNSON	12/07/87-12/30/87	PAPER TOWELS, TOILET TISSUE, TRASH BAGS	7.57
02-22	8049250030	CARL D PURSELL	12/08/87	REIMB FOR MEAL W/CONSTITUENT	35.65
02-26	8056890500	BENNETT ESTATE PROPERTIES	02/01/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
02-26	8056890501	BRIAN R CONNELLY	02/01/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
02-26	8056890502	KARL O. SCHELLING	02/01/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
02-26	8061950001	*(EQUIPMENT ALLOWANCE)*	02/26/88	EXPENDITURE FOR 1986	52.00
02-29	8054630011	AMERICAN POLITICAL RESEARCH CORP	04/17/88-04/02/89	ONE YEAR SUBSCRIPTION	165.00
02-29	8054630014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE PLYMOUTH OFFICE	219.25
02-29	8054630015	Do	01/01/88-01/31/88	FTS SERVICE ANN ARBOR OFFICE	42.50
02-29	8054630013	NORTHWEST AIRLINES, INC	02/11/88	AIR TRAVEL WASHINGTON TO DETROIT	143.00
02-29	8054630012	OMNI CON CABLEVISION	02/01/88-02/29/88	CABLE SERVICE PLYMOUTH OFFICE	19.00
02-29	8057930191	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.66
02-29	8057930192	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		95.99
02-29	8060900231	*(EQUIPMENT ALLOWANCE)*	11/01/86-11/30/86		52.00
02-29	8060900232	Do	02/01/88-02/29/88		1,336.96

02-29	8061550012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,091.06
02-29	8061720014	Do	02/29/88	CREDIT FOR 1987	(173.88)
03-08	8067720013	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	MODEM, ANN ARBOR OFFICE	35.00
03-08	8067720014	DINERS CLUB INTERNATIONAL	01/25/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	184.00
03-08	8067720016	FORD MOTOR CREDIT CO.	02/18/88	LEASE CAR PAYMENT	405.82
03-08	8067720015	NORTHWEST AIRLINES, INC	02/22/88	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	143.00
03-08	8067720011	SARAH CONLON	02/07/88-02/21/88	CLEANING SERVICE PLYMOUTH OFFICE	50.00
03-15	8070750017	POSTMASTER	02/02/88	EXPRESS MAIL TO ANN ARBOR	10.75
03-15	8070750018	Do	02/08/88	EXPRESS MAIL TO ANN ARBOR	10.75
03-15	8070750019	Do	02/16/88	EXPRESS MAIL TO ANN ARBOR	10.75
03-15	8070750016	Do	02/18/88	EXPRESS MAIL TO PLYMOUTH	10.75
03-15	8070750020	Do	02/18/88	EXPRESS MAIL TO JXN	10.75
03-15	8070750021	Do	02/25/88	EXPRESS MAIL TO ANN ARBOR	10.75
03-16	8074540005	GARY M CATES	02/25/88-02/26/88	LODGING	42.07
03-16	8074540004	Do	02/28/88-03/02/88	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	286.00
03-16	8074540008	CONSUMERS POWER COMPANY	01/27/88-02/25/88	UTILITY CHARGE - JACKSON OFFICE	158.06
03-16	8074540002	CYNTHIA HUDGINS	02/26/88	REIMBURSE FOR MEAL WITH CONGRESSMAN AND CONSTITUENTS	70.10
03-16	8074540003	Do	02/28/88-02/29/88	LODGING	104.65
03-16	8074540001	Do	02/28/88-03/02/88	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	286.00
03-16	8074540006	NINA O. MAY	02/23/88	NEWSLETTERS	3,368.00
03-16	8074540009	NORTHWEST AIRLINES, INC	02/25/88-02/28/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	286.00
03-16	8074540010	Do	03/04/88-03/07/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	286.00
03-16	8074540007	CARL D PURSELL	02/25/88-02/26/88	REIMBURSE FOR LODGING	41.60
03-17	8071690034	AT&T CONSUMER PRODUCTS DIVISION	01/25/88-04/25/88	EQUIPMENT, PLYMOUTH	10.65
03-17	8071690023	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	EQUIPMENT, PLYMOUTH	135.86
03-17	8071690024	Do	12/26/87-01/25/88	EQUIPMENT, JACKSON	75.86
03-17	8071690029	Do	01/06/88-02/05/88	EQUIPMENT, ANN ARBOR	113.32
03-17	8071690026	IVORY PHOTO	01/13/88-01/27/88	PHOTOGRAPHS FOR NEWSLETTERS	32.00
03-17	8071690021	MICHIGAN BELL TELEPHONE CO.	01/22/88-02/21/88	SERVICE, LIVONIA, MI. BELL	30.47
03-17	8071690022	Do	01/22/88-02/21/88	SERVICE, LIVONIA, AT&T	2.73
03-17	8071690025	Do	01/25/88-02/24/88	SERVICE, PLYMOUTH, MI. BELL	17.77
03-17	8071690027	Do	01/25/88-02/24/88	SERVICE, PLYMOUTH, MI. BELL	75.52
03-17	8071690028	Do	01/25/88-02/24/88	SERVICE, PLYMOUTH, AT&T	6.63
03-17	8071690032	Do	01/25/88-02/24/88	SERVICE, JACKSON, MI. BELL	52.76
03-17	8071690033	Do	01/25/88-02/24/88	SERVICE, JACKSON, AT&T	6.24
03-17	8071690030	Do	02/04/88-03/03/88	SERVICE, ANN ARBOR, MI. BELL	110.38
03-17	8071690031	Do	02/04/88-03/03/88	SERVICE, ANN ARBOR, AT&T	25.73
03-22	8077580024	MARTIN J GRIFFIN	02/05/88-02/29/88	TISSUE, TRASHBABS, SOAP, CUPS, TOILET TISSUE, TY-D-BOL, ENVELOPES, WASTE BASKET & SCISSORS	48.19
03-22	8077580025	Do	02/05/88-02/29/88	POSTAGE	39.37
03-22	8077580026	Do	03/03/88-03/03/88	WATER SUPPLY	22.75
03-22	8077580022	JEANE A JOHNSON	02/06/88-02/22/88	SOAP, PAPERTOWEL, TRASHBAGS & TISSUE	8.62
03-22	8077580023	Do	02/06/88-02/22/88	POSTAGE	22.00
03-22	8077580027	OBSERVER AND ECCENTRIC NEWSPAPERS	03/31/88-03/31/89	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	24.00
03-22	8078200006	WILLIAM R MCBRIDE	02/22/88-02/26/88	MEALS WITH CONSTITUENTS	35.35
03-22	8078200005	NORTHWEST AIRLINES, INC	03/10/88-03/14/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	286.00
03-28	8083650002	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	EQUIPMENT, PLYMOUTH	135.86
03-28	8083650004	Do	01/26/88-02/25/88	EQUIPMENT, JACKSON	75.86
03-28	8083650003	DEBBIE GADILLE	02/20/88	2/20/88 CLEANING SERVICE	20.00
03-28	8083650014	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE ANN ARBOR OFFICE	42.50
03-28	8083650015	Do	02/01/88-02/29/88	FTS SERVICE PLYMOUTH OFFICE	219.25
03-28	8083650007	CYNTHIA HUDGINS	01/25/88	MEAL EXPENSES, CONGRESSMAN PURSELL WITH CONSTITUENTS	14.00
03-28	8083650013	DAVID G. MENGEBIER	03/16/88	REIMBURSE FOR PARKING OFFICIAL BUSINESS	6.00
03-28	8083650008	MICHIGAN BELL TELEPHONE CO.	02/22/88-03/21/88	SERVICE, LIVONIA MI BELL	30.72
03-28	8083650009	Do	02/22/88-03/21/88	AT&T	2.41
03-28	8083650001	Do	02/25/88-03/24/88	SERVICE PLYMOUTH MI BELL	17.77
03-28	8083650005	Do	02/25/88-03/24/88	SERVICE JACKSON MI BELL	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083650006	Do	02/25/88-03/24/88	AT&T	3.94
03-28	8083650010	Do	02/25/88-03/24/88	MI BELL	88.72
03-28	8083650011	Do	02/25/88-03/24/88	AT&T SERVICE, PLYMOUTH	12.88
03-28	8083650016	NORTHWEST AIRLINES, INC	03/18/88-03/21/88	AIR TRAVEL ROUND TRIP WASHINGTON TO DETROIT, MR PURSELL	286.00
03-28	8083650012	DENISE RADTKE	01/08/88-03/09/88	OFFICE AND CLEANING SUPPLIES	33.92
03-29	8088540009	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	66.50
03-30	8085650024	DINERS CLUB INTERNATIONAL	02/11/88-02/12/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDGE	286.00
03-30	8085650025	Do	02/11/88-02/12/88	LODGING, WILLIAM MCBRIDE	64.20
03-30	8085650026	Do	02/11/88-02/12/88	CAR RENTAL, WILLIAM MCBRIDE	81.12
03-30	8089890500	BENNETT ESTATE PROPERTIES	03/01/88-03/30/88	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
03-30	8089890501	BRIAN R CONNELLY	03/01/88-03/30/88	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00
03-30	8089890502	KARL O. SCHELLING	03/01/88-03/30/88	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
03-31	8090930191	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.71
03-31	8090930192	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		93.97
03-31	8092900287	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,337.51
03-31	8095740034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,499.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,295.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,472.22

ADJUSTMENTS/REFUNDS

EXPENSES

12-11	8050990019	NORSTAN	11/20/87-12/01/87	REFUND DUE TO ERRONEOUS PAYMENT	(220.00)
12-11	8050990020	Do	12/04/87-12/07/87	REFUND DUE TO ERRONEOUS PAYMENT	(184.00)
12-18	8050990018	Do	12/10/87-12/14/87	REFUND DUE TO ERRONEOUS PAYMENT	(184.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (588.00)

TOTAL **135,180.10**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	01/01/88-03/31/88	SECRETARY	4,972.50
BEDFORD, BARBARA IRENE	01/01/88-03/31/88	SECRETARY	3,442.50
CURRIE, FRANCES LIGHT	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,487.50
FLANAGAN, MARY P.	01/01/88-03/31/88	SECRETARY	6,210.09

		GRACE, E JEAN	01/01/88–03/31/88	SECRETARY	6,210.03
		JONES, SHIRYLL LYNN	01/01/88–03/31/88	SECRETARY	4,462.50
		KEFALAS, DOLORES C	01/01/88–03/31/88	PERSONAL SECRETARY	6,264.21
		MAYS, PAUL WINTON	01/01/88–03/31/88	PRESS SECRETARY	5,100.00
		MILLER, JAMES EMILUS	01/01/88–03/31/88	FIELD REPRESENTATIVE	16,945.77
		PHILLIPS, ELLEN S	01/01/88–03/31/88	RECEPTIONIST-SECRETARY	7,879.50
		PLEASANT, SONYA	01/01/88–03/31/88	SECRETARY	5,227.50
		STICKLEY, SUE ELLEN	01/01/88–03/31/88	SECRETARY	5,865.00
		TRIVETT, SHEILA YVETTE	01/01/88–03/31/88	SECRETARY	4,462.50
		VAUGHN, BETTY S	01/01/88–03/31/88	EXECUTIVE SECRETARY	5,482.50
		WHETSELL, POLLY DEANE	01/01/88–03/31/88	SECRETARY	4,462.50
		WHITE, JOSEPH CLONINGER	01/01/88–03/31/88	ASSISTANT FIELD REPRESENTATIVE	5,874.18
	EXPENSES				
01-01	8027570015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	12.60
01-01	8027730014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-12	8007550011	JAMES H QUILLEN	12/02/87–12/04/87	OFCL TVL FROM TRI-CITY, TN/WASH, DC ON PIEDMONT FLTS & RETURNING FROM WASH, DC/TRI-CITY, TN	187.20
01-12	8007550012	UNITED TELEPHONE	11/21/87–12/20/87	TELEPHONE SERVICE IN DIST OFC IN KINGSPORT, TN: LOCAL SERVICE, NETWORK ACCESS AND CHARGES & CREDITS.	304.40
01-12	8007550013	Do	11/21/87–12/20/87	LONG DISTANCE CALLS	9.96
01-20	8011270020	JAMES H QUILLEN	12/20/87–12/22/87	OFFICIAL R/T TRI-CITY, TN/DC/TRI-CITY, TN ON PIEDMONT	187.20
01-20	8011270022	SERVICE AMERICA CORP	10/07/87–11/06/87	OFFICIAL EXPENSE-MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS	72.70
01-20	8011270023	Do	11/03/87–11/20/87	OFFICIAL EXPENSE-MEALS IN THE MBMERS DINING ROOM IN THE CAPITOL WITH CONSTITUENTS	131.65
01-20	8011270024	TENNESSEE JOURNAL	01/01/88–12/31/88	RENEWAL OF THE TENNESSEE JOURNAL SUBSCRIPTION FOR ONE YEAR (DELIVERED TO THE WASHINGTON OFFICE).	147.00
01-20	8011270021	THE GREENVILLE SUN	01/01/88–12/31/88	SUBSCRIPTION RENEWAL FOR THE GREENVILLE SUN, DELIVERED TO THE WASHINGTON OFFICE - ONE YEAR RENEWAL.	85.00
01-20	8011460027	JOHNSON CITY PRESS	12/30/87–12/29/88	ONE YEAR SUBSCRIPTION TO THE JOHNSON CITY PRESS - TO BE DELIVERED TO KINGSPORT, TN OFFICE	105.00
01-20	8011460029	KINGSPORT TIMES NEWS	12/31/87–12/30/88	RENEWAL OF MAILED SUBSCRIPTION TO THE WASH OFC FOR 1 YEAR OF THE KINGSPORT TIMES NEWS (DAILY/SAT & SUN).	130.00
01-20	8011460028	PAUL WINTON MAYS	11/05/87–11/30/87	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE - 259 MILES @ 22.5¢ PER MILE	58.28
01-20	8011460026	JAMES H QUILLEN	12/06/87–12/11/87	OFCL TVL FROM TRI-CITY/WASH, DC ON PDMNT FLTS 365/110 & RETURNING FM WASH, DC/TRI-CITY ON FLTS 571/932.	248.40
01-20	8011460030	THE GREENVILLE SUN	12/27/87–12/26/88	RENEWAL OF SUBSCRIPTION TO THE GREENEVILLE SUN TO BE DELIVERED TO THE KINGSPORT OFFICE	75.00
01-20	8015260006	JAMES H QUILLEN	12/14/87–12/18/87	OFCL R/T TRI-CITIES, TN/DC/TRI-CITIES, TN; PIEDMONT FLTS 365/110, AMERICAN FLTS 1061/3305	241.60
01-20	8015260003	UNITED TELEPHONE	12/21/87–01/20/88	TELEPHONE SVC IN DIST OFC IN KINGSPORT, TN; LOCAL SVC, CHARGES & CREDITS, NETWORK ACCESS	319.52
01-20	8015260004	Do	12/21/87–01/20/88	LONG DISTANCE CALLS	5.74
01-20	8015260005	WARNER AMEX CABLE	01/01/88–02/29/88	CABLE SERVICE IN THE KINGSPORT OFFICE	27.00
01-20	8019410004	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	239.46
01-21	8014240011	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-21	8014240012	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-21	8014240014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	100.00
01-21	8014240013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	250.00
01-21	8014240015	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	REPUBLICAN STUDY COMMITTEE DUES FOR 1988	1,000.00
01-21	8019600004	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	239.46
01-22	8015690015	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE CONGRESSIONAL QUARTERLY TO BE DELIVERED TO WASHINGTON OFFICE.	715.00
01-26	8025550017	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	239.46
01-31	8029900194	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		690.92
01-31	8032300013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		176.31
01-31	8032540006	Do	01/31/88	EXPENDITURE FOR 1987	3,605.26
02-01	8048940013	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(1.74)
02-16	8040810017	JOSEPH CLONINGER WHITE	10/01/87–10/30/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 798 MILES @ .225	179.55
02-16	8040810018	Do	11/03/87–11/20/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 216 MILES @ .225	48.60
02-16	8040810019	Do	12/02/87–12/23/87	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 607 MILES @ .225	136.58
02-22	8047300016	POSTMASTER	01/01/88–12/31/88	ANNUAL RENT FOR POST OFFICE BOX 769, KINGSPORT, TN	128.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8047300019	JAMES H QUILLEN	01/25/88	OFFICIAL TRAVEL FROM KINGSTON (TRI-CITIES) TENN. TO WASHINGTON, DC ON PIEDMONT FLTS 546/570 1 WAY TVL.	93.60
02-22	8047300014	SERVICE AMERICA CORP	12/16/87	OFFICIAL EXPENSES--MEALS WITH CONSTITUENTS IN THE MEMBERS DINING ROOM IN THE CAPITOL	11.60
02-22	8047300015	THE ERWIN RECORD	01/01/88–12/31/88	RENEWAL OF SUBSCRIPTION TO THE ERWIN RECORD TO BE DELIVERED TO KINGSPORT OFFICE, ONE YR. RENEWAL.	15.00
02-22	8047300017	UNITED TELEPHONE	01/21/88–02/20/88	TELEPHONE SERVICE IN DISTRICT OFFICE IN KINGSPORT, TN LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS.	370.33
02-22	8047300018	Do	01/21/88–02/20/88	LONG DISTANCE CHARGES	10.11
02-22	8053540006	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	239.46
02-24	8053220016	JAMES H QUILLEN	02/02/88–02/04/88	OFCL TVL,--TRI-CITY TN/DC ON PIEDMONT FLTS 546/570, RETURN DC/TRI-CITIES ON PIEDMONT FLTS 25/361.	187.20
02-24	8053220029	THOMAS J LANKFORD	01/07/88–01/14/88	REORDER 5000 SHEETS OF NEWS LETTERHEAD & 5000 SHEETS OF RELEASE PAPER	186.00
02-24	8054910130	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT KINGSPORT TN 00000	2,309.00
02-29	8057930139	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.58
02-29	8057930140	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		8.56
02-29	8060900195	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		690.92
02-29	8060920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061550033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		144.63
02-29	8061720034	Do	02/29/88	CREDIT FOR 1987	(876.20)
03-07	8062600006	JAMES H QUILLEN	02/16/88–02/17/88	OFCL TRAVEL FROM TRI-CITY TENN TO WASHINGTON, DC AND RETURN ON PIEDMONT	187.20
03-07	8062600007	SERVICE AMERICA CORP	01/27/88	OFFICIAL EXPENSE - MEALS IN THE MEMBERS PRIVATE DINING ROOM WITH THE CONSTITUENTS	30.55
03-07	8062600004	WALLACE'S NEWS	11/01/87–12/31/87	PAPERS FOR KINGSPORT OFC, KINGSPORT TIMES-JOURNAL, KNOXVILLE JOURNAL, & SENTINEL, BRISTOL HERALD.	84.75
03-07	8062600005	Do	01/01/88–01/31/88	PAPERS FOR KINGSPORT OFC, KINGSPORT TIMES-JOURNAL, KNOXVILLE JOURNAL, & SENTINEL, BRISTOL HERALD.	47.90
03-10	8067780002	JAMES H QUILLEN	02/22/88–02/25/88	OFCL TVL FROM TRI-CITY, TN TO WASH, DC ON PIEDMONT FLTS 365/110 & RTNG FM WASH, DC TO TRI-CITY, TN.	187.20
03-21	8077810010	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	239.46
03-24	8082450003	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	239.46
03-30	8085650027	JAMES H QUILLEN	03/02/88	OFFICIAL TRAVEL FROM TRI-CITY, TENN TO WASHINGTON, DC ON PIEDMONT FLTS 594/570 ONE WAY TVL ONLY	93.60
03-30	8085650028	Do	03/09/88–03/10/88	OFCL TVL FROM TRI-CITY, TENN TO WASH, DC ON PIED FLTS 594/570 & RTN FM WASH, DC/TRI CITY, TN US AIR.	217.80
03-30	8085650029	Do	03/13/88–03/18/88	OFCL TVL FROM TRI-CITY, TENN TO WASH, DC & RTN TO TRI CITY, TENN FROM WASH, D.C. ON PIEDMONT	187.20
03-30	8085650030	UNITED TELEPHONE	02/21/88–03/20/88	TELEPHONE SERVICE IN DISTRICT OFFICE KINGSPORT, TN LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS.	316.80
03-30	8085650031	WARNER AMEX CABLE	03/01/88–04/30/88	CABLE SERVICE IN THE KINGSPORT OFFICE	27.00
03-31	8090930139	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.08
03-31	8090930140	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		33.02
03-31	8092900241	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		675.04
03-31	8092920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		22.10

03-31	8095740013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		307.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,348.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,548.46
TOTAL	**128,897.24**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BANDY, VICKIE L	01/01/88–03/31/88	EXECUTIVE SECRETARY	7,591.49
BURKOT, GERALD L	01/01/88–03/31/88	PRESS ASSISTANT	7,540.25
CANNON, PATRICIA E	01/01/88–03/31/88	CONSTITUENT RELATIONS SPECIALIST	5,411.51
CARRICO, MARGERY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,066.25
CONLON, RICHARD P	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,000.00
DINNEEN, MAUREEN E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,066.25
FINK, JANE ANN	01/01/88–03/31/88	SECRETARY/CASEWORKER	4,568.00
GAGE, ROBIN H	01/01/88–03/31/88	PART-TIME EMPLOYEE	4,481.66
GOINS, VICKIE L	01/01/88–03/31/88	CONSTITUENT RELATIONS SPECIALIST	4,964.99
GONZALEZ, DIANE SYLVIA	01/01/88–01/31/88	PART-TIME EMPLOYEE	500.00
HOWERTON, NANCY JO	01/01/88–03/31/88	CONSTITUENT RELATIONS SPECIALIST	3,560.00
KEYSER, TIMOTHY KENT	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,558.76
KUNKEL, JOHN A	01/01/88–03/31/88	OFFICE MANAGER	10,132.76
MACRI, LINDA GAIL	01/01/88–03/31/88	SECRETARY/CASEWORKER	4,172.00
MARCUM, ANNA RUTH	01/01/88–03/31/88	CONSTITUENT RELATIONS SPECIALIST	4,964.99
NEAL, PATRICIA NILAND	01/01/88–03/31/88	COMPUTER OPERATOR	6,278.24
NEVI, RICHARD MARION	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,707.50
O'BRIEN, LESLIE MARIE	01/01/88–03/31/88	STAFF ASSISTANT	3,040.00
REDD, ROBERT D	01/01/88–03/31/88	ASSISTANT PRESS ASSISTANT	4,687.01
STEVENS, DEBORAH L	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,268.85
TAYLOR, DEBRINA JOY	01/01/88–03/31/88	SECRETARY/CASEWORKER	3,914.51

EXPENSES

01-01	8027570016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	7.76
01-01	8027730015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-06	7364340032	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	200.00
01-06	7364340033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES	1,000.00
01-06	7364340025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	38.82
01-06	7364340026	Do	11/01/87–11/30/87	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	38.09
01-06	7364340027	Do	11/01/87–11/30/87	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	237.01
01-06	7364340034	Do	11/01/87–11/30/87	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	38.82
01-06	7364340031	TIMOTHY KENT KEYSER	10/27/87	REIMBURSE DISTRICT REP. FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	32.76
01-06	7364340035	MONITOR PUBLISHING CO	01/15/88–01/15/89	RENEW OFFICIAL SUBSCRIPTION SERVICE	145.00
01-06	7364340029	PR NEWSWIRE	12/02/87	OFFICIAL NEWSWIRE SERVICE	40.00
01-06	7364340028	THE HERALD-DISPATCH	10/28/87	OFFICIAL ADVERTISING OF MEMBER APPEARING AT FUNCTION	50.00
01-11	8005240007	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE	40.70
01-11	8005240006	PUROLATOR COURIER CORP	12/08/87	OFFICIAL OVERNIGHT MAIL TO DISTRICT	8.50
01-15	8006310014	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	177.00
01-20	8019410005	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	244.24
01-21	8019600005	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	244.24
01-26	8022230004	EXXON COMPANY, USA	11/07/87–11/14/87	OIL & GAS FOR MOBILE OFC	101.88
01-26	8022230005	Do	12/11/87–12/14/87	OIL & GAS FOR MOBILE OFC	31.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8025550018	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	244.24
01-28	8027890502	COMMONWEALTH HOLDING COMPANY	01/01/88–01/30/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
01-28	8027890501	LEWIS CHEVROLET CO	01/01/88–01/30/88	RENT MOBILE	619.03
01-28	8027890503	RAYMOND KOHN	01/01/88–01/30/88	RENT: RK BUILDING LOGAN, WV	375.00
01-31	8029900403	*(EQUIPMENT ALLOWANCE)*	10/23/87–12/31/87		116.10
01-31	8029900404	Do	11/19/87–12/31/87		154.20
01-31	8029900402	Do	01/01/88–01/31/88		3,486.22
01-31	8032300034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,625.15
01-31	8032540027	Do	01/31/88	EXPENDITURE FOR 1987	414.72
02-03	8019780001	POSTMASTER	12/29/87	OFFICIAL EXPRESS MAIL SERVICE	10.75
02-03	8028540017	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	4.50
02-05	8034250006	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	OFCL CAUCUS DUES	100.00
02-05	8034250007	FEDERAL EXPRESS CORP.	12/09/87	OFCL OVERNIGHT MAIL SVC TO MEMBER IN DIST	11.00
02-05	8034250004	PR NEWSWIRE	12/18/87–12/21/87	OFCL NEWSWIRE SVC	130.00
02-05	8034250008	PUROLATOR COURIER CORP	12/08/87	OFCL OVERNIGHT MAIL SVC TO DIST	8.50
02-05	8035540017	AT&T	11/13/87–12/13/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T	2.45
02-05	8035540020	Do	12/09/87–01/09/88	OFFICIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	4.30
02-05	8035540018	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - AT&T	53.20
02-05	8035540013	Do	11/20/87–12/19/87	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - AT&T	91.25
02-05	8035540021	Do	12/10/87–01/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - AT&T	40.70
02-05	8035540026	Do	12/16/87–01/15/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - AT&T	53.20
02-05	8035540016	C & P TELEPHONE COMPANY	11/14/87–12/13/87	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE CO OF WV	68.69
02-05	8035540019	Do	12/10/87–01/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE CO OF WV	60.74
02-05	8035540011	Do	12/20/87–01/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - C&P TELEPHONE CO OF WV	119.51
02-05	8035540012	Do	12/20/87–01/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - AT&T COMMUNICATIONS	.61
02-05	8035540028	CANTRELL/CUTTER PRINTING, INC.	12/22/87	OFFICIAL IMPRINTING OF CALENDAR ENVELOPES	312.50
02-05	8035540030	DEMOCRATIC STUDY GROUP	12/30/87	OFFICIAL BINDERS FOR OFFICE USE	57.00
02-05	8035540027	EL-TECH CORPORATION	10/16/87–10/21/87	REIMBURSEMENT FOR OFFICIAL ONE-TIME TELEPHONE INSTALL FOR TOWN HALL MEETING	210.08
02-05	8035540015	JANE ANN FINK	10/17/87–10/21/87	REIMBURSE STAFF ASSISTANT FOR OFCL TVL IN DIST VIA PRIVATE VEHICLE - 300 MILES @ 22.5¢ PER MILE	67.50
02-05	8035540022	GENERAL SERVICES ADMIN	12/01/87–12/31/87	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	38.82
02-05	8035540023	Do	12/01/87–12/31/87	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	38.82
02-05	8035540024	Do	12/01/87–12/31/87	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	38.09
02-05	8035540025	Do	12/01/87–12/31/87	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	237.81
02-05	8035540014	RICHARD MARION NEVI	12/04/87–12/17/87	REIMBURSE DIST REP FOR OFCL TRAVEL IN DISTRICT VIA PVT OWNED VEHICLE - 359.9 MI @ 22.5¢ P/M TOLLS.	90.98
02-05	8035540029	WESTERN UNION	12/17/87	OFFICIAL TELEGRAM SERVICE TO CONSTITUENTS	56.25
02-22	8047300020	NICK J RAHALL, II	01/03/87–12/31/87	2597 MILES @ .20, REIMBURSE FOR RETROACTIVE INCREASE IN CENTS PAID PER MILE FOR 1987	51.94
02-22	8053540007	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	244.24
02-23	8049360003	NICK J RAHALL, II	10/18/87–01/19/88	REIMBURSE FOR IN DISTRICT TOLLS	20.00
02-23	8049360001	Do	01/19/88	REIMBURSE FOR LODGING IN WILLIAMSON, WV	45.15
02-23	8049360002	Do	01/21/88	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH DC OFFICE	104.00
02-24	8054910065	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT LOGAN WV 00000	(790.00)
02-24	8054910062	Do	01/01/88–03/31/88	RENT BLUEFIELD VA 00000	827.00
02-24	8054910064	Do	01/01/88–03/31/88	RENT HUNTINGTON WV 00000	1,056.00

02-26	8056890504	COMMONWEALTH HOLDING COMPANY	02/01/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
02-26	8056890503	LEWIS CHEVROLET CO	02/01/88	RENT MOBILE	619.03
02-26	8056890505	RAYMOND KOHN	02/01/88	RENT: RK BUILDING LOGAN, WV	375.00
02-29	8057930381	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8060900413	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,475.09
02-29	8061550013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		231.44
03-04	8060240021	AT&T	01/13/88	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, AT&T	.61
03-04	8060240004	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFC, AT&T	91.25
03-04	8060240017	Do	01/10/88-02/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFC, AT&T	40.70
03-04	8060240016	Do	01/16/88-02/15/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE, AT&T	53.20
03-04	8060240002	C & P TELEPHONE COMPANY	12/14/87-01/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE, C&P	68.13
03-04	8060240015	Do	01/10/88-02/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE, C&P	61.30
03-04	8060240014	Do	01/20/88-02/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFC, C&P	118.03
03-04	8060240025	CHARLESTON NEWSPAPERS	02/21/88-02/21/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE, CHARLESTON GAZETTE	124.00
03-04	8060240026	Do	02/21/88-02/21/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE, CHARLESTON DAILY MAIL	84.00
03-04	8060240013	DAVID R RAMAGE	02/09/88	OFFICIAL CERTIFICATE PRINTING	37.50
03-04	8060240032	JANE ANN FINK	01/28/88	REIMBURSE STAFF ASST. FOR OFFICIAL TRAVEL AND TOLLS, 120 MI @ .225	34.50
03-04	8060240005	GENERAL SERVICES ADMIN	02/01/87-05/31/87	FTS SERVICE	37.92
03-04	8060240007	Do	04/01/87-04/30/87	FTS SERVICE	426.35
03-04	8060240006	Do	04/01/87-05/31/87	FTS SERVICE	123.86
03-04	8060240008	Do	04/01/87-05/31/87	FTS SERVICE	75.84
03-04	8060240009	Do	01/01/88-01/31/88	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFC	38.82
03-04	8060240010	Do	01/01/88-01/31/88	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFC	38.82
03-04	8060240011	Do	01/01/88-01/31/88	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFC	38.09
03-04	8060240012	Do	01/01/88-01/31/88	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFC	236.15
03-04	8060240018	GTE	01/01/88-01/31/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE, GTE	46.38
03-04	8060240019	Do	02/01/88-02/29/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE, GTE	43.48
03-04	8060240020	Do	02/01/88-02/29/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE, AT&T COMMUNICATIONS	3.07
03-04	8060240003	TIMOTHY KENT KEYSER	10/01/87-12/31/87	REIMBURSE DISTRICT REP. FOR OFFICIAL NEWSPAPERS PURCHASED, 10/1/87 THROUGH 12/31/87	56.28
03-04	8060240031	Do	01/01/88-01/31/88	REIMBURSE DISTRICT REP FOR NEWSPAPER PURCHASED FOR OFFICIAL USE, JANUARY 1988	19.08
03-04	8060240029	Do	01/19/88	REIMBURSE DISTRICT REP. FOR OFFICIAL TRAVEL AND TOLLS, 228 MI @ .22	55.16
03-04	8060240030	Do	01/25/88	REIMBURSE DISTRICT REP. FOR OFFICIAL MEAL	10.40
03-04	8060240001	MCI - COMMERCIAL SERVICE	12/17/87	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE, MCI	1.14
03-04	8060240033	RICHARD MARION NEVI	01/08/88-01/28/88	REIMBURSE DISTRICT REP. FOR OFFICIAL TRAVEL VIA PRIVATE VEHICLE, INCLUDING TOLLS, 978.9 MI @ .225	227.50
03-04	8060240027	PR NEWSWIRE	01/07/88-01/26/88	NEWSWIRE SERVICE AND 1988 MEMBERSHIP FEE ($60.00)	165.00
03-04	8060240028	Do	01/29/88	NEWSWIRE SERVICE	40.00
03-04	8060240024	ROBERT BURDICK	01/17/88-02/13/88	NEWSPAPER SERVICE FOR HUNTINGTON DISTRICT OFFICE, HERALD-DISPATCH	11.00
03-04	8060240023	THE MULLENS ADVOCATE	02/01/88-02/01/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BECKLEY DISTRICT OFFICE, THE MULLENS ADVOCATE	9.50
03-04	8060240022	WELCH DAILY NEWS, INC.	02/10/88-02/10/89	RENEWAL ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE, WELCH DAILY NEWS	60.00
03-17	8076240030	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	OFFICIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFC	91.25
03-17	8076240029	C & P TELEPHONE COMPANY	01/14/88-02/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE, C&P	67.01
03-17	8076240028	Do	02/10/88-03/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFC, C&P	59.62
03-17	8076240026	Do	02/20/88-03/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE, C&P	119.43
03-17	8076240027	GTE	03/01/88-03/31/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE, GTE	43.52
03-18	8076560001	BLUEFIELD DAILY TELEGRAPH	03/31/88-03/31/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE - BLUEFIELD DAILY TELEGRAPH	104.28
03-18	8076560002	Do	04/02/88-04/02/89	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD OFFICE - BLUEFIELD DAILY TELEGRAPH	101.40
03-18	8076560004	CANTRELL/CUTTER PRINTING, INC.	02/24/88	PRINT OFFICIAL NEWSLETTER RESPONSES	2,038.86
03-18	8076560003	WESTERN UNION	02/03/88	OFFICIAL TELEGRAPH SERVICE TO WEST VIRGINIA	56.25
03-18	8077570001	NICK J RAHALL, II	11/06/87	REIMBURSE FOR LODGING IN HUNTINGTON, WV	33.00
03-18	8077570002	Do	11/07/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC & TAXI TO WASH, DC OFFICE	104.00
03-18	8077570003	Do	11/10/87	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV & TAXI FROM WASH, DC OFFICE	104.00
03-18	8077570004	Do	11/14/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFC; TOLLS FOR ABOVE TRAVEL.	106.50
03-18	8077570005	Do	11/16/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFC; TOLLS FOR ABOVE TRAVEL.	106.50
03-18	8077570006	Do	11/20/87	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE	104.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077570008	Do	11/20/87	REIMBURSE FOR LODGING IN CHARLESTON, WV	49.68
03-18	8077570007	Do	11/21/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-18	8077570009	Do	11/25/87-11/29/87	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV AND RETURN - 672 MILES @ 22.5¢ PER MILE	151.20
03-18	8077570010	Do	12/11/87	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE	104.00
03-18	8077570011	Do	12/14/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-18	8077570012	Do	01/08/88	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFC; TOLLS FOR ABOVE TRAVEL.	106.50
03-18	8077570013	Do	01/09/88	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-18	8077570014	Do	01/18/88	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFC; TOLLS FOR ABOVE TRAVEL.	106.50
03-21	8077810011	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	244.24
03-22	8077580028	NICK J RAHALL, II	10/25/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH OFFICE; TOLLS FOR ABOVE TRAVEL.	109.00
03-22	8077580035	Do	10/30/87	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI TO WASH, DC OFFICE	104.00
03-22	8077580030	Do	10/31/87	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-22	8077580031	Do	11/05/87	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI TO WASH, DC OFFICE	104.00
03-24	8082450004	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	244.24
03-29	8088540010	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	45.25
03-30	8089890504	COMMONWEALTH HOLDING COMPANY	03/01/88-03/30/88	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
03-30	8089890503	LEWIS CHEVROLET CO	03/01/88-03/30/88	RENT MOBILE	619.03
03-30	8089890505	RAYMOND KOHN	03/01/88-03/30/88	RENT: RK BUILDING LOGAN, WV	375.00
03-31	8088310034	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE, AT&T	40.70
03-31	8088310029	EXPORT TASK FORCE	01/01/88-12/31/88	RENEW TASK FORCE DUES	500.00
03-31	8088310030	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR BECKLEY DISTRICT OFFICE	38.82
03-31	8088310031	Do	02/01/88-02/29/88	FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	38.82
03-31	8088310032	Do	02/01/88-02/29/88	FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	38.09
03-31	8088310033	Do	02/01/88-02/29/88	FTS SERVICE FOR LOGAN DISTRICT OFFICE	236.98
03-31	8089400010	EXXON COMPANY, USA	12/30/87-01/28/88	OIL AND GAS FOR MOBILE OFFICE	34.60
03-31	8088400009	Do	01/28/88-02/29/88	OIL AND GAS FOR MOBILE OFFICE	67.00
03-31	8090930381	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930382	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		1.38
03-31	8092900494	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/11/88		(.62)
03-31	8092900495	Do	03/01/88-03/31/88		3,430.54
03-31	8095740035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,055.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,475.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,904.90
TOTAL	**140,379.92**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ADEDOKUN, ROSALIND GAYLE	01/01/88–03/31/88	STAFF ASSISTANT	3,850.50
ALAGO, JUANITA	01/01/88–03/31/88	STAFF ASSISTANT	4,465.05
AYALA, ROBERT,	01/17/88–03/31/88	STAFF ASSISTANT	3,494.45
BECKETT, ALBERT	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,480.01
BRADLEY, PATRICIA O.	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,192.75
CARTER, TONY	02/01/88–02/29/88	TEMPORARY EMPLOYEE	1,875.00
CORREA, WANDA YVETTE	01/01/88–03/31/88	CASEWORKER	4,845.00
CUNNINGHAM, SAMMY L	01/01/88–01/31/88	TEMPORARY EMPLOYEE	1,875.00
DALLEY, GEORGE A	01/01/88–03/31/88	COUNSEL AND STAFF DIRECTOR	10,642.88
FEINBLOOM, SARAH	01/01/88–01/15/88	STAFF ASSISTANT	708.33
GILBERT, RABA ADDIE	01/01/88–03/31/88	RECEPTIONIST	4,335.00
HAYES, HILDA D	03/01/88–03/31/88	TEMPORARY EMPLOYEE	1,875.00
HICKS, NOEMI PEREZ	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	6,375.00
JONES, VIVIAN E	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	9,192.75
JULIEN, WILLIAM	01/01/88–03/31/88	STAFF ASSISTANT	2,040.00
KARDEMAN, RITA	01/01/88–03/31/88	STAFF ASSISTANT	5,587.89
MCRAE, ERNESTINE	01/01/88–03/31/88	STAFF ASSISTANT	5,737.50
ROBINSON, KATHERINE W	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,335.00
SANCHEZ, CARMEN L	01/01/88–03/31/88	CASEWORKER	4,465.05
VIDAL, TONYA LYNN	01/01/88–03/13/88	LEGISLATIVE ASSISTANT	4,461.10

EXPENSES

01-01	8027570017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	92.75
01-01	8027730016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.32
01-20	8019410030	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	347.70
01-21	8019600006	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	347.70
01-22	8015690016	EDISON FORTICH	12/23/87	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, MONTH OF DECEMBER 1987 - SIX DAYS.	120.00
01-26	8019810015	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	DISTRICT OFFICE LEASE & RENTALS	3.03
01-26	8019810017	Do	12/14/87–01/13/88	WASHINGTON OFFICIAL LEASE AND RENTALS	47.94
01-26	8019810022	Do	12/16/87–01/15/88	DISTRICT OFFICE LEASE AND RENTALS	80.16
01-26	8019810021	ALBERT BECKETT	11/06/87–12/12/87	600 MILES @ .21¢ PER MILE TOLLS WHILE ON OFFICIAL BUSINESS	150.40
01-26	8019810023	CON EDISON	11/17/87–12/18/87	DISTRICT OFFICE UTILITY BILL	18.83
01-26	8019810029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
01-26	8019810027	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION	715.00
01-26	8019810028	Do	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
01-26	8019810026	FEDERAL EXPRESS CORP.	09/17/87	SHIPMENT OF PACKAGE FROM NYC TO WASHINGTON OFFICE RE: OFFICIAL BUSINESS	70.60
01-26	8019810018	Do	12/05/87	SHIPMENT OF PACKAGE FROM WASHINGTON TO NEW YORK RE: OFFICIAL BUSINESS	27.00
01-26	8019810030	NATIONAL JOURNAL	12/27/87–12/26/88	ONE YEAR SUBSCRIPTION	589.00
01-26	8019810019	NEW YORK TELEPHONE	12/13/87–01/12/88	DISTRICT OFFICE TELEPHONE NY TELEPHONE	223.80
01-26	8019810024	Do	12/19/87–01/18/88	DISTRICT OFFICE TELEPHONE NY TELEPHONE	365.96
01-26	8019810025	Do	12/19/87–01/18/88	AT&T COMMUNICATIONS	51.07
01-26	8019810016	WESTERN UNION	11/16/87–11/18/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	786.60
01-26	8019810020	Do	12/01/87–12/03/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	55.30
01-26	8019860017	AT&T	11/07/87–02/07/88	DISTRICT OFFICE LEASED EQUIPMENT	6.75
01-26	8019860006	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	DISTRICT OFFICE LEASE & RENTALS	3.03
01-26	8019860003	Do	11/14/87–12/13/87	WASHINGTON OFFICE RENTALS	47.94
01-26	8019860014	Do	11/16/87–12/15/87	DISTRICT OFFICE LEASE AND RENTALS	80.16
01-26	8019860010	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	1,000.00
01-26	8019860013	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	HONORARY MEMBERSHIP DUES	600.00
01-26	8019860002	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE	69.16
01-26	8019860016	Do	11/01/87–11/30/87	FTS SERVICE	330.54
01-26	8019860020	VIVIAN E. JONES	10/28/87–12/29/87	IN DISTRICT PURCHASE OF MISCELLANEOUS ITEMS ON BEHALF OF DISTRICT OFFICE	35.98
01-26	8019860021	Do	10/28/87–12/29/87	POSTAGE	8.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8019860019	Do	12/17/87	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL OFFICIAL BUSINESS	2.00
01-26	8019860001	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CELLULAR TELEPHONE SERVICE	154.19
01-26	8019860004	NEW YORK TELEPHONE	11/07/87–12/06/87	DISTRICT OFFICE TELEPHONE	25.48
01-26	8019860008	Do	11/13/87–12/12/87	DISTRICT OFFICE TELEPHONE NY TELE	223.10
01-26	8019860009	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	5.60
01-26	8019860011	Do	11/19/87–12/18/87	DISTRICT OFFICE TELEPHONE NY TELE	376.18
01-26	8019860012	Do	11/19/87–12/18/87	DISTRICT OFFICE TELEPHONE AT&T COMMUNICATIONS	77.86
01-26	8019860018	WAYNE I. CHARLES	12/31/87	FOR JANITORIAL SERVICES AT WASHINGTON HEIGHTS DISTRICT OFC 6 HOURS	60.00
01-26	8019860015	WESTERN UNION	10/20/87–11/19/87	MAILGRAM/TELEGRAM RE: OFFICIAL BUSINESS	113.51
01-26	8019860005	Do	11/05/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	31.95
01-26	8019860007	Do	11/10/87–11/19/87	MAILGRAMS/TELEGRAMS RE: OFFICIAL BUSINESS	27.40
01-26	8022230016	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 DUES	4,000.00
01-26	8022230019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 DUES	250.00
01-26	8022230020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 DUES	250.00
01-26	8022230007	DAVID R RAMAGE	12/08/87	PRINTING OF 'DEAR COLLEAGUE'	18.70
01-26	8022230018	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 DUES	2,700.00
01-26	8022230011	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CELLULAR TELEPHONE SVC	154.77
01-26	8022230017	NATIONAL NEWS AGENCY	01/01/88–12/29/88	1 YR SUBSCRIPTION FOR USA TODAY	169.00
01-26	8022230022	NEW REPUBLIC	12/10/87–12/10/88	SUBSCRIPTION RENEWAL	56.00
01-26	8022230009	NEW YORK TELEPHONE	12/04/87–01/03/88	DIST OFC TELEPHONE, NY TELE	172.57
01-26	8022230010	Do	12/04/87–01/03/88	DIST OFC TELEPHONE, AT&T COMM	11.98
01-26	8022230008	Do	12/07/87–01/06/88	DIST OFC TELEPHONE	25.02
01-26	8022230006	NEW YORK TIMES	12/07/87–03/06/88	NEWSPAPER SUBSCRIPTION	58.50
01-26	8022230021	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/28/89	SUBSCRIPTION RENEWAL	157.00
01-26	8022230015	SOUTHWEST DISTRIBUTION	01/01/88–03/31/88	NEWSPAPER SUBSCRIPTIONS	214.40
01-26	8022230014	THE VILLAGE VOICE	03/16/88–03/15/89	SUBSCRIPTION RENEWAL	32.76
01-26	8022230012	THE WALL STREET JOURNAL	03/17/88–03/16/89	SUBSCRIPTIN RENEWAL	119.00
01-26	8025550019	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	92.74
01-28	8027890506	AG ENTERPRISES	01/01/88–01/30/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
01-28	8027890504	OFFICE OF GENERAL SERVICES	01/01/88–01/30/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
01-28	8027890505	TERMINUS PROPERTIES	01/01/88–01/30/88	RENT 656 W. 181ST STREET	625.00
01-28	8027890507	WEST SIDE LEGISLATIVE CENTER	01/01/88–01/30/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
01-31	8029900742	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,529.69
01-31	8029920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		3.90
01-31	8032300014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,405.49
01-31	8032540007	Do	01/31/88	EXPENDITURE FOR 1987	1,254.33
02-03	8034700010	CON EDISON	12/18/87–01/20/88	UTILITY SERVICE	19.07
02-04	8034720022	CENTER FOR IMMIGRANTS RIGHTS	01/06/88	PURCHASE OF 'GUIDE TO IMMIGRATION COUNSELING' FOR USE IN WASHINGTON HEIGHTS DISTRICT OFFICE CASEWORKERS.	50.00
02-04	8034720016	RITA KARDEMAN	11/01/87–11/30/87	IN DISTRICT-REIMB FOR MONIES ADVANCED F/VARIOUS OFCL EXPS F/WASH HEIGHTS DIST OFC RE: TRAVEL	81.45
02-04	8034720017	Do	11/01/87–11/30/87	IN DISTRICT - PURCHASE OF NEWSPAPERS	17.75
02-04	8034720018	Do	11/01/87–11/30/87	TELEPHONE CALLS MADE TO DISTRICT OFFICE - OFFICIAL BUSINESS	8.00
02-04	8034720019	Do	12/01/87–12/31/87	IN DISTRICT - TRANSPORTATION COSTS ON BEHALF OF CONGRESSMAN RANGEL - OFFICIAL BUSINESS	47.40
02-04	8034720020	Do	12/01/87–12/31/87	IN DISTRICT - PURCHASE OF NEWSPAPERS	18.95

02-04	8034720021	Do	12/01/87–12/31/87	TELEPHONE CALLS MADE TO DISTRICT OFFICE - OFFICIAL BUSINESS	6.00
02-19	8047270013	EDISON FORTICH	01/29/88	FOR MAINTENANCE SVCS RENDERED AT THE EAST SIDE DIST OFC, MONTH OF JANUARY 1988, SIX DAYS	120.00
02-22	8053540008	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	602.67
02-26	8056890508	AG ENTERPRISES	02/01/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
02-26	8056890506	OFFICE OF GENERAL SERVICES	02/01/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
02-26	8056890507	TERMINUS PROPERTIES	02/01/88	RENT 656 W. 181ST STREET	625.00
02-26	8056890509	WEST SIDE LEGISLATIVE CENTER	02/01/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
02-29	8056840015	VIVIAN E. JONES	01/07/88–02/06/88	NEWSPAPERS	7.50
02-29	8056840013	Do	01/13/88–01/15/88	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL OFFICIAL BUSINESS	4.00
02-29	8056840014	Do	02/05/88	IN DISTRICT PURCHASE OF MISCELLANEOUS ITEMS ON BEHALF OF DISTRICT OFFICE	2.59
02-29	8056840016	WAYNE I. CHARLES	01/10/88	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	60.00
02-29	8057930752	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.65
02-29	8057930753	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		107.88
02-29	8060900736	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		4,499.69
02-29	8061550034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		553.46
03-21	8077810012	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	57.94
03-22	8078200012	AT&T	02/19/88–05/19/88	FOR TELEPHONE EQUIPMENT AT WASHINGTON HEIGHTS DISTRICT OFFICE-2/19-5/19	10.65
03-22	8078200010	EDISON FORTICH	03/04/88	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE OFFICE-MONTH OF FEBRUARY 1988	120.00
03-22	8078200007	VIVIAN E. JONES	02/28/88–03/04/88	TRANSPORTATION TO AND FROM WASHINGTON, DC TO ATTEND DISTRICT/STATE SEMINAR-OFFICIAL BUSINESS.	115.60
03-22	8078200008	Do	02/28/88–03/04/88	HOTEL ACCOMMODATIONS DURING ABOVE PERIOD-2/28-3/3/88	274.50
03-22	8078200009	Do	02/28/88–03/04/88	MEALS TAKEN DURING THE ABOVE PERIOD 2/28-3/3/88	70.94
03-22	8078200011	WAYNE I. CHARLES	03/08/88	FOR JANITORIAL SERVICES RENDERED TO WASHINGTON HEIGHTS DISTRICT OFFICE-MONTH OF FEBRUARY, 1988.	60.00
03-30	8019700002	EASTERN WINGS AIRLINE	11/21/87	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	138 00
03-30	8019700001	WESTERN UNION	12/04/87–12/14/87	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	23.71
03-30	8089890508	AG ENTERPRISES	03/01/88–03/30/88	RENT 2112 SECOND AVE NEW YORK,NY 10029	900.00
03-30	8089890506	OFFICE OF GENERAL SERVICES	03/01/88–03/30/88	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
03-30	8089890507	TERMINUS PROPERTIES	03/01/88–03/30/88	RENT 656 W. 181ST STREET	625.00
03-30	8089890509	WEST SIDE LEGISLATIVE CENTER	03/01/88–03/30/88	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-31	8090930753	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.69
03-31	8090930754	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		98.91
03-31	8092900871	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		126.00
03-31	8092900872	Do	03/01/88–03/31/88		4,539.30
03-31	8095740014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		3,462.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,833.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,660.98
TOTAL	**140,494.24**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BEACH, EDWARD DANA	01/01/88–03/31/88	SPECIAL ASSISTANT	5,375.01
BOWERS, MARY ELEANOR W.	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,799.99
CHELLIS, SHARON H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	4,625.01
CHINNERS, LAYNIE	02/16/88–03/31/88	PART-TIME EMPLOYEE	1,250.00
CONNER, SALLIE ENDERS	01/01/88–03/31/88	STAFF ASSISTANT	3,999.99
FORT, JOAN M..	01/01/88–03/31/88	PERSONAL & APPOINTMENT SECRETARY	7,250.01
GIBSON, TANYA G	02/15/88–03/31/88	STAFF ASSISTANT-CHARLESTON	1,661.11
GREEN, MARY REEVES	01/01/88–01/31/88	PART-TIME EMPLOYEE	1,541.67
Do	02/01/88–03/31/88	RECEPTIONIST-DC OFFICE	3,083.34
HARKEY, CHARLES A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUNT, PANCYE	01/01/88-03/31/88	DISTRICT ASSISTANT	591.11
		LAREAU, JANE E	01/01/88-03/31/88	PRESS SECRETARY	5,375.01
		LEBLANC, REGINA DROZE	01/01/88-03/31/88	STAFF ASSISTANT	4,875.00
		LUCAS, ANN HOLDEN	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,799.99
		PAGE, REBECCA LEE	01/01/88-03/31/88	COMPUTER OPERATOR/LEGIS ASST	5,874.99
		PORCHER, DELORES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,625.00
		RIZER, DAISY F	03/21/88-03/31/88	PART-TIME EMPLOYEE	277.78
		RONES, PATRICIA JODY	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
		RUSH, MARGARET H	01/01/88-02/29/88	PART-TIME EMPLOYEE	2,166.66
		SMITH, ROSEMARY S	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,249.99
		WARING, CHARLES WITTE, 111	01/01/88-03/31/88	LEGISLATIVE AIDE	4,374.99
		WORTHINGTON, KATHERINE	01/01/88-03/31/88	OFFICE ADMINISTRATOR	6,875.01
		EXPENSES			
01-01	8027570018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	43.59
01-01	8027730017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.35
01-06	7364570007	SOUTHERN BELL	12/16/87-01/15/88	LOCAL TELEPHONE SERVICE	175.90
01-06	7364570008	Do	12/16/87-01/15/88	AT&T COMMUNICATIONS	5.22
01-06	8006620005	UNITED TELEPHONE	12/21/87-01/20/88	LOCAL TELEPHONE SERVICE	44.33
01-06	8006620006	Do	12/21/87-01/20/88	AT&T COMMUNICATIONS	86.83
01-06	8006700004	GENERAL TELEPHONE OF THE SOUTH	12/25/87-01/25/88	LOCAL TELEPHONE SERVICE	88.43
01-06	8006700021	Do	12/25/87-01/25/88	AT&T COMMUNICATIONS	42.89
01-11	7356230011	REBECCA LEE PAGE	12/16/87	MAILED A PACKAGE TO SCOTLAND	18.92
01-11	8005570021	EDWARD DANA BEACH	12/02/87-12/14/87	MILEAGE WITHIN THE DISTRICT - 90 MILES @ 22.5¢ PER MILE	20.25
01-11	8005570019	CAROLINA MARKING DEVICES	12/11/87	1 SIGNATURE STAMP FOR CHARLESTON OFFICE	22.79
01-11	8005570020	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-01/01/89	1988 DUES	100.00
01-12	8007210021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-01/01/89	1988 MEMBERSHIP DUES	250.00
01-12	8007210022	POST AND COURIER	01/19/88-01/19/89	1 YEAR'S SUBSCRIPTION OF EVENING POST FOR CHARLESTON OFFICE	46.80
01-13	8013830006	SOUTH CAROLINA ELECTRIC & GAS	12/01/87-12/31/87	UTILITY SERVICE	26.86
01-20	8015260007	DELORES PORCHER	01/05/88	COFFEE FOR OFFICE	3.90
01-20	8015610016	MARY ELEANOR W. BOWERS	11/18/87	TRIP TO GROUND BREAKING CEREMONY 30 MILES AT 22.5¢	6.75
01-20	8015610015	GENERAL SERVICES ADMIN	11/01/87-11/30/87	BILL FOR FTS LINES FOR CHARLESTON OFFICE FOR NOV	264.89
01-21	8017630014	HUGULEY'S	12/11/87-12/14/87	SUPPLIES FOR CHARLESTON OFFICE	108.08
01-21	8017630015	THOMAS J LANKFORD	12/01/87	VELOX COPY FOR ENVELOPE	17.50
01-21	8017630013	WALTERBORO ANSWERING SERVICE	01/01/88-01/31/88	ANSWERING SERVICE FOR JANUARY FOR WALTERBORO OFFICE	40.00
01-22	8017470015	JOAN M FORT	12/01/87-12/22/87	TRIPS TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER ON OFFICIAL BUSINESS (7 R/T'S) 490 MI AT .225¢.	110.25
01-22	8018770019	DELORES PORCHER	12/28/87-12/29/87	2 DAYS WORKING IN DISTRICT FOR CONGRESSMAN (RENTAL CAR)	54.00
01-26	8019860022	POST AND COURIER	01/28/88-01/28/89	SUBSCRIPTION TO NEWS & COURIER AND EVENING POST FOR DC OFFICE	207.60
01-26	8020300010	UNITED TELEPHONE	01/11/88-02/10/88	LOCAL TELEPHONE SERVICE	29.69
01-26	8020300011	Do	01/11/88-02/10/88	AT&T COMMUNICATIONS	20.15
01-26	8023760022	BROWN'S	01/01/88-03/31/88	ANSWERING SERVICE FOR 1ST QUARTER OF 1988 FOR BEAUFORT	157.50
01-26	8023760020	SHARON H CHELLIS	01/11/88-01/12/88	LODGING IN DC FOR BUSINESS TRIP	99.50
01-26	8023760021	Do	01/11/88-01/12/88	AIRFARE FOR TRIP TO DC ON BUSINESS, CHARLESTON-DC-CHARLESTON	270.00

01-26	8025440004	SOUTHERN BELL	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	169.80
01-26	8025440005	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	11.73
01-28	8027890512	JAMES G THOMAS	01/01/88–01/30/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
01-28	8027890513	JOE B.WILLIAMS	01/01/88–01/30/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
01-28	8027890514	R. G. WIGGINS	01/01/88–01/30/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
01-31	8029900193	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,871.23
01-31	8032300035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		457.66
01-31	8032540028	Do	01/31/88	CREDIT FOR 1987	(24.36)
02-03	8023530028	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	EQUIPMENT CHARGE FOR CHARLESTON OFFICE FOR DECEMBER	118.28
02-03	8023530029	EDWARD DANA BEACH	12/31/87	MILEAGE FOR TRIP THROUGH NATIONAL FOREST - 120 MILES @ 22.5¢ PER MILE	27.00
02-03	8023530027	S.C. PRESS ASSOCIATION	12/01/87–12/31/87	CLIPPING SERVICE FOR DECEMBER	28.73
02-03	8028220029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DECEMBER BILL FOR FTS LINES IN CHARLESTON OFC	277.09
02-03	8028220027	HUGULEY'S	01/11/88	OFC SUPPLIES FOR CHARLESTON OFC	32.59
02-03	8028220028	THOMAS J LANKFORD	12/15/87	IMPRINT CALENDARS	370.70
02-03	8034700011	UNITED TELEPHONE	01/21/88–02/20/88	LOCAL TELEPHONE SERVICE	43.65
02-03	8034700012	Do	01/21/88–02/20/88	AT&T COMMUNICATIONS	103.47
02-08	8035250027	ROSEMARY S SMITH	01/22/88	REIMB FOR STAMP FOR CHARLESTON OFC	11.09
02-08	8035250026	THE PRESS & STANDARD	02/26/88–02/26/89	1-YR SUBSCRIPTION FOR CHARLESTON OFC	15.00
02-08	8035250028	CHARLES WITTE WARING	01/20/88–01/21/88	TVL TO WALTERBORO OFC, 216 MI @ .225	48.60
02-08	8036540016	GTE	01/25/88–02/25/88	LOCAL TELEPHONE SERVICE	60.22
02-08	8036540017	Do	01/25/88–02/25/88	AT&T COMMUNICATIONS	25.63
02-10	8040340022	SOUTH CAROLINA ELECTRIC & GAS	12/31/87–01/29/88	UTILITY SERVICE	31.23
02-11	8039540008	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	309.81
02-17	8042580008	Do	08/06/87–09/05/87	MERLIN SYSTEMS	123.92
02-17	8047240023	THE ECONOMIST	02/08/88–02/08/89	SUBSCRIPTION TO MAGAZINE	39.90
02-22	8047300024	EDWARD DANA BEACH	01/29/88	MILEAGE FOR TRIP TO MEETING ON WETLANDS POLICY	9.00
02-22	8047300022	MARY ELEANOR W. BOWERS	11/17/87–12/22/87	REIMBURSEMENT FOR PAYING FOR CLEANING LADY	30.00
02-22	8047300023	HUGULEY'S	01/27/88	SUPPLIES FOR CHARLESTON OFFICE	13.20
02-22	8047300026	ARTHUR, JR. RAVENEL	02/02/88–02/04/88	AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS, CHARLESTON-DC-CHARLESTON	168.00
02-22	8047300027	Do	02/02/88–02/04/88	TAXI AND BUS FARE FROM DULLES TO DC OFFICE	15.00
02-22	8047300033	THE BERKELEY INDEPENDENT	02/03/88–02/03/89	ONE YEAR'S SUBSCRIPTION FOR CHARLESTON OFFICE	5.00
02-22	8047300021	WALTERBORO ANSWERING SERVICE	02/01/88–02/29/88	ANSWERING SERVICE FOR FEBRUARY	40.00
02-22	8050320005	UNITED TELEPHONE SYSTEM	02/11/88–03/10/88	LOCAL TELEPHONE SERVICE	30.64
02-22	8050320009	Do	02/11/88–03/10/88	AT&T COMMUNICATIONS	22.36
02-22	8050620011	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT RENTAL FOR CHARLESTON OFFICE FOR JANUARY	118.28
02-22	8050620012	MARGARET H RUSH	01/05/88–01/27/88	TRIPS TO WALTERBORO OFFICE 298 MI AT .205¢	61.09
02-22	8050620010	S.C. PRESS ASSOCIATION	01/01/88–01/31/88	CLIPPING SERVICE FOR JANUARY	28.22
02-23	8049360004	MARY BAILEY GREEN	02/10/88	COFFEE, ETC FOR OFFICE	12.92
02-23	8049360005	Do	02/10/88	TRIP ON METRO TO PASSPORT OFFICE	2.40
02-24	8054910124	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT CHARLESTON DISTRICT OFFICE	5,235.00
02-25	8054420004	JOAN M FORT	02/16/88	2 BOOKS OF STAMPS FOR OFFICE	8.80
02-25	8054420007	HUGULEY'S	01/28/88	3 DOZEN PENS	39.60
02-25	8054420005	JANE E LAREAU	02/10/88	PICTURE DEVELOPMENT FOR NEWSLETTER	13.64
02-25	8054420006	THOMAS J LANKFORD	12/27/87	CALENDAR IMPRINTS	155.00
02-25	8056630012	SOUTHERN BELL	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	185.61
02-25	8056630013	Do	02/16/88–03/15/88	AT&T COMMUNICATIONS	36.06
02-26	8056890514	JAMES G THOMAS	02/01/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
02-26	8056890515	JOE B.WILLIAMS	02/01/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
02-26	8056890516	R. G. WIGGINS	02/01/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
02-29	8054630016	ARTHUR, JR. RAVENEL	02/04/88–02/16/88	R/T AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	216.00
02-29	8054630017	Do	02/16/88	TAXI FARE TO DC OFFICE FROM AIRPORT	6.80
02-29	8057930137	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.86
02-29	8057930138	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		21.40
02-29	8060900193	*(EQUIPMENT ALLOWANCE)*	01/19/88–01/31/88		28.17
02-29	8060900194	Do	02/01/88–02/29/88		1,931.97
02-29	8061550014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		568.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061720015	Do	02/29/88	CREDIT FOR 1987	(213.22)
03-03	8058570011	HUGULEY'S	02/08/88	OFFICE SUPPLIES	35.19
03-03	8058570012	CHARLES WITTE WARING	02/01/88–02/12/88	MILEAGE TO AND FROM WALTERBORO - 540 MILES @ 22.5¢ PER MILE	121.50
03-03	8061500029	GTE	02/25/88–03/25/88	LOCAL TELEPHONE SERVICE	118.72
03-03	8061500030	Do	02/25/88–03/25/88	AT&T COMMUNICATIONS	15.68
03-03	8061500027	UNITED TELEPHONE	02/21/88–03/20/88	LOCAL TELEPHONE SERVICE	43.55
03-03	8061500028	Do	02/21/88–03/20/88	AT&T COMMUNICATIONS	67.76
03-11	8069400027	DELORES PORCHER	02/26/88–02/28/88	AIRLINE TICKET - DC/CHARLESTON/DC	168.00
03-11	8069400028	Do	02/26/88–02/28/88	RENTAL CAR	51.89
03-14	8067590018	EDWARD DANA BEACH	02/18/88	MILEAGE FOR TRIP TO EDISTO ISLAND - 95 MILES @ 22.5¢ PER MILE	21.38
03-14	8067590017	DORCHESTER EAGLE-RECORD	03/01/88–03/01/89	SUBSCRIPTION FOR CHARLESTON OFFICE	12.00
03-14	8067590016	FEDERAL EXPRESS CORP.	02/10/88	SHIPPING PACKAGE	16.00
03-16	8074540011	CALI COMMUNICATIONS, INC	12/27/87	PAPER PURCHASED FOR NEWSLETTER	5,346.00
03-16	8074540014	COLUMBIA ENGRAVERS	02/01/88	2 NAMETAGS FOR CHARLESTON	7.25
03-16	8074540015	Do	02/24/88	2 NAMETAGS FOR CHARLESTON	8.00
03-16	8074540012	WALTERBORO ANSWERING SERVICE	03/01/88–03/31/88	ANSWERING SERVICE FOR MARCH	40.00
03-16	8074540013	CHARLES WITTE WARING	02/16/88–02/26/88	MILEAGE TO AND FROM WALTERBORO OFFICE	97.20
03-16	8076700012	SOUTH CAROLINA ELECTRIC & GAS	01/29/88–03/01/88	UTILITY SERVICE	29.03
03-18	8075600022	ARTHUR, JR. RAVENEL	02/18/88–03/01/88	MEMBER ROUND TRIP AIRFARES DC-CHARLESTON-DC	336.00
03-18	8075600023	Do	02/18/88–03/01/88	TAXI FARES TO LONGWORTH BLDG	18.50
03-18	8075770011	Do	03/03/88–03/07/88	ROUND TRIP AIRFARE FROM DC TO DISTRICT OFFICE (VIA CHARLESTON)	168.00
03-18	8077570017	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	EQUIPMENT RENTAL FOR CHARLESTON FOR FEBRUARY	118.28
03-18	8077570015	FEDERAL EXPRESS CORP.	02/09/88	SHIPMENT OF PACKAGE TO CONSTITUENT	9.75
03-18	8077570016	NORMAN'S PHOTO	02/28/88	PHOTOGRAPH	18.75
03-21	8081240006	UNITED TELEPHONE	03/11/88–04/10/88	LOCAL TELEPHONE SERVICE	30.16
03-21	8081240007	Do	03/11/88–04/10/88	AT&T COMMUNICATIONS	57.72
03-22	8078200015	MARY ELEANOR W. BOWERS	02/06/88	CLEANING SERVICE FOR ESTILL OFFICE	17.00
03-22	8078200014	Do	02/10/88–02/23/88	MILEAGE FOR FEBRUARY, 137 @ .225	30.83
03-22	8078200017	POSTMASTER	03/31/88–03/31/89	ANNUAL BOX RENTAL	53.00
03-22	8078200013	SUMMERVILLE JOURNAL-SCENE	03/15/88–03/15/89	SUBSCRIPTION FOR CHARLESTON OFFICE FOR ONE YEAR F	19.00
03-22	8078200016	WIGGINS & SON, INC.	02/05/88	SUPPLIES FOR ESTILL OFFICE	12.22
03-23	8082210008	ARTHUR, JR. RAVENEL	03/10/88–03/15/88	ROUND TRIP AIR FARE FROM DC OFFICE TO DISTRICT OFFICE, DC-CHARLESTON-DC	153.00
03-23	8082210009	Do	03/11/88	OVERNIGHT STAY IN BEAUFORT, SC, TO VISIT DISTRICT OFFICE THERE ON OFFICIAL BUSINESS	38.52
03-24	8082500021	MARY BAILEY GREEN	03/14/88–03/15/88	OFFICIAL TRAVEL - PASSPORTS & VISA	12.25
03-28	8083650020	EDWARD DANA BEACH	03/10/88	MILEAGE TO FRIPP ISLAND FOR FLOOD INSURANCE DISCUSSION 220 X .225¢	49.50
03-28	8083650017	MARY ELEANOR W. BOWERS	11/10/87	STAPLERS FOR ESTILL OFFICE	2.47
03-28	8083650019	CHARLES WITTE WARING	02/29/88–03/11/88	MILEAGE TO WALTERBORO 972 MI AT .225¢/MI	218.70
03-28	8083650018	WIGGINS & SON, INC.	09/29/87–02/29/88	COPIES FOR ESTILL OFFICE	7.25
03-29	8088270011	SOUTHERN BELL	03/16/88–04/15/88	LOCAL TELEPHONE SERVICE	248.51
03-29	8088270012	Do	03/16/88–04/15/88	AT&T COMMUNICATIONS	30.37
03-30	8085650032	ARTHUR, JR. RAVENEL	03/17/88–03/21/88	ROUND TRIP AIRFARE FROM DC OFFICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-CHARLESTON-DC	178.00
03-30	8085650033	Do	03/21/88	TAXI FARE TO LONGWORTH HOB	8.25
03-30	8089890514	JAMES G THOMAS	03/01/88–03/30/88	RENT: 902 BAY STREET BEAUFORT, SC	300.00
03-30	8089890515	JOE B.WILLIAMS	03/01/88–03/30/88	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00

03-30	8089890516	R. G. WIGGINS	03/01/88-03/30/88	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
03-30	8090710017	UNITED TELEPHONE	03/21/88-04/20/88	LOCAL TELEPHONE SERVICE	43.55
03-30	8090710018	Do	03/21/88-04/20/88	AT&T COMMUNICATIONS	119.69
03-31	8088400011	SHARON H CHELLIS	11/22/87-11/23/87	AIR FARE - ATHENS/DC/CHARLESTON	194.00
03-31	8090930137	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.66
03-31	8090930138	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.50
03-31	8091310008	GTE	03/25/88-04/25/88	LOCAL TELEPHONE SERVICE	44.18
03-31	8092900239	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/08/88		(.21)
03-31	8092900240	Do	03/01/88-03/31/88		1,769.23
03-31	8092920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		13.65
03-31	8095740036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		591.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,296.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,593.43
TOTAL	**118,890.07**

OFFICE OF THE HON. RICHARD RAY

SALARIES

BAKALAR, ANDREW	01/13/88-03/31/88	TEMPORARY EMPLOYEE	1,950.00
BLACK, TRACY LYNN	01/01/88-02/25/88	STAFF ASSISTANT	2,138.89
BUSH, BERNISE	01/01/88-03/31/88	STAFF ASSISTANT	2,825.01
BUSH, JESSI S	01/01/88-02/08/88	OFFICE MANAGER	1,976.00
CLARIDY, HELEN ELAINE	01/01/88-01/14/88	OFFICE MANAGER	700.00
Do	01/15/88-02/14/88	PART-TIME EMPLOYEE	100.00
Do	02/15/88-02/29/88	OFFICE MANAGER	800.00
Do	03/01/88-03/31/88	DISTRICT AFFAIRS COORDINATOR	1,200.00
CULPEPPER, R. LEE	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,249.99
DEMPS, WILLIE SAMUEL, JR	01/01/88-03/31/88	STAFF ASSISTANT	4,053.33
GILLESPIE, CYNTHIA DIANNE	01/01/88-03/31/88	ASSISTANT FOR MILITARY AFFAIRS	8,750.01
GILLESPIE, SHIRLEY D	01/19/88-02/29/88	TEMPORARY EMPLOYEE	849.34
Do	03/01/88-03/31/88	OFFICE MANAGER	1,666.67
HOPKINS, DOUGLAS W	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,999.99
HSEN, CHING MAN	01/01/88-03/31/88	DIRECTOR OF COMPUTER OPERATIONS	4,837.50
INGRAM, VERONICA DENISE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,560.00
LERNER, GARY	03/04/88-03/31/88	TEMPORARY EMPLOYEE	585.00
MCNEALY, LYNDA CAROLE	01/01/88-03/31/88	ASST TO ADMIN ASST	4,125.00
MEEKS, JUNE N	01/01/88-03/31/88	STAFF ASSISTANT	4,650.00
POOLE, HELEN T	01/01/88-03/31/88	STAFF ASSISTANT	4,550.01
RAILEY, HILDA B	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,000.01
REDDING, LAURA FALLIN	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,249.99
SHAW, ROBIN LEE	01/01/88-03/31/88	TEMPORARY EMPLOYEE	758.33
WHITE, ARTHUR A., JR.	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,780.66
WILCOX, KENNITH S	01/01/88-03/31/88	PRESS SECRETARY	4,625.01

EXPENSES

01-01	8027570019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.60
01-01	8027730018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.46
01-11	7356230012	AUTOMATED OFFICE PRODUCTS, INC.	12/09/87	18 QUME IV M/S RIBBON @ 2.25	42.00
01-11	7356230013	BERNISE BUSH	12/12/87	TRAVEL IN DISTRICT 140 MILES @ .20	28.00
01-11	7364550026	DAVID R RAMAGE	11/06/87	600 EACH (2) CITIES IN SCHOOLS LEGISLATIVE MAILING	23.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011810017	BERNISE BUSH	12/08/87	SUPPLIES - NAME BADGES FOR OFFICE USE	8.28
01-12	8011810019	CITY OF LAGRANGE	11/01/87–11/30/87	NOVERMBER MONTHLY SERVICE	87.48
01-12	8011810020	Do	11/01/87–11/30/87	LONG DISTANCE	6.32
01-12	8011810018	ARTHUR A. WHITE	11/23/87–11/27/87	TRAVEL IN DISTRICT 352 MILES @ .20¢ PER MILE	70.40
01-15	8006310015	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	91.50
01-28	8027890509	CITY OF LAGRANGE	01/01/88–01/30/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
01-28	8027890508	STONEWALL JACKSON INVESTMENT CO.	01/01/88–01/30/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
01-31	8029900296	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,827.26
01-31	8032300015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		108.11
01-31	8032540008	Do	01/31/88	EXPENDITURE FOR 1987	2,653.80
02-01	8048940015	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(11.55)
02-03	8019780003	POSTMASTER	12/01/87	100/.22¢ STAMPS	22.00
02-03	8019780002	Do	12/17/87	100/.22¢ STAMPS	22.00
02-03	8019780004	Do	12/29/87	11,000 STAMPS AT $.22 EACH	2,420.00
02-03	8028540018	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	47.00
02-03	8029300028	SOUTHERN BELL	11/11/87–12/10/87	SERVICE CHARGES FOR WARNER ROBINS OFFICE	123.95
02-03	8029300029	Do	11/11/87–12/10/87	LONG DISTANCE SERVICE FOR WARNER ROBINS OFFICE	21.53
02-03	8029300030	Do	12/10/87–01/09/88	SERVICE CHARGES FOR COLUMBUS OFFICE	121.95
02-03	8029300031	Do	12/10/87–01/09/88	LONG DISTANCE SERVICE FOR COLUMBUS OFFICE	2.36
02-04	8034220005	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	NOVEMBER EQUIPMENT CHGS FOR COLUMBUS OFC	208.30
02-04	8034220006	Do	11/12/87–12/11/87	NOVEMBER EQUIPMENT CHGS FOR WARNER ROBINS OFC	120.42
02-04	8034220008	Do	12/10/87–01/09/88	DECEMBER EQUIPMENT CHGS FOR COLUMBUS OFC	208.30
02-04	8034220007	Do	12/12/87–01/11/88	DECEMBER EQUIPMENT CHGS FOR WARNER ROBINS OFC	120.42
02-04	8034220009	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHGS FOR COLUMBUS OFC	77.76
02-04	8034220010	Do	12/01/87–12/31/87	FTS CHGS FOR WARNER ROBINS OFC	693.11
02-04	8034220003	RICHARD RAY	12/22/87–01/04/88	MEALS WHILE TVLG IN DIST	2.86
02-04	8034220004	Do	12/22/87–01/04/88	MILEAGE WHILE TVLG IN DIST, 943 MI @ .205	193.32
02-04	8034220011	SOUTHERN BELL	11/10/87–12/09/87	COLUMBUS LOCAL SVC CHGS	121.60
02-04	8034220012	Do	12/01/87–12/31/87	LONG DISTANCE SVC FOR TOLL-FREE LINE	125.10
02-04	8034220025	Do	12/01/87–12/31/87	LONG DISTANCE SVC FOR TOLL-FREE LINE	67.50
02-04	8034220001	THE CITIZENS & SOUTHERN NATIONAL BANK	12/22/87	AIRFARE TO TVL TO DIST	187.00
02-04	8034220002	Do	12/22/87–01/04/88	MEALS WHILE TVLG IN DIST	43.07
02-04	8034720023	Do	01/06/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT, DC-MACON	187.00
02-09	8036660004	CITY OF LAGRANGE	09/01/87–09/30/87	SEPTEMBER MONTHLY SERVICE	16.50
02-09	8036660007	Do	11/01/87–11/30/87	NOVEMBER XEROX COPIES	22.65
02-09	8036660005	Do	12/01/87–12/31/87	DECEMBER MONTHLY SERVICE	84.16
02-09	8036660006	Do	12/01/87–12/31/87	LONG DISTANCE	9.34
02-09	8036660001	POSTMASTER	01/01/88–12/31/88	ANNUAL RENT FOR POST OFFICE BOX 2057 FOR COLUMBUS DISTRICT OFFICE	84.00
02-09	8036660002	SOUTHERN BELL	12/11/87–01/10/88	SERVICE CHARGES FOR WARNER ROBINS OFFICE	128.64
02-09	8036660003	Do	12/11/87–01/10/88	LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	12.13
02-11	8036620010	DAVID R RAMAGE	01/14/88	500 MEMO SHEETS	27.50
02-11	8036620011	HILDA B RAILEY	11/06/87–12/16/87	TRAVEL IN DISTRICT 235 MILES AT .20¢/MI	47.00
02-11	8036620015	RICHARD RAY	11/12/87–11/15/87	MILEAGE WHiLE TRAVELING IN DISTRICT 419 MILES AT 20.5¢/MI	85.90
02-11	8036620014	THE CITIZENS & SOUTHERN NATIONAL BANK	11/12/87–11/15/87	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-MACON-DC	343.00

02-11	8036620009	THE HOGANSVILLE HERALD	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTiON FOR ONE YEAR	10.00
02-11	8036620012	ARTHUR A. WHITE	12/01/87–12/16/87	TRAVEL IN DISTRICT 295 MILES AT .20¢/MI	59.00
02-11	8036620013	Do	12/12/87–12/31/87	TRAVEL IN DISTRICT 336 MILES AT .11¢	36.96
02-11	8038510020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
02-11	8039540009	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	262.00
02-16	8041220025	RICHARD RAY	01/05/88–01/23/88	MEALS WHILE TVLG IN DIST	35.90
02-16	8041220026	Do	01/05/88–01/23/88	MILEAGE WHILE TVLG IN DIST, 1,498 MI @ .205	307.09
02-16	8041220024	ARTHUR A. WHITE	01/04/88–01/22/88	TVL IN DIST, 805 MI @ .20	161.00
02-17	8042580009	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	262.00
02-18	8048730004	Do	09/06/87–10/05/87	MERLIN SYSTEMS	262.00
02-19	8042800029	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ANNUAL DUES, CONGRESSIONAL TEXTILE CAUCUS	100.00
02-22	8050270005	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	351.00
02-22	8050620014	AUTOMATED OFFICE PRODUCTS, INC.	02/02/88	24 QUME IV M/S AT 2.25 EACH	54.00
02-22	8050620013	ARTHUR A. WHITE	01/25/88–02/01/88	TRAVEL IN DISTRICT 553 MILES AT .20¢	110.60
02-23	8049360038	AMERICUS TIMES-RECORDER	02/14/88–02/14/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	72.12
02-23	8049360006	CITY OF LAGRANGE	12/01/87–12/31/87	DECEMBER MONTHLY TELEPHONE SERVICE	84.22
02-23	8049360007	Do	12/01/87–12/31/87	LONG DISTANCE	5.30
02-23	8049360008	Do	12/01/87–12/31/87	DECEMBER XEROX CHARGES	17.35
02-23	8049360036	Do	01/01/88–01/31/88	JANUARY XEROX CHARGES	21.05
02-23	8049360012	THE PROGRESS-ARGUS	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	14.70
02-23	8049360010	THE VALLEY TIMES-NEWS	02/12/88–02/12/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	48.00
02-24	8053580017	DAVID R RAMAGE	02/03/88–02/09/88	100 SHEETS - I WANT YOU TO KNOW; 100 REC REP - LEWIS L BANKS; 450 COPIES, 3 PGS - IRAN TR	88.90
02-25	8055230021	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	272.00
02-26	8056890511	CITY OF LAGRANGE	02/01/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
02-26	8056890510	STONEWALL JACKSON INVESTMENT CO.	02/01/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
02-29	8054630019	THE CITIZENS & SOUTHERN NATIONAL BANK	02/13/88	AIRFARE FOR DC (INGRAM) STAFFER TO RETURN FROM DISTRICT ATLANTA-DC	132.00
02-29	8054630018	Do	02/14/88	AIRFARE FOR DC STAFFER TO RETURN FROM DISTRICT ATLANTA-DC (MCNEALY)	132.00
02-29	8055650025	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR WARNER ROBINS OFFICE	693.11
02-29	8055650026	Do	01/01/88–01/31/88	FTS CHARGES FOR COLUMBUS OFFICE	77.76
02-29	8055650024	RICHARD RAY	02/17/88	REGISTERED MAIL	4.16
02-29	8055650027	SOUTHERN BELL	01/01/88–01/31/88	SERVICE CHARGES FOR TOLL-FREE NUMBER	158.74
02-29	8055650028	Do	01/01/88–01/31/88	LONG DISTANCE SERVICE FOR TOLL-FREE NUMBER	80.00
02-29	8057540009	STAR-MERCURY	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	26.00
02-29	8057930255	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		193.12
02-29	8057930256	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		72.11
02-29	8060900286	*(EQUIPMENT ALLOWANCE)*	01/01/87–09/30/87		105.84
02-29	8060900290	Do	10/01/87–12/31/87		35.28
02-29	8060900287	Do	01/01/88–01/31/88		95.22
02-29	8060900288	Do	01/21/88–01/31/88		1.22
02-29	8060900289	Do	02/01/88–02/29/88		2,866.99
02-29	8061550035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		313.62
02-29	8061720035	Do	02/29/88	CREDIT FOR 1987	(68.81)
03-03	8058420022	SOUTHERN BELL	01/10/88–02/09/88	SERVICE CHARGES FOR COLUMBUS OFFICE	129.10
03-03	8058420024	Do	01/11/88–02/10/88	LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	9.18
03-03	8058420032	Do	01/11/88–02/10/88	SERVICE CHARGES FOR WARNER ROBINS OFFICE	128.35
03-04	8057420037	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	312.44
03-04	8060220016	RICHARD RAY	02/18/88–02/21/88	MILEAGE WHILE TRAVELING IN DISTRICT 290 MI @ .205	59.45
03-04	8060220017	Do	02/18/88–02/21/88	MEALS WHILE TRAVELING IN DISTRICT	3.83
03-04	8060220015	THE CITIZENS & SOUTHERN NATIONAL BANK	02/18/88–02/21/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS-DC	284.00
03-04	8062240022	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	272.00
03-07	8062600009	Do	01/10/88–02/09/88	JANUARY EQUIPMENT FOR COLUMBUS OFFICE	208.30
03-07	8062600010	Do	01/12/88–02/11/88	JANUARY EQUIPMENT FOR WARNER ROBINS OFFICE	120.42
03-07	8062600008	WILLIE SAMUEL DEMPS	02/06/88	TRAVEL IN DISTRICT 108 MILES AT .20¢	21.60
03-08	8067720017	XEROX CORPORATION	01/26/88–01/27/88	SHIPPING AND PURCHASE CHARGE FOR DRY INK	94.00
03-09	8063840027	RICHARD RAY	02/04/88–02/16/88	MILEAGE WHILE TRAVELING IN DISTRICT 905 MILES @ 20.5	185.53
03-09	8063840028	Do	02/04/88–02/16/88	MEALS WHILE TRAVELING IN DISTRICT	11.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	8063840025	THE CITIZENS & SOUTHERN NATIONAL BANK	02/04/88–02/05/88	CAR RENTAL WHILE TRAVELING IN DISTRICT	75.45
03-09	8063840024	Do	02/04/88–02/16/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN DC-COLUMBUS-DC	367.00
03-09	8063840026	Do	02/04/88–02/16/88	MEALS WHILE TRAVELING IN DISTRICT	12.40
03-10	8068410012	COLUMBUS HILTON	02/11/88–02/12/88	HOTEL ACCOMMODATIONS FOR WASHINGTON STAFFER WHILE IN DISTRICT	44.00
03-10	8068410013	DOUGLAS W HOPKINS	02/14/88–02/28/88	GAS & TOLL PAYMENT BY WASHINGTON STAFFER TO ARRIVE AND WORK IN THE DISTRICT	31.09
03-10	8068410014	Do	02/16/88–02/27/88	TRAVEL IN DISTRICT - 878 MILES @ 20¢ PER MILE	175.60
03-11	8069400029	WILLIE SAMUEL DEMPS	02/22/88–02/22/88	TRAVEL IN DISTRICT - 180 MILES @ 20¢ PER MILE	36.00
03-17	8076530022	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	272.00
03-18	8076560005	ARTHUR A. WHITE	02/05/88–02/18/88	TRAVEL IN DISTRICT - 632 MILES @ 20¢ PER MILE	126.40
03-22	8078250029	WILLIE SAMUEL DEMPS	03/02/88–03/02/88	TRAVEL IN DISTRICT, 185 MILES AT .20	37.00
03-22	8078250031	HELEN T POOLE	03/05/88–03/05/88	TRAVEL IN DISTRICT, 28 MILES AT .20	5.60
03-22	8078250032	SOUTHERN BELL	02/01/88–02/29/88	SERVICE CHARGES FOR TOLL-FREE LINE	132.54
03-22	8078250033	Do	02/01/88–02/29/88	LONG DISTANCE CHARGE FOR TOLL-FREE LINE	96.26
03-22	8078250030	THE COCHRAN JOURNAL	03/01/88–03/01/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	13.00
03-23	8081500006	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR COLUMBUS OFFICE	77.76
03-23	8081500007	THOMASTON TIMES & FREE PRESS	03/01/88–03/01/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	14.00
03-23	8082210010	HELEN ELAINE CLARIDY	02/11/88–02/13/88	TRAVEL IN DISTRICT, 274 MILES AT .20	54.80
03-23	8082210013	DAVID R RAMAGE	02/23/88	450 COPIES - HR AND A BILL	9.05
03-23	8082210014	Do	03/03/88–03/04/88	5,000 #6 GS CARDS, 350 REC. REP. - MRS. JOHNSON, 450 POSTCARDS - COSPONSOR	642.50
03-23	8082210012	WILLIE SAMUEL DEMPS	03/10/88–03/10/88	TRAVEL IN DISTRICT, 152 MILES AT .20	30.40
03-23	8082210011	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS CHARGES FOR WARNER ROBINS OFFICE	693.11
03-25	8085570019	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	272.00
03-28	8083650022	RICHARD RAY	03/13/88–03/16/88	MILEAGE WHILE TRAVELING IN DISTRICT 416 MI AT 20.5¢	85.28
03-28	8083650023	Do	03/13/88–03/16/88	MEALS WHILE TRAVELING IN DISTRICT	21.26
03-28	8083650021	THE CITIZENS & SOUTHERN NATIONAL BANK	03/13/88–03/16/88	AIRFARE TO TRAVEL TO DISTRICT AND RETURN ATLANTA - DC	336.00
03-29	8088540011	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	285.00
03-30	8089890511	CITY OF LAGRANGE	03/01/88–03/30/88	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
03-30	8089890510	STONEWALL JACKSON INVESTMENT CO.	03/01/88–03/30/88	RENT 301 15TH ST COLUMBUS,GA	1,000.00
03-31	8088400015	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	FEBRUARY EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
03-31	8088400016	SOUTHERN BELL	02/10/88–03/09/88	SERVICE CHARGES FOR COLUMBUS OFFICE	122.99
03-31	8088400013	Do	02/11/88–03/10/88	SERVICE CHARGE FOR WARNER ROBINS OFFICE	128.65
03-31	8088400014	Do	02/11/88–03/10/88	LONG DISTANCE CHARGES FOR WARNER ROBINS OFFICE	3.87
03-31	8088400012	ARTHUR A. WHITE	02/24/88–03/10/88	TRAVEL IN DISTRICT - 618 MILES @ 20¢ PER MILE	123.60
03-31	8088420011	AUTOMATED OFFICE PRODUCTS, INC.	03/15/88	48 QUME IV M/S	109.50
03-31	8088420009	CITY OF LAGRANGE	01/01/88–01/31/88	JANUARY MONTHLY PHONE SERVICE	83.56
03-31	8088420010	Do	01/01/88–01/31/88	LONG DISTANCE	8.46
03-31	8088420008	DAVID R RAMAGE	03/15/88	1,000 TAX GUIDES	183.00
03-31	8090930255	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		207.57
03-31	8090930256	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		44.56
03-31	8092900358	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,804.19
03-31	8092920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		5.85

03-31	8095740015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		848.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,980.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,092.53

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	8034990006	NEW YORK TIMES	12/22/86-12/20/87	REFUND DUE TO OVERPAYMENT	(21.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(21.00)
TOTAL	**122,052.27**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	01/01/88-03/31/88	SHARED EMPLOYEE	1,035.57
GORMAN, ROBERT C.	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFFICE	5,750.01
GREEN, HOLLY LYNN	01/01/88-03/31/88	CLERK	4,674.99
GRIFFIN, JEANNETTE M	01/01/88-03/31/88	EXECUTIVE SECRETARY - DISTRICT OFFICE	8,499.99
HART, DIANA KATHRYN	01/01/88-03/31/88	RECEPTIONIST	4,125.00
JONES, CONNIE ANN	01/05/88-03/31/88	LEGISLATIVE ASSISTANT	7,346.67
KUTLER, EDWARD	01/01/88-03/31/88	SHARED EMPLOYEE	834.90
MARAGAS, DOUGLAS JOHN	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
MURPHY, GRACE ANN	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	7,395.00
NICHOLS, ILA LOUISE	01/01/88-03/31/88	STAFF ASSIST/CASEWORKER--DIST OFF	7,749.99
REVOLDT, DARYL L	01/01/88-03/31/88	STAFF ASSISTANT	6,875.01
ROWLEY, LORI GROVES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,750.00
SNYDER, SYLVIA L	01/01/88-03/31/88	APPOINTMENT SECRETARY	7,125.00
STUTZ, SAMUEL R	01/01/88-03/31/88	ADMIN ASST-DIST OFFICE	12,863.76

EXPENSES

01-01	8027570020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	39.23
01-01	8027730019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-11	8005240011	GENERAL SERVICES ADMIN	11/01/87-11/30/87	GSA-FTS	1,322.99
01-11	8005240013	HEALTH WATERS INC.	11/30/87	BOTTLED WATER	18.00
01-11	8005240009	OHIO BELL TELEPHONE	11/01/87-11/30/87	PHONE CURRENT CHARGES	153.26
01-11	8005240010	Do	11/01/87-11/30/87	AT&T COMM	233.30
01-11	8005240012	Do	12/01/87	AT&T COMM	3.74
01-11	8005240008	RALPH REGULA	12/11/87	ONE WAY TVL FROM DC TO 16TH DISTRICT CLEVELAND	50.00
01-12	8007210027	CORONET FOOD SERVICES	08/24/87	BANQUET FOR SENIOR CITIZENS SEMINAR	176.35
01-12	8007210023	OFFICE EQUIPMENT SERVICE	11/23/87	OFFICE SUPPLIES FOR TYPEWRITER-DISTRICT OFFICE	38.52
01-12	8007210026	PROGRESSIVE CHEVROLET CO	12/01/87	DISTRICT AUTO RENTAL	362.55
01-12	8007210024	DARYL L REVOLDT	10/08/87-10/30/87	IN-DISTRICT TVL 59 MILES @ 22.5¢	16.28
01-12	8007210025	SAND ROCK MINERAL WATER CO.	11/19/87	BOTTLED WATER-DISTRICT OFFICE	13.95
01-15	8006310016	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	1.50
01-20	8011710017	AT&T INFORMATION SYSTEMS	10/10/87-11/09/87	PHONE - CURRENT CHGES	5.00
01-20	8011710025	Do	10/26/87-11/25/87	PHONE-CURRENT CHGS	153.45
01-20	8011710007	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8011710026	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SVCES	2,500.00
01-20	8011710015	ENERGY AND BUSINESS NEWSLETTERS	10/28/87	1 YR SUBSCRIPTION - DC OFFICE	740.00
01-20	8011710013	GENERAL SERVICES ADMIN	10/01/87-10/31/87	GSA - FTS	2,924.05
01-20	8011710024	ROBERT C GORMAN	10/06/87-11/30/87	IN-DISTRICT TVL, 416 X .225	93.60
01-20	8011710023	LOUISVILLE HERALD	02/01/88-01/31/89	1 YR SUBSCRIPTION, DISTRICT OFFICE	13.00
01-20	8011710027	MR. COFFEE SERVICE INC.	11/16/87	COURTESY CONSTITUENT COFFEE	53.46
01-20	8011710010	NATIONAL JOURNAL	12/26/87-12/25/88	1 YR SUBSCRIPTION DC OFFICE	589.00
01-20	8011710021	OHIO BELL TELEPHONE	09/30/87	PHONE-CURRENT CHGS	1.57
01-20	8011710019	Do	10/01/87-10/31/87	PHONE - CURRENT CHGES	268.16
01-20	8011710020	Do	10/01/87-10/31/87	AT&T COMM	299.55
01-20	8011710008	PROGRESSIVE CHEVROLET CO	11/01/87	DISTRICT AUTO RENTAL	362.55
01-20	8011710009	RALPH REGULA	10/29/87	MTG W/CONSTITUENTS CAPITOL RESTAURANT	3.00
01-20	8011710028	Do	12/19/87	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES @ .225, TOLLS	87.48
01-20	8011710029	Do	12/21/87	ONE WAY TVL FROM 16TH DIST TO DC (CLEVE), AIR, GROUND TO CLEVEL A/P 62 MI X .225, TAXI FM DULLES TO CAP.	98.95
01-20	8011710012	SAND ROCK MINERAL WATER CO.	10/26/87	BOTTLED WATER - DISTRICT OFFICE	16.90
01-20	8011710018	THE WASHINGTON POST	01/12/88-01/11/89	1 YR SUBSCRIPTION DC OFFICE	62.40
01-20	8011710022	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2500 HOUSE CALENDARS AT 68¢ EACH	1,700.00
01-20	8011710011	UNITED TELEPHONE COMPANY OF OHIO	11/01/87-11/30/87	PHONE - CURRENT CHGES	1.80
01-20	8011710016	Do	11/13/87-12/12/87	PHONE - CURRENT CHGES	42.90
01-20	8011710014	XEROX CORPORATION	10/19/87	DEVELOPER FOR XEROX MACHINE	135.36
01-20	8014230017	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	PHONE-CURRENT CHARGES	5.00
01-20	8014230018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REGULAR MEMBERSHIP	600.00
01-20	8014230020	NEW YORK TIMES	12/14/87-03/13/88	SUBSCRIPTION-DC OFFICE	32.50
01-20	8014230030	SAMUEL R STUTZ	01/06/87-02/21/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE, 475 MILES X 2¢	9.50
01-20	8014230022	Do	03/14/87-04/30/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE, 569 MILES X 2¢	11.38
01-20	8014230023	Do	05/05/87-06/26/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE, 811 MILES X 2¢	16.22
01-20	8014230024	Do	07/01/87-08/27/87	REIMBURSEMENT FOR TRAVEL ALLOWANCE INCREASE, 985 MILES X 2¢	19.70
01-20	8014230016	UNITED TELEPHONE COMPANY OF OHIO	12/13/87-01/12/88	PHONE-CURRENT CHARGES	42.90
01-20	8019410006	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	404.72
01-21	8019600007	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	404.72
01-26	8019220020	Do	11/26/87-12/25/87	PHONE-CURRENT CHGS	153.45
01-26	8019220022	RALPH REGULA	12/21/87	ONE WAY TVL DC/CLEVELAND, GROUND DC/DULLES, 28 MI @ 22.5, GROUND CLVND/NAV, 62 MI @ 22.5	70.25
01-26	8019220018	DARYL L REVOLDT	12/01/87-12/15/87	IN-DIST TVL, 108 MI @ .225	24.30
01-26	8019220019	LORI S ROWLEY	12/30/87	TVL CLEVELAND/DC ON OFCL BUSS	50.00
01-26	8019220021	SOHIO OIL COMPANY	11/17/87-12/05/87	GAS FOR DIST AUTO	86.15
01-26	8019860023	SYLVIA L SNYDER	12/22/87	ONE WAY TRAVEL DC TO 16TH DISTRICT GROUND TRAVEL 365 MI @ 22.5 TOLLS	87.63
01-26	8019860024	Do	12/30/87	ONE WAY TVL FROM 16TH DISTRICT TO DC AIR TO DULLES TAXI TO NAT'L AIRPORT TAXI TO CAPITOL	70.00
01-26	8025550020	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	404.72
01-28	8023820022	CONGRESSIONAL QUARTERLY INC	01/24/88-01/23/89	1 YR. SUBSCRIPTION DC OFFICE	280.00
01-28	8023820025	ROBERT C GORMAN	12/01/87-12/17/87	IN-DIST TVL 134 MILES @ 22.5	30.15
01-28	8023820027	DARYL L REVOLDT	10/30/87	TVL TO COLUMBUS ON OFFICIAL BUSINESS	10.79
01-28	8023820015	SAND ROCK MINERAL WATER CO.	12/01/87-12/31/87	BOTTLED WATER DIST OFC	16.90
01-28	8023820028	SAMUEL R STUTZ	09/30/87	AIRFARE FROM 16TH TO DC ON OFFICIAL BUSINESS	165.00

01-28	8023820029	Do	11/01/87-12/31/87	EXPENSES FOR CANTON REPOSITORY DIST OFC	19.75
01-28	8023820026	Do	11/03/87-12/29/87	IN DISTRICT TRAVEL 867 MILES @ 22.5¢	195.08
01-28	8023820023	THE DAILY RECORD	02/27/88-02/26/89	1 YR. SUBSCRIPTION DISTRICT OFFICE	72.00
01-28	8023820020	THE FREE PRESS STANDARD	01/01/88-12/31/88	1 YEAR SUBSCRIPTION DISTRICT OFC	11.00
01-28	8023820019	THE WALL STREET JOURNAL	03/09/88-03/08/89	1 YR. SUBSCRIPTION DC OFFICE	119.00
01-28	8023820018	THE WASHINGTON POST	01/12/88-01/11/89	1 YEAR SUBSCRIPTION DC OFFICE	62.40
01-28	8023820030	THOMAS J LANKFORD	10/01/87	PRINT NEWSLETTER 215,000	4,813.65
01-28	8023820016	Do	12/21/87	IMPRINT 5000 CALENDARS	813.90
01-28	8023820021	UNITED TELEPHONE COMPANY OF OHIO	01/01/88-01/31/88	PHONE CURRENT CHARGES	1.80
01-28	8023820017	WESTERN UNION	11/30/87	INTERNAT'L CABEL	10.92
01-28	8027890510	BELDEN WHIPPLE ASSOCIATES	01/01/88-01/30/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
01-28	8027890511	WAYNE METROPOLITAN HOUSING AUTHORITY	01/01/88-01/30/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
01-31	8029900743	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,896.00
01-31	8029900745	Do	12/01/87-12/31/87		11,245.62
01-31	8029900744	Do	01/01/88-01/31/88		1,731.23
01-31	8032300036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		888.36
01-31	8032540029	Do	01/31/88	CREDIT FOR 1987	(126.11)
02-03	8028540019	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	206.50
02-09	8036660013	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	PHONE CURRENT CHGS	5.00
02-09	8036660014	FORTUNE	03/01/88-02/28/89	1 YEAR SUBSCRIPTION DC OFFICE	47.97
02-09	8036660015	OHIO BELL TELEPHONE	12/01/87-12/31/87	PHONE-CURRENT CHGS	159.80
02-09	8036660016	Do	12/01/87-12/31/87	AT&T COMM	198.71
02-09	8036660011	PROGRESSIVE CHEVROLET CO.	01/01/88	DIST CAR RENTAL	362.55
02-09	8036660008	RALPH REGULA	01/12/88	ONE WAY TVL TO CLEVELAND GROUND TO DULLES 28 AT 22.5¢/MI - AIR	56.30
02-09	8036660010	Do	01/21/88	IN-DIST TRAVEL 56 MILES AT 22.5¢/MI	12.60
02-09	8036660009	Do	01/24/88	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC 365 MILES AT 22.5¢ TOLLS	87.48
02-09	8036660017	THE DARK ROOM	12/28/87	FILM & DEVELOPMENT FOR NEWSLETTER PHOTOS	13.90
02-09	8036660012	UNITED TELEPHONE COMPANY OF OHIO	01/13/88-02/12/88	PHONE-CURRENT CHGS	42.90
02-22	8050620015	RALPH REGULA	01/27/88-01/30/88	R/T TVL DC-16TH DIST (CLEVELAND)-DC AIR, R/T DULLES-CAPITOL 28X2 AT 22.5¢	111.60
02-22	8053540009	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	404.72
02-24	8053580020	Do	12/26/87-01/25/88	PHONE - CURRENT CHARGES	153.45
02-24	8053580023	DEMOCRATIC STUDY GROUP	02/09/88	BINDERS FOR LEGISLATIVE REPORTS	50.00
02-24	8053580024	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS	1,268.11
02-24	8053580018	MR. COFFEE SERVICE INC.	01/19/88	COURTESY CONSTITUENT COFFEE	56.45
02-24	8053580021	DARYL L REVOLDT	01/07/88-01/28/88	IN-DISTRICT TRAVEL - 68 MILES @ 22.5¢ PER MILE	15.30
02-24	8053580019	LORI S ROWLEY	01/29/88	R/T TVL TO 16TH DISTRICT ON OFFICIAL BUSINESS - AIR AND PARKING (DC/AKRON/DC)	176.00
02-24	8053580022	SOHIO OIL COMPANY	12/11/87-01/08/88	GAS FOR DISTRICT AUTO	88.20
02-26	8056890512	BELDEN WHIPPLE ASSOCIATES	02/01/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
02-26	8056890513	WAYNE METROPOLITAN HOUSING AUTHORITY	02/01/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
02 29	8057930754	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930755	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		87.60
02-29	8060900737	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,731.23
02-29	8061550015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		516.95
03-03	8058210001	CONGRESSIONAL QUARTERLY INC	03/20/88-03/19/89	1 YEAR SUBSCRIPTION - DC OFFICE	715.00
03-03	8058210002	RALPH REGULA	02/20/88-02/21/88	R/T TVL DC TO 16TH DIST (CLEVELAND) TO DC (AIRFARE) - TAXI TO DULLES AND TAXI TO CAPITOL	195.00
03-03	8058570023	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	PHONE - CURRENT CHARGES	5.00
03-03	8058570021	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS	1,408.07
03-03	8058570024	ROBERT C GORMAN	01/25/88-01/27/88	R/T TVL - CLEVELAND/DC/CLEVELAND - AIR	138.00
03-03	8058570025	Do	01/25/88-01/27/88	HOTEL, TAXI AND MEALS	232.38
03-03	8058570020	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	1988 DUES	400.00
03 03	8058570026	OHIO BELL TELEPHONE	01/01/88-01/31/88	PHONE - CURRENT CHARGES	217.08
03-03	8058570027	Do	01/01/88-01/31/88	AT&T COMM	224.28
03-03	8058570028	Do	01/01/88-01/31/88	PHONE - CURRENT CHARGES	2.10
03 03	8058570029	Do	01/01/88-01/31/88	AT&T COMM	7.07
03-03	8058570022	PROGRESSIVE CHEVROLET CO	02/01/88	DISTRICT AUTO RENTAL	362.55
03-03	8058570013	RALPH REGULA	02/05/88	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARIE) - 365 MILES @ 22.5¢ PER MILE PLUS TOLLS	87.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058570015	Do	02/06/88–02/15/88	IN-DISTRICT TRAVEL - 95 MILES @ 22.5¢ PER MILE	21.38
03-03	8058570014	Do	02/08/88	ONE WAY TVL FROM 16TH DISTRICT (CLEVELAND) TO DC (AIR)	69.00
03-03	8058570016	Do	02/10/88	ONE WAY TVL FROM DC TO 16TH DISTRICT (CLEVELAND) - AIR AND PARKING	82.75
03-03	8058570017	Do	02/16/88	ONE WAY TVL FROM 16TH DIST (NAVARRE) TO DC - 365 MILES @ 22.5¢ PER MILE PLUS TOLLS	87.48
03-03	8058570030	DARYL L REVOLDT	01/19/88	TVL TO COLUMBUS FOR MTGS - 269 MILES @ 22.5¢ PER MILE	60.53
03-03	8058570019	SAND ROCK MINERAL WATER CO.	01/01/88–01/14/88	BOTTLED WATER - DISTRICT OFFICE	13.95
03-03	8058570018	UNITED TELEPHONE COMPANY OF OHIO	02/01/88–02/29/88	PHONE - CURRENT CHARGES	1.80
03-04	8057420036	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.00
03-11	8069400033	AUTOMATED OFFICE PRODUCTS, INC.	02/19/88	RECYCLED LASER INK CARTRIDGE	56.50
03-11	8069400031	CONGRESSIONAL QUARTERLY INC	03/01/88	WASHINGTON INFO DIRECTORY - DC OFFICE	54.95
03-11	8069400030	RALPH REGULA	02/27/88–02/29/88	R/T TRAVEL DC/CLEVELAND/DC (AIR); R/T CAPITOL/DULLES/CAPITOL, 28 MILES X 2 @ 22.5¢ PER MILE	110.60
03-11	8069400032	UNITED TELEPHONE COMPANY OF OHIO	02/13/88–03/12/88	PHONE - CURRENT CHARGES	42.90
03-18	8076670001	RALPH REGULA	03/04/88–03/07/88	R/T TVL FROM DC-CLEVELAND-DC AIR, GROUND TO AND FROM DULLES-CAPITOL 28 X 2 X 22.5¢	110.60
03-21	8077810013	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	404.72
03-24	8082450005	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	399.99
03-30	8089890512	BELDEN WHIPPLE ASSOCIATES	03/01/88–03/30/88	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,214.50
03-30	8089890513	WAYNE METROPOLITAN HOUSING AUTHORITY	03/01/88–03/30/88	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
03-31	8089330010	CONGRESSIONAL QUARTERLY INC	04/17/88–04/16/89	1 YEAR SUBSCRIPTION 16TH DISTRICT OFFICE	715.00
03-31	8089330016	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS	1,325.64
03-31	8089330023	ROBERT C GORMAN	01/11/88–02/24/88	IN-DISTRICT TRAVEL, 456 MI @ 22.5¢	102.60
03-31	8089330019	OFFICE EQUIPMENT SERVICE	03/04/88	OFFICE SUPPLIES--DISTRICT OFFICE	12.61
03-31	8089330014	OHIO BELL TELEPHONE	02/01/88–02/29/88	PHONE--CURRENT CHARGES	235.65
03-31	8089330032	Do	02/01/88–02/29/88	AT&T COMM	266.50
03-31	8089330013	Do	02/01/88–03/01/88	PHONE--CURRENT CHARGES	1.92
03-31	8089330018	PROGRESSIVE CHEVROLET CO	03/08/88	DISTRICT AUTO RENTAL	362.55
03-31	8089330020	DARYL L REVOLDT	02/08/88–02/19/88	IN-DIST TRAVEL	10.80
03-31	8089330017	ROBINSON DIRECTORIES INC.	03/03/88	DIRECTORY FOR WAYNE COUNTY	147.00
03-31	8089330011	SAND ROCK MINERAL WATER CO.	02/01/88–02/25/88	BOTTLED WATER DISTRICT OFFICE	16.50
03-31	8089330024	SOHIO OIL COMPANY	01/18/88–02/09/88	GAS FOR DISTRICT AUTO	65.61
03-31	8089330022	SAMUEL R STUTZ	01/01/88–02/29/88	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	20.50
03-31	8089330021	Do	01/05/88–02/26/88	IN-DISTRICT TRAVEL 600 @ 22.5¢	135.00
03-31	8089330025	THE WALL STREET JOURNAL	05/21/88–05/20/89	ONE YR. SUBSCRIPTION, DC OFFICE	119.00
03-31	8089330012	UNITED TELEPHONE COMPANY OF OHIO	03/01/88–03/31/88	PHONE--CURRENT CHARGES	1.80
03-31	8090930755	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930756	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		44.72
03-31	8092900873	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,731.23
03-31	8092920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		3.90

03-31	8095740037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,651.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,125.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,972.47

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	8019980008	NATIONAL JOURNAL	12/26/87–12/25/88	REFUND DUE TO A DUPLICATE PAYMENT	(85.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(85.00)
TOTAL	**147,013.36**

OFFICE OF THE HON. HARRY REID

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	8019990008	CENTEL	10/27/86–11/26/86	REFUND DUE TO CREDIT ON FINAL BILL	(16.15)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(16.15)
TOTAL	**(16.15)**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

ANDERSON, DARLENE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	4,839.99
BRYANT, DOROTHY G	01/01/88–03/31/88	COMPUTER SYSTEMS ANALYST	5,600.01
BUSLER, BENJAMIN L	01/01/88–03/31/88	TEMPORARY EMPLOYEE	750.00
COGGIN, DAVID C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,120.00
COLE, DOUGLAS C	01/01/88–03/31/88	PRESS SECRETARY	6,105.00
DYKSTRA, LISA L	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
HUSKA, JAMES R	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,417.51
KATSENES, ANDREA M	01/01/88–03/31/88	STAFF ASSISTANT	5,227.50
LEVARIO, ANDREA S	01/01/88–03/05/88	LEGISLATIVE ASSISTANT	4,226.80
MERKEL, FLORENCE B	01/01/88–03/31/88	STAFF ASSISTANT	4,832.49
NELSON, ANN CECELIA	01/01/88–03/31/88	DISTRICT STAFF COORDINATOR	7,895.01
RANSOM, NORMA J	02/01/88–03/31/88	LBJ CONGRESSIONAL INTERN	2,006.66
RAWLES, THOMAS V	01/01/88–03/31/88	CHIEF OF STAFF	16,320.00
SEUM, JACK F	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,354.99
SUMMERS, MARCIA LAVALLE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,890.00

EXPENSES

01-01	8027570021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.00
01-01	8027730020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-11	7356230014	DAVID C COGGIN	12/12/87	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE	5.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	7364550032	ARROWHEAD DRINKING WATER	12/01/87	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	17.10
01-11	7364550033	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	AT&T SERVICES FOR MESA DISTRICT OFFICE	176.43
01-11	7364550027	DINERS CLUB INTERNATIONAL	10/21/87–10/24/87	PAYMENT FOR AIRLINE FARE FOR JIM HUSKA - TRIP TO DIST ON OFCL BUSS (TCK #4017962641339 - AM W)	274.00
01-11	7364550028	Do	10/22/87–10/25/87	PAYMENT FOR AIRLINE FARE FOR CONG RHODES - TCK #4017962641457 - AM W)	284.00
01-11	7364550029	Do	11/11/87–11/15/87	PAYMENT FOR AIRLINE FARE FOR DAVID COGGIN WHO WAS IN DIST ON OFCL BUSS (TCK #4017962641582)	284.00
01-11	7364550036	NEW YORK TIMES	12/03/87–03/02/88	SUBSCRIPTION	32.50
01-11	7364550030	STRAUCHS' STATIONERS	12/03/87	PAYMENT FOR K/C REFILL	8.79
01-11	7364550034	MARCIA LAVALLE SUMMERS	12/04/87	REIMBURSEMENT FOR COFFEE AND COFFEE FILTERS TO BE USED FOR CONSTITUENTS	7.79
01-11	7364550035	THE WALL STREET JOURNAL	02/03/88–02/03/89	SUBSCRIPTION	119.00
01-11	7364550031	WIST OFFICE PRODUCTS CO.	12/03/87	24 MARKER, PINPOINT PENS	19.86
01-11	8005570022	LISA L DYKSTRA	11/10/87–12/09/87	REIMBURSEMENT FOR MILEAGE (TRAVEL) IN DISTRICT - 159 MILES @ 22¢ PER MILE	34.98
01-20	8015260013	ARROWHEAD DRINKING WATER	12/22/87	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	11.40
01-20	8015260008	DINERS CLUB INTERNATIONAL	11/10/87–11/15/87	PAYMENT FOR AIRFARE FOR CONG RHODES, BALTIMORE/PHOENIX/BALTIMORE-TICKET #7962642767	318.00
01-20	8015260009	Do	11/18/87–11/20/87	PMT FOR AIRFARE FOR MARCIA SUMMERS, BALTIMORE/PHOENIX/BALTIMORE; IN DIST ON OFCL BUSS; TCKT #7962642783.	318.00
01-20	8015260012	FEDERAL EXPRESS CORP.	12/02/87	PAYMENT FOR FED EX MAIL	16.00
01-20	8015260010	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/28/89	SUBSCRIPTION	165.70
01-20	8015260011	REPUBLIC AND GAZETTE	01/13/88–01/11/89	SUBSCRIPTION-AZ REPUBLIC/PHOENIX GAZETTE	153.38
01-20	8020740009	MOUNTAIN BELL	12/07/87–01/06/88	LOCAL TELEPHONE SERVICE	189.22
01-20	8020740010	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS	1.46
01-26	8022230028	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	PYMT FOR AT&T SVCS FOR MESA DIST OFC	176.43
01-26	8022230029	BENCHMARK SYSTEMS	10/19/87	PYMT FOR RECYCLING COMPUTER CARTRIDGES	32.20
01-26	8022230023	THOMAS V RAWLES	11/30/87	MILEAGE MESA/PHOENIX/MESA TO ATTEND BUREAU OF RECLAMATION MTG, 88 MI @ .225	19.80
01-26	8022230024	Do	12/01/87	MILEAGE MESA/LAKE PLEASANT TO ATTEND DEDICATION OF NEW WADDELL DAM & RETURN, 126 MI @ .225	28.35
01-26	8022230025	Do	12/07/87	MILEAGE MESA/PHOENIX/MESA TO ATTEND BUREAU OF RECLAMATION MTG, 88 MI @ .225	19.80
01-26	8022230026	ROBERT'S	12/29/87	FINGER SANDWICHES FOR ACADEMY BOARD RECEPTION	63.13
01-26	8022230030	STRAUCHS' STATIONERS	12/31/87	REFILL FOR NOTEBOOK FOR MESA DIST OFC	8.79
01-26	8022230027	THOMAS J LANKFORD	12/30/87	PRINTING OF 390,000 TOWN MTG CARDS	2,875.00
01-26	8022230031	WIST OFFICE PRODUCTS CO.	12/23/87	PYMT FOR YEARLY WALL CALENDAR	4.73
01-27	8022240001	FEDERAL EXPRESS CORP.	12/10/87	PYMT FOR FED EX MAIL	67.86
01-28	8027890515	NIELSON, ALEXANDER & CO	01/01/88–01/30/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
01-31	8029900128	*(EQUIPMENT ALLOWANCE)*	12/14/87–12/31/87		56.97
01-31	8029900129	Do	12/17/87–12/31/87		26.30
01-31	8029900127	Do	01/01/88–01/31/88		3,241.21
01-31	8032300016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		288.80
01-31	8032540009	Do	01/31/88	EXPENDITURE FOR 1987	121.28
02-03	8028540020	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	52.00
02-03	8029260007	ARROWHEAD DRINKING WATER	01/14/88	PYMT FOR DRINKING WATER FOR DIST OFC	11.40
02-03	8029260010	DOUGLAS C COLE	01/21/88	REIMB FOR PYMT OF INTALK COMPUTER SOFTWARE	122.00
02-03	8029260009	CONGRESSIONAL QUARTERLY INC	12/31/87	PYMT FOR 2 CQ REPORTS	13.45
02-03	8029260008	DINERS CLUB INTERNATIONAL	12/04/87–12/06/87	PYMT FOR TVL ON AM WEST AIRLINES BALTIMORE/PHOENIX/BALTIMORE	408.00
02-03	8029260006	MARTIN'S BUSINESS PRODUCTS	12/14/87	4 MINI-CASSETTES FOR MEMBER'S DICTATING MACHINE IN DIST OFC	23.47
02-11	8039540010	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	284.33
02-17	8042580010	Do	08/06/87–09/05/87	MERLIN SYSTEMS	273.33

02-18	8047540001	THOMAS J LANKFORD	01/13/88	MEETING CARD - STUDENT FINANCIAL AID WORKSHOP - 390,000	2,427.50
02-18	8048730005	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	273.33
02-18	8049540010	MOUNTAIN BELL	01/07/88–02/06/88	LOCAL TELEPHONE SERVICE	189.59
02-22	8047300028	LISA L DYKSTRA	01/11/88	4-H EXTENSION FOR CONGRESSIONAL AWARD PROGRAM (MEETING) 36 MI @ 22.5	8.10
02-22	8047300029	Do	01/13/88	SMALL BUSINESS ADVISORY COUNCIL MEETING, 31 MILES @ 22.5	6.98
02-22	8047300030	Do	01/16/88	AZ STATE ARCHIVES 50TH ANNIVERSARY MEETING, 54 MILES @ 22.5	12.15
02-22	8047300031	Do	01/27/88	SMALL BUSINESS ADVISORY MEETING TO DISCUSS NAVY SEMINAR SPONSORED BY CONG. RHODES, 46 MI @ 22.5.	10.35
02-22	8050270006	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	273.33
02-24	8053220017	FEDERAL EXPRESS CORP.	01/15/88	PYMT FOR FED EXP MAIL	16.00
02-24	8053220028	WESTERN UNION	01/14/88–01/15/88	PYMT FOR 2 WESTERN UNION MSGS	21.50
02-24	8053330029	ARROWHEAD DRINKING WATER	02/04/88	DRINKING WATER FOR MESA DISTRICT OFFICE	11.40
02-24	8053330030	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	AT&T SERVICE FOR MESA DISTRICT OFFICE	176.43
02-24	8053330032	MARCIA LAVALLE SUMMERS	01/13/88–02/04/88	REIMBURSEMENT FOR COFFEE AND COFFEE FILTERS FOR CONSTITUENT USE	8.34
02-25	8054420008	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–02/02/88	SUBSCRIPTION	35.80
02-25	8055230022	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	273.33
02-26	8056890517	NIELSON, ALEXANDER & CO	02/01/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
02-29	8056840018	REPUBLICAN STATE	02/05/88	PAYMENT FOR LABELS FOR CONG. RHODES TAX GUIDE FOR OLDER AMERICANS	470.00
02-29	8056840017	WIST OFFICE PRODUCTS CO.	01/06/88	PAYMENT FOR DATE STAMP	3.14
02-29	8057930069	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930070	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		26.07
02-29	8060900136	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,280.41
02-29	8060920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		27.30
02-29	8061550036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,020.64
03-04	8057420039	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	22.00
03-04	8062240023	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	273.33
03-17	8076530023	Do	01/06/88–02/05/88	MERLIN SYSTEMS	273.33
03-21	8081240004	MOUNTAIN BELL	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	189.46
03-21	8081240005	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS	.72
03-23	8078820016	ARROWHEAD DRINKING WATER	02/26/88	PAYMENT FOR DRINKING WATER FOR MESA DISTRICT OFFICE	17.09
03-23	8078820015	CONGRESSIONAL QUARTERLY INC	02/17/88	PAYMENT FOR CQ BINDERS	31.95
03-23	8078820012	JOHN J RHODES, III	02/25/88	REIMBURSEMENT FOR 2 PHOTOS OF HOUSE IN SESSION FOR WASHINGTON AND DISTRICT OFFICES	18 00
03-23	8078820017	THOMAS J LANKFORD	02/10/88	PAYMENT FOR PRINTING OF TAX GUIDES	1,471.20
03-23	8078820014	WESTERN RESOURCES WRAP UP	04/07/88–03/30/89	RENEWAL OF SUBSCRIPTION	150.00
03-23	8078820013	WESTERN UNION	01/29/88	PAYMENT FOR MAILGRAM	16.65
03-23	8082210018	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	PAYMENT FOR AT&T SERVICE FOR MESA DISTRICT OFFICE	176.43
03-23	8082210015	FEDERAL EXPRESS CORP.	02/02/88	PAYMENT FOR FED/EX MAIL	20.25
03-23	8082210017	Do	02/04/88	PAYMENT FOR FED/EX MAIL	9.75
03-23	8082210016	Do	02/06/88	PAYMENT FOR FED/EX MAIL	16.00
03-23	8082210019	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PAYMENT FOR FTS SERVICE FOR MESA DISTRICT OFFICE	165.03
03-23	8082210020	NEW YORK TIMES	03/03/88–06/01/88	PAYMENT FOR SUBSCRIPTION	32.50
03-24	8082500022	LISA L DYKSTRA	02/10/88	DROP OFF OUTLINE TO PRINTERS FOR DEFENSE DEPT CONF - 10 MILES @ 22.5¢ PER MILE	2.25
03-24	8082500023	Do	02/18/88	ATTEND SM BUSINESS ADVISORY COMMITTEE MTG - 31 MILES @ 22.5¢ PER MILE	6.98
03-24	8082500024	Do	02/22/88	PROCUREMENT CONF HOTEL ARRANGEMENTS CONFIRMED - 12 MILES @ 22.5¢ PER MILE	2.70
03-24	8082500025	Do	02/22/88	STEVE VEICH - SM BUSINESS ADVISOR FOR NETWORKING SBA COMMITTEE - 8 MILES @ 22.5¢ PER MILE	1.80
03-24	8082500026	Do	02/23/88	NETWORKING SUBCOMMITTEE MTG ARRRANGE 1ST NETWORKING BUSINESS BREAKFAST - 31 MILES @ 22.5¢ PER MILE.	6.98
03-24	8082500028	Do	02/24/88	SMALL BUSINESS ADVISORY STEERING COMMITTEE - 31 MILES @ 22.5¢ PER MILE	6.98
03-24	8082500029	Do	02/24/88	AZ MINORITY DEVELOPMENT COUNCIL WESTERN ECON DEVEL COUNCIL MTG - 22 MILES @ 22.5¢ PER MILE	4.95
03-25	8085570020	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	273.33
03-29	8088540012	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	35.50
03-30	8089890517	COLDWELL BANKER PROPERTY MANAGEMENT CO	03/01/88–03/30/88	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
03-31	8090930069	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930070	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		17.97
03-31	8092900158	*(EQUIPMENT ALLOWANCE)*	12/30/87–12/31/87		4.59
03-31	8092900156	Do	01/01/88–02/29/88		137.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J RHODES III—Con.					
03-31	8092900157	Do	03/01/88-03/31/88		3,300.96
03-31	8095740016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		636.17
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	2,006.66
				MEMBERS CLERK HIRE	96,679.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,785.85
				TOTAL	**132,471.81**
OFFICE OF THE HON. BILL RICHARDSON					
SALARIES					
		BACA, GILBERT L.	01/01/88-03/31/88		2,337.50
		BASHAM, JUDY E	01/01/88-01/31/88	STAFF ASSISTANT	2,083.33
		Do	02/01/88-02/29/88	PART-TIME EMPLOYEE	1,000.00
		Do	03/01/88-03/31/88		2,125.00
		CLEMENT, MARTHA ANN	01/01/88-03/31/88	STAFF ASSISTANT	3,725.01
		COLLINS, PABLO	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,999.99
		CROUT, STEPHEN A	01/01/88-03/31/88	STAFF ASSISTANT	3,833.33
		FEDERICI, TARA	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,583.33
		HART, MARGARET LAURIAN	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
		HEINEY, DELPHINE	01/01/88-02/10/88	SHARED EMPLOYEE	1,277.00
		HESSE, JEANNE ELLEN	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,166.66
		JUDY, STEPHEN R	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,416.66
		KENDERDINE, MELANIE ANNE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,749.99
		KINGSTON, KEVIN	01/01/88-03/31/88	COMPUTER MANAGER	4,500.00
		MAKI, W D	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
		MONTOYA, REBECCA P	01/01/88-03/31/88	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
		NEZ, BEVERLY	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,499.99
		PARKER, RICHARD LEO	01/01/88-03/31/88	PRESS SECRETARY	4,916.67
		SOLA, ROBERT SHELBY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
		TABET, JR., FRANK	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,000.00
		TAYLOR, SAM ROBERT	01/01/88-03/31/88	DISTRICT CASEWORK DIRECTOR	5,812.50
		TOWNSEND, GARY MUNRO	01/01/88-03/31/88	DISTRICT STAFF DIRECTOR	8,583.33
EXPENSES					
01-01	8027570022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	264.53
01-01	8027730021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-20	8015260016	BUDGET RENT-A-CAR	11/10/87-11/24/87	FEE FOR RENTAL CAR USED BY DISTRICT STAFF (MAKI)	273.30
01-20	8015260014	Do	12/03/87-12/05/87	FEE FOR RENTAL CAR USED BY DISTRICT STAFF (MAKI)	109.81

01-20	8015260018	Do	12/04/87-12/08/87	FEE FOR RENTAL CAR USED BY DISTRICT STAFF (BACA)	161.59
01-20	8015260015	Do	12/16/87-12/17/87	FEE FOR RENTAL CAR USED BY STAFF IN DISTRICT (TAYLOR)	39.41
01-20	8015260017	Do	12/17/87-12/18/87	FEE FOR RENTAL CAR USED BY STAFF (KENDERDINE) IN DISTRICT	40.68
01-20	8015260027	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	169.99
01-20	8015260025	MOUNTAIN BELL	10/22/87-11/21/87	LOCAL CHARGES FOR BELEN DISTRICT OFFICE	102.64
01-20	8015260026	Do	10/22/87-11/21/87	AT&T COMM	22.93
01-20	8015260023	Do	10/25/87-11/24/87	LOCAL CHARGES FOR GALLUP DISTRICT OFFICE	148.87
01-20	8015260024	Do	10/25/87-11/24/87	AT&T COMM	69.02
01-20	8015260021	Do	11/07/87-12/06/87	LOCAL CHARGES FOR LAS VEGAS DISTRICT OFFICE	140.06
01-20	8015260022	Do	11/07/87-12/06/87	AT&T COMM	33.12
01-20	8015260019	Do	11/22/87-12/21/87	LOCAL CHARGES FOR BELEN DISTRICT OFFICE	111.96
01-20	8015260020	Do	11/22/87-12/21/87	AT&T COMM	16.87
01-20	8016430017	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	11/27/87	TONER FOR PHOTOCOPY MACHINE (OFFICE SUPPLIES)	24.00
01-20	8016430002	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	EQUIPMENT LEASE	3.73
01-20	8016430003	Do	11/16/87-12/15/87	EQUIPMENT LEASE FEE	3.03
01-20	8016430009	GILBERT L. BACA	11/15/87-11/20/87	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 440 MILES AT 21.5¢ PER MILE	94.60
01-20	8016430016	FEDERAL EXPRESS CORP.	11/12/87-11/18/87	EXPRESS MAIL CHARGES	54.00
01-20	8016430004	Do	11/24/87	EXPRESS MAIL CHARGES	9.75
01-20	8016430005	Do	12/07/87	EXPRESS MAIL CHARGES	19.50
01-20	8016430010	MELANIE ANNE KENDERDINE	11/12/87-12/06/87	CAB FEES TO/FROM AIRPORT	40.00
01-20	8016430012	Do	12/04/87-12/05/87	MEALS WITH CONSTITUENTS IN DISTRICT	29.00
01-20	8016430011	Do	12/17/87	PARKING FEES AT AIRPORT	7.50
01-20	8016430013	STANDARD COFFEE SERVICE	12/07/87	CONSTITUENT REFRESHMENTS	39.90
01-20	8016430014	THE WALL STREET JOURNAL	12/02/87-12/01/88	YEARLY NEWSPAPER SUBSCRIPTION	119.00
01-20	8016430015	THE WASHINGTON POST	01/16/88-01/15/89	YEARLY NEWSPAPER SUBSCRIPTION	62.40
01-20	8016430007	GARY MUNRO TOWNSEND	10/24/87-12/09/87	MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS 629 MILES AT 21.5¢ PER MILE	135.24
01-20	8016430008	Do	11/16/87	MEALS WITH CONSTITUENTS	2.00
01-20	8016430006	Do	11/16/87-11/20/87	PARKING FEES WHILE AT AIRPORT ON OFFICIAL BUSINESS	6.50
01-20	8016430001	Do	12/16/87	MILEAGE INCURRED IN DISTRICT 130 MILES AT .21¢ PER MILE	27.30
01-22	8016760019	AMERICAN OFFICE EQUIPMENT	11/09/87	OFFICE SUPPLIES (OIL FOR PHOTOCOPY MACHINE)	33.00
01-22	8016760020	FEDERAL EXPRESS CORP.	11/19/87	EXPRESS MAIL CHARGES	11.00
01-22	8016760018	HARRIS/3M DOCUMENT PRODUCTS	09/28/87	OFFICE SUPPLIES (DO) CASE OF FAX PAPER	103.28
01-22	8016760021	SERVICE AMERICA CORP	07/29/87-07/30/87	CONSTITUENT LUNCHEONS	75.80
01-26	8019860027	ALBUQUERQUE PUBLISHI NG CO	12/04/87-12/04/88	ONE YEAR SUBSCRIPTION TO THE ALBUQUERQUE JOURNAL	87.00
01-26	8019860028	Do	12/28/87-12/28/88	ONE YEAR SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE	63.00
01-26	8019860025	DAVID R RAMAGE	11/23/87	PHOTOCOPYING CHARGES	180.20
01-26	8019860026	WALSH COMMUNICATIONS	12/01/87-12/31/87	FEE FOR RADIO NEWS SERVICE	425.00
01-26	8020230003	FEDERAL EXPRESS CORP.	12/14/87	EXPRESS MAIL CHRGS	11.00
01-26	8020230002	Do	12/23/87	EXPRESS MAIL CHRGS	9.75
01-26	8020230004	MOUNTAIN BELL	11/25/87-12/24/87	LOCAL SVC	155.64
01-26	8020230005	Do	11/25/87-12/24/87	AT&T COMM	75.42
01-26	8020230001	NEW MEXICO PRESS CLIPPING BUREAU	12/01/87-12/31/87	PRESS CLIPPING SVC	73.26
01-28	8026250016	AMFAC HOTEL	01/10/88-01/11/88	ROOM CHG FOR ROBERT SOLA	44.10
01-28	8026250015	BUDGET RENT-A-CAR	01/12/88-01/13/88	RENTAL CAR CHGS FOR SAM TAYLOR	43.53
01-28	8026250017	CALI COMMUNICATIONS, INC	01/12/88	PRINTING CHGS FOR TOWN MTG CARDS	2,904.00
01-28	8026250013	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHGS FOR SANTA FE DIST OFC	167.56
01-28	8027890516	CITY OF BELEN	01/01/88-01/30/88	RENT 104 N.FIRST ST BELEN,NM	100.00
01-31	8029900325	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,329.00
01-31	8029900327	Do	12/22/87-12/22/87		13.34
01-31	8029900326	Do	01/01/88-01/31/88		971.75
01-31	8032300037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,682.09
01-31	8032540030	Do	01/31/88	EXPENDITURE FOR 1987	1,594.02
02-03	8015250027	BUDGET RENT A CAR	11/10/87-11/11/87	RENTAL CAR USED BY STAFF (TOWNSEND) IN DISTRICT	37.88
02-03	8015250034	Do	11/12/87-11/15/87	RENTAL CAR USED BY STAFF (KENDERDINE) IN DISTRICT	85.52
02-03	8015250028	Do	11/13/87-11/14/87	RENTAL CAR USED BY STAFF (TOWNSEND) IN DISTRICT	38.82
02-03	8015250030	Do	11/17/87-11/18/87	RENTAL CAR USED BY STAFF (TAYLOR) IN DISTRICT	44.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8015250031	FRANK TABET, JR.	11/11/87–11/21/87	MILEAGE INCURRED IN DISTRICT, 400 MILES @ 21.5¢	86.00
02-03	8028540021	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	25.50
02-12	8040840014	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLINS	306.18
02-22	8050620027	Do	12/11/87–01/09/88	EQUIPMENT CHARGES	3.73
02-22	8050620023	BUDGET RENT-A-CAR	01/16/88–01/20/88	RENTAL CAR FOR USE BY STAFF (MAKI)	163.29
02-22	8050620024	Do	01/28/88–01/30/88	RENTAL CAR FOR USE BY STAFF (TAYLOR)	85.27
02-22	8050620019	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES	1,000.00
02-22	8050620016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	LSO DUES	250.00
02-22	8050620017	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LSO DUES	2,700.00
02-22	8050620018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	600.00
02-22	8050620025	FEDERAL EXPRESS CORP.	10/30/87	EXPRESS MAIL CHARGES	11.00
02-22	8050620020	Do	12/30/87–01/05/88	EXPRESS MAIL CHARGES	41.00
02-22	8050620026	Do	12/31/87–01/04/88	EXPRESS MAIL CHARGES	31.25
02-22	8050620022	LA FONDA	01/13/88–01/18/88	LONG DISTANCE PHONE CHARGES FOR SOLA	18.39
02-22	8050620021	Do	01/13/88–01/19/88	ROOM CHARGES FOR ROBERT SOLA	230.22
02-22	8050620028	MOUNTAIN BELL	12/25/87–01/24/88	LONG DISTANCE AND LOCAL CHARGES FOR GALLUP OFFICE (DISTRICT)	186.42
02-22	8050620029	Do	12/25/87–01/24/88	AT&T COMM	21.89
02-24	8053220019	DAVID R RAMAGE	02/23/87–02/26/87	PRINTING OF CALLING CARDS	189.00
02-24	8053220020	Do	02/23/87–02/26/87	PHOTOCOPYING CHGS	116.05
02-24	8053220021	Do	10/02/87–10/09/87	PRINTING OF OFCL BUSS	6,849.00
02-24	8053220018	Do	11/04/87	PRINTING OF SCHEDULE CARDS FOR TOWN MTGS	1,755.00
02-24	8053220024	Do	01/18/88	PRINTING OF OFCL BUSS	479.00
02-24	8053220025	WALTER D MAKI	01/05/88–01/27/88	MILEAGE INCURRED IN DIST IN SUPPORT OF OFCL BUSS, 556 MI @ .21	116.76
02-24	8053220027	Do	01/17/88–01/20/88	GAS USED IN AUTO WHILE ON OFCL DIST BUSS	33.26
02-24	8053220026	Do	01/18/88–01/25/88	MEALS W/CONSTITUENTS WHILE ON OFCL BUSS IN DIST	27.64
02-24	8053220022	NEW MEXICO PRESS CLIPPING BUREAU	07/01/87–07/31/87	PRESS CLIP SVC	78.86
02-24	8053220023	ROBERT SHELBY SOLA	01/11/88–01/19/88	MEALS W/CONSTITUENTS WHILE IN DIST ON OFCL BUSS	112.80
02-24	8054910228	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	SANTE FE DISTRICT OFFICE	2,789.00
02-25	8055230023	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	306.18
02-26	8056890518	CITY OF BELEN	02/01/88	RENT 104 N.FIRST ST BELEN,NM	100.00
02-29	8054630022	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	EQUIPMENT CHARGES	3.03
02-29	8054630023	MARRIOTT-ALBUQUERQUE	01/16/88–01/17/88	ROOM CHARGE FOR CONGRESSMAN	57.33
02-29	8054630024	Do	01/16/88–01/17/88	MEALS AT HOTEL	42.83
02-29	8054630025	Do	01/16/88–01/17/88	PHONE CHARGES AT HOTEL	3.42
02-29	8054630020	MOUNTAIN BELL	12/22/87–01/21/88	LONG DISTANCE AND LOCAL CHARGES FOR DISTRICT OFFICE (BELEN)	103.89
02-29	8054630021	Do	12/22/87–01/21/88	AT&T COMM	2.76
02-29	8057930287	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930288	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		44.22
02-29	8060900326	*(EQUIPMENT ALLOWANCE)*	01/11/88–01/31/88		34.30
02-29	8060900327	Do	02/01/88–02/29/88		824.14
02-29	8060920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		32.50
02-29	8061550016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		384.29
03-04	8062240024	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	306.18
03-10	8067780014	AMFAC HOTEL	02/11/88–02/15/88	ROOM CHARGES FOR 3 NIGHTS FOR STEVEN JUDY	169.40

03-10	8067780008	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	EQUIPMENT RENTAL CHARGES	3.03
03-10	8067780015	BENCHMARK INFORMATION SYSTEMS	02/18/88	COMPUTER RIBBONS	62.00
03-10	8067780018	BUDGET RENT-A-CAR	02/10/88-02/11/88	RENTAL CAR FOR TAYLOR	45.28
03-10	8067780019	Do	02/11/88-02/14/88	RENTAL CAR FOR FEDERICI	138.72
03-10	8067780020	Do	02/18/88-02/19/88	RENTAL CAR FOR TAYLOR	38.89
03-10	8067780004	DAVID R RAMAGE	02/19/88	PRINTING OF TOWN MEETING CARDS	536.00
03-10	8067780007	FEDERAL EXPRESS CORP.	02/03/88	EXPRESS MAIL CHARGES	18.75
03-10	8067780005	TARA FEDERICI	02/11/88	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	40.00
03-10	8067780013	GENERAL SERVICES ADMIN.	01/01/88-01/31/88	FTS FEES FOR SANTA FE OFFICE	177.33
03-10	8067780006	HUDSONS DIRECTORY	02/17/88	MEDIA DIRECTORY	102.25
03-10	8067780003	MARRIOTT-ALBUQUERQUE	02/04/88-02/05/88	LODGING FOR MEMBER	148.72
03-10	8067780016	NEW MEXICO PRESS CLIPPING BUREAU	01/01/88-01/31/88	PRESS CLIPPING SERVICES	75.78
03-10	8067780017	STANDARD COFFEE SERVICE	12/29/87	CONSTITUENT REFRESHMENTS	23.85
03-10	8067780009	SAM ROBERT TAYLOR	01/12/88-02/18/88	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	21.04
03-10	8067780010	Do	01/30/88-02/10/88	GAS FOR AUTO (RENTED) WHILE ON OFFICIAL TRAVEL BUSINESS	10.00
03-10	8067780011	THE RATON DAILY RANGE	01/09/88-01/08/89	ANNUAL NEWSPAPER SUBSCRIPTION	30.00
03-10	8067780012	WALSH COMMUNICATIONS	01/01/88-01/30/88	RADIO NEWS SERVICE	425.00
03-15	8071220009	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION TO PUBLICATION	715.00
03-15	8071220012	DINERS CLUB INTERNATIONAL	09/11/87-09/13/87	DC-ALBUQUERQUE-DC MEMBER TRAVEL	322.00
03-15	8071220011	Do	09/18/87-09/20/87	CONGRESSMAN FROM DC TO ALBUQUERQUE AND RETURN TO DC	378.00
03-15	8071220013	Do	10/02/87-10/05/87	DC-ALBUQUERQUE-DC	607.00
03-15	8071220010	NATIONAL JOURNAL	12/03/87-12/03/88	NATIONAL JOURNAL SUBSCRIPTION	564.00
03-17	8076530024	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	306.18
03-18	8077570018	DAVID R RAMAGE	08/14/87-08/19/87	PRINTING OF OFFICIAL BUSINESS	588.00
03-18	8077570019	Do	12/11/87	PHOTOCOPYING CHARGES	15.65
03-25	8085570021	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	306.18
03-28	8083230011	BENCHMARK INFORMATION SYSTEMS	02/18/88-02/19/88	OFFICE SUPPLIES FOR DISTRICT OFFICE (COMPUTER RIBBONS AND DAISY WHEELS)	113.12
03-28	8083230005	BUDGET RENT A CAR	02/25/88-02/28/88	RENTAL CAR CHARGES FOR STAFF (MAKI)	107.73
03-28	8083230006	Do	03/06/88-03/08/88	RENTAL CAR CHARGES FOR STAFF (MAKI)	91.47
03-28	8083230015	BUDGET RENT-A-CAR	02/04/88-02/09/88	RENTAL CAR CHARGES FOR STAFF (MAKI)	197.55
03-28	8083230008	FEDERAL EXPRESS CORP.	01/20/88-02/03/88	EXPRESS MAIL CHARGES	29.25
03-28	8083230009	Do	02/11/88	EXPRESS MAIL CHARGES	24.25
03-28	8083230016	Do	02/11/88-02/20/88	EXPRESS MAIL CHARGES	44.00
03-28	8083230001	MOUNTAIN BELL	01/22/88-02/21/88	LOCAL CHARGES FOR BELEN DISTRICT OFFICE	99.77
03-28	8083230002	Do	01/22/88-02/21/88	AT&T COMM	5.55
03-28	8083230003	Do	01/25/88-02/24/88	LOCAL CHARGES FOR GALLUP DISTRICT OFFICE	141.34
03-28	8083230004	Do	01/25/88-02/24/88	AT&T COMM	27.59
03-28	8083230010	NEW YORK TIMES	03/07/88-06/05/88	SUBSCRIPTION CHARGES	32.50
03-28	8083230012	PLAZA PARTNERSHIP, LTD.	02/07/88	HOTEL ROOM CHARGE FOR THE CONGRESSMAN	72.08
03-28	8083230013	Do	02/07/88	HOTEL ROOM CHARGE FOR STAFF (MAKI)	49.90
03-28	8083230014	Do	02/08/88	MEAL CHARGE AT HOTEL FOR MAKI	12.81
03-28	8083230007	SERVICE AMERICA CORP	01/25/88-02/24/88	LUNCHEONS WITH CONSTITUENTS	127.85
03-28	8083530020	ALBUQUERQUE MARRIOTT	02/25/88	ROOM CHARGE FOR STAFF (MAKI)	65.04
03-28	8083530021	Do	02/25/88	ROOM CHARGE FOR THE CONGRESSMAN	65.04
03-28	8083530022	Do	02/26/88	MEAL FOR CONGRESSMAN AT HOTEL	15.66
03-28	8083530023	NEW MEXICO PRESS CLIPPING BUREAU	02/01/88-02/29/88	PRESS CLIPPING SERVICE	83.90
03-28	8083530019	WASHINGTON POST	02/28/88-02/27/89	52 WEEK SUBSCRIPTION FOR DISTRICT OFFICE	39.00
03-28	8083650028	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	EQUIPMENT CHARGES	3.73
03-28	8083650027	FEDERAL EXPRESS CORP.	01/19/88	EXPRESS MAIL CHARGES	65.75
03-28	8083650026	Do	01/22/88	EXPRESS MAIL CHARGES	14.00
03-28	8083650025	REBECCA P MONTOYA	02/21/88-02/23/88	MILEAGE INCURRED IN DISTRICT 277 MI AT .21¢/MI	58.17
03-28	8083650024	BEVERLY NEZ	02/03/88	MILEAGE INCURRED IN DISTRICT 297 MI AT .21¢/MI	62.37
03-29	8088540013	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	154.35
03-30	8089890518	CITY OF BELEN	03/01/88-03/30/88	RENT 104 N.FIRST ST BELEN,NM	100.00
03-31	8089330028	WALTER D MAKI	01/19/88	MEAL WITH CONSTITUENTS (L.V. CITY COUNCIL)	12.21
03-31	8089330027	Do	02/03/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 146 MILES @ 21¢ PER MILE	30.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8089330029	Do	02/05/88	LUNCHWON WITH CONSTITUENT GROUP	8.95
03-31	8089330031	STANDARD COFFEE SERVICE	03/01/88	CONSTITUENT REFRESHMENTS FOR DC OFFICE	19.25
03-31	8089330026	GARY MUNRO TOWNSEND	01/27/88-02/13/88	MILEAGE INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS, 837 MILES @ 21¢ PER MILE	175.77
03-31	8090930287	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930288	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		130.26
03-31	8092900389	*(EQUIPMENT ALLOWANCE)*	12/19/87-12/31/87		(172.00)
03-31	8092900385	Do	01/01/88-02/29/88		(860.00)
03-31	8092900386	Do	02/04/88-02/29/88		544.69
03-31	8092900387	Do	02/24/88-02/29/88		67.10
03-31	8092900388	Do	03/01/88-03/31/88		1,588.79
03-31	8092920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		15.60
03-31	8095740038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		559.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,860.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,476.46
TOTAL	**145,336.74**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BAKER, KEVIN SCOTT	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,249.99
BLACKBURN, JUDITH M	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
BRUCKNER, JODY L	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,749.99
CAMPBELL, MARK R	01/01/88-03/31/88	SPECIAL PROJECTS COORDINATOR	8,000.01
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
DITULLIO, ANN T	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	6,750.00
FEATHER, KEVIN D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
FITTING, LESLIE A	01/01/88-03/31/88	OFFICE MANAGER	8,000.01
HOLMAN, MARK A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,500.00
JAMES, VALERIE JANE	01/01/88-02/15/88	LEGISLATIVE CORRESPONDENT	2,125.00
PALMER, LAURA E	01/01/88-03/31/88	DISTRICT CASE WORKER	5,000.01
PETERSON, PEGGY ANN	01/01/88-03/31/88	PRESS SECRETARY	7,374.99
TULLIO, PATRICIA DECARA	01/01/88-03/31/88	DISTRICT CASEWORKER	5,000.01
UNANGST, LOIS JEAN	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	7,749.99
WEBBER, CAROL M	01/01/88-03/31/88	DISTRICT CASEWORKER	4,500.00
WHALEN, MARY	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	4,749.99
WILLIAMS, ANN MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,937.51

EXPENSES

01-01	8027570023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	632.12
01-01	8027730022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.51
01-15	8006310017	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	146.53
01-20	8014230025	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES	183.70
01-20	8014230026	LOIS UNANGST	12/07/87	GARBAGE REMOVAL	5.00
01-20	8014230027	Do	12/07/87	REIMBURSEMENT FOR FRAMES FOR SHARON OFFICE	5.35
01-21	8014240018	ALLTEL CORP.	12/16/87-01/15/88	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	95.09
01-21	8014240016	FEDERAL EXPRESS CORP.	11/30/87	INFORMATION SENT TO CONSTITUENT VIA OVERNIGHT MAIL	9.75
01-21	8014240019	GENERAL TELEPHONE	12/22/87-01/22/88	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	49.08
01-21	8014240022	Do	12/22/87-01/22/88	AT&T COMMUNICATIONS CHARGES	2.38
01-27	8022240007	KEVIN SCOTT BAKER	01/06/88-01/08/88	REIMB FOR MEALS WHILE TVLG ON OFCL BUSS	14.89
01-27	8022240006	MARK R CAMPBELL	01/06/88-01/08/88	REIMB FOR MEALS WHILE TVLG ON OFCL BUSS	14.24
01-27	8022240002	MARK A HOLMAN	01/06/88-01/08/88	REIMB FOR MILEAGE TO/FROM 21ST DIST, 772 MI @ .205	158.26
01-27	8022240003	Do	01/06/88-01/08/88	REIMB FOR IN-DIST MILEAGE, 38 MI @ .205	7.79
01-27	8022240004	Do	01/06/88-01/08/88	REIMB FOR TOLLS ON PENN TURNPIKE	8.55
01-27	8022240005	Do	01/06/88-01/08/88	REIMB FOR MEALS WHILE TVLG ON OFCL BUSS	21.13
01-28	8026250027	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	LEASE & RENTAL CHGS FOR DC OFC, ACCT # 0007-78097-13	49.67
01-28	8026250024	BELL OF PA	12/19/87-01/18/88	MONTHLY TELEPHONE SVC FOR SHARON, PA DIST OFC	100.60
01-28	8026250025	Do	12/19/87-01/18/88	AT&T COMM CHGS	6.47
01-28	8026250022	JODY L BRUCKNER	01/05/88-01/07/88	REIMB FOR SUPPLIES FOR MEADVILLE DIST OFC INCLUDING SPACE HEATER	28.42
01-28	8026250029	FEDERAL EXPRESS CORP	12/21/87	MATERIALS SENT TO CONSTITUENT VIA OVERNIGHT MAIL	16.00
01-28	8026250031	Do	12/29/87-01/07/88	MATERIALS SENT TO CONSTITUENTS VIA OVERNIGHT MAIL	55.00
01-28	8026250032	Do	01/07/88	MATERIALS SENT TO CONSTITUENTS VIA OVERNIGHT MAIL	16.50
01-28	8026250030	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS CHGS FOR ERIE, PA DIST OFC	188.23
01-28	8026250023	GENERAL TELEPHONE	01/13/88-02/13/88	MONTHLY TELEPHONE SVC FOR ERIA, PA DIST OFC	149.82
01-28	8026250033	HOLIDAY INN - DOWNTOWN	01/06/88-01/07/88	HOTEL ACCOMODATIONS & MEALS FOR STAFF MEMBERS WHILE TRAVELING ON OFCL BUSS	183.44
01-28	8026250026	JOHN LYSOHIR	11/21/87-12/30/87	SNOW REMOVAL CHGS FOR SHARON, PA DIST OFC	56.00
01-28	8026250028	STANDARD COFFEE SERVICE	12/30/87	COFFEE SVC FOR CONSTITUENTS VISITING WASHINGTON, DC OFC	37.45
01-28	8026250021	THE GREENVILLE RECORD ARGUS	02/15/88-02/15/89	1 YR SUBSCRIPTION FOR SHARON, PA DIST OFC FOR GREENVILLE RECORD-ARGUS	75.60
01-28	8026250020	THE MEADVILLE TRIBUNE	01/18/88-01/18/89	1 YR SUBSCRIPTION FOR MEADVILLE PA DIST OFC FOR MEADVILLE TRIBUNE	83.20
01-28	8026250018	TIMES PUBLISHING COMPANY	01/10/88-01/10/89	1 YR SUBSCRIPTION FOR ERIE, PA DIST OFC FOR DAILY TIMES	65.00
01-28	8026250019	Do	01/10/88-01/10/89	1 YR SUBSCRIPTION FOR ERIE, PA DIST OFC FOR MORNING NEWS	65.00
01-28	8027890518	ROBERT J RALSTON	01/01/88-01/30/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
01-28	8027890517	THOMAS P. AND KAREN S. THORNTON	01/01/88-01/30/88	RENT 91 EAST STATE ST SHARON,PA 16146	650.00
01-31	8029900811	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,633.33
01-31	8032300017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		339.36
02-03	8028540022	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	54.79
02-03	8028580029	CORRY EVENING JOURNAL	01/12/88-01/12/89	ONE YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE - THE CORRY JOURNAL	84.00
02-03	8028580026	NEW CASTLE NEWS	01/28/88-01/28/89	ONE YEAR SUBSCRIPTION FOR SHARON, PA OFFICE - NEW CASTLE NEWS	97.50
02-03	8028580030	THE HERALD	02/06/88-01/28/89	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE FOR SHARON HERALD	70.20
02-03	8028580027	THE LINESVILLE HERALD	02/28/88-02/28/89	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE FOR LINESVILLE HERALD	14.00
02-03	8028580028	THE TITUSVILLE HERALD	01/28/88-01/28/89	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE FOR THE TITUSVILLE HERALD	70.00
02-11	8036620016	MARK A HOLMAN	01/19/88-01/22/88	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA WHILE TRAVELING ON OFFICIAL BUSINESS 726 MI AT 20.5¢/MI.	148.83
02-11	8036620017	Do	01/19/88-01/22/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 207 MI AT 20.5¢/MI	42.44
02-11	8036620018	Do	01/19/88-01/22/88	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	8.50
02-11	8036620019	Do	01/19/88-01/22/88	REIMBURSEMENT FOR MEALS	7.33
02-11	8036620020	Do	01/19/88-01/22/88	PARKING	4.75
02-11	8038500001	LAURA E PALMER	01/13/88	REIMBURSEMENT FOR FILM PURCHASED FOR CONGRESSMAN FOR USE WHILE TRAVELING ON OFFICIAL BUSINESS.	15.17
02-11	8038500002	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
02-11	8038500004	TOM RIDGE	10/15/87-10/19/87	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO ERIE, PA AND RETURN	252.00
02-11	8038500005	Do	10/27/87	AIR FARE FROM ERIE, PA TO WASHINGTON, DC	122.00
02-11	8038500006	Do	10/30/87	AIR FARE FROM WASHINGTON, DC TO ERIE, PA	122.00
02-11	8038500007	Do	11/15/87-11/17/87	ROUND TRIP AIR FARE FROM WASHINGTON TO ERIE, PA AND RETURN	252.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8038500008	Do	11/22/87–11/24/87	ROUND TRIP AIR FARE FROM WASHINGTON TO ERIE, PA AND RETURN	252.00
02-11	8038500003	THOMAS J LANKFORD	12/23/87–12/30/87	PRINTING SERVICES	3,108.61
02-11	8038510026	ALLTEL CORP.	01/16/88–02/15/88	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	95.16
02-11	8038510027	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS CHARGES	1.58
02-11	8038510029	CONNEAUT LAKE BREEZE	02/28/88–02/28/89	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFRICE	14.00
02-11	8038510035	GTE NORTH	01/22/88–02/22/88	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	48.13
02-11	8038510030	LAKE SHORE VISITOR	01/17/88–01/17/89	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	15.00
02-11	8038510025	TOM RIDGE	10/01/87–10/05/87	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO ERIE, PA AND FROM PITTSBURGH, PA TO WASHINGTON, DC.	215.00
02-11	8038510021	Do	10/01/87–12/31/87	REIMBURSEMENT FOR TOLLS AND CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	40.50
02-11	8038510022	Do	10/01/87–12/31/87	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 560 MILES @ 20.5¢ PER MILE.	114.80
02-11	8038510023	Do	10/23/87	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA - 363 MILES @ 20.5¢ PER MILE	74.42
02-11	8038510024	Do	10/30/87	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC - 363 MILES	74.42
02-16	8041220027	BELL OF PA	01/19/88–02/18/88	MONTHLY TELEPHONE SVC FOR SHARON, PA DIST OFC	103.67
02-16	8041220028	Do	01/19/88–02/18/88	AT&T COMMUNICATIONS CHGS	1.47
02-16	8041220030	BENCHMARK SYSTEMS	01/12/88	COMPUTER SUPPLIES FOR DC OFC	78.00
02-16	8041220031	GLOBE PRINTING COMPANY	02/28/88–02/28/89	1-YR SUBSCRIPTION FOR SHARON, PA DIST OFC	8.50
02-16	8041220029	HOLIDAY INN - DOWNTOWN	01/20/88–01/21/88	HOTEL ACCOMMODATIONS, LONG DISTANCE TELEPHONE SVC, & MEAL WHILE TVLG ON OFCL BUSS FOR MARK HOLMAN.	144.21
02-19	8043820012	AT&T INFORMATION SYSTEMS	01/22/88–02/21/88	LEASE & RENTAL FOR WASHINGTON OFFICE (ACCT #0007-78097-13)	49.67
02-19	8043820011	PATRIOT-NEWS COMPANY	02/11/88–02/11/89	ONE-YEAR SUBSCRIPTION	84.24
02-19	8043820010	THOMAS J LANKFORD	12/29/87	PRINTING SERVICES	20.00
02-24	8053580025	Do	12/03/87–12/14/87	PRINTING SERVICES	592.05
02-24	8054910051	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ERIE	2,034.00
02-26	8056890520	ROBERT J. RALSTON	02/01/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
02-26	8056890519	THOMAS P. AND KAREN S. THORNTON	02/01/88	RENT 91 EAST STATE ST SHARON,PA 16146	750.00
02-29	8056840020	BENCHMARK SYSTEMS	02/10/88	COMPUTER SUPPLIES	25.50
02-29	8056840023	JODY L BRUCKNER	01/26/88	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ON CONGRESSMAN RIDGE'S BEHALF 80 MI @ 20.5¢ PER MILE.	16.40
02-29	8056840019	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES	198.00
02-29	8056840021	JOHN LYSOHIR	01/01/88–01/31/88	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	49.00
02-29	8056840024	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
02-29	8056840022	STANDARD COFFEE SERVICE	02/04/88	COFFEE SERVICE FOR WASHINGTON, DC OFFICE	47.45
02-29	8057930826	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930827	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		41.71
02-29	8060900793	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,633.33
02-29	8060920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		58.50
02-29	8061550037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		697.73
03-03	8058420029	CARROLL PUBLISHING COMPANY	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION FOR FEDERAL DIRECTORY	160.00
03-03	8058420027	FEDERAL EXPRESS CORP.	01/11/88–01/13/88	MATERIALS SENT VIA OVERNIGHT MAIL	39.50
03-03	8058420028	Do	01/22/88–01/25/88	MATERIALS SENT VIA OVERNIGHT MAIL	37.00
03-03	8058420025	GENERAL TELEPHONE	02/13/88–03/13/88	MONTHLY TELEPHONE SERVICE FOR ERIC, PA DISTRICT OFFICE	145.95
03-03	8058420026	Do	02/13/88–03/13/88	AT&T COMMUNICATIONS CHARGES	.51

03-04	8057420040	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	43.00
03-04	8060220019	MARK R CAMPBELL	02/18/88-02/21/88	REIMBURSEMENT FOR MILEAGE TO AND FROM DISTRICT WHILE TRAVELING ON OFCL BUSS DC-ERIE-DC, 766 MI @ .205.	157.03
03-04	8060220020	Do	02/18/88-02/21/88	REIMBURSEMENT FOR TOLL CHARGES	7.65
03-04	8060220021	Do	02/18/88-02/21/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 267 MI @ .205	54.74
03-04	8060220022	Do	02/18/88-02/21/88	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	64.31
03-04	8060220018	GENERAL TELEPHONE	02/22/88-03/22/88	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	48.52
03-08	8067720019	ALLTEL CORP.	02/16/88-03/15/88	MONTHLY TELEPHONE SERVICES FOR MEADVILLE, PA DISTRICT OFFICE	96.87
03-08	8067720018	SHARON WINDOW CLEANING CO.	02/12/88	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	15.00
03-10	8067780021	THOMAS J LANKFORD	02/01/88-02/19/88	PRINTING SERVICES	1,590.00
03-11	8068530004	AT&T INFORMATION SYSTEMS	02/22/88-03/21/88	LEASE AND RENTAL CHARGE FOR WASHINGTON OFFICE - ACCOUNT #0007-78097-13	49.67
03-11	8068530005	BELL OF PA	02/19/88-03/18/88	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	102.85
03-11	8068530007	ANN T DITULLIO	02/22/88	REIMBURSEMENT FOR MILEAGE TO AND FROM TOWN MEETINGS ATTENDED FOR CONG RIDGE, 76 MILES @ 20.5¢ PER MILE.	15.58
03-11	8068530003	FEDERAL EXPRESS CORP.	01/28/88-02/02/88	MATERIALS SENT VIA OVERNIGHT MAIL	58.00
03-11	8068530006	HOLIDAY INN - DOWNTOWN	02/19/88	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	62.00
03-15	8070750023	POSTMASTER	02/08/88	POSTAGE	44.00
03-15	8070750022	Do	02/25/88	POSTAGE	138.00
03-18	8075600024	GREENLEAF CORPORATION	09/18/87	ONE-WAY AIRFARE FROM WASHINGTON, DC TO MEADVILLE, PA VIA PRIVATE AIRCRAFT	248.00
03-18	8076560012	AARDVARK ASSOCIATES, INC.	01/01/88-03/31/88	GARBAGE REMOVAL FROM MEADVILLE, PA DISTRICT OFFICE	45.00
03-18	8076560009	BENCHMARK SYSTEMS	02/26/88	COMPUTER SUPPLIES	74.25
03-18	8076560011	JUDY BLACKBURN	03/07/88	REIMBURSEMENT FOR PHOTOGRAPH PURCHASED FOR WASHINGTON, DC OFFICE	9.00
03-18	8076560010	FEDERAL EXPRESS CORP.	02/10/88-02/17/88	MATERIALS SHIPPED VIA OVERNIGHT MAIL	55.25
03-18	8076560007	JOHN LYSOHIR	02/04/88-02/25/88	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	42.00
03-18	8076560008	STANDARD COFFEE SERVICE	03/02/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	79.70
03-18	8076560013	LOIS UNANGST	01/01/88-02/28/88	REIMBURSEMENT FOR GARBAGE REMOVAL FROM SHARON, PA DISTRICT OFFICE	10.00
03-18	8076560014	Do	02/29/88	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF, 66 MILES @ 20.5¢.	13.53
03-18	8076560006	WESTERN UNION	02/10/88	TELEGRAM CHARGES	75.40
03-24	8082500027	ANN T DITULLIO	02/24/88	REIMBURSEMENT FOR TWO PUBLICATIONS PUBLISHED BY CONGRESSIONAL MANAGEMENT FOUNDATION FOR ERIE DIST OFC.	18.00
03-24	8082560018	ALLIED NEWS	03/23/88-03/22/89	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	15.00
03-24	8082560017	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGES	198.00
03-24	8082560015	GENERAL TELEPHONE	03/13/88-04/13/88	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	148.42
03-24	8082560016	Do	03/13/88-04/13/88	AT&T COMMUNICATIONS CHARGES	1.85
03-24	8082560014	HOLIDAY INN SOUTH	03/04/88	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL, SPECIAL PROJECTS COORDINATOR, WHILE TRAVELING ON OFCL BUSS.	41.00
03-29	8088540014	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	29.20
03-30	8089890520	ROBERT J. RALSTON	03/01/88-03/30/88	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
03-30	8089890698	THOMAS P. AND KAREN S. THORNTON	03/01/88-03/30/88	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
03-31	8090930827	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930828	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		26.91
03-31	8092900954	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,626.61
03-31	8095740017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,286.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,737.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,815.58
TOTAL	**130,553.07**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACKBURN, FLORENCE ANN	01/01/88–03/31/88	DISTRICT OFFICE SECRETARY/CASEWORKER	6,416.67
		BLACKSHAW, ELIZABETH	01/01/88–03/31/88	APPT SECRETARY/OFFICE MANAGER	8,750.01
		BUNTON, DAVID STUART	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,250.00
		CONNOLLY, DANIEL J	02/01/88–03/31/88	STAFF ASSISTANT	2,000.00
		DELAZARO, ROBERT D	01/01/88–03/31/88	SPECIAL ASSISTANT	11,124.99
		DEVLIN, BARBARA B	01/01/88–01/06/88	DISTRICT OFFICE MANAGER	416.67
		Do	01/07/88–03/31/88	DIST OFFICE EXEC SECRETARY	5,250.00
		DEYOUNG, DOROTHY JANE	03/01/88–03/31/88	OFFICE MANAGER	2,333.33
		DUKES, HOMER F	01/01/88–03/31/88	PART-TIME EMPLOYEE	450.00
		FELCZAK, VALERIE H	01/01/88–02/05/88	DISTRICT OFFICE SECRETARY.	2,333.33
		GAY, BARBARA L	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,499.99
		GOTTLICK, JOAN	01/01/88–01/15/88	DISTRICT OFFICE SECRETARY	937.50
		GRELLA, MARIA A	03/07/88–03/31/88	DISTRICT OFFICE CASEWORKER	1,200.00
		HEHL, BERNARD WARREN	01/01/88–03/31/88	PART-TIME EMPLOYEE	450.00
		MAUS, LOUISE	01/01/88–03/31/88	CASEWORKER	7,749.99
		MODI, SOPHIA M	01/01/88–03/31/88	CASEWORKER	5,750.01
		PERRY, ELLEN MAUREEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
		REDFIELD, REUBEN R	01/01/88–03/31/88	PART-TIME EMPLOYEE	750.00
		SALIMBENO, CONSTANCE ANN	01/01/88–03/31/88	DISTRICT OFFICE SECRETARY	750.00
		SCHLEGEL, PAUL	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	3,000.00
		SPRINGER, THOMAS C	01/04/88–03/31/88	PRESS SECRETARY	7,733.34
		STJOHN, BENNY ALLEN	01/01/88–02/19/88	PRESS ASSISTANT	4,459.75
		WILTON, PATRICIA A	01/07/88–02/12/88	DISTRICT OFFICE MANAGER	2,900.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027570024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	40.85
01-01	8027730023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-11	8005240014	MATTHEW RINALDO	12/13/87	TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASHINGTON, DC 225 MILES @ 20.5, TOLLS	51.28
01-15	8006310018	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	19.75
01-26	8021770004	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	GREEN BROOK EQUIPMENT	69.26
01-26	8021770005	Do	11/06/87–12/05/87	UNION OFFICE EQUIPMENT	180.50
01-26	8021770013	Do	12/12/87	UNION EQUIPMENT	8.96
01-26	8021770009	ELIZABETH BLACKSHAW	12/16/87–12/17/87	EXPRESS MAIL SERVICE	23.60
01-26	8021770016	DAVID STUART BUNTON	12/24/87	CONTINTENAL QUICK PAK	30.00
01-26	8021770007	CELLULAR ONE - WASH/BALT	12/08/87	MOBILE PHONE	39.00
01-26	8021770006	CENTER NEWS, INC	09/01/87–11/30/87	DISTRICT OFFICE NEWSPAPERS	19.25
01-26	8021770023	DINERS CLUB INTERNATIONAL	10/30/87–10/31/87	TRAVEL BY LOUISE MAUS ON OFFICIAL BUSINESS FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	98.00
01-26	8021770019	Do	10/30/87–11/02/87	TRAVEL VIA CONTINENTAL AIRLINES BETWEEN WASHINGTON, DC AND NEWARK, NJ-DC	98.00
01-26	8021770020	Do	11/13/87–11/16/87	TRAVEL VIA CONTINENTAL AIRLINES BETWEEN WASHINGTON, DC-NEWARK, NJ-DC	98.00
01-26	8021770001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE UNION	62.87
01-26	8021770003	Do	11/01/87–11/30/87	FTS LINE GREEN BROOK	27.53
01-26	8021770017	NEW JERSEY BELL	10/23/87–11/22/87	NEW JERSEY BELL	143.64
01-26	8021770011	Do	11/10/87–12/09/87	NEW JERSEY BELL	157.80

01-26	8021770012	Do	11/10/87-12/09/87	AT&T COMM	2.17
01-26	8021770022	NEW JERSEY CLIPPING SERVICE	11/30/87	CLIPPINGS, READING FEE	156.08
01-26	8021770015	THE ITEM OF MILLBURN AND SHORT HILLS	12/13/87-12/13/88	SUBSCRIPTION RENEWAL	16.50
01-26	8021770014	THE POST EAGLE	12/22/87-12/22/86	SUBSCRIPTION RENEWAL	15.00
01-26	8021770018	THE STAR-LEDGER	12/06/87-12/14/87	CLASSIFIED ADS	525.00
01-26	8021770002	Do	01/01/88-03/31/88	SUBSCRIPTION RENEWAL	65.00
01-26	8021770010	THE SUN TIMES	12/10/87-12/09/88	SUBSCRIPTION	12.50
01-26	8021770008	UNITED PARCEL SERVICE	11/27/87	EXPRESS PACKAGE	12.50
01-26	8021770021	WATCHUNG SPRING WATER CO INC	11/24/87	UNION OFFICE WATER	15.20
01-26	8021810032	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	SUBSCRIPTION RENEWAL	715.00
01-26	8021810030	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS GREEN BROOK	63.13
01-26	8021810028	THOMAS J LANKFORD	11/19/87	PRINTING	196.80
01-26	8021810029	Do	12/01/87-12/02/87	PRINTING	234.15
01-26	8021810031	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/24/87	CAPITOL CALENDARS	272.00
01-28	8027890519	J&P CONSTRUCTION CO	01/01/88-01/30/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
01-28	8027890520	WASHINGTON VALLEY ASSOC	01/01/88-01/30/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
01-31	8029900551	*(EQUIPMENT ALLOWANCE)*	09/16/87-09/30/87		27.20
01-31	8029900553	Do	10/01/87-12/31/87		163.17
01-31	8029900554	Do	12/23/87-12/31/87		.87
01-31	8029900552	Do	01/01/88-01/31/88		1,798.05
01-31	8032300038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		556.23
01-31	8032540010	Do	01/31/88	EXPENDITURE FOR 1987	136.66
02-03	8019780005	POSTMASTER	12/18/87	POSTAGE FOR OFFICIAL USE	1,100.00
02-03	8028540023	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	457.75
02-10	8039230003	DAVID STUART BUNTON	01/05/88	OFCL TVL VIA CONTINENTAL AIRLINES DC/NEWARK/DC	98.00
02-10	8039230006	CELLULAR ONE - WASH/BALT	01/01/88-01/31/88	MOBILE PHONE	50.04
02-10	8039230004	OFFICIAL AIRLINE GUIDES, INC	03/01/88-02/28/89	SUBSCRIPTION RENEWAL	57.94
02-10	8039230005	TELEVISION DIGEST, INC	02/08/88	COMMUNICATIONS DAILY DELIVERY FEE	125.00
02-11	8038500010	DAVID STUART BUNTON	12/16/87-12/17/87	OFFICIAL TRAVEL EXPENSES - DC/NEWARK/DC	98.00
02-11	8038500011	Do	12/16/87-12/17/87	OFFICIAL TRAVEL EXPENSES - RENTAL CAR	46.12
02-11	8038500013	BURRELLE'S PRESS CLIPPING SRVC CONTRACT	12/31/87	CLIPS AND READING FEE	86.96
02-11	8038500019	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	300.00
02-11	8038500009	ROBERT DE LAZARO	11/19/87	OFFICIAL TRAVEL EXPENSES - NEWARK/DC	183.00
02-11	8038500018	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES	2,500.00
02-11	8038500017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES	600.00
02-11	8038500016	HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	250.00
02-11	8038500014	NEW JERSEY BELL	11/23/87-12/22/87	NEW JERSEY BELL	128.87
02-11	8038500020	MATTHEW RINALDO	01/10/88	TRAVEL VIA PVT OWNED AUTO FROM UNION, NJ TO WASHINGTON, DC - 225 MILES @ 21.5¢ PER MILE PLUS TOLLS.	53.53
02-11	8038500015	SERVICE AMERICA CORP	12/16/87	FOOD AND BEVERAGE EXPENSE MEETING WITH GREEN BROOK FLOOD CONTROL COMMISSION	14.21
02-11	8038500012	THOMAS J LANKFORD	12/14/87-12/28/87	PRINTING	556.79
02-11	8039540011	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	265.90
02-17	8042580011	Do	08/06/87-09/05/87	MERLIN SYSTEMS	512.15
02-18	8047540013	Do	12/04/87-01/03/88	GREEN BROOK OFFICE EQUIPMENT	69.26
02-18	8047540014	Do	12/06/87-01/05/88	UNION OFFICE EQUIPMENT	180.50
02-18	8047540015	Do	12/12/87-01/11/88	UNION OFFICE EQUIPMENT	8.96
02-18	8047540011	ELIZABETH BLACKSHAW	02/01/88	EXPRESS MAIL	10.75
02-18	8047540002	DINERS CLUB INTERNATIONAL	12/04/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	49.00
02-18	8047540003	Do	12/11/87-12/13/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN FOR MEMBER	78.00
02-18	8047540007	GENERAL SERVICES ADMIN	12/01/87-12/31/87	UNION OFFICE FTS	142.90
02-18	8047540022	Do	12/01/87-12/31/87	GREEN BROOK FTS	39.40
02-18	8047540005	GREAT BEAR SPRING CO	12/31/87	WATER COOLER RENTAL	51.90
02-18	8047540018	NEW JERSEY BELL	12/10/87-01/09/88	NJ BELL	171.24
02-18	8047540019	Do	12/10/87-01/09/88	AT&T	1.91
02-18	8047540020	Do	12/23/87-01/22/88	NEW JERSEY BELL	120.92
02-18	8047540021	Do	12/23/87-01/22/88	AT&T	.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047540023	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-18	8047540004	PATEL PRINTING PLUS	11/06/87	POSTERS FOR POST OFFICE - VISITS BY CASEWORKERS	50.00
02-18	8047540016	RAHWAY NEW RECORD-CLARK PATRIOT	02/16/88-02/16/89	SUBSCRIPTION RENEWAL	15.00
02-18	8047540017	THE CRANFORD CHRONICLE	02/15/88-02/15/89	SUBSCRIPTION RENEWAL	14.00
02-18	8047540006	THOMAS J LANKFORD	12/01/87	TYPESET & NEGATIVES	37.50
02-18	8047540012	WATCHUNG SPRING WATER CO INC	01/27/88	DISTRICT OFFICE WATER	23.20
02-18	8047540009	PATRICIA A WILTON	01/25/88	OVERNIGHT ACCOMMODATIONS, SKYLINE INN	66.40
02-18	8047540008	Do	01/25/88-01/26/88	PATRICIA A WILTON TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC & RETURN	178.00
02-18	8047540010	Do	01/25/88-01/26/88	AIRPORT PARKING, NEWARK AIRPORT	6.00
02-18	8048730006	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	299.84
02-22	8050270007	Do	10/06/87-11/05/87	MERLIN SYSTEMS	279.84
02-26	8056890521	J&P CONSTRUCTION CO	02/01/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
02-26	8056890522	WASHINGTON VALLEY ASSOC	02/01/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
02-29	8057930530	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930531	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		22.83
02-29	8060900543	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,798.05
02-29	8061550017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		507.73
03-03	8058420030	BURRELLE'S PRESS CLIPPING SERVICE	01/31/88	CLIPPINGS, READING FEE	121.50
03-03	8058420031	THE ATOM TABLOID	03/15/88-03/15/89	SUBSCRIPTION RENEWAL	37.50
03-04	8057420041	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	350.98
03-11	8068530008	ACTION DATA PROCESSING INC	02/18/88	LABELS	648.47
03-11	8068530012	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	GREEN BROOK TELEPHONE EQUIPMENT	69.26
03-11	8068530010	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS UNION	86.73
03-11	8068530011	Do	01/01/88-01/31/88	FTS GREEN BROOK	29.61
03-11	8068530009	THOMAS J LANKFORD	02/01/88-02/10/88	PRINTING	1,328.50
03-17	8075710003	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	UNION OFFICE EQUIPMENT	180.50
03-17	8075710002	CELLULAR ONE - WASH/BALT	02/05/88	MOBILE PHONE	51.42
03-17	8075710001	CENTER NEWS, INC	12/01/87-01/31/88	DISTRICT OFFICE NEWSPAPERS	13.00
03-17	8075710004	DINERS CLUB INTERNATIONAL	12/19/87-12/20/87	ROUND TRIP AIRFARE FORM WASHINGTON, DC TO NEWARK, NJ	98.00
03-17	8075710005	Do	12/22/87	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	49.00
03-17	8075710006	Do	01/06/88-01/10/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ	98.00
03-17	8075710007	Do	01/22/88	ROUND TRIP AIRFARE FROM NEWARK, NJ TO WASHINGTON, DC	98.00
03-18	8075600026	DAVID STUART BUNTON	02/11/88	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.58
03-18	8075600025	Do	02/11/88-02/12/88	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH, DC TO UNION, NJ & RETURN 450 MI AT 20.5¢ TOLLS	102.55
03-18	8075600027	Do	02/19/88	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC	68.00
03-18	8075600030	MATTHEW RINALDO	01/06/88	TAXI FARE FROM UNION RESIDENCE TO NEWARK AIRPORT	12.00
03-18	8075600028	Do	02/05/88-02/08/88	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASH, DC TO UNION, NJ AND RETURN 450 MI AT 20.5¢ TOLLS.	102.55
03-18	8075600029	Do	02/19/88-02/22/88	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ & RTN 450 MI AT 20.5¢ TOLLS.	102.55
03-29	8075790003	COUNTY LEADER NEWSPAPERS	02/11/88	CLASSIFIED AD	19.00
03-29	8075790001	NEW JERSEY BELL	01/10/88-02/09/88	NEW JERSEY BELL	174.45
03-29	8075790002	Do	01/10/88-02/09/88	AT&T	2.12
03-29	8075790004	SUBURBAN NEWS	02/12/88	CLASSIFIED AD	47.60

03-29	8088540015	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	444.79
03-30	8089890521	J&P CONSTRUCTION CO	03/01/88-03/30/88	RENT 1961 MORRIS AVE UNION,NJ	2,196.00
03-30	8089890522	WASHINGTON VALLEY ASSOC	03/01/88-03/30/88	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
03-31	8090930531	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930532	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		464.21
03-31	8092900653	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,791.87
03-31	8095740039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		539.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,505.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,061.97

TOTAL **134,567.56**

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	01/01/88-03/31/88	SHARED EMPLOYEE 972.00
CARRAGHAN, JOANNE K	01/01/88-03/31/88	EXEC PERSONAL SECTY 4,425.00
CROMWELL, JAMES H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 12,875.01
DRURY, KATHLEEN A	01/15/88-03/31/88	COMPUTER OPERATOR 2,590.30
FRANKLIN, JULIE	03/01/88-03/31/88	PART-TIME EMPLOYEE 500.00
GARRISON, MARGARET A	01/01/88-03/31/88	SPECIAL ASST/OFFICE MNGR 8,478.75
GOSSE, JOSEPH J	01/01/88-03/31/88	CASEWORKER 4,475.01
GUNSALUS, MARY M	01/01/88-01/01/88	PART-TIME EMPLOYEE 3.47
HEISLER, BEVERLY M.	03/01/88-03/31/88	RECEPTIONIST BACK-UP 216.00
HEISLER, WANDA Y	01/01/88-03/31/88	RECEPTIONIST 3,500.01
HOCH, JOANNE M	01/01/88-02/29/88	COMPUTER OPERATOR 2,913.34
Do	03/01/88-03/31/88	CASEWORKER 1,556.67
KRESGE, CAROL M	01/01/88-03/31/88	PART-TIME EMPLOYEE 552.00
MANSON, DEBORAH M	02/01/88-02/04/88	..... 133.33
NAGY, KAREN	01/01/88-03/31/88	CASEWORKER 3,500.01
PERIH, M JEAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 7,950.00
ROMERIL, MARTIN ALBERT	01/01/88-03/31/88	PART-TIME EMPLOYEE 300.00
ROSENKRANZ, BRENT LEWIS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 6,642.50
SACARAKIS, GEORGE L	01/01/88-03/31/88	DISTRICT ADMINISTRATOR 9,447.51
SQUAIR, PHILIP A	01/01/88-01/02/88	LEGISLATIVE CORRESPONDENT 86.11
TAYLOR, JENNIFER	02/01/88-02/29/88	PART-TIME EMPLOYEE 500.00
TOMASIC, JANICE M	01/01/88-03/31/88	STAFF ASSISTANT 4,575.00
VEGIS, MICHAEL	01/01/88-03/31/88	LEGISLATIVE DIRECTOR 8,137.50
WESTERN, LISA F	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT 3,999.99
YANTA, CAROL J	01/01/88-03/31/88	CASEWORKER 3,687.51
ZIEMIAN, JOELLE B	01/01/88-03/31/88	PRESS SECRETARY 6,201.93

EXPENSES

01-01	8027570025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	878.02
01-01	8027730024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.85
01-15	8006310019	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	49.00
01-20	8011270025	DON RITTER	08/07/87	MEMBER TRAVEL DC-COOPERSBURG 200 MI X .20	40.00
01-20	8011270026	Do	08/08/87-08/14/87	IN DISTRICT TRAVEL 370 MI X .20	74.00
01-20	8011270027	Do	09/25/87	MEMBER TRAVEL DC-COOPERSBURG - 190 MILES @ 20¢ PER MILE	38.00
01-20	8011270028	Do	09/26/87-09/29/87	IN DISTRICT TRAVEL 104 MI X .20	20.80
01-20	8011270029	BRENT LEWIS ROSENKRANZ	08/08/87	MEMBER TRANSP FROM BWI AIRPORT-DC 69 MI X .20	13.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8022240027	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	PHONE LEASE/RENTAL-EASTON	31.43
01-27	8022240025	Do	12/10/87–01/09/88	PHONE LEASE/RENTAL-BETHLEHEM	160.21
01-27	8022240026	Do	12/14/87–01/13/88	PHONE LEASE/RENTAL-ALLENTOWN	44.00
01-27	8022240013	AUTOMATED OFFICE PRODUCTS, INC.	12/02/87	OFC SUPPLIES	172.00
01-27	8022240029	BETHLEHEM GLOBE-TIMES	01/20/88–01/20/89	NEWSPAPER SUBSCRIPTION, 1 YR, 1/21/88-1/20/89	91.80
01-27	8022240028	Do	01/22/88–01/22/89	NEWSPAPER SUBSCRIPTION, 1 YR, 1/23/88-1/22/89-DC	143.82
01-27	8022240024	CAPITOL HILL CLUB	11/04/87	CONSTITUENT FOOD & BEVERAGE	15.53
01-27	8022240034	CATTERTON PRINTING CO.	11/30/87	NEWSLETTER	5,324.82
01-27	8022240030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PHONE EQUIPMENT, EASTON	55.15
01-27	8022240031	Do	11/01/87–11/30/87	PHONE EQUIP, BETHLEHEM	55.15
01-27	8022240032	Do	11/01/87–11/30/87	PHONE EQUIPMENT, ALLENTOWN	55.15
01-27	8022240017	JOSEPH J GOSSE	11/02/87–11/25/87	IN-DIST TVL, 400 MI @ .20	80.00
01-27	8022240023	JOINT PLANNING COMMISSION	12/01/87	DESK TOP REFERENCE	5.56
01-27	8022240008	LEHIGH VALLEY TELCOM	11/06/87–12/04/87	LONG DISTANCE SVC DIST	92.10
01-27	8022240016	KAREN NAGY	11/02/87–11/30/87	IN-DIST TVL, 125 MI @ .20	25.00
01-27	8022240010	RANDY MONCEAUX	09/08/87	NEWSLETTER PHOTO	75.00
01-27	8022240011	Do	10/05/87	NEWSLETTER PHOTO	50.00
01-27	8022240015	BRENT LEWIS ROSENKRANZ	12/13/87–12/14/87	STAFF TVL DC/LEHIGH VALLEY/DC, 460 MI @ .20	92.00
01-27	8022240021	GEORGE L SACARAKIS	11/01/87–11/30/87	IN-DIST TVL, 316 MI @ .20	63.20
01-27	8022240012	Do	12/03/87–12/31/87	IN-DIST TVL, 226 MI @ .20	45.20
01-27	8022240019	STANDARD COFFEE SERVICE	12/04/87	CONSTITUENT FOOD & BEVERAGE	45.95
01-27	8022240009	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/87–12/15/87	PHONE SVC-ALLENTOWN	44.32
01-27	8022240022	THOMAS J LANKFORD	11/23/87	PRINTING	318.78
01-27	8022240033	TREHER OFFICE PRODUCTS	12/11/87	DIST OFC SUPPLIES	116.70
01-27	8022240020	CAROL J YANTA	11/06/87–11/25/87	IN-DIST TVL, 65 MI @ .20	13.00
01-27	8022240014	Do	11/30/87–12/15/87	IN-DIST TVL, 97 MI @ .20	19.40
01-27	8022240018	JOELLE B ZIEMIAN	12/08/87	COURIER SVC	7.00
01-27	8022530002	AT&T INFORMATION SYSTEMS	11/08/87–12/07/87	PHONE LEASE/RENTAL - BETHLEHEM	3.96
01-27	8022530003	Do	11/08/87–12/07/87	PHONE LEASE/RENTAL - EASTON	3.96
01-27	8022530001	FEDERAL EXPRESS CORP.	12/02/87–12/04/87	OVERNIGHT MAIL	75.00
01-27	8022530005	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/07/87–12/06/87	AT&T COMMUNICATIONS - BETHLEHEM	32.96
01-27	8022530031	Do	11/07/87–12/06/87	PHONE SERVICE - BETHLEHEM	186.87
01-27	8022530006	Do	11/13/87–12/12/87	PHONE SERVICE - EASTON	42.57
01-28	8027890521	EDWARD L. KARCH	01/01/88–01/30/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
01-28	8027890522	SWITLYK PROPERTIES, LTD	01/01/88–01/30/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
01-28	8027890523	THE HOTEL TRAYLOR	01/01/88–01/30/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
01-31	8029900731	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,793.53
01-31	8029920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		4.55
01-31	8032300018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		453.77
01-31	8032540031	Do	01/31/88	EXPENDITURE FOR 1987	322.76
02-03	8028540024	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	31.00
02-11	8039540012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	272.23
02-16	8040810027	JOANNE K. CARRAGHAN	12/03/87–12/16/87	IN DISTRICT TRAVEL 127 MILES @ .20	25.40
02-16	8040810020	KATHLEEN A DRURY	01/15/88	STAFF TRAVEL DC-BETHLEHEM-DC 400 MILES @ 22.5	90.00

02-16	8040810025	MARGARET A GARRISON	12/04/87-12/07/87	STAFF TRAVEL DC-BETHLEHEM-DC 400 MILES @ .20	80.00
02-16	8040810026	Do	12/04/87-12/07/87	IN DISTRICT TRAVEL 40 MI @ .20	8.00
02-16	8040810023	Do	01/04/88	STAFF TRAVEL DC-BETHLEHEM-DC 400 MILES @ 22.5	90.00
02-16	8040810024	Do	01/04/88	IN-DISTRICT TRAVEL 30 MI @ 22.5	6.75
02-16	8040810030	DON RITTER	10/04/87-10/06/87	CONSTITUENT FOOD & BEVERAGE-ACADEMY DAY	60.08
02-16	8040810029	Do	11/17/87	MEMBER TRAVEL ABE-DC	89.00
02-16	8040810028	Do	12/03/87	MEMBER TRAVEL DC-ALLENTOWN/BETHLEHEM	89.00
02-16	8040810021	BRENT LEWIS ROSENKRANZ	01/10/88-01/11/88	STAFF TRAVEL AIR DC-ALLENTOWN	89.00
02-16	8040810022	Do	01/10/88-01/11/88	FOOD	10.40
02-16	8040810031	STANDARD COFFEE SERVICE	10/23/87	CONSTITUENT FOOD & BEVERAGE	36.95
02-17	8042580012	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	272.23
02-18	8048730007	Do	09/06/87-10/05/87	MERLIN SYSTEMS	272.23
02-19	8041660001	POSTMASTER	01/07/88	POSTAGE STAMPS 300 DISTRICT, 200 DC	110.00
02-22	8050270008	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	226.03
02-26	8056890523	EDWARD L. KARCH	02/01/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
02-26	8056890524	SWITLYK PROPERTIES, LTD	02/01/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
02-26	8056890525	THE HOTEL TRAYLOR	02/01/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
02-29	8057930740	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.40
02-29	8057930741	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		56.57
02-29	8060900723	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,791.61
02-29	8060900876	Do	02/29/88	EXPENDITURE FOR 1987	8,811.00
02-29	8061550038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,860.78
03-28	8083660012	AT&T INFORMATION SYSTEMS	12/08/87-01/07/88	LEASE/RENTAL EQUIP BETHLEHEM	3.96
03-28	8083660014	Do	12/08/87-01/07/88	EQUIP LEASE/RENTAL EASTON	3.96
03-28	8083660016	Do	12/18/87-01/17/88	EQUIP LEASE/RENTAL EASTON	31.43
03-28	8083660013	Do	01/08/88-02/07/88	EQUIP LEASE/RENTAL BETHLEHEM	3.96
03-28	8083660015	Do	01/08/88-02/07/88	EQUIP LEASE/RENTAL EASTON	3.96
03-28	8083660010	Do	01/10/88-02/09/88	LEASE/RENTAL EQUIPMENT BETHLEHEM	160.21
03-28	8083660008	Do	01/14/88-02/13/88	LEASE RENTAL EQUIP ALLENTOWN	44.00
03-28	8083660017	Do	01/18/88-02/17/88	EQUIP LEASE/RENTAL EASTON	31.43
03-28	8083660011	Do	02/10/88-03/09/88	LEASE/RENTAL EQUIP BETHLEHEM	160.21
03-28	8083660009	Do	02/14/88-03/13/88	LEASE/RENTAL EQUIP ALLENTOWN	44.00
03-28	8083660019	BUSINESS WEEK	03/16/88-03/16/89	SUBSCRIPTION	59.95
03-28	8083660025	CATTERTON PRINTING CO	01/31/88	NEWSLETTER PRINTING	1,983.40
03-28	8083660031	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-12/31/88	DUES	100.00
03-28	8083660002	FEDERAL EXPRESS CORP	01/11/88	OVERNITE SERVICE TO CHRIS BERNSTEIN	21.50
03-28	8083660021	Do	01/14/88	EXPRESS MAIL	25.75
03-28	8083660030	Do	01/30/88	EXPRESS MAIL	9.75
03-28	8083660023	MACWORLD	02/10/88-02/10/89	SUBSCRIPTION	19.95
03-28	8083660026	MONCEAUX PHOTOGRAPHY	02/05/88	NEWSLETTER PHOTOS	100.00
03-28	8083660033	PENNA CONGRESSIONAL DELEGATION	01/03/88-12/31/88	LSO	250.00
03-28	8083660027	PHILLIPSBURG-EASTON CLEANING SVC CO	02/11/88	CLEANING SERVICE EASTON	35.00
03-28	8083660001	PUROLATOR COURIER CORP	01/08/88	OVERNITE SERVICE	28.50
03-28	8083660022	STANDARD COFFEE SERVICE	02/22/88	CONST FOOD AND BEVERAGE	200.90
03-28	8083660006	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/07/87-01/06/88	PHONE SERVICE - BETHLEHEM	180.15
03-28	8083660007	Do	12/07/87-01/06/88	AT&T COMM	34.68
03-28	8083660035	Do	12/13/87-01/12/88	PHONE SERVICE - EASTON	43.42
03-28	8083660003	Do	12/16/87-01/15/88	PHONE SERVICE-ALLENTOWN	45.23
03-28	8083660004	Do	12/16/87-01/15/88	AT&T COMM	.49
03-28	8083660028	Do	01/07/88-02/06/88	PHONE SERVICE BETHLEHEM	205.05
03-28	8083660029	Do	01/07/88-02/06/88	AT&T COMM	48.53
03-28	8083660024	THE MORNING CALL	02/14/88-02/14/89	SUBSCRIPTION	145.60
03-28	8083660032	THE WASHINGTON POST	01/03/88-01/02/89	SUBSCRIPTION	62.40
03-28	8083660018	TREHER OFFICE PRODUCTS	01/05/88	OFFICE SUPPLIES DISTRICT	43.02
03-28	8083660020	Do	01/20/88	DIST OFFICE SUPPLIES	18.90
03-28	8083820015	AT&T INFORMATION SYSTEMS	02/08/88-03/07/88	LEASE/RENTAL EQUIP EASTAN	3.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083820016	Do	02/08/88-03/07/88	LEASE/RENTAL EQUIP BETHLEHEM	3.96
03-28	8083820009	AUTOMATED OFFICE PRODUCTS, INC.	02/17/88	COMPUTER SUPPLIES	122.50
03-28	8083820004	BETHLEHEM YWCA	02/05/88	ROOM RENTAL SR. CITIZ. SEMINAR	50.40
03-28	8083820008	CONSERVATIVE DIGEST	03/16/88-03/16/89	SUBSCRIPTION	19.95
03-28	8083820007	FEDERAL EXPRESS CORP.	02/16/88-02/22/88	EXPRESS MAIL	25.75
03-28	8083820021	MARGARET A GARRISON	01/08/88-01/11/88	STAFF TRAVE: DC-LV-DC	88.00
03-28	8083820022	Do	01/08/88-01/11/88	IN DISTRICT 54 MILES @ .22	11.88
03-28	8083820023	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PHONE EQUIP. BETHLEHEM OFFICE	36.55
03-28	8083820024	Do	12/01/87-12/31/87	PHONE EQUIP. EASTAN OFFICE	36.55
03-28	8083820001	Do	01/01/88-01/31/88	PHONE EQUIP-BETHLEHEM	36.55
03-28	8083820002	Do	01/01/88-01/31/88	PHONE EQUIP.-ALLENTOWN	36.55
03-28	8083820003	Do	01/01/88-01/31/88	PHONE EQUIP-EASTAN	36.55
03-28	8083820012	Do	02/01/88-02/29/88	PHONE EQUIP. - BETHLEHEM	36.55
03-28	8083820013	Do	02/01/88-02/29/88	PHONE EQUIP. - ALLENTOWN	36.55
03-28	8083820014	Do	02/01/88-02/29/88	PHONE EQUIP EASTAN	36.55
03-28	8083820017	LEHIGH VALLEY TELCOM	01/06/88-02/04/88	LONG DISTANCE SERVICE DISTRICT	70.67
03-28	8083820018	KAREN NAGY	02/01/88-02/19/88	IN DISTRICT TRAVEL 143 MILES @ .22	31.46
03-28	8083820020	BRENT LEWIS ROSENKRANZ	02/18/88-02/19/88	STAFF TRAVEL EXPENSE	23.52
03-28	8083820019	Do	02/19/88	TRAVEL FROM ABE AIRPORT ALLENTOWN-DC	89.00
03-28	8083820005	SCIENCE & GOVERNMENT REPORT	03/01/88-02/28/89	SUBSCRIPTION	112.00
03-28	8083820010	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/07/88-03/06/88	PHONE SERVICE-BETHLEHEM	205.22
03-28	8083820011	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS	12.99
03-28	8083820006	JANICE M TOMASIC	01/04/88-02/25/88	IN DISTRICT TRAVEL 95 @ .22	20.90
03-29	8084810016	CANTRELL/CUTTER PRINTING, INC.	03/15/88	AGRICULTURE NEWSLETTER	301.91
03-29	8084810017	CURRENT COMODY	03/16/88	SUBSCRIPTION	72.00
03-29	8084810020	FEDERAL EXPRESS CORP.	01/19/88	EXPRESS MAIL	18.75
03-29	8084810021	Do	01/21/88-01/22/88	EXPRESS MAIL	47.50
03-29	8084810013	LEHIGH VALLEY TELCOM	12/06/87-01/05/88	TELEPHONE SERVICE	49.09
03-29	8084810015	DON RITTER	02/12/88-02/15/88	IN DISTRICT TRAVEL 208 MI @ .22	45.76
03-29	8084810018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/88-02/12/88	PHONE SERVICE-EASTON	42.08
03-29	8084810019	Do	01/16/88-02/15/88	PHONE SERVICE ALLENTOWN	43.82
03-29	8084810014	THE GLOBE-TIMES	01/20/88-01/20/89	1988 SUBSCRIPTION	91.80
03-29	8088540016	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	132.50
03-30	8089890523	EDWARD L. KARCH	03/01/88-03/30/88	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
03-30	8089890524	THE ALPHA BUILDING	03/01/88-03/30/88	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
03-30	8089890525	THE HOTEL TRAYLOR	03/01/88-03/30/88	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
03-31	8090930741	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930742	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		99.22
03-31	8092900855	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(1,685.00)
03-31	8092900856	Do	02/01/88-02/16/88		(.14)
03-31	8092900857	Do	02/18/88-02/29/88		50.51
03-31	8092900858	Do	03/01/88-03/31/88		1,886.17

03-31	8095740018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		960.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,218.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,341.85
TOTAL	**135,560.80**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

AGUIRRE, JOHN J	01/01/88–03/31/88	AGRICULTURE ASST	300.00
DUWE, CAROLYN J.	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	4,025.01
EASTIN, ROBERT E	01/01/88–03/31/88	DISTRICT ADMIN ASSISTANT	10,265.01
HANZLICK, K. DAVID	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,000.01
JORGENSON, JO ANN	01/01/88–03/31/88	RECEPTIONIST	6,945.00
MITCHELL, GARY R	01/01/88–03/31/88	DISTRICT ASSISTANT	7,749.99
MOORE, DALE WAYNE	01/01/88–03/31/88	AGRICULTURE ASST	8,499.99
MURRAY, JULIE LYNN	01/01/88–03/31/88	LEGIS ASST/CASEWORKER	6,750.00
REEDY, KAREN SUE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,381.25
ROSS, PHYLLIS JOYCE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,304.99
TOBIN, MERRY M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	11,049.99
TOWNS, DONALD LEROY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,700.00
WIESER, PEGGY LYNN	01/01/88–03/31/88	CORRESPONDENCE MANAGER	5,375.01
ZILLINGER, FRED E, II	01/01/88–03/31/88	PRESS ASSISTANT	5,657.49

EXPENSES

01-01	8027570026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	52.56
01-01	8027730025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.08
01-11	7356230017	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
01-11	7356230016	Do	12/10/87–01/09/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
01-11	7356230032	GARY R MITCHELL	11/29/87–12/07/87	MILEAGE IN DISTRICT AND TO WICHITA AIRPORT W/MBR ON OFFICIAL BUSINESS 453 MI. @ .225	101.93
01-11	7356230022	Do	11/29/87–12/08/87	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	13.53
01-11	7356230021	Do	12/08/87	ROUND TRIP MILEAGE TO WICHITA FOR SBA BRIEFING 257 @ .225	57.83
01-11	7356230018	PHYLLIS JOYCE ROSS	11/30/87–12/01/87	ROUND TRIP MILEAGE TO WICHITA ON OFFICIAL BUSINESS FOR IRS SEMINAR, 300 MILES @ 22.5¢ PER MILE	67.50
01-11	7356230019	Do	11/30/87–12/01/87	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	48.30
01-11	7356230015	SOUTHWESTERN BELL	11/03/87–12/02/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	36.03
01-11	8006210029	THE ALMENA PLAINDEALER	01/03/88–01/03/89	SUBSCRIPTION RENEWAL TO ALMENA PLAINDEALER FOR NORTON OFFICE	9.50
01-11	8006210027	THE SHERMAN CO HERALD	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO GOODLAND SHERMAN CO HERALD FOR NORTON OFFICE	12.00
01-11	8006210030	THE ST. JOHN NEWS	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE ST. JOHN NEWS FOR NORTON OFFICE	19.05
01-11	8006210028	THE WATERVILLE TELEGRAPH	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO WATERVILLE TELEGRAPH FOR NORTON OFFICE	15.00
01-12	8007210029	CITY PUBLISHING CO	12/04/87–12/04/88	SALINA CITY DIRECTORY FOR SALINA OFFICE	46.02
01-12	8007210032	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
01-12	8007210028	ROBERT E EASTIN	11/23/87–12/16/87	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 762 MI @ 22.5¢	171.45
01-12	8007210033	SOUTHWESTERN BELL	12/07/87–01/06/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
01-12	8007210034	Do	12/07/87–01/06/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.60
01-12	8007210030	THE CHAPMAN ADVERTISER	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO THE CHAPMAN ADVERTISER FOR NORTON OFFICE	12.00
01-12	8007210031	TOPEKA CAPITAL-JOURNAL	01/27/88–01/27/89	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL-JOURNAL FOR SALINA OFFICE	105.00
01-20	8013740011	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
01-20	8013740009	SOUTHWESTERN BELL	11/13/87–12/12/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	67.73
01-20	8013740010	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	3.83
01-20	8013740012	THOMAS J LANKFORD	12/11/87	PRINT COLUMN	32.50
01-20	8016430018	DIALCOM, INC	11/01/87–11/30/87	COMPUTER CHARGES	45.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8017470019	AT&T INFORMATION SYSTEMS	11/24/87-12/23/87	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
01-22	8017470026	COURTLAND JOURNAL	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.00
01-22	8017470023	HOISINGTON DISPATCH	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO HOISINGTON DISPATCH FOR NORTON OFFICE	7.80
01-22	8017470016	KPL GAS SERVICE	11/23/87-12/23/87	KPL SERVICE FOR SALINA OFFICE	48.14
01-22	8017470017	SOUTHWESTERN BELL	11/17/87-12/16/87	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	148.65
01-22	8017470018	Do	11/17/87-12/16/87	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	2.51
01-22	8017470021	THE ELLIS REVIEW	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO ELLIS REVIEW FOR NORTON OFFICE	12.55
01-22	8017470024	THE HOXIE SENTINEL	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR NORTON OFFICE	13.00
01-22	8017470022	THE KIOWA COUNTY HERALD	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO KIOWA COUNTY SIGNAL FOR NORTON OFFICE	20.00
01-22	8017470025	THE KIOWA NEWS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO KIOWA NEWS FOR NORTON OFFICE	13.00
01-22	8017470020	WASHINGTON COUNTY NEWS	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO WASHINGTON COUNTY NEWS FOR NORTON OFFICE	17.00
01-27	8022530008	THE DIGHTON HERALD	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE	14.00
01-27	8022530007	THE KANSAS CITY STAR	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	112.32
01-27	8022530009	WESTERN UNION	12/01/87-12/31/87	WESTERN UNION CHARGES FOR DECEMBER	28.80
01-28	8027890525	FRANK EPP & LAWRENCE E. DREHMER	01/01/88-01/30/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
01-28	8027890526	JOHN W. HELINE	01/01/88-01/30/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
01-28	8027890524	SEBELIUS BUILDING PARTNERSHIP	01/01/88-01/30/88	RENT CARTER BLDG NORTON,KS 67654	92.00
01-31	8029900148	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(1,372.00)
01-31	8029900150	Do	12/22/87-12/31/87		.64
01-31	8029900149	Do	01/01/88-01/31/88		2,239.98
01-31	8032300039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		588.98
01-31	8032540011	Do	01/31/88	CREDIT FOR 1987	(22.87)
02-03	8028210023	ABILENE REFLECTOR-CHRONICLE	01/23/88-01/23/89	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFC	57.00
02-03	8028210033	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	ASSOCIATE MEMBERSHIP, REPUBLICAN STUDY CMTE	1,000.00
02-03	8028210026	PAT ROBERTS	01/15/88	ACCOMMODATIONS IN HAYS WHILE TVLG ON OFCL BUSS	52.19
02-03	8028210027	Do	01/16/88	ACCOMMODATIONS IN HAYS WHILE TVLG ON OFCL BUSS	27.16
02-03	8028210025	SOUTHWESTERN BELL	01/07/88-02/06/88	SW BELL MONTHLY CHGS FOR DODGE CITY OFC	31.56
02-03	8028210030	MERRY M TOBIN	01/14/88-01/16/88	OVERNIGHT ACCOMMODATIONS IN DIST WHILE TVLG ON OFCL BUSS	124.38
02-03	8028210028	Do	01/14/88-01/19/88	AIRFARE FROM WASH TO SALINA & RETURN TO WASH ON OFCL BUSS	231.00
02-03	8028210029	Do	01/14/88-01/19/88	MEAL EXPENSES WHILE TVLG IN DIST ON OFCL BUSS	18.86
02-03	8028210031	Do	01/14/88-01/19/88	CAR RENTAL EXPENSES WHILE TVLG IN DIST ON OFCL BUSS	372.75
02-03	8028210032	Do	01/14/88-01/19/88	GAS EXPENSE WHILE TVLG IN DIST ON OFCL BUSS	14.65
02-04	8028340033	K. DAVID HANZLICK	01/08/88	REFERENCE BOOK FOR OFFICIAL USE	11.61
02-04	8028340032	LARNED TILLER & TOILER	01/15/88-01/15/89	SUBSCRIPTION RENEWAL TO LARNED TILLER & TOILER FOR SALINA OFFICE	41.25
02-04	8028340029	LYONS DAILY NEWS	01/15/88-01/15/89	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	42.86
02-04	8028340031	PROFESSIONAL FARMERS OF AMERICA	03/01/88-03/01/89	SUBSCRIPTION RENEWAL TO PRO FARMER FOR SALINA OFFICE	88.00
02-04	8028340030	THE WALL STREET JOURNAL	02/24/88-02/24/89	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
02-05	8034250009	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	AT&T INFORMATION SYSTEMS CHGS FOR NORTON OFC	5.01
02-05	8034250023	Do	01/10/88-02/09/88	AT&T INFORMATION SYSTEMS CHGS FOR DODGE CITY OFC	1.98
02-05	8034250027	GREAT BEND TRIBUNE	02/15/88-02/15/89	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFC	74.10
02-05	8034250030	MARRIOTT CORPORATION	01/16/88	COFFEE & ROLLS FOR SVC ACADEMY SCREENING BOARD MTG	67.00
02-05	8034250015	OSBORNE COUNTY FARMER	12/30/87-12/30/88	SUBSCRIPTION RENEWAL TO OSBORNE CO FARMER FOR NORTON OFC	11.50
02-05	8034250024	RUSH COUNTY NEWS	01/03/88-01/03/89	SUBSCRIPTION RENEWAL TO LACROSSE RUSH CO NEWS FOR NORTON OFC	13.50
02-05	8034250010	SOUTHWESTERN BELL	12/03/87-01/02/88	SW BELL MONTHLY CHGS FOR NORTON OFC	33.52

02-05	8034250011	Do	12/03/87-01/02/88	AT&T COMM CHGS FOR NORTON OFC	.82
02-05	8034250019	Do	12/13/87-01/12/88	SW BELL MONTHLY CHGS FOR DODGE CITY OFC	58.39
02-05	8034250020	Do	12/13/87-01/12/88	AT&T COMM CHGS FOR DODGE CITY OFC	.60
02-05	8034250029	THE BLADE-EMPIRE	02/19/88-02/19/89	SUBSCRIPTION RENEWAL TO CONCORDIA BLADE-EMPIRE FOR SALINA OFC	38.00
02-05	8034250014	THE JETMORE REPUBLICAN	11/20/87-11/20/88	SUBSCRIPTION RENEWAL TO JET MORE REPUBLICAN FOR NORTON OFC	13.00
02-05	8034250013	THE LAKIN INDEPENDENT	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFC	13.45
02-05	8034250018	THE NEWS CHRONICLE PRINTING CO; INC.	12/30/87-12/30/88	SUBSCRIPTION RENEWAL TO SCOTT CITY NEWS CHRONICLE FOR NORTON OFC	18.00
02-05	8034250028	THE SALINA JOURNAL	02/09/88-02/09/89	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR DODGE CITY OFC	114.00
02-05	8034250017	THE WESTERN STAR	01/01/88-01/01/89	SUBSCRIPTION RENEWAL TO COLDWATER WESTERN STAR FOR NORTON OFC	13.00
02-05	8034250012	THOMAS J LANKFORD	12/29/87	PRINT BUSS CARDS	20.00
02-05	8034250025	WESTERN KANSAS WORLD	02/03/88-02/03/89	SUBSCRIPTION RENEWAL TO WAKEENEY WESTERN KANSAS WORLD FOR NORTON OFC	13.00
02-05	8034250021	XEROX CORPORATION	11/21/87	FACTORY INSTALLED SUPPLIES FOR XEROX COPIER IN SALINA	2.54
02-05	8034250022	Do	11/21/87	FACTORY INSTALLED SUPPLIES FOR XEROX COPIER IN SALINA OFC	143.52
02-11	8039540013	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	296.42
02-16	8039280003	Do	12/18/87-01/17/88	AT&T INFORMATION SYSTEMS CHGS FOR SALINA OFC	55.70
02-16	8039280001	ROBERT E EASTIN	01/14/88-01/16/88	MILEAGE WHILE TVLG IN DIST ON OFCL BUSS, 465 MI @ .225	104.63
02-16	8039280002	Do	01/15/88-01/16/88	OVERNIGHT ACCOMMODATIONS IN DIST WHILE TVLG ON OFCL BUSS	52.19
02-17	8042530027	DIALCOM, INC	12/01/87-12/31/87	COMPUTER CHARGES	15.25
02-17	8042580013	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	117.00
02-17	8047240025	KPL GAS SERVICE	12/23/87-01/26/88	KPL GAS SVC FOR SALINA OFC	52.28
02-17	8047240024	WESTERN UNION	01/01/88-01/31/88	WESTERN UNION CHGS FOR JANUARY	48.15
02-18	8043210033	DOANE'S AGRICULTURAL REPORT	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR DOANE'S AGRICULTURAL REPORT FOR SALINA OFFICE	62.00
02-18	8043210031	GARY R MITCHELL	01/13/88-01/14/88	MILEAGE WHILE TVLG IN DIST ON OFCL BUSS, 447 MI @ .225	100.58
02-18	8043210032	Do	01/13/88-01/14/88	MEAL EXPENSES WHILE TVLG IN DIST ON OFCL BUSS	4.27
02-18	8043210034	THOMAS J LANKFORD	01/20/88-01/22/88	PRINT NEWSLETTER & CONSTITUENT LETTER & LABELS	716.62
02-19	8042640030	AT&T INFORMATION SYSTEMS	12/24/87-01/23/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
02-19	8042640031	PHYLLIS JOYCE ROSS	01/15/88-01/16/88	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	59.64
02-19	8042640028	SOUTHWESTERN BELL	12/17/87-01/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	147.05
02-19	8042640029	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	3.09
02-19	8042640032	THE HUTCHINSON NEWS	02/12/88-02/12/89	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	88.70
02-23	8049360013	NORTON DAILY TELEGRAM	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	37.00
02-23	8049360014	THE BELOIT CALL	02/25/88-02/25/89	SUBSCRIPTION RENEWAL TO BELOIT DAILY CALL FOR SALINA OFFICE	40.00
02-23	8049360015	THE HUTCHINSON NEWS	02/28/88-02/28/89	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	88.70
02-26	8056890527	FRANK EPP & LAWRENCE E. DREHMER	02/01/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
02-26	8056890528	JOHN W. HELINE	02/01/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
02-26	8056890526	SEBELIUS BUILDING PARTNERSHIP	02/01/88	RENT CARTER BLDG NORTON,KS 67654	92.00
02-29	8056840032	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
02-29	8056840031	Do	02/10/88-03/09/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
02-29	8056840025	HAYS DAILY NEWS	02/16/88-01/16/89	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	53.50
02-29	8056840030	JEWELL COUNTY RECORD	02/04/88-02/04/89	SUBSCRIPTION RENEWAL TO JEWELL CO. RECORD MANKATO, FOR NORTON OFFICE	14.00
02-29	8056840027	LUCAS PUBLISHING CO.	02/04/88-02/04/89	SUBSCRIPTION RENEWAL TO LUCAS-SYLVAN NEWS FOR NORTON OFFICE	11.96
02-29	8056840029	ROOKS COUNTY RECORD	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO ROOKS COUNTY RECORD, STOCKTON, FOR NORTON OFFICE	11.96
02-29	8056840026	SOLOMON VALLEY POST	02/01/88-02/01/89	SUBSCRIPTION RENEWAL TO SOLOMON VALLEY POST FOR NORTON OFFICE	14.00
02-29	8056840028	THE KINSLEY MERCURY	03/02/88-03/03/89	SUBSCRIPTION RENEWAL TO KINSLEY MERCURY FOR NORTON OFFICE	21.00
02-29	8057540010	DIALCOM, INC	01/01/88-01/31/88	DELIVER & PRINT LABELS, DUAL ACCESS CHARGES	247.65
02-29	8057930091	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.03
02-29	8057930092	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		64.62
02-29	8060900156	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,974.99
02-29	8060920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		65.00
02-29	8061550018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		543.78
03-03	8058210007	PAT ROBERTS	02/19/88-02/20/88	AIR FARE FROM WASH TO SALINA AND RETURN WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	323.00
03-03	8058210003	SOUTHWESTERN BELL	01/03/88-02/02/88	SOUTHWESTERN BELL - MONTHLY CHARGES FOR NORTON OFFICE	36.87
03-03	8058210004	Do	01/03/88-02/02/88	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	3.63
03-03	8058210005	Do	02/07/88-03/06/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
03-03	8058210006	Do	02/07/88-03/06/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.60
03-10	8067270020	ROBERT E EASTIN	02/05/88-02/19/88	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 700 MI @ $.225 MI	157.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8067270019	SOUTHWESTERN BELL	01/17/88-02/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	146.25
03-10	8067270018	THOMAS J LANKFORD	02/01/88-02/19/88	PRINT FARM REPORT, COLUMNS, LABEL NEWSLETTER	754.68
03-11	8068530015	DONALD LEROY TOWNS	02/24/88-02/25/88	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.31
03-11	8068530014	Do	02/24/88-02/26/88	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	122.05
03-11	8068530013	Do	02/24/88-02/28/88	AIR FARE FROM WASH TO SALINA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	228.00
03-11	8068530016	Do	02/25/88-02/28/88	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	96.00
03-14	8067590021	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
03-14	8067590020	COLBY FREE PRESS	03/01/88-03/01/89	SUBSCRIPTION RENEWAL TO COLBY FREE PRESS FOR SALINA OFFICE	42.00
03-14	8067590019	DODGE CITY DAILY GLOBE	03/13/88-03/13/89	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE	51.00
03-14	8067590024	GARY R MITCHELL	02/01/88-02/22/88	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - 964 MILES @ 22.5¢ PER MILE	216.90
03-14	8067590025	Do	02/01/88-02/22/88	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.04
03-14	8067590022	SOUTHWESTERN BELL	01/13/88-02/12/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.15
03-14	8067590023	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.10
03-18	8075770018	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
03-18	8075770016	GARDEN CITY TELEGRAM	03/09/88-03/09/89	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM OF SALINA OFFICE	62.00
03-18	8075770017	HAYS DAILY NEWS	03/07/88-03/07/89	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR SALINA OFFICE	53.50
03-18	8075770014	KPL GAS SERVICE	01/26/88-02/24/88	KPL GAS SERVICE FOR SALINA OFFICE	49.84
03-18	8075770012	MERRY M TOBIN	03/02/88-03/05/88	OVERNIGHT ACCOMMODATIONS IN COLORADO SPRINGS, CO WHILE VISITING AIR FORCE ACADEMY ON OFCL BUSINESS.	126.78
03-18	8075770013	Do	03/03/88-03/04/88	MEAL EXPENSES WHILE TRAVELLING ON OFFICIAL BUSINESS	10.15
03-18	8075770015	WESTERN UNION	02/01/88-02/29/88	WESTERN UNION CHARGES FOR FEBRUARY	94.20
03-23	8081560006	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	5.01
03-23	8081560004	CITIZEN-PATRIOT	03/01/88-03/01/89	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN-PATRIOT FOR NORTON OFFICE	18.27
03-23	8081560007	SOUTHWESTERN BELL	02/03/88-03/02/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	30.23
03-23	8081560008	Do	02/03/88-03/02/88	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	3.21
03-23	8081560005	THE HERINGTON TIMES	04/01/88-04/01/89	SUBSCRIPTION RNEWAL TO HERINGTON TIMES FOR NORTON OFFICE	21.00
03-23	8081560001	THE HILL CITY TIMES	02/10/88-02/10/89	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	13.35
03-23	8081560002	THE OAKLEY GRAPHIC	02/12/88-02/12/89	SUBSCRIPTION RENEWAL TO OAKLEY GRAPHIC FOR NORTON OFFICE	14.00
03-23	8081560003	THE SCANDIA JOURNAL	03/31/88-03/31/89	SUBSCRIPTION RENEWAL TO SCANDIA JOURNAL FOR NORTON OFFICE	7.88
03-30	8089890527	FRANK EPP & LAWRENCE E. DREHMER	03/01/88-03/30/88	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
03-30	8089890528	JOHN W. HELINE	03/01/88-03/30/88	RENT: 234 N. 7TH ST SALINA, KS	500.00
03-30	8089890526	SEBELIUS BUILDING PARTNERSHIP	03/01/88-03/30/88	RENT CARTER BLDG NORTON,KS 67654	92.00
03-31	8088420012	KAREN REEDY	01/01/88-12/31/88	BOX RENT FOR DISTRICT OFFICE IN NORTON	29.00
03-31	8088420013	THE STERLING BULLETIN	03/01/88-03/01/89	SUBSCRIPTION RENEWAL TO STERLING BULLETIN FOR NORTON OFFICE	10.00
03-31	8090930091	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.93
03-31	8090930092	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		50.62
03-31	8092900186	*(EQUIPMENT ALLOWANCE)*	01/22/88-02/28/88		(17.31)
03-31	8092900187	Do	01/22/88-02/29/88		24.33
03-31	8092900188	Do	02/01/88-02/10/88		(7.98)
03-31	8092900189	Do	02/24/88-02/29/88		1.87
03-31	8092900190	Do	03/01/88-03/31/88		1,876.33

03-31	8095740040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		947.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,003.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,496.77
TOTAL	**125,500.51**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

BOGARD, DEBORAH	01/01/88–03/31/88	CLERK TYPIST	5,000.01
CROSSKNO, MELANIE J	01/21/88–03/31/88	TEMPORARY EMPLOYEE	583.33
EFURD, LAURA L	01/01/88–03/31/88	RECEPTIONIST/APPOINTMENT SECRETARY	4,500.00
FARRELL, WILLIAM CHRISTOPHER	01/01/88–03/31/88	LEGIS AIDE/INFORMATION MANAGER	9,500.01
FRAZIER, VALERIE DENISE	01/01/88–03/31/88	DISTRICT AIDE/CASEWORKER	5,750.01
FRY, EDWARD DONALD, II	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	17,499.99
HUEBLER, DAVID FRANCIS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
JOHNSON, THOMAS H	01/01/88–01/01/88	TEMPORARY EMPLOYEE	5.00
JONES, ANNA LEE	01/01/88–03/31/88	DISTRICT AIDE/CASEWORKER	6,750.00
MCCLERKIN, LAUREN H	02/01/88–03/31/88	PART-TIME EMPLOYEE	583.33
MCCOLLUM, LYNNE MARGUERITE	01/01/88–03/31/88	OFFICE MANAGER-DISTRICT	9,000.00
ORR, ANITA C	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	7,500.00
OSMENT, THOMAS EUGENE, JR	01/01/88–03/31/88	DISTRICT AIDE/CASEWORKER	6,750.00
REISER, PHILIP STEVAN	01/01/88–03/31/88	STAFF AIDE	4,749.99
SHEGOGUE, CHERYL MARIE	03/07/88–03/16/88	SHARED EMPLOYEE	231.11
WILKINS, SHELLY RENEE	01/01/88–03/31/88	DISTRICT AIDE	5,750.01

EXPENSES

01-01	8027570027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	30.66
01-01	8027730026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-11	7356230025	EDWARD DONALD FRY	12/11/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL, LODGING, MEALS, LAUNDRY, PHONE CALLS	299.40
01-11	7356230026	Do	12/11/87	REIMBURSEMENT ONE WAY AIRFARE FOR OFFICIAL TRAVEL DCA-ATLANTA-LITTLE ROCK	360.00
01-11	7356230027	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	216.26
01-11	7356230029	HAROLD GWATNEY CHEVROLET	09/16/87	MAINTENANCE ON VEHICLE LEASED FOR OFFICIAL USE IN DISTRICT	623.81
01-11	7356230023	MCI - COMMERCIAL SERVICE	11/02/87–12/02/87	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	1.38
01-11	7356230024	Do	11/02/87–12/02/87	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	.27
01-11	7356230028	SHELLY RENEE WILKINS	12/09/87	REIMBURSEMENT FOR FUEL IN VEHICLE LEASED FOR OFFICIAL USE	15.35
01-12	8007550032	AT&T	12/05/87–03/05/88	QUARTERLY LEASE FOR TELEPHONE EQUIPMENT IN SEARCY DISTRICT OFFICE	10.65
01-12	8007550031	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	359.00
01-12	8007550014	DINERS CLUB INTERNATIONAL	10/29/87	ONE WAY AIR FARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL - DCA/ATLANTA/LITTLE ROCK	286.00
01-12	8007550015	Do	11/03/87–11/05/87	R/T AIR FARE FOR CONG TOMMY ROBINSON FOR OFCL TVL - LITTLE ROCK/NASHVILLE/DCA/NASHVILLE/LITTLE ROCK.	400.00
01-12	8007550016	Do	11/09/87–11/10/87	R/T AIR FARE FOR CONG ROBINSON FOR OFCL TVL - LITTLE ROCK/NASHVILLE/DCA/NASHVILLE/LITTLE ROCK	400.00
01-12	8007550017	Do	11/17/87	ONE WAY AIR FARE FOR CONG ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK/NASHVILLE/DCA	200.00
01-12	8007550018	Do	11/20/87	ONE WAY AIR FARE FOR CONG ROBINSON FOR OFFICIAL TRAVEL - DCA/ATLANTA/LITTLE ROCK	360.00
01-12	8007550021	VALERIE DENISE FRAZIER	11/06/87–12/08/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 873 MILES @ 15¢ PER MILE	130.95
01-12	8007550026	EDWARD DONALD FRY	12/02/87	REIMB FOR UPGRADE FOR R/T AIR FARE IN CONJUNCTION WITH TICKET NUMBER 0017981352915	150.00
01-12	8007550025	Do	12/02/87–12/03/87	REIMBURSEMENT FOR R/T AIR FARE FOR OFFICIAL TRAVEL - LITTLE ROCK/NASHVILLE/DCA/NASHVILLE/LITTLE ROCK.	400.00
01-12	8007550027	Do	12/08/87	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL TRAVEL - LITTLE ROCK/NASHVILLE/DCA	200.00
01-12	8007550028	Do	12/14/87	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL TRAVEL - LITTLE ROCK/NASHVILLE/DCA	200.00
01-12	8007550029	Do	12/14/87–12/18/87	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS, LAUNDRY AND PHONE CALLS	430.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8007550022	ANNA LEE JONES	11/16/87–12/21/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 789 MILES @ 15¢ PER MILE	118.35
01-12	8007550023	Do	11/16/87–12/21/87	REIMBURSEMENT FOR TELEPHONE CHARGES ON RESIDENCE PHONE FOR OFFICIAL BUSS	13.48
01-12	8007550020	LYNNE MARGUERITE MCCOLLUM	10/02/87–12/14/87	REIMB FOR MILEAGE WHILE ON OFCL BUSS - 224 MILES @ 15¢ PER MILE & PARKING FEES WHILE ON OFCL BUSS.	35.85
01-12	8007550019	THOMAS EUGENE OSMENT	11/23/87–12/05/87	FUEL FOR VEHICLE LEASED FOR OFFICIAL USE - PARKING VEHICLE LEASED FOR OFCL USE WHILE ON BUSS	37.26
01-12	8007550024	SHELLY RENEE WILKINS	12/17/87	REIMBURSEMENT FOR FUEL FOR VEHICLE LEASED FOR OFFICIAL USE	32.00
01-15	8006310020	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	52.50
01-22	8016760023	ARMY TIMES	01/25/88–01/25/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	42.00
01-22	8016760026	CHRONICLE OF HIGHER EDUCATION	02/24/88–02/24/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	50.00
01-22	8016760022	FEDERAL EXPRESS CORP.	12/10/87	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14.00
01-22	8016760025	GSA	09/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.08
01-22	8016760024	Do	11/30/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	429.81
01-27	8022530012	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	47.03
01-27	8022530020	AUTOMATED OFFICE PRODUCTS, INC.	01/04/88	COMPUTER SUPPLIES FOR USE IN WASHINGTON OFFICE	145.50
01-27	8022530011	CONGRESSIONAL QUARTERLY INC	12/15/87	BINDERS (2) TO HOLD WEEKLY PUBLICATION	31.95
01-27	8022530010	DAVID R RAMAGE	12/30/87	NEWSLETTER FOR POSTAL PATRON MAILING	5,762.00
01-27	8022530019	HUDSON'S DIRECTORY	12/18/87	SUBSCRIPTION TO HUDSON'S DIRECTORY OF MEDIA GROUPS FOR OFFICIAL USE	99.00
01-27	8022530018	MCI - COMMERCIAL SERVICE	12/02/87	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	.59
01-27	8022530017	Do	12/29/87	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	.92
01-27	8022530013	SOUTHWESTERN BELL	12/27/87–01/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	174.13
01-27	8022530014	Do	12/27/87–01/26/88	LONG DISTANCE SERVICE	2.40
01-27	8022530015	Do	12/27/87–01/26/88	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	72.01
01-27	8022530016	Do	12/27/87–01/26/88	LONG DISTANCE SERVICE	2.47
01-31	8029900206	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,823.97
01-31	8032300019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		182.39
01-31	8032540032	Do	01/31/88	CREDIT FOR 1987	(172.59)
02-09	8036660032	AT&T	12/10/87–03/10/88	QUARTERLY LEASE OF TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICE	10.65
02-09	8036660020	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	359.00
02-09	8036660035	CONGRESSIONAL SUNBELT COUNCIL	01/03/88–12/31/88	BASIC MEMBERSHIP DUES FOR 1988	600.00
02-09	8036660033	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
02-09	8036660023	DINERS CLUB INTERNATIONAL	10/01/87	PAYMENT FOR UPGRADE OF AIRLINE TICKET WASH, DC TO NASHVILLE TO LITTLE ROCK FOR CONG ROBINSON	40.00
02-09	8036660024	Do	11/03/87	PYMT FOR UPGRADE OF R/T AIRLINE TICKET LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-LITTLE ROCK F/CONG ROBINSON.	150.00
02-09	8036660025	Do	12/02/87	ONE WAY AIRFARE FOR CONGRESSMAN ROBINSON FOR OFCL BUSINESS LITTLE ROCK-NASHVILLE-DCA	200.00
02-09	8036660026	Do	12/03/87	ONE WAY AIRFARE FOR CONGRESSMAN ROBINSON FOR OFCL BUSINESS DCA-ATLANTA-LITTLE ROCK	346.00
02-09	8036660027	Do	12/08/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFFICIAL BUSINESS LITTLE ROCK-NASHVILLE-DCA	200.00
02-09	8036660028	Do	12/11/87	ONE WAY AIRFARE FOR CONG TOMMY ROBINSON FOR OFCL TRAVEL DCA-ATLANTA-LITTLE ROCK	360.00
02-09	8036660029	Do	12/20/87–12/22/87	R/T AIRFARE FOR CONG ROBINSON FOR OFCL TRAVEL LITTLE ROCK-ATLANTA-DCA-ATLANTA-LITTLE ROCK	720.00
02-09	8036660034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88–12/31/88	SUSTAINING MEMBERSHIP DUES FOR 1988	3,000.00
02-09	8036660019	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICES FOR LITTLE ROCK DISTRICT OFFICE	202.96
02-09	8036660018	HORTON BROTHERS	12/08/87	BUSINESS CARDS FOR DISTRICT STAFF FOR OFCL USE-GENE OSMENT, VALERIE FRAZIER, DEBORAH BOGARD & LEE JONES.	134.93
02-09	8036660021	ANNA LEE JONES	12/14/87–12/30/87	REIMBURSEMENT FOR MILEAGE OF PRIVATELY OWNED VEHICLE 337 MILES AT .15¢/MI	50.55
02-09	8036660022	Do	12/14/87–12/30/87	REIMBURSEMENT FOR CHARGES ON PRIVATE PHONE USED FOR OFFICIAL BUSINESS	5.42

02-09	8036660031	Do	01/04/88–01/15/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 478 MILES AT .15¢/MI	71.70
02-09	8036660030	THE HERTZ CORPORTATION	10/16/87–10/19/87	CAR RENTAL FOR EDWARD FRY WHILE ON OFFICIAL TRAVEL	123.67
02-11	8039540014	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	231.98
02-17	8042580014	Do	08/06/87–09/05/87	MERLIN SYSTEMS	92.79
02-18	8046700012	AUTOMATED OFFICE PRODUCTS, INC.	01/11/88	PAYMENT FOR COMPUTER SUPPLIES FOR WASHINGTON OFFICE	49.50
02-18	8046700013	EDWARD DONALD FRY	01/04/88–01/09/88	REIMB FOR FUEL USED F/OFCLY LEASED VEHICLE, REIMB FOR MAINTENANCE OF THE OFCLY LEASED VEHICLE	92.97
02-18	8046700015	THOMAS EUGENE OSMENT	01/07/87–03/25/87	REIMBURSEMENT FOR MILEAGE VIA PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS, 496 MI AT .15 PER MILE.	74.70
02-18	8046700016	Do	01/28/87	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	5.00
02-18	8046700017	Do	01/28/87	REIMB MILEAGE VIA PVTLY OWNED VEHICLE 16 MI @ .15/MI, REIMB F/PARKING FEES & TAXI FARES WHILE OFCL BUSS.	36.15
02-18	8046700018	Do	02/11/87–04/02/87	REIMBURSEMENT FOR FUEL USED IN VEHICLE LEASED FOR OFFICIAL USE	25.00
02-18	8046700019	Do	04/01/87–04/08/87	REIMBURSEMENT FOR MILEAGE VIA PRIVATELY OWNED VEHICLE 162 MILES AT .15 PER MILE	24.30
02-18	8046700014	SHELLY RENEE WILKINS	01/04/88–01/27/88	REIMB FOR MI IN PRIVATE VEHICLE ON OFCL BUSS, 405 MI AT .15 PER MILE, FOR FUEL USED IN OFCLY LEASED CAR.	74.89
02-24	8054910212	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT LITTLE ROCK ARKANSAS	3,966.00
02-24	8054910213	Do	01/01/88–03/31/88	PK RENT LITTLE ROCK, AR	118.00
02-24	8054910214	Do	01/01/88–03/31/88	RENT PARKING 2ND AND GAINES STS LITTLE ROCK	89.00
02-29	8056560001	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR OFFICIAL USE	47.03
02-29	8056560013	VALERIE DENISE FRAZIER	01/11/88–02/05/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 1312 MILES @ 15¢ PER MILE	196.80
02-29	8056560007	EDWARD DONALD FRY	01/22/88–01/30/88	REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE - PARKING WHILE ON OFFICIAL BUSINESS	35.25
02-29	8056560008	Do	02/16/88	REIMBURSEMENT FOR ONE-WAY AIRFARE ON OFFICIAL TRAVEL - MIAMI, FL/DCA	145.00
02-29	8056560009	Do	02/16/88–02/17/88	REIMB FOR EXPENSES WHILE ON OFFICIAL TRAVEL: LODGING, MEALS & TELEPHONE CALLS; TRANSPORTATION	98.56
02-29	8056560005	HAROLD GWATHNEY CHEVROLET CO.	11/15/87–12/15/87	QUARTERLY LEASE OF VEHICLE FOR OFFICIAL USE	580.00
02-29	8056560006	Do	12/15/87–02/15/88	QUARTERLY LEASE OF VEHICLE FOR OFFICIAL USE	1,160.00
02-29	8056560011	ANNA LEE JONES	01/06/88–01/25/88	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE ON PERSONAL PHONE	1.78
02-29	8056560012	Do	01/06/88–01/25/88	REIMBURSEMENT FOR SUPPLIES FOR OFFICE USE	6.19
02-29	8056560010	Do	01/20/88–02/12/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 862 MILES @ 15¢ PER MILE	129.30
02-29	8056560004	SOUTHWESTERN BELL	01/27/88–02/26/88	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	45.04
02-29	8056560032	Do	01/27/88–02/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	198.86
02-29	8056560033	Do	01/27/88–02/26/88	LONG DISTANCE SERVICE - SEARCY DISTRICT OFFICE	4.53
02-29	8057540015	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359.00
02-29	8057540011	FEDERAL EXPRESS CORP.	01/13/88–01/15/88	TWO OVERNIGHT LETTERS CONTAINING OFFICIAL BUSINESS	38.00
02-29	8057540012	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	260.05
02-29	8057540013	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	1.33
02-29	8057540014	Do	02/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	1.11
02-29	8057930155	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.31
02-29	8057930156	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		34.09
02-29	8060900206	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,823.97
02-29	8061550039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		252.24
02-29	8061720016	Do	02/29/88	CREDIT FOR 1987	(350.21)
03-10	8067780024	ALLTEL MOBILE COMMUNICATIONS, INC	02/05/88–02/19/88	TELEPHONE SERVICE FOR CELLULAR TELEPHONE IN OFFICIALLY LEASED VEHICLE	29.84
03-10	8067780025	DINERS CLUB INTERNATIONAL	01/25/88	ROUND TRIP AIRFARE FOR CONGRESSMAN TOMMY F. ROBINSON FOR OFCL TVL, LITTLE ROCK-DC-LITTLE ROCK	530.00
03-10	8067780022	EDWARD DONALD FRY	02/17/88	REIMBURSEMENT FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL, DCA-NASHVILLE-LITTLE ROCK	171.00
03-10	8067780023	Do	02/23/88–02/25/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, FOOD, TELEPHONE CALLS	155.92
03-14	8067590026	AUTOMATED OFFICE PRODUCTS, INC.	02/22/88	RIBBONS FOR COMPUTER USED IN WASHINGTON OFFICE	48.00
03-14	8067590027	BENCHMARK SYSTEMS	02/19/88	COMPUTER SUPPLIES FOR USE IN WASHINGTON OFFICE	32.50
03-14	8067590028	LAURA L EFURD	02/25/88	REIMBURSEMENT FOR COFFEE, PAPER CUPS, PLATES, FORKS FOR CONSTITITUENT USE IN WASHINGTON OFFICE.	11.63
03-14	8067590030	EDWARD DONALD FRY	01/02/88–02/08/88	REIMBURSEMENT FOR FUEL FOR OFFICIALLY LEASED VEHICLE	64.52
03-14	8067590029	LYNNE MARGUERITE MCCOLLUM	01/14/88–02/19/88	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS - 137 MILES @ 15¢ PER MILE PLUS PARKING.	45.05
03-17	8075710010	ARKANSAS TIMES	01/01/88–12/31/88	YEARLY SUBSCRIPTION TO WEEKLY PERIODICAL FOR USE IN WASHINGTON OFFICE	12.95
03-17	8075710008	AUTOMATED OFFICE PRODUCTS, INC.	02/26/88	RIBBONS FOR COMPUTER IN USE IN WASHINGTON OFFICE	100.71
03-17	8075710009	THE ARKANSAS DEMOCRAT	02/27/88–02/27/89	YEARLY SUBSCRIPTION TO LOCAL NEWSPAPER FOR USE IN DISTRICT OFFICE	176.00
03-17	8075710011	SHELLY RENEE WILKINS	01/30/88–02/26/88	REIMBURSEMENT FOR MILEAGE OF PRIVATELY OWNED VEHICLE FOR OFFICIAL USE, 305 MILES AT .15 PER MILE.	45.75
03-17	8075710012	Do	01/30/88–02/26/88	REIMBURSEMENT FOR FUEL FOR OFFICIALLY LEASED VEHICLE	13.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8075710013	Do	02/22/88–02/23/88	REIMBURSEMENT FOR MILEAGE OF PRIVATELY OWNED VEHICLE TO ATTEND IRS SEMINAR IN MEMPHIS, TN, 376 MI @ .15.	56.40
03-17	8075710014	Do	02/22/88–02/23/88	EXPENSES WHILE AT IRS SEMINAR LODGING, MEALS	65.45
03-23	8078820003	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR USE IN DISTRICT OFFICE	47.03
03-23	8078820001	VALERIE DENISE FRAZIER	12/10/87–12/15/87	REIMBURSEMENT FOR MILEAGE OF PERSONAL VEHICLE ON OFFICIAL BUSINESS 384 MILES @ .15¢ PER MILE	57.60
03-23	8078820008	EDWARD DONALD FRY	02/23/88–02/25/88	REIMBURSEMENT FOR ROUND TRIP AIR'F FOR OFFICIAL BUSINESS LITTLE ROCK-NASHVILLE-DCA-ATLANTA-LITTLE ROCK.	342.00
03-23	8078820009	Do	03/01/88–03/03/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS LITTLE ROCK-NASHVILLE-DCA-NASHVILLE-DCA.	342.00
03-23	8078820011	Do	03/02/88–03/03/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL INCLUDING LODGING, MEALS, TELEPHONE CALLS	94.62
03-23	8078820010	Do	03/03/88	RIEMBURSEMENT FOR UPGRADE COUPON TO BE USED FOR ROUND TRIP	150.00
03-23	8078820002	NEW YORK TIMES	02/21/88–05/21/88	SUBSCRIPTION OF NEWSPAPER FOR USE IN WASHINGTON OFFICE	19.50
03-23	8078820004	SOUTHWESTERN BELL	02/27/88–03/26/88	LOCAL TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE	53.47
03-23	8078820005	Do	02/27/88–03/26/88	LONG DISTANCE SERVICE	1.68
03-23	8078820006	Do	02/27/88–03/26/88	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	230.44
03-23	8078820007	Do	02/27/88–03/26/88	LONG DISTANCE SERVICE	19.55
03-28	8083720001	DINERS CLUB INTERNATIONAL	12/14/87	ONE-WAY AIRFARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL, LITTLE ROCK-NASHVILLE-DCA	200.00
03-28	8083720002	Do	12/18/87–12/22/87	AUTOMOBILE RENTAL FOR OFFICIAL IN-DISTRICT TRAVEL BY CONGRESSMAN TOMMY ROBINSON	137.80
03-28	8083720003	SHELLY RENEE WILKINS	02/29/88–03/09/88	REIMBURSEMENT FOR FUEL USED IN OFFICIAL LEASED VEHICLE, PARKING WHILE ON OFFICIAL BUSINESS	40.00
03-28	8083820030	DINERS CLUB INTERNATIONAL	10/15/87–10/19/87	AUTOMOBILE RENTAL FOR OFFICIAL IN DISTRICT TRAVEL BY CONGRESSMAN TOMMY ROBINSON	199.80
03-28	8083820028	VALERIE DENISE FRAZIER	02/23/88–03/08/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1120 MILES @ .15¢ P/M PARKING WHILE ON OFCL BUSS.	171.00
03-28	8083820029	Do	02/23/88–03/08/88	MEALS WHILE ON OFFICIAL TRAVEL	4.26
03-28	8083820025	INSURANCE MART, INC.	11/19/87–02/13/88	INSURANCE FOR OFFICIAL LEASED VEHICLE	20.00
03-28	8083820026	MCI - COMMERCIAL SERVICE	02/03/88–03/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	1.31
03-28	8083820027	Do	02/03/88–03/02/88	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	6.34
03-31	8090930155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.51
03-31	8090930156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		36.39
03-31	8092900261	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,818.66
03-31	8095740019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		468.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,652.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,790.26

TOTAL **134,443.05**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE	01/01/88–03/31/88	FIELD REPRESENTATIVE	3,457.26

		BARROW, MATTIE H	01/01/88–03/31/88	CASEWORKER	6,589.74
		BRENNAN, WILLIAM JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
		CANCEL, ELIZABETH B	01/01/88–03/31/88	RECEPTIONIST/BI-LINGUAL	3,060.00
		DENEV, EVA J	01/01/88–03/31/88	LEGISLATIVE AIDE	10,485.75
		FOGARTY, JOHN P	01/01/88–03/31/88	DATA PROCESSING ASSISTANT	7,516.50
		FREEMAN, GAIL	01/01/88–03/31/88	CASEWORKER	4,639.74
		HOLBERT, MARTHA ANN	01/01/88–03/31/88	RECEPTIONIST	4,791.51
		MADDOX, NELSON SYLVESTER	01/01/88–03/31/88	STAFF ASSISTANT	1,671.99
		ORTIZ, VIRGINIA CLAIRE	01/01/88–03/31/88	APPOINTMENTS SECTY/OFFICE MGR	6,347.01
		SCALERA, CHARLES	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,055.00
		SPINELLI, LAWRENCE	01/01/88–03/31/88	PRESS SECRETARY	3,825.00
		SURIANO, ANTHONY M	01/01/88–03/31/88	DISTRICT SECRETARY	16,947.50
		UPDIKE, DAVID	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,355.00
		WEAVER, GARY M	01/01/88–03/31/88	RESEARCH ASSISTANT	7,799.25
		WILLIAMS, YEATIE	01/01/88–03/31/88	RECEPTIONIST	3,952.50

EXPENSES

01-01	8027570028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	85.04
01-01	8027730027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.88
01-15	8006310021	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	121.00
01-15	8007220029	EAST ORANGE RECORD	11/11/87–11/10/88	1-YEAR SUBSCRIPTION TO EAST ORANGE RECORD	21.00
01-15	8007220031	INTELLIGENT INFORMATION SYSTEMS, INC.	10/26/87–11/25/87	COMPUTER HOOK SERVICE ARCHIVAL & STORAGE	2,158.60
01-15	8007220030	N. J. CLIPPING SERVICE	11/01/87–11/30/87	60 CLIPS @ 48¢ 28.80, READING FEE 50.00	78.80
01-20	8011450007	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTAL FOR DISTRICT FTS	51.60
01-20	8011450006	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	MOBILE PHONE CHARGES FRO DEC '87	36.89
01-20	8011450002	DAVID R RAMAGE	11/17/87	2,500 CALENDARS	399.00
01-20	8011450003	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR DISTRICT OFFICE - OCT '87	451.27
01-20	8011450004	Do	11/01/87–11/30/87	FTS SERVICE FOR DISTRICT OFFICE FOR NOV '87	152.21
01-20	8011450001	U S CAPITOL HISTORICAL SOCIETY	11/18/87	2,700 '88 HOUSE CALENDARS	1,836.00
01-20	8011450005	WESTERN UNION	11/01/87–11/30/87	MESSAGES FOR NOV '87	94.05
01-20	8015610021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	500.00
01-20	8015610022	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	300.00
01-20	8015610020	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	2,000.00
01-20	8015610019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP	1,000.00
01-20	8015610023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 MEMBERSHIP	650.00
01-20	8015610018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	1,000.00
01-20	8015610024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICE	2,700.00
01-20	8015610025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP	600.00
01-20	8015610017	HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	1,000.00
01-20	8019410007	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	1,083.59
01-21	8019600008	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	384.34
01-26	8025550021	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	25.61
01-31	8029900647	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,262.51
01-31	8032300040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		124.93
01-31	8032540012	Do	01/31/88	EXPENDITURE FOR 1987	474.84
02-03	8015250032	DAVID R RAMAGE	11/20/87	250 MEMO PADS AND SHEETS PERSONALIZED	26.00
02-03	8015250033	Do	11/23/87	500-3'X5' CARDS (SCALERA)	27.50
02-03	8028220030	VIRGINIA CLAIRE ORTIZ	12/22/87	AIRPORT PARKING WHILE TRANSPORTING MEMBER	4.00
02-04	8034220014	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE & RENTAL FOR DIST FTS PHONE	51.60
02-04	8034220021	BURRELLE'S MEDIA DIRECTORIES	12/01/87–12/31/87	71 CLIPS @ $.48, READING FEE	84.08
02-04	8034220017	CANTRELL/CUTTER PRINTING, INC.	12/17/87	TYPESET NEWSLETTER	600.00
02-04	8034220018	Do	12/17/87	2700 IMPRINT CALENDARS	469.70
02-04	8034220019	Do	12/30/87	500 CALENDARS IMPRINTED	62.50
02-04	8034220013	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	CHGS FOR MOBILE CAR PHONE FOR DEC '87	27.80
02-04	8034220015	DAVID R RAMAGE	12/30/87	#113--250 CALLING CARDS FOR DAVID UPDIKE	21.00
02-04	8034220016	Do	01/07/88	#138--20 MEMO PADS	35.00
02-04	8034220020	INTELLIGENT INFORMATION SYSTEMS, INC.	11/26/87–12/25/87	COMPUTER HOOK UP SVCS DISK & ARCHIVAL STORAGE	1,863.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER W RODINO JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	8034220023	ITALIAN TRIBUNE NEWS	01/01/88–12/31/88	1-YR SUBSCRIPTION	15.00
02-04	8034220024	NATIONAL NEWS AGENCY	01/27/88–04/19/88	TIMES, NEWS & POST (DAILY & SUNDAY)	295.20
02-04	8034220022	THE STAR-LEDGER	02/01/88–01/31/89	SUNDAY & DAILY SUBSCRIPTION	350.00
02-10	8039230012	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	CHGS FOR MOBILE CAR PHONE FOR JAN '88	27.80
02-10	8039230007	PETER W RODINO, JR	11/20/87–12/01/87	R/T VIA CONTINENTAL, DC/NEWARK/DC	98.00
02-10	8039230008	Do	12/04/87–12/07/87	R/T VIA CONTINENTAL DC/NEWARK/DC	98.00
02-10	8039230009	Do	12/11/87–12/14/87	R/T VIA CONTINENTAL DC/NEWARK/DC	98.00
02-10	8039230011	WESTERN UNION	12/01/87–12/31/87	MSGS FOR MONTH OF DEC '87	10.38
02-23	8049360024	BURRELLE'S MEDIA DIRECTORIES	01/01/88–01/31/88	97 CLIPS, READING FEE	101.50
02-23	8049360022	CANTRELL/CUTTER PRINTING, INC.	01/26/88	500--IMPRINT 2 YR. CALENDAR	196.50
02-23	8049360023	Do	01/26/88	6000--CALENDARS	1,375.00
02-23	8049360025	FEDERAL EXPRESS CORP.	01/20/88	1 OVERNIGHT LETTER ACCT. #1147-2914-0	14.00
02-23	8049360026	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHARGES FOR DISTRICT OFFICE	282.38
02-23	8049360016	INTELLIGENT INFORMATION SYSTEMS, INC.	12/26/87–01/25/88	COMPUTER HOOK UP SERVICES DISK & ARCHIVAL STORAGE	1,564.28
02-23	8049360019	VIRGINIA CLAIRE ORTIZ	02/05/88	MEMBER PARKING AT AIRPORT	4.00
02-23	8049360020	PETER W RODINO, JR	12/18/87–01/27/88	ROUNDTRIP VIA CONTINENTAL WASH TO NEWARK, NEWARK TO WASH	98.00
02-23	8049360021	Do	01/29/88–02/02/88	ROUNDTRIP VIA CONTINENTAL WASH TO NEWARK, NEWARK TO WASH	98.00
02-23	8049360018	LAWRENCE SPINELLI	02/08/88	REIMBURSEMENT--COPIES OF NEWSWEEK (3)	6.36
02-24	8054910025	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT NEWARK NJ 00000	4,025.00
02-29	8057930640	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.38
02-29	8057930641	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		101.02
02-29	8060900641	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,257.08
02-29	8060920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		65.00
02-29	8061550019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		366.72
03-18	8076670008	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	LEASE AND RENTAL FOR DISTRICT FTS	51.60
03-18	8076670002	BURRELLE'S MEDIA DIRECTORIES	02/01/88–02/29/88	225 CLIPS AT 50¢, READING FEE	165.50
03-18	8076670009	CANTRELL/CUTTER PRINTING, INC.	02/18/88	1000 CONG RECORD REPRINTS (FOR MARTIN LUTHER KING DAY)	58.39
03-18	8076670010	DAVID R RAMAGE	02/11/88	10 PADS - CHARLES SCALERA	55.00
03-18	8076670005	FEDERAL EXPRESS CORP.	01/28/88	1-OVERNIGHT LETTER	14.00
03-18	8076670007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR DISTRICT OFFICE FOR MONTH OF JAN 88	253.20
03-18	8076670004	INTELLIGENT INFORMATION SYSTEMS, INC.	01/26/88–02/25/88	COMPUTER HOOK UP SERVICES DISK AND ARCHIVAL STORAGE	1,554.76
03-18	8076670003	NATIONAL JOURNAL	02/13/88–02/12/89	ONE YR SUBSCRIPTION	589.00
03-18	8076670006	WESTERN UNION	02/01/88–02/29/88	MESSAGES FOR FEB 88	53.85
03-28	8083720007	WILLIAM JOSEPH BRENNAN	02/23/88	DOGGETT ENTERPRISES, INC.	5.00
03-28	8083720008	VIRGINIA CLAIRE ORTIZ	02/19/88	IBS PARKING NAT. AIRPORT W/MEMBER	4.00
03-28	8083720006	DAVID UPDIKE	02/18/88	KATZ PARKING W/MEMBER	3.25
03-28	8083720004	Do	02/20/88	JWM PARKING W/MEMBER	6.00
03-28	8083720005	Do	02/21/88	JWM PARKING W/MEMBER	6.00
03-31	8090930641	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.13
03-31	8090930642	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		101.36
03-31	8092901052	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		46,859.00
03-31	8092901053	Do	03/01/88–03/31/88		9,187.94
03-31	8092920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		7.80

03-31	8095740041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,170.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,083.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	93,102.65
TOTAL	**200,186.40**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	01/01/88-03/31/88	SECRETARIAL ASSISTANT	5,992.50
DOHERTY, LORRAINE E	01/01/88-03/31/88	STAFF ASSISTANT	1,657.50
FERGUSON, SANDRA J	01/01/88-03/31/88	SECRETARY	6,885.00
FOX, BARBRA C	01/16/88-03/31/88	CLERK	2,708.33
FRIEDMAN, ALAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	12,750.00
GANNON, KATHLEEN MARY	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00
GURISIC, GRACE A	01/01/88-03/31/88	SPECIAL ASSISTANT	12,750.00
JOHNSON, DOROTHY HAFLEY	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,657.50
KUSER, DONALD	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
MARTINEZ, ANNETTE	01/01/88-03/31/88	CLERK TYPIST	3,750.00
MESSINEO, MARIANNE E	01/01/88-03/31/88	SECRETARIAL ASSISTANT	5,992.50
MEYER, JANE F	01/01/88-03/31/88	SPECIAL ASSISTANT	8,925.00
MILAZZO, ANGELA	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,850.00
ONEILL, WILLIAM S	01/01/88-03/31/88	ASSISTANT	5,100.00
RINZLER, KENNETH L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	300.00
STEFFEN, PHILLIP J	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
YAROSH, SANDRA P	01/01/88-03/31/88	SECRETARIAL ASSISTANT	5,100.00

EXPENSES

01-01	8027570029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	35.86
01-01	8027730028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-20	8016430019	LSW, INC.	11/01/87-11/30/87	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	78.66
01-20	8019410008	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	179.94
01-21	8014220019	ANGELA MILAZZO	12/01/87	NEWARK NJ TO WASHINGTON DC, COMMERCIAL AIR, CONTINENTAL, ROUND TRIP	98.00
01-21	8014220020	Do	12/03/87	NEWARK NJ TO WASHINGTON DC, COMMERCIAL AIR, CONTINENTAL, ROUND TRIP	98.00
01-21	8014220021	Do	12/08/87	NEWARK NJ TO WASHINGTON DC, COMMERCIAL AIR, CONTINENTAL, ROUND TRIP	98.00
01-21	8014220022	Do	12/16/87	NEWARK NJ TO WASHINGTON DC, COMMERCIAL AIR, CONTINENTAL, ROUND TRIP	98.00
01-21	8014220023	ROBERT A ROE	12/04/87	DC TO NEWARK NJ, COMMERCIAL AIR, CONTINENTAL	49.00
01-21	8014220024	Do	12/07/87	NEWARK NJ TO DC, COMMERCIAL AIR, CONTINENTAL, TAXI FROM TERMINAL	56.50
01-21	8014220025	Do	12/11/87	DC TO NEWARK NJ, COMMERCIAL AIR, CONTINENTAL	49.00
01-21	8014220026	Do	12/14/87	NEWARK NJ TO DC, COMMERCIAL AIR, CONTINENTAL, TAXI FROM TERMINAL	56.50
01-21	8014220027	Do	12/19/87	DC TO NEWARK NJ, COMMERCIAL AIR, CONTINENTAL	49.00
01-21	8014220028	Do	12/20/87	NEWARK NJ TO DC, COMMERCIAL AIR, CONTINENTAL, TAXI FROM TERMINAL	56.50
01-21	8014220029	Do	12/22/87	DC TO NEWARK NJ, COMMERCIAL AIR, CONTINENTAL	49.00
01-21	8019600009	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	179.94
01-22	8018770024	Do	11/14/87-12/13/87	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	58.57
01-22	8018770021	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE	260.66
01-22	8018770022	Do	11/01/87-11/30/87	FTS SERVICE -- PATERSON DISTRICT OFFICE	253.06
01-22	8018770025	NEW JERSEY BELL	11/13/87-12/12/87	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE -- NJ BELL	120.00
01-22	8018770026	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS	30.54
01-22	8018770027	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/10/87-12/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	7.99
01-22	8018770028	Do	11/10/87-12/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	14.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8018770029	Do	11/10/87–12/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	36.59
01-22	8018770030	Do	11/10/87–12/11/87	UTILITY USAGE -- WAYNE DISTRICT OFFICE	132.83
01-22	8018770020	ROBERT A ROE	12/01/87–12/28/87	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF DECEMBER, 1987	236.27
01-22	8018770023	ROSE FLYE	12/05/87–12/26/87	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
01-26	8025550022	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	179.94
01-28	8027890527	FRED STAHL	01/01/88–01/30/88	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
01-28	8027890528	LAW BUILDING ASSOCIATES CO	01/01/88–01/30/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
01-31	8029900588	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,724.63
01-31	8032300020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		811.26
01-31	8032540033	Do	01/31/88	CREDIT FOR 1987	(16.59)
02-03	8019780006	POSTMASTER	11/30/87	OVERNIGHT EXPRESS MAIL	10.75
02-03	8028540025	HOUSE RECORDING STUDIO	12/01/87–12/31/37	OFFICIAL RECORDING SERVICES	111.50
02-17	8042530028	ANGELA MILAZZO	01/07/88	REIMB OF OFCL TRANSPORTATION EXPENSES BETWEEN DISTRICT OFFICE AND WASH, DC (NEWARK/DC)	98.00
02-19	8041660003	POSTMASTER	01/13/88	OVERNIGHT EXPRESS	12.85
02-19	8041660002	Do	01/22/88	EXPRESS MAIL	10.75
02-19	8043230003	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	RENTAL ON TELEPHONE EQUIPMENT & INSTALLATION OF NEW EQUIPMENT, PATERSON & BLOOMFIELD DIST OFCS.	592.52
02-19	8043230007	DAVID R RAMAGE	01/21/88	PRINTING SVC	65.00
02-19	8043230001	GENERAL SERVICES ADMIN	12/01/87--12/31/87	FTS SVC, PATERSON DIST OFC	264.33
02-19	8043230002	Do	12/01/87–12/31/87	FTS SVC, WAYNE DIST OFC	36.19
02-19	8043230004	Do	12/01/87–12/31/87	FTS SVC, BLOOMFIELD DIST OFC	326.65
02-19	8043230006	THE MONTCLAIR TIMES	02/05/88–02/05/89	NEWSPAPER SUBSCRIPTION RENEWAL, THE MONTCLAIR TIMES	15.00
02-19	8043230005	THE STAR-LEDGER	02/01/88–01/31/89	NEWSPAPER SUBSCRIPTION RENEWAL, THE STAR-LEDGER	350.00
02-19	8043820029	AT&T INFORMATION SYSTEMS	12/14/87–01/13/88	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
02-19	8043820017	BURRELLE'S PRESS CLIPPING SRVC CONTRACT	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE	81.20
02-19	8043820028	DAVID R RAMAGE	01/12/88	PRINTING SERVICE	12.50
02-19	8043820021	FEDERAL EXPRESS CORP.	12/22/87	PRINTED MATERIAL SHIPPED FROM DISTRICT TO WASHINGTON OFFICE	47.50
02-19	8043820020	NATIONAL JOURNAL	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION - NATIONAL JOURNAL	395.00
02-19	8043820018	NEW JERSEY BELL	11/30/87–12/29/87	TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL CHARGES	185.43
02-19	8043820019	Do	11/30/87–12/29/87	AT&T COMMUNICATIONS - PATERSON DISTRICT OFFICE	54.32
02-19	8043820030	Do	12/14/87–01/12/88	TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	87.60
02-19	8043820031	Do	12/14/87–01/12/88	AT&T COMMUNICATIONS - WAYNE DISTRICT OFFICE	23.40
02-19	8043820026	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/07/87–01/07/88	UTILITY USAGE - PATERSON DISTRICT OFFICE	480.00
02-19	8043820022	Do	12/11/87–01/13/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
02-19	8043820023	Do	12/11/87–01/13/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	187.16
02-19	8043820024	Do	12/11/87–01/13/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	7.57
02-19	8043820025	Do	12/11/87–01/13/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	30.99
02-19	8043820013	ROBERT A ROE	01/06/88	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50
02-19	8043820014	Do	01/07/88	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (CONTINENTAL)	49.00
02-19	8043820015	Do	01/12/88	NEWARK, NJ TO WASHINGTON, DC - COMMERCIAL AIR (CONTINENTAL) - TAXI FROM TERMINAL	56.50
02-19	8043820016	Do	01/28/88	WASHINGTON, DC TO NEWARK, NJ (COMMERCIAL AIR)	49.00
02-19	8043820027	SERVICEMASTER	01/01/88–01/31/88	OFFICE CLEANING - PATERSON DISTRICT OFFICE	424.00
02-22	8050620030	ROBERT A ROE	01/06/88–01/31/88	REIMB FOR UKSE OF CAR ON OFCL BUSS MONTH OF JAN, 88 MILEAGE 1012 MI AT .21¢ TOLLS	226.36
02-22	8050620031	Do	01/12/88–01/13/88	WAYNE-DC-WAYNE 540 MI AT .21¢	113.40

02-22	8050620032	Do	01/29/88	PATERSON-DC-PATERSON 519 MI AT .21¢ PARKING	108.99
02-22	8053540010	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	179.94
02-24	8053270028	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	RENEWAL OF MEMBERSHIP DUES--CONGL BLACK CAUCUS	1,000.00
02-24	8053270027	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	RENEWAL OF MEMBERSHIP DUES--CONGL TEXTILE CAUCUS	100.00
02-24	8053270026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	RENEWAL OF MEMBERSHIP DUES--ENRIVONMENTAL & ENERGY STUDY CONFERENCE	1,000.00
02-24	8053270025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/21/88	RENEWAL OF MEMBERSHIP DUES--FEDERAL GOV'T SERVICE TASK FORCE	1,000.00
02-24	8053270024	LSW, INC.	12/01/87-12/31/87	SVCS FOR CHGS UNDER COMPUTER CONTRACT	81.95
02-24	8054910019	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BLOOMFIELD N.J.	1,539.00
02-26	8056890529	FRED STAHL	02/01/88	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
02-26	8056890530	LAW BUILDING ASSOCIATES CO	02/01/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
02-29	8057930572	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930573	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		22.28
02-29	8060900586	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,725.48
02-29	8061550040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		491.09
02-29	8061720036	Do	02/29/88	CREDIT FOR 1987	(123.00)
03-04	8057420042	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	21.50
03-10	8067780026	ANGELA MILAZZO	02/17/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR - CONTINENTAL AIR - ROUND TRIP	98.00
03-10	8067780027	Do	02/23/88	NEWARK, NJ-WASHINGTON, DC, COMMERCIAL AIR - CONTINENTAL AIR - ROUND TRIP	136.00
03-10	8068410018	DAVID R RAMAGE	01/22/88	PRINTING SERVICE	147.50
03-10	8068410019	Do	02/04/88	PRINTING SERVICE	32.00
03-10	8068410015	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE - WAYNE DISTRICT OFFICE	30.13
03-10	8068410016	Do	01/01/88-01/31/88	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	266.71
03-10	8068410017	Do	01/01/88-01/31/88	FTS SERVICE - PATERSON DISTRICT OFFICE	254.69
03-10	8068410020	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/07/88-02/05/88	UTILITY USAGE - PATERSON DISTRICT OFFICE	452.11
03-10	8068410021	Do	01/13/88-02/11/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	164.06
03-10	8068410022	Do	01/13/88-02/11/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.70
03-10	8068410023	Do	01/13/88-02/11/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	35.03
03-10	8068410024	Do	01/13/88-02/11/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
03-11	8068530017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-14	8068830012	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	156.94
03-14	8068830011	Do	01/14/88-02/13/88	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
03-14	8068830017	BURRELLE'S MEDIA DIRECTORIES	01/01/88-01/31/88	NEWSPAPER CLIPPING SERVICE	79.50
03-14	8068830008	LSW, INC.	01/01/88-01/31/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	84.02
03-14	8068830015	NEW JERSEY BELL	12/29/87-01/28/88	TELEPHONE SERVICE PATERSON DISTRICT OFFICE NJ BELL CHARGES	175.56
03-14	8068830016	Do	12/29/87-01/28/88	AT&T COMMUNICATIONS	77.70
03-14	8068830001	ROBERT A ROE	02/02/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR & TAXI FROM TERMINAL	75.50
03-14	8068830002	Do	02/05/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR	68.00
03-14	8068830003	Do	02/08/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR TAXI FROM TERMINAL	75.50
03-14	8068830004	Do	02/10/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL	68.00
03-14	8068830005	Do	02/16/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR TAXI FROM TERMINAL	75.50
03-14	8068830006	Do	02/19/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR	68.00
03-14	8068830007	Do	02/22/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR TAXI FROM TERMINAL	75.50
03-14	8068830009	ROSE FLYE	01/02/88-01/30/88	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
03-14	8068830010	SERVICEMASTER	02/01/88-02/29/88	OFFICE CLEANING PATERSON DISTRICT OFFICE	400.00
03-14	8068830013	THE BEACON	04/01/88-03/31/89	NEWSPAPER SUBSCRIPTION RENEWAL THE BEACON	20.00
03-14	8068830014	THE BELLEVILLE TIMES/NEWS	03/01/88-02/28/89	NEWSPAPER SUBSCRIPTION RENEWAL THE BELLEVILLE TIMES	14.00
03-18	8076670011	ROBERT A ROE	02/01/88-02/26/88	REIMB FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF FEBRUARY 1988 1803 MI AT .225¢	408.38
03-18	8077570020	GRACE GURISIC	10/21/87-12/06/87	REIMBURSEMENT RE OFFICIAL TRAVEL EXPENSES, AS PER DETAILED TRAVEL RECORD ATTACHED	68.32
03-18	8077570021	Do	11/04/87	STAFF TRAVEL - NYC/DC/NYC	98.00
03-21	8077810014	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	179.94
03-24	8082450006	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	179.94
03-29	8088540017	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	312.00
03-30	8088430022	DAVID R RAMAGE	03/01/88	PRINTING SERVICE	456.00
03-30	8088430020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE - PATERSON DISTRICT OFFICE	254.07
03-30	8088430021	Do	02/01/88-02/29/88	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	284.85
03-30	8089890529	FRED STAHL	03/01/88-03/30/88	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890530	LAW BUILDING ASSOCIATES CO	03/01/88-03/30/88	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	980.00
03-31	8088310035	GRACE GURISIC	02/01/88-02/21/88	REIMBURSEMENT TO STAFF MEMBER IN OFFICIAL TRAVEL 471 MI @ .225	115.98
03-31	8088420030	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
03-31	8088420029	BURRELLE'S MEDIA DIRECTORIES	02/01/88-02/29/88	NEWSPAPER CLIPPING SERVICE	83.00
03-31	8088420019	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES - CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
03-31	8088420018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 MEMBERSHIP DUES - CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	500.00
03-31	8088420014	DAVID R RAMAGE	02/22/88	PRINTING SERVICE	545.00
03-31	8088420031	Do	02/23/88	PRINTING SERVICE	56.00
03-31	8088420027	Do	03/03/88	NAME AND ADDRESS LABEL PRINTING	129.10
03-31	8088420020	KIPLINGER MAGAZINE	03/01/88-03/01/89	MAGAZINE SUBSCRIPTION RENEWAL - CHANGING TIMES	15.00
03-31	8088420015	NEW JERSEY BELL	01/14/88-02/11/88	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	158.53
03-31	8088420016	Do	01/14/88-02/11/88	AT&T - WAYNE DISTRICT OFFICE	36.76
03-31	8088420021	Do	02/13/88-03/12/88	TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	121.47
03-31	8088420022	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS	28.44
03-31	8088420023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	02/05/88-03/08/88	UTILITY USAGE - PATERSON DISTRICT OFFICE	376.49
03-31	8088420024	Do	02/11/88-03/14/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	21.45
03-31	8088420025	Do	02/11/88-03/14/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	7.46
03-31	8088420026	Do	02/11/88-03/14/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	130.35
03-31	8088420028	Do	02/11/88-03/14/88	UTILITY USAGE - WAYNE DISTRICT OFFICE	38.22
03-31	8088420017	ROSE FLYE	02/06/88-02/27/88	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
03-31	8090930573	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930574	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		20.29
03-31	8092900693	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,731.00
03-31	8095630034	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(339.00)
03-31	8095740020	Do	03/01/88-03/31/88		546.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 106,463.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,660.62

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	8019990018	ROBERT A ROE	01/03/87-09/30/87	REFUND DUE TO OVERPAYMENT OF MILEAGE REIMBURSEMENT	(692.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (692.55)

TOTAL **144,431.40**

OFFICE OF THE HON. BUDDY ROEMER

SALARIES

ASSEFF, SALLY SHERROD	01/01/88–03/14/88	RECEPTIONIST-CASE WORKER	3,920.99
AUSTERN, DONALD M	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	6,777.00
BAMBURG, JONETTE	01/01/88–03/31/88	RECEPTIONIST	3,600.00
BRAND, MARY	01/01/88–03/31/88	STAFF ASSISTANT	5,952.00
BURNS, JAMES A	01/01/88–03/31/88	PRESS ASSISTANT	10,860.00
COCHRAN, STEPHEN WHITT	01/01/88–03/14/88	LEGISLATIVE DIRECTOR	246.67
FLOWERS, LUCY M	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,240.00
Do	03/01/88–03/31/88	DISTRICT STAFF ASSISTANT	1,000.00
HARRIS, ANGELISA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,102.00
HORNEMAN, MARIHELEN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	14,700.00
HUNT, VICKY M	01/01/88–03/14/88	RECEPTIONIST-CASE WORKER	4,008.33
KEMMERLY, DAVID L	01/01/88–03/31/88	COMPUTER OPERATOR	5,364.00
LORMAND, M DENISE	01/01/88–03/22/88	RECEPTIONIST	4,441.67
SANDERSON, JR., LEONARD F	01/01/88–03/14/88	ADMINISTRATIVE ASSISTANT	246.67
WHITE, SHIRLEY J	01/01/88–03/31/88	STAFF ASSISTANT	3,600.00

EXPENSES

01-01	8027570030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	10.72
01-01	8027730029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-11	8005240017	AT&T INFORMATION SYSTEMS	10/10/87–11/09/87	MONTHLY TELEPHONE EQUIPMENT SERVICES-LEESVILLE DISTRICT OFFICE	49.00
01-11	8005240015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICES FOR MONTH OF OCTOBER-LEESVILLE DISTRICT OFFICE	23.70
01-11	8005240016	Do	10/01/87–10/31/87	FTS SERVICES FOR MONTH OF OCTOBER-SHREVEPORT DISTRICT OFFICE	178.87
01-11	8005240018	SOUTH CENTRAL BELL	10/05/87–11/04/87	MONTHLY TELEPHONE BILL-LEESVILLE DISTRICT OFFICE	120.56
01-22	8016880009	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-26	8023460001	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	MONTHLY TELEPHONE EQUIPMENT SERVICES - LEESVILLE DISTRICT OFFICE	24.45
01-26	8023460004	CONGRESSIONAL QUARTERLY INC	01/01/88–01/13/88	SUBSCRIPTION RENEWAL - 11 WKS. WASHINGTON OFFICE	151.00
01-26	8023460005	DEMOCRATIC STUDY GROUP	01/01/88–03/13/88	LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP DUES	520.00
01-26	8023460003	NATIONAL NEWS AGENCY	01/01/88–03/13/88	SUBSCRIPTION RENEWAL FOR 'USA TODAY' WASHINGTON OFFICE	34.40
01-26	8023460002	SOUTH CENTRAL BELL	11/05/87–12/04/87	MONTHLY TELEPHONE BILL - LEESVILLE DISTRICT OFFICE	124.06
01-26	8023460006	THE WASHINGTON POST	12/28/87–03/18/88	SUBSCRIPTION RENEWAL - 12 WKS. WASHINGTON OFFICE	14.40
01-26	8023760023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICES FOR MONTH OF NOVEMBER - LEESVILLE DISTRICT OFFICE	23.70
01-26	8023760024	Do	11/01/87–11/30/87	FTS SERVICES FOR MONTH OF NOVEMBER - SHREVEPORT DISTRICT OFFICE	182.65
01-28	8027890530	MR HARRY JAMES	01/01/88–01/30/88	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
01-28	8027890529	PENN SAVINGS BANK FSB	01/01/88–01/30/88	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
01-31	8029900368	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,291.71
01-31	8032300041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		53.17
01-31	8032540013	Do	01/31/88	CREDIT FOR 1987	(83.09)
02-03	8023850021	MARIHELEN HORNEMAN	12/19/87–01/04/88	ROUNDTRIP AIRFARE BY STAFF MEMBER DC TO SHV & RETURN ON OFFICIAL BUSINESS	258.00
02-11	8039540015	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	266.23
02-17	8042580015	Do	08/06/87–09/05/87	MERLIN SYSTEMS	266.23
02-18	8048730008	Do	09/06/87–10/05/87	MERLIN SYSTEMS	266.23
02-22	8050270026	Do	10/06/87–11/05/87	MERLIN SYSTEMS	266.23
02-25	8055240001	Do	11/06/87–12/05/87	MERLIN SYSTEMS	266.23
02-26	8056890532	MR HARRY JAMES	02/01/88	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
02-26	8056890531	PENN SAVINGS BANK FSB	02/01/88	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
02-29	8055360018	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	MONTHLY TELEPHONE EQUIPMENT SERVICES--SHREVEPORT DISTRICT OFFICE	214.59
02-29	8055360015	Do	12/10/87–01/09/88	MONTHLY TELEPHONE EQUIPMENT SERVICES--LEESVILLE DISTRICT OFFICE	49.00
02-29	8055360019	Do	01/01/88–01/31/88	MONTHLY TELEPHONE EQUIPMENT SERVICES--SHREVEPORT DISTRICT OFFICE	214.59
02-29	8055360020	FEDERAL EXPRESS CORP.	12/14/87	LTR REQUESTED VERIFYING EMPLOYMENT AS SUMMER INTERN NEEDED NEXT DAY FOR REGISTRATION PURPOSES.	14.00
02-29	8055360013	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICES FOR MONTH OF DECEMBER--LEESVILLE DISTRICT OFFICE	23.70
02-29	8055360014	Do	12/01/87–12/31/87	FTS SERVICES FOR MONTH OF DECEMBER--SHREVEPORT DISTRICT OFFICE	171.01
02-29	8055360016	SOUTH CENTRAL BELL	12/05/87–01/04/88	MONTHLY TELEPHONE BILL--LEESVILLE DISTRICT OFFICE, SCB	120.56
02-29	8055360017	Do	12/05/87–01/04/88	AT&T COMM	.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930341	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930342	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		21.91
02-29	8060900374	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,291.71
02-29	8061550020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		60.61
02-29	8061720017	Do	02/29/88	CREDIT FOR 1987	(6.64)
03-04	8062250001	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	266.23
03-17	8076540001	Do	01/06/88-02/05/88	MERLIN SYSTEMS	266.23
03-22	8078200018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS MONTHLY SERVICE-SHREVEPORT DISTRICT OFFICE	340.38
03-22	8078200019	Do	01/01/88-01/31/88	FTS MONTHLY SERVICE-LEESVILLE DISTRICT OFFICE	23.70
03-22	8078200020	SOUTH CENTRAL BELL	01/05/88-02/04/88	MONTHLY TELEPHONE BILL-LEESVILLE DISTRICT OFFICE, SCB	120.73
03-22	8078200021	Do	01/05/88-02/04/88	MONTHLY TELEPHONE BILL-LEESVILLE DISTRICT OFFICE, AT&T	.60
03-25	8085570022	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	266.23
03-29	8084810023	GSA, OAD, FINANCE DIVISION	10/20/87	PURCHASE OF BOXES FOR FILES TO RETIRE IN SHREVEPORT DISTRICT OFFICE	26.40
03-29	8084810024	NATIONAL JOURNAL	01/01/88-03/14/88	SUBSCRIPTION RENEWAL 11 WKS PLUS 2 BINDERS WASHINGTON OFFICE	154.63
03-29	8084810025	NEW YORK TIMES	01/01/88-03/14/88	SUBSCRIPTION RENEWAL PRORATED WASHINGTON OFFICE	26.50
03-29	8084810031	SAIA MOTOR FREIGHT LINE, INC	03/09/88	COST OF MOVING OFCL RECORDS FR SHREVEPORT & LEESVILLE DIST OFFICES TO ARCHIVES AT LSU LIBRARY	140.70
03-29	8088540018	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.00
03-30	8089890531	MR. BERNARD S. JOHNSON	03/01/88-03/30/88	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
03-30	8089890532	Do	03/01/88-03/30/88	RENT: 300 S. FIRST ST. LEESVILLE, LA	400.00
03-31	8090930341	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930342	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		9.69
03-31	8092900452	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,291.71
03-31	8095740042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		180.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	75,059.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,373.85
TOTAL	**92,433.18**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

DAVIS, LANETTE	01/01/88-03/31/88	STAFF AIDE	3,509.82
DRIESLER, MARTY TOWLES	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,702.50
EDWARDS, SANDRA K	01/01/88-03/31/88	STAFF ASSISTANT	4,386.00
GIRDLER, DONALD EDWIN	01/01/88-03/31/88	FIELD REPRESENTATIVE	9,000.24
GRABEEL, KIMBERLY	01/01/88-03/31/88	RECEPTIONIST	4,411.50
JONES, CAROLYN SUE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	6,342.36
LOSEY, SUEANN S	01/01/88-03/31/88	OFFICE MANAGER	9,205.50
MEECE, SARAH MARGARET	01/01/88-03/31/88	CASEWORKER	4,774.11

		MITCHELL, ROBERT LUSTER	01/01/88–03/31/88	FIELD REPRESENTATIVE	9,000.24
		VAUGHN, MARIESSA D	01/01/88–03/31/88	STAFF ASSISTANT	4,903.14
		WARING, MICHAEL A	01/01/88–03/31/88	PRESS SECRETARY	10,314.75
		WESLEY, MARY JUNE	01/01/88–03/31/88		3,927.00
		WINTERS, HEATHER ELIZABETH	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,570.00

EXPENSES

01-01	8027570031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	24.83
01-01	8027730030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-20	8011270030	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	2,400.00
01-20	8011270031	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–01/01/89	MEMBERSHIP SUPPORT FEE	100.00
01-20	8011270033	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–01/01/89	MEMBERSHIP SUPPORT FEE	250.00
01-20	8011270032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–01/01/89	MEMBERSHIP SUPPORT FEE	600.00
01-20	8016430023	B&M SANITATION SERVICE	11/01/87–11/30/87	GARBAGE PICKUP SERVICE FOR THE DISTRICT OFFICE	26.00
01-20	8016430020	CANTRELL/CUTTER PRINTING, INC.	11/30/87	COLUMN REPRODUCTION	41.23
01-20	8016430021	Do	12/08/87	COLUMN REPRODUCTION	46.23
01-20	8016430022	D & W LOCKSMITH COMPANY	11/16/87	DISTRICT OFFICE FRONT DOOR LOCK	38.45
01-20	8016430024	LSW, INC.	11/30/87	FOUR DELIVERIES	48.00
01-20	8019840009	GTE	01/10/88–02/10/88	DISTRICT PHONE SERVICE	270.59
01-20	8019840010	Do	01/10/88–02/10/88	AT&T	3.60
01-22	8016760027	CANTRELL/CUTTER PRINTING, INC.	12/17/87	COLUMN REPRODUCTIONS	41.23
01-22	8016760029	Do	12/22/87	COLUMN REPRODUCTIONS	41.23
01-22	8016760028	Do	12/29/87	5,000 LETTERHEADS FOR NEWS RELEASES	182.40
01-22	8016760030	Do	12/29/87	COLUMN REPRODUCTIONS	46.23
01-22	8016760031	CITY OF SOMERSET	12/21/87	UTILITIES FOR THE DISTRICT OFFICE/GAS AND SEWER	64.33
01-26	8017520026	DINERS CLUB INTERNATIONAL	10/30/87–11/03/87	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT FOR THE MEMBER - DC/LEXINGTON/DC	290.00
01-26	8017520027	Do	11/05/87–11/08/87	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT FOR THE MEMBER - DC/LEXINGTON/DC	216.00
01-26	8017520028	Do	11/10/87	WASHINGTON TO LEXINGTON FOR MEMBER	113.00
01-26	8017520029	Do	11/20/87	WASHINGTON TO LEXINGTON FOR MEMBER	108.00
01-26	8017520030	Do	12/01/87	LEXINGTON TO WASHINGTON FOR MEMBER	108.00
01-26	8017520021	FORT MOTOR CREDIT COMPANY	01/01/88–01/31/88	MONTHLY AUTO LEASE PAYMENT	368.78
01-26	8017520025	J & F JANITORIAL SERVICE	12/01/87–12/31/87	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30
01-26	8017520024	PIGS TRUE VALUE HARDWARE	12/21/87	125 FEET OF ROPE FOR FLAG POLE AT DISTRICT OFFICE	31.25
01-26	8017520022	SOUTH CENTRAL BELL	12/06/87–12/22/87	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT - SCB	22.24
01-26	8017520023	Do	12/06/87–12/22/87	AT&T - DISTRICT OFFICE	56.76
01-26	8017520020	SOUTH CENTRAL BELL ADVANCED SYSTEMS	12/08/87	EXTENDED WARRANTY ON TELEPHONE EQUIPMENT	35.00
01-26	8025440036	GTE	01/22/88–02/22/88	LOCAL TELEPHONE SERVICE	356.83
01-26	8025440037	Do	01/22/88–02/22/88	AT&T COMMUNICATIONS	176.30
01-28	8027890531	JAN CRASE	01/01/88–01/30/88	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
01-31	8029900427	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,171.00
01-31	8029900428	Do	01/01/88–01/31/88		2,287.80
01-31	8032300021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		433.14
01-31	8032540034	Do	01/31/88	CREDIT FOR 1987	(635.88)
02-03	8028540026	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	159.50
02-11	8039540016	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	264.00
02-17	8042580041	Do	08/06/87–09/05/87	MERLIN SYSTEMS	264.00
02-17	8043580001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	OPERATOR ASSISTED CONFERENCE CALL	94.99
02-18	8048730009	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	264.00
02-19	8043230018	B&M SANITATION SERVICE	12/01/37–12/31/87	GARBAGE PICKUP SVC FOR THE DIST OFC	26.00
02-19	8043230019	BOWEN'S INC. OFFICE OUTFITTER	01/08/88	ONE CHAIR MAT	58.40
02-19	8043230010	CENTRAL KY NEWS-JOURNAL	01/01/88–01/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DIST OFC	27.95
02-19	8043230014	CONGRESSIONAL QUARTERLY INC	01/01/88–01/01/89	52 WEEKS SUBSCRIPTION TO THE CQ	665.00
02-19	8043230026	DINERS CLUB INTERNATIONAL	12/20/87–01/05/88	R/T AIRFARE TO THE DIST FOR THE MEMBER, DC/LEXINGTON/DC	216.00
02-19	8043230017	FEDERAL EXPRESS CORP.	12/10/87	OVERNIGHT LETTER TO CONSTITUENT, OFCL BUSS	14.00
02-19	8043230023	FORD MOTOR CREDIT COMPANY	02/01/88–02/29/88	MONTHLY RENTAL ON AUTO FOR DIST TVL	368.78
02-19	8043230021	DONALD EDWIN GIRDLER	11/10/87–01/02/88	STAFF CONGL TVL, MILEAGE REIMB & TOLLS, 1314 @ .225	309.05
02-19	8043230015	HUDSON'S WASHINGTON NEWS MEDIA	01/11/88	HUDSON'S WASHINGTON DIRECTORY	102.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8043230024	J & F JANITORIAL SERVICE	01/01/88-01/31/88	JANITORIAL SVC FOR THE DIST OFC	224.30
02-19	8043230013	LEXINGTON HERALD-LEADER CO.	01/12/88-01/12/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DIST OFC	170.04
02-19	8043230011	MIDDLESBORO DAILY NEWS	02/10/88-02/10/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DIST OFC	75.60
02-19	8043230022	ROBERT LUSTER MITCHELL	11/09/87-12/19/87	STAFF CONGL TVL MILEAGE REIMB	322.65
02-19	8043230016	PIGS TRUE VALUE HARDWARE	12/31/87	125 FOOT ROPE FOR DIST OFC FLAG POLE	32.81
02-19	8043230009	PINEVILLE SUN-CUMBERLAND COURIER	02/09/88-02/09/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DIST OFC	9.45
02-19	8043230020	SOUTH CENTRAL BELL	01/05/88-02/04/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	315.25
02-19	8043230012	THE COURIER JOURNAL& LOUISVILLE TIMES	01/24/88-01/24/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DIST OFC	148.20
02-19	8043230025	THE H.T. HACKNEY COMPANY	01/22/88	FOOD SUPPLIES FOR THE DIST OFC	182.71
02-19	8043230008	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING SVCS	113.55
02-22	8050270027	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	264.00
02-24	8053270031	CANTRELL/CUTTER PRINTING, INC.	12/30/87	NEWSLETTER (205,551)--'AIDING RURAL DEVELOPMENT'	4,319.15
02-24	8053270032	ELECTION DATA SERVICES, INC.	01/26/88	CENSUS BUREAU POPULATION ESTIMATES BY CONGL DIST	20.00
02-24	8053270029	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SVC FOR THE DIST OFC	99.45
02-24	8053270030	KENTUCKY PRESS SERVICE	12/01/87-12/31/87	CLIPPING SVC	56.87
02-24	8053270033	LSW, INC.	12/31/87	DELIVERY CHG	12.00
02-24	8053580030	CANTRELL/CUTTER PRINTING, INC.	01/29/88	50 REPRODUCTIONS FOR THE WEEKLY COLUMN	46.23
02-24	8053580029	KENTUCKY UTILITIES	12/17/87-01/20/88	UTILITIES FOR THE DISTRICT OFFICE	155.08
02-24	8053580026	SOUTH CENTRAL BELL	12/29/87-01/26/88	LONG DISTANCE SERVICE FOR THE DISTRICT - SCB	22.74
02-24	8053580032	Do	12/29/87-01/26/88	AT&T - DISTRICT	30.24
02-24	8053580028	Do	02/05/88-03/04/88	TELEPHONE EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	315.25
02-24	8053580031	MICHAEL A WARING	12/15/87	OFFICIAL TELEPHONE CALLS FROM STAFF MEMBERS HOME PHONE	5.04
02-25	8055240002	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	264.00
02-25	8056480008	GTE	02/22/88-03/22/88	LOCAL TELEPHONE SERVICE	468.19
02-25	8056480009	Do	02/22/88-03/22/88	AT&T COMMUNICATIONS	248.05
02-26	8056890533	JAN CRASE	02/01/88	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
02-29	8056560020	ALLSTATE	03/07/88-09/07/88	AUTOMOBILE INSURANCE FOR THE RENTAL CAR	283.31
02-29	8056560022	B&M SANITATION SERVICE	01/01/88-01/31/88	GARBAGE DISPOSAL FOR THE DISTRICT OFFICE	34.00
02-29	8056560021	CANTRELL/CUTTER PRINTING, INC.	02/08/88	WEEKLY COLUMN	46.23
02-29	8056560018	CITY OF SOMERSET	01/21/88	GAS AND SEWER FOR THE DISTRICT OFFICE	70.28
02-29	8056560019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	99.45
02-29	8056560015	CAROLYN SUE JONES	02/05/88	OFFICIAL TRAVEL - 175 MILES @ 22.5¢ PER MILE	39.38
02-29	8056560023	KENTUCKY PRESS SERVICE	01/01/88-01/31/88	CLIPPING SERVICE	56.03
02-29	8056560017	LESLIE COUNTY NEWS	03/01/88-03/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	21.00
02-29	8056560016	ROBERT LUSTER MITCHELL	01/04/88-01/29/88	OFFICIAL TRAVEL - 1381 MILES @ 22.5¢ PER MILE TOLL	313.63
02-29	8056560014	MARIESSA D VAUGHN	02/04/88	OFFICIAL TRAVEL - 131 MILES @ 22.5¢ PER MILE	29.48
02-29	8057540019	CAPITOL HILL CLUB	01/25/88	DINNER WITH CONSTITUENTS AND MEMBER	57.45
02-29	8057540016	DONALD EDWIN GIRDLER	01/14/88-02/01/88	MILEAGE REIMBURSEMENT - 644 MILES @ 22.5¢ PER MILE PLUS TOLLS	147.90
02-29	8057540018	SUEANN S LOSEY	02/10/88	PAPER AND REFRESHMENT SUPPLIES FOR THE WASHINGTON OFFICE	50.77
02-29	8057540017	LSW, INC.	01/30/88	DELIVERY CHARGE	12.00
02-29	8057930404	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930405	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		20.95
02-29	8060900430	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,263.55
02-29	8060920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		7.80

02-29	8061550041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,817.97
02-29	8061720038	Do	02/29/88	EXPENDITURE FOR 1987	17.12
03-04	8057420043	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	12.50
03-04	8062250002	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	422.35
03-10	8067750003	CANTRELL/CUTTER PRINTING, INC.	02/18/88	11,400 LETTERHEAD WITH SIGNATURE	271.69
03-10	8067750004	Do	02/18/88	50 COLUMN REPRODUCTIONS	46.23
03-10	8067750005	FEDERAL EXPRESS CORP.	01/28/88	SHIPPING OVERNIGHT TO THE DISTRICT OFFICE	9.75
03-10	8067750001	KENTUCKY UTILITIES	11/17/87–12/17/87	ELECTRICITY FOR THE DISTRICT OFFICE	139.07
03-10	8067750002	Do	01/20/88–02/18/88	ELECTRICITY FOR THE DISTRICT OFFICE	115.52
03-14	8068830020	CANTRELL/CUTTER PRINTING, INC.	02/24/88	205,000 QUESTIONNAIRES	2,804.50
03-14	8068830021	Do	02/24/88	50 COLUMN REPRODUCTIONS	56.23
03-14	8068830019	FORD MOTOR CREDIT COMPANY	03/01/88–03/31/88	AUTO LEASE MONTHLY PAYMRNT	368.78
03-14	8068830018	J & F JANITORIAL SERVICE	02/01/88–02/29/88	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30
03-14	8071290011	GTE	02/10/88–03/10/88	LOCAL TELEPHONE SERVICE	274.23
03-14	8071290012	Do	02/10/88–03/10/88	AT&T COMMUNICATIONS	1.44
03-17	8076540002	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	265.70
03-18	8077570023	LANETTE DAVIS	02/08/88	CONGRESSIONAL TRAVEL - REIMBURSEMENT (69 MILES @ 22.5¢ PER MILE)	15.53
03-18	8077570026	DONALD EDWIN GIRDLER	02/03/88–02/29/88	CONGRESSIONAL TRAVEL - REIMBURSEMENT (1569 MILES @ 22.5¢ PER MILE TOLLS)	365.03
03-18	8077570025	CAROLYN SUE JONES	02/24/88	CONGRESSIONAL TRAVEL - REIMBURSEMENT (140 MILES @ 22.5¢ PER MILE)	31.50
03-18	8077570022	MARIESSA D VAUGHN	02/12/88	CONGRESSIONAL TRAVEL - REIMBURSEMENT (108 MILES @ 22.5¢ PER MILE)	24.30
03-18	8077570024	MARY JUNE WESLEY	02/19/88	CONGRESSIONAL TRAVEL - REIMBURSEMENT (80 MILES @ 22.5¢ PER MILE)	18.00
03-21	8078310015	GTE	02/10/88	LOCAL TELEPHONE SERVICE	265.06
03-21	8078310016	Do	02/10/88	LOCAL TELEPHONE SERVICE	3.36
03-23	8082210022	CANTRELL/CUTTER PRINTING, INC.	02/29/88	50 COLUMN REPRODUCTIONS	41.23
03-23	8082210023	Do	03/08/88	50 COLUMN REPRODUCTIONS	41.23
03-23	8082210021	CITY OF SOMERSET	02/18/88	GAS AND SEWER FOR THE DISTRICT OFFICE	83.63
03-23	8082210024	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS FOR THE DISTRICT OFFICE	99.45
03-23	8082210025	SOUTH CENTRAL BELL	03/05/88–04/04/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	315.25
03-25	8085570023	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	265.70
03-28	8083720012	B&M SANITATION SERVICE	02/01/88–02/29/88	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	26.00
03-28	8083720013	KENTUCKY PRESS SERVICE	02/01/88–02/29/88	CLIPPING SERVICE	74.24
03-28	8083720014	LSW, INC.	02/29/88	LASER PRINTING	246.15
03-28	8083720010	SOUTH CENTRAL BELL	01/24/88–02/25/88	LONG DISTANCE SERVICE FOR THE DISTRICT; AT&T	66.65
03-28	8083720011	Do	01/24/88–02/25/88	LONG DISTANCE SERVICE FOR THE DISTRICT: SCB	27.72
03-29	8088540019	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	148.00
03-30	8088430024	KENTUCKY PRESS SERVICE	11/01/87–11/30/87	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER	58.27
03-30	8088430025	MANCHESTER ENTERPRISE	02/01/88–02/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.00
03-30	8088430023	THE COMMONWEALTH JOURNAL	03/31/88–03/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	76.13
03-30	8089890533	JAN CRASE	03/01/88–03/30/88	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,000.00
03-30	8090710019	GTE	03/22/88–04/22/88	LOCAL TELEPHONE SERVICE	441.66
03-30	8090710020	Do	03/22/88–04/22/88	AT&T COMMUNICATIONS	231.65
03-31	8090930405	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930406	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		3.08
03-31	8092900520	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		(2.91)
03-31	8092900521	Do	03/01/88–03/31/88		2,249.00
03-31	8092920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		65.00
03-31	8095740022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		(614.90)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,047.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,749.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD ROGERS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-30	8047970005	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	REFUND DUE TO A DUPLICATE PAYMENT	(50.00)
12-30	8090970006	Do	01/17/88-01/17/89	REFUND DUE TO AN OVERPAYMENT	(665.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(715.00)
				TOTAL	**134,081.66**
OFFICE OF THE HON. CHARLES ROSE					
SALARIES					
		BENTLEY, JUDITH WILSON	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
		CARTER, BETTY S	01/01/88-03/31/88	PART-TIME EMPLOYEE	900.00
		DOWD, WILLIAM CURTIS	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
		EDWARDS, ROBERT	01/01/88-03/31/88	STAFF ASSISTANT	2,550.00
		GAVIN, INGRID Y	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
		HANSON, JULIE GAIL	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,200.00
		HARDIMAN, MILTON DELBERT	01/01/88-03/31/88	STAFF ASSISTANT	4,845.00
		HENRY, ERICA D	03/01/88-03/31/88	D.C. INTERN	100.00
		HENSHAW, ROBERT GRIFFITH	01/01/88-03/31/88	STAFF ASSISTANT	4,940.01
		JORDON, CLEMENT HOPKINS, JR	01/01/88-03/31/88	STAFF ASSISTANT	6,120.00
		LAWS-KIRCHMAN, JUDITH	01/01/88-03/31/88	STAFF ASSISTANT	6,875.01
		PENDER, HEIDI	01/01/88-03/31/88	STAFF ASSISTANT	2,675.01
		PITTS, KEITH J	01/01/88-03/31/88	STAFF ASSISTANT	7,650.00
		POSEY, VIVIAN LIPFORD	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
		SISTARE, STACEYA D	01/01/88-02/29/88	D.C. INTERN	1,440.00
		Do	03/01/88-03/31/88	PART-TIME EMPLOYEE	400.00
		SPEARS JR., KENNETH OWEN	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
		STERLING, M.K. ROBIN GARWOOD	01/01/88-03/31/88	STAFF ASSISTANT	8,000.01
		STERLING, MARY SPARKS	01/01/88-03/31/88	STAFF ASSISTANT	7,083.34
		STILES, BARBARA R	01/01/88-03/31/88		2,833.33
		STILES, HERBERT G	01/01/88-01/31/88	STAFF ASSISTANT	416.67
		STUNKEL, GERALD R, JR	01/01/88-01/31/88	TEMPORARY EMPLOYEE	2,850.00
		TURNER-SCOTT, ANDREA	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	4,250.01
		WEST, STEPHANA M	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
EXPENSES					
01-01	8027570032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	281.96
01-01	8027730031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-11	7356230030	ANDREA TURNER-SCOTT	12/04/87-12/07/87	TRAVEL DC-WILM-DC 790 MILES @ .20	158.00

01-11	7356230031	Do	12/11/87-12/13/87	TRAVEL DC-FAYETTEVILLE-DC 704 MILES @ .20	140.80
01-11	8006710014	BELL ATLANTIC MOBILE SYSTEMS	10/29/87-11/23/87	MOBILE PHONE	147.10
01-15	8006310022	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	177.00
01-22	8017470027	CHARLIE ROSE	12/20/87-12/30/87	MILEAGE FROM WASHINGTON, DC TO CAROLINA BEACH & RETURN FROM CAROLINA BEACH TO WASH, DC 816 MI AT .205¢.	167.28
01-22	8017470028	Do	12/20/87-12/30/87	IN DISTRICT MILEAGE 52 MI AT .205¢	10.66
01-26	8020200024	ANDREA TURNER-SCOTT	01/08/88-01/10/88	TVL DC/FAYETTEVILLE/DC, 704 MI @ .20	140.80
01-26	8020200026	Do	01/09/88	TVL IN THE DIST, 203 MI	40.60
01-26	8020230013	WILLIAM CURTIS DOWD	12/08/87-12/21/87	FUEL FOR MOBILE OFC	37.04
01-26	8020230012	Do	12/09/87-12/31/87	TVL IN THE DIST, 1403 MI @ .20	280.60
01-26	8020230009	Do	12/10/87-12/11/87	TVL FAYETTEVILLE NC/DC/FAYETTEVILLE NC, 704 MI @ .20	140.80
01-26	8020230014	Do	12/10/87-12/30/87	OVERNIGHT ACCOMMODATIONS	130.24
01-26	8020230010	Do	12/16/87-12/17/87	TVL FAYETTEVILLE NC/DC/FAYETTEVILLE NC, 704 MI @ .20	140.80
01-26	8020230011	Do	12/30/87-12/31/87	TVL FAYETTEVILLE NC/DC/FAYETTEVILLE NC, 704 MI @ .20	140.80
01-26	8020230007	ROBERT EDWARDS	12/03/87-12/31/87	TVL IN THE DIST 772 MI @ .20	154.40
01-26	8020230006	MILTON D. HARDIMAN	12/15/87-12/15/87	TVL IN THE DIST, 68 MI @ .20	13.60
01-26	8020230008	KENNETH OWEN SPEARS JR.	12/03/87-12/21/87	TVL IN THE DIST, 675 MI @ .20	135.00
01-26	8021230009	CAROLINA TELEPHONE CO	12/01/87-12/31/87	LOCAL SVC FAY OFC DEC 1987	194.62
01-26	8021230010	Do	12/01/87-12/31/87	LONG DISTANCE	1.82
01-26	8021230008	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 ASSOCIATE	1,000.00
01-26	8021230007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	1988 DUES	1,000.00
01-26	8021230002	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	1988 SUBSCRIPTION	715.00
01-26	8021230001	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 DUES	2,700.00
01-26	8021230006	FAYETTEVILLE CABLEVISION	01/01/88-01/31/88	CABLE (JAN) FAY OFC	10.95
01-26	8021230023	FAYETTEVILLE PUBLISHING CO	01/24/88-12/31/88	1988 SUBSCRIPTION	43.80
01-26	8021230005	FEDERAL EXPRESS CORP.	12/15/87	FEDERAL EXP SVC	14.00
01-26	8021230003	THE NEWS REPORTER	01/01/88-12/31/88	SUBSCRIPTION	21.00
01-26	8021230011	THE RED SPRINGS CITIZEN	01/01/88-12/31/88	SUBSCRIPTION	10.50
01-26	8021230004	VISION CABLE	01/01/88-01/31/88	CABLE SERVICE JANUARY 1988 WILMINGTON OFC	13.50
01-26	8021770029	NATIONAL JOURNAL	12/26/87-12/26/88	1988 SUBSCRIPTION	589.00
01-26	8021770025	THE FAYETTEVILLE OBSERVER	12/31/87-12/31/88	SUBSCRIPTION 1988	78.00
01-26	8021770030	U S CAPITOL HISTORICAL SOCIETY	12/15/87-12/18/87	1988 HOUSE CALENDARS	680.00
01-26	8021770028	VANSTORY-EXAM AGENCY INC.	10/18/87-10/18/88	INSURANCE FOR MOBILE OFFICE	535.30
01-26	8021770024	W. H. LONG MARKETING, INC.	01/01/88-12/31/88	MARKETING AND RESEARCH ANALYSIS PUBLICATIONS	72.00
01-26	8023760025	ANDREA TURNER-SCOTT	01/15/88-01/18/88	TRAVEL FROM DC TO WILM TO DC, 740 MILES @ .20/MILE	148.00
01-28	8027890532	WACHOVIA BANK AND TRUST CO., N.A.	01/01/88-01/30/88	RENT- MOBILE OFFICE	550.00
01-31	8029900549	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		11,167.00
01-31	8029900550	Do	01/01/88-01/31/88		1,653.44
01-31	8032300042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,052.62
01-31	8032540014	Do	01/31/88	CREDIT FOR 1987	(41.38)
02-03	8019780008	POSTMASTER	12/04/87-12/04/87	STAMPS	1,100.00
02-03	8019780007	Do	12/15/87-12/15/87	STAMPS	795.00
02-03	8028540027	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	511.60
02-03	8029260014	BELL ATLANTIC MOBILE SYSTEMS	11/26/87-12/28/87	MOBILE PHONE	154.63
02-03	8029260013	CAPITOL VIEW CATERING, INC	01/05/88	LUNCH FOR CONGRESSMAN & CONSTITUENTS IN OFC FOR MTG	75.00
02-03	8029260012	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1988 ANNUAL DUES	100.00
02-03	8029260011	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PHONE SVC-WILM OFC-DECEMBER 1987	87.70
02-04	8034720024	CHARLIE ROSE	01/23/88-01/24/88	PIEDMONT TRAVEL TO WILMINGTON & RETURN	224.00
02-04	8034720025	Do	01/23/88-01/24/88	AIRPORT PARKING	7.00
02-11	8039540017	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	335.44
02-17	8042580017	Do	08/06/87-09/05/87	MERLIN SYSTEMS	335.44
02-18	8047540029	DAVID R RAMAGE	01/20/88	PRINTING	21.00
02-18	8047540027	FAYETTEVILLE CABLEVISION	02/01/88-02/29/88	CABLE SERVICE (FAY)	10.95
02-18	8047540030	FEDERAL EXPRESS CORP.	01/05/88-01/06/88	SERVICES	14.00
02-18	8047540025	HEIDI M PENDER	01/28/88-01/29/88	AIR TRAVEL DC TO WILMINGTON TO DC	184.00
02-18	8047540026	Do	01/28/88-01/29/88	TAXI CAB FARES - CAP HILL TO NAT'L AIRPORT AND RETURN (2)	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	8047540024	CHARLIE ROSE	01/27/88-01/31/88	MILEAGE TVL: WASHINGTON, DC/CAROLINA BEACH/WILMINGTON & RETURN TO DC FROM CAROLINA BEACH/ 856 MI @ 20.5¢.	175.48
02-18	8047540028	VISION CABLE	02/01/88-02/29/88	CABLE SERVICE	14.00
02-18	8048730010	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	335.44
02-19	8043230027	STACEYA D SISTARE	01/08/88-01/31/88	TVL DC/WILMINGTON/DC, 790 MI @ .20	158.00
02-19	8043230028	Do	01/08/88-01/31/88	TVL IN THE DIST, 1298 MI @ .20	259.60
02-19	8047270015	CAROLINA INDIAN VOICE	02/23/88-02/22/89	1988 SUBSCRIPTION SEND TO: 218 FEDERAL BLDG FAYETTEVILLE, NC 28301	12.00
02-19	8047270017	WILLIAM CURTIS DOWD	01/04/88-01/29/88	FUEL FOR MOBILE OFC	42.84
02-19	8047270018	Do	01/04/88-01/29/88	SERVICE FOR MOBILE OFC	352.30
02-19	8047270016	Do	01/07/88-01/27/88	TRVL IN THE DIST, 1840 MI @ .20	368.00
02-19	8047270020	ROBERT EDWARDS	01/06/88-01/25/88	TVL IN THE DIST, 438 MI @ .20	87.60
02-19	8047270014	JUDITH LAWS-KIRCHMAN	01/12/88-01/12/88	TVL IN DIST, 180 MI @ .20	36.00
02-19	8047270019	Do	01/20/88-01/29/88	TVL IN THE DIST, 300 MI @ .20	60.00
02-19	8047270021	KENNETH OWEN SPEARS JR.	01/20/88-01/30/88	TVL IN THE DIST, 425 MI @ .20	85.00
02-19	8047270022	ANDREA TURNER-SCOTT	01/22/88-01/31/88	TVL DC/WILM/DC, 790 MI @ .20	158.00
02-22	8050270010	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	335.44
02-24	8054910117	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT FAYETTEVILLE NC 00000	1,307.00
02-24	8054910120	Do	01/01/88-03/31/88	RENT WILMINGTON NC 00000	925.00
02-25	8055240003	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	279.53
02-26	8056890534	WACHOVIA BANK AND TRUST CO., N.A.	02/01/88	RENT- MOBILE OFFICE	550.00
02-29	8057930528	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930529	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		134.76
02-29	8060900541	*(EQUIPMENT ALLOWANCE)*	01/28/88-01/31/88		3.51
02-29	8060900542	Do	02/01/88-02/29/88		1,868.28
02-29	8061550021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,419.55
02-29	8061720018	Do	02/29/88	CREDIT FOR 1987	(12.92)
03-03	8057240022	BELL ATLANTIC MOBILE SYSTEMS	12/21/87-01/28/88	PHONE SVC	138.27
03-03	8057240028	CAROLINA TELEPHONE CO	01/01/88-01/31/88	LOCAL CALLS	109.28
03-03	8057240029	Do	01/01/88-01/31/88	LONG DISTANCE	15.27
03-03	8057240030	DAVID R RAMAGE	12/30/87-02/03/88	SVCS	503.00
03-03	8057240021	FEDERAL EXPRESS CORP.	01/25/88	OVERNIGHT LETTER SVC	23.00
03-03	8057240025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PHONE SVC (WILM OFC)	93.70
03-03	8057240027	JOINT CENTER FOR POLITICAL STUDIES	01/01/88-12/31/88	1 YR SUBSCRIPTION RENEWAL 'FOCUS'	15.00
03-03	8057240023	KEITH J. PITTS	02/10/88-02/15/88	TVL DC/RALEIGH/WILM/DC FOR CONFERENCE W/NC GOV TO DISCUSS MILITARY AFFAIRS	212.00
03-03	8057240024	Do	02/11/88-02/15/88	TAXICAB FARES	36.00
03-03	8057240026	ST PAULS REVIEW	01/20/88-12/31/88	1 YR SUBSCRIPTION RENEWAL	13.00
03-03	8058210008	CHARLIE ROSE	02/10/88-02/11/88	OVERNIGHT @ HOLIDAY INN ENROUTE TO DISTRICT (EMPORIA, VA) PLUS MEAL	48.11
03-03	8058210009	Do	02/19/88	PIEDMONT AIRLINE TRANSPORT TO RALEIGH, NC	87.00
03-03	8058210010	Do	02/20/88-02/21/88	OVERNIGHT @ HOLIDAY INN ENROUTE FROM DISTRICT - EMPORIA, VA	34.77
03-03	8058620023	ANDREA TURNER-SCOTT	02/20/88-02/20/88	CAR RENTAL	40.54
03-03	8058620021	Do	02/20/88-02/21/88	AIR TRAVEL DC TO WILMINGTON TO DC	238.00
03-03	8058620022	Do	02/20/88-02/21/88	HOTEL ACCOMMODATIONS	32.40
03-04	8057420044	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	152.00
03-04	8062250003	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	386.84

03-08	8067720020	CHARLIE ROSE	02/10/88-02/15/88	MILEAGE TRAVEL, WASHINGTON, DC TO CAROLINA BEACH, NC & RETURN TO DC FROM CAROLINA BEACH, 816 @ .205.	167.28
03-08	8067720021	Do	02/10/88-02/15/88	MILEAGE TRAVEL FROM CAROLINA BEACH TO WILMINGTON AND AROUND DISTRICT, 86 @ .205	17.63
03-08	8067720022	Do	02/19/88-02/22/88	MILEAGE TRAVEL FROM CAROLINA BEACH TO WASHINGTON, DC, 408 @ .205	83.64
03-08	8067720023	Do	02/19/88-02/22/88	MILEAGE TRAVEL FROM FAYETTEVILLE, NC TO CAROLINA BEACH AND AROUND NEW HANOVER COUNTY, 157 @ .205.	32.18
03-10	8067270022	DAVID R RAMAGE	02/16/88	PRINTING	219.50
03-10	8067270023	FAYETTEVILLE CABLEVISION	03/01/88-03/31/88	CABLE (FAY OFF)	10.95
03-10	8067270024	FEDERAL EXPRESS CORP.	02/10/88	SERVICES	45.25
03-10	8067270021	CHARLIE ROSE	02/27/88	PIEDMONT AIRLINE TRAVEL TO FAYETTEVILLE, NC	106.00
03-10	8067270027	THE WILMINGTON JOURNAL	03/02/88-02/28/89	1 YR SUBSCRIPTION SENT TO: CONGRESSMAN CHARLIE ROSE 208 POST OFFICE BLDG., WILMINGTON, NC 28401	12.00
03-10	8067270026	TRI-COUNTY RECORD	03/01/88-02/28/89	1 YR SUBSCRIPTION SEND TO: CONG CHARLIE ROSE 218 FEDERAL BLDG., FAYETTEVILLE, NC 28301	12.00
03-10	8067270025	VISION CABLE	03/01/88-03/31/88	CABLE (WILM OFF)	14.00
03-17	8076540003	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	334.44
03-18	8076560018	CAROLINA TELEPHONE CO.	02/01/88-02/29/88	LOCAL (PAY OFF)	185.11
03-18	8076560019	Do	02/01/88-02/29/88	LONG DISTANCE & MISC.	5.04
03-18	8076560023	ROBERT EDWARDS	02/05/88-02/29/88	TRAVEL THROUGH THE DISTRICT - 1258 MILES @ 20¢ PER MILE	251.60
03-18	8076560016	FEDERAL EXPRESS CORP.	02/10/88	SERVICES	14.00
03-18	8076560015	Do	02/22/88	SERVICES	14.00
03-18	8076560022	JUDITH LAWS-KIRCHMAN	02/17/88-02/27/88	TRAVEL THROUGH THE DISTRICT - 270 MILES @ 20¢ PER MILE	54.00
03-18	8076560017	STATE PORT PILOT	04/01/88-03/31/89	SUBSCRIPTION	10.30
03-18	8076560020	ANDREA TURNER-SCOTT	03/02/88-03/05/88	MOTEL ACCOMMODATIONS WHILE ATTENDING AIR FORCE ACADEMY/CONG STAFFERS TRIP	119.61
03-18	8076560021	Do	03/04/88-03/04/88	MEAL WITH CONSTITUENT CADETS	56.08
03-18	8076670012	CHARLIE ROSE	03/06/88-03/09/88	MILEAGE TRAVEL 720 MI AT .205, WASH, DC TO CAROLINA BEACH, NC RETURN TO DC FROM FAYETTEVILLE	147.60
03 18	8076670013	Do	03/07/88-03/07/88	MILEAGE TRAVEL AROUND NEW HANOVER COUNTY 63 MI AT .205¢	12.92
03-18	8076670014	Do	03/08/88-03/08/88	MILEAGE TRAVEL CAROLINA BEACH TO FAYETTEVILLE AND AROUND CUMBERLAND COUNTY 49 MI AT .205¢	10.05
03-18	8077570029	WILLIAM CURTIS DOWD	01/01/88-02/26/88	FUEL FOR MOBILE OFFICE	70.49
03-18	8077570027	Do	02/01/88-02/27/88	TRAVEL IN THE DISTRICT - 1830 MILES @ 20¢ PER MILE	366.00
03-18	8077570028	Do	02/19/88-02/22/88	TRAVEL FROM FAYETTEVILLE TO DC TO FAYETTEVILLE - 704 MILES @ 20¢ PER MILE	140.80
03-18	8077570030	Do	02/26/88-02/26/88	SERVICE FOR MOBILE OFFICE	90.14
03-25	8085570024	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	334.44
03-28	8083720015	CHARLIE ROSE	03/14/88-03/15/88	PIEDMONT AIRLINE TRAVEL FROM WASHINGTON TO FAYETTEVILLE, NC AND RETURN	212.00
03-28	8083720016	Do	03/14/88-03/15/88	AVIS RENTAL	33.62
03-28	8083720017	Do	03/16/88-03/17/88	PIEDMONT AIRLINES TRAVEL FROM WASHINGTON TO WILMINGTON, NC AND RETURN	390.00
03-29	8088540020	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	33.00
03-30	8089890534	WACHOVIA BANK AND TRUST CO., N.A.	03/01/88-03/30/88	RENT- MOBILE OFFICE	550.00
03-31	8090600018	GENERAL SERVICES ADMIN	02/01/88-02/29/88	PHONE-WILM FEB 88	93.70
03-31	8090930529	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930530	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		281.44
03-31	8092900651	*(EQUIPMENT ALLOWANCE)*	02/22/88-02/29/88		18.40
03-31	8092900652	Do	03/01/88-03/31/88		1,428.41
03-31	8095740043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,005.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,253.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,136.39
TOTAL	**144,389.77**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BARWICK, JENNIFER L.	01/01/88-03/31/88		4,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERNACKI, PETER P	01/01/88–03/31/88		5,375.01
		BRAVERMAN, JULIE E	01/01/88–03/31/88		3,416.67
		BURTON, DONNA	01/01/88–01/31/88		2,500.00
		CAMMISA, M LAURIE	01/01/88–03/31/88		6,666.67
		CAPPELLO, JOSEPH	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,800.00
		CHOMKO, STEPHANIE M	01/05/88–03/31/88		5,000.01
		FERRANS, JOAN E	01/01/88–03/31/88		5,300.01
		FLETCHER, VIRGINIA C	01/01/88–03/31/88		5,000.01
		GABINSKI, CELESTE	01/01/88–03/31/88		3,000.00
		GARA, MAUREEN T	01/01/88–03/31/88		6,666.67
		GRANATO, JESSE D	01/01/88–03/31/88		5,850.00
		LESINSKI, MARY A	01/01/88–03/31/88		3,666.67
		MCLAUGHLIN, DON	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,000.00
		MOSKAL, LEO S	03/01/88–03/31/88	TEMPORARY EMPLOYEE	4,000.00
		PALASZ, SOPHIE	02/01/88–02/29/88		1,766.67
		PANZKE, NANCY A	01/01/88–03/31/88		9,999.99
		SZORC, ANDREW	01/01/88–03/31/88		10,845.00
		SZORC, MICHAEL	01/01/88–01/31/88		1,919.99
		TOMCZAK, DONALD	01/01/88–03/31/88		8,750.01
		WIERZYNSKA, EVA	01/01/88–03/31/88		5,000.01
		EXPENSES			
01-01	8027570033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	155.21
01-01	8027730032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-11	8005240026	COFFEE-MAN, INC	12/17/87	COFFEE FOR CONGRESSIONAL OFFICE AND CREAMER	30.45
01-11	8005240019	CONTINENTAL MOBILE TELEPHONE CO	11/24/87–12/23/87	CHARGES PER MOBILE PHONE	195.58
01-11	8005240022	ILLINOIS BELL TELEPHONE COMPANY	11/22/87–12/21/87	MONTHLY SERVICE	355.51
01-11	8005240023	Do	11/22/87–12/21/87	AT&T COMM	.34
01-11	8005240024	Do	12/01/87–12/31/87	MONTHLY SERVICE 312/235-6062	37.14
01-11	8005240027	LEADER NEWSPAPERS	01/01/88–12/31/88	1 YEAR SUBSCRIPTION RENEWAL	70.00
01-11	8005240020	MCI - COMMERCIAL SERVICE	08/28/87–10/01/87	LONG DISTANCE USAGE 312/276-6000	149.58
01-11	8005240021	Do	11/02/87–12/01/87	LONG DISTANCE USAGE 312/431-1111	82.68
01-11	8005240025	Do	11/03/87–12/01/87	LONG DISTANCE USAGE 312/276-6000	126.49
01-20	8013740013	DAN ROSTENKOWSKI	11/05/87–11/09/87	AIRLINE TRIP FROM WASHINGTON TO CHICAGO; CHICAGO TO WASHINGTON, DC AIRLINE TRIP	237.00
01-20	8013740021	Do	11/05/87–12/22/87	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	320.00
01-20	8013740014	Do	11/13/87	AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON; WASHINGTON TO CHICAGO AIRLINE TRIP	247.00
01-20	8013740015	Do	11/17/87–11/20/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; AIRLINE TRIP FROM WASHINGTON TO CHICAGO	247.00
01-20	8013740016	Do	12/02/87–12/31/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; AIRLINE TRIP FROM WASHINGTON TO CHICAGO	247.00
01-20	8013740017	Do	12/08/87–12/11/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; AIRLINE TRIP FROM WASHINGTON TO CHICAGO	207.00
01-20	8013740018	Do	12/14/87–12/18/87	AIRLINE TRIP FROM WASHINGTON TO CHICAGO; AIRLINE TRIP FROM CHICAGO TO WASHINGTON	207.00
01-20	8013740019	Do	12/19/87–12/20/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; AIRLINE TRIP FROM WASHINGTON TO CHICAGO	207.00
01-20	8013740020	Do	12/21/87–12/22/87	AIRLINE TRIP FROM CHICAGO TO WASHINGTON; AIRLINE TRIP FROM WASHINGTON TO CHICAGO	879.00
01-20	8019410009	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	284.56
01-21	8019600010	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	284.56

01-26	8019220023	LYONS OFFICE SUPPLY, INC.	12/10/87	APPT BOOK REFILL FOLDERS	44.00
01-26	8019220024	Do	12/10/87	DISKETTES	39.50
01-26	8019220027	WICKER PARK AVENUE NEWS AGENCY	01/01/88–01/01/89	TRIBUNE, DAILY & SUN; SUN-TIMES, DAILY & SUN; FOR 1 YR @ DIST OFC	336.00
01-26	8020230025	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	TELEPHONE LEASE & RENTALS	543.98
01-26	8020230021	BENCHMARK SYSTEMS	12/21/87	WORD PROCESSING PRINTER RIBBON	125.00
01-26	8020230016	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR 1 YR	715.00
01-26	8020230017	ILLINOIS BELL TELEPHONE COMPANY	11/19/87–12/18/87	LOCAL SVC & SUPPLEMENTAL LINE CHRGS	55.11
01-26	8020230018	Do	11/19/87–12/18/87	AT&T COMM	6.52
01-26	8020230019	Do	11/22/87–12/21/87	MONTHLY TELEPHONE SVC 312/276-6000	334.67
01-26	8020230020	Do	11/22/87–12/21/87	AT&T COMM	19.90
01-26	8020230026	Do	11/22/87–12/21/87	MONTHLY TELEPHONE SVC 312/276-6211	33.27
01-26	8020230023	LYONS OFFICE SUPPLY, INC.	12/17/87	PRINTER STAND, CRT FILTER, IBM PRINTWHEEL, CONTINUOUS INDEX CARDS, 4 PKS OF PAPER (9/12 X P/OUT FORM).	120.44
01-26	8020230024	Do	12/17/87	9 1/2 X 11 P/OUT PAPER	4.68
01-26	8020230022	THE PESTICIDE CO	12/31/87	EXTERMINATING SVCS @ DIST OFC FOR DECEMBER	47.00
01-26	8020230015	U.S. AUTO LEASING	01/01/88–01/31/88	JANUARY AUTO LEASE	502.44
01-26	8021230027	AT&T CONSUMER PRODUCTS DIVISION	01/02/88–04/02/88	LEASED EQUIPMENT FROM JAN. 2 TO APR. 2, 1988 (3 MOS. BILL) 312/235-6062	10.65
01-26	8021230028	F & L NEWS	12/21/87–01/17/88	DAILY & SUNDAY CHICAGO TRIBUNE-2148 N. DAMEN CHICAGO,IL	11.60
01-26	8021230025	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE CHGS FOR 312/431-1111	91.47
01-26	8021230026	RAM'S EXPRESS NEWS AGENCY	01/01/88–12/31/88	CHICAGO TRIBUNE SUBSCRIPTION RENEWAL FOR 1 YEAR	174.00
01-26	8021230024	THE WALL STREET JOURNAL	03/23/88–03/23/89	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFC	119.00
01-26	8025550023	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	284.56
01-28	8023820031	DAN ROSTENKOWSKI	10/10/87–12/13/87	PARKING WHILE ATTENDING MEETINGS IN DISTRICT	49.30
01-28	8023820032	Do	10/12/87–10/18/87	TOLLS WHILE IN DISTRICT	1.60
01-28	8023820033	Do	10/12/87–10/18/87	GASOLINE FOR TRAVELLING TO AND FROM MEETINGS IN DISTRICT	24.03
01-28	8023820034	Do	10/12/87–10/30/87	CAB FARE TO AND FROM MEETINGS IN DISTRICT	42.90
01-28	8025570025	CONTINENTAL MOBILE TELEPHONE CO	12/24/87–01/23/88	CHARGES PER MOBILE PHONE 312/718-4400	204.89
01-28	8025570028	ILLINOIS BELL TELEPHONE COMPANY	12/01/87–12/31/87	LOCAL SERVICE & SUPPLEMENTAL LINE - 312/235-6062	50.81
01-28	8025570027	LYONS OFFICE SUPPLY, INC.	01/06/88	REPORT COVERS, CLEAR TABS, PORTFOLIO LTR LBE	19.29
01-28	8025570026	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE CHARGES - 312/276-6000	111.60
01-28	8027890533	KENT REALTY	01/01/88–01/30/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
01-28	8027890534	WILSHORE FORD	01/01/88–01/30/88	MOBILE OFFICE RENT	1,050.00
01-31	8029900571	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,932.42
01-31	8032540035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	148.60
01-31	8032580001	Do	01/01/88–01/31/88		356.50
02-03	8023530033	CELESTE GABINSKI	11/10/87–11/12/87	ROUND TRIP AIR FARE CHICAGO/WASHINGTON/CHICAGO - ON BUSINESS	247.00
02-03	8023530034	Do	11/10/87–11/12/87	CAB FARE TO AND FROM AIRPORTS	20.00
02-03	8023530030	NANCY A PANZKE	11/10/87–11/12/87	ROUND TRIP AIR FARE - CHICAGO/WASHINGTON ON BUSINESS	247.00
02-03	8023530031	Do	11/10/87–11/12/87	HOTEL ACCOMMODATIONS AT THE PARK HOTEL IN WASHINGTON, DC WHILE ON BUSINESS	225.00
02-03	8023530032	Do	11/10/87–11/12/87	CAB FARES TO AND FROM AIRPORTS	20.00
02-03	8023850022	CELESTE GABINSKI	11/10/87–11/12/87	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON BUSINESS	235.86
02-03	8029260015	DAVID R RAMAGE	01/12/88	150,000 NEWSLETTERS	2,973.00
02-03	8029260017	Do	01/15/88	PUT 150,734 LABELS ON NEWSLETTERS	753.65
02-03	8029260016	FEDERAL EXPRESS CORP	01/05/88	1 OVERNIGHT PKG	16.00
02-03	8029260018	LYONS OFFICE SUPPLY, INC.	01/11/88	2 DOZ BL BOLDLINERS, 6 HILITERS, 6 DOZ BIC PENS, MESSAGE PADS	42.96
02-10	8039230015	COFFEE-MAN, INC	01/28/88	COFFEE FOR CONGL OFC	29.00
02-10	8039230016	CRAIN'S CHICAGO BUSINESS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL FOR 1 YR	41.00
02-10	8039230014	F & L NEWS	01/18/88–02/14/88	CHICAGO TRIBUNE-DAILY & SUNDAY	11.60
02-19	8041660004	POSTMASTER	01/06/88	$100 WORTH OF 22¢ STAMPS	100.00
02-22	8053540011	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	284.56
02-23	8050340027	DAN ROSTENKOWSKI	12/21/87	CABFARE TO ATTEND MEETING IN THE DISTRICT	5.00
02-23	8050340021	Do	01/08/88	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	5.00
02-23	8050340022	Do	01/08/88	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	6.00
02-23	8050340028	Do	01/08/88	DINNER MEAL WHILE ATTENDING MEETING IN THE DISTRICT	21.85
02-23	8050340023	Do	01/09/88	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	7.50
02-23	8050340024	Do	01/12/88	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	8050340025	Do	01/12/88	PARKING WHILE ATTENDING MEETING IN THE DISTRICT	6.20
02-26	8056890535	KENT REALTY	02/01/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
02-26	8056890536	WILSHORE FORD	02/01/88	MOBILE OFFICE RENT	1,050.00
02-29	8057930554	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.87
02-29	8057930555	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		184.81
02-29	8060900571	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,932.42
02-29	8061550042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		153.37
02-29	8061720039	Do	02/29/88	EXPENDITURE FOR 1987	5,340.00
03-03	8060340019	FEDERAL EXPRESS CORP.	01/28/88	TWO OVERNIGHT LETTERS	24.50
03-03	8060340016	LYONS OFFICE SUPPLY, INC.	02/01/88	BOLDINERS, PEN CART, ANTISTATIC WIPES, PENS, INK ROLL, DISKETT CASES, PORTFOL, ORGANIZ, TAPE, STAMP PAD.	221.94
03-03	8060340017	Do	02/08/88	RIBBONS	102.08
03-03	8060340018	U.S. AUTO LEASING	02/01/88	MONTHLY LEASE	502.44
03-03	8060340020	WESTERN UNION	01/19/88	MESSAGE SERVICES DURING BILLING PERIOD	43.65
03-04	8060220025	COFFEE-MAN, INC	02/11/88	COFFEE, SUGAR FOR THE CONGRESSIONAL WASHINGTON OFFICE	32.70
03-04	8060220026	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT ENVELOPE TO DISTRICT OFFICE, ACCT.# 1317-1524-2	18.75
03-04	8060220027	LYONS OFFICE SUPPLY, INC.	02/01/88	BINDER CLIPS, LABELS, STYRO CUPS, HILIGHTER	394.73
03-04	8060220023	THE PESTICIDE CO	01/31/88	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF JANUARY	47.00
03-04	8060220024	Do	02/15/88	MOTH CONTROL SERVICES AT THE DISTRICT OFFICE	88.00
03-07	8062600017	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	MONTHLY LEASE AND RENTALS	543.98
03-07	8062600018	CONTINENTAL MOBILE TELEPHONE CO	01/24/88–02/23/88	CHARGES PER MOBILE PHONE	159.59
03-07	8062600011	ILLINOIS BELL TELEPHONE COMPANY	01/19/88–02/18/88	MONTHLY SERVICE	42.19
03-07	8062600012	Do	01/19/88–02/18/88	AT&T COMM	1.09
03-07	8062600013	Do	01/22/88–02/21/88	MONTHLY SERVICE	7.70
03-07	8062600014	Do	01/22/88–02/21/88	MONTHLY SERVICE	303.77
03-07	8062600015	Do	01/22/88–02/21/88	AT&T COMM	4.58
03-07	8062600016	Do	02/01/88–02/29/88	MONTHLY SERVICE	49.71
03-07	8062600019	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE CHARGES	110.31
03-07	8062600020	Do	02/02/88	LONG DISTANCE CHARGES	133.64
03-10	8067750006	AT&T CONSUMER PRODUCTS DIVISION	02/20/88–05/20/88	LEASED EQUIPMENT FROM 2/20 TO 5/20	10.65
03-15	8071220014	ILLINOIS BELL TELEPHONE COMPANY	02/19/88–03/18/88	MONTHLY SERVICE 2/19-3/18 312/431-1111	54.05
03-15	8071220015	U.S. AUTO LEASING	03/01/88	MARCH MONTHLY LEASE	502.44
03-16	8074540016	LYONS OFFICE SUPPLY, INC.	02/24/88	INDEX TABS, INK, BINDERS, FASTENERS, NOTE PADS	45.36
03-16	8074540017	Do	02/24/88	IBM PRINTWHEEL, CALLIGRAPHY PRINTWHEEL, SCISSORS, RULER, STORAGE BOX	209.86
03-18	8076670021	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	LEASE AND RENTALS	543.98
03-18	8076670022	COMPUTE	03/09/88	6 ISSUES OF COMPUTE	59.95
03-18	8076670027	CONTINENTAL MOBILE TELEPHONE CO	02/24/88–03/23/88	CHARGES PER MOBILE PHONE	70.18
03-18	8076670028	F & L NEWS	02/15/88–03/13/88	DAILY AND SUNDAY CHICAGO TRIBUNE AT 2148 N. DAMEN	11.60
03-18	8076670023	ILLINOIS BELL TELEPHONE COMPANY	02/22/88–03/21/88	MONTHLY SERVICE 312/276-6000	353.52
03-18	8076670024	Do	02/22/88–03/21/88	AT&T COMM	10.79
03-18	8076670025	Do	02/22/88–03/21/88	MONTHLY SERVICE 312/276-6211	29.63
03-18	8076670026	THE PESTICIDE CO	02/01/88–02/29/88	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	47.00
03-21	8077810015	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	284.56
03-22	8078200022	LYONS OFFICE SUPPLY, INC.	03/02/88	CLIPBOARDS, SEE-THROUGH REINFORCEMENTS	74.88

03-23	8081560010	ILLINOIS BELL TELEPHONE COMPANY	03/01/88-03/31/88	MONTHLY SERVICE - 3/1 - 3/31 (312/235-6062)	82.61
03-23	8081560011	MCI - COMMERCIAL SERVICE	03/02/88	LONG DISTANCE SERVICE (312/431-1111)	77.20
03-23	8081560009	MD SERVICES, INC	03/01/88	WATERAID SYSTEM, QUARTERLY BILLING	78.00
03-24	8082450007	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	284.56
03-29	8088540021	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	50.00
03-30	8089890535	KENT REALTY	03/01/88-03/30/88	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
03-30	8089890536	WILSHORE FORD	03/01/88-03/30/88	MOBILE OFFICE RENT	1,050.00
03-31	8090930555	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.67
03-31	8090930556	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		206.26
03-31	8092900679	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,897.39
03-31	8095630014	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	135.00
03-31	8095730001	Do	03/01/88-03/31/88		421.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,523.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,616.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	8061980004	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(715.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (715.00)

TOTAL **143,424.82**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BELDEN, ROY S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 6,000.00
BOLTZ, ANN C	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT 3,999.99
BRENNAN, JAMES MICHAEL	01/01/88-01/31/88	PART-TIME EMPLOYEE 1,250.00
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT 2,916.66
COLEMAN, CINDY	01/01/88-03/31/88	STAFF ASSISTANT 6,308.76
FINK, JOHN P	01/01/88-03/31/88	DISTRICT ASSISTANT 6,750.00
FREEMAN, MICHAEL P	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR 12,000.00
GLOVER, SARA T	01/01/88-02/20/88	EXECUTIVE SECRETARY 4,444.45
HAWKLAND, DENISE R	01/01/88-03/31/88	STAFF ASSISTANT 5,499.99
JOHNSON, CATHLEEN ANN	01/01/88-03/31/88	STAFF ASSISTANT/LEGISLATION 6,249.99
MCCARTHY, KATHLEEN MARY	01/01/88-03/31/88	GREEN BAY OFFICE MANAGER 5,000.01
MURPHY, MARGARET	01/01/88-03/31/88	STAFF ASSISTANT 3,999.99
POLLACK, SHIRLEY A	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT 3,675.00
RICE, EDMUND B	01/04/88-03/31/88	LEGISLATIVE DIRECTOR 10,875.00
VOSBURGH, BROOKE	03/04/88-03/31/88	PERSONAL ASSISTANT 2,625.00
WAGNER, JOHN A	01/01/88-03/31/88	STAFF ASSISTANT 3,500.01
WAY, GEORGE ANN	01/01/88-03/31/88	EXECUTIVE ASST OFFICE MANAGER 14,850.00
WILLIAMS, JEFFREY T	01/01/88-01/31/88	PART-TIME EMPLOYEE 666.67
WITT, HOWARD W	01/01/88-03/31/88	PART-TIME EMPLOYEE 699.99

EXPENSES

01-01	8027570034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	549.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027730033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.15
01-15	8006310023	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	95.50
01-20	8011450013	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASE & RENTALS - EQUIPMENT - APPLETON OFFICE	64.10
01-20	8011450012	Do	11/02/87–12/02/87	LEASE & RENTALS - EQUIPMENT - GREEN BAY OFFICE	74.24
01-20	8011450014	Do	11/10/87–12/09/87	LEASE & RENTALS - EQUIPMENT/APPLETON OFFICE	25.00
01-20	8011450027	CONGRESSIONAL ARTS CAUCUS	12/31/87–12/31/88	DUES FOR 1988	300.00
01-20	8011450025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/87–12/31/88	DUES FOR 1988	1,000.00
01-20	8011450022	DINERS CLUB INTERNATIONAL	10/19/87	AIRLINE TICKET FOR GEORGE ANN WAY - WASHINGTON, DC/APPLETON/WASHINGTON, DC	400.00
01-20	8011450023	Do	10/25/87–10/27/87	AIRLINE TICKET FOR GEORGE ANN WAY - WASHINGTON, DC/APPLETON/MILWAUKEE/WASHINGTON, DC	385.00
01-20	8011450017	EMRO MARKETING COMPANY	11/30/87	GAS FOR LEASED VEHICLE	27.55
01-20	8011450026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/87–12/31/88	DUES FOR 1988	600.00
01-20	8011450010	FEDERAL EXPRESS CORP.	11/20/87	PACKAGE SERVICE	14.00
01-20	8011450021	Do	12/03/87	PACKAGE SERVICE	18.75
01-20	8011450009	JOHN FINK	12/16/87	PACKAGE SERVICE	10.75
01-20	8011450018	GREEN BAY PRESS-GAZETTE	12/24/87–12/24/88	SUBSCRIPTION - ONE YEAR	212.50
01-20	8011450020	NATIONAL JOURNAL	12/26/87–12/26/88	SUBSCRIPTION - ONE YEAR	619.00
01-20	8011450024	REPUBLICAN STUDY COMMITTEE	12/31/87–12/31/88	DUES FOR 1988	1,000.00
01-20	8011450019	THE GREEN BAY NEWS CHRONICLE	12/27/87–12/27/88	SUBSCRIPTION - ONE YEAR	99.40
01-20	8011450008	TOWNE AND COUNTRY CLUB	12/05/87	MEETING WITH CONSTITUENTS	108.00
01-20	8011450015	WISCONSIN BELL	11/01/87–11/30/87	APPLETON TELEPHONE BILL - WATS	116.78
01-20	8011450016	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS - APPLETON OFFICE	11.12
01-20	8011450011	HOWARD WITT	11/01/87	OFFICIAL TRAVEL - 100 MILES @ 21¢ PER MILE	21.00
01-26	8019220026	EXPORT TASK FORCE	01/01/88–12/31/88	DUES FOR 1988	500.00
01-26	8023460012	ANN C BOLTZ	12/30/87	REIMB FOR OFFICE SUPPLIES	3.68
01-26	8023460013	Do	12/31/87	REIMB FOR GAS FOR OFFICIAL VEHICLE	12.12
01-26	8023460018	CANTRELL/CUTTER PRINTING, INC.	12/22/87	PRINTING & PAPER	363.00
01-26	8023460019	DINERS CLUB INTERNATIONAL	10/25/87–10/26/87	AIRLINE TICKET FOR CONG. ROTH WASHINGTON, DC-GREEN BAY-APPLETON-WASHINGTON, DC	434.00
01-26	8023460020	Do	11/10/87–11/12/87	AIRLINE TICKET FOR CONG. ROTH WASHINGTON, DC-APPLETON-GREEN BAY-WASHINGTON, DC	432.00
01-26	8023460021	FEDERAL EXPRESS CORP.	12/18/87	PACKAGE SERVICE	18.75
01-26	8023460014	MICHAEL P FREEMAN	12/10/87	REIMB FOR LONG DISTANCE TELEPHONE CALLS FOR OFFICIAL PURPOSES	3.25
01-26	8023460016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES - GREEN BAY OFFICE	292.49
01-26	8023460017	LORANG'S JANITORIAL SERVICE	12/01/87–12/31/87	CLEANING SERVICE - GREEN BAY OFFICE	20.00
01-26	8023460022	MILWAUKEE MAGAZINE	01/12/88–01/12/89	SUBSCRIPTION	14.00
01-26	8023460008	R.L. POLK & CO.	11/11/87	GREEN BAY CITY DIRECTORY	93.00
01-26	8023460023	THE KAUKAUNA TIMES	02/27/88–02/27/89	SUBSCRIPTION	16.00
01-26	8023460024	THE POST CRESCENT	01/12/88–01/12/89	SUBSCRIPTION	143.00
01-26	8023460007	THOMAS J LANKFORD	12/04/87–12/08/87	PRINTING SERVICES	1,302.44
01-26	8023460025	UEHLING OLDS & SUBARU	01/26/88–02/25/88	LEASED OFFICIAL VEHICLE	397.00
01-26	8023460009	VILAS COUNTY NEWS-REVIEW, INC.	01/30/88–01/30/89	SUBSCRIPTION	24.00
01-26	8023460015	WISCONSIN BELL	11/13/87–12/12/87	TELEPHONE SERVICE APPLETON OFFICE	71.92
01-26	8023460010	HOWARD WITT	10/01/87–10/31/87	OFFICIAL TRAVEL 112 MILES AT 21¢ PER MILE	23.52
01-26	8023460011	Do	12/02/87–12/09/87	OFFICIAL TRAVEL 62 MILES AT 21¢ PER MILE	13.02
01-28	8027890536	REGENCY CENTER OFFICE PARTNERS	01/01/88–01/30/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
01-28	8027890535	VALLEY HOUSING ASSOCIATES	01/01/88–01/30/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00

01-31	8029900604	*(EQUIPMENT ALLOWANCE)*	10/16/87-12/31/87		275.44
01-31	8029900603	Do	01/01/88-01/31/88		1,696.53
01-31	8029920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		48.75
01-31	8032540015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	581.94
01-31	8032580022	Do	01/01/88-01/31/88		145.58
02-03	8028540028	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICE	294.50
02-11	8039540018	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	302.90
02-17	8042580027	Do	08/06/87-09/05/87	MERLIN SYSTEMS	392.55
02-18	8046700029	Do	12/02/87-01/01/88	LEASE & RENTALS APPLETON OFFICE EQUIPMENT	64.10
02-18	8046700030	Do	12/02/87-01/01/88	LEASE & RENTALS EQUIPMENT/GREEN BAY OFFICE	74.24
02-18	8046700031	Do	12/10/87-01/09/88	LEASE & RENTALS EQUIPMENT/APPLETON OFFICE	25.00
02-18	8046700022	DINERS CLUB INTERNATIONAL	12/27/87-12/29/87	CONG ROTH'S AIRLINE TICKET, WASH-DC-APPLETON-WASH, DC	366.00
02-18	8046700021	ELMSTAR ELECTRIC CORPORATION	01/07/88	REWIRING DONE FOR TELEPHONE GREEN BAY OFFICE	113.74
02-18	8046700025	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINES GREEN BAY OFFICE	289.77
02-18	8046700027	LORANG'S JANITORIAL SERVICE	01/01/88-01/31/88	CLEANING SERVICE GREEN BAY OFFICE	31.90
02-18	8046700020	OCONTO COUNTY TIMES-HERALD	02/01/88-02/01/89	SUBSCRIPTION	16.50
02-18	8046700028	TOWNE AND COUNTRY CLUB	12/05/87	MEETING WITH CONSTITUENTS	111.75
02-18	8046700023	WISCONSIN BELL	12/01/87-12/31/87	TELEPHONE SERVICE - WATS APPLETON OFFICE	118.31
02-18	8046700024	Do	12/01/87-12/31/87	TELEPHONE SERVICE - WATS AT&T COMMUNICATIONS APPLETON OFFICE	13.40
02-18	8046700026	Do	12/13/87-01/12/88	APPLETON OFFICE TELEPHONE SERVICE	68.11
02-18	8048730011	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	312.38
02-22	8050270011	Do	10/06/87-11/05/87	MERLIN SYSTEMS	312.38
02-25	8055240004	Do	11/06/87-12/05/87	MERLIN SYSTEMS	83.30
02-26	8056890538	REGENCY CENTER OFFICE PARTNERS	02/01/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
02-26	8056890537	VALLEY HOUSING ASSOCIATES	02/01/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-29	8054630026	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	LEASE AND RENTALS EQUIPMENT/GREEN BAY OFFICE	74.24
02-29	8054630027	BENCHMARK SYSTEMS	01/28/88	RIBBONS FOR PRINTER	24.00
02-29	8054630028	Do	01/29/88	RIBBONS FOR PRINTER	27.00
02-29	8054630029	ANN C BOLTZ	01/22/88	REIMBURSEMENT FOR LONG-DISTANCE TELEPHONE CALLS FOR OFFICIAL PURPOSES	10.82
02-29	8054630030	MICHAEL P FREEMAN	01/10/88	REIMBURSEMENT FOR LONG-DISTANCE TELEPHONE CALLS FOR OFFICIAL PURPOSES	3.70
02-29	8055360022	Do	01/28/88	IN-DISTRICT TRAVEL EXPENSES OF MIKE FREEMAN (ACCOMMODATIONS IN GREEN BAY)	62.25
02-29	8055360026	GREEN BAY PRESS-GAZETTE	02/03/88-03/03/89	SUBSCRIPTION--1 YEAR	143.00
02-29	8055360023	EDMUND B RICE	01/28/88	IN-DISTRICT TRAVEL EXPENSES OF EDMUND RICE (ACCOMMODATIONS IN GREEN BAY)	60.42
02-29	8055360028	TOBY ROTH	01/19/88	REIMBURSEMENT DISTRICT TRAVEL (ANTIGO 1-18, 1-19-88)	34.65
02-29	8055360027	Do	01/20/88	REIMBURSEMENT FOR DISTRICT TRAVEL (MINOCQUA)	32.28
02-29	8055360025	THOMAS J LANKFORD	12/27/87	PRINTING SERVICES	970.00
02-29	8055360021	UEHLING OLDS & SUBARU	02/26/88-03/25/88	LEASED OFFICIAL VEHICLE	397.00
02-29	8055360024	GEORGE ANN WAY	01/29/88	REIMBURSEMENT FOR TAXI FROM NATIONAL TO RESIDENCE	6.50
02-29	8055360029	HOWARD WITT	01/06/88	MILEAGE 63 MILES @ .21	13.23
02-29	8057930588	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.21
02-29	8057930589	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		46.77
02-29	8060900605	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		4,823.68
02-29	8060900600	Do	01/01/88-01/31/88		(87.60)
02-29	8060900601	Do	01/07/88-01/29/88		51.44
02-29	8060900602	Do	01/07/88-01/31/88		(43.80)
02-29	8060900603	Do	01/29/88-01/31/88		.26
02-29	8060900604	Do	02/01/88-02/29/88		1,580.01
02-29	8061220001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		442.37
02-29	8061720019	Do	02/29/88	EXPENDITURE FOR 1987	4,577.92
03-03	8058210011	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	LEASE & RENTAL - APPLETON OFFICE EQUIPMENT	64.10
03-03	8058210012	Do	01/10/88-02/09/88	LEASE & RENTAL - EQUIPMENT/APPLETON OFFICE	25.00
03-03	8058210015	DOOR COUNTY ADVOCATE	03/26/88-03/25/89	SUBSCRIPTION - 1 YEAR	20.00
03-03	8058210013	WISCONSIN BELL	01/01/88-01/31/88	TELEPHONE SERVICES - WATS APPLETON OFFICE	187.16
03-03	8058210014	Do	01/01/88-01/31/88	TELEPHONE SERVICE - WATS - AT&T COMMUNICATIONS - APPLETON OFFICE	14.35
03-03	8058620025	ROY S BELDEN	02/10/88	REIMBURSEMENTS FOR DISTRICT TRAVEL EXPENSES FOR ROY BELDEN (ACCOMODATIONS IN APPLETON)	62.77
03-03	8058620026	Do	02/10/88-02/11/88	IN DISTRICT TRAVEL EXPENSES OF ROY BELDEN (APPLETON - MEALS)	44.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058620027	DINERS CLUB INTERNATIONAL	01/28/88-01/28/88	OFFICIAL TRAVEL - ACCOMODATIONS MEALS IN GREEN BAY (GEORGE ANN)	83.74
03-03	8058620024	EMRO MARKETING COMPANY	12/31/87-01/25/88	FUEL FOR LEASE VECHICLE	12.39
03-04	8057420045	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	20.50
03-04	8062250004	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	558.80
03-17	8076540004	Do	01/06/88-02/05/88	MERLIN SYSTEMS	322.38
03-23	8081560024	AGRI-VIEW	03/01/88-03/01/89	SUBSCRIPTION - ONE YEAR	36.00
03-23	8081560027	BENCHMARK SYSTEMS	03/03/88-03/03/88	RIBBONS FOR DIAB ADVANTAGE D80 MS BLK	30.00
03-23	8081560012	ANN C BOLTZ	01/18/88-01/19/88	ACCOMMODATIONS - IN-DISTRICT TRAVEL (ANTIGO) ANN BOLTZ	34.65
03-23	8081560016	Do	01/18/88-01/20/88	BREAKFAST AND LUNCH WITH CONSTITUENTS	18.38
03-23	8081560015	Do	01/18/88-01/29/88	PHOTO DEVELOPING AND MISC PHOTO SUPPLIES AND SERVICES	33.83
03-23	8081560013	Do	01/19/88-01/20/88	ACCOMMODATIONS - IN-DISTRICT TRAVEL (MINOCQUA) ANN BOLTZ	32.85
03-23	8081560014	Do	01/19/88-01/24/88	FUEL FOR LEASED VEHICLE AND MAINTENANCE FOR VEHICLE	20.06
03-23	8081560026	EAGLE PRINGING COMPANY	03/27/88-03/27/89	SUBSCRIPTION - MENOMINEE HERALD - ONE YEAR	85.00
03-23	8081560028	FEDERAL EXPRESS CORP.	02/02/88	PACKAGE SERVICE	16.00
03-23	8081560029	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES - GREEN BAY	289.17
03-23	8081560021	LORANG'S JANITORIAL SERVICE	02/01/88-02/29/88	CLEANING SERVICES - GREEN BAY OFFICE	31.90
03-23	8081560023	THE GREEN BAY NEWS CHRONICLE	03/02/88-03/02/89	SUBSCRIPTION - ONE YEAR	91.60
03-23	8081560022	THE WALL STREET JOURNAL	03/23/88-03/23/89	SUBSCRIPTION - ONE YEAR	119.00
03-23	8081560025	TRI-COUNTY PUBLISHING CO, INC	03/18/88-03/18/89	SUBSCRIPTION - ONE YEAR (LUXEMBURG NEWS)	15.00
03-23	8081560018	JOHN A WAGNER	03/03/88-03/06/88	TAXI TO NATIONAL AND FROM NATIONAL AIRPORT	18.00
03-23	8081560019	Do	03/04/88-03/04/88	REIMBURSEMENT - IN-DISTRICT TRAVEL (MEALS)	7.28
03-23	8081560020	Do	03/04/88-03/04/88	GAS FOR LEASED VEHICLE	5.00
03-23	8081560030	WISCONSIN BELL	01/13/88-02/12/88	TELEPHONE SERVICE - APPLETON OFFICE	81.34
03-23	8081560031	Do	01/13/88-02/12/88	TELEPHONE SERVICE - AT&T COMMUNICATIONS - APPLETON OFFICE	.60
03-23	8081560017	HOWARD WITT	02/03/88-02/24/88	MILEAGE OF 182 MILES @ 21¢ PER MILE	38.22
03-25	8085570025	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	322.38
03-29	8088540022	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	162.00
03-30	8089890538	REGENCY CENTER OFFICE PARTNERS	03/01/88-03/30/88	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	618.00
03-30	8089890537	VALLEY HOUSING ASSOCIATES	03/01/88-03/30/88	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
03-31	8088400017	THOMAS J LANKFORD	02/02/88	PRINTING SERVICES	530.38
03-31	8090600019	DINERS CLUB INTERNATIONAL	01/18/88-01/20/88	CONG ROTH AIRLINE TICKET WASH, DC-RHINELANDER-WASH, DC	388.00
03-31	8090600022	Do	01/27/88-01/29/88	CONG ROTH AIRLINE TICKET WASH, DC-GREEN BAY-WASH, DC	366.00
03-31	8090600020	Do	01/28/88-01/29/88	MIKE FREEMAN AIRLINE TICKET WASH-GREEN BAY-WASH, DC	366.00
03-31	8090600021	Do	01/28/88-01/29/88	ED RICE AIRLINE TICKET WASH, DC-GREEN BAY-WASH, DC	366.00
03-31	8090600026	Do	01/28/88-01/29/88	WASH, DC-GREEN BAY-WASH, DC (GEORGE ANN WAY)	366.00
03-31	8090600023	Do	02/10/88-02/13/88	CONG ROTH AIRLINE TICKET WASH, DC-APPLETON-WASH, DC	369.00
03-31	8090600024	Do	02/10/88-02/13/88	ROY BELDEN AIRLINE TICKET WASH, DC-APPLETON-WASH, DC	374.00
03-31	8090600025	Do	03/03/88-03/06/88	JOHN WAGNER AIRLINE TICKET WASH, DC-GREEN BAY-WASH, DC	178.00
03-31	8090600027	Do	03/16/88-04/10/88	HERTZ RENTAL CAR FOR INDISTRICT TRAVEL (APPLETON) (GEORGE ANN WAY)	102.17
03-31	8090930589	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.86
03-31	8090930590	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.46
03-31	8092900714	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,580.01
03-31	8092920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		11.05

03-31	8095730022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(451.95)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,311.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,839.85
TOTAL	**142,151.36**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEY, ALEXANDRA MAYNE	01/01/88-03/31/88	STAFF ASSISTANT
ARMSTRONG, PRISCILLA L J	01/01/88-03/31/88	EXECUTIVE SECRETARY/SCHEDULER
CANDRILLI, KAREN L	01/01/88-03/31/88	PART-TIME EMPLOYEE
CIANNELLA, JOEEN MOORE	01/01/88-03/31/88	CASEWORKER
COVELLI, FRANK M	01/01/88-03/31/88	PROJECTS COORDINATOR
CUTTELL, JOHN D	01/01/88-03/31/88	
DEPHILLIPS, CHRISTOPHER	01/01/88-03/31/88	STAFF ASSISTANT
DOUGHERTY, CAROL ANN	01/01/88-02/29/88	STAFF ASSISTANT
Do	03/05/88-03/31/88	STAFF ASSISTANT
FILIPPONE, JOSEPH EDWARD	01/01/88-03/31/88	PART-TIME EMPLOYEE
KNOWLES, ANNE H	01/01/88-03/31/88	STAFF ASSISTANT
KRUSE, PAMELA E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT
MOLLMAN, ROBBIN E	01/01/88-03/31/88	COMPUTER COORDINATOR
MORELLI, VINCENT L	01/01/88-03/31/88	LEGISLATIVE DIRECTOR
MULVIHILL, MARY E	01/01/88-03/31/88	LEGISLATIVE ASST/RECEPTIONIST
NEWQUIST, REBECCA S	01/01/88-03/31/88	SHARED EMPLOYEE
RAGAN, ANDREA	01/01/88-03/31/88	RECEPTIONIST/STAFF ASST
SCHEULEN, MARGARET M	01/01/88-03/31/88	STAFF ASSISTANT - CASEWORKER
SCIOLARO, DONALD E	01/01/88-03/31/88	DISTRICT ADMINISTRATOR
VOSPER, CYNTHIA A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT
WILSON, STEVEN J	01/01/88-03/31/88	PRESS SECRETARY

EXPENSES

01-01	8027570035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.00
01-01	8027730034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-12	8011500021	ALEXANDRA MAYNE ALLEY	10/21/87-12/09/87	PAYMENT FOR MILEAGE FOR TRAVEL IN THE DISTRICT WHILE PERFORMING OFFICIAL DUTIES - 164 MILES @ 20¢ P/M.	32.80
01-12	8011500014	GENERAL SERVICES ADMIN	10/01/87-10/31/87	PAYMENT FOR PHONE BILL FOR NEWTON DISTRICT OFFICE - BASE INVENTORY, COMMON DISTRIB & MESSAGE UNITS.	169.42
01-12	8011500015	Do	11/01/87-11/30/87	PAYMENT FOR THE FTS LINE IN THE NEWTON DISTRICT OFFICE	26.48
01-12	8011500016	HUDSON'S WASHINGTON NEWS MEDIA	12/30/87-12/30/88	PAYMENT FOR ONE-YEAR RENEWAL OF THE HUDSON'S NEWS MEDIA	99.00
01-12	8011500012	NEW JERSEY BELL	11/02/87-12/01/87	PAYMENT FOR PHONE SERVICE FOR THE RIDGEWOOD DISTRICT OFFICE	262.91
01-12	8011500019	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/07/87-01/06/88	PAYMENT FOR TELEPHONE SERVICES FOR THE NEWTON DISTRICT OFFICE	49.60
01-12	8011500020	Do	12/07/87-01/06/88	LONG DISTANCE - NEWTON DISTRICT OFFICE	1.08
01-12	8011500017	THE WASHINGTON MONTHLY	12/30/87-12/30/87	ONE YEAR SUBSCRIPTION	24.00
01-12	8011500013	U S SPRINT	12/06/87	PAYMENT FOR SPRINT BILL FOR THE MONTH OF DECEMBER	273.33
01-15	8006310024	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	331.50
01-22	8015690017	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	PAYMENT FOR INFORMATION SYSTEM FOR THE WASHINGTON OFFICE	18.30
01-22	8015690032	BANK CARD CENTER	12/05/87-12/07/87	REIMB FOR RENTAL CAR USED BY CINDY VOSPER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	109.11
01-22	8015690033	CD PUBLICATIONS	12/30/87-12/30/88	ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER - WITH BINDER	219.00
01-22	8015690024	DINERS CLUB INTERNATIONAL	11/05/87-11/09/87	PAYMENT FOR ROUND TRIP TICKET FOR CONG MARGE ROUKEMA - WASHINGTON/NEWARK/WASHINGTON	98.00
01-22	8015690025	Do	11/13/87-11/16/87	PAYMENT FOR ROUND TRIP TICKET FOR CONG ROUKEMA FROM WASHINGTON, DC/NEWARK/WASHINGTON, DC	98.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015690026	Do	12/03/87-12/07/87	PAYMENT FOR ROUND TRIP TICKET FOR CONG ROUKEMA FROM WASHINGTON, DC/NEWARK/WASHINGTON, DC	98.00
01-22	8015690027	Do	12/11/87	PAYMENT FROM WASHINGTON, DC TO METRO PARK, NJ - ONE WAY	78.50
01-22	8015690028	Do	12/14/87	PAYMENT FROM NEWARK, NJ TO WASHINGTON, DC FOR CONG M ROUKEMA - ONE WAY	49.00
01-22	8015690029	Do	12/18/87	PAYMENT FOR CONG ROUKEMA FROM WASHINGTON, DC TO NEWARK, NJ BY TRAIN - ONE WAY	82.50
01-22	8015690020	DRAPKINS STATIONERS	11/26/87	PAYMENT FOR NEWSPAPERS	31.00
01-22	8015690021	Do	11/26/87	OFFICE SUPPLIES	25.58
01-22	8015690018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988 LEGISLATIVE SUPPORT GROUP	600.00
01-22	8015690031	JEWISH STANDARD	01/01/88-01/01/89	ONE YEAR SUBSCRIPTION TO THE JEWISH STANDARD DELIVERED TO WASHINGTON OFFICE	15.00
01-22	8015690019	M.I.K. PHOTOGRAPHY	12/08/87	PAYMENT FOR PHOTOGRAPHER SERVICES - SHOOTING FEE AND FILM CHARGES	300.00
01-22	8015690030	MARGE ROUKEMA	10/01/87-12/18/87	REIMB FOR TVL EXPENSES FOR MILEAGE WHILE TRAVELING IN DISTRICT - 975 MILES @ 20¢ PER MILE	195.00
01-22	8015690023	DONALD E SCIOLARO	12/03/87-12/29/87	REIMBURSEMENT FOR TRAVEL WHILE PERFORMING OFFICIAL DUTIES - 310 MILES @ 20¢ PER MILE	62.00
01-22	8015690022	SUSSEX COUNTY STATIONERS	07/27/87	PAYMENT FOR OFFICE SUPPLIES FOR THE NEWTON DISTRICT OFFICE	6.15
01-22	8015690035	THOMAS J LANKFORD	11/02/87	PAYMENT FOR LABELS ON #10 ENVELOPES AND PRINT LETTER	284.99
01-22	8015690036	Do	11/13/87-11/20/87	PRINT BUSS NEWS/L AND LABELS ON NEWSLETTER	447.20
01-22	8015690034	WARREN, GORHAM & LAMONT, INC	12/30/87-12/30/88	ONE YEAR SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER	618.00
01-28	8027890537	BELLE MEADOWS	01/01/88-01/30/88	RENT 58 TRINITY ST NEWTON,NJ	300.00
01-28	8027890538	SPROUT RIDGEWOOD CO	01/01/88-01/30/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
01-31	8029900446	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		18,776.31
01-31	8029900445	Do	01/01/88-01/31/88		1,282.40
01-31	8032540048	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	714.80
01-31	8032580002	Do	01/01/88-01/31/88		141.15
02-03	8019780009	POSTMASTER	12/04/87	EXPRESS MAIL MATERIAL TO 249 GREENWAY ROAD, RIDGEWOOD, NJ 07450	10.75
02-03	8019780010	Do	12/30/87	EXPRESS MAIL SERVICE	12.85
02-03	8028540029	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	57.05
02-11	8039540019	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	260.75
02-17	8042580028	Do	08/06/87-09/05/87	MERLIN SYSTEMS	234.75
02-18	8048730012	Do	09/06/87-10/05/87	MERLIN SYSTEMS	234.75
02-19	8041660005	POSTMASTER	01/22/88	POSTAGE	10.75
02-22	8050270012	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	234.75
02-23	8049360029	Do	12/01/87-12/31/87	PAYMENT FOR LEASE AND RENTAL OF EQUIPMENT FOR THE RIDGEWOOD DIST. OFFICE	165.48
02-23	8049360034	BANK CARD CENTER	01/20/88	PAYMENT FOR CYNTHIA VOSPER'S AIRFARE WHEN SHE TRAVELLED TO DISTRICT ON OFFICIAL BUSINESS, DC/NEWARK/DC.	98.00
02-23	8049360035	Do	01/29/88	PAYMENT FOR CYNTHIA VOSPER'S AIRFARE WHEN SHE TRAVELLED TO DISTRICT ON OFFICIAL BUSINESS, DC/NEWARK/DC.	98.00
02-23	8049360030	CAROL A DOUGHERTY	12/22/87	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 110 @ .20	22.00
02-23	8049360031	Do	01/06/88-01/15/88	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 364 MI @ .20	72.80
02-23	8049360027	DRAPKINS STATIONERS	12/26/87	PAYMENTS FOR NEWSPAPERS & MISC OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN RIDGEWOOD	62.28
02-23	8049360028	Do	12/30/87	PAYMENT FOR MISC. OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	40.00
02-23	8049360037	MELLON BANK/VISA-MASTERCARD	01/13/88	PAYMENT FOR TRAIN TICKETS FOR PAM KRUSE WHEN SHE TRAVELLED TO THE DISTRICT ON OFCL BUSS, DC-NEWARK-DC.	56.00
02-23	8049360032	U S SPRINT	12/25/87	PAYMENT FOR SPRINT BILL FOR DECEMBER	207.11
02-23	8049360033	Do	01/20/88	PAYMENT FOR SPRINT BILL FOR JANUARY	110.40
02-25	8055240005	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	234.75
02-26	8056890539	BELLE MEADOWS	02/01/88	RENT 58 TRINITY ST NEWTON,NJ	300.00

02-26	8056890540	SPROUT RIDGEWOOD CO	02/01/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
02-29	8056560030	DINERS CLUB INTERNATIONAL	01/20/88-01/21/88	PAYMENT FOR STEVE WILSON'S TICKET FROM WASHINGTON TO NEWARK AND FROM NEWARK BACK TO WASH/ NATIONAL.	98.00
02-29	8056560026	NEW JERSEY BELL	12/02/87-01/02/88	PAYMENT FOR PHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	272.60
02-29	8056560027	Do	12/02/87-01/02/88	AT&T COMM - RIDGEWOOD DISTRICT OFFICE	5.79
02-29	8056560028	SUSSEX COUNTY STATIONERS	12/02/87	PAYMENT FOR NEWSPAPERS PURCHASED BY THE NEWTON DISTRICT OFFICE	8.96
02-29	8056560025	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/07/88-02/06/88	LONG DISTANCE - NEWTON DISTRICT OFFICE	2.07
02-29	8056560031	Do	01/07/88-02/06/88	PAYMENT FOR LOCAL SERVICE FOR THE NEWTON DISTRICT OFFICE	49.60
02-29	8056560029	STEVEN J. WILSON	12/03/87-12/04/87	PAYMENT FOR ROUND TRIP TICKET FROM WASHINGTON TO NEWARK AND FROM NEWARK TO WASHINGTON/ NATIONAL.	98.00
02-29	8057930422	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930423	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		46.01
02-29	8060900444	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,282.40
02-29	8060920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		6.50
02-29	8061220022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		431.71
02-29	8061720040	Do	02/29/88	EXPENDITURE FOR 1987	3,948.19
03-04	8062250005	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	234.75
03-14	8068830022	AMERICAN EXPRESS	01/03/88-01/10/88	PAYMENT FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO DC AND FROM DC TO NEWARK WHILE ON OFFICIAL BUSINESS.	78.00
03-14	8068830023	Do	01/25/88	PAYMENT FOR CONG. ROUKEMA FROM WASHINGTON TO METRO PARK WHILE TRAVELING ON OFFICIAL BUSINESS BY TRAIN.	82.50
03-14	8068830024	Do	02/05/88-02/08/88	PAYMENT FOR CONG. ROUKEMA FROM WASH TO NEWARK FR NEWARK TO WASH WHILE TRAVELING ON OFFICIAL BUSINESS.	136.00
03-14	8068830025	Do	02/09/88-02/16/88	PAYMENT FOR CONG. ROUKEMA FROM WASH TO NEWARK & FR NEWARK & FROM NEWARK TO WASH WHILE TVLG ON OFCL BUSS.	136.00
03-14	8068830026	Do	02/17/88-02/25/88	PAYMENT FOR CONG. ROUKEMA FR WASH TO NEWARK & FR NEWARK TO WASHINGTON WHILE ON OFCL BUSINESS.	136.00
03-15	8070750024	POSTMASTER	02/18/88	EXPRESS MAIL SERVICE	10.75
03-16	8074540018	THOMAS J LANKFORD	12/01/87-12/11/87	PAYMENT FOR MISC PRINTING INCLUDING MM MEMO	842.59
03-17	8076540005	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	234.75
03-25	8085570026	Do	02/06/88-03/05/88	MERLIN SYSTEMS	234.75
03-29	8084810028	Do	12/06/87-01/05/88	LEASE FOR EQUIPMENT FOR THE WASHINGTON OFFICE ONE MONTH	18.30
03-29	8084810029	Do	01/06/88-02/05/88	LEASE FOR EQUIPMENT FOR THE WASHINGTON OFFICE ONE MONTH	18.30
03-29	8084810030	Do	02/01/88-02/29/88	LEASE FOR EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE ONE MONTH	165.48
03-29	8084810026	DRAPKINS STATIONERS	02/26/88	PAYMENT FOR OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	6.10
03-29	8084810027	U S SPRINT	02/20/88	PAYMENT FOR SPRINT BILL	182.85
03-29	8088540023	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-30	8089890539	BELLE MEADOWS	03/01/88-03/30/88	RENT 58 TRINITY ST NEWTON,NJ	300.00
03-30	8089890540	SPROUT RIDGEWOOD CO	03/01/88-03/30/88	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,232.50
03-31	8090930423	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930424	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		33.86
03-31	8092900539	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,281.10
03-31	8095630035	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(121.69)
03-31	8095730002	Do	03/01/88-03/31/88		375.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,662.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,130.05
TOTAL	149,792.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALDWELL, CLEOPATRA HOWARD	01/01/88–03/31/88	POLICY ANALYIST/LEGIS ASST	10,028.33
		DAVIS, DANNY M	01/01/88–03/31/88	DISTRICT COORDINATOR	6,278.15
		DAVIS, KEALEY S	01/01/88–03/31/88	STAFF ASSISTANT	3,125.01
		GASKINS, JUNE L	01/01/88–02/29/88	CASEWORKER	2,976.70
		Do	03/01/88–03/31/88	OFFICE MANAGER	1,613.35
		HAMRICK, ELMINA B	01/01/88–03/31/88	SENIOR STAFF REPRESENTATIVE	5,145.32
		HENNEMUTH, KATHY BRYANT	01/01/88–03/31/88	LEGISLATIVE COORDINATOR	6,627.50
		HUNT, CHRISTIAN H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,231.51
		KEMP, EMILY	01/01/88–03/31/88	STAFF ASSISTANT	4,188.43
		MCCASH, LEWIS SELBY	01/01/88–03/31/88	ADMIN ASSISTANT/PRESS ASSISTANT	12,863.29
		MOGAN, KAREN ANN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,050.00
		ORRELL, BRENT R	01/01/88–03/31/88	SYSTEMS MANAGER	4,246.67
		SCHLEIN, BARBARA M	01/01/88–03/31/88	EXECUTIVE SECRETARY/OFFICE MANAGER	8,904.59
		SIMMS, AMANDA HALL	01/01/88–03/31/88	RECEPTIONIST	4,450.00
		STEMBRIDGE, WILLARD DEESE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,246.69
		WILLIS, VICKIE M	01/01/88–03/31/88	STAFF ASSISTANT	3,604.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027570036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	35.39
01-01	8027730035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-06	7363660001	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	TELEPHONE EQUIP FOR MACON, DO	111.75
01-06	7363660005	Do	08/20/87–09/19/87	TELEPHONE EQUIP FOR DUBLIN	222.65
01-06	7363660002	Do	09/12/87–10/11/87	TELEPHONE EQUIP FOR MACON, DO	29.80
01-06	7363660006	Do	09/20/87–10/19/87	TELEPHONE EQUIP FOR DUBLIN	222.65
01-06	7363660003	Do	10/12/87–11/11/87	TELEPLHONE EQUIP FOR MACON, DO	356.71
01-06	7363660007	Do	10/20/87–11/19/87	TELEPHONE EQUIP FOR DUBLIN	222.65
01-06	7363660004	Do	11/12/87–12/11/87	TELEPHONE EQUIP FOR MACON, DO	205.80
01-06	7363660008	Do	11/20/87–12/19/87	TELEPHONE EQUIP FOR DUBLIN	222.65
01-06	7363660019	DAVID R RAMAGE	11/13/87	TWO CALLING CARDS FOR STAFF	47.50
01-06	7363660009	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS FOR DUBLIN DO	257.04
01-06	7363660014	Do	07/01/87–07/31/87	FTS FOR MACON DO	257.04
01-06	7363660010	Do	08/01/87–08/31/87	FTS FOR DUBLIN DO	257.04
01-06	7363660015	Do	08/01/87–08/31/87	FTS FOR MACON DO	257.04
01-06	7363660011	Do	09/01/87–09/30/87	FTS FOR DUBLIN DO	257.04
01-06	7363660016	Do	09/01/87–09/30/87	FTS FOR MACON DO	258.00
01-06	7363660012	Do	10/01/87–10/31/87	FTS FOR DUBLIN DO	263.74
01-06	7363660017	Do	10/01/87–10/31/87	FTS FOR MACON DO	263.74
01-06	7363660013	Do	11/01/87–11/30/87	FTS FOR DUBLIN DO	263.74
01-06	7363660018	Do	11/01/87–11/30/87	FTS FOR MACON DO	263.74
01-06	7363660020	HOUSE OF REPRESENTATIVES RESTAURANT	10/19/87	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION EFFECTING GEORGIA	27.25
01-06	7363660022	SOUTHERN BELL	09/29/87–10/28/87	SO. BELL	93.70
01-06	7363660023	Do	09/29/87–10/28/87	AT&T	42.61
01-06	7363660028	Do	10/17/87–11/16/87	SOUTHERN BELL	99.95

01-06	7363660029	Do	10/17/87-11/16/87	AT&T	10.00
01-06	7363660030	Do	10/17/87-11/16/87	SO. BELL	37.25
01-06	7363660026	Do	10/19/87-11/18/87	SO. BELL	148.60
01-06	7363660027	Do	10/19/87-11/18/87	AT&T	10.00
01-06	7363660024	Do	10/19/87-11/28/87	SO. BELL	93.70
01-06	7363660025	Do	10/19/87-11/28/87	AT&T	14.32
01-06	7363660021	THE WASHINGTON POST	01/20/88-01/19/89	1 YR SUBSCRIPTION FOR WASH OFFICE	62.40
01-11	8005210031	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	TELEPHONE EQUIPMENT FOR MACON DO	205.80
01-11	8005240029	Do	07/02/87-08/01/87	TELEPHONE EQUIP FOR WAYCROSS DO	194.90
01-11	8005240030	Do	08/02/87-09/01/87	TELEPHONE EQUIP FOR WAYCROSS DO	194.90
01-11	8005240031	Do	09/02/87-10/01/87	TELEPHONE EQUIP FOR WAYCROSS DO	194.90
01-11	8005240032	Do	09/02/87-10/01/87	ONE TIME SPECIAL CHARGES TELEPHONE EQUIP IN WAYCROSS	106.25
01-11	8005240033	Do	10/02/87-11/01/87	TELEPHONE EQUIP FOR WAYCROSS DO	194.90
01-11	8005240028	Do	11/02/87-12/01/87	TELEPHONE EQUIP FOR WAYCROSS DO	194.90
01-12	8005220027	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-12	8005220012	CONGRESSIONAL QUARTERLY INC	12/21/87-12/20/88	1 YEAR SUBSCRIPTION CQ FOR WASH OFFICE	715.00
01-12	8005220014	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	MEMBERSHIP SUPPORT FEE	1,500.00
01-12	8005220015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988 ANNUAL ASSESSMENT FOR WASH OFFICE	500.00
01-12	8005220018	DAVID R RAMAGE	12/15/87	PRINTING OF CALENDARS	385.00
01-12	8005220025	DANNY M DAVIS	01/01/87-10/31/87	SPECIAL ASSESSMENT FOR TRAVEL 10,335 @ .015	155.03
01-12	8005220020	Do	12/07/87	OFFICIAL TRAVEL VIA AMTRAK SAV-DC-SAV	116.00
01-12	8005220011	Do	12/07/87-12/10/87	LODGING WHILE ON OFFICIAL TRAVEL MINUS PERSONAL CALLS	266.00
01-12	8005220019	Do	12/07/87-12/10/87	MILEAGE WHILE ON OFFICIAL TRAVEL 250 @ .22 TO AND FROM TRAIN STATION	55.00
01-12	8005220013	E.E.S.C.	01/01/88-12/31/88	1 YR MEMBERSHIP FOR WASH OFFICE	600.00
01-12	8005220037	JUNE L GASKINS	10/15/87-10/15/87	OFFICIAL TRAVEL 196.6 MILES @ .20	39.32
01-12	8005220038	Do	11/04/87-11/12/87	OFFICIAL TRAVEL 102 MILES @ .20	20.40
01-12	8005220026	ELMINA B HAMRICK	11/02/87-11/11/87	OFFICIAL TRAVEL IN DISTRICT 112 MILES @ .205	22.96
01-12	8005220016	EMILY KEMP	10/23/87	ATTEND LEGISLATIVE MEETING OF NAACP 31 MILES @ .21	6.51
01-12	8005220033	SELBY MCCASH	11/17/87-11/23/87	RENTAL OF CAR FOR OFFICIAL GOV TRAVEL TO AND FROM DISTRICT	286.61
01-12	8005220034	Do	11/18/87-11/22/87	GAS FOR RENTAL CAR	39.69
01-12	8005220036	Do	11/21/87-11/22/87	LODGING WHILE ON OFFICIAL TRAVEL MINUS FOR DOUBLE RATE 40.45 - 4.07	36.38
01-12	8005220035	Do	11/22/87	MEAL WHILE ON OFFICIAL TRAVEL	4.69
01-12	8005220029	J. ROY ROWLAND	11/02/87	OFFICIAL ONE WAY VIA EASTERN ATL-DC	124.00
01-12	8005220030	Do	11/06/87-11/17/87	OFFICIAL TRAVEL DC-ATL-JAX-ATL-DC	238.00
01-12	8005220031	Do	11/10/87-11/16/87	OFFICIAL ROUND TRIP VIA EA-DC-ATL-WASH	270.00
01-12	8005220032	Do	11/15/87-11/16/87	LODGING WHILE ON OFFICIAL TRAVEL (RM RATE SAME FOR 2)	65.49
01-12	8005220017	Do	12/11/87	PARKING TO ATTEND MEETING TO DISCUSS BANKING LEGISLATION	8.00
01-12	8005220021	WILLARD DEESE STEMBRIDGE	06/04/87-06/14/87	OFFICIAL TRAVEL IN DISTRICT 262 @ .21	55.02
01-12	8005220023	Do	06/08/87-06/12/87	LODGING WHILE ON OFFICIAL TRAVEL	461.50
01-12	8005220024	Do	06/08/87-06/12/87	MEALS WHILE ON OFFICIAL TRAVEL AND .60 FOR LOCAL TELEPHONE CALL	38.55
01-12	8005220022	Do	06/08/87-06/14/87	OFFICIAL TRAVEL VIA DELTA ATL-DC-ATL	213.00
01-12	8005220028	Do	10/13/87-10/31/87	OFFICIAL TRAVEL IN DISTRICT 420 MILES @ .21	88.20
01-12	8005220039	Do	11/02/87-11/23/87	OFFICIAL OUT OF DISTRICT TRAVEL 710 MILES @ .21	149.10
01-12	8005220040	Do	11/09/87-11/10/87	OFFICIAL IN-DISTRICT TRAVEL 753 MILES @ .21	158.13
01-12	8007210035	DANNY M DAVIS	11/17/87-11/23/87	OFFICIAL MILEAGE IN DISTRICT 180 MI X .225	40.50
01-12	8011810032	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1 YR. MEMBERSHIP DUES	100.00
01-12	8011810025	COPIER SUPPLY SERVICE	11/20/87	TONER FOR XEROX 1025 PLUS FREIGHT	194.12
01-12	8011810028	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES DUES WASH OFFICE	2,700.00
01-12	8011810024	HOUSE OF REPRESENTATIVES RESTAURANT	11/10/87	LUNCHEON WITH CONSTITUENTS TO DISCUSS TAX LEGISLATION	13.45
01-12	8011810029	NATIONAL JOURNAL	12/27/87-12/26/88	1 YEAR NATIONAL JOURNAL SUBSCRIPTION FOR WASHINGTON OFFICE PLUS BINDERS	619.00
01-12	8011810030	NEW YORK TIMES	11/30/87-02/28/88	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	32.50
01-12	8011810027	POSTMASTER	01/01/88-12/31/88	POST OFFICE BOX RENTAL FOR 1988 - MACON DO	84.00
01-12	8011810023	J. ROY ROWLAND	11/22/87	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	128.84
01-12	8011810021	Do	12/04/87-12/06/87	OFFICIAL TRAVEL VIA EA DC ATL-DC	218.00
01-12	8011810022	Do	12/12/87-12/14/87	OFFICIAL TRAVEL VIA EA DC ATL-DC	218.00
01-12	8011810031	THE WALL STREET JOURNAL	02/11/88-02/10/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011810026	WALKER OFFICE SUPPLY AND PRINTING	10/30/87	DEVELOPER FOR XEROX MACHINE	22.00
01-15	8006310025	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	608.50
01-20	8011460031	KAREN ANN MOGAN	12/10/87–12/11/87	R/T VIA EA - WASH/ATLANTA/WASH	270.00
01-20	8011460032	Do	12/10/87–12/11/87	LODGING WHILE ON OFFICIAL TRAVEL	38.52
01-20	8019580028	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	53.77
01-21	8019530027	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	53.77
01-26	8025520019	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	53.77
01-31	8029900570	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,759.12
01-31	8032540016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(15.50)
01-31	8032580023	Do	01/01/88–01/31/88		1,186.90
02-03	8019780013	POSTMASTER	11/30/87	200 OFFICIAL 22¢ STAMPS	44.00
02-03	8019780012	Do	12/07/87	EXPRESS MAIL	10.75
02-03	8019780011	Do	12/10/87	EXPRESS MAIL	10.75
02-03	8028540030	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	293.50
02-10	8039230018	J. ROY ROWLAND	10/01/87–12/20/87	OFCL TVL AIRPORT, 1715 MI @ .20	343.00
02-10	8039230019	Do	10/11/87–11/14/87	OFCL TVL IN-DIST, 744 MI @ .20	148.80
02-10	8039230017	Do	12/20/87–01/25/88	OFCL TVL R/T VIA EASTERN, DC/ATL/DC	218.00
02-11	8039540020	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	262.94
02-16	8039280025	Do	01/20/88–02/19/88	TELEPHONE EQUIPMENT FOR DUBLIN DO	225.65
02-16	8039280012	BENCHMARK SYSTEMS	12/07/87	10 NEC RIBBONS FOR COMPUTER PRINTER PLUS DELIVERY/HANDLING	71.00
02-16	8039280014	COMPUTER AIDED TECH. CO (CATCO)	09/18/87	CONVERSION OF COMPUTER FILES	571.00
02-16	8039280015	Do	09/21/87	CUSTOMIZATION OF BATCH PRINT OPTIONS FOR DAILY MAIL ETC	300.00
02-16	8039280013	CONGRESSIONAL QUARTERLY INC	12/11/87	CQ BINDERS	31.95
02-16	8039280023	Do	03/20/88–03/20/89	CONGL MONITOR FOR WASH DO	966.00
02-16	8039280022	DAVID R RAMAGE	12/17/87	TOWN HALL MTG NOTICES FOR DEC 28 & 29	489.00
02-16	8039280010	DANNY M DAVIS	12/28/87–12/29/87	OFCL TVL IN DIST, 494 MI @ .225	111.15
02-16	8039280009	JUNE L GASKINS	12/01/87	OFCL TVL IN-DIST, 90.3 MI @ .20	18.06
02-16	8039280027	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS FOR MACON DO	263.74
02-16	8039280029	Do	12/01/87–12/31/87	FTS FOR DUBLIN DO	263.74
02-16	8039280006	EMILY KEMP	11/02/87–11/04/87	LODGING WHILE ON OFCL TVL, ORIGINAL MISPLACED	253.90
02-16	8039280005	Do	11/02/87–11/08/87	R/T AIRFARE MACON/DC/MACON MINUS UNOFCL PART OF TRIP	238.00
02-16	8039280008	J. ROY ROWLAND	01/04/88–01/06/88	OFCL TVL R/T ATL/WASH/ATL VIA EA	270.00
02-16	8039280024	Do	01/24/88–01/25/88	LODGING WHILE ON OFCL TVL	71.50
02-16	8039280016	SERVICE AMERICA CORP	12/21/87	LUNCH W/CONSTITUENT TO DISCUSS LEG BUDGET PROCESS	7.20
02-16	8039280017	SOUTHERN BELL	11/19/87–12/18/87	TELEPHONE SVC MACON DO, SOUTHERN BELL	148.60
02-16	8039280018	Do	11/19/87–12/18/87	TELEPHONE SVC FOR MACON DO, AT&T COMM	10.00
02-16	8039280019	Do	11/29/87–12/28/87	TELEPHONE SVC FOR WAYCROSS DO, SOUTHERN BELL	93.70
02-16	8039280020	Do	11/29/87–12/28/87	TELEPHONE SVC FOR WAYCROSS DO, AT&T COMM	12.43
02-16	8039280004	WILLARD DEESE STEMBRIDGE	10/08/87–10/30/87	OFCL TVL OUT-OF-DIST AIRPORT, 450 MI @ .21	94.50
02-16	8039280011	Do	12/10/87	OFCL IN-DIST TVL, 118 MI @ .21	24.78
02-16	8039280007	Do	12/10/87–12/11/87	OFCL TVL TO/FROM AIRPORT, 340 MI @ .21	71.40
02-16	8039280026	THE WASHINGTON POST	01/21/88–01/20/89	52 WEEKS SUBSCRIPTION FOR WASH POST FOR WASH OFC	62.40
02-16	8039280021	WESTERN UNION	12/02/87	TELEGRAM TO CONSTITUENT	13.70
02-16	8041810010	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT FOR WAYCROSS DO	194.90

02-16	8041810009	Do	12/20/87-01/19/88	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65
02-16	8041810008	Do	01/12/88-02/11/88	TELEPHONE EQUIPMENT FOR MACON DO	205.80
02-16	8041810001	CLEOPATRA HOWARD CALDWELL	01/11/88-01/12/88	LODGING WHILE ON OFFICIAL TRAVEL	38.52
02-16	8041810007	NEW YORK TIMES	06/01/87-08/30/87	NEWSPAPER FOR WASHINGTON OFFICE	31.50
02-16	8041810011	SOUTHERN BELL	11/17/87-12/16/87	TELEPHONE SERVICE DUBLIN D.O. (SOUTHERN BELL)	99.95
02-16	8041810012	Do	11/17/87-12/16/87	AT&T	10.00
02-16	8041810013	Do	11/17/87-12/16/87	TELEPHONE SERVICE DUBLIN D.O. (SOUTHERN BELL)	37.25
02-16	8041810002	Do	12/17/87-01/16/88	SOUTHERN BELL TELEPHONE SERVICE DUBLIN DO	37.25
02-16	8041810003	Do	12/17/87-01/16/88	SOUTHERN BELL	99.95
02-16	8041810004	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS DUBLIN DO	10.00
02-16	8041810005	Do	12/19/87-01/18/88	TELEPHONE SERVICE MACON DO (SOUTHERN BELL)	149.10
02-16	8041810006	Do	12/19/87-01/18/88	AT&T COMMUNICATIONS	12.64
02-17	8042580029	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	262.94
02-18	8048730013	Do	09/06/87-10/05/87	MERLIN SYSTEMS	262.94
02-19	8041660006	POSTMASTER	01/26/88	500 22¢ STAMPS FOR OFFICIAL USE	110.00
02-19	8047270026	DAVID R RAMAGE	12/30/87	NEWSLETTER PRINTING	4,087.00
02-19	8047270029	DANNY M DAVIS	01/07/88-01/28/88	OFCL TVL IN-DIST, 816 MI @ .225	183.60
02-19	8047270023	JUNE L GASKINS	01/21/88-01/30/88	OFCL TVL IN-DIST, 123 MI @ .20	24.60
02-19	8047270024	J. ROY ROWLAND	01/04/88-01/25/88	OFCL TVL AIRPORT, 330 MI @ .20	66.00
02-19	8047270025	Do	01/18/88-01/23/88	OFCL TVL IN-DIST, 378 MI @ .20	75.60
02-19	8047270027	SOUTHERN BELL	12/29/87-01/28/88	TELEPHONE SVC WAYCROSS, GA DO, SO BELL	93.70
02-19	8047270028	Do	12/29/87-01/28/88	TELEPHONE SVC, WAYCROSS, AT&T	10.00
02-22	8050270013	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	262.94
02-22	8053510017	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	70.77
02-24	8054910091	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT DUBLIN	(2.00)
02-24	8054910090	Do	01/01/88-03/31/88	RENT DUBLIN	1,342.00
02-24	8054910094	Do	01/01/88-03/31/88	RENT MACON	1,891.00
02-24	8054910101	Do	01/01/88-03/31/88	RENT WAYCROSS	1,480.00
02-25	8055240006	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	262.94
02-29	8057930552	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930553	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		53.90
02-29	8060900570	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,757.90
02-29	8060920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		65.00
02-29	8061220002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		(180.01)
02-29	8061720020	Do	02/29/88	CREDIT FOR 1987	(480.00)
03-04	8057420046	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	193.50
03-04	8062250006	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	262.94
03-17	8075710016	Do	01/02/88-02/01/88	WAYCROSS DO TELEPHONE EQUIPMENT	194.90
03-17	8075710015	Do	02/12/88-03/11/88	MACON DO TELEPHONE EQUIPMENT	205.80
03-17	8075710017	Do	02/20/88-03/19/88	DUBLIN DO TELEPHONE EQUIPMENT	222.65
03-17	8075710026	BENCHMARK SYSTEMS	02/24/88	3 FLIP BLUE RIBBONS FOR PRINTER PLUS HANDLING	43.50
03-17	8075710025	DAVID R RAMAGE	12/30/87	TOWN HALL MTG CARDS FOR JAN 19, 20	785.00
03-17	8075710018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS EQUIPMENT FOR DUBLIN DO	263.74
03-17	8075710019	Do	01/01/88-01/31/88	FTS EQUIPMENT FOR MACON DO	263.74
03-17	8075710027	J. ROY ROWLAND	02/05/88-02/16/88	MEMBER R/T VIA EASTERN, WASH-ATL-WASH	264.00
03-17	8075710028	Do	02/15/88-02/16/88	LODGING WHILE ON OFFICIAL TRAVEL ENROUTE TO WASH, DC	111.10
03-17	8075710029	Do	02/19/88-02/21/88	MEMBER R/T VIA EASTERN, WASH-ATL-WASH	264.00
03-17	8075710022	SOUTHERN BELL	01/17/88-02/16/88	SOUTHERN BELL	99.95
03-17	8075710023	Do	01/17/88-02/16/88	AT&T	10.00
03-17	8075710024	Do	01/17/88-02/16/88	SOUTHERN BELL SERVICE	37.25
03-17	8075710020	Do	01/19/88-02/18/88	SO BELL	148.60
03-17	8075710021	Do	01/19/88-02/18/88	AT&T	10.00
03-17	8075710030	WORLD PERSPECTIVES POLICY GUIDES	02/16/88	US AGRICULTURAL POLICY GUIDE -- REFERENCE MANUEL FOR DC OFFICE	85.00
03-17	8076540006	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	262.94
03-18	8076560028	DANNY M DAVIS	02/04/88-02/20/88	STAFF OFFICIAL TRAVEL IN DISTRICT - 427 MILES @ 22.5¢ PER MILE	96.08
03-18	8076560030	Do	02/08/88	STAFF PARKING WHILE ON OFFICIAL BUSINESS	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8076560029	Do	02/08/88-02/08/88	TO ATTEND 8TH CONG DIST LEGISLATIVE MEETING WITH ST SENATORS & REPS - 266 MILES @ 22.5¢ PER MILE	59.85
03-18	8076560031	JUNE L GASKINS	02/16/88-02/29/88	STAFF OFFICIAL TRAVEL IN DISTRICT - 368.5 MILES @ 20¢ PER MILE	73.70
03-18	8076560027	GEORGIA BUILDING AUTHORITY	02/08/88	LUNCHEON MTG W/8TH DIST REPS & SENATORS TO DISCUSS LEG & OTHER ISSUES EFFECTING MUTUAL CONSTITUENTS.	310.00
03-18	8076560032	J. ROY ROWLAND	02/26/88	MEMBER OFFICIAL TRAVEL ONE WAY VIA EASTERN - WASH/ATLANTA	132.00
03-18	8076560025	WILLARD DEESE STEMBRIDGE	01/12/88-01/25/88	OFFICIAL AIRPORT TRAVEL - 425 MILES @ 21¢ PER MILE	89.25
03-18	8076560034	Do	01/13/88-01/24/88	OFFICIAL TRAVEL IN DISTRICT - 204 MILES @ 21¢ PER MILE	42.84
03-18	8076560026	Do	01/24/88-01/25/88	LODGING WHILE ON OFFICIAL TRAVEL FOR MEETING WITH REGIONAL SOCIAL SECURITY OFFICE	71.50
03-21	8077810016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	53.77
03-24	8082450008	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	53.77
03-25	8085570027	Do	02/06/88-03/05/88	MERLIN SYSTEMS	262.94
03-29	8088540024	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	518.00
03-31	8090930553	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930554	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.97
03-31	8092900677	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		20.00
03-31	8092900678	Do	03/01/88-03/31/88		2,829.36
03-31	8095630015	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(51.53)
03-31	8095730023	Do	03/01/88-03/31/88		740.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,589.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,677.64
TOTAL	**146,267.19**

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BOOMER, DAVID L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
BRENNAN, FRANCIS G	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,400.00
CARVER, LISA R	01/01/88-03/31/88	DISTRICT SCHEDULER	4,250.01
DONNARUMMA, MICHAEL F	01/01/88-03/31/88	CONSTITUENT SERVICE SPECIALIST	3,750.00
DREHER, CHRISTINE M	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
GREEN, PAUL	01/01/88-03/31/88	PRESS SECRETARY	6,249.99
HARVATH, JOAN MARIE	01/01/88-03/31/88	DIRECTOR OF COMPUTER OPERATIONS	3,750.00
JOHNSON, PAMELA WRIGHT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,500.00
MARINO, VALERIE R	01/01/88-03/31/88	CONSTITUENT SERVICE SPECIALIST	3,750.00
MARTHINSEN, HUGH HUNT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,250.01
MARTONE, MICHAEL J	01/01/88-03/31/88	CONSTITUENT SERVICE SPECIALIST	3,999.99
MASTROPIETRO, JOHN A	01/01/88-03/31/88	CHIEF OF STAFF	18,125.01
PAGE, CATHERINE Y	01/01/88-03/31/88	CONSTITUENT SERVICE SPECIALIST	3,750.00

		PHILLIPS, HARRY A	03/01/88–03/31/88	PRESS SECRETARY	2,166.67
		RAVITZ, RUTH B	01/01/88–03/31/88	DIRECTOR OF OPERATIONS	5,499.99
		SERRELL, SUSAN BROOKE	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01

EXPENSES

01-01	8027570037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	9.13
01-01	8027730036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-11	8005570025	FEDERAL EXPRESS CORP.	11/23/87	EXPRESS MAILING CHARGES	22.75
01-11	8005570024	PAUL GREEN	12/08/87	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS	9.00
01-11	8005570023	MICHAEL J MARTONE	11/13/87	REIMBURSEMENT FOR OFFICE SUPPLIES	5.35
01-11	8005570026	SNET	11/23/87–12/22/87	TELEPHONE CHARGES FOR DISTRICT OFFICE	412.53
01-11	8005570027	Do	11/23/87–12/22/87	AT&T COMMUNICATIONS	22.63
01-11	8005570028	Do	12/01/87–12/31/87	WATS LINE CHARGES FOR DISTRICT OFFICE	313.20
01-20	8013740023	MICHAEL F DONNARUMMA	12/14/87	REIMBURSEMENT FOR GAS FOR CONG CAR	5.00
01-20	8013740024	Do	12/16/87	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS	17.55
01-20	8013740022	JOHN G ROWLAND	11/30/87–12/04/87	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	196.00
01-20	8013740025	SAMMONS COMMUNICATION	01/01/88–01/31/88	MONTHLY CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	12.00
01-20	8013740026	THE WASHINGTON POST	02/11/88–02/11/89	YEAR NEWSPAPER SUBSCRIPTION	62.40
01-20	8014230029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-20	8014230028	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
01-20	8019410013	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	206.93
01-21	8019600014	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	206.93
01-22	8017470032	AUTOMATED OFFICE PRODUCTS, INC.	12/18/87	COMPUTER SUPPLIES	28.50
01-22	8017470033	CONGRESSIONAL QUARTERLY INC	12/14/87	OFFICE SUPPLIES	31.95
01-22	8017470031	MICHAEL F DONNARUMMA	12/28/87	REIMB FOR CONG. CAR MAINTENANCE	7.25
01-22	8017470029	JOHN G ROWLAND	12/08/87–12/11/87	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
01-22	8017470030	Do	12/14/87–12/18/87	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	196.00
01-26	8021230019	AUTOMATED OFFICE PRODUCTS, INC.	12/18/87	COMPUTER SUPPLIES	28.40
01-26	8021230020	MERIDEN MANOR SHELL	12/11/87–12/28/87	GAS & MAINTENANCE FOR CONG CAR	282.29
01-26	8021230021	MOTOROLA CELLULAR SERVICES, INC.	11/10/87–12/31/87	MONTHLY CHGS FOR CELLULAR PHONE SVC FOR CONG CAR	122.01
01-26	8021230018	NINA O. MAY	12/10/87	PRINTING CHGS FOR NEWSLETTERS	4,140.00
01-26	8021230022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING CMTE DUES	2,000.00
01-26	8025550028	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	206.93
01-31	8029900417	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		17,954.00
01-31	8029900418	Do	01/01/88–01/31/88		2,509.26
01-31	8032540049	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	568.16
01-31	8032580003	Do	01/01/88–01/31/88		120.38
02-03	8019780015	POSTMASTER	12/11/87	10 ROLLS STAMPS	220.00
02-03	8019780014	Do	12/23/87	POSTAGE - 35 ROLLS	770.00
02-03	8023850027	EXECUTIVE COMMUNICATIONS	01/01/88–01/31/88	ANSWERING SERVICE DISTRICT OFFICE	53.75
02-03	8023850026	GMAC LEASING CORPORATION	01/25/88–02/25/88	MONTHLY LEASING CHARGES FOR CONG. CAR	583.91
02-03	8023850024	SNET	12/23/87–01/22/88	MONTHLY DISTRICT OFFICE PHONE CHARGES	411.35
02-03	8023850025	Do	12/23/87–01/22/88	AT&T COMMUNICATIONS	28.68
02-03	8023850023	Do	01/01/88–01/31/88	WATS LINE CHARGES DISTRICT OFFICE	372.70
02-03	8028540031	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	192.00
02-03	8029260023	FEDERAL EXPRESS CORP.	12/30/87	MAILING CHGS	14.00
02-03	8029260019	JOHN A MASTROPIETRO	01/13/88–01/15/88	REIMB FOR R/T AIRFARE HARTFORD, CT/DC, PLUS CABFARE TO/FROM AIRPORT	196.00
02-03	8029260020	Do	01/13/88–01/15/88	REIMB FOR LODGING WHILE IN DC ON OFCL BUSS	131.80
02-03	8029260021	RUTH B RAVITZ	10/01/87–12/21/87	REIMB FOR TVL, 60 MI @ .15	9.00
02-03	8029260022	SUSAN BROOKE SERRELL	11/17/87–12/15/87	REIMB FOR TVL, 18 MI @ .15	2.70
02-16	8041810017	MICHAEL F DONNARUMMA	01/21/88	REIMBURSEMENT FOR TRAVEL 54 MILES @ .15¢ PER MILE	8.10
02-16	8041810016	Do	01/26/88	REIMBURSEMENT FOR OFFICE SUPPLIES	4.03
02-16	8041810019	EXECUTIVE COMMUNICATIONS	02/01/88–02/29/88	ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE	53.75
02-16	8041810022	HOUSATONIC VALLEY PUBLISH. CO.	02/20/88–02/20/89	NEWSPAPER SUBSCRIPTION	21.00
02-16	8041810015	JOHN A MASTROPIETRO	01/21/88	REIMBURSEMENT FOR OFFICE SUPPLIES	7.98
02-16	8041810020	MONROE COURIER	02/20/88–02/20/89	NEWSPAPER SUBSCRIPTION	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041810021	NEWTOWN BEE	02/02/88–02/02/89	NEWSPAPER SUBSCRIPTION	16.00
02-16	8041810014	JOHN G ROWLAND	01/03/88–01/15/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASHINGTON, DC PLUS CABFARE TO AND FROM AIRPORT.	196.00
02-16	8041810018	SAMMONS COMMUNICATION	02/01/88–02/29/88	CABLE TV CHARGES (C-SPAN) FOR DISTRICT OFFICE	12.00
02-16	8041810023	WATERBURY REPUBLICAN/AMERICAN	02/05/88–02/05/89	NEWSPAPER SUBSCRIPTION	65.00
02-22	8048820027	MERIDEN MANOR SHELL	11/02/87–11/25/87	GAS AND MAINTENANCE CHARGES FOR CONG. CAR	239.44
02-22	8048820026	MOTOROLA CELLULAR SERVICES, INC.	10/09/87–12/09/87	MONTHLY CELLULAR PHONE CHARGES FOR CONG. CAR	134.36
02-22	8048820030	NEW YORK TIMES	11/30/87–02/28/88	THREE MONTH NEWSPAPER SUBSCRIPTION	32.50
02-22	8048820028	NINA O. MAY	11/20/87	PRINTING CHARGES FOR DISTRICT NEWSLETTER	4,485.00
02-22	8048820029	THOMAS J LANKFORD	11/25/87	CHARGES FOR CALENDARS	438.90
02-22	8053540016	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	206.93
02-24	8054910003	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT-WATERBURY,CT	181.00
02-24	8054910002	Do	01/01/88–03/31/88	RENT-WATERBURY,CT	4,914.00
02-25	8054420022	MICHAEL F DONNARUMMA	01/29/88	REIMBURSEMENT FOR OFFICE SUPPLIES	3.81
02-25	8054420023	Do	02/05/88	REIMBURSEMENT FOR GAS FOR CONG CAR	23.00
02-25	8054420024	Do	02/05/88	REIMBURSEMENT - MAINTENANCE FOR CONG CAR	5.00
02-25	8054420021	Do	02/09/88	REIMBURSEMENT FOR MAINTENANCE FOR CONG CAR	5.00
02-25	8054420013	CHRISTINE M DREHER	01/28/88–01/29/88	REIMBURSEMENT FOR TRAVEL	22.80
02-25	8054420012	GMAC LEASING CORPORATION	02/25/88–03/25/88	MONTHLY LEASING CHARGE FOR CONG CAR	583.91
02-25	8054420014	PAMELA WRIGHT JOHNSON	02/04/88–02/05/88	REIMBURSEMENT FOR SEMINAR COST	80.00
02-25	8054420009	MERIDEN MANOR SHELL	01/12/88–01/22/88	REPAIR AND GAS CHARGES FOR CONG CAR	103.39
02-25	8054420019	MOTOROLA CELLULAR SERVICES, INC.	01/10/88–02/09/88	CHARGES FOR CELLULAR PHONE SERVICE	105.92
02-25	8054420017	NAUGATUCK DAILY NEWS	02/13/88–02/13/89	NEWSPAPER SUBSCRIPTION	78.00
02-25	8054420015	NINA O. MAY	12/28/87	PRINTING CHARGES FOR NEWSLETTERS	4,880.00
02-25	8054420020	JOHN G ROWLAND	02/03/88	REIMBURSEMENT FOR GAS FOR CONG CAR	10.00
02-25	8054420016	SERVICE AMERICA CORP	01/22/88	CONSTITUENT REFRESHMENTS	141.20
02-25	8054420010	SNET	01/23/88–02/22/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	414.20
02-25	8054420011	Do	01/23/88–02/22/88	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	37.49
02-25	8054420018	STANDARD COFFEE SERVICE	01/25/88	CONSTITUENT REFRESHMENTS	3.45
02-29	8057930390	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930391	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		132.61
02-29	8060900420	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,448.34
02-29	8061220023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		2,117.34
02-29	8061720041	Do	02/29/88	CREDIT FOR 1987	(183.51)
03-10	8067750019	ACORN PRESS INCORPORATED	03/06/88–03/06/89	NEWSPAPER SUBSCRIPTION	20.00
03-10	8067750020	Do	03/07/88–03/07/89	NEWSPAPER SUBSCRIPTION	20.00
03-10	8067750021	Do	03/07/88–03/07/89	NEWSPAPER SUBSCRIPTION	20.00
03-10	8067750012	DAVID L BOOMER	02/10/88–02/16/88	REIMB FOR R/T AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM A/P FOR MTG IN DISTRICT.	206.00
03-10	8067750013	MICHAEL F DONNARUMMA	02/12/88	REIMBURSEMENT FOR TRAVEL, 68 MI @ .15	10.20
03-10	8067750025	EXECUTIVE COMMUNICATIONS	03/01/88–03/31/88	ANSWERING SERVICE CHARGES FOR DISTRICT OFFICE	53.75
03-10	8067750010	MICHAEL J MARTONE	02/10/88	REIMB FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT - F/MTG AT FAA.	206.00
03-10	8067750011	JOHN A MASTROPIETRO	02/16/88–02/17/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00

03-10	8067750016	NINA O. MAY	12/28/87	PRINTING CHARGES FOR NEWSLETTER	1,156.00
03-10	8067750009	JOHN G ROWLAND	01/25/88–01/28/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	196.00
03-10	8067750007	Do	02/02/88–02/04/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
03-10	8067750008	Do	02/10/88	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
03-10	8067750014	SAMMONS COMMUNICATION	03/01/88–03/31/88	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	12.00
03-10	8067750023	SERVICE AMERICA CORP	01/27/88–01/28/88	CONSTITUENT REFRESHMENTS	73.40
03-10	8067750024	SNET	02/01/88–02/29/88	WATS LINE CHARGES FOR DISTRICT OFFICE	372.70
03-10	8067750027	STANDARD COFFEE SERVICE	01/04/88	CONSTITUENT REFRESHMENTS	48.20
03-10	8067750026	Do	02/11/88	CONSTITUENT REFRESHMENTS	45.40
03-10	8067750017	THE TRUMBULL TIMES	03/06/88–03/06/89	NEWSPAPER SUBSCRIPTION	25.00
03-10	8067750022	THE WALL STREET JOURNAL	04/27/88–04/27/89	NEWSPAPER SUBSCRIPTION	119.00
03-10	8067750018	WATERBURY REPUBLICAN	03/16/88–03/16/89	NEWSPAPER SUBSCRIPTION	78.00
03-15	8070750025	POSTMASTER	02/11/88	POSTAGE FOR PACKAGE (INTERNATIONAL)	22.48
03-16	8074540020	JOHN A MASTROPIETRO	02/23/88–02/24/88	REIMBURSEMENT FOR LODGING	109.90
03-16	8074540019	Do	02/23/88–02/25/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT.	206.00
03-16	8074540021	Do	02/25/88	REIMBURSEMENT FOR GAS FOR CONG CAR	10.00
03-16	8074540022	JOHN G ROWLAND	02/27/88	REIMBURSEMENT FOR GAS FOR CONG CAR	17.35
03-16	8074540023	THE JOURNAL INQUIRER	01/29/88–01/29/89	NEWSPAPER SUBSCRIPTION	130.28
03-21	8077810017	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	206.93
03-23	8078820025	MICHAEL F DONNARUMMA	03/02/88	REIMBURSEMENT FOR STATE EMMISSIONS TESTING FOR CONG. CAR	10.00
03-23	8078820019	FEDERAL EXPRESS CORP.	02/18/88	EXPRESS MAILING CHARGES	14.00
03-23	8078820028	GMAC LEASING CORPORATION	03/25/88–04/25/88	MONTHLY LEASING CHARGES FOR CONG. CAR	583.91
03-23	8078820026	VALERIE R MARINO	03/01/88	GAS FOR CONG. CAR	15.00
03-23	8078820018	MERIDEN MANOR SHELL	01/28/88–02/22/88	GAS FOR CONG. CAR	70.76
03-23	8078820020	MOTOROLA CELLULAR SERVICES, INC.	01/10/88–03/09/88	CAR CELLULAR PHONE CHARGES	171.77
03-23	8078820024	JOHN G ROWLAND	02/13/88	GAS FOR CONG. CAR	10.00
03-23	8078820021	SNET	02/23/88–03/22/88	DISTRICT OFFICE TELEPHONE CHARGES	412.24
03-23	8078820022	Do	02/23/88–03/22/88	AT&T COMMUNICATIONS	52.40
03-23	8078820023	STANDARD COFFEE SERVICE	03/01/88	CONSTITUENT REFRESHMENTS	12.20
03-23	8078820027	THE HOUR	04/06/88–04/06/89	NEWSPAPER SUBSCRIPTION	107.00
03-24	8082450009	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	206.93
03-28	8083720020	MICHAEL F DONNARUMMA	03/04/88–03/11/88	REIMBURSEMENT FOR TRAVEL, 177 @ .15 & PARKING	27.80
03-28	8083720021	MICHAEL J MARTONE	01/25/88–03/07/88	REIMBURSEMENT FOR TRAVEL, 204 @ .15	30.60
03-28	8083720019	NEW YORK TIMES	02/29/88–05/29/88	NEWSPAPER SUBSCRIPTION	32.50
03-28	8083720018	SNET	02/01/88–03/31/88	WATS LINE CHARGES FOR DISTRICT OFFICE	460.30
03-29	8088540025	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	259.00
03-31	8090930391	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930392	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		12.55
03-31	8092900507	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/19/88		(.61)
03-31	8092900508	Do	02/18/88–02/29/88		12.16
03-31	8092900509	Do	02/19/88–02/29/88		41.61
03-31	8092900510	Do	03/01/88–03/31/88		2,481.37
03-31	8092920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		37.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN G ROWLAND—Con.					
03-31	8095730003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		308.61
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	78,941.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	66,624.62
				TOTAL	**145,566.30**
OFFICE OF THE HON. EDWARD R ROYBAL					
SALARIES					
		CAVAZOS, MERCY RUIZ	01/01/88–03/31/88	CASEWORKER	5,577.72
		DIAZ, MYRNA ANDREA	02/01/88–03/31/88	RECEPTIONIST/CASEWORKER	2,800.00
		EKMAN, MONICA	01/01/88–03/31/88	STAFF ASSISTANT	4,424.07
		GALLOWAY, CAROL SHAHEEN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	7,383.96
		HENRY-BLEVINS, ADA LORRAINE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,925.42
		JIMENEZ, MICHAEL ANTHONY	01/01/88–03/31/88	FIELD DEPUTY	5,610.00
		LAMBRINOS, JORGE J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,796.83
		LEON, DEBORAH	01/01/88–03/31/88	RECEPTIONIST	3,923.01
		LOZANO, HENRY	01/01/88–03/31/88	FIELD DEPUTY	12,750.00
		MENDOZA, CHRISTINIA M	01/01/88–03/31/88	PERSONAL SECRETARY	7,034.82
		MIRAMONTES, LINDA OLIVAS	01/01/88–03/31/88	CASE WORKER	5,496.15
		SMITH, GALE J	01/01/88–03/31/88	STAFF ASSISTANT	6,076.08
EXPENSES					
01-01	8027570038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	88.47
01-01	8027730037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-12	8011500024	ALLEN'S PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE FOR 164 CLIPPINGS	54.56
01-12	8011500022	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	LEASE AND RENTALS FOR EQUIPMENT IN LA DISTRICT OFFICE	129.92
01-12	8011500023	Do	11/01/87–11/30/87	LEASE AND RENTALS FOR EQUIPMENT IN LA DISTRICT OFFICE	129.92
01-12	8011500029	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/88–01/01/89	MEMBERSHIP - PAYMENT FOR 1988 DUES (FROM 1987 FUNDS)	2,682.00
01-12	8011500030	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–01/01/89	MEMBERSHIP - FOR 1988 DUES (FROM 1987 FUNDS)	8,000.00
01-12	8011500032	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE	452.83
01-12	8011500031	GSA	11/30/87	PURCHASE OF SUPPLIES IN DISTRICT OFFICE	31.42
01-12	8011500025	EDWARD R ROYBAL	12/12/87	GAS PURCHASE FOR RENTAL VEHICLE IN LA DISTRICT OFFICE	12.50
01-12	8011500026	UNITED AIR LINES	11/19/87	OFFICIAL TRIP - 1-WAY WAS/LAX - UN 5873-242-202	174.00
01-12	8011500027	Do	12/03/87–12/07/87	OFFICIAL TRIP - R/T WAS/LAX/WAS - UN 5873-243-340	348.00
01-12	8011500028	Do	12/10/87–12/14/87	OFFICIAL TRIP - R/T WAS/LAX/WAS - UN 5873-243-862	348.00
01-20	8019410010	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	195.60
01-21	8019600011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	205.60
01-26	8025550024	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	257.35

01-31	8029900839	*(EQUIPMENT ALLOWANCE)*	09/08/87–09/30/87		34.93
01-31	8029900841	Do	10/01/87–12/14/87		109.34
01-31	8029900842	Do	12/22/87–12/31/87		56.33
01-31	8029900840	Do	01/01/88–01/31/88		1,389.20
01-31	8032580024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		53.97
02-03	8019780016	POSTMASTER	12/08/87	800 STAMPS FOR OFFICIAL MAILING ($.22 X 800)	176.00
02-11	8038500031	ALLEN'S PRESS CLIPPING BUREAU	12/28/87	PRESS CLIPPING: 154	51.66
02-11	8038500032	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	LEASE AND RENTAL FOR DECEMBER	129.92
02-11	8038500034	DAVID R RAMAGE	01/04/88	PRINTING OF 124,000 NEWSLETTERS	1,639.00
02-11	8038500035	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE SERVICE FOR THE LA DISTRICT OFFICE FOR DECEMBER	450.95
02-11	8038500030	GSA, OAD, FINANCE DIVISION	08/31/87	OFFICE SUPPLIES PURCHASE FOR LA DISTRICT OFFICE	36.42
02-11	8038500028	HENRY LOZANO	10/08/87	PARKING RECEIPT: REPRESENTING THE CONGRESSMAN AT A CONSTITUENT MEETING	4.60
02-11	8038500027	Do	10/29/87	PARKING RECEIPT: REPRESENTING THE CONGRESSMAN AT THE HISPANIC BANKING MEETING BILT. HOTEL	4.05
02-11	8038500026	Do	11/12/87	PARKING RECEIPT: REPRESENTING CONGRESSMAN AT THE MOCTEZUMA ESPARANZA BUENA VISTA UNIV STUDIOS.	5.00
02-11	8038500029	Do	12/09/87	PARKING RECEIPT: REPRESENTING THE CONGRESSMAN AT THE CITIZENSHIP AND IMMIGRATION MEETING	5.00
02-11	8038500033	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION SERVICE FOR DEC THRU MARCH	58.50
02-11	8038500025	EDWARD R ROYBAL	12/05/87	GAS PURCHASE FOR TRAVEL IN LA DISTRICT	12.05
02-11	8038500023	Do	12/26/87	GAS PURCHASE FOR TRAVEL IN LA DISTRICT	17.00
02-11	8038500022	Do	01/08/88	PARKING SERVICE FOR A MEETING W/CONSTITUENTS	18.00
02-11	8038500024	Do	01/10/88	GAS PURCHASE FOR TRAVEL IN LA DISTRICT	15.50
02-11	8038500021	Do	01/14/88	PARKING SERVICE FOR A MEETING IN LA DISTRICT	3.00
02-16	8041810032	CAMINO REAL LEASING	08/09/86–09/08/86	RENTAL CAR FOR OFFICIAL USE IN LA IN LA	390.00
02-16	8041810026	Do	09/09/86–10/08/86	RENTAL CAR FOR OFFICIAL USE IN LA DISTRICT OFFICE	390.00
02-16	8041810029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP/RENEWAL	600.00
02-16	8041810030	MCI - COMMERCIAL SERVICE	01/02/88	TELEPHONE LONG DISTANCE SERVICE FOR LA DISTRICT OFFICE	5.48
02-16	8041810027	EDWARD R ROYBAL	12/31/87	GAS PURCHASE FOR TRAVEL IN LA DISTRICT	12.50
02-16	8041810028	Do	01/20/88	GAS PURCHASE FOR TRAVEL IN LA DISTRICT	15.55
02-16	8041810031	UNITED AIR LINES	09/08/87–09/10/87	AIRBILL FOR OFFICIAL BUSINESS LAX-DC-LAX	290.00
02-16	8041810033	Do	09/25/87–09/28/87	AIRBILL FOR OFFICIAL BUSINESS DC-LAX-DC	290.00
02-16	8041810025	Do	11/12/87–11/16/87	FOR OFFICIAL TRAVEL: WAS/LAX/DC UN587-324-1084	348.00
02-16	8041810024	Do	12/22/87–01/24/88	FOR OFFICIAL TRAVEL: WAS/LAX/DC UN 587-324-4617	348.00
02-17	8047240030	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	MONTHLY LEASE & RENTAL ON OFCL TELE EQUIPMENT: JANUARY	129.92
02-17	8047240027	CALIFORNIA MAGAZINE	02/03/88–02/03/89	1 YR SUBSCRIPTION (12 ISSUES)	7.95
02-17	8047240028	DAVID R RAMAGE	01/29/88	PRINTING 124,000 TAX GUIDE NEWSLETTERS	2,502.00
02-17	8047240026	EDWARD R ROYBAL	01/29/88	GAS PURCHASE FOR CAR RENTAL IN LOS ANGELES	13.50
02-17	8047240029	UNITED AIR LINES	01/28/88–01/31/88	AIRBILL: UN 587-364-2412 WAS/LAX/WAS	348.00
02-19	8041660007	POSTMASTER	01/15/88	MAIL EXPRESS DOCUMENTS TO DISTRICT	10.75
02-19	8041660008	Do	01/26/88	MAIL EXPRESS SPEECH AND DOCUMENTS TO LA TO HONOR HISPANIC ENTERTAINERS	10.75
02-22	8053540012	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	195.60
02-24	8054910282	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT LOS ANGELES CA 00000	10,175.00
02-29	8057930854	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930855	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		112.95
02-29	8060900816	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,389.20
02-29	8061220003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		269.13
03-11	8068530018	ALLEN'S PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERIVCE: 240 CLIPPINGS	76.60
03-11	8068530022	DAVID R RAMAGE	01/29/88	PRINTING SERVICE OF 117,790 LABELS/NEWSLETTERS - 1/29/88	598.95
03-11	8068530021	GSA - KANSAS CITY - REGION SIX	01/20/88	SUPPLY PURCHASE FOR LA DISTRICT OFFICE	56.56
03-11	8068530029	MICHAEL ANTHONY JIMENEZ	01/25/88	SUPPLY RECEIPT: 1 BLK QUIET NON CORR; 1 BLK RIB (LA OFFICE)	20.37
03-11	8068530030	Do	02/11/88	SUPPLY RECEIPT: 1 BLK QUIET NON CORR (LA OFFICE)	25.56
03-11	8068530028	JORGE LAMBRINOS	02/03/88	PARKING SERVICE: TO ATTEND MEETING LA CONSTITUENTS RE: CA HOSPITAL ASSOCIATION	9.00
03-11	8068530020	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE SERVICE FOR LA DISTRICT OFFICE	6.05
03-11	8068530025	EDWARD R ROYBAL	12/11/87	MEAL PURCHASE FOR CONSTITUENT MEETING	193.80
03-11	8068530024	Do	02/07/88	GAS PURCHASE FOR RENTAL VEHICLE IN LA DISTRICT OFFICE	12.55
03-11	8068530026	Do	02/11/88	PARKING SERVICE FOR A MEETING IN THE LOS ANGELES DISTRICT	9.00
03-11	8068530023	Do	02/13/88	GAS PURCHASE FOR RENTAL VEHICLE IN LA DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068530027	Do	02/13/88	PARKING SERVICE FOR A SPEECH BEFORE APA	6.00
03-11	8068530019	THE WASHINGTON POST	01/29/88–01/27/89	1 YEAR SUBSCRIPTION (52 WEEKS)	111.80
03-11	8068530031	UNITED AIR LINES	02/06/88–02/15/88	AIRBILL: UN 5873-643-121 - WASH/LAX/WASH	376.00
03-11	8070500030	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE SERVICE FOR JANUARY	443.45
03-11	8070500029	MCI - COMMERCIAL SERVICE	02/02/88	LONG DISTANCE SERVICE FOR LA DISTRICT OFFICE	21.36
03-11	8070500028	MERCY CABAZOS	02/10/88	MAIL RECEIPT FOR MATERIALS TO BE MAILED TO THE CONGRESSMAN	10.75
03-11	8070500026	EDWARD R ROYBAL	02/05/88	PARKING RECEIPT FOR SERVICE WHILE ATTENDING A CONSTITUENT MEETING	10.75
03-11	8070500027	UNITED AIR LINES	02/18/88–02/22/88	AIRBILL - 5873-644-280 - ROUND TRIP DC/LA/DC	376.00
03-21	8077810018	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	195.60
03-24	808245001C	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	195.60
03-28	8083720029	Do	02/01/88–02/29/88	TELEPHONE EQUIPMENT	129.92
03-28	8083720031	BENCHMARK SYSTEMS	02/19/88	HP LASER I CARTRIDGE	61.00
03-28	8083720030	CAMINO REAL LEASING	01/01/88–01/31/88	CAR LEASE FOR USE IN LA DISTRICT OFFICE FOR JANUARY	396.00
03-28	8083720033	MCI - COMMERCIAL SERVICE	03/02/88	LONG DISTANCE SERVICE/LA DIST OFC	7.32
03-28	8083720024	EDWARD R ROYBAL	02/19/88	GAS RECEIPT FOR RENTAL CAR IN LA DISTRICT OFFICE	15.00
03-28	8083720027	Do	02/23/88	PARKING RECEIPT FOR SERVICE WHILE ATTENDING A CONSTITUENT MEETING	5.00
03-28	8083720022	Do	02/25/88–02/29/88	AIRBILL: 5873-645-018 DC/LAX/DC	335.00
03-28	8083720025	Do	02/28/88	GAS RECEIPT FOR RENTAL CAR IN LA DISTRICT OFFICE	11.50
03-28	8083720028	Do	03/04/88	MEAL RECEIPT FOR THE CONGRESSMAN AND CONSTITUENTS	53.58
03-28	8083720026	Do	03/05/88	GAS RECEIPT FOR RENTAL CAR IN LA DISTRICT OFFICE	12.00
03-28	8083720023	Do	03/10/88–03/15/88	AIRBILL:5873-646-656 DC/CHIC/LAX/DC	395.00
03-28	8083720032	XEROX CORPORATION	01/31/88	DRY INK PLUS DEVELOPER 1.98%, 8.5 X 11 #1024 (SUPPLIES)	146.06
03-31	8090930855	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930856	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		76.48
03-31	8092900983	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		20.00
03-31	8092900984	Do	03/01/88–03/31/88		1,399.20
03-31	8095730024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		272.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,798.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,736.34
TOTAL	**121,534.40**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

AICARDI, DONALD V	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
BYRNE, THERESE	01/01/88–03/31/88	CASEWORKER	5,552.01
CLARKE, MAUREEN D	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,519.82
COAKLEY, FRANK P	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00

		CRONIN, CATHERINE	01/01/88–03/31/88	STAFF ASSISTANT	6,537.99
		DINKEL, MATTHEW C	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,312.51
		GALLANT, CAROL	01/01/88–03/31/88	PRESS ASSISTANT	6,639.99
		GIFFEY, CAROL A	01/01/88–03/31/88	OFFICE MANAGER	15,162.51
		GREELEGS, ED	01/01/88–01/01/88	PART-TIME EMPLOYEE	43.06
		GRIFFIN, KATHERINE MARIE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,925.02
		HOCH, DOROTHEA H	01/01/88–03/31/88	CASEWORKER	2,882.01
		JAMES, JANET	01/01/88–03/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	4,062.51
		KELLY, YOLANDA A	01/01/88–03/31/88	CASEWORKER	3,549.99
		KREZWICK, CHARLES W	01/01/88–03/31/88	STAFF ASSISTANT	8,938.11
		MACARI, DIANE E	01/01/88–03/31/88	CLERK	6,613.50
		MACARI, ROBERT A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	19,791.67
		MCELROY, EDWARD F	01/01/88–03/31/88	STAFF ASSISTANT	4,804.20
		MINTLE, THERESA E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,850.01
		POINDEXTER, CATHERINE	01/01/88–03/31/88	CASEWORKER	2,587.29
		RUEDEL, LOUIS W	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,350.00
		WILHITE, PATRICIA ANN	01/01/88–03/31/88	CASEWORKER	2,349.99

EXPENSES

01-01	8027570039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	2,518.21
01-01	8027730038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.31
01-11	8006710034	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	FOR EQUIPMENT LEASE AND RENTALS	40.00
01-11	8006710027	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	FOR CONGRESSIONAL QUARTERLY SERVICE	715.00
01-11	8006710029	DAVID R RAMAGE	10/13/87	FOR PRINTING WORKSHOP CARDS	296.50
01-11	8006710030	Do	11/20/87	FOR PRINTING WORKSHOP CARDS, DECEMBER 5	384.00
01-11	8006710015	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	FOR 1988 RESEARCH SERVICES	2,700.00
01-11	8006710031	EXPERT HEATING & COLLING, INC	10/01/87–12/31/87	FOR QUARTERLY WATER COOLER RENTAL	58.50
01-11	8006710028	NATIONAL JOURNAL	12/26/87–12/26/88	FOR ONE YEAR SUBSCRIPTION	589.00
01-11	8006710017	NEW YORK TIMES	11/30/87–02/28/88	FOR SUBSCRIPTION	39.00
01-11	8006710032	RELIABLE OFFICE SUPPLY	10/13/87	FOR MISC OFFICE SUPPLIES	14.00
01-11	8006710020	MARTY RUSSO	10/08/87–10/13/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	193.00
01-11	8006710021	Do	10/29/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO	204.00
01-11	8006710022	Do	11/03/87	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC	92.00
01-11	8006710023	Do	11/09/87	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC	101.00
01-11	8006710024	Do	11/10/87–11/17/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	184.00
01-11	8006710025	Do	11/20/87–12/02/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	184.00
01-11	8006710026	Do	12/03/87	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS	151.00
01-11	8006710033	SPARKLING SPRING WATER	11/19/87	FOR BOTTLED WATER	16.35
01-11	8006710019	THE WALL STREET JOURNAL	12/12/87–12/11/88	FOR ONE YEAR SUBSCRIPTION	119.00
01-11	8006710018	THE WASHINGTON MONTHLY	01/01/88–12/31/88	FOR ONE YEAR SUBSCRIPTION	24.00
01-11	8006710016	THE WASHINGTON POST	01/01/88–12/31/88	FOR ONE YEAR SUBSCRIPTION	62.40
01-20	8011270034	MARTY RUSSO	09/23/87–09/28/87	REIMBURSEMENT FOR AIR FARE, DC TO CHICAGO AND RETURN	184.00
01-20	8019410011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	80.00
01-21	8019600012	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	80.00
01-26	8025550025	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	80.00
01-27	8022530036	Do	11/04/87–12/03/87	FOR EQUIPMENT LEASE AND RENTALS	455.13
01-27	8022530029	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FOR FTS SERVICE	45.16
01-27	8022530023	ILLINOIS BELL TELEPHONE CO	10/16/87–11/15/87	FOR TELEPHONE CHARGES	25.96
01-27	8022530028	Do	11/16/87–12/15/87	FOR TELEPHONE SERVICE	5.53
01-27	8022530034	ILLINOIS BELL TELEPHONE COMPANY	08/01/87–08/31/87	FOR TELEPHONE SERVICE	197.27
01-27	8022530035	Do	08/01/87–08/31/87	FOR AT&T COMMUNICATIONS CHARGES	11.05
01-27	8022530032	Do	09/01/87–09/30/87	FOR TELEPHONE SERVICE	221.78
01-27	8022530033	Do	09/01/87–09/30/87	FOR AT&T COMMUNICATIONS	39.46
01-27	8022530024	Do	10/01/87–10/31/87	FOR TELEPHONE SERVICE	200.40
01-27	8022530025	Do	10/01/87–10/31/87	FOR AT&T CHARGES	98.13
01-27	8022530026	Do	11/01/87–11/30/87	FOR TELEPHONE SERVICE	228.90
01-27	8022530027	Do	11/01/87–11/30/87	FOR AT&T COMMUNICATIONS CHARGES	135.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8022530030	MARTY RUSSO	12/10/87-12/14/87	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	184.00
01-27	8022530022	Do	12/18/87-12/20/87	REIMBURSEMENT FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	184.00
01-27	8022530021	WESTLAWN LOCKSMITHS	12/16/87	CHARGES INCURRED FOR CHANGING LOCKS AND NEW KEYS FOR OAK LAWN DISTRICT OFFICE	84.15
01-28	8027890539	MRS. MARY KAY O'SHEA	01/01/88-01/30/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
01-31	8029900298	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,920.00
01-31	8029900299	Do	01/01/88-01/31/88		1,393.48
01-31	8032540017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	784.12
01-31	8032580004	Do	01/01/88-01/31/88		409.41
02-01	8048980002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(1,117.20)
02-03	8019780017	POSTMASTER	12/02/87	FOR POSTAGE	28.80
02-03	8028540032	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	14.66
02-11	8039540021	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	264.98
02-17	8042580030	Do	08/06/87-09/05/87	MERLIN SYSTEMS	264.98
02-18	8048730014	Do	09/06/87-10/05/87	MERLIN SYSTEMS	264.98
02-22	8050270014	Do	10/06/87-11/05/87	MERLIN SYSTEMS	264.98
02-22	8053540013	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	80.00
02-25	8055240007	Do	11/06/87-12/05/87	MERLIN SYSTEMS	238.86
02-26	8056890541	MRS. MARY KAY O'SHEA	02/01/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
02-29	8057540025	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	FOR EQUIPMENT LEASE AND RENTALS	455.13
02-29	8057540026	Do	01/04/88-02/03/88	FOR EQUIPMENT LEASE AND RENTALS	40.00
02-29	8057540028	CONGRESSIONAL QUARTERLY INC	01/14/88	FOR CQ BINDERS	31.95
02-29	8057540022	Do	04/17/88-04/17/89	FOR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	280.00
02-29	8057540023	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT FOR CAUCUS DUES	200.00
02-29	8057540024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	PAYMENT OF MEMBERSHIP DUES	600.00
02-29	8057540027	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FOR FTS SERVICE	45.16
02-29	8057540020	ILLINOIS BELL TELEPHONE COMPANY	12/01/87-12/31/87	FOR ILLINOIS BELL CHARGES	203.93
02-29	8057540021	Do	12/01/87-12/31/87	FOR AT&T COMMUNICATIONS CHARGES	45.17
02-29	8057930259	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.64
02-29	8057930260	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		32.84
02-29	8060900293	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,393.48
02-29	8061220024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		675.67
03-03	8060340025	BENCHMARK SYSTEMS	01/26/88	FOR RECYCLING WANG RIBBONS	749.85
03-03	8060340021	MARTY RUSSO	01/27/88	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, IL	92.00
03-03	8060340024	Do	02/02/88	REIMBURSEMENT FOR AIRFARE FROM NEW YORK, NY TO WASHINGTON, DC WHILE ENROUTE FROM 3RD CONGRESSIONAL DIST.	89.00
03-03	8060340023	Do	02/04/88-02/09/88	REIMBURSEMENT FOR AIRFARE, WASHINTGON, DC TO CHICAGO, IL AND RETURN	203.00
03-03	8060340022	Do	02/10/88-02/16/88	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00
03-04	8062250007	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	294.14
03-07	8062600022	Do	12/04/87-01/03/88	FOR PRINTING NEWSLETTER	455.13
03-07	8062600025	Do	12/04/87-01/03/88	FOR EQUIPMENT LEASE AND RENTALS	40.00
03-07	8062600024	BETHESDA ENGRAVERS	12/31/87	FOR ENGRAVING 4,000 SHEETS AND ENVELOPES, CONGRESSIONAL STATIONERY	803.90
03-07	8062600021	CANTRELL/CUTTER PRINTING, INC.	12/30/87	FOR PRINTING NEWSLETTER	2,318.16
03-07	8062600023	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FOR FTS SERVICE	45.16
03-10	8067750028	THE EVENING NEWS BROADCASTING COMPANY	11/16/87	FOR VIDEO TAPING SERVICES	1,170.00

03-17	8076540007	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	62.46
03-18	8076560033	EXPERT HEATING & COLLING, INC	01/01/88–03/31/88	QUARTERLY WATER COOLER RENTAL	61.50
03-21	8077810019	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	80.00
03-24	8082450011	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	80.00
03-30	8089890541	MRS. MARY KAY O'SHEA	03/01/88–03/30/88	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
03-31	8090930259	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.69
03-31	8090930260	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		16.94
03-31	8092900360	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,391.64
03-31	8095630036	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	803.90
03-31	8095730004	Do	03/01/88–03/31/88		1,460.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,222.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,944.75
TOTAL	**153,166.94**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSEN, DAVID L	01/01/88–03/31/88	STAFF ASSISTANT	3,333.33
ANDERSON, KATHLEEN CLARKE	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	11,416.66
BARRETT, MIRIAM R	01/01/88–03/31/88	RECEPTIONIST	3,833.34
BAUMGARTNER, EILEEN M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,302.08
BOLAND, STEPHEN J	01/04/88–01/31/88	D.C. INTERN	675.00
Do	02/01/88–02/29/88	LBJ CONGRESSIONAL INTERN	1,020.00
Do	03/01/88–03/25/88	D.C. INTERN	625.00
BONDERUD, KEVIN J	01/01/88–03/31/88	PRESS SECRETARY	7,874.99
BRIMSEK, JOHN R	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	677.08
BURKE, THOMAS F	03/28/88–03/31/88	D.C. INTERN	75.00
DECHAINE, J A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,833.33
ERLANDSON, MICHAEL S	01/01/88–03/31/88	COMPUTER OPERATOR	4,500.01
JUDGE, SHARON LORRAINE	01/01/88–03/31/88	PERSONAL/APPOINTMENT SECRETARY	7,874.99
KIENITZ, J ELAINE	01/01/88–03/31/88	CASEWORKER	7,874.99
MOORE, LOUIS J	02/16/88–03/31/88	COMMUNITY LIAISON	1,062.50
NELSON, GORDON LEE	01/01/88–03/31/88	STAFF ASSISTANT	2,537.22
OBRIEN, GEORGIA MARY	01/01/88–03/31/88	CASEWORKER	6,958.33
OLSON, KATHRYN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,731.26
WEBSTER, REEDE OLAF	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,500.01
WILLIAMS, DWAYNE E	02/16/88–03/31/88	COMMUNITY LIAISON	1,062.50
WOOLSEY, R.A.	01/01/88–03/31/88	OFFICE MANAGER	8,504.17

EXPENSES

01-01	8027570040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	33.79
01-01	8027730039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-12	8011200010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	SUPPORTING MEMBERSHIP FEE FOR 1988	1,000.00
01-12	8011200011	AT&T INFORMATION SYSTEMS	10/26/87–11/25/87	TELEPHONE EQUIPMENT CHARGES FOR WASHINGTON OFFICE FOR NOVEMBER	114.66
01-12	8011200002	CONGRESSIONAL QUARTERLY INC	12/20/87–12/19/88	ONE-YEAR NEWS SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	966.00
01-12	8011200006	DAVID R RAMAGE	12/11/87	PRINTING CHARGES FOR AIDS NEWSLETTER	3,313.00
01-12	8011200008	DSG DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-12	8011200009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	SUPPORTING MEMBERSHIP FOR 1988	1,000.00
01-12	8011200016	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR MINNEAPOLIS OFFICE FOR NOVEMBER	95.25
01-12	8011200012	MINNEAPOLIS CLUB	11/25/87	MEAL EXPENSE INCURRED BY MEMBER MEETING WITH STATE OFFICIALS	49.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011200013	Do	11/25/87	PARKING EXPENSE INCURRED BY MEMBER ON OFFICIAL BUSINESS	3.56
01-12	8011200004	MINNESOTA NEWS SERVICE, INC..	01/01/88–12/31/88	NEWSPAPERS FOR MINNEAPOLIS OFFICE FOR ONE YEAR	434.00
01-12	8011200014	MINNESOTA NEWSPAPER ASSOCIATION	11/01/87–11/27/87	NEWS CLIPPING SERVICE FOR NOVEMBER	30.13
01-12	8011200007	NATIONAL NEWS AGENCY	12/30/87–12/29/88	NEWSPAPER SUBSCRIPTIONS FOR ONE YEAR FOR WASHINGTON OFFICE	554.85
01-12	8011200001	PUBLICITY CENTRAL	11/30/87	PRESS RELEASE DISTRIBUTION SERVICE FOR OFFICIAL BUSINESS	45.00
01-12	8011200005	SOUND CLIPS	11/01/87–12/21/87	NEWS SERVICE AND CLIPS FOR WASHINGTON OFFICE	35.00
01-12	8011200003	ST. PAUL PIONEER PRESS & DISPATCH	01/01/88–12/31/88	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	146.12
01-12	8011200015	WOIT STEVE	11/06/87	CHARGES FOR TOWN MEETING PHOTOGRAPHY FOR USE IN OFFICIAL NEWSLETTER AND PRESS RELEASE	120.63
01-15	8006310026	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	13.00
01-20	8019590009	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	5.65
01-21	8019540009	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	5.65
01-26	8025520029	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	5.65
01-29	8023550010	Do	11/26/87–12/25/87	WASHINGTON OFFICE TELEPHONE EQUIPMENT LEASE FOR NOVEMBER	114.66
01-29	8023550004	COPIES, INC	12/11/87	PHOTO COPIES FOR OFFICIAL USE	77.00
01-29	8023550006	DAVID R RAMAGE	12/15/87	PRINTING OF 10,000 LETTERHEAD STATIONERY	211.50
01-29	8023550007	Do	12/21/87	LABEL APPLICATION	20.80
01-29	8023550008	Do	12/29/87	PRINTING OF NEWSLETTER	3,352.00
01-29	8023550009	Do	12/30/87	PRINTING OF 2,000 CALENDARS	441.00
01-29	8023550014	DINERS CLUB INTERNATIONAL	10/21/87–10/26/87	MEMBER R/T AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	323.00
01-29	8023550015	Do	10/29/87–10/30/87	MEMBER R/T AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	340.00
01-29	8023550016	Do	11/05/87–11/06/87	MEMBER R/T AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	340.00
01-29	8023550017	Do	11/12/87–11/15/87	MEMBER R/T AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	340.00
01-29	8023550018	Do	11/12/87–11/15/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	90.84
01-29	8023550022	Do	11/13/87	MEAL EXPENSE INCURRED MEETING WITH CONSTITUENT TO DISCUSS FEDERAL LEGISLATION	22.00
01-29	8023550019	Do	11/24/87	MEMBER AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	170.00
01-29	8023550020	Do	11/24/87–11/29/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	135.31
01-29	8023550021	Do	12/02/87–12/02/87	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	34.52
01-29	8023550001	MINNEAPOLIS CLUB	12/07/87	MEAL EXPENSE INCURRED MEETING WITH STATE LEGISLATORS	16.36
01-29	8023550002	Do	12/07/87	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.00
01-29	8023550005	MINNESOTA NEWSPAPER ASSOCIATION	12/01/87–12/31/87	NEWS CLIPPING SERVICE FOR DECEMBER	31.74
01-29	8023550011	PUBLICITY CENTRAL	12/21/87	DISTRIBUTION SERVICE CHARGE FOR OFFICIAL PRESS RELEASE	45.00
01-29	8023550012	Do	12/31/87	DISTRIBUTION SERVICE CHARGE FOR OFFICIAL PRESS RELEASE	45.00
01-29	8023550013	Do	12/31/87	DISTRIBUTION SERVICE CHARGE FOR OFFICIAL PRESS RELEASES	153.00
01-29	8023550003	SOUND CLIPS	12/01/87–12/31/87	NEW SERVICE CLIPPINGS FOR DECEMBER	10.00
01-31	8029900435	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,835.16
01-31	8032540050	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	425.62
01-31	8032580025	Do	01/01/88–01/31/88		409.59
02-03	8028540033	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	6.00
02-11	8039540022	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	273.25
02-11	8040710011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/87–12/01/88	ANNUAL CAUCUS DUES FOR 1988	650.00
02-11	8040710010	CORPORATE REPORT	12/01/87–11/30/88	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-11	8040710018	DAVID R RAMAGE	01/11/88	LABEL APPLICATION ON NEWSLETTER	21.30
02-11	8040710014	JAMES A DECHAINE	01/06/88–01/07/88	LODGING EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	92.48
02-11	8040710015	Do	01/06/88–01/09/88	CAR RENTAL IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	62.04

02-11	8040710017	Do	01/06/88–01/09/88	PARKING EXPENSES INCURRED IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	14.10
02-11	8040710019	Do	01/06/88–01/09/88	ROUND-TRIP AIR BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	284.00
02-11	8040710020	Do	01/06/88–01/09/88	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	22.50
02-11	8040710016	Do	01/07/88–01/08/88	MEAL EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	36.35
02-11	8040710005	DORN COMMUNICATIONS INC.	12/15/87–12/15/88	ONE-YEAR NEWS SUBSCRIPTION WASHINGTON OFFICE	24.00
02-11	8040710003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DECEMBER FOR MINNEAPOLIS OFFICE	95.25
02-11	8040710001	J. ELAINE KIENITZ	12/08/87–12/09/87	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS (55 MILES @ .205/MILE)	11.28
02-11	8040710002	Do	12/16/87	PAPER PRODUCTS AND SUGAR FOR OFFICIAL USE	15.28
02-11	8040710008	MPLS ST PAUL MAGAZINE	12/01/87–11/30/88	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
02-11	8040710004	Do	12/15/87–12/15/88	ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	14.00
02-11	8040710021	NEW REPUBLIC	04/01/88–03/31/89	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
02-11	8040710006	POST PUBLISHING COMPANY	05/01/87–04/30/88	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	15.50
02-11	8040710007	Do	05/01/87–04/30/88	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	15.50
02-11	8040710013	SOUND CLIPS	01/01/88–01/31/88	NEWS CLIPPING SERVICE FOR JANUARY	25.00
02-11	8040710022	THE ALLEY	02/15/88–02/14/89	ONE YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	10.00
02-11	8040710009	THE WASHINGTON MONTHLY	12/01/87–11/30/88	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-11	8040710012	WILLIAM MERCER-MEIDINGER-HANSEN	12/31/87	1988 GUIDE TO SOCIAL SECURITY PUBLICATION	28.13
02-17	8042580031	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	273.25
02-18	8048730015	Do	09/06/87–10/05/87	MERLIN SYSTEMS	273.25
02-19	8045570008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/27/88	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	163.15
02-19	8045570009	DAVID R RAMAGE	01/27/88	PRINTING OF SPECIAL REPORT ON CHILDREN	224.50
02-19	8045570007	MINNESOTA NEWSPAPER ASSOCIATION	01/01/88–01/31/88	NEWS CLIPPING SERVICE FOR JANUARY	30.76
02-19	8045570006	NORTHEASTER	02/01/88–02/01/89	ONE-YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
02-22	8050270015	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	273.25
02-22	8053510025	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	5.65
02-24	8053730004	KATHLEEN ANDERSON	01/06/88	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS (14 MILES @ .205/MILE) CHAMBER OF COMMERCE MEETING.	2.87
02-24	8053730005	Do	01/22/88	COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE	11.98
02-24	8053730002	JAMES A DECHAINE	02/04/88	TAXI FARE FROM AIRPORT TO MINNEAPOLIS OFFICE	18.50
02-24	8053730001	Do	02/04/88–02/05/88	ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	270.00
02-24	8053730003	Do	02/05/88	AIRPORT PARKING ON OFFICIAL BUSINESS	7.50
02-24	8054910165	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT MINNEAPOLIS MN 00000	5,456.00
02-25	8055240008	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	273.25
02-29	8057930414	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930415	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		27.99
02-29	8060900437	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,295.16
02-29	8061220004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		157.08
02-29	8061720021	Do	02/29/88	CREDIT FOR 1987	(24.51)
03-04	8057420047	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	16.50
03-04	8062250008	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	273.25
03-15	8070750026	POSTMASTER	02/08/88	500 - 22¢ STAMPS FOR OFFICIAL USE	110.00
03-17	8074210003	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASING FOR JANUARY	114.66
03-17	8074210010	DAVID R RAMAGE	02/01/88	PRINTING CHARGES FOR NEWSLETTER	1,221.00
03-17	8074210011	Do	02/01/88	LABEL APPLICATION	53.10
03-17	8074210012	Do	02/08/88	PRINTING CHARGES FOR 13,000 SPECIAL REPORTS	320.00
03-17	8074210013	Do	02/12/88	PRINTING CHARGES FOR TOWN MEETING CARDS	2,051.50
03-17	8074210014	Do	02/18/88	LABEL APPLICATION	105.10
03-17	8074210015	Do	02/23/88	LABEL APPLICATION	461.70
03-17	8074210016	Do	02/26/88	PRINTING OF TAX INFORMATION SEMINAR CARDS	2,062.00
03-17	8074210005	JAMES A DECHAINE	02/25/88–02/29/88	ROUND-TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	228.00
03-17	8074210006	Do	02/25/88–02/29/88	LODGING EXPENSES INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	186.34
03-17	8074210007	Do	02/25/88–02/29/88	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	80.35
03-17	8074210009	Do	02/25/88–02/29/88	AIRPORT PARKING WHILE TRAVELING TO MINNEAPOLIS ON OFFICIAL BUSINESS	20.00
03-17	8074210008	Do	02/26/88	PARKING EXPENSE INCURRED IN MINNEAPOLIS ON OFFICIAL BUSINESS	1.75
03-17	8074210001	DINERS CLUB INTERNATIONAL	02/06/88–02/07/88	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	61.28
03-17	8074210017	MINNESOTA NEWSPAPER ASSOCIATION	02/01/88–02/26/88	NEWS CLIPPING SERVICE FOR FEBRUARY	31.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074210004	PUBLICITY CENTRAL	01/27/88-01/28/88	NEWS SERVICE PRESS RELEASE DISTRIBUTION	110.00
03-17	8074210018	Do	02/24/88	PRESS RELEASE DISTRIBUTION SERVICE	50.00
03-17	8074210019	SOUND CLIPS	12/01/87-12/31/87	NEWS SERVICE CLIPS FOR DECEMBER	10.00
03-17	8074210002	Do	01/01/88-02/29/88	NEWS CLIPPING SERVICE	40.00
03-17	8076540008	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	273.25
03-21	8077810020	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	25.65
03-24	8082450012	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	5.65
03-25	8085580001	Do	02/06/88-03/05/88	MERLIN SYSTEMS	273.25
03-29	8088540026	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	84.00
03-31	8090930415	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930416	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		34.80
03-31	8092900527	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,835.16
03-31	8095730043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		323.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	97,251.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,084.24
TOTAL	**143,356.03**

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES

ABRAHAM, JANDEE K.	01/01/88-03/26/88		5,541.66
ARNOLD, ARTHUR J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,815.00
BURKE, MAILE M	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
CHANG, MARINA	01/01/88-03/31/88	LEGISLATIVE AIDE	5,554.99
DAVIS, LUCIA H	01/01/88-03/31/88	STAFF ASSISTANT	4,899.99
DUDLEY, ELAINE MARIE	01/01/88-01/03/88	EXECUTIVE ASSISTANT/OFFICE MANAGER	604.17
KAGIHARA, JANE	01/01/88-02/29/88	SPECIAL ASSISTANT	4,250.00
Do	03/01/88-03/31/88	DISTRICT ADMINISTRATOR	2,833.33
KURASHIGE, RYAN T	01/07/88-03/31/88	D.C. INTERN	2,800.00
LEE, CAROLYN J	01/01/88-03/31/88	PERSONAL SECRETARY	6,750.00
LEE, DANIEL K.J.	01/01/88-03/11/88	DISTRICT REPRESENTATIVE	7,904.67
LEYDEN, ANDREW	01/01/88-03/31/88	SYSTEMS MANAGER	4,500.00
MCGARRY, MICHAEL, J.	01/01/88-03/14/88	LEGISLATIVE ASSISTANT	4,972.22
PALMER, FINN DAN	03/07/88-03/31/88	SPECIAL ASSISTANT	1,333.33
TAKEUCHI, FLOYD K	01/01/88-03/31/88	EXECUTIVE ASSISTANT FOR COMMUNICATIONS	10,815.00
VUCANOVICH, GEORGE J	01/01/88-03/31/88	PART-TIME EMPLOYEE	600.00
YAMASAKI, JERI-ANN	01/01/88-03/31/88	TEMPORARY EMPLOYEE	1,500.00

		YOUNG, DAVID M	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	8,499.99

EXPENSES

01-01	8027570041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	440.11
01-01	8027730040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.68
01-20	8013730015	JANDEE K. ABRAHAM	11/07/87–11/29/87	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.00
01-20	8013730020	AMERICAN BANKER	02/01/88–01/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	525.00
01-20	8013730007	AT&T COMMUNICATIONS	03/01/87–03/31/87	WATS LINE EXPENSE	468.40
01-20	8013730008	Do	04/01/87–04/30/87	WATS LINE EXPENSE	428.94
01-20	8013730009	Do	05/01/87–05/31/87	WATS LINE EXPENSE	479.10
01-20	8013730010	Do	11/01/87–11/30/87	WATS LINE EXPENSE	57.60
01-20	8013730004	DHL AIRWAYS, INC.	11/06/87–11/13/87	EXPRESS MAIL	20.70
01-20	8013730002	DHL WORLDWIDE EXPRESS	11/03/87–11/13/87	EXPRESS MAIL	22.58
01-20	8013730003	Do	11/19/87–11/27/87	EXPRESS MAIL	21.64
01-20	8013730012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	DISTRICT TELEPHONE EXPENSES	242.39
01-20	8013730014	GSA	11/06/87–11/12/87	SUPPLIES FOR DISTRICT OFFICE	198.48
01-20	8013730006	HAWAIIAN TELEPHONE CO	12/01/87–01/01/88	DISTRICT TELEPHONE EXPENSES	269.85
01-20	8013730001	HONOLULU MAGAZINE	10/25/87–10/25/88	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-20	8013730018	LIBERTY HOUSE TRAVEL CENTER	11/07/87–11/29/87	ROUND TRIP AIRFARE TO DISTRICT FOR JANDEE ABRAHAM	848.00
01-20	8013730016	Do	11/14/87–11/22/87	ROUND TRIP AIRFARE TO DISTRICT FOR FLOYD TAKEUCHI	848.00
01-20	8013730017	Do	11/20/87–11/29/87	ROUND TRIP AIRFARE TO DISTRICT FOR MAILE BURKE	768.00
01-20	8013730019	NATIONAL JOURNAL	02/14/88–02/13/89	SUBSCRIPTION FOR WASHINGTON OFFICE BINDERS	619.00
01-20	8013730013	OCEANIC CABLEVISION	12/16/87–01/15/88	CABLE FOR DISTRICT OFFICE	17.00
01-20	8013730005	STANDARD COFFEE SERVICE	12/02/87	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON	36.95
01-20	8013730011	THOMAS J LANKFORD	11/13/87	PRINTING EXPENSE	78.50
01-20	8014540024	DINERS CLUB INTERNATIONAL	11/12/87–11/21/87	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT, (FKT - 576-66-5047)	261.22
01-20	8014540025	NEW YORK TIMES	12/04/87–03/03/88	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-20	8014540026	PACIFIC BUSINESS NEWS	01/04/88–01/03/89	SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
01-20	8014540022	FLOYD K TAKEUCHI	11/12/87–11/21/87	REIMBURSEMENT FOR GAS EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
01-20	8014540023	Do	11/12/87–11/21/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.73
01-20	8015830001	DINERS CLUB INTERNATIONAL	11/17/87	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.52
01-20	8015830003	GENERAL SERVICES ADMIN	11/30/87	DISTRICT TELEPHONE EXPENSES	231.25
01-20	8015830002	FLOYD K TAKEUCHI	12/19/87	REIMBURSEMENT FOR SUPPLY EXPENSES	6.88
01-20	8015830004	THOMAS J LANKFORD	12/07/87–12/10/87	PRINTING EXPENSES	506.40
01-26	8020710001	LIBERTY HOUSE TRAVEL CENTER	09/27/87–11/23/87	ROUND TRIP AIRFARE FROM HON/DC/HON FOR MEMBER	2,039.00
01-27	8022260004	HAWAIIAN TELEPHONE CO	01/01/88–02/01/88	TELEPHONE SVC FOR THE DIST OFC	269.85
01-27	8022260002	RESOURCE DATA	11/23/87	NEWSLETTER FOR CONSTITUENTS, 'SPECIAL REPORT TO WOMEN'	745.00
01-27	8022260003	Do	12/23/87	NEWSLETTER FOR CONSTITUENTS, SPECIAL REPORT ON CHILD CARE	250.00
01-27	8022260001	Do	12/26/87	FOR END OF YEAR NEWSLETTER	450.00
01-27	8022260005	WASHINGTON POST	01/05/88–06/05/88	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON POST	28.80
01-31	8029900138	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		44,368.28
01-31	8029900139	Do	12/08/87–12/31/87		12.15
01-31	8029900140	Do	12/17/87–12/31/87		4.67
01-31	8029900141	Do	12/31/87–12/31/87		38.70
01-31	8029900137	Do	01/01/88–01/31/88		1,735.02
01-31	8032540018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	965.31
01-31	8032580005	Do	01/01/88–01/31/88		615.04
02-03	8019780018	POSTMASTER	12/23/87	1000 STAMPS @ .22	220.00
02-03	8028540034	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	27.50
02-03	8028590004	DHL AIRWAYS, INC.	12/17/87–12/21/87	EXPRESS MAIL FROM THE WASHINGTON, DC OFFICE	77.14
02-03	8028590001	HAWAII NEWSPAPER AGENCY, INC	01/09/88–01/28/89	YEAR SUBSCRIPTION FOR HAWAII NESPAPERS, 6 DAYS A WEEK - 2 PAPERS	151.25
02-03	8028590002	Do	01/09/88–01/28/89	YEAR SUBSCRIPTION FOR HAWAII NEWSPAPER - SUNDAY EDITION	68.75
02-03	8028590003	THE WALL STREET JOURNAL	03/30/88–03/30/89	YEAR SUBSCRIPTION FOR THE WALL STREET JOURNAL	119.00
02-19	8043350001	AT&T COMMUNICATIONS	12/01/87–12/31/87	LONG DISTANCE TELEPHONE CHARGES	57.60
02-19	8043350003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	MEMBERSHIP DUES (SUPPORTING MEMBER)	1,000.00
02-19	8043350005	FACSIMILE, INC.	02/02/88	PAPER FOR FAX MACHINE	265.97
02-19	8043350002	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	MEMBERSHIP DUES	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8043350004	THOMAS J LANKFORD	01/27/88	LABEL NEWSLETTER	382.49
02-23	8050550001	ARTHUR J ARNOLD	01/07/88-01/11/88	REIMB FOR HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	350.49
02-23	8050550002	Do	01/07/88-01/18/88	REIMB FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT (HONOLULU) ON OFFICIAL BUSINESS	818.00
02-23	8050550003	Do	01/09/88-01/17/88	REIMB FOR HALF THE COST OF CAR RENTED IN THE DISTRICT ON OFFICIAL BUSINESS	110.85
02-23	8050550013	DHL AIRWAYS, INC.	12/04/87	EXPRESS MAIL FROM THE DISTRICT OFFICE	4.94
02-23	8050550015	Do	12/29/87-12/30/87	EXPRESS MAIL FROM THE WASHINGTON, DC OFFICE	25.64
02-23	8050550016	Do	01/05/88-01/07/88	EXPRESS MAIL FROM THE WASHINGTON, DC OFFICE	71.70
02-23	8050550012	DHL AIRWAYS, INC.	12/01/87-12/09/87	EXPRESS MAIL	44.46
02-23	8050550014	Do	12/13/87-12/17/87	EXPRESS MAIL FROM THE DISTRICT OFFICE	11.76
02-23	8050550017	Do	12/28/87	EXPRESS MAIL FROM THE DISTRICT OFFICE	4.94
02-23	8050550018	Do	01/04/88	EXPRESS MAIL FROM THE DISTRICT OFFICE	4.94
02-23	8050550006	DINERS CLUB INTERNATIONAL	12/23/87	LONG DISTANCE CREDIT CARD TELEPHONE CALL	3.86
02-23	8050550005	GENERAL SERVICES ADMIN	12/01/87-12/31/87	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	231.25
02-23	8050550008	CAROLYN J LEE	01/04/88	REIMB FOR PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.90
02-23	8050550009	OCEANIC CABLEVISION	01/16/88-02/15/88	RENEW SUBSCRIPTION TO CABLE TELEVISION FOR THE DISTRICT OFFICE	18.45
02-23	8050550010	FLOYD K TAKEUCHI	01/14/88-01/17/88	REIMBURSEMENT FOR GAS USED FOR TRAVEL IN THE DISTRICT - RENTAL CAR	19.41
02-23	8050550011	Do	01/14/88-01/17/88	REIMB FOR MEALS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	38.90
02-23	8050550004	U. S. TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES FOR HOUSE TOURISM CAUCUS - 1 YEAR	250.00
02-23	8050550007	WESTERN UNION	12/16/87	TELEGRAM EXPENSE	47.70
02-24	8053730006	STANDARD COFFEE SERVICE	12/30/87	COFFEE SERVICE FOR CONSTITUENTS	3.00
02-24	8053730009	THOMAS J LANKFORD	12/22/87	PRINT BUSINESS CARDS FOR J. KAGIHARA, M. CHANG, AND C. LEE	120.00
02-24	8053730010	Do	12/27/87-12/28/87	PRINTING: NEWSLETTER; BUSINESS CARDS FOR MEMBER; PADS; AND VISITOR CARDS	4,595.12
02-24	8053730007	Do	12/28/87	ROLLS OF NEWSLETTER PAPER, 50 LB RECYCLE	4,389.00
02-24	8053730008	Do	12/31/87	PRINT NEWSLETTER	816.00
02-24	8054910293	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	HONOLULU, HI. DISTRICT OFFICE	9,907.00
02-29	8057930081	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.75
02-29	8057930082	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		133.12
02-29	8060900145	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		3,112.00
02-29	8060900146	Do	02/01/88-02/29/88		1,735.02
02-29	8060920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		2.60
02-29	8061220025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		388.55
02-29	8061720042	Do	02/29/88	EXPENDITURE FOR 1987	672.20
03-03	8060800002	DHL AIRWAYS, INC.	01/22/88	EXPRESS MAIL FROM THE WASHINGTON OFFICE	4.94
03-03	8060800003	Do	01/25/88-02/04/88	EXPRESS MAIL FROM THE WASHINGTON OFFICE	24.70
03-03	8060800001	DHL AIRWAYS, INC.	01/11/88-01/22/88	EXPRESS MAIL FROM THE DISTRICT OFFICE	44.68
03-03	8060800004	HAWAIIAN TELEPHONE CO	02/01/88-03/01/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
03-03	8060800005	OCEANIC CABLEVISION	02/16/88-03/15/88	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	18.00
03-08	8062800001	BUSINESS WEEK	03/01/88-03/01/89	YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	39.95
03-08	8062800003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	1,500.00
03-08	8062800030	PACIFIC BUSINESS NEWS	01/04/88-01/04/89	YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	36.00
03-17	8075510022	ARTHUR J ARNOLD	01/08/88-01/16/88	MEAL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	147.48
03-17	8075510021	Do	01/12/88-01/18/88	HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	477.25
03-17	8075510024	Do	01/16/88	GAS EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	12.00
03-17	8075510023	Do	01/17/88	TAXI EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.00

03-17	8075510025	CAROLYN J LEE	01/23/88-02/20/88	PARKING EXPENSE INCURRED WHILE PICKING UP MEMBER FROM THE AIRPORT	3.00
03-18	8076420003	Do	01/03/88-01/15/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 260 MILES @ 20¢ PER MILE	52.00
03-18	8076420002	LIBERTY HOUSE TRAVEL CENTER	01/02/88-01/17/88	ROUND TRIP AIR FARE TO THE DISTRICT FOR CAROLYN J LEE	848.00
03-18	8076420001	Do	01/09/88-01/18/88	ROUND TRIP AIR FARE TO THE DISTRICT FOR FLOYD TAKEUCHI - DC/HONOLULU	848.00
03-18	8076420004	STANDARD COFFEE SERVICE	02/05/88	COFFEE SERVICE FOR CONSTITUENTS	76.65
03-21	8077600003	AUTOMATED OFFICE PRODUCTS, INC.	02/29/88	RECYCLE LASER CARTRIDGE AND PRINTER RIBBONS	302.50
03-21	8077600006	DHL AIRWAYS, INC.	01/25/88-02/02/88	EXPRESS MAIL FROM THE DISTRICT OFFICE	11.76
03-21	8077600005	Do	02/10/88-02/19/88	EXPRESS MAIL FROM THE WASHINGTON OFFICE	22.34
03-21	8077600001	HAWAII NEWSPAPER AGENCY, INC	01/01/88-12/31/88	RENEW SUBSCRIPTION TO THE STAR BULLETIN, 2 COPIES, 1 YEAR	143.46
03-21	8077600004	CAROLYN J LEE	01/23/88-02/20/88	MILEAGE TO PICK UP MEMBER FROM THE AIRPORT IN JAN & FEB 124 MI AT .20¢/MI	24.80
03-21	8077600002	STANDARD COFFEE SERVICE	03/02/88	COFFEE AND TEA FOR CONSTITUENTS	9.30
03-21	8077600008	THOMAS J LANKFORD	02/10/88-02/16/88	PRINT NEWSLETTERS, ENVELOPES	1,475.97
03-21	8077600007	VOTER CONTACT SERVICES	02/29/88	PRINT LABELS FOR NEWSLETTERS	8,853.44
03-21	8078220019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	231.25
03-21	8078220018	HAWAIIAN TELEPHONE CO	03/01/88	CROSS REFERENCE TELEPHONE DIRECTORY FOR THE DISTRICT OFFICE	150.00
03-21	8078220016	Do	03/01/88-04/01/88	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
03-21	8078220020	OCEANIC CABLEVISION	03/16/88-04/15/88	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	18.00
03-21	8078220017	WESTERN UNION	02/03/88	TELEGRAM EXPENSE	68.85
03-31	8090930081	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		195.35
03-31	8090930082	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		149.87
03-31	8092900174	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,295.00
03-31	8092900175	Do	02/15/88-02/29/88		(157.33)
03-31	8092900176	Do	03/01/88-03/31/88		1,451.22
03-31	8095730005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		282.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,674.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 109,489.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	8047990008	WASHINGTON POST	01/05/88-06/05/88	REFUND DUE TO A DUPLICATE PAYMENT	(28.80)
03-08	8090980015	PACIFIC BUSINESS NEWS	01/04/88-01/04/89	REFUND DUE TO A DUPLICATE PAYMENT	(36.00)
07-29	8019970019	LIBERTY HOUSE TRAVEL CENTER	07/15/87-07/20/87	REFUND DUE TO A DUPLICATE PAYMENT	(1,442.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,506.80)

TOTAL **197,657.40**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

BECKLES, ALEXANDER J	01/01/88-03/31/88		3,750.00
CARR, JAN BONITA	01/01/88-03/31/88	RECEPTIONIST	3,750.00
CARSON, RUTH A	01/01/88-03/31/88	OFFICE MANAGER	5,450.00
DUNKLEY, DONNOVAN GEORGE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,000.00
EVANS, CLOVIS KING	01/01/88-03/31/88	STAFF AIDE	3,166.66
GILBERT, VINCENT	01/01/88-03/31/88	DISTRICT DIRECTOR	9,500.01
HORBLITT, STEPHEN A	01/01/88-03/31/88	PROFESSIONAL STAFF	8,750.01
JACKSON, SANTITA	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,950.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, JOHNNY H	01/01/88-03/31/88	FIELD REPRESENTATIVE	1,950.00
		JONES, LADARA WOODS	01/01/88-03/31/88	SERVICE REPRESENTATIVE	5,475.00
		KERR, RUSSELL E	01/01/88-03/31/88	FIELD REPRESENTATIVE	1,950.00
		KING, MARY E	01/01/88-03/31/88	SERVICE REPRESENTATIVE	4,875.00
		LOTT, HENRY S	01/01/88-03/31/88	STAFF AIDE	5,250.00
		MARSHALL, WILLIAM E, JR	01/01/88-03/31/88	PRESS SECRETARY	7,500.00
		MITCHELL, RONALD	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,950.00
		MULLINS, VALERIE	01/08/88-02/08/88	TEMPORARY EMPLOYEE	2,669.45
		NEWTON, LORETTA	01/01/88-03/31/88	COMMUNITY SERVICE COORDINATOR	4,500.00
		PETERS, LUANNER	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	7,500.00
		ROBERTS, KEVIN S	01/01/88-03/31/88	PART-TIME EMPLOYEE	6,000.00
		SEIFULLAH, YAHYA A	01/01/88-03/31/88	STAFF AIDE	5,250.00
		EXPENSES			
01-01	8027570042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	110.61
01-01	8027730041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.94
01-20	8012780019	AT&T INFORMATION SYSTEMS	12/06/87	TELEPHONE SERVICE IN THE DISTRICT OFFICE	18.67
01-20	8012780021	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICE	2,700.00
01-20	8012780020	IFDC PUBLISHING SERVICE	12/04/87	TYPESETTING SERVICE AND LAYOUT CONGRESSIONAL XMAS TO THE CONSTITUENT OF THE 2ND DIST	55.00
01-20	8012780022	ILLINOIS BELL	05/27/87	STREET ADDRESS DIRECTORY CHICAGO, ILLINOIS	687.36
01-20	8012780018	MOTOROLA INC	09/19/87	SERVICE AUTO TELEPHONE OFFICIAL USAGE ONLY	70.00
01-20	8012780017	PEOPLES GAS	10/28/87-12/07/87	SERVICE TO THE 7732 SOUTH ASHELAND AVE	84.28
01-20	8013220015	AT&T INFORMATION SYSTEMS	05/26/87	EQUIPMENT FOR THE DISTRICT OFFICE (CHICAGO, ILL)	693.50
01-20	8013220016	Do	06/26/87	EQUIPMENT FOR THE DISTRICT OFFICE (CHICAGO, ILL)	693.50
01-20	8013220017	Do	07/26/87	EQUIPMENT FOR THE DISTRICT OFFICE (CHICAGO, ILL)	693.50
01-20	8013220009	CELLULAR ONE - WASH/BALT	12/08/87	CELLULAR SERVICE	20.00
01-20	8013220011	COMMONWEALTH EDISON	12/02/87	SERVICE TO THE DISTRICT OFFICE (11434 S. HALSTED)	1,021.09
01-20	8013220006	FEDERAL EXPRESS CORP	11/21/87	OVERNIGHT MAIL TO THE DISTRICT (CHICAGO, ILL)	16.00
01-20	8013220007	Do	12/04/87	OVERNIGHT MAIL TO THE DISTRICT (CHICAGO, ILL)	80.50
01-20	8013220012	ILLINOIS BELL TELEPHONE COMPANY	10/07/87-11/06/87	SERVICE IN THE DISTRICT (312-660-2000)	447.68
01-20	8013220013	Do	10/07/87-11/06/87	SERVICE IN THE DISTRICT (312-669-2000)	60.22
01-20	8013220019	Do	11/07/87-12/06/87	TELEPHONE SERVICE CHICAGO, ILL (312-600-2000)	476.41
01-20	8013220020	Do	11/07/87-12/06/87	AT&T COMM	3.54
01-20	8013220018	MIDWAY AIRLINES, INC	12/24/87	FREIGHT FROM THE WASHINGTON TO CHICAGO DISTRICT OFFICE CONGRESSIONAL PAPERS	142.85
01-20	8013220010	MOTOROLA CELLULAR SERVICES, INC.	11/15/87-12/19/87	SERVICE IN THE OFFICIAL AUTO 9 (DISTRICT)	177.03
01-20	8013220014	NATIONAL JOURNAL	11/19/87	3 COPIES OF NOV. 14 WASHINGTON OFFICE	18.00
01-20	8013220021	Do	01/23/88-01/23/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	589.00
01-20	8013220008	OFFICIAL AIRLINE GUIDES, INC	12/05/87	TRAVEL GUIDES OFFICIAL USAGE WASHINGTON, DC OFFICE	114.12
01-20	8013220023	THE WASHINGTON MONTHLY	12/04/87-12/04/88	RENEWAL OF THE SUBSCRIPTION	24.00
01-20	8013220022	WORLD POLICY INSTITUTE	01/01/88-01/01/89	RENEWAL OF THE SUBSCRIPTION	18.00
01-20	8013730021	GENERAL SERVICES ADMIN	01/01/86-01/31/86	FTS SERVICE	524.57
01-20	8013730022	Do	11/01/86-11/30/86	FTS SERVICE	525.65
01-20	8013730023	Do	05/01/87-05/31/87	FTS SERVICE	525.65
01-20	8015570029	DAVID R RAMAGE	12/14/87	POST CARD	360.50

01-20	8015570030	ILLINOIS BELL TELEPHONE COMPANY	05/04/87-06/03/87	TELEPHONE SERVICE TO THE DISTRICT OFFICE	183.40
01-20	8015570022	Do	06/04/87-07/03/87	TELEPHONE SERVICE	193.99
01-20	8015570023	Do	06/04/87-07/03/87	AT&T COMMUNICATIONS	.36
01-20	8015570018	Do	08/04/87-09/03/87	TELEPHONE SERVICE	210.85
01-20	8015570031	Do	08/04/87-09/03/87	AT&T COMMUNICATIONS	18.89
01-20	8015570020	Do	12/04/87	TELEPHONE SERVICE	225.54
01-20	8015570021	Do	12/04/87	AT&T COMMUNICATIONS	10.01
01-20	8015570024	LOUANNER PETERS	09/14/87-10/10/87	TELEPHONE BILL FOR OFFICIAL BUSINESS	10.20
01-20	8015570025	Do	10/18/87-11/08/87	TELEPHONE BILL FOR OFFICIAL BUSINESS	52.90
01-20	8015570012	Do	12/02/87	GAS ON THE RENTAL CAR WHILE IN THE DISTRICT (CHICAGO, IL)	10.00
01-20	8015570014	Do	12/04/87	GAS WHILE IN THE DISTRICT	10.00
01-20	8015570013	Do	12/06/87	FOOD WHILE IN THE DISTRICT (CHICAGO, IL)	13.66
01-20	8015570015	Do	12/07/87	GAS WHILE IN THE DISTRICT	10.00
01-20	8015570016	Do	12/07/87	GAS WHILE IN THE DISTRICT	6.00
01-20	8015570028	WASHINGTON POST	12/28/87-12/28/88	NEWSPAPER FOR THE WASHINGTON OFFICE - 2 COPIES	124.80
01-20	8015830005	COMMONWEALTH EDISON	11/21/87-12/21/87	ELECTRICAL SERVICE TO THE DISTRICT OFFICE	48.86
01-20	8015830009	ILLINOIS BELL TELEPHONE COMPANY	04/07/87-05/06/87	TELEPHONE SERVICE TO THE DISTRICT OFFICE 312-660-2000 CHICAGO, IL	430.33
01-20	8015830010	Do	06/07/87-07/06/87	TELEPHONE SERVICE TO THE DISTRICT OFFICE	495.53
01-20	8015830011	Do	06/07/87-07/06/87	AT&T COMMUNICATIONS	3.52
01-20	8015830012	Do	09/07/87-10/06/87	TELEPHONE SERVICE TO THE DISTRICT OFFICE	407.81
01-20	8015830013	Do	09/07/87-10/06/87	AT&T COMMUNICATIONS	36.44
01-20	8015830007	MIDWAY AIRLINES, INC.	07/21/87	FREIGHT FOR CONGRESSIONAL PAPER TO THE DISTRICT	85.71
01-20	8015830006	MOTOROLA CELLULAR SERVICES, INC.	04/16/87-05/15/87	CELLULAR SERVICE IN THE OFFICIAL AUTO (OFFICIAL BUSINESS)	175.69
01-20	8015830008	Do	07/16/87-08/15/87	CELLULAR SERVICE TO OFFICIAL AUTO (OFFICIAL BUSINESS)	171.41
01-28	8027890540	VENTURE STORES INC.	01/01/88-01/30/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
01-31	8029900223	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,566.58
01-31	8032580026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		266.14
02-03	8019780025	POSTMASTER	11/30/87	OVERNIGHT EXPRESS MAIL	10.75
02-03	8019780024	Do	12/01/87	OVERNIGHT EXPRESS MAIL TO THE DISTRICT OFFICE	10.75
02-03	8019780021	Do	12/03/87	OVERNIGHT EXPRESS MAIL	10.75
02-03	8019780026	Do	12/04/87	OVERNIGHT EXPRESS MIAL TO DISTRICT OFFICE	10.75
02-03	8019780019	Do	12/11/87	OVER EXPRESS MAIL TO CHICAGO PER MS PETERS	10.75
02-03	8019780022	Do	12/11/87	500 22¢ STAMPS	110.00
02-03	8019780023	Do	12/17/87	2500 14¢ STAMPS	350.00
02-03	8019780020	Do	12/22/87	OVERNIGHT EXPRESS MAIL	10.75
02-03	8019780027	Do	12/22/87	100 14¢ STAMPS	14.00
02-03	8028540035	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	24.50
02-12	8042750017	AMERICAN EXPRESS	11/20/87-12/07/87	HOTEL CHARGE WHILE IN THE DISTRICT (CHICAGO, IL)	1,140.96
02 12	8042750018	Do	11/20/87-12/08/87	AIRFARE TO THE DISTRICT (CHICAGO, IL) AND RETURN	184.00
02-12	8042750019	Do	11/20/87-12/08/87	AUTO RENTAL WHILE IN THE DISTRICT (CHICAGO, IL)	434.33
02-12	8042750024	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	TELEPHONE SERVICE AND EQUIPMENT AND RENTAL	693.50
02-12	8042750025	Do	12/06/87-01/05/88	TELEPHONE SERVICE	18.67
02 12	8042750004	Do	12/26/87-01/25/88	TELEPHONE SERVICE AND EQUIPMENT IN THE DISTRICT (CHICAGO, IL)	693.50
02-12	8042750015	CELLULAR ONE WASH/BALT	01/01/88-01/31/88	MOBILE PHONE	20.00
02-12	8042750023	FEDERAL EXPRESS CORP.	12/12/87	OVERNIGHT EXPRESS MAIL TO THE DISTRICT OFFICE	34.25
02-12	8042750016	Do	01/06/88	OVERNIGHT MAIL TO THE DISTRICT AND OTHER OFFICIAL BUSINESS	76.47
02-12	8042750026	Do	01/22/88	OVERNIGHT MAIL TO DISTRICT OFFICE	38.50
02-12	8042750022	IFDC PUBLISHING SERVICE	01/12/88	DESIGN, TYPESET FOR NEWSLETTER	400.00
02-12	8042750010	ILLINOIS BELL TELEPHONE COMPANY	01/04/88-02/03/88	TELEPHONE SERVICE IN THE DISTRICT TELEPHONE 312-723-7000	136.15
02-12	8042750011	Do	01/04/88-02/03/88	AT&T TOLLS	13.16
02-12	8042750012	Do	01/07/88-02/06/88	TELEPHONE SERVICE IN THE DISTRICT TELEPHONE	271.38
02-12	8042750013	Do	01/07/88-02/06/88	AT&T TOLLS	179.86
02-12	8042750003	MAKE READY, INC.	01/29/88	BROCHURE FOR CONGRESSIONAL BUSINESS/DEFENSE BUDGET	234.00
02-12	8042750001	WILLIAM E MARSHALL	01/09/88-01/10/88	ROUND TRIP AIRFARE TO CHICAGO FOR WILLIAM MARSHALL	189.00
02-12	8042750002	OMNI PRINTING CENTER	01/13/88	PRINTING AND FOLD OF DEFENSE BUDGET BROCHURE	216.67
02 12	8042750014	PEARSON & PEARSON LOCK	01/15/88	REPAIR OF LOCKS IN THE DISTRICT OFFICE (CHICAGO, IL) SOUTH HALSTED	42.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8042750005	PEOPLES GAS LIGHT & CKE CO.	12/01/87–12/30/87	GAS SERVICE TO THE DISTRICT OFFICE (CHICAGO, ILLINOIS)	79.95
02-12	8042750021	LOUANNER PETERS	11/27/87	FOOD WHILE IN THE DISTRICT (CHICAGO, IL)	53.26
02-12	8042750020	Do	12/06/87	FOOD WHILE IN THE DISTRICT (CHICAGO, IL)	19.00
02-12	8042750006	GUS SAVAGE	11/20/87	AIRFARE TO THE DISTRICT CHICAGO, IL	92.00
02-12	8042750007	Do	11/20/87	BUSINESS MEETING IN THE DISTRICT (CHICAGO, IL)	18.04
02-12	8042750009	Do	11/20/87	BUSINESS MEETING IN THE DISTRICT (CHICAGO, IL)	57.35
02-12	8042750008	Do	11/24/87	BUSINESS MEETING IN THE DISTRICT (CHICAGO, IL)	45.00
02-19	8041660009	POSTMASTER	01/07/88	OVERNIGHT EXPRESS MAIL TO THE DISTRICT OFFICE	10.75
02-19	8041660010	Do	01/08/88	800 STAMPS	176.00
02-19	8041660011	Do	01/08/88	200 STAMPS	44.00
02-22	8049240001	FEDERAL EXPRESS CORP.	01/12/88	OVERNIGHT MAIL TO THE DIST OFC (CHICAGO, ILL)	45.61
02-22	8049240004	MOTOROLA CELLULAR SERVICES, INC.	08/16/87–09/15/87	USAGE FEE FOR CELLULAR TELEPHONE	191.68
02-22	8049240006	Do	09/16/87–10/15/87	USAGE FEE FOR CELLULAR TELEPHONE	164.12
02-22	8049240002	Do	01/16/88–02/15/88	USER FEE FOR CELLULAR TELEPHONE FOR OFCL USAGE	165.15
02-22	8049240003	U.S. SPRINT	12/31/87	LONG DISTANCE TELEPHONE SVC, DIST OFC	130.24
02-22	8050520003	DAVID R RAMAGE	12/30/87	2500 CONGRESSIONAL CALENDARS - CONGRESSMAN SAVAGE SIGNED HIS NAME ON THE CALENDARS	439.00
02-22	8050520001	FALKNER ASSOCIATES	02/01/88–02/29/88	LEASED FOR OFFICIAL BUSINESS - 1987 LINCOLN TOWN CAR	959.58
02-22	8050520002	WESTERN UNION	01/04/88–01/11/88	CONGRESSIONAL MESSAGE REGARDING FIELD HEARING TO OTHER MEMBERS	110.72
02-24	8053730011	GUS SAVAGE	12/19/87–01/01/88	AIRFARE TO THE DISTRICT (CHICAGO, IL)	184.00
02-24	8053730014	Do	12/26/87	GAS: FOR LEASED AUTO WHILE IN THE DISTRICT	15.00
02-24	8053730015	Do	12/28/87	FOR LEASE AUTO: MAINTENANCE (WASH & WAX)	8.25
02-24	8053730012	Do	12/29/87	MAILING PACKAGE TO THE WASHINGTON, DC OFFICE OFFICIAL BUSINESS	6.40
02-24	8053730013	Do	12/31/87	GAS: FOR LEASED AUTO WHILE IN THE DISTRICT	10.00
02-25	8042300001	FALKNER & ASSOCIATES, INC	01/01/88–01/31/88	LEASED 1987 LINCOLN TOWN CAR--OFFICIAL BUSINESS	959.58
02-26	8056890542	VENTURE STORES INC	02/01/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
02-29	8056830004	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	TELEPHONE SERVICE	18.67
02-29	8056830002	BROWN'S HEATING & ELECTRICAL SERVICE	10/23/87	ELECTRICAL SERVICE TO THE DISTRICT (CHICAGO, IL)	110.00
02-29	8056830026	CANTRELL/CUTTER PRINTING, INC.	01/26/88	200,000 NEWSLETTER	4,997.45
02-29	8056830019	DAVID R RAMAGE	11/05/87	CALLING CARDS FOR STAFF - OFFICIAL BUSINESS	157.50
02-29	8056830001	FEDERAL EXPRESS CORP.	01/28/88–02/01/88	OVER NIGHT MAIL TO THE DISTRICT (CHICAGO, ILL)	32.00
02-29	8056830018	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE SERVICE	508.90
02-29	8056830020	IFDC PUBLISHING SERVICE	11/05/87	TYPESETTING & GRAPHIC CONGRESSIONAL NEWSLETTERS AND TYPESETTING GRAPHIC FOR NEWS RELEASE	440.00
02-29	8056830014	GUS SAVAGE	11/12/87–12/10/87	TELEPHONE CALLS FOR OFFICIAL BUSINESS	52.93
02-29	8056830013	Do	12/22/87–01/15/88	CALLS FOR OFFICIAL BUSINESS	70.89
02-29	8056830005	Do	01/08/88	AIR FARE TO THE DISTRICT (CHICAGO, IL)	98.00
02-29	8056830012	Do	01/08/88	WASH AND WAX FOR THE LEASED CAR	8.25
02-29	8056830011	Do	01/09/88–01/16/88	GAS: FOR LEASED AUTO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.00
02-29	8056830006	Do	01/23/88	CONSTITUENT DINNER MEETING IN THE DISTRICT (CHICAGO, IL)	63.00
02-29	8056830008	Do	01/23/88	WASH AND WAX LEASE CAR	8.25
02-29	8056830027	Do	01/29/88–02/01/88	GAS FOR LEASED AUTO WHILE IN DISTRICT (CHICAGO, IL) OFFICIAL BUSINESS	30.00
02-29	8056830009	Do	01/31/88	LUNCH MEETING WITH CITY OFFICIALS AND DISTRICT DIRECTORY	16.00
02-29	8056830010	Do	02/01/88	AIR FARE FROM THE DISTRICT (CHICAGO TO WASHINGTON, DC)	92.00
02-29	8056830015	Do	02/05/88–02/16/88	ROUND TRIP TO THE DISTRICT (CHICAGO, IL)	223.00
02-29	8056830016	Do	02/12/88–02/16/88	GAS FOR LEASED AUTO WHILE IN THE DISTRICT (CHICAGO, IL)	40.00

02-29	8056830017	Do	02/13/88	LEASED CAR WASH AND WAX	8.25
02-29	8056830003	WHITFIELD SNOWDEN	10/01/87-12/31/87	NEWSPAPER IN THE DISTRICT OFFICE (CHICAGO, IL)	74.15
02-29	8057930175	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.57
02-29	8057930176	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		172.81
02-29	8060900220	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,566.58
02-29	8061220005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,244.66
03-11	8068740005	GUS SAVAGE	02/03/88-02/21/88	GAS FOR LEASED AUTO WHILE IN THE DISTRICT (CHICATO, IL)	70.00
03-11	8068740006	Do	02/05/88-02/18/88	CAR WASH FOR LEASED CAR (CHICAGO, IL)	17.05
03-11	8068740007	Do	02/18/88-02/23/88	AIRFARE TO THE DISTRICT (CHICAGO, IL)	218.00
03-14	8069570002	Do	02/22/88	GAS FOR LEASED AUTO WHILE IN THE DISTRICT (CHICAGO, IL)	10.00
03-14	8069570003	Do	02/25/88	CAR WASH: THE OFFICIAL CAR IN THE DISTRICT (CHICAGO, IL)	8.50
03-14	8069570001	Do	02/25/88-03/01/88	AIR FARE TO THE DISTRICT (CHICAGO, IL)	203.00
03-15	8070750027	POSTMASTER	02/25/88	100 STAMPS	22.00
03-15	8070760001	Do	02/18/88	GOV'T DOCUMENTS	10.75
03-15	8070760023	Do	02/23/88	GOV'T DOCUMENTS	10.75
03-17	8074530001	ALTERNATIVE BUSINESS SYSTEMS	01/15/88	BILL FOR TYPING OF LABELS, 2893 LABELS (RUSH CHARGE FOR EACH LABEL)	1,301.85
03-17	8074530002	LOUANNER PETERS	01/03/88-01/27/88	AUTO RENTAL FOR OFFICIAL USE WHILE IN THE DISTRICT (CHICAGO, IL)	648.25
03-17	8074530031	Do	01/03/88-01/27/88	HOTEL CHARGES WHILE IN THE DISTRICT (CHICAGO, IL)	1,502.11
03-17	8074530004	Do	01/04/88-01/19/88	MEALS WHILE IN THE DISTRICT (CHICAGO, IL)	8.28
03-17	8074530005	Do	01/11/88-01/27/88	GAS AND PARKING WHILE IN THE DISTRICT (CHICAGO, IL)	59.00
03-21	8077200002	FEDERAL EXPRESS CORP.	01/22/88	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO DISTRICT OFFICE	26.00
03-21	8077200005	Do	02/04/88-02/09/88	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO DISTRICT OFFICE	51.00
03-21	8077200003	Do	02/16/88	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO DISTRICT OFFICE	72.31
03-21	8077200004	Do	02/17/88-02/22/88	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO DISTRICT OFFICE	24.50
03-21	8077200001	MEDIA PLUS	02/24/88	SENIOR CITIZEN'S GUIDE--1988 DESIGN, PASTEUP & TYPESET, PRINTING, FO	2,162.00
03-24	8082820003	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	LEASING OF TELEPHONE EQUIPMENT	693.50
03-24	8082820005	COMMONWEALTH EDISON	01/01/88-03/02/88	ELECTRIC BILL FOR DISTRICT OFFICE	1,556.21
03-24	8082820004	CONGRESSIONAL QUARTERLY INC	02/24/88-02/24/89	2 SUBSCRIPTIONS TO THE CONGRESSIONAL MONITOR	1,435.00
03-24	8082820002	FEDERAL EXPRESS CORP.	11/03/87	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO THE DISTRICT OFFICE	14.00
03-24	8082820001	Do	12/17/87-12/22/87	OVERNIGHT SHIPMENT OF CONGRESSIONAL DOCUMENTS TO THE DISTRICT OFFICE	81.41
03-24	8082820007	MIDWAY AIRLINES, INC.	01/01/88-01/31/88	MONTHLY STATEMENT FOR AIR FREIGHT EXPENSES FOR CONGRESSIONAL DOCUMENTS BETWEEN OFFICE & DISTRICT.	240.00
03-24	8082820006	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION CHARGE	58.50
03-24	8083570008	WILLIAM E MARSHALL	11/04/87	LUNCH WITH MARK ARMSTRONG WHILE IN THE DISTRICT OFFICE (FOOD & BEVERAGE)	26.29
03-24	8083570001	Do	11/20/87-12/08/87	AIR FARE TO THE DISTRICT OFFICE (CHICAGO, IL)	184.00
03-24	8083570004	Do	11/22/87	TAXI FARE IN THE DISTRICT (CHICAGO, IL) FROM THE MIDWAY AIRPORT TO THE DIST OFC, 11434 HALSTED ST.	17.80
03-24	8083570002	Do	11/25/87	MEAL IN THE DISTRICT (CHICAGO, IL)	8.49
03-24	8083570003	Do	11/25/87	MEAL IN THE DISTRICT (CHICAGO, IL)	6.40
03-24	8083570005	Do	12/05/87	LUNCH WITH THE COMMISSONER ROBERT J AHRENS (FOOD & BEVERAGES)	17.28
03-24	8083570007	Do	12/10/87	CAB TO NATIONAL AIRPORT - FLIGHT TO THE DISTRICT OFFICE	7.00
03-29	8085610002	Do	03/03/88	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
03-29	8085610003	Do	03/04/88	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
03-29	8085610001	Do	03/18/88	AIRFARE FROM CHICAGO TO WASHINGTON, DC	109.00
03-29	8088540027	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	105.00
03-30	8089890542	VENTURE STORES INC	03/01/88-03/30/88	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
03-31	8090930175	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.07
03-31	8090930176	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		281.40
03-31	8092900275	*(EQUIPMENT ALLOWANCE)*	01/01/88-02/29/88		132.00
03-31	8092900276	Do	03/01/88-03/31/88		2,632.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GUS SAVAGE—Con.					
03-31	8095730026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		250.22
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,186.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	62,290.23
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-20	8077980013	OFFICIAL AIRLINE GUIDES, INC.	12/05/87	REFUND DUE TO OVERPAYMENT	(114.12)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(114.12)
				TOTAL	**159,362.24**
OFFICE OF THE HON. THOMAS C SAWYER					
SALARIES					
		BAILEY, JOEL D	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	6,624.99
		BRYENTON, LYNN RANEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,583.34
		CHISOLM, WILDA E	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,124.99
		CLARKE, LARITA	01/01/88–03/31/88	TEMPORARY EMPLOYEE	1,125.00
		DAVIS, SARA PLATT	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,208.34
		DOLAN, JAMES M, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,625.01
		DUNCAN, LARAINE	01/01/88–03/31/88	DISTRICT OFFICE ADMINISTRATOR	9,122.91
		DYKES, ROBERT R	01/01/88–01/31/88	TEMPORARY EMPLOYEE	2,500.00
		GAULL, ERIK S	01/01/88–03/31/88	STAFF ASSISTANT	300.00
		GILLETT, CONNIE SUE	01/01/88–03/31/88	STAFF ASSISTANT	960.00
		GRADISAR, JACQUELINE S	01/11/88–03/31/88	STAFF ASSISTANT	1,066.67
		HAMLEN, SARA	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		IBRAHIM, TOD R	01/01/88–03/31/88	STAFF ASSISTANT	4,026.66
		LINKER, MARY FRANCES	01/01/88–02/23/88	STAFF ASSISTANT	565.33
		MISHLER, AMY K	01/01/88–03/31/88	DISTRICT OFFICE CASEWORKER	4,278.34
		PARRY, JOHN T	01/01/88–03/31/88	LEGISLATIVE AIDE	4,541.67
		THEIL, LYNDA P	01/01/88–03/31/88	CONSTITUENT RELATIONS REPRESENTATIVE	6,875.01
		WALKER, PAMELA J	01/01/88–03/31/88	DISTRICT OFFICE CASEWORKER	3,775.00
		WALSH, MARY ANNE	01/01/88–03/31/88	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	7,708.34
		WEIRTZ, PAUL L	01/01/88–03/31/88	DISTRICT OFFICE SECRETARY	3,649.16
		ZAVARELLO, WILLIAM M	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,291.66

EXPENSES

01-01	8027570043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	59.14
01-01	8027730042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-15	8011400004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 CONTRIBUTING MEMBERSHIP FEE	1,500.00
01-15	8011400003	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
01-15	8011400001	NATIONAL NEWS AGENCY	12/29/87-12/29/88	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	198.15
01-15	8011400002	MARY ANNE WALSH	12/01/87	PARKING WHILE REPRESENTING THE CONGRESSMAN AT A MEETING AT THE SMITHSONIAN	7.00
01-15	8011570022	AKRON BEACON JOURNAL	01/07/88-01/05/89	ONE YEAR SUBSCRIPTION TO THE AKRON BEACON JOURNAL NEWSPAPER IN THE DISTRICT OFFICE	72.80
01-15	8011570019	AT&T INFORMATION SYSTEMS	10/24/87-11/23/87	NOVEMBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	95.69
01-15	8011570012	CENTRA, INC	10/30/87	SHIPPED FROM GPO TO DIST OFFICE 6 CARTONS OF 'CONSUMER RESOURCE HANDBOOK - 1988'	24.96
01-15	8011570030	CHRONICLE OF HIGHER EDUCATION	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO 'THE CHRONICLE OF HIGHER EDUCATION' FOR WASHINGTON OFFICE	50.00
01-15	8011570028	COMMUNITY DEVELOPMENT SERVICES	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST FOR WASHINGTON OFFICE	209.00
01-15	8011570029	Do	01/01/88-12/31/88	ONE BINDER TO HOLD COMMUNITY DEVELOPMENT DIGEST FOR ON YEAR FOR WASHINGTON OFFICE	10.00
01-15	8011570008	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP SPECIAL ACTIVE	500.00
01-15	8011570021	DAVID R RAMAGE	11/12/87	4,900 CONGRESSIONAL RECORD REPRINTS ON EDUCATION & COMPETITIVENESS FOR MAILING TO CONSTITUENTS.	82.50
01-15	8011570010	Do	11/18/87	1,000 CALLING CARDS PRINTED FOR JAMES M DOLAN	52.50
01-15	8011570011	Do	11/30/87	250 CALLING CARDS EACH PRINTED FOR JOHN T PARRY, PAUL L WEIRTZ, & PAMELA J WALKER	55.50
01-15	8011570001	DINERS CLUB INTERNATIONAL	09/11/87-09/15/87	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	153.00
01-15	8011570002	Do	09/17/87-09/21/87	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	130.00
01-15	8011570004	Do	10/01/87-10/06/87	MEMBER'S R//T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	130.00
01-15	8011570003	Do	10/08/87-10/13/87	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	100.00
01-15	8011570006	Do	10/16/87-10/18/87	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	80.00
01-15	8011570007	Do	10/16/87-10/18/87	MEMBER'S R/T AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	20.00
01-15	8011570005	Do	10/22/87-10/27/87	MEMBER'S AIR FARE TO DISTRICT (CLEVELAND, OH) AND RETURN	100.00
01-15	8011570020	LARAINE DUNCAN	12/02/87	EXPRESS MAILED PERSONNEL PAPERWORK TO DC OFFICE IN ORDER TO MEET A 12/4 DEADLINE	10.75
01-15	8011570023	PAMELA L JACKSON	12/12/87	PURCHASED 5 DOZ DONUTS FOR BOARD MBRS & INTERVIEWEES ON 12/12/87, FOR CONGRESSMAN'S ACADEMY REVIEW DAY.	11.25
01-15	8011570015	NATIONAL JOURNAL	02/14/88-02/13/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00
01-15	8011570016	Do	02/14/88-02/13/89	TWO BINDERS TO HOLD NATIONAL JOURNAL FOR ONE YEAR FOR WASHINGTON OFFICE	30.00
01-15	8011570017	Do	02/14/88-02/13/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DISTRICT OFFICE	85.00
01-15	8011570018	Do	02/14/88-02/13/89	TWO BINDERS TO HOLD NATIONAL JOURNAL FOR ONE YEAR IN DISTRICT OFFICE	30.00
01-15	8011570014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE MEMBERSHIP FEE	2,000.00
01-15	8011570024	OFFICE SUPPLY SERVICE	08/01/87-08/31/87	AUGUST EXPENDITURES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	105.10
01-15	8011570025	Do	09/01/87-09/30/87	SEPTEMBER EXPENDITURES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	236.37
01-15	8011570026	Do	10/01/87-10/31/87	OCTOBER EXPENDITURES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	110.25
01-15	8011570027	Do	11/01/87-11/30/87	NOVEMBER EXPENDITURES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	119.52
01-15	8011570009	UNITED WAY OF SUMMIT COUNTY	11/11/87	2 COPIES OF WHERE TO TURN, PUBLICATION ON HOW TO FIND GOVERNMENTAL ASSISTANCE	21.60
01-15	8011570013	US TREASURY	11/16/87	NOVEMBER BILL FOR OFFICE EQUIPMENT FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	500.00
01-19	8011490001	GENERAL SERVICES ADMIN	10/31/87	OCTOBER PHONE CHARGE FOR DISTRICT OFFICE	275.00
01-19	8011490002	Do	11/30/87	NOVEMBER PHONE CHARGE FOR DISTRICT OFFICE	143.03
01-20	8015830014	DECISION RESEARCH CORP	12/21/87	FORMULATION OF CONTENT & FORMATTING OF RESPONSE CATEGORIES FOR TABULATION OF WINTER POSTAL PATRON QUES.	2,500.00
01-22	8015270028	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/87	3 COPIES EACH OF A CONGRESSIONAL INTERN HANDBOOK AND THE CMF LEGISLATIVE RESOURCE GUIDE	42.00
01-22	8015270021	DAVID R RAMAGE	10/28/87	PRINTING OF DEAR COLLEAGUE ON HERBERT ANAYA'S KILLING IN EL SALVADOR	22.90
01-22	8015270022	Do	10/30/87	PRINTING OF CONGRESSIONAL STATEMENT ON ST VINCENT CHURCH	1.00
01-22	8015270020	Do	12/17/87	PRINTING OF COPIES (650) OF LETTER TO SECRETARY SHULTZ FOR MAILING TO CONSTITUENTS	20.90
01-22	8015270035	DINERS CLUB INTERNATIONAL	10/30/87	ONE-WAY AIR FARE TO DISTRICT (CLEVELAND, OH)	50.00
01-22	8015270016	Do	11/03/87	ONE-WAY AIR FARE TO DISTRICT (CLEVELAND, OH)	50.00
01-22	8015270027	JAMES M DOLAN, JR	10/27/87	LIMO FROM CLEVELAND AIRPORT TO DISTRICT OFFICE IN AKRON	11.25
01-22	8015270017	Do	10/27/87-10/30/87	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.51
01-22	8015270023	Do	10/27/87-11/03/87	R/T AIRFARE TO DISTRICT AND RETURN VIA NEWARK, ON OFCL BUSS, REPRESENTING THE CONG AT MEETINGS	137.00
01-22	8015270025	Do	10/29/87	DINNER	11.00
01-22	8015270026	Do	10/30/87	LUNCH	5.14
01-22	8015270024	Do	11/03/87	TAXI FARE FROM NATL AIRPORT TO CAPITOL HILL	9.00
01-22	8015270029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 REGULAR MEMBERSHIP IN EESC	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015270018	METRO BUSINESS FORMS	12/18/87	CONTINUOUS FRANK LABELS FOR COMPUTER PRINTER	784.25
01-22	8015270019	NATIONAL NEWS AGENCY	01/01/88-12/31/88	1988 SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	215.80
01-22	8015270014	THOMAS C. SAWYER	11/03/87-12/20/87	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS (7 RECEIPTS)	64.00
01-26	8015270030	CALI COMMUNICATIONS, INC	10/20/87	PRINTING OF FALL 1987 WASHINGTON REPORT	2,995.00
01-31	8029900720	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,509.70
01-31	8029920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		5.20
01-31	8032580006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		420.57
02-03	8028540036	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	60.00
02-11	8039540023	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	289.97
02-11	8040330017	JOEL D BAILEY	12/17/87	TAXI FARE FROM NATIONAL AIRPORT TO LHOB	9.00
02-11	8040330016	Do	12/17/87-12/18/87	ROUNDTRIP AIRFARE FROM CLEVELAND TO WASHINGTON WHILE ON OFFICIAL BUSINESS	100.00
02-11	8040330015	LYNN RANEE BRYENTON	12/22/87-12/28/87	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT (CLEVELAND, OH) AND RETURN	100.00
02-11	8040330006	DINERS CLUB INTERNATIONAL	11/05/87	MEMBER ONE-WAY AIRFARE TO DISTRICT (CLEVELAND, OH)	50.00
02-11	8040330007	Do	11/07/87	MEMBER ONE-WAY AIRFARE TO DISTRICT (CLEVELAND, OH)	50.00
02-11	8040330009	Do	11/10/87	MEMBER ONE-WAY AIRFARE TO DISTRICT (CLEVELAND)	80.00
02-11	8040330008	Do	11/17/87	MEMBER ONE-WAY AIRFARE FROM DISTRICT (CLEVELAND)	50.00
02-11	8040330011	Do	11/20/87	MEMBER ONE-WAY AIRFARE TO DISTRICT (CLEVELAND)	80.00
02-11	8040330010	Do	12/01/87	MEMBER ONE-WAY AIRFARE FROM DISTRICT (CLEVELAND)	50.00
02-11	8040330012	Do	12/03/87-12/05/87	MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT (CLEVELAND)	100.00
02-11	8040330013	Do	12/11/87	MEMBER ONE-WAY AIRFARE TO DISTRICT (CLEVELAND)	80.00
02-11	8040330031	Do	12/14/87	MEMBER ONE-WAY AIRFARE FROM DISTRICT (CLEVELAND)	50.00
02-11	8040330020	LARAINE DUNCAN	12/11/87	PURCHASED BAKED GOODS FOR ACADEMY REVIEW DAY HELD ON 12/11/87	4.98
02-11	8040330021	Do	12/12/87	PURCHASED COFFEE FOR ACADEMY REVIEW DAY HELD ON 12/11/87	3.89
02-11	8040330019	AMY K MISHLER	12/03/87-12/04/87	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 140 MILES @ .225/MILE	31.50
02-11	8040330018	THOMAS C. SAWYER	03/09/87-07/13/87	RETROACTIVE MILEAGE FOR PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSS--4,211 MILES.	63.17
02-17	8042580032	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	115.99
02-19	8041660013	POSTMASTER	01/12/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-19	8041660012	Do	01/20/88	MAIL CORRESPONDENCE CERTIFIED/RETURN RECEIPT REQUESTED FOR OFFICIAL BUSINESS	3.20
02-19	8048300001	JAMES M DOLAN, JR	01/13/88-01/17/88	ROUNDTRIP AIRFARE TO DISTRICT (CLEVELAND, OH) & RETURN ON OFFICIAL BUSINESS	98.00
02-19	8048300003	Do	01/13/88-01/17/88	TAXI FARES WHILE ON OFFICIAL BUSINESS	30.00
02-19	8048300002	Do	01/14/88-01/17/88	HOTEL WHILE IN DISTRICT ON OFFIICAL BUSINESS	247.14
02-22	8048200001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/87-12/31/87	SPCL ASSESS--BRIEFING & MATERIALS DURING 87 RE: MILITARY BUDGET PRIORITIES & CONGL WAR-MAKING AUTHORITY.	500.00
02-22	8048200002	DEMOCRATIC STUDY GROUP	01/03/87-12/31/87	87 ADDL RESEARCH SVCS--COPIES OF LEGE & SPECIAL REPORT, STAFF BULLETINS SENT TO DIST OFC	500.00
02-24	8054910167	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT AKRON DISTRICT OFFICE	5,527.00
02-29	8057930722	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.66
02-29	8057930723	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		50.60
02-29	8060900708	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		5,124.00
02-29	8060900711	Do	12/01/87-12/31/87		19,189.39
02-29	8060900709	Do	01/01/88-01/31/88		(684.84)
02-29	8060900710	Do	02/01/88-02/29/88		1,797.90
02-29	8061220026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		528.80
02-29	8061720022	Do	02/29/88	EXPENDITURE FOR 1987	65.00

03-15	8070760002	POSTMASTER	02/24/88	200 .22 CENT STAMPS	44.00
03-16	8071860021	AKRON BEACON JOURNAL	01/21/88–01/20/89	ONE YEAR SUBSCRIPTION TO THE AKRON BEACON JOURNAL NEWSPAPER IN WASHINGTON	231.80
03-16	8071860025	ALLTEL CORPORATION	02/01/88	PHONE LISTING FOR WESTERN RESERVE TELEPHONE COMPANY IN THE DISTRICT	7.95
03-16	8071860028	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	DECEMBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	95.69
03-16	8071860023	Do	12/24/87–01/23/88	JANUARY PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE	194.95
03-16	8071860030	BENCHMARK SYSTEMS	01/26/88	RIBBONS FOR THE COMPUTER	54.75
03-16	8071860029	Do	02/10/88	PURCHASE OF TAPE DRIVE HEAD CLEANER	32.50
03-16	8071860001	LYNN RANEE BRYENTON	02/28/88–03/06/88	ROUNDTRIP AIR FARE TO AND FROM DISTRICT (CLEVELAND) WHILE ON OFFICIAL BUSINESS	98.00
03-16	8071860004	Do	02/28/88–03/06/88	TAXI FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	17.30
03-16	8071860006	Do	02/29/88	PURCHASE OF BATTERIES FOR TAPE RECORDER WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	2.51
03-16	8071860005	Do	02/29/88–03/06/88	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.60
03-16	8071860002	Do	03/01/88–03/06/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	222.83
03-16	8071860007	Do	03/02/88–03/04/88	FOOD & REFRESHMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS (2 RECEIPTS)	23.66
03-16	8071860003	Do	03/06/88	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.15
03-16	8071860027	COMMERCIAL SURVEY COMPANY	02/19/88	PURCHASE OF TWO SUMMIT & PORTAGE COUNTY, OHIO ATLASES	9.45
03-16	8071860014	DINERS CLUB INTERNATIONAL	12/18/87–12/20/87	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT (CLEVELAND)	100.00
03-16	8071860013	Do	12/20/87	ONE-WAY AIRFARE TO DISTRICT (CLEVELAND), TICKET NO. 037-5873-640-014	50.00
03-16	8071860012	Do	01/02/88–01/14/88	ROUNDTRIP AIRFARE FROM DISTRICT (CLEVELAND) AND RETURN	183.00
03-16	8071860015	Do	01/27/88–02/02/88	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT (CLEVELAND)	98.00
03-16	8071860010	JAMES M DOLAN, JR	02/12/88	LIMO SERVICE FROM AIRPORT TO DISTRICT OFFICE	15.50
03-16	8071860009	Do	02/12/88–02/13/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	158.61
03-16	8071860008	Do	02/12/88–02/14/88	ROUNDTRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS, DC-CLEVELAND-DC	98.00
03-16	8071860011	Do	02/14/88	TAXI FARE FROM AIRPORT TO CAPITOL HILL	10.00
03-16	8071860017	LARAINE DUNCAN	02/01/88	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS @ 22.5 CENTS A MILE (24 MILES).	5.40
03-16	8071860018	Do	02/02/88	PURCHASE OF DIRECTORY OF AREA ORGANIZATIONS & AGENCIES FOR USE IN DISTRICT OFFICE	2.56
03-16	8071860016	Do	02/24/88	EXPRESS MAIL TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	10.75
03-16	8071860026	FEDERAL EXPRESS CORP.	02/08/88	FEDERAL EXPRESS PACKAGE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	17.25
03-16	8071860019	HAINES & COMPANY	02/01/88–01/31/89	CRISS-CROSS DIRECTORY, 12 MONTH LEASE FOR DISTRICT OFFICE	142.87
03-16	8071860020	Do	03/01/88–02/28/89	CRISS-CROSS DIRECTORY, 12 MONTH LEASE FOR WASHINGTON OFFICE, INVOICE NO. 65675	142.87
03-16	8071860024	U S CAPITOL HISTORICAL SOCIETY	12/22/87	600 1988 HOUSE CALENDARS	408.00
03-16	8071860022	WESTERN UNION	01/16/88	MAILGRAM ON 1/13/88 IN CONNECTION WITH OFFICIAL BUSINESS	13.70
03-17	8074570001	AVIATION WEEK	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	55.00
03-17	8074570002	BOB WILKEY-PHOTOGRAPHER	02/18/88–02/23/88	PHOTOGRAPHS FOR USE IN MARCH NEWSLETTER	72.50
03-17	8075510029	DAVID R RAMAGE	12/28/87	3,100 CALENDARS WITH CONGRESSMAN'S NAME PRINTED	534.00
03-17	8075510028	Do	01/12/88	2,400 NEWSLETTERS ON COMMUNITY DEVELOPMENT ACT	98.40
03-17	8075510030	Do	01/22/88	2,000 ABJ NEWS ARTICLE REPRINT	80.00
03-17	8075510027	Do	02/12/88	CALLING CARDS PRINTED FOR 2 STAFF MEMBERS (250 EACH)	37.00
03-17	8075510026	THOMAS C. SAWYER	01/21/88–02/23/88	TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	45.00
03-18	8075540024	THE ECONOMIST	03/01/88–02/28/89	51-WEEK SUBSCRIPTION	98.00
03-18	8075540025	THE PLAIN DEALER	01/01/88–06/30/88	6-MONTH SUBSCRIPTION FOR DISTRICT OFFICE	32.50
03-21	8078220021	GENERAL SERVICES ADMIN	12/31/87	DECEMBER PHONE CHARGE FOR DISTRICT OFFICE	143.03
03-21	8078220022	Do	01/31/88	JANUARY PHONE CHARGE FOR DISTRICT OFFICE	260.50
03-29	8088540028	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	9.29
03-31	8090930723	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.71
03-31	8090930724	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		27.25
03-31	8092900842	*(EQUIPMENT ALLOWANCE)*	02/11/88–02/29/88		6.01
03-31	8092900843	Do	03/01/88–03/31/88		1,809.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
03-31	8095730006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,021.09
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,252.42
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	62,955.61
				TOTAL	**168,208.03**
OFFICE OF THE HON. H JAMES SAXTON					
SALARIES					
		BROGAN, PATRICIA HERBIK	01/01/88–03/31/88	STAFF ASSISTANT	5,416.67
		CONDIT, SANDRA R	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	8,250.00
		DEKORTE, JEFFREY J	01/07/88–03/31/88	COMPUTER SYSTEMS MANAGER	3,500.00
		DONNELLY, THOMAS R, III	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	2,666.66
		DOUGHERTY, MURIEL M.	01/01/88–03/31/88	OFFICE MANAGER	7,500.00
		GALLANT, GARY GILBERT	02/01/88–03/31/88	TEMPORARY EMPLOYEE	692.66
		LANZA, CARA LEAH	01/01/88–03/31/88	SECRETARY/RECEPTIONIST	3,458.33
		LAWLER, JOAN G	01/01/88–03/31/88	STAFF ASSISTANT	4,791.66
		LOGAN, GENINA ANNE	01/01/88–03/31/88	DISTRICT SCHEDULER	4,791.66
		MCCALL, DANA S	01/01/88–01/31/88	PART-TIME EMPLOYEE	750.00
		MILLER, BONNIE LYNN	01/01/88–03/31/88	STAFF ASSISTANT	4,791.66
		MONAGHAN, BRIAN	01/01/88–03/31/88	STAFF ASSISTANT	6,249.99
		MYERS, BRADLEY D	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,791.67
		PIFER, WILLIAM	01/01/88–03/31/88	CHIEF OF STAFF	11,250.00
		SHROM, RALPH M	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	9,000.00
		SLOAN, LISA F	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
		VANDERWOOD, GERARD N	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	6,500.01
		ZYWOKARTE, LISA ERIN	01/01/88–03/31/88	ASSISTANT OFFICE MANAGER	3,583.34
EXPENSES					
01-01	8027570044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	18.50
01-01	8027730043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-15	8013700019	AUTOMATED OFFICE PRODUCTS, INC.	11/25/87	RECYCLED RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	41.74
01-15	8013700021	Do	11/25/87	RECYCLED CARTRIDGE FOR COMPUTER IN WASHINGTON, DC OFFICE	111.50
01-15	8013700022	BURLINGTON COUNTY TIMES	01/17/88–01/17/89	NEWSPAPER SUBSCRIPTION FOR ONE (1) YEAR FOR MOUNT HOLLY, NJ DISTRICT OFFICE	109.20
01-15	8013700020	THE WASHINGTON POST	01/06/88–01/06/89	NEWSPAPER SUBSCRIPTION FOR ONE (1) YEAR FOR WASHINGTON, DC OFFICE	62.40
01-15	8013700018	THOMAS J LANKFORD	11/21/87	PRINTING OF VETERANS' LETTER	180.00
01-19	8012700012	DEVRIES AT CRESTWOOD, INC.	10/20/87–11/18/87	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	179.68
01-19	8012700011	MURIEL M. DOUGHERTY	12/11/87	REIMBURSEMENT FOR NAPKINS, BATH TISSUE, GARBAGE BAGS, CLEANSER	17.84
01-19	8012700005	NEW JERSEY BELL	10/13/87–11/05/87	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE: NEW JERSEY BELL	112.35

01-19	8012700006	Do	10/13/87–11/05/87	AT&T COMMUNICATIONS - CHERRY HILL	6.34
01-19	8012700007	Do	10/13/87–11/10/87	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE: NEW JERSEY BELL	98.68
01-19	8012700008	Do	10/13/87–11/10/87	AT&T COMMUNICATIONS, MOUNT HOLLY	2.44
01-19	8012700009	Do	10/26/87–11/25/87	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE: NEW JERSEY BELL	59.70
01-19	8012700010	Do	10/26/87–11/25/87	AT&T COMMUNICATIONS, WHITING	46.29
01-19	8012700001	H. JAMES SAXTON	11/02/87–11/05/87	FROM MOUNT HOLLY, NJ TO WASH, DC AND RETURN TO ATTEND SESSIONS, 340 MILES @ .11, TOLLS	44.90
01-19	8012700004	Do	11/07/87–11/27/87	OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATE AUTO, 489 MI @ .11	53.79
01-19	8012700002	Do	11/09/87–11/10/87	FROM MOUNT HOLLY, NJ TO WASHINGTON DC AND RETURN TO ATTEND SESSIONS, 340 MILES @ .11, TOLLS	44.90
01-19	8012700003	Do	11/17/87–11/20/87	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC TO ATTEND SESSIONS, 340 MI @ .11, TOLLS	43.15
01-20	8014540027	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	MONTHLY SERVICE FOR WHITING, NJ DISTRICT OFFICE	41.16
01-20	8014540028	Do	11/05/87–12/05/87	MONTHLY SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
01-20	8014540029	Do	11/12/87–12/11/87	MONTHLY SERVICE PLUS ONE-TIME SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	445.00
01-20	8014540030	SANDRA R CONDIT	12/14/87–12/21/87	REIMBURSEMENT FOR BEVERAGES SERVED TO ACADEMY NOMINATING REVIEW BOARD	18.91
01-20	8015830015	Do	12/07/87	OFCL TVL FR PHILADELPHIA TO WASH, DC VIA TRAIN CAB FARE FROM TRAIN STATION TO WASHINGTON OFFICE	38.00
01-20	8015830016	Do	12/07/87	OFFICIAL TRAVEL FROM DISTRICT TO TRAIN STATION IN PHILADELPHIA VIA PRIVATE AUTO 50 MI @ .205	10.25
01-20	8015830017	CARA LEAH LANZA	12/06/87–12/08/87	OFFICIAL TRAVEL FROM MT. HOLLY TO WASHINGTON, DC VIA PRIVATE AUTO 340 MILES @ .205, TOLLS	77.70
01-20	8015830018	Do	12/07/87–12/08/87	OFCL TVL FROM RESTON, VA TO WASHINGTON, DC TO ATTEND COMPUTER TRAINING PROGRAM VIA PRIVATE AUTO.	20.50
01-26	8020710003	GENERAL SERVICES ADMIN	07/01/87–11/30/87	MONTHLY SERVICE CHARGES PLUS INSTALLATION CHARGES FOR FTS LINES IN CHERRY HILL, NJ DISTRICT OFFICE.	1,800.62
01-26	8020710002	Do	11/30/87	MONTHLY SERVICE CHARGE FOR FTS LINES AT MOUNT HOLLY, NJ DISTRICT OFFICE	180.61
01-26	8020710006	NYT CABLE TV	01/01/88–01/31/88	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	11.75
01-26	8020710007	Do	01/01/88–01/31/88	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.50
01-26	8020710004	TOWN HALL OFFICE SUPPLY	12/28/87	WEEKLY REMINDER APPOINTMENT BOOK FOR MOUNT HOLLY, NJ DISTRICT OFFICE	6.20
01-26	8025200007	SANDRA R CONDIT	11/05/87	REIMB FOR FILM DEVELOPMENT	36.24
01-26	8025200001	NEW JERSEY BELL	11/09/87–12/07/87	MONTHLY CHG FOR CHERRY HILL, NJ DIST OFC, NEW JERSEY BELL	111.62
01-26	8025200002	Do	11/09/87–12/07/87	MONTHLY CHARGE FOR CHERRY HILL, NJ DIST OFC, AT&T COMM	3.17
01-26	8025200003	Do	11/12/87–12/09/87	MONTHLY CHARGE FOR MOUNT HOLLY, NJ DIST OFC, NEW JERSEY BELL	111.57
01-26	8025200004	Do	11/12/87–12/09/87	MONTHLY CHARGE FOR MOUNT HOLLY, NJ DIST OFC, AT&T COMM	.84
01-26	8025200005	Do	11/30/87–12/24/87	MONTHLY CHARGE FOR WHITING, NJ DIST OFC, NEW JERSEY BELL	53.88
01-26	8025200006	Do	11/30/87–12/24/87	MONTHLY CHARGE FOR WHITING, NJ DIST OFC, AT&T COMM	51.73
01-26	8025200008	THOMAS J LANKFORD	12/01/87–12/03/87	PRINTING OF LABELS	261.08
01-28	8027890542	EBY LEBANAS, M.D.	01/01/88–01/30/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
01-28	8027890541	EWD ASSOCIATES	01/01/88–01/30/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
01-28	8027890543	UNION VALLEY MANAGEMENT CORP	01/01/88–01/30/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
01-31	8029900698	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		13,513.00
01-31	8029900700	Do	12/01/87–12/31/87		1,499.80
01-31	8029900699	Do	01/01/88–01/31/88		1,077.91
01-31	8032540051	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,690.22
01-31	8032580027	Do	01/01/88–01/31/88		99.47
02-03	8028410004	H. JAMES SAXTON	11/30/87–12/12/87	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 220 MILES @ 11¢ PER MILE	24.20
02-03	8028410001	Do	12/02/87–12/03/87	MOUNT HOLLY, NY TO WASHINGTON,DC TO MOUNT HOLLY, NJ TO ATTEND SESSIONS - 340 MILES @ 11¢ P/M TOLLS.	44.90
02-03	8028410002	Do	12/08/87–12/11/87	MOUNT HOLLY, NJ TO WASHINGTON, DC TO MOUNT HOLLY, NJ TO ATTEND SESSIONS - 340 MILES @ 11¢ P/M TOLLS.	46.00
02-03	8028410005	Do	12/13/87–12/19/87	REIMBURSEMENT FOR LUNCH FOR ACADEMY REVIEW BOARD	66.90
02-03	8028410003	Do	12/14/87	MOUNT HOLLY, NJ TO WASHINGTON, DC TO ATTEND SESSIONS - 170 MILES @ 11¢ PER MILE PLUS TOLLS	23.00
02-03	8032830001	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	MONTHLY SERVICE FOR WHITING, NJ DISTRICT OFFICE	41.16
02-03	8032830002	Do	12/06/87–01/05/88	MONTHLY SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
02-03	8032830003	Do	12/12/87–01/11/88	MONTHLY SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
02-03	8032830005	BURRELLE'S MEDIA DIRECTORIES	12/31/87	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	112.88
02-03	8032830004	THOMAS J LANKFORD	12/28/87	NEWSLETTER PAPER AND CARDSTOCK	9,765.00
02-11	8036810005	GENERAL SERVICES ADMIN	12/31/87	MONTHLY CHARGES FOR FTS LINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	112.37
02-11	8036810006	Do	12/31/87	MONTHLY CHARGE FOR FTS LINES IN CHERRY HILL, NJ DISTRICT OFFICE	239.14
02-11	8036810003	RALPH M SHROM	01/05/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 104 MI @ .205	21.32
02-11	8036810002	Do	01/06/88	REIMBURSEMENT FOR MAILING OF OFFICIAL OVERNIGHT LETTER VIA FEDERAL EXPRESS	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8036810004	THE WALL STREET JOURNAL	03/03/88-03/03/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	119.00
02-11	8039540024	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	263.68
02-17	8042580033	Do	08/06/87-09/05/87	MERLIN SYSTEMS	263.68
02-18	8048730016	Do	09/06/87-10/05/87	MERLIN SYSTEMS	263.68
02-22	8049240014	DEVRIES AT CRESTWOOD, INC.	11/19/87-12/17/87	ELECTRIC USAGE FOR WHITING, NJ DIST OFC	231.29
02-22	8049240007	NEW JERSEY BELL	12/09/87-01/07/88	MONTHLY CHG FOR CHERRY HILL, NJ DIST OFC, NJ BELL	105.82
02-22	8049240008	Do	12/09/87-01/07/88	MONTHLY CHG FOR CHERRY HILL, NJ DIST OFC, AT&T COMM	5.43
02-22	8049240009	Do	12/11/87-01/07/88	MONTHLY CHG FOR MOUNT HOLLY, NJ DIST OFC, NJ BELL	100.08
02-22	8049240010	Do	12/11/87-01/07/88	MONTHLY CHG FOR MOUNT HOLLY, NJ DIST OFC, AT&T COMM	3.45
02-22	8049240011	Do	12/28/87-01/25/88	MONTHLY CHG FOR WHITING, NJ DIST OFC, NJ BELL	53.32
02-22	8049240012	Do	12/28/87-01/25/88	MONTHLY CHG FOR WHITING, NJ DIST OFC, AT&T COMM	40.37
02-22	8049240013	XEROX CORPORATION	12/07/87	XEROX PAPER FOR NJ DIST OFCS	214.92
02-22	8050270016	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	263.68
02-24	8054610004	BURRELLE'S PRESS CLIPPING SRVC CONTRACT	01/31/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	122.50
02-24	8054610001	BRIAN MONAGHAN	01/25/88	OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT MT. HOLLY VIA TRAIN AND PRIVATE ASUTO	40.21
02-24	8054610002	NYT CABLE TV	02/01/88-02/29/88	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.50
02-24	8054610003	Do	02/01/88-02/29/88	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	11.75
02-24	8054610005	THOMAS J LANKFORD	01/18/88-01/22/88	PRINTING OF FEDERAL REPORT AND LABELS FOR NEWSLETTER	95.06
02-25	8055240009	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	263.68
02-26	8056890544	EBY L.BANAS, M.D.	02/01/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
02-26	8056890543	EWD ASSOCIATES	02/01/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
02-26	8056890545	UNION VALLEY MANAGEMENT CORP	02/01/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
02-29	8055350002	H. JAMES SAXTON	01/06/88-01/29/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 291 MI @ .205	59.66
02-29	8055350001	Do	01/25/88-01/26/88	TRAVEL FROM WASHINGTON, DC TO DISTRICT VIA PRIVATE AUTO (TRIP DOWN--TOLLS ONLY) 170 MI @ .205	42.90
02-29	8057930700	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.86
02-29	8057930701	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		25.69
02-29	8060900684	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,077.91
02-29	8061220006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		112.96
02-29	8061720043	Do	02/29/88	EXPENDITURE FOR 1987	168.00
03-03	8058480001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES - 1988, CAUCUS MEMBER	250.00
03-03	8058480005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT	250.00
03-03	8058480002	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,500.00
03-03	8058480003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 SUSTAINING MEMBERSHIP DUES	3,000.00
03-03	8058480004	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	1988 SUSTAINING MEMBERSHIP DUES	2,500.00
03-04	8062250009	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	323.68
03-14	8068320001	Do	01/04/88-02/03/88	MONTHLY CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16
03-14	8068320002	Do	01/06/88-02/05/88	MONTHLY CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
03-14	8068320003	Do	01/12/88-02/11/88	MONTHLY CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
03-14	8068320004	GENERAL SERVICES ADMIN	01/31/88	MONTHLY CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE FOR FTS LINES	112.04
03-15	8070760003	POSTMASTER	02/04/88	POSTAGE	22.00
03-17	8076540009	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	263.68
03-23	8081200002	BURRELLE'S MEDIA DIRECTORIES	02/29/88	NEWSPAPER CLIPPING SERVICE	105.50
03-23	8081200003	NYT CABLE TV	03/01/88-03/31/88	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	12.50
03-23	8081200004	Do	03/01/88-03/31/88	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	11.75

03-23	8081200005	RALPH M SHROM	03/01/88	REIMBURSEMENT FOR TRAIN FARE FROM WAHSINGTON, DC BACK TO DISTRICT (MT HOLLY)	35.50
03-23	8081200032	GERARD N VANDERWOOD	02/21/88	REIMB FOR TRAIN FARE FROM WASHINGTON, DC TO DIST (MT. HOLLY) TO ATTEND BANKERS' ADVISORY CMTE MTG.	64.00
03-24	8082820015	AUTOMATED OFFICE PRODUCTS, INC.	02/09/88	RECYCLED LASER CARTRIDGES FOR WASHINGTON, DC OFFICE	227.00
03-24	8082820014	BRIAN MONAGHAN	02/17/88-02/23/88	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 208 MI @ .205, TOLLS	48.04
03-24	8082820008	NEW JERSEY BELL	01/11/88-02/08/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ OFFICE NEW JERSEY BELL	112.16
03-24	8082820009	Do	01/11/88-02/08/88	AT&T COMMUNICATIONS	8.07
03-24	8082820010	Do	01/11/88-02/10/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ OFFICE NEW JERSEY BELL	143.22
03-24	8082820011	Do	01/11/88-02/10/88	AT&T COMMUNICATIONS MT. HOLLY	4.99
03-24	8082820012	Do	01/26/88-02/24/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ OFFICE NEW JERSEY BELL	64.94
03-24	8082820013	Do	01/26/88-02/24/88	AT&T COMMUNICATIONS WHITING	49.25
03-25	8085580002	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	263.68
03-30	8089890544	EBY L.BANAS, M.D.	03/01/88-03/30/88	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
03-30	8089890543	EWD ASSOCIATES	03/01/88-03/30/88	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
03-30	8089890545	UNION VALLEY MANAGEMENT CORP	03/01/88-03/30/88	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
03-31	8090930701	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.66
03-31	8090930702	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		12.97
03-31	8092900815	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,074.80
03-31	8092920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		8.45
03-31	8095730027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		176.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,984.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,080.51

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	8069980004	THE WASHINGTON POST	01/06/88-01/06/89	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.40)

TOTAL 147,002.43

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG	01/01/88-03/31/88	CORRESPONDENCE DIRECTOR	4,593.75
COX, LYNDA EASTMAN	01/01/88-03/31/88	LEGISLATIVE AIDE	5,874.99
ECK, JOHN DAVID	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,562.50
FLUSCHE, PAUL J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,875.00
FREDRICKSON, BRYAN T	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
KRAUSE, ANDREE	01/01/88-03/31/88	DISTRICT DIRECTOR	8,499.99
LATTA, KIMBERLY S	02/01/88-02/29/88	SHARED EMPLOYEE	500.00
MARSHALL, BEVERLY K	01/01/88-03/31/88	STAFF ASSISTANT	5,562.51
MORRELL, HELEN BERTHA	01/01/88-03/31/88	PERSONAL SECRETARY	6,375.00
PROPST, HOLLY E	01/01/88-03/31/88	PRESS ASSISTANT	6,812.49
RAPP, JENNIFER L	01/01/88-02/29/88	LEGISLATIVE CORRESPONDENT	3,083.34
REEVES, MILDRED D	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFFICE	4.625.01
SHELTON, CHRISTOPHER D	01/01/88-03/31/88	STAFF ASSISTANT DISTRICT OFFICE	5,312.49
SMITH, TODD B	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,812.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TIMMONS, TROY D	01/01/88–03/31/88	STAFF ASSISTANT DISTRICT OFFICE	3,833.33
		TWEED, MARY M	01/01/88–03/31/88	STAFF ASST AND SPECIAL PERS COORDINATOR	5,375.01
		WILSON, MARILYN B	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	4,374.99
		YOAKOM, JANINE L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
	EXPENSES				
01-01	8027570045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	48.98
01-01	8027730044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	38.37
01-06	7364500001	THE RUSHMORE COMPANY	12/14/87	PRINTING - NEWSLETTER	375.00
01-21	8016870001	GENERAL SERVICES ADMIN	04/30/87	FTS	254.26
01-21	8016870002	Do	04/30/87	FTS	100.42
01-21	8016870003	Do	10/31/87	FTS	85.73
01-21	8016870004	Do	10/31/87	FTS	91.45
01-21	8016870005	THE RUSHMORE COMPANY	12/30/87–12/31/87	NEWSLETTER TOWN MTG CARDS	437.50
01-22	8018520004	AT&T INFORMATION SYSTEMS	10/02/87–10/31/87	TELEPHONE EQUIPMENT CHARGES	212.73
01-22	8018520003	MOUNTAIN BELL	11/04/87–12/26/87	TELEPHONE CHARGES - NOVEMBER AND DECEMBER	479.37
01-22	8018520002	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION	395.00
01-22	8018520001	PUROLATOR COURIER CORP	12/19/87	OVERNIGHT LETTER	8.50
01-25	8019490005	DINERS CLUB INTERNATIONAL	09/17/87–09/21/87	ROUND TRIP AIR FOR MEMBER - WASHINGTON/DENVER/WASHINGTON	312.00
01-25	8019490004	Do	09/18/87–09/27/87	ROUND TRIP - WASHINGTON/DENVER/WASHINGTON - B MARSHALL	248.00
01-25	8019490003	Do	09/23/87–09/28/87	ROUND TRIP - WASHINGTON/DENVER/WASHINGTON - FOR MEMBER	312.00
01-25	8019490006	Do	10/23/87–10/26/87	ROUND TRIP FOR MEMBER - WASHINGTON/DENVER/WASHINGTON	611.00
01-25	8019490007	Do	10/30/87–11/01/87	ROUND TRIP AIR FARE FOR MEMBER - WASHINGTON/DENVER/WASHINGTON	680.00
01-25	8019490008	Do	11/11/87–11/16/87	ROUND TRIP AIR FARE FOR MEMBER - WASHINGTON/DENVER/WASHINGTON	700.00
01-25	8019490009	Do	11/23/87–12/02/87	ROUND TRIP AIR FARE FOR MEMBER - WASHINGTON/DENVER/WASHINGTON	366.00
01-25	8019490001	Do	11/25/87–12/05/87	ROUND TRIP AIR FARE - WASHINGTON/DENVER/WASHINGTON - B FREDRICKSON	293.00
01-25	8019490002	Do	11/25/87–12/05/87	CAR RENTAL - OFFICIAL BUSINESS - ENGLEWOOD, CO	170.03
01-26	8020710009	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	TELEPHONE EQUIPMENT CHARGES - ENGLEWOOD	212.73
01-26	8020710010	Do	12/01/87–12/31/87	TELPEHONE EQUIPMENT, ENGLEWOOD	212.73
01-26	8020710008	BURTCO LEASING & RENTAL COMPANY, INC.	01/01/88–01/31/88	MONTHLY CAR RENTAL DISTRICT - ENGLEWOOD - JANUARY	515.01
01-26	8020710016	CDP OF COLORADO, INC.	12/07/87	V-35 TONER (CTN)	25.30
01-26	8020710011	EDGEWATER TRIBUNE	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	9.00
01-26	8020710012	FEDERAL EXPRESS CORP.	10/16/87–10/22/87	OVENRIGHT LETTERS	33.00
01-26	8020710013	Do	10/29/87	OVERNIGHT LETTER JAN OLSEN CHANNEL 7	14.00
01-26	8020710015	SENTINEL NEWSPAPERS	01/08/88–01/08/89	ONE YEAR SUBSCRIPTION INDEPENDENT	36.40
01-26	8020710014	U.S. NEWS	05/01/88–04/30/89	ONE YEAR SUBSCRIPTION	34.00
01-27	8026710004	DINERS CLUB INTERNATIONAL	12/04/87–12/06/87	ROUND TRIP AIRFARE WASHINGTON TO DENVER (ENGLEWOOD) MEMBER	248.00
01-27	8026710005	Do	12/11/87–12/13/87	ROUND TRIP AIRFARE WASHINGTON TO DENVER (ENGLEWOOD) - MEMBER	366.00
01-27	8026710007	Do	12/17/87–12/20/87	ROUND TRIP AIRFARE WASHINGTON TO DENVER (ENGLEWOOD) - COX	248.00
01-27	8026710006	Do	12/18/87–12/19/87	ROUND TRIP AIRFARE WASHINGTON TO DENVER (ENGLEWOOD) - MEMBER	292.00
01-27	8026710001	LYNDA K EASTMAN COX	12/19/87–12/21/87	123 MILES @ .225 - OFFICIAL BUSINESS -- ENGLEWOOD	27.67
01-27	8026710002	Do	01/05/88–01/08/88	227 MILES @ .225 -- OFFICIAL BUSINESS -- ENGLEWOOD	51.07
01-27	8026710003	Do	01/14/88	CONSTITUENT SUPPLIES OFFICIAL BUSINESS -- ENGLEWOOD	13.08
01-28	8027890544	HOLLBERG CO.	01/01/88–01/30/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00

01-29	8023810001	MILDRED D REEVES	01/08/88	COFFEE SUPPLIES FOR CONSTITUENTS	61.74
01-29	8023810004	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	RSC DUE FOR 1988	1,000.00
01-29	8023810002	DAN SCHAEFER	11/14/87–12/13/87	GASOLINE PURCHASED IN DISTRICT FOR LEASED VEHICLE	73.53
01-29	8023810003	SENTINEL NEWSPAPERS	12/31/87–12/31/88	RENEWAL-ONE YEAR SUBSCRIPTION - WHEAT RIDGE	26.00
01-31	8029900476	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,327.14
01-31	8032540019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	923.21
01-31	8032580007	Do	01/01/88–01/31/88		407.18
02-03	8019780028	POSTMASTER	12/08/87	400 - 22¢ STAMPS	88.00
02-03	8025580005	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SERVICES	5,710.69
02-03	8028410007	GENERAL SERVICES ADMIN	12/31/87	FTS CHARGES	88.59
02-03	8028410006	MOUNTAIN BELL	12/04/87–01/03/88	TELEPHONE CHARGES - ENGLEWOOD	238.53
02-03	8028540037	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-08	8033240001	MARILYN B WILSON	10/07/87–11/05/87	MILEAGE IN DIST ON OFCL BUSS, 62.1 MI @ .225	13.97
02-11	8039540025	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	265.23
02-17	8042580034	Do	08/06/87–09/05/87	MERLIN SYSTEMS	105.50
02-19	8041660015	POSTMASTER	01/18/88	400 22¢ STAMPS	88.00
02-19	8041660014	Do	01/22/88	400 22¢ STAMPS ENGLEWOOD	88.00
02-19	8042520007	DAN SCHAEFER	12/26/87–12/31/87	GASOLINE FOR LEASED VEHICLE WHILE IN THE DISTRICT - ENGLEWOOD	33.30
02-19	8042520008	Do	01/07/88–01/22/88	GASOLINE PURCHASED FOR LEASED VEHICLES WHILE IN THE DISTRICT OF ENGLEWOOD	63.65
02-19	8042520009	Do	01/16/88	MAINTENANCE ON LEASED VEHICLE	52.96
02-22	8048200003	THE RUSHMORE COMPANY	02/09/88	PASTE-UP, ARTWORK, CORRECTIONS, REVISION & DELIVERY	159.37
02-24	8053570001	THOMAS J LANKFORD	01/22/88–01/26/88	PRINTING SERVICES	150.95
02-24	8054500001	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE CHARGES	212.73
02-24	8054500002	ANDREE KRAUSE	12/10/87	STEP STOOL	13.64
02-24	8054500003	Do	12/29/87	FILM DEVELOPING	3.71
02-24	8054500005	LITTLETON TIMES	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION	20.00
02-24	8054500004	PUROLATOR COURIER CORP	01/25/88	OVERNIGHT LETTER - DENVER CHAMBER	8.50
02-24	8054500006	VILLAGER	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION	26.00
02-26	8056890546	HOLLBERG CO.	02/01/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
02-29	8057930450	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		34.08
02-29	8057930451	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		4.02
02-29	8060900464	*(EQUIPMENT ALLOWANCE)*	11/13/87–12/31/87		16.14
02-29	8060900462	Do	01/01/88–01/31/88		10.09
02-29	8060900463	Do	02/01/88–02/29/88		2,618.83
02-29	8060920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		13.00
02-29	8061220027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		916.58
03-03	8057820001	ANDREE KRAUSE	09/04/87–09/30/87	MILEAGE WHILE ON OFFICIAL BUSINESS ENGLEWOOD DISTRICT 257.9 MI @ .225¢	58.03
03-03	8058550001	BURT CHEVROLET INC	02/01/88–02/29/88	CAR (RENTAL) LEASING - DISTRICT	515.01
03-11	8068540003	DENVER POST	01/26/88–01/26/89	2 - DAILY SUNDAY SUBSCRIPTIONS	174.00
03-11	8068540001	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES STATEMENT - B3059601	88.59
03-11	8068540002	MOUNTAIN BELL	01/04/88–02/03/88	TELEPHONE CHARGES - JAN-FEB	238.64
03-11	8068540004	STANDARD COFFEE SERVICE	02/05/88	CONSTITUENT SUPPLIES (COFFEE)	49.25
03-28	8084650005	BURTCO LEASING & RENTAL COMPANY, INC.	03/01/88–04/01/88	CAR RENTAL LEASING - DISTRICT MARCH	515.01
03-28	8084650003	DINERS CLUB INTERNATIONAL	01/13/88–01/18/88	ROUNDTRIP AIRFARE DISTRICT DC TO ENGLEWOOD FOR COX	248.00
03-28	8084650004	Do	01/30/88–02/01/88	R/T AIRFARE DC TO DISTRICT-ENGLEWOOD FOR MEMBER	248.00
03-28	8084650001	BRYAN T FREDRICKSON	03/11/88–03/20/88	MEALS WHILE IN 6TH DISTRICT ON OFFICIAL BUSINESS - ENGLEWOOD	41.14
03-28	8084650002	Do	03/11/88–03/20/88	GASOLINE PURCHASED WHILE IN 6TH DISTRICT ON OFFICIAL BUSINESS	19.26
03-29	8088540029	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	40.48
03-30	8089890546	HOLLBERG CO.	03/01/88–03/30/88	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
03-31	8089750005	MOUNTAIN BELL	02/04/88–03/03/88	TELEPHONE CHARGES, FEB-MARCH	262.46
03-31	8089750002	HOLLY E PROPST	02/26/88–03/06/88	CAR RENTAL, OFFICIAL BUSINESS, ENGLEWOOD, CO	184.61
03-31	8089750003	Do	03/02/88	MEAL - OFFICIAL BUSINESS, ENGLEWOOD	19.20
03-31	8089750004	ROCKY MT NEWS	03/30/88–03/29/89	SUBSCRIPTIONS	174.00
03-31	8089750001	DAN SCHAEFER	02/13/88–02/29/88	GASOLINE PURCHASED OFFICIAL BUSINESS ENGLEWOOD - LEASED AUTO	41.00
03-31	8090520003	AT&T INFORMATION SYSTEMS	02/01/88–02/29/88	LEASE & RENTALS	212.73
03-31	8090520005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	ANNUAL MEMBERSHIP DUES	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090520013	DINERS CLUB INTERNATIONAL	10/16/87-10/19/87	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR MEMBER	366.00
03-31	8090520001	Do	01/05/88-01/07/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR LYNDIA COX (#5873640918)	248.00
03-31	8090520010	Do	01/30/88-02/01/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR MEMBER	382.00
03-31	8090520011	Do	02/05/88-02/08/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR MEMBER	156.00
03-31	8090520012	Do	02/16/88-02/19/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR LYNDA COX	390.00
03-31	8090520008	Do	02/26/88-02/29/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR MEMBER	500.00
03-31	8090520014	Do	02/26/88-03/06/88	ROUND TRIP AIRFARE - DC TO DISTRICT (ENGLEWOOD) FOR HOLLY PROPST	298.00
03-31	8090520009	Do	03/01/88-03/05/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR LYNDA COX (#0305873645235)	364.00
03-31	8090520002	Do	03/11/88-03/20/88	ROUND TRIP AIR FARE - DC TO DISTRICT (ENGLEWOOD) FOR BRYAN FREDRICKSON	258.00
03-31	8090520006	GENERAL SERVICES ADMIN	02/29/88	STATEMENT B3123414	88.59
03-31	8090520004	NATIONAL JOURNAL	12/24/87-12/24/88	1 YR RENEWAL	395.00
03-31	8090520007	STANDARD COFFEE SERVICE	03/02/88	COFFEE SERVICE FOR CONSTITUENTS	40.85
03-31	8090930451	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		36.63
03-31	8090930452	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		.68
03-31	8092900573	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,666.97
03-31	8092920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00
03-31	8095730007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		649.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,072.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,971.31
TOTAL	**136,044.21**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	01/01/88-03/31/88	CONGRESSIONAL AIDE	1,345.83
BENFATTO, ROBERT J	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,333.33
BURKE, GEORGE A	01/01/88-03/31/88	PRESS SECRETARY	10,416.67
CONNABLE, ROMA L	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,050.00
FISCHMAN, SELMA	01/01/88-03/31/88	SECRETARY	6,666.67
GITTLEMAN, MARK DAVID	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,708.34
GOLDBERG, RHODA	01/01/88-03/31/88	CONGRESSIONAL AIDE	2,250.01
HODUR, GREGORY A	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,416.67
JORDAN, LISA D	01/01/88-01/31/88	STAFF ASSISTANT	1,000.00
Do	02/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,750.00
KEATING, PATRICK L	01/01/88-03/31/88	SYSTEMS MANAGER	5,416.66
KLEIN, JEFFREY	01/01/88-03/31/88	CONGRESSIONAL AIDE	8,333.34
LEFF, WILLIAM M	01/01/88-03/31/88	CONGRESSIONAL AIDE	1,266.67
MANGAN, IRENE CECILIA	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00

		NEVINS, NATHAN G	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,266.67
		NEWSON, GRAHAM HUGHES	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	10,666.66
		ROSNER, SIGMUND	01/01/88–03/31/88	DIRECTOR, CONSTITUENT RELATIONS	4,666.66
		SABINI, JOHN DAVID	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	11,416.66
		STOKES, RANDY BENNETT	01/01/88–03/31/88	OFFICE MANAGER	10,416.67
		VOGEL, JOYCE M	01/01/88–03/31/88	PERSONAL SECRETARY	7,666.66
	EXPENSES				
01-01	8027570046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	145.79
01-01	8027730045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-07	8007850010	CON EDISON	11/17/87–12/17/87	LOCAL UTILITY SERVICE	10.34
01-07	8007850011	NEW YORK TELEPHONE	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	70.38
01-07	8007850012	Do	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	207.88
01-11	8004800006	FORD MOTOR CREDIT CO	12/07/87–01/07/88	MEMBER'S 8CD OFCL. BUS. LEASE CAR	577.80
01-15	8006310027	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	423 50
01-15	8011400006	THOMAS WILLIAM GENG	11/29/87	NY 8CD EXPENSE: HOTEL	90.33
01-15	8011400005	Do	11/29/87–11/30/87	R/T AIR FARE - DC/NY/DC	178.00
01-15	8011400007	Do	11/29/87–11/30/87	NY 8CD EXPENSE: TAXI	5.00
01-15	8011400008	Do	11/30/87	TAXI FROM NAT'L AIRPORT TO OFFICE	7.80
01-15	8011400010	JOHN SABINI	11/04/87–11/24/87	STATIONERY ITEMS & SUPPLIES FOR FLUSHING DISTRICT OFFICE	18.35
01-15	8011400009	Do	11/19/87–11/19/87	R/T AIR FARE: NY/DC/NY	140.00
01-19	8012710010	GENERAL SERVICES ADMIN	02/28/86	WILLIAMSBRIDGE RD DIST OFC FTS SERVICE	994.31
01-19	8012710009	Do	03/31/86	WILLIAMSBRIDGE RD DIST OFC FTS SERVICE	52.36
01-19	8012710011	Do	06/30/86	WILLIAMSBRIDGE RD DIST OFC FTS SERVICE	53.38
01-19	8012710012	Do	07/31/86	WILLIAMSBRIDGE RD DIST OFC FTS SERVICE	55.41
01-19	8012710013	Do	09/30/86	WILLIAMSBRIDGE RD DIST OFC FTS SERVICE	53.38
01-19	8012710014	Do	10/31/87	FLUSHING DIST OFC, FTS	86.68
01-19	8012710015	Do	11/30/87	FLUSHING DIST OFC, FTS	86.68
01-20	8012520001	CENTRAL DELIVERY SERVICE OF WASH, INC	11/05/87–11/13/87	MESSENGER DELIVERY SERVICE	29.00
01-20	8012520002	Do	11/16/87–11/23/87	MESSENGER DELIVERY SERVICE	15.95
01-20	8012560001	FEDERAL EXPRESS CORP.	11/03/87–11/12/87	EXPRESS MAIL SERVICE	70.25
01-20	8012560002	Do	11/12/87	EXPRESS MAIL SERVICE	42.00
01-20	8012560003	Do	11/13/87	EXPRESS MAIL SERVICE	24.00
01-20	8012560005	Do	11/16/87–11/17/87	EXPRESS MAIL SERVICE	22.00
01-20	8012560004	Do	11/17/87–11/19/87	EXPRESS MAIL SERVICE	55.00
01-20	8012560006	Do	11/24/87–11/30/87	EXPRESS MAIL SERVICE	58.00
01-20	8012560007	Do	12/01/87	EXPRESS MAIL SERVICE	14.00
01-20	8012570005	ANTON COUMMUNITY NEWSPAPERS	12/01/87–12/01/88	SUBSCRIPTION RENEWAL TO GREAT NECK RECORD FOR FLUSHING DISTRICT OFFICE	15.00
01-20	8012570003	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	FLUSHING DIST OFC PHONE EQUIPMENT	276.40
01-20	8012570016	BRITE OFC CLEANING CORP	11/30/87	FLUSHING DIST OFC - JANITORIAL SERVICES	105.00
01-20	8012570001	CANTRELL/CUTTER PRINTING, INC	10/22/87	TOWN HALL MEETING NOTICES	1,486.07
01-20	8012570015	CROWN WASTE CORP.	12/01/87–12/31/87	DIST OFC TRASH REMOVAL	45.84
01-20	8012570007	EMPIRE INFORMATION SERVICES	11/20/87	WIRE SERVICE DISTRIBUTION OF PRESS RELEASE RE: CONG HEARING	48.75
01-20	8012570006	Do	11/22/87–11/22/88	1 YR SUBSCRIPTION/ENROLLMENT IN MEDIALINK NEWS SERVICE	65.00
01-20	8012570031	H & M PUBLISHERS	11/30/87	PUBLIC RELATION & PRESS PUBLICATIONS FOR OFCL BUSS USE	360.00
01-20	8012570009	NATIONAL NEWS AGENCY	12/29/87–12/29/88	SUBSCRIPTION RENEWALS TO: WASH POST; NY DAILY NEWS; NY POST; USA TODAY	868.40
01-20	8012570004	NEW YORK TIMES	12/14/87–03/13/88	SUBSCRIPTION RENEWAL TO NY TIMES	58.50
01-20	8012570010	PECK'S STATIONERS, INC	08/12/87–09/14/87	DIST OFC STATIONERY/OFFICE SUPPLIES	19.00
01-20	8012570011	Do	11/13/87	DIST OFC STATIONERY/OFFICE SUPPLIES	16.95
01-20	8012570012	Do	11/30/87	DIST OFC STATIONERY/OFFICE SUPPLIES	19.81
01-20	8012570013	Do	12/08/87	DIST OFC STATIONERY/OFFICE SUPPLIES	19.40
01-20	8012570014	Do	12/14/87	DIST OFC STATIONERY/OFFICE SUPPLIES	68.70
01-20	8012570017	STANDARD COFFEE SERVICE	12/04/87	COFFEE SERVICE & SUPPLIES FOR CONSTITUENTS, VISITORS, AND OTHER GUESTS	93.90
01-20	8012570002	WESTERN UNION	11/06/87	OVERSEAS TELEGRAM RE: OFFICIAL CONGRESSIONAL BUSINESS	19.25
01-20	8020740007	NEW YORK TELEPHONE	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	900.75
01-20	8020740008	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	21.75
01-28	8023220001	FORD MOTOR CREDIT CO	01/05/88–02/05/88	MEMBER'S 8CD OFCL BUSS LEASE CAR	577.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027400022	CON EDISON ELECTRIC	12/11/87–01/12/88	UTILITY SERVICE	300.95
01-28	8027890545	CIAMPA REALTY CO.	01/01/88–01/30/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
01-28	8027890547	700 LYDIG REALTY CORP	01/01/88–01/30/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
01-28	8028400024	CON EDISON	12/17/87–01/20/88	UTILITY SERVICE	9.63
01-31	8029900590	*(EQUIPMENT ALLOWANCE)*	12/16/87–12/31/87		3.53
01-31	8029900589	Do	01/01/88–01/31/88		3,358.79
01-31	8032540052	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(31.00)
01-31	8032580028	Do	01/01/88–01/31/88		379.30
02-03	8028540038	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	649.00
02-03	8029570006	NEW YORK TELEPHONE	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	71.72
02-03	8029570007	Do	01/16/88–02/15/88	AT&T COMMUNICATIONS	.79
02-04	8034770015	Do	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	209.21
02-16	8039270002	CANTRELL/CUTTER PRINTING, INC.	12/29/87	POSTAL PATRON NEWSLETTER 'WHAT YOU SHOULD KNOW ABOUT AIDS'	5,531.86
02-16	8039270001	Do	12/30/87	POSTAL PATRON NEWSLETTER 'SPECIAL REPORT ON DRUGS'	5,124.86
02-16	8041800022	ARCTIC WATER CO., INC.	01/07/88	WATER COOLER RENTAL/SUPPLIES FOR DISTRICT OFFICE	27.80
02-16	8041800015	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	276.40
02-16	8041800020	BRITE OFC CLEANING CORP	12/18/87	FLUSHING DISTRICT OFFICE JANITORIAL SERVICE/CLEANING SUPPLIES	45.24
02-16	8041800021	Do	12/31/87	MONTHLY JANITORIAL SERVICE	140.00
02-16	8041800025	CENTRAL DELIVERY SERVICE OF WASH, INC	12/10/87–12/11/87	MESSENGER SERVICES	26.00
02-16	8041800026	Do	12/16/87–12/31/87	MESSENGER SERVICE	20.70
02-16	8041800027	Do	01/04/88–01/15/88	MESSENGER SERVICE	73.40
02-16	8041800018	COVE MANUFACTURING CO	01/07/88	RE-CHARGING OF LASER CARTRIDGES FOR COMPUTER PRINTER	222.27
02-16	8041800023	CROWN WASTE CORP.	01/01/88	DISTRICT OFFICE TRASH REMOVAL	45.84
02-16	8041800008	DAVID R RAMAGE	12/17/87–12/22/87	WINDOW ENVELOPES: MEMO PADS; CALENDARS & ENVELOPES	653.75
02-16	8041800009	FEDERAL EXPRESS CORP.	12/03/87	EXPRESS MAIL SERVICE	11.00
02-16	8041800010	Do	12/07/87	EXPRESS MAIL SERVICE	14.00
02-16	8041800011	Do	12/10/87–12/15/87	EXPRESS MAIL SERVICE	44.00
02-16	8041800012	Do	12/18/87–12/22/87	EXPRESS MAIL SERVICE	52.15
02-16	8041800013	Do	12/22/87	EXPRESS MAIL SERVICE	20.25
02-16	8041800004	Do	01/04/88–01/05/88	EXPRESS MAIL SERVICE	36.50
02-16	8041800014	GENERAL SERVICES ADMIN	12/31/87	FTS LINES IN DISTRICT OFFICE	86.68
02-16	8041800019	PECK'S STATIONERS, INC.	01/22/88	DISTRICT OFFICE & OFFICE SUPPLIES	13.80
02-16	8041800003	SIGMUND ROSNER	01/15/88	R/T MILEAGE RE: CONG. BUS MTG. IN NY 128 MI @ .21¢ PER MILE	26.88
02-16	8041800028	JOHN SABINI	12/08/87	DISTRICT OFFICE CLEANING SUPPLIES	1.61
02-16	8041800029	Do	12/11/87–12/27/87	LUNCH & DINNER NY REPORTERS RE: 100TH CONGRESS 1ST SESSION ISSUES	108.36
02-16	8041800001	JAMES H. SCHEUER	11/15/87–11/16/87	MEMBER'S R/T AIRFARE: DC-NY-DC	158.00
02-16	8041800002	Do	01/01/88	MEMBER'S AIRFARE: NY-DC	45.00
02-16	8041800030	Do	01/25/88	TRAIN FARE: NY-DC	43.00
02-16	8041800007	THE JEWISH PRESS	01/26/88–01/26/89	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DISTRICT OFFICE	30.00
02-16	8041800006	THE JEWISH WEEK	01/01/88–01/01/89	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DISTRICT OFC	22.00
02-16	8041800005	THE WALL STREET JOURNAL	03/27/88–03/27/89	1 YR. SUBSCRIPTION RENEWAL FOR D.C. OFC.	119.00
02-16	8041800017	WESTERN UNION	12/31/87	OFCL BUSINESS TELEGRAM	13.70
02-16	8041800016	WHITE GLOVE COURIER SYSTEMS	12/11/87	DISTRICT OFFICE MESSENGER SERVICE	21.75
02-16	8041800024	XEROX CORPORATION	12/14/87	XEROX SUPPLIES FOR DISTRICT OFFICE	53.90

02-18	8049550006	NEW YORK TELEPHONE	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	813.03
02-18	8049550007	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	35.01
02-19	8041660016	POSTMASTER	01/28/88	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	12.85
02-24	8053240003	BRITE OFC CLEANING CORP	01/03/88-01/31/88	DIST OFC JANITORIAL SVC FOR JANUARY	140.00
02-24	8053240001	CROWN WASTE CORP.	02/01/88-02/29/88	DIST OFC TRASH REMOVAL SVC	45.84
02-24	8053240002	PECK'S STATIONERS, INC.	02/05/88	DIST OFC STATIONERY SUPPLIES	12.30
02-24	8053730016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	FLUSHING DIST OFC PHONE EQUIPMENT	276.40
02-24	8053730017	FORD MOTOR CREDIT CO.	02/05/88-03/05/88	MEMBER'S 8CD OFCL BUSS, LEASE CAR	577.80
02-24	8053730018	JEFFREY KLEIN	01/03/88-02/04/88	8 CD TRAVEL EXPENSES: PARKING; TOLLS/TOKENS/MILEAGE (88 @ .21)	265.98
02-24	8053730019	Do	01/20/88-02/02/88	KEYS FOR DIST OFCS	11.53
02-25	8055370013	CON EDISON ELECTRIC	01/12/88-02/11/88	UTILITY SERVICE	296.20
02-26	8056890547	CIAMPA REALTY CO.	02/01/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
02-26	8056890549	700 LYDIG REALTY CORP	02/01/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
02-29	8057930574	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930575	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		329.10
02-29	8060900587	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,341.41
02-29	8061220007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		461.35
02-29	8061720023	Do	02/29/88	EXPENDITURE FOR 1987	205.20
03-03	8062700012	CON EDISON	01/20/88-02/19/88	UTILITY SERVICE	8.24
03-03	8062700011	NEW YORK TELEPHONE	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	68.67
03-03	8062710008	Do	02/16/88-03/15/88	LOCAL TELEPHONE SERVICE	209.96
03-04	8057420048	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	25.00
03-14	8068320008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88-12/31/88	1988 MEMBERSHIP FEE	500.00
03-14	8068320009	CONGRESSIONAL ARTS CAUCUS	01/03/88-12/31/88	1988 EXECUTIVE BOARD MEMBERSHIP	1,000.00
03-14	8068320006	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/88-12/31/88	1988 MEMBERSHIP DUES	1,000.00
03-14	8068320007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88-12/31/88	1988 EXEC. COMMITTEE MEMBERSHIP	1,000.00
03-14	8068320005	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
03-14	8069570004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/88-12/31/88	1988 MEMBERSHIP DUES	650.00
03-14	8071290013	NEW YORK TELEPHONE	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	808.52
03-14	8071290014	Do	03/01/88-03/31/88	AT&T COMMUNICATIONS	37.04
03-23	8081200006	CANTRELL/CUTTER PRINTING, INC.	02/29/88	TOWN HALL MEETING NOTICES	2,152.97
03-23	8081200007	Do	02/29/88	TOWN HALL MTG. NOTICE	419.29
03-23	8081200009	Do	03/08/88	TOWN HALL MTG. NOTICE	279.90
03-23	8081200010	Do	03/10/88	POSTAL PATRON NEWSLETTER-'TAX GUIDE'	4,811.45
03-23	8081200011	FORD MOTOR CREDIT CO.	03/08/88-04/08/88	MEMBER'S 8CD OFCL. BUS. LEASE CAR	577.80
03-24	8082540025	ANTON COUMMUNITY NEWSPAPERS	02/01/88-02/01/89	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE	15.00
03-24	8082540022	AT&T	02/17/88-05/17/88	LEASED PHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	10.65
03-24	8082540023	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	LEASED PHONE EQUIPMENT FOR FLUSHING DISTRICT OFFICE	962.80
03-24	8082540011	BRITE OFC CLEANING CORP	02/29/88	JANITORIAL SERVICES FOR FLUSHING DISTRICT OFFICE	140.00
03-24	8082540026	BRONX PRESS REVIEW	03/01/88-03/01/89	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE	10.00
03-24	8082540018	CENTRAL DELIVERY SERVICE OF WASH, INC	01/16/88-01/28/88	MESSENGER DELIVERY SERVICE	28.60
03-24	8082540019	Do	02/01/88	MESSENGER DELIVERY SERVICE	17.20
03-24	8082540020	Do	02/24/88	MESSENGER DELIVERY SERVICE	7.50
03-24	8082540010	CROWN WASTE CORP.	03/01/88	TRASH REMOVAL SERVICE IN FLUSHING DIST OFFICE	45.84
03-24	8082540027	EMPIRE INFORMATION SERVICES	02/26/88	NEWS WIRE DISTRIBUTION SERVICE IN 8 CD	23.75
03-24	8082540015	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS MAIL SERVICE	25.00
03-24	8082540016	Do	02/02/88	EXPRESS MAIL SERVICE	11.00
03-24	8082540017	Do	02/08/88	EXPRESS MAIL SERVICE	24.00
03-24	8082540006	GREGORY A HODUR	02/16/88-02/17/88	TAXI EXP IN NY 8 CD	13.70
03-24	8082540007	Do	02/16/88-02/17/88	MEALS IN NY 8CD	48.00
03-24	8082540028	HUDSON'S DIRECTORY	01/11/88	ANNUAL HUDSON'S DIRECTORY FOR OFFICIAL PRESS USE	102.25
03-24	8082540005	JEFFREY KLEIN	02/09/88	EXPRESS MAIL CHARGES RE OFCL CONGL BUSS MATERIALS	27.95
03-24	8082540021	MOBIL OIL CREDIT COR P	01/20/88-02/19/88	GAS PURCHASES FOR MEMBER'S 8CD OFCL BUSS LEASE CAR	78.01
03-24	8082540008	GRAHAM HUGHES NEWSOM	02/16/88-02/17/88	R/T AIR FARE: DC/NY/DC	116.00
03-24	8082540009	Do	02/16/88-02/17/88	TAXIS - 8CD TRAVEL EXPENSE	38.85
03-24	8082540012	PECK'S STATIONERS, INC.	02/26/88	STATIONERY SUPPLIES FOR FLUSHING DISTRICT OFFICE	17.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	8082540014	PIP PRINTING	01/29/88	COPY CHARGES FOR POSTAL PATRON LETTER	24.35
03-24	8082540001	JOHN SABINI	01/09/88	DINNER MTG WITH NY REPORTER RE 8CD ISSUES IN 100TH CONGRESS	66.30
03-24	8082540002	Do	02/22/88-02/22/88	R/T AIRFARE: NY/DC/NY	116.00
03-24	8082540003	Do	02/25/88-02/25/88	R/T AIRFARE: NY/DC/NY	116.00
03-24	8082540004	JAMES H. SCHEUER	01/28/88-02/01/88	MEMBER'S ROUND TRIP AIRFARE: DC/NY/DC	178.00
03-24	8082540024	THE GREAT NECK NEWS	01/01/88-01/01/89	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFFICE	7.00
03-24	8082540013	WHITE GLOVE COURIER SYSTEMS	01/25/88	DIST OFFICE MESSENGER SERVICE	21.75
03-24	8082820016	GENERAL SERVICES ADMIN	01/31/88	FTS LINES FOR FLUSHING DIST. OFC.	86.68
03-29	8088540030	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	196.05
03-30	8089890547	CIAMPA REALTY CO.	03/01/88-03/30/88	RENT 137 NORTHERN BLVD FLUSHING,NY	2,520.84
03-30	8089890549	700 LYDIG REALTY CORP	03/01/88-03/30/88	RENT: 708 LYDIG AVE BRONX, NY	550.00
03-31	8090930575	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930576	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		125.33
03-31	8092900694	*(EQUIPMENT ALLOWANCE)*	02/26/88-02/29/88		3.50
03-31	8092900695	Do	03/01/88-03/31/88		3,314.24
03-31	8095730028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,104.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,154.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,579.60
TOTAL	**167,733.77**

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

BARTELS, ANNA DORIS	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
BATES, CHRISTOPHER	03/23/88-03/31/88	STAFF ASSISTANT	322.22
DARE, JONATHAN T	01/01/88-03/31/88	PRESS SECRETARY	7,140.00
DURHAM, LUCY M	01/01/88-03/31/88	PART-TIME EMPLOYEE	555.00
GIBSON, LAURIE O	01/18/88-03/31/88	LEGISLATIVE ASSISTANT	4,866.67
HUMPHRIES, SUSAN GALE	01/01/88-03/31/88	ASSISTANT OFFICE MANAGER	3,825.00
KELLEY, ROBERT V, III	03/01/88-03/31/88		100.00
LAUGHLIN, KEITH EUGENE	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
LISI, ARTHUR WILLIAM, JR	01/01/88-03/31/88	SPECIAL ASSISTANT	6,630.00
MAKOSKY, ALEXANDRA MELNIK	01/01/88-03/31/88	CASEWORKER	4,717.50
MARQUARDT, KATHRYN MARIA	01/01/88-01/15/88	COMPUTER SPECIALIST	850.00
MOZIER, JEANNE M	03/01/88-03/31/88	STAFF ASSISTANT	1,000.00
PEKKALA, KAREN	01/01/88-03/31/88	COMPUTER OPERATOR	4,749.99
PRESSMAN, SIMON	01/01/88-03/31/88	PART-TIME EMPLOYEE	375.00
RENDINE, ROBERT	01/01/88-03/31/88	STAFF ASSISTANT	7,718.34

		SANTAGATA, DORIS ANN	01/01/88–03/31/88	SPECIAL ASSISTANT	6,630.00
		SMITH, S RICHARD	01/01/88–03/31/88	SCHEDULER/OFFICE MANAGER	6,545.00
		ST PIERRE, ELIZABETH C	01/01/88–03/31/88	CASEWORKER	4,335.00
		STONNER, DAVID M	01/01/88–02/29/88	LEGISLATIVE ASSISTANT	5,610.00
		Do	03/01/88–03/31/88	LEGISLATIVE DIRECTOR	2,805.00
		THOMPSON, BRIAN	02/01/88–03/31/88	STAFF ASSISTANT	2,000.00
		TOTTEN, MICHAEL P	01/01/88–03/31/88	STAFF ASSISTANT	7,473.34
		VINCENT, CAROL ANN	01/01/88–03/31/88	RECEPTIONIST SECRETARY	3,825.00
		WADDELL, BREWSTER HIBBEN	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	2,083.33
		WILLIAMS, CAROLEEN L	01/01/88–03/27/88	ADMINISTRATIVE ASSISTANT	13,260.00

EXPENSES

01-01	8027570047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	262.96
01-01	8027730046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-12	8012540024	PROVIDENCE GAS COMPANY	11/20/87–12/18/87	UTILITY SERVICE	181.66
01-15	8006310028	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	(19.66)
01-20	8015830020	ALEXANDRA MELNIK	11/04/87–11/23/87	REIMBURSE STAFFER FOR 60.8 MILES OF IN-DISTRICT OFFICE TRAVEL @ .225/MI	13.68
01-20	8015830023	CLAUDINE SCHNEIDER	12/10/87	REIMBURSE MEMBER FOR LUNCHEON W/JANE PRATT WORLD BANK RE: LEGISLATION	12.45
01-20	8015830019	S RICHARD SMITH	12/16/87	REIMBURSE STAFFER FOR EXPRESS MAIL DELIVERY OF CALENDARS TO DISTRICT	52.10
01-20	8015830022	ELIZABETH C ST PIERRE	10/23/87–11/20/87	REIMBURSE STAFFER FOR 218 MILES OF IN-DISTRICT OFFICE TRAVEL @ .225/MILE	49.05
01-20	8015830021	Do	11/09/87–11/09/87	REIMBURSE STAFFER FOR 43 MILES OF IN-DISTRICT OFFICE TRAVEL @ .225/MILE	9.68
01-21	8016800001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	LSO DUES	500.00
01-21	8016800002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	LSO DUES	1,500.00
01-21	8016800004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP	250.00
01-21	8016800005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP	250.00
01-21	8016800003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	LOS DUES	2,500.00
01-26	8016410015	AT&T COMMUNICATIONS	10/01/87–10/31/87	INTERSTATE AT&T WATS TELEPHONE SERVICE IN DISTRICT OFFICE	228.86
01-26	8016410014	AT&T INFORMATION SYSTEMS	10/22/87–11/21/87	LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	253.06
01-26	8016410005	CANTRELL/CUTTER PRINTING, INC.	11/30/87	TYPESET LETTERHEADS	125.00
01-26	8016410031	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION	715.00
01-26	8016410007	CORE BUSINESS TECHNOLOGIES	11/24/87	870/880 TD PACK FOR COPYING MACHINE	60.00
01-26	8016410002	DAVID R RAMAGE	12/04/87	PRINTING 12,000 REPORTS TO VETERANS	259.00
01-26	8016410003	Do	12/15/87	LABELS ON NEWSLETTERS TO VETERANS	80.35
01-26	8016410006	DEVON WALKER TRAVEL	12/11/87–12/13/87	MEMBER RT AIR DC TO PROVIDENCE, RI TO DC	280.00
01-26	8016410020	HENRY WASTE DISPOSAL, INC.	10/01/87–11/30/87	RUBBISH REMOVAL FROM DO	100.00
01-26	8016410009	NARRAGANSETT ELECTRIC	10/22/87–11/23/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	109.66
01-26	8016410011	NEW ENGLAND TELEPHONE	10/21/87–11/20/87	TELEPHONE SERVICE FOR FAX LINE	26.21
01-26	8016410012	Do	10/21/87–11/20/87	TELEPHONE SERVICE FOR DO PRIVATE LINE	56.57
01-26	8016410013	Do	11/01/87–11/30/87	INTRASTATE 800 TELEPHONE SERVICE	241.89
01-26	8016410017	NEWPORT DAILY NEWS	12/05/87–12/05/88	1 YEAR SUBSCRIPTION SUBSCRIPTION	78.00
01-26	8016410016	PROVIDENCE JOURNA-BULLETIN	12/25/87–03/25/88	3 MONTH NEWSPAPER SUBSCRIPTION	41.60
01-26	8016410010	THE PROVIDENCE JOURNAL	12/09/87–12/09/88	1 YEAR NEWSPAPER SUBSCRIPTION	93.60
01-26	8016410008	THE WOONSOCKET CALL	11/23/87–11/23/88	1 YEAR NEWSPAPER SUBSCRIPTION	150.00
01-26	8016410004	THOMAS J LANKFORD	11/02/87	XEROX 'DEAR COLLEAGUE'	10.10
01-26	8016410018	WESTERN UNION	11/30/87	TELEGRAM TO TURKEY ON BEHALF OF CONSTITUENT	24.83
01-26	8016410001	WILSON PUBLISHING CO.	11/19/87–11/19/88	1 YEAR NEWSPAPER SUBSCRIPTION	18.00
01-26	8021600018	DIALCOM, INC	10/01/87–10/31/87	COMPUTER SERVICES	497.22
01-26	8021600019	Do	11/01/87–11/30/87	COMPUTER SERVICES	287.80
01-28	8027890548	KENNETH ELLIOTT AND AMALIA ELLIOTT	01/01/88–01/30/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
01-31	8029900269	*(EQUIPMENT ALLOWANCE)*	12/23/87–12/23/87		15.90
01-31	8029900270	Do	12/23/87–12/31/87		40.74
01-31	8029900271	Do	12/29/87–12/31/87		2.40
01-31	8029900272	Do	12/31/87–12/31/87		83.17
01-31	8029900268	Do	01/01/88–01/31/88		3,540.20
01-31	8032540020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	3.75
01-31	8032580008	Do	01/01/88–01/31/88		384.93
02-03	8019780029	POSTMASTER	12/04/87	200 STAMPS	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028540039	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	43.00
02-05	8034310009	CORE BUSINESS TECHNOLOGIES	01/12/88	TD PACK FOR COPYING MACHINE	120.00
02-05	8034310011	DEVON WALKER TRAVEL	01/11/88–01/15/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER TO DISTRICT DCA/PROVIDENCE/DCA--R. SMITH	274.00
02-05	8034310010	Do	01/25/88–01/25/88	R/T AIRFARE DCA/PROVIDENCE/DCA FOR PRESS SECRETARY TRAVEL TO DISTRICT--J. DARE	280.00
02-05	8034310003	ALEXANDRA MELNIK	12/01/87	REIMBURSE STAFFER FOR FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS	15.07
02-05	8034310002	Do	12/01/87–12/12/87	REIMBURSE STAFFER FOR 78.4 MILES OF IN-DISTRICT TRAVEL EXPENSES .225/PLUS PARKING	22.14
02-05	8034310001	NARRAGANSETT ELECTRIC	11/23/87–12/23/87	ELECTRIC SERVICE FOR DISTRICT OFFICE	120.56
02-05	8034310007	OFFICE APPLIANCE CO.	01/06/88	IBM RIBBONS	124.10
02-05	8034310004	PARAMOUNT RESTAURANT SUPPLY CORP.	01/12/88	TOILET PAPER FOR DISTRICT OFFICE	104.08
02-05	8034310008	PROVIDENCE BUSINESS NEWS	03/07/88–03/06/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	38.00
02-05	8034310005	PROVIDENCE JOURNA-BULLETIN	01/09/88–01/08/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	447.20
02-05	8034310013	S RICHARD SMITH	01/11/88–01/15/88	REIMBURSE STAFFER FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.93
02-05	8034310014	Do	01/11/88–01/15/88	REIMBURSE STAFFER FOR MEALS & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	208.31
02-05	8034310012	THE CRANSTON HERALD	02/24/88–02/23/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR DO	12.00
02-05	8034310006	USA TODAY	02/03/88–02/02/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.50
02-11	8039540026	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	300.21
02-11	8040330023	AT&T COMMUNICATIONS	12/01/87–12/31/87	DISTRICT OFFICE WATS SERVICE	189.41
02-11	8040330026	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	253.06
02-11	8040330024	DAVID R RAMAGE	12/09/87–12/10/87	PRINTING 10,100 HEALTH NEWSLETTERS	252.50
02-11	8040330025	Do	12/21/87	10,100 LABELS ON NEWSLETTERS	70.60
02-11	8040330022	HENRY WASTE DISPOSAL, INC.	12/31/87	RUBBISH REMOVAL	50.00
02-12	8042610007	PROVIDENCE GAS COMPANY	12/18/87–01/22/88	UTILITY SERVICE	392.15
02-16	8041830008	DEVON WALKER TRAVEL	01/28/88–01/30/88	DC STAFF TRAVEL (WILLIAMS) TO DO DCA-PROVIDENCE-DCA	188.00
02-16	8041830009	Do	01/28/88–01/30/88	MEMBER TRAVEL DCA-PROVIDENCE-DCA R/T	188.00
02-16	8041830006	HOLLAND'S GALLERY & FRAMING	12/21/87	FRAMING OF PICTURES	144.00
02-16	8041830001	ARTHUR WILLIAM LISI	10/23/87–12/23/87	STAFF TRAVEL 277 MILES @ .225 MILES WITHIN DISTRICT	62.33
02-16	8041830007	Do	01/05/88–01/22/88	STAFF TRAVEL 260 MILES @ .225 WITHIN DISTRICT	58.50
02-16	8041830003	NEW ENGLAND TELEPHONE	11/21/87–12/20/87	DISTRICT OFFICE TELEPHONE SERVICE	26.21
02-16	8041830004	Do	11/21/87–12/20/87	DISTRICT OFFICE TELEPHONE SERVICE	43.11
02-16	8041830005	Do	11/21/87–12/20/87	AT&T COMMUNICATIONS	4.56
02-16	8041830002	Do	12/01/87–12/31/87	DISTRICT OFFICE 800 INTRASTATE TELEPHONE SERVICE	293.79
02-16	8041830010	THE WOONSOCKET CALL	02/01/88–02/01/89	SUBSCRIPTION TO DISTRICT NEWSPAPER	150.00
02-17	8042580035	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	113.28
02-24	8053730020	DIALCOM, INC	12/01/87–12/31/87	COMPUTER SERVICES	1,193.93
02-26	8056890550	KENNETH ELLIOTT AND AMALIA ELLIOTT	02/01/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
02-29	8057930223	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930224	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		125.20
02-29	8060900257	*(EQUIPMENT ALLOWANCE)*	01/29/88–01/29/88		16.20
02-29	8060900258	Do	01/29/88–01/31/88		(33.57)
02-29	8060900259	Do	02/01/88–02/29/88		3,091.11
02-29	8061220028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		791.87
03-09	8069510016	NARRAGANSETT ELECTRIC	12/23/87–01/27/88	UTILITY SERVICE	139.02
03-09	8069510017	Do	01/27/88–02/25/88	UTILITY SERVICE	115.14
03-09	8069520016	PROVIDENCE GAS COMPANY	01/22/88–02/23/88	UTILITY SERVICE	294.05

03-17	8074570011	AT&T COMMUNICATIONS	01/01/88-01/31/88	INTERSTATE WATS TELEPHONE SERVICE FOR DO	216.95
03-17	8074570012	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	LEASING OF TELEPHONE EQUIPMENT FOR DO	346.06
03-17	8074570031	Do	01/22/88-02/21/88	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	253.06
03-17	8074570005	DEVON WALKER TRAVEL	02/24/88-02/24/88	MEMBER TRAVEL TO DISTRICT - ROUND TRIP DC TO PROVIDENCE	280.00
03-17	8074570006	Do	02/25/88-02/29/88	MEMBER TRAVEL TO DISTRICT - ROUND TRIP DC TO PROVIDENCE	280.00
03-17	8074570007	KENT COUNTY DAILY TIMES	03/26/88-03/26/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT	90.00
03-17	8074570008	NEW ENGLAND TELEPHONE	12/21/87-02/20/88	FAX LINE TELEPHONE SERVICE FOR DO	52.29
03-17	8074570009	Do	12/21/87-02/20/88	FAX LINE TOLLS	2.61
03-17	8074570010	Do	01/01/88-01/31/88	INTRASTATE 800 SERVICE FOR DO	292.40
03-17	8074570003	S RICHARD SMITH	01/11/88-02/18/88	REIMBURSE STAFFER FOR FOOD BEVERAGE EXPENSES INCURRED FOR CONSTITUENTS	29.42
03-17	8074570004	MICHAEL P TOTTEN	02/09/88	REIMB STAFFER FOR TAXIS IN DISTRICT	17.35
03-17	8074570014	CAROLEEN L WILLIAMS	01/28/88-01/30/88	REIMBURSE DC STAFFER FOR FOOD & LODGING EXPENSES INCURRED IN TRAVEL TO RI DO	91.02
03-18	8075650005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/88-12/31/88	LSO MEMBERSHIP DUES	500.00
03-18	8075650004	DEVON WALKER TRAVEL	02/10/88-02/13/88	MEMBER ROUNDTRIP AIR TRAVEL DCA/PVD/DCA	305.00
03-18	8075650002	E.L. FREEMAN CO.	01/14/88	OFFICE SUPPLIES FOR D.O.	48.16
03-18	8075650006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-12/31/88	LSO MEMBERSHIP DUES	600.00
03-18	8075650008	HENRY WASTE DISPOSAL, INC.	12/01/87-12/31/87	RUBBISH REMOVAL FROM DO	50.00
03-18	8075650009	HOLLAND'S GALLERY & FRAMING	11/15/87-12/31/87	FRAMING OF PICTURES FOR DISTRICT OFFICE	96.00
03-18	8075650003	NEW YORK TIMES	12/27/87-03/27/88	NEWSPAPER SUBSCRIPTION/DC	58.50
03-18	8075650007	CLAUDINE SCHNEIDER	03/02/88	DINNER W/CONSTITUENTS	63.52
03-18	8075650010	SEATTLE TILTH ASSOCIATION	12/17/87	COMPOST PROGRAM PLANNING PACKET	25.00
03-18	8075650001	THE WASHINGTON POST	03/01/88-03/01/89	NEWSPAPER SUBSCRIPTION DO	444.60
03-21	8077600010	DIALCOM, INC	01/31/88	MAGNETIC FILES TRANSFERED FOR NEW COMPUTER SYSTEM	94.00
03-21	8077600009	E.L. FREEMAN CO.	01/31/88	OFFICE SUPPLIES FOR DO	74.18
03-21	8077600011	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT LETTER FROM DO	11.00
03-21	8078220029	GENERAL SERVICES ADMIN	01/01/87-12/31/87	'87 PORTION OF GSA OVERCHARGE FOR FTS LINES, CREDIT	(3,855.70)
03-21	8078220023	Do	01/01/88-01/31/88	6 FTS LINES FOR DO	247.50
03-21	8078220026	HENRY WASTE DISPOSAL, INC.	01/01/88-01/31/88	RUBBISH REMOVAL FROM DO	50.00
03-21	8078220027	NEW ENGLAND TELEPHONE	12/21/87-02/20/88	TELEPHONE SERVICE FOR DO	108.30
03-21	8078220028	Do	12/21/87-02/20/88	TELEPHONE SERVICE FOR DO, TOLLS	40.19
03-21	8078220025	PROVIDENCE JOURNA-BULLETIN	03/25/88-12/23/88	39 WEEK SUBSCRIPTION TO DAILY NEWSPAPER FOR DC	124.80
03-21	8078220024	CLAUDINE SCHNEIDER	02/03/88	MEMBER LUNCH W/REPORTER ROB WRIGHT RE: LEGISLATION	19.00
03-23	8081500008	GENERAL SERVICES ADMIN	01/03/85-12/31/85	GSA OVERCHARGE FOR FTS LINES - CREDIT	(1,285.26)
03-25	8081540040	Do	01/01/86-12/31/86	1986 PORTION OF GSA OVERCHARGE FOR FTS LINES - CREDIT	(5,141.04)
03-28	8084650019	AT&T COMMUNICATIONS	02/01/88-02/29/88	INTERSTATE WATS SERVICE FOR DISTRICT OFFICE	184.70
03-28	8084650009	CALI COMMUNICATIONS, INC	12/24/87	PRINTING OF 212,000 COPIES OF NEWSLETTER RE AIDS QUESTIONNAIRES	4,628.00
03-28	8084650008	DEVON WALKER TRAVEL	03/03/88-03/05/88	OFFICIAL TRAVEL BY DISTRICT STAFFER TO DC ON OFCL BUSS PROVIDENCE/DCA FOR RENDINE	260.00
03-28	8084650014	Do	03/04/88	FEDERAL EXPRESS DELIVERY OF 2 AIRLINE TICKETS FOR BOB RENDINE AND CAROL VINCENT OFCL TVL DIST/ DC/RT.	28.00
03-28	8084650013	Do	03/08/88-03/08/88	MEMBER TRAVEL TO DISTRICT DCA/PROVIDENCE/DCA	280.00
03-28	8084650006	Do	03/09/88-03/11/88	OFCL TVL BY DISTRICT STAFFER ROUND TRIP PROVIDENCE TO DC FOR VINCENT	218.00
03-28	8084650012	Do	03/11/88-03/15/88	MEMBER TRAVEL TO DISTRICT DCA/PROVIDENCE/DCA	148.00
03-28	8084650015	Do	03/21/88-03/21/88	MEMBER TRAVEL TO DISTRICT DC/PROVIDENCE/DC	290.00
03-28	8084650018	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR DO	247.50
03-28	8084650016	HENRY WASTE DISPOSAL, INC.	02/01/88-02/29/88	RUBBISH REMOVAL FROM DO	50.00
03-28	8084650011	ALEXANDRA MELNIK	01/12/88-02/25/88	REIMB DISTRICT OFFICE STAFFER FOR 341.3 MI OF IN-DISTRICT OFFICIAL TRAVEL AT .225¢/MI PARKING	80.29
03-28	8084650017	NEW ENGLAND TELEPHONE	02/01/88-02/29/88	INTRASTATE 800 SERVICE FOR DISTRICT OFFICE	310.53
03-28	8084650010	CAROL ANN VINCENT	03/10/88-03/11/88	REIMBURSE DISTRICT OFFICE STAFFER FOR MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	12.50
03-28	8084650007	WESTERN UNION	02/03/88	TELEGRAM TO SEATTLE, WASH	11.65
03-29	8088540031	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	50.00
03-30	8089890550	KENNETH ELLIOTT AND AMALIA ELLIOTT	03/01/88-03/30/88	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
03-31	8089750006	DAVID R RAMAGE	02/17/88	PRINTING OF LETTERS ON ISRAEL	8.05
03-31	8089750008	MONITOR PUBLISHING CO.	04/10/88-04/10/89	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK	145.00
03-31	8089750007	WARWICK BEACON	02/05/88-02/05/89	1 YR NEWSPAPER SUBSCRIPTION	30.00
03-31	8090930223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		151.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.					
03-31	8092900328	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,062.26
03-31	8095730008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,499.77
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,016.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,928.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-26	8060990009	WESTERN UNION	11/30/87	REFUND DUE TO CONSTITUTENT REIMBURSEMENT FOR TELEGRAM	(13.63)
02-16	8090980014	THE WOONSOCKET CALL	02/01/88-02/01/89	REFUND DUE TO A DUPLICATE PAYMENT	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(163.63)
				TOTAL	**134,780.76**
OFFICE OF THE HON. PATRICIA SCHROEDER					
SALARIES					
		BROWN, SALLY K	01/01/88-03/31/88	STAFF AIDE	7,376.28
		BUCK, DANIEL J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,044.07
		CAMP, ANDREA PAMFILIS	01/01/88-03/31/88	STAFF AIDE	6,627.46
		CHEROUTES, LOUIS XENOPHON	01/01/88-03/31/88	STAFF AIDE	7,704.84
		CLARK, LILY G	01/01/88-03/31/88	STAFF AIDE	6,660.03
		DAVENPORT, CHARLES	01/01/88-03/31/88	STAFF AIDE	4,596.36
		FEINSTEIN, ANDREW A	01/01/88-03/31/88	SHARED EMPLOYEE	306.00
		HUPPERT, ALICE P	01/01/88-03/31/88	STAFF AIDE	4,045.56
		KATTAN, AZAR	01/01/88-03/31/88	PART-TIME EMPLOYEE	315.18
		LIPNER, ROBYN	01/01/88-03/31/88	STAFF AIDE	6,566.25
		LORD, MICHELE RISA	01/01/88-03/31/88	PART-TIME EMPLOYEE	343.52
		MARTINEZ, MITZIE	01/01/88-03/31/88	STAFF AIDE	4,080.00
		MAXWELL, MAUREEN KAY	01/01/88-03/31/88	LEGISLATIVE AIDE	6,803.57
		ODONNELL, THOMAS A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,490.00
		RAMLOW, BERTHA MARIE	01/01/88-03/31/88	APPT SECRETARY	7,826.97
		TRIOLO-MOLONEY, SHARON L	01/01/88-03/31/88	STAFF AIDE	5,515.65
		TYNAN, KATHLEEN M	01/01/88-03/31/88	STAFF AIDE	4,080.00
		VINSON, VENITA	01/01/88-03/31/88	STAFF AIDE	12,246.84

EXPENSES

01-01	8027570048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	283.99
01-01	8027730047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-20	8014330003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 ARMS CONTROL & FOREIGN POLICY CAUCUS MEMBERSHIP DUES	500.00
01-20	8014330005	CONGRESSIONAL BLACK CAUCUS	01/01/88-12/31/88	1988 CONGRESSIONAL BLACK CAUCUS SUBSCRIPTION/DUES	1,000.00
01-20	8014330004	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICE/MEMBERSHIP DUES	2,700.00
01-20	8014330002	HUDSON'S DIRECTORY	12/31/87-12/31/88	SUBSCRIPTION TO HUDSON'S DIRECTORY 1988	99.00
01-20	8014330001	NATIONAL NEWS AGENCY	01/01/88-12/29/88	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES & THE WALL STREET JOURNAL	621.40
01-20	8015210001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	US SPRINT, LONG DISTANCE SERVICE FROM AUGUST 1, 1987 THRU AUGUST 31, 1987	48.18
01-20	8015830025	DAVID R RAMAGE	10/13/87-10/23/87	PRINTING OF BUS. CARDS AND POST CARDS RE: 2310	39.75
01-20	8015830024	Do	11/03/87-11/23/87	XEROX OF MEDICAL LEAVE ACT	6.95
01-20	8015830027	Do	11/10/87-11/16/87	PRINTING OF DEAR COLLEAGUE LETTERS AND REPORTS	361.45
01-20	8015830026	Do	11/19/87-11/25/87	PRINTING OF MEDICAL LEAVE ACT & BUDGET POST CARDS	67.75
01-20	8019410015	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	282.63
01-21	8017500003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	1988 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES MEMBERSHIP DUES	1,500.00
01-21	8017500001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 ENVIRONMENTAL & ENERGY STUDY CONGERENCE MEMBERSHIP DUES	600.00
01-21	8017500002	PATRICIA SCHROEDER	07/17/87-07/19/87	R/T TO DENVER PLUS PRIVATE CAR TRAVEL FOR MEMBER	383.22
01-21	8017500005	TRW COMMUNICATIONS GROUP	11/01/87-11/30/87	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
01-21	8019600016	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	282.63
01-26	8025550030	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	47.11
01-27	8022550002	CAPITOL SERVICES GROUP INC	01/12/88-02/12/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	89.04
01-27	8022550001	PATRICIA SCHROEDER	12/20/87	ONE-WAY WASHINGTON/DENVER - 41 MILES PRIVATE AUTO TRAVEL	191.61
01-27	8022550003	STANDARD COFFEE SERVICE	08/18/87	COFFEE SERVICE	96.60
01-27	8022550004	Do	12/04/87	COFFEE SERVICE	76.90
01-27	8022550005	TRW COMMUNICATIONS GROUP	12/01/87-12/31/87	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
01-28	8027890549	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/88-01/30/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-29	8023810007	COMPUTER DEVICES, INC.	01/01/88-01/31/88	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	76.80
01-29	8023810018	DAVID R RAMAGE	12/01/87-12/07/87	PRINTING OF TRADE INFO. AND LETTERS	85.85
01-29	8023810017	Do	12/15/87	BUSINESS CARDS FOR STAFF O'DONNELL/RAMLOW - GIRDNER/MAXWELL	73.50
01-29	8023810010	GENERAL SERVICES ADMIN	02/01/86-02/28/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	210.80
01-29	8023810011	Do	06/01/86-06/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	212.11
01-29	8023810012	Do	09/01/86-09/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	2,970.91
01-29	8023810013	Do	10/01/86-10/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	651.39
01-29	8023810014	Do	11/01/86-11/30/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	644.53
01-29	8023810015	Do	12/01/86-12/31/86	TELEPHONE SERVICE FOR DISTRICT OFFIC	640.94
01-29	8023810016	Do	03/01/87-03/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	641.13
01-29	8023810009	Do	06/01/87-06/30/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	643.44
01-29	8023810008	Do	07/01/87-07/31/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	755.56
01-29	8023810019	MILE HI CABLEVISION	01/08/88-02/07/88	CABLE SUBSCRIPTION	9.51
01-29	8023810005	MOTOROLA CELLULAR SERVICES, INC.	11/01/87-11/30/87	MOBILE PHONE SERVICE	35.00
01-29	8023810006	Do	12/01/87-12/31/87	MOBILE PHONE SERVICE	35.00
01-31	8029900132	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,032.00
01-31	8029900133	Do	01/01/88-01/31/88		1,798.91
01-31	8032580029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		666.40
02-03	8019780030	POSTMASTER	12/09/87	POSTAGE	500.00
02-03	8028540040	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	81.50
02-11	8036810011	CAPITOL SERVICES GROUP INC	02/12/88-03/12/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	89.04
02-11	8036810010	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	HONORARY MEMBERSHIP DUES FOR 1988	600.00
02-11	8036810007	MOTOROLA CELLULAR SERVICES, INC.	12/01/87-12/31/87	MOBILE PHONE SERVICE	5.30
02-11	8036810008	PATRICIA SCHROEDER	01/13/88	ONE-WAY WASH/DENVER PLUS CAB FARE NAT'L/STAPLETON	207.00
02-11	8036810009	THOMAS O'DONNELL	01/21/88	REIMBURSEMENT FOR REF. BOOK, THE RISE AND FALL OF THE GREAT POWERS BY PAUL KENNEDY	21.15
02-26	8056890551	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-29	8057930073	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.76
02-29	8057930074	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		95.55
02-29	8060900138	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		247.00
02-29	8060900139	Do	01/28/88-01/31/88		.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900140	Do	01/30/88-01/31/88		(2.45)
02-29	8060900141	Do	02/01/88-02/29/88		1,763.96
02-29	8060920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		6.50
02-29	8061220008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		733.14
03-08	8062800012	CAPITOL SERVICES GROUP INC.	03/12/88-04/12/88	TELEPHONE SERVICE/EQUIP FOR DISTRICT OFFICE	89.04
03-08	8062800010	DAVID R RAMAGE	01/27/88-01/28/88	PRINTING OF LETTERS AND INFO IMF TREATY	83.00
03-08	8062800013	FEDERAL EXPRESS CORP.	10/19/87-10/20/87	EXPRESS MAIL SERVICE	28.00
03-08	8062800009	PATRICIA SCHROEDER	02/05/88	ONE WAY WASH/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL	203.82
03-08	8062800011	TRW COMMUNICATIONS GROUP	01/01/88-01/31/88	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
03-21	8078220032	COMPUTER DEVICES, INC.	02/01/88-02/29/88	COMPUTER EQUIPMENT	76.80
03-21	8078220034	DAVID R RAMAGE	02/19/88	PRINTING OF CONTRA AID LETTERS	22.75
03-21	8078220033	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS MAIL SERVICE	16.00
03-21	8078220030	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE	619.24
03-21	8078220031	STANDARD COFFEE SERVICE	01/20/88	COFFEE SERVICE	78.35
03-22	8078320004	COMPUTER DEVICES, INC.	03/01/88-03/31/88	COMPUTER EQUIPMENT	76.80
03-22	8078320002	DAVID R RAMAGE	02/19/88	PRINTING OF DEAR COLLEAGUE LETTERS/DEN. POST ARTICLE	10.90
03-22	8078320003	FEDERAL EXPRESS CORP.	02/02/88	EXPRESS MAIL SERVICE	9.75
03-22	8078320001	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	MOBILE PHONE EQUIPMENT	35.00
03-22	8078320005	STANDARD COFFEE SERVICE	02/23/88	COFFEE SERVICE	93.55
03-24	8082820020	APCO-APEDA PHOTO CO., INC.	02/29/88-03/07/88	PHOTOS FOR OFFICIAL MEDIA PURPOSE	152.80
03-24	8082820021	DAVID R RAMAGE	02/16/88-02/24/88	PRINTING OF LETTERS RE: PARENTAL LV. RADON GAS	39.75
03-24	8082820019	FEDERAL EXPRESS CORP.	02/19/88	EXPRESS MAIL SERVICE	9.75
03-24	8082820017	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	MOBILE PHONE EQUIPMENT AND SERVICE	76.92
03-24	8082820018	WESTERN UNION	02/01/88-02/29/88	TELEGRAMS	22.82
03-29	8088540032	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-30	8089890551	MICHAEL A. RICHARDSON DBA RICH HOLT	03/01/88-03/30/88	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
03-31	8090930073	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.15
03-31	8090930074	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		217.91
03-31	8092900168	*(EQUIPMENT ALLOWANCE)*	10/21/87-12/31/87		261.78
03-31	8092900169	Do	10/22/87-12/31/87		(296.45)
03-31	8092900165	Do	01/01/88-02/29/88		(29.30)
03-31	8092900166	Do	02/19/88-02/29/88		3.43
03-31	8092900167	Do	03/01/88-03/31/88		1,772.45
03-31	8092920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.95

03-31	8095730029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,267.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,628.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,924.62
TOTAL	**148,553.20**

OFFICE OF THE HON. BILL SCHUETTE

SALARIES

ALLEN, LAURA SWANN	01/01/88–03/31/88	STAFF ASSISTANT 3,750.00
ATWOOD, JONATHAN PHELPS	01/01/88–03/31/88	STAFF ASSISTANT 4,374.99
BOGARD, BEVERLEE A	01/01/88–03/31/88	STAFF ASSISTANT 6,750.00
CARR, JEFFREY BROWN	01/01/88–03/31/88	STAFF ASSISTANT 11,814.00
EISENGA-BOVEN, TARIN	01/01/88–03/31/88	STAFF ASSISTANT 3,999.99
GRACEY, BARBARA M	01/01/88–03/31/88	STAFF ASSISTANT 6,750.00
KERR, ANDREW T	02/01/88–03/31/88	STAFF ASSISTANT 2,500.00
KUCIEMBA, KATHLEEN ELLEN	01/01/88–03/31/88	STAFF ASSISTANT 3,000.00
LAUDERBACH, LINDA P.	01/01/88–03/31/88	STAFF ASSISTANT 5,250.00
LAUWERS, DANIEL VICTOR	01/01/88–03/31/88	STAFF ASSISTANT 6,125.01
MCAULIFFE, DOUGLAS J	01/01/88–03/31/88	STAFF ASSISTANT 15,279.00
MCKELLAR, KAREN YVETTE	01/01/88–03/31/88	STAFF ASSISTANT 6,750.00
MCNUTT, KAREN ELAINE	01/01/88–03/31/88	STAFF ASSISTANT 3,875.01
MCNUTT, KATHLEEN	02/01/88–03/31/88	PART-TIME EMPLOYEE 1,000.00
MICHAEL, STEPHEN W	01/01/88–03/31/88	STAFF ASSISTANT 6,125.01
SMITH, KAREN B	01/01/88–03/31/88	STAFF ASSISTANT 3,999.99
STAMAS, ANTHONY NICHOLAS	01/01/88–02/01/88	STAFF ASSISTANT 165.33
WISE, SHARON ANN	01/01/88–03/01/88	PART-TIME EMPLOYEE 894.67

EXPENSES

01-01	8027570049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.96
01-01	8027730048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-11	8004800011	AT&T COMMUNICATIONS	11/01/87–11/30/87	PHONE BILL SERVICE WATS	129.67
01-11	8004800014	BOB BRINES OFFICE SUPPLY COMPANY	12/01/87	OFFICE SUPPLIES	69.60
01-11	8004800009	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICES	53.66
01-11	8004800015	Do	11/30/87	FTS SERVICE	26.00
01-11	8004800008	JACK'S JANITOR SERVICE, INC.	11/01/87–11/30/87	TRASH-PICK-UP	10.00
01-11	8004800010	MICHIGAN BELL TELEPHONE CO.	12/01/87–12/31/87	MIDLAND PHONE BILL WATS & 800 MI BELL AT&T COMMUNICATIONS	63.34
01-11	8004800012	Do	12/01/87–12/31/87	PHONE BILL MI BELL	27.16
01-11	8004800013	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	3.10
01-11	8004800007	THE WASHINGTON POST	01/23/88–01/23/89	NEWSPAPER SUBSCRIPTION	111.80
01-13	8013830016	CONSUMERS POWER COMPANY	12/01/87–01/04/88	UTILITY SERVICE	129.87
01-15	8006310029	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	341.25
01-15	8011400011	AT&T COMMUNICATIONS	05/01/86–07/01/86	CHARGES FOR PREVIOUSLY UNVILLED USAGE - WATS	733.20
01-15	8011400013	AT&T INFORMATION SYSTEMS	10/25/87–11/23/87	PHONE LEASE AND RENTALS	199.73
01-15	8011400014	FLINT JOURNAL	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION	60.00
01-15	8011400012	GENERAL TELEPHONE	12/16/87	LOCAL SERVICE	75.52
01-15	8011400015	KAREN YVETTE MCKELLAR	11/21/87–12/09/87	PHOTOGRAPHIC EXPENSES	16.98
01-20	8012720005	LANSING STATE JOURNAL	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION	186.00
01-22	8018520005	CONGRESSIONAL QUARTERLY INC	12/14/87	CQ BINDERS	31.95
01-22	8018520010	TARIN EISENGA-BOVEN	11/06/87–11/06/87	STAFF DISTRICT TRANSPORTATION - 150 MILES @ 12¢ PER MILE	18.00
01-22	8018520009	KAREN ELAINE MCNUTT	11/16/87–11/20/87	STAFF DISTRICT TRANSPORTATION - 462 MILES @ 12¢ PER MILE	55.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8018520007	NEW YORK TIMES	12/21/87–12/21/88	NEWSPAPER SUBSCRIPTION	123.50
01-22	8018520008	QUICK RELIABEL PRINTING	12/18/87	LETTER PRINTING	44.00
01-22	8018520006	USA TODAY	12/22/87–12/22/88	NEWSPAPER SUBSCRIPTION	97.50
01-26	8025200015	DINERS CLUB INTERNATIONAL	10/29/87–11/03/87	MEMBER TVL, DCA/SAGINAW/DCA	79.00
01-26	8025200011	Do	10/30/87	MEMBER TVL, DCA/SAGINAW/DCA	220.00
01-26	8025200017	Do	11/02/87–11/10/87	TVL BY BARBARA GRACEY, DCA/SAGINAW/DCA	335.00
01-26	8025200014	Do	11/05/87–11/10/87	TVL BY DOUG MCAULIFFE, DCA/SAGINAW/DCA	250.00
01-26	8025200013	Do	11/10/87–11/14/87	MEMBER TVL, DCA/SAGINAW/DCA	324.00
01-26	8025200010	Do	11/20/87–11/23/87	MEMBER TVL, DCA/SAGINAW/DCA	485.00
01-26	8025200031	Do	12/03/87	MEMBER TVL, DCA/FLINT	260.00
01-26	8025200018	Do	12/03/87–12/05/87	STAFF HOTEL, DC FOR MCKELLAR	255.67
01-26	8025200016	Do	12/03/87–12/06/87	TVL BY KAREN MCKELLAR, SAGINAW/DCA/SAGINAW	138.00
01-26	8025200019	MARY DICK	10/01/87–12/17/87	CLEANING SVCS, OWOSSO OFC	42.00
01-26	8025200009	KAREN YVETTE MCKELLAR	11/30/87	LEGISLATIVE BREAKFAST MIDLAND C OF C	7.00
01-28	8027890551	GERRY ELLIOTT	01/01/88–01/30/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
01-28	8027890550	HELEN HOCKENMEYER	01/01/88–01/30/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
01-28	8027890552	SAMSON	01/01/88–01/30/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
01-31	8029900644	*(EQUIPMENT ALLOWANCE)*	11/09/87–12/31/87		2.98
01-31	8029900643	Do	01/01/88–01/31/88		2,233.36
01-31	8029920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		75.40
01-31	8032540053	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,026.38
01-31	8032580009	Do	01/01/88–01/31/88		417.54
02-03	8028410008	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	PHONE LEASE & RENTALS	77.25
02-03	8028410009	Do	11/20/87–12/19/87	PHONE LEASE & RENTALS	32.50
02-03	8028540041	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	310.48
02-03	8028720001	AT&T	12/01/87–12/31/87	PHONE BILL MONTHLY SERVICE, WATS 800#	175.55
02-03	8028720005	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	PHONE LEASE & RENTALS	199.73
02-03	8028720006	BRADY NEWS AGENCY	12/27/87–03/27/88	NEWSPAPER SUBSCRIPTION BAY CITY TIMES	26.70
02-03	8028720007	Do	12/27/87–03/27/88	NEWSPAPER SUBSCRIPTION SAGINAW NEWS	26.70
02-03	8028720009	FEDERAL EXPRESS CORP.	10/28/87	EXPRESS MAIL	20.25
02-03	8028720003	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE	26.00
02-03	8028720004	Do	12/31/87	FTS SERVICE	53.66
02-03	8028720008	JACK'S JANITOR SERVICE, INC.	12/01/87–12/31/87	TRASH PICK-UP	10.00
02-03	8028720002	LINDA BRADY	12/06/87–12/27/87	CLEANING SERVICE - MIDLAND OFFICE	100.00
02-03	8028720010	STANDARD COFFEE SERVICE	12/29/87	CONSTITUENT COFFEE SERVICE	47.40
02-11	8039540027	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	276.38
02-12	8042610008	CONSUMERS POWER COMPANY	01/04/88–02/01/88	UTILITY SERVICE	150.11
02-17	8042580036	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	276.38
02-18	8048730017	Do	09/06/87–10/05/87	MERLIN SYSTEMS	276.38
02-19	8043300004	DOUGLAS J MCAULIFFE	01/07/88–01/08/88	HOTEL BILL IN DISTRICT	52.29
02-19	8043300006	Do	01/08/88–01/14/88	MEALS--STAFF IN DISTRICT	25.50
02-19	8043300005	Do	01/09/88–01/15/88	HOTEL BILL IN DISTRICT	419.89
02-19	8043300007	KAREN YVETTE MCKELLAR	01/22/88	COFFEE SERVICE--AGR. ADVISORY MTG.	20.28
02-19	8043300003	STEPHEN W MICHAEL	01/08/88–01/16/88	HOTEL BILL IN DISTRICT	460.05

02-19	8043300001	PHIL HAGE	01/21/88	SNOW PLOWING--MIDLAND DISTRICT OFFICE	15.00
02-19	8043300002	STANDARD COFFEE SERVICE	01/25/88	CONSTITUENT COFFEE SERVICE	38.45
02-19	8043350023	AT&T INFORMATION SYSTEMS	12/21/87-01/19/88	PHONE RENTAL	32.50
02-19	8043350007	DETROIT FREE PRESS	01/07/88-01/07/89	NEWSPAPER SUBSCRIPTION	318.50
02-19	8043350013	DINERS CLUB INTERNATIONAL	12/06/87	SAGINAW TO DC	210.00
02-19	8043350012	Do	12/19/87-12/20/87	MEMBER TRAVEL DC TO SAGINAW TO DC	420.00
02-19	8043350006	FEDERAL EXPRESS CORP.	01/04/88	EXPRESS MAIL	21.50
02-19	8043350022	GTE	01/16/88	PHONE BILL	88.66
02-19	8043350016	MICHIGAN BELL TELEPHONE CO.	12/25/87-01/24/88	PHONE BILL--MI BELL	126.46
02-19	8043350017	Do	12/25/87-01/24/88	AT&T	8.72
02-19	8043350018	Do	01/01/88-01/31/88	PHONE BILL, MI BELL	305.51
02-19	8043350019	Do	01/01/88-01/31/88	AT&T	148.80
02-19	8043350020	Do	01/01/88-01/31/88	PHONE BILL, MI BELL	27.07
02-19	8043350021	Do	01/01/88-01/31/88	AT&T	2.73
02-19	8043350010	MIDLAND DAILY NEWS	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION	91.00
02-19	8043350011	OGEMAW COUNTY HERALD	01/31/88-01/31/89	NEWSPAPER SUBSCRIPTION	15.00
02-19	8043350015	PHIL HAGE	12/15/87	SNOW FLOWING--MIDLAND DISTRICT OFFICE	15.00
02-19	8043350033	THOMAS J LANKFORD	12/28/87	IMPRINT CALENDARS	438.90
02-22	8050270017	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	338.13
02-25	8055240010	Do	11/06/87-12/05/87	MERLIN SYSTEMS	276.38
02-26	8056890553	GERRY ELLIOTT	02/01/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
02-26	8056890552	HELEN HOCKENMEYER	02/01/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
02-26	8056890554	SAMSON	02/01/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
02-29	8057930636	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930637	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		222.52
02-29	8060900639	*(EQUIPMENT ALLOWANCE)*	11/06/87-11/30/87		.17
02-29	8060900637	Do	01/27/88-01/31/88		5.49
02-29	8060900638	Do	02/01/88-02/29/88		2,255.92
02-29	8061220029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,884.71
02-29	8061720044	Do	02/29/88	CREDIT FOR 1987	(19.11)
03-04	8057420049	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	203.14
03-04	8057440007	Do	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(110.00)
03-04	8062250010	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	276.38
03-10	8070550006	CONSUMERS POWER COMPANY	02/01/88-03/01/88	UTILITY SERVICE	148.37
03-14	8068600003	AT&T	01/01/88-01/31/88	PHONE BILL MONLTHLY SERVICE WATS/800	190.35
03-14	8068600013	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	TELEPHONE RENTALS CADILLAC	77.25
03-14	8068600006	Do	12/24/87-01/23/88	LEASE AND RENTALS TELEPHONES MIDLAND OFFICE	199.73
03-14	8068600007	BEVERLEE A BOGARD	01/14/88-01/17/88	STAFF TRAVEL DCA/SAGINAW ROUND TRIP	218.00
03-14	8068600001	CANTRELL/CUTTER PRINTING, INC	12/28/87	BIOGRAPHY - PRINTING	377.47
03-14	8068600021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/88-12/31/88	LSO DUES	500.00
03-14	8068600015	DINERS CLUB INTERNATIONAL	01/07/88	DCA/SAGINAW DOUG MCAULIFFE	99.00
03-14	8068600016	Do	01/07/88	DCA/SAGINAW STEVE MICHAEL	79.00
03-14	8068600024	Do	01/19/88	SAGINAW/DCA BILL SCHUETTE	210.00
03-14	8068600025	Do	01/21/88-01/24/88	DCA/SAGINAW ROUND TRIP BILL SCHUETTE	302.00
03-14	8068600022	Do	01/29/88-02/02/88	DCA/SAGINAW ROUND TRIP DOUG MCAULIFFE	198.00
03-14	8068600023	Do	01/29/88-02/02/88	DCA/SAGINAW ROUNDTRIP STEVE MICHAEL	158.00
03-14	8068600012	Do	02/11/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL	172.28
03-14	8068600020	FEDERAL EXPRESS CORP.	02/03/88-02/09/88	EXPRESS MAIL	56.05
03-14	8068600009	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICES	26.00
03-14	8068600010	Do	01/31/88	FTS SERVICES	53.66
03-14	8068600005	GTE	02/16/88	TELEPHONE BILL LOCAL SERVICE	75.52
03-14	8068600008	LINDA BRADY	01/03/88-01/31/88	CLEANING MIDLAND OFFICE	125.00
03-14	8068600014	DOUGLAS J MCAULIFFE	01/29/88-01/31/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD	12.36
03-14	8068600011	KAREN YVETTE MCKELLAR	02/16/88	TRASH BAGS-MIDLAND OFFICE	10.00
03-14	8068600017	STEPHEN W MICHAEL	01/29/88-02/02/88	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL	231.50
03-14	8068600018	MICHIGAN BELL TELEPHONE CO.	01/25/88-02/24/88	TELEPHONE BILL MI BELL	132.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8068600019	Do	01/25/88-02/24/88	AT&T	54.10
03-14	8068600002	Do	02/01/88-02/29/88	PHONE BILL MI BELL	29.37
03-14	8068600004	Do	02/01/88-02/29/88	TELEPHONE BILL MI BELL AT&T COMM	328.32
03-17	8074530010	JACK'S JANITOR SERVICE, INC.	01/31/88	TRASH PICK-UP - CADILLAC OFFICE	10.00
03-17	8074530008	LSW, INC.	01/30/88	COMPUTER SERVICES	12.00
03-17	8074530007	KAREN YVETTE MCKELLAR	02/01/88	MICHIGAN EDUCATION DIRECTORY	5.00
03-17	8074530009	Do	02/02/88	PHOTOGRAPHIC EXPENSES - FILM DEVELOPING	9.27
03-17	8074530006	BILL SCHUETTE	02/08/88	ENVELOPES - PRINTING	34.00
03-17	8076540010	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	276.38
03-21	8077810022	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	82.00
03-24	8082450013	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	53.69
03-25	8085580003	Do	02/06/88-03/05/88	MERLIN SYSTEMS	276.38
03-30	8089890553	GERRY ELLIOTT	03/01/88-03/30/88	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
03-30	8089890552	HELEN HOCKENMEYER	03/01/88-03/30/88	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
03-30	8089890554	SAMSON	03/01/88-03/30/88	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
03-31	8090930637	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930638	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		87.01
03-31	8092900757	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/08/88		(.36)
03-31	8092900758	Do	03/01/88-03/31/88		2,297.62
03-31	8095730009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,027.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,403.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,684.87
TOTAL	**125,087.87**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

BERRIMAN, THOMAS J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,252.00
DELANEY, ANDREA ANNE	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
FRANDSEN, JULIA A	01/01/88-03/31/88	STAFF ASSISTANT	5,127.00
FRIIS, JAN WILLARD JR	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	10,500.00
HARRIS, THOMAS GREGORY	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
HARTWELL, ROBERT VAN LAER	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,251.99
HOWARTH, ROBERT G	01/01/88-03/31/88	PERSONAL ASSISTANT	6,501.99
HURDA, JACQUELINE LEE	01/01/88-03/31/88	COMPUTER OPERATOR	7,626.99
NEIFFER, GEORGE A	01/01/88-03/31/88		5,750.01
OESTERLE, EILEEN C	01/01/88-03/31/88	STAFF ASSISTANT	3,624.99
SANTILLO, CAROLE ANN	01/01/88-03/31/88	DISTRICT LEGISLATIVE ASSISTANT	5,375.01

		SIMONETTI, ARTHUR J.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,752.00
		SKINNER, MARGARET MARY	01/01/88–03/31/88	DISTRICT CASEWORKER	5,625.00
		WALL, SHARON BORG	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
		WARNER, TIMOTHY GORDON	01/01/88–03/31/88	CASEWORKER	5,502.00

EXPENSES

01-01	8027570050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.05
01-01	8027730049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-12	8011200018	CHARLS E. WALKER'S REPORT	11/05/87–10/01/88	22 ISSUES OF THE WASHINGTON ECONOMIC REPORT	330.00
01-12	8011200017	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT OF CAUCUS DUES FOR BOARD OF DIRECTORS	10,000.00
01-15	8011400030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP ON ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	600.00
01-15	8011400017	NATIONAL JOURNAL	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL	589.00
01-15	8011400016	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	EXECUTIVE COMMITTEE MEMBERSHIP DUES FOR 1988	5,500.00
01-19	8012700013	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	1988 MEMBERSHIP DUES FOR THE PENNSYLVANIA CONGRESSIONAL DELEGATION	250.00
01-20	8015830033	MATTHEWS LEASING COMPANY	01/01/88–01/31/88	MONTHLY PAYMENT FOR THE LEASED VEHICLE	628.00
01-20	8015830029	PEERLESS PUBLICATIONS	01/02/88–01/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY FOR THE WASHINGTON OFFICE	190.60
01-21	8016730020	MAIN LINE TELEPHONE SERVICE	01/01/88–01/31/88	TELEPHONE ANSWERING SERVICE FOR THE DO FOR JAN 1988	100.00
01-21	8016730022	PEERLESS PUBLICATIONS	01/03/88–01/02/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY FOR THE DISTRICT OFFICE	143.00
01-21	8016730021	THE REPORTER	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPORTER FOR THE WASHINGTON OFFICE	18.00
01-26	8020710017	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	LEASE AND RENTAL CHARGES FOR THE DIST OFC FOR THE PERIOD 12/2/87 - 1/1/88 PLUS PARTIAL PERIOD SER CHRG.	399.46
01-26	8020710018	THE WALL STREET JOURNAL	12/31/87–12/31/88	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
01-28	8026240032	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE & RENTAL CHARGES FOR THE DIST OFC	151.00
01-28	8026240002	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/87–12/31/87	MONTHLY SVC, AT&T COMM	.31
01-28	8026240003	Do	12/01/87–12/31/87	MONTHLY SVC	139.66
01-28	8026240004	Do	12/01/87–12/31/87	MONTHLY SVC, WATS USAGE	146.34
01-28	8026240005	Do	12/01/87–12/31/87	MONTHLY SVC, AT&T COMM	11.14
01-28	8027890553	BRUCE L. ERB	01/01/88–01/30/88	RENT PAOLI,PA 19301	1,713.00
01-31	8029900457	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,357.68
01-31	8032540021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	596.45
01-31	8032580030	Do	01/01/88–01/31/88		625.85
02-03	8028720011	ROBERT VAN LAER HARTWELL	01/13/88–01/13/88	REIMBURSEMENT FOR METROLINER TRAVEL TO PHILA AND RETURN TO DC, FOR OFFICIAL BUSINESS IN THE DISTRICT.	71.00
02-03	8028720012	Do	01/13/88–01/13/88	REIMBURSEMENT FOR CAB FARE FROM 30TH ST. (PHILA) TRAIN STATION TO IRS CTR IN PHILA FOR OFCL CONST BUSS.	33.70
02-05	8034310015	SUNOCO	12/07/87–12/28/87	FUEL CHARGES FOR THE LEASED VEHICLE	58.99
02-05	8034310016	Do	01/06/88	FUEL CHARGES FOR THE LEASED VEHICLE	18.00
02-12	8040840008	AT&T INFORMATION SYSTEMS	09/02/87–01/01/88	MERLINS	1,065.12
02-16	8039270003	CANTRELL/CUTTER PRINTING, INC.	01/26/88	PRINTING OF JAN 1988 NEWSLETTER	5,024.06
02-16	8040320001	MATTHEWS LEASING COMPANY	02/01/88–02/29/88	MONTHLY PAYMENT FOR THE LEASED VEHICLE	628.00
02-26	8056890555	BRUCE L. ERB	02/01/88	RENT PAOLI,PA 19301	1,713.00
02-29	8057930432	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930433	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		18.89
02-29	8060900450	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,357.68
02-29	8060920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		22.75
02-29	8061220009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		82.56
02-29	8061630001	Do	02/29/88	EXPENDITURE FOR 1987	1,989.28
03-03	8060800006	RICHARD T SCHULZE	02/04/88–02/05/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO PAOLI, PA AND RETURN 270 MI R/T PLUS TOLLS CHG.	66.75
03-03	8060800007	Do	02/04/88–02/05/88	REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL ON OFFICIAL BUSINESS 44 MILES @ .225	9.90
03-04	8060530006	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE FOR THE PERIOD 1/6/88 THROUGH 2/5/88	151.00
03-04	8060530003	CARROLL PUBLISHING COMPANY	05/01/88–04/30/89	SUBSCRIPTION RENEWAL TO GOVT EXEC DIRECTORY (FEDERAL, STATE AND MUNICIPAL)	428.00
03-04	8060530002	FEDERAL EXPRESS CORP.	01/27/88	EXPRESS DELIVERY OF OFFICIAL BUSINESS MATERIALS TO IRS OFFICE IN WEST CHESTER, PA	9.75
03-04	8060530007	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY TIAS CHARGES FOR JAN, 1988	60.68
03-04	8060530008	MAIN LINE TELEPHONE SERVICE	02/01/88–02/29/88	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR FEB, 1988 PLUS ADDITIONAL UNITS CHARGE FOR JAN.	105.00
03-04	8060530001	SUNOCO	01/13/88–02/01/88	FUEL CHARGES FOR THE LEASED VEHICLE	76.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8060530004	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/88-01/31/88	MONTHLY SERVICE FOR THE DISTRICT OFFICE FOR JAN, 1988	128.51
03-04	8060530005	Do	01/01/88-01/31/88	MONTHLY SERVICE, WATS USAGE	158.57
03-11	8068740008	MATTHEWS LEASING COMPANY	03/01/88-03/31/88	MONTHLY PAYMENT FOR THE LEASED VEHICLE	628.00
03-17	8074530011	MAIN LINE TELEPHONE SERVICE	03/01/88-03/31/88	TELEPHONE ANSWERING SERVICE FOR THE DO FOR MARCH, 1988, PLUS ADDITIONAL UNITS CHARGE FOR FEB	105.94
03-17	8076540011	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	301.78
03-23	8082220007	GENERAL SERVICES ADMIN	02/01/88-02/29/88	MONTHLY TIAS CHARGES FOR FEB., 1988	54.03
03-23	8082220005	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/88-02/29/88	MONTHLY SERVICE	141.37
03-23	8082220006	Do	02/01/88-02/29/88	MONTHLY SERVICE, WATS	197.94
03-25	8085580004	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	266.28
03-28	8084650020	Do	02/06/88-03/05/88	LEASE AND RENTAL CHARGES FOR THE DO	151.00
03-30	8089890555	BRUCE L. ERB	03/01/88-03/30/88	RENT PAOLI,PA 19301	1,713.00
03-31	8090930433	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930434	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		38.16
03-31	8092900551	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,357.68
03-31	8092920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		87.10
03-31	8095630016	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	110.00
03-31	8095730030	Do	03/01/88-03/31/88		301.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,938.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,684.23
TOTAL	**141,623.21**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

DILLEHAY, JOHN W	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	300.00
EHRLICH, MILES FREDERICK	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,750.00
FREEDMAN, THOMAS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,500.00
FRIEND, AMY S	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,750.01
GENACHOWSKI, JULIUS M	01/01/88-03/31/88	PRESS/LEGISLATIVE ASSISTANT	6,750.00
GRAHAM, J BRIAN	01/19/88-01/31/88	PART-TIME EMPLOYEE	1,012.50
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,062.50
HOROWITZ, MARGARET DIANE	01/01/88-03/31/88	RECEPTIONIST/OFFICE MANAGER	4,500.00
JOSEL, WAYNE MATTHEW	01/01/88-03/31/88	SPECIAL ASSISTANT	5,750.01
KAUFMANN, ALAN M, JR	01/01/88-01/18/88	LEGISLATIVE ASSISTANT	1,825.00
KRAMER, IRMA	01/01/88-03/31/88	SPECIAL ASSISTANT	5,750.01
LEHRER, SHIRLEY	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
MESSER, SHARON BARBARA	01/01/88-03/31/88	STAFF ASSISTANT	3,500.01
MILLER, JONATHAN NEIL	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	10,006.25

		NELSON, MICHAEL	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,749.99
		O'DONOGHUE, MARK H	01/01/88–03/31/88	PART-TIME EMPLOYEE	11,750.01
		ORLOVE, SUZAN ROBIN	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
		POMERANZ, JOHN	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
		ROTH, VICTOR	03/01/88–03/31/88	PART-TIME EMPLOYEE	360.00
		STACHEL, FLORENCE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,199.99
		VAKSMAN, GARY	02/01/88–02/29/88	PART-TIME EMPLOYEE	441.67
		VANDERHEYDEN, ANN M	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,500.01
		WEINER, ANTHONY DAVID	01/01/88–03/31/88	SPECIAL ASSISTANT	5,250.00
		WINSTON, MARGARET	01/01/88–03/31/88	CASE SPECIALIST	3,750.00
		YOUNGQUIST, MARK	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,500.01

EXPENSES

01-01	8027570051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	74.92
01-01	8027730050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	243.08
01-06	7364570009	CON EDISON	11/09/87–12/11/87	UTILITY SERVICE	159.66
01-11	8006220026	BARBARA A KRETZSCHMAR	12/14/87	PAYMENT FOR PHOTOS FOR CONSTITUENT NEWSLETTER	49.50
01-11	8006220009	DAVID R RAMAGE	12/15/87	PAYMENT FOR PRINTING	439.00
01-11	8006220019	FEDERAL EXPRESS CORP.	11/20/87	PAYMENT FOR EXPRESS MAIL SERVICE	42.00
01-11	8006220020	Do	11/24/87	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
01-11	8006220021	Do	12/02/87–12/08/87	PAYMENT FOR EXPRESS MAIL SERVICE	185.10
01-11	8006220004	THOMAS FREEDMAN	12/03/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY AMTRAK TICKET, DC-NY	41.00
01-11	8006220005	Do	12/07/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY AMTRAK TICKET, NY-DC	56.00
01-11	8006220014	JULIUS M GENACHOWSKI	12/17/87	REIMBURSEMENT FOR PAYMENT FOR MEMBER'S LUNCH WITH LEGISLATIVE EXPERT	13.35
01-11	8006220025	J. BENJAMIN & SON, INC.	12/08/87–12/08/87	PAYMENT FOR REPAIRS TO DISTRICT OFFICE	149.40
01-11	8006220018	WAYNE MATTHEW JOSEL	12/02/87–12/09/87	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	31.95
01-11	8006220008	Do	12/06/87–12/06/87	REIMBRSMNT FOR MILEAGE AND TOLLS WHILE TVLG ON OFCL BUSINESS IN DISTRICT 16 MI @ .225 (NOT TVL TO DC).	7.60
01-11	8006220006	Do	12/09/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY PAN AM TICKET, NY-DC	89.00
01-11	8006220007	Do	12/10/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY PAN AM TICKET DC-NY	89.00
01-11	8006220024	MARLBORO EXTERMINATING	12/04/87–12/04/87	PAYMENT FOR EXTERMINATING SERVICE FOR DISTRICT OFFICE	17.00
01-11	8006220010	MEDIA PLUS	12/08/87	PAYMENT FOR PRINTING	575.00
01-11	8006220011	Do	12/08/87	PAYMENT FOR PRINTING	1,015.00
01-11	8006220031	Do	12/21/87–12/21/87	PAYMENT FOR PRINTING	1,000.00
01-11	8006220030	Do	12/22/87–12/22/87	PAYMENT FOR PRINTING	1,740.90
01-11	8006220022	N Y BOARD OF ELECTIONS	10/01/87	PAYMENT FOR LABELS FOR CONSTITUENT MAILING	1,251.58
01-11	8006220023	Do	10/27/87	PAYMENT FOR MAILING LABELS FOR CONSTITUENT MAILING	1,783.56
01-11	8006220013	MICHAEL NELSON	11/02/87–11/30/87	PAYMENT FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS IN DISTRICT 323 MI @ .225	72.68
01-11	8006220028	MARK H O'DONOGHUE	12/10/87–12/18/87	REIMBURSEMENT FOR PAYMENT FOR STAFF PAN AM TICKET DC-NY-DC	138.00
01-11	8006220015	PUROLATOR COURIER CORP	11/24/87	PAYMENT FOR EXPRESS MAIL SERVICE	8.50
01-11	8006220016	Do	11/25/87	PAYMENT FOR EXPRESS MAIL SERVICE	8.50
01-11	8006220017	Do	12/02/87–12/07/87	PAYMENT FOR EXPRESS MAIL SERVICE	17.00
01-11	8006220029	CHARLES SCHUMER	01/01/88–12/31/88	REIMBURSEMENT FOR PAYMENT FOR ONE YEAR SUBSCRIPTION	14.00
01-11	8006220027	FLORENCE STACHEL	12/04/87–12/04/87	REIMBURSEMENT FOR PAYMENT FOR PAPER TOWELS FOR DISTRICT OFFICE	20.00
01-11	8006220012	UNICORN SUPPLY HOUSE	12/10/87	PAYMENT FOR PRINTING	1,225.00
01-12	8009800012	MEDIA PLUS	12/15/87–12/15/87	PAYMENT FOR PRINTING	395.00
01-12	8009800009	Do	12/21/87	PAYMENT FOR PRINTING	3,206.00
01-12	8009800010	Do	12/21/87	PAYMENT FOR PRINTING	970.24
01-12	8009800011	Do	12/21/87–12/21/87	PAYMENT FOR PRINTING	880.00
01-12	8009800008	Do	12/22/87	PAYMENT FOR PRINTING	5,776.20
01-19	801149000/	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	PAYMENT FOR TELEPHONE EQUIPMENT	339.91
01-19	8011490003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 DUES	250.00
01-19	8011490006	CONGRESSIONAL QUARTERLY INC	12/07/87–12/07/87	PAYMENT FOR BINDERS FOR MAGAZINE	31.95
01-19	8011490004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 DUES	600.00
01-19	8011490005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS SERVICE	745.11
01-19	8012700020	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ANNUAL PAYMENT FOR RESEARCH SERVICES	2,700.00
01-19	8012700023	EXXON COMPANY, U.S.A.	11/10/87–12/20/87	PAYMENT FOR GAS FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	41.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	8012700021	FEDERAL EXPRESS CORP	11/12/87–11/18/87	PAYMENT FOR EXPRESS MAIL SERVICE	28.00
01-19	8012700022	GENERAL SERVICES ADMIN	10/01/87–10/31/87	PAYMENT FOR FTS FOR DISTRICT OFFICE (10TH AVE)	60.57
01-19	8012700016	MARK H O'DONOGHUE	12/08/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY PAN AM TICKET, NY-DC	89.00
01-19	8012700017	Do	12/14/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY PAN AM TICKET, NY-DC	89.00
01-19	8012700018	Do	12/21/87	REIMBURSEMENT FOR PAYMENT FOR ONE WAY EASTERN TICKET, NY-DC	89.00
01-19	8012700028	CHARLES SCHUMER	11/23/87–12/04/87	REIMBURSEMENT FOR TAXI & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	7.00
01-19	8012700019	Do	12/08/87	REIMBURSEMENT FOR PAYMENT FOR PAN AM SHUTTLE COUPON NY-DC (#10 OF 10)	62.50
01-19	8012700024	Do	12/11/87–12/14/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
01-19	8012700025	Do	12/14/87–12/15/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
01-19	8012700026	Do	12/17/87–12/18/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
01-19	8012700027	Do	12/18/87–12/20/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC-NY-DC	138.00
01-19	8012700015	FLORENCE STACHEL	12/02/87	REIMBURSEMENT FOR PAYMENT FOR FILM DEVELOPING	9.93
01-19	8012700014	Do	12/03/87–12/10/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING DISTRICT OFFICE	60.00
01-20	8014710031	UNICORN SUPPLY HOUSE	11/30/87–11/30/87	PAYMENT FOR OFFICE SUPPLIES	255.40
01-20	8014710032	Do	12/10/87–12/10/87	PAYMENT FOR OFFICE SUPPLIES	834.05
01-20	8019620001	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	330.63
01-21	9016730023	DIALCOM, INC	11/01/87–11/30/87	PAYMENT FOR COMPUTER SERVICES	717.70
01-21	8016730024	U S CAPITOL HISTORICAL SOCIETY	12/03/87	PAYMENT FOR CALENDARS	204.00
01-21	8019550001	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	330.63
01-22	8018590010	AMERICAN BANKER	12/28/87–12/28/88	PAYMENT FOR ONE YEAR SUBSCRIPTION	495.00
01-22	8018590014	DAVID R RAMAGE	12/14/87–12/22/87	PAYMENT FOR PRINTING	81.50
01-22	8018590011	FEDERAL EXPRESS CORP	12/11/87–12/16/87	PAYMENT FOR EXPRESS MAIL SERVICE	33.50
01-22	8018590013	WAYNE MATTHEW JOSEL	12/10/87–12/31/87	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS AND MAGAZINES FOR DISTRICT OFFICE	26.85
01-22	8018590004	JONATHAN NEIL MILLER	12/30/87–12/30/87	REIMBURSEMENT FOR PAYMENT FOR EXPRESS MAIL SERVICE	10.75
01-22	8018590006	NEW REPUBLIC	12/01/87–12/01/88	PAYMENT FOR ON YEAR SUBSCRIPTION	56.00
01-22	8018590001	NEW YORK MAGAZINE	12/17/87–12/17/88	PAYMENT FOR ONE YEAR SUBSCRIPTION	28.00
01-22	8018590009	MARK H O'DONOGHUE	12/22/87–12/30/87	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC/NY/DC	138.00
01-22	8018590012	PUROLATOR COURIER CORP	12/15/87–12/15/87	PAYMENT FOR EXPRESS MAIL SERVICE	14.07
01-22	8018590005	Do	12/28/87–12/28/87	PAYMENT FOR EXPRESS MAIL SERVICE	8.50
01-22	8018590007	FLORENCE STACHEL	12/15/87–12/15/87	REIMBURSEMENT FOR PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	30.00
01-22	8018590003	Do	12/17/87–12/24/87	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	60.00
01-22	8018590002	Do	12/23/87–12/23/87	REIMBURSEMENT FOR PAYMENT FOR LIGHT BULBS FOR DISTRICT OFFICE	16.24
01-22	8018590008	UNICORN SUPPLY HOUSE	12/18/87–12/18/87	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	6.49
01-22	8021840004	CON EDISON	12/11/87–01/12/88	UTILITY SERVICE	130.52
01-25	8019490010	UNICORN SUPPLY HOUSE	09/25/87–09/25/87	PAYMENT FOR DESK ORGANIZER	35.70
01-26	8025530015	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	330.63
01-28	8027890554	EALTY CORP 1624 KING'S HIGHWAY R	01/01/88–01/30/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
01-31	8029900649	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		4,721.69
01-31	8029900648	Do	01/01/88–01/31/88		1,558.82
01-31	8029920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		.65
01-31	8032540054	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	388.19
01-31	8032580010	Do	01/01/88–01/31/88		371.52
02-03	8033600001	FEDERAL EXPRESS CORP	12/28/87–12/29/87	PAYMENT FOR EXPRESS MAIL SERVICE	28.00
02-08	8033240009	EXXON COMPANY, U.S.A.	01/05/88	PYMT FOR GAS FOR MEMBER'S LEASED CAR	6.00

02-08	8033240016	JULIUS M GENACHOWSKI	01/20/88-01/21/88	REIMB FOR PYMT FOR R/T EASTERN TICKET, DC/NY/DC	140.00
02-08	8033240005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	CREDIT FOR FTS FOR DIST OFC	(33.68)
02-08	8033240004	Do	12/01/87-12/31/87	PYMT FOR FTS FOR DIST OFC	738.09
02-08	8033240018	MARLBORO EXTERMINATING	01/11/88	PYMT FOR EXTERMINATING SVCS FOR DIST OFC	17.00
02-08	8033240020	NATIONAL NEWS AGENCY	01/27/88-04/19/88	PYMT FOR SUBSCRIPTIONS TO NY NEWSPAPERS	249.00
02-08	8033240003	MICHAEL NELSON	12/01/87-12/21/87	REIMB FOR MILEAGE TVLD ON OFCL BUSS IN DIST, 327 MI @ .225	73.57
02-08	8033240011	MARK H O'DONOGHUE	12/30/87-01/05/88	REIMB FOR PYMT FOR R/T PAN AM TICKET, DC/NY/DC	138.00
02-08	8033240012	Do	01/06/88-01/13/88	REIMB FOR PYMT FOR R/T PAN AM TICKET, DC/NY/DC	138.00
02-08	8033240017	Do	01/20/88	REIMB FOR PYMT FOR 1-WAY PAN AM TICKET, NY/DC	89.00
02-08	8033240014	OCEAN PARKWAY JEWISH CENTER	01/10/88	PYMT FOR ROOM USE FOR TOWN MTG	125.00
02-08	8033240015	PUROLATOR COURIER CORP	01/05/88	PYMT FOR EXPRESS MAIL SVC	17.00
02-08	8033240006	CHARLES SCHUMER	12/22/87-01/06/88	REIMB FOR PYMT FOR R/T PAN AM TICKET, DC/NY/DC	138.00
02-08	8033240031	Do	01/06/88-01/13/88	REIMB FOR PYMT FOR R/T PAN AM TICKET, DC/NY/DC	138.00
02-08	8033240002	SERVICE AMERICA CORP	12/09/87	PYMT FOR MEMBER'S MEAL W/CONSTITUENT TO DISCUSS LEGISLATIVE BUSINESS	18.10
02-08	8033240013	FLORENCE STACHEL	01/07/88	REIMB FOR PYMT FOR CLEANING SVCS & SUPPLIES	35.17
02-08	8033240019	Do	01/13/88	REIMB FOR PYMT FOR CLEANING SUPPLIES FOR DIST OFC	40.00
02-08	8033240010	THE WALL STREET JOURNAL	04/02/88-04/02/89	PYMT FOR 1-YR SUBSCRIPTION	119.00
02-08	8033240008	TILDEN COMMERCIAL ALLIANCE INC.	01/01/88-01/31/88	PYMT FOR MEMBER'S LEASED CAR USED ON OFCL BUSS	475.00
02-16	8040320002	UNICORN SUPPLY HOUSE	01/11/88-01/11/88	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	82.39
02-16	8041270002	DIALCOM, INC	02/01/87-02/28/87	CREDIT FOR FEBRUARY 1987 BILL	(23.70)
02-16	8041270001	Do	12/01/87-12/31/87	PYMT FOR COMPUTER SVC	618.91
02-22	8053520009	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	330.63
02-24	8054500007	EXXON COMPANY, U.S.A.	12/12/87-12/18/87	PAYMENT FOR GAS FOR MEMBER'S LEASED CAR	32.31
02-24	8054500009	MEDIA PLUS	12/29/87	PAYMENT FOR PRINTING	327.00
02-24	8054500010	Do	12/29/87	PAYMENT FOR PRINTING	342.50
02-24	8054500011	Do	12/29/87	PAYMENT FOR PRINTING	576.35
02-24	8054500012	Do	12/29/87	PAYMENT FOR PRINTING	475.00
02-24	8054500013	Do	12/29/87	PAYMENT FOR PRINTING	1,135.00
02-24	8054500014	Do	12/29/87	PAYMENT FOR PRINTING	957.00
02-24	8054500015	Do	12/29/87	PAYMENT FOR PRINTING	4,551.50
02-24	8054500016	Do	12/29/87	PAYMENT FOR PRINTING	365.00
02-24	8054500008	PAUL CHEVROLET, INC	12/28/87	PAYMENT FOR REPAIRS ON MEMBER'S LEASED CAR	390.00
02-24	8054520028	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
02-24	8054520025	DAVID R RAMAGE	02/02/88-02/09/88	PAYMENT FOR PRINTING	42.00
02-24	8054520030	EXXON COMPANY, U.S.A.	01/07/88-01/20/88	PAYMENT FOR GAS FOR MEMBER'S LEASED AUTO	50.05
02-24	8054520016	FEDERAL EXPRESS CORP.	01/14/88-01/15/88	PAYMENT FOR EXPRESS MAIL SERVICE	63.75
02-24	8054520017	Do	01/19/88-01/20/88	PAYMENT FOR EXPRESS MAIL SERVICE	11.00
02-24	8054520018	Do	01/25/88-01/26/88	PAYMENT FOR EXPRESS MAIL SERVICE	19.50
02-24	8054520022	AMY S FRIEND	01/16/88	REIMBURSEMENT FOR PAYMENT FOR SUPPLIES FOR DC OFFICE	3.89
02-24	8054520021	JULIUS M GENACHOWSKI	01/21/88	REIMBURSEMENT FOR PAYMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - TAXIS	41.75
02-24	8054520015	WAYNE MATTHEW JOSEL	01/04/88-01/29/88	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	36.00
02-24	8054520026	N Y BOARD OF ELECTIONS	02/04/88	PAYMENT FOR MAILING LABELS	2,106.82
02-24	8054520027	Do	02/08/88	PAYMENT FOR MAILING LABELS	1,691.23
02-24	8054520010	MICHAEL NELSON	01/11/88-01/28/88	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS IN DISTRICT - 240 MILES @ 22.5 PER MILE	54.00
02-24	8054520006	MARK H O'DONOGHUE	01/13/88-01/25/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	138.00
02-24	8054520007	Do	01/21/88-02/01/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	138.00
02-24	8054520008	Do	01/28/88-01/28/88	REIMBURSEMENT FOR PAYMENT FOR ONE WAY PAN AM TICKET - DC/NY	69.00
02-24	8054520009	Do	02/04/88-02/08/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00
02-24	8054520029	PRUDENTIAL PROPERTY/CASUALT INS. CO.	03/02/88-09/02/88	PAYMENT FOR INSURANCE FOR MEMBER'S LEASED CAR	1,215.00
02-24	8054520011	PUROLATOR COURIER CORP	01/06/88-01/11/88	PAYMENT FOR EXPRESS MAIL SERVICE	82.07
02-24	8054520012	Do	01/14/88-01/19/88	PAYMENT FOR EXPRESS MAIL SERVICE	76.21
02-24	8054520013	Do	01/22/88	PAYMENT FOR EXPRESS MAIL SERVICE	14.07
02-24	8054520014	Do	01/28/88-02/02/88	PAYMENT FOR EXPRESS MAIL SERVICE	34.00
02-24	8054520001	CHARLES SCHUMER	01/13/88-01/25/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	138.00
02-24	8054520002	Do	01/27/88-02/02/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	138.00
02-24	8054520003	Do	02/04/88-02/09/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8054520004	Do	02/09/88-02/16/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00
02-24	8054520019	FLORENCE STACHEL	01/14/88-01/20/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
02-24	8054520020	Do	01/28/88-02/04/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60.00
02-24	8054520005	TILDEN COMMERCIAL ALLIANCE INC.	02/01/88-02/29/88	PAYMENT FOR MEMBER'S LEASED CAR	475.00
02-24	8054520024	ANTHONY DAVID WEINER	01/04/88	REIMBURSEMENT FOR PAYMENT FOR REFERENCE MATERIALS	25.00
02-24	8054520023	Do	01/16/88-01/24/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP EASTERN TICKET - DC/NY/DC	140.00
02-25	8055280017	CON EDISON	01/12/88-02/11/88	UTILITY SVC	136.60
02-26	8056890556	EALTY CORP 1624 KING'S HIGHWAY R	02/01/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
02-29	8057300001	DIALCOM, INC	01/01/88-01/31/88	PAYMENT FOR COMPUTER SERVICES	82.40
02-29	8057930642	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		227.13
02-29	8057930643	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		132.44
02-29	8060900642	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,549.29
02-29	8061220030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		346.90
02-29	8061630023	Do	02/29/88	EXPENDITURE FOR 1987	2,833.25
03-04	8057420050	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	56.49
03-04	8060530020	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
03-04	8060530010	FEDERAL EXPRESS CORP.	12/10/87-12/11/87	PAYMENT FOR EXPRESS MAIL SERVICE	51.25
03-04	8060530017	Do	01/22/88-01/25/88	PAYMENT FOR EXPRESS MAIL SERVICE	22.00
03-04	8060530018	Do	01/22/88-02/03/88	PAYMENT FOR EXPRESS MAIL SERVICE	43.50
03-04	8060530009	MEDIA PLUS	12/31/87	PAYMENT FOR PRINTING - 1987 ACCOUNTS	5,988.50
03-04	8060530014	MARK H O'DONOGHUE	02/10/88-02/16/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00
03-04	8060530015	Do	02/18/88-02/23/88	REIMBURSEMENT FOR PAYMENT FOR RUOND TRIP PAN AM TICKET - DC/NY/DC	116.00
03-04	8060530016	PUROLATOR COURIER CORP	02/08/88	PAYMENT FOR EXPRESS MAIL SERVICE	8.50
03-04	8060530013	CHARLES SCHUMER	02/18/88-02/23/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00
03-04	8060530011	FLORENCE STACHEL	02/09/88	REIMBURSEMENT FOR PAYMENT FOR CERTIFYING CHECK FOR OFFICIAL USE	4.00
03-04	8060530012	Do	02/11/88-02/18/88	REIMBURSEMENT FOR PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	60.00
03-04	8060530019	UNICORN SUPPLY HOUSE	02/15/88	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	13.70
03-15	8070760004	POSTMASTER	02/23/88-02/23/88	PAYMENT FOR POSTAGE	22.00
03-17	8074570018	MARK H O'DONOGHUE	02/25/88-03/01/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET, DC/NY/DC	116.00
03-17	8074570016	CHARLES SCHUMER	02/21/88	REIMBURSEMENT FOR PAYMENT FOR TAXI FAND TOLLS ON OFFICIAL BUSINESS IN DISTRICT	12.00
03-17	8074570015	Do	02/25/88-03/01/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PAN AM TICKET - DC/NY/DC	116.00
03-17	8074570019	FLORENCE STACHEL	03/01/88-03/01/88	REIMBURSEMENT FOR PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	20.00
03-17	8074570017	TILDEN COMMERCIAL ALLIANCE INC.	03/01/88-03/31/88	PAYMENT FOR MEMBER'S LEASED CAR	475.00
03-21	8077810023	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	390.40
03-21	8078220038	FEDERAL EXPRESS CORP.	02/01/88-02/10/88	PAYMENT FOR EXPRESS MAIL SERVICE	183.25
03-21	8078220036	AMY S FRIEND	01/06/88	REIMBURSEMENT FOR PAYMENT FOR OFFICIAL PHONE CALL	54.98
03-21	8078220037	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR FTS FOR DISTRICT OFFICE	741.26
03-21	8078220035	WAYNE MATTHEW JOSEL	02/01/88-02/29/88	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	35.00
03-21	8078220039	PUROLATOR COURIER CORP	02/10/88-02/12/88	PAYMENT FOR EXPRESS MAIL SERVICE	45.50
03-24	8082450014	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	444.38
03-30	8089890556	EALTY CORP 1624 KING'S HIGHWAY R	03/01/88-03/30/88	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
03-31	8089750015	BANK ADMINISTRATION INST.	01/29/88-01/29/88	PAYMENT FOR RESEARCH MATERIALS	6.00
03-31	8089750011	EXXON COMPANY, U.S.A.	01/28/88-02/28/88	PAYMENT FOR GAS FOR MEMBER'S LEASED CAR USED ON OFFICIAL BUSINESS IN DISTRICT	72.00
03-31	8089750013	KIN CHEVROLET	02/16/88-02/16/88	PAYMENT FOR DEDUCTIBLE FOR REPAIRS ON MEMBER'S LEASED CAR	150.00

03-31	8089750014	Do	02/23/88-02/23/88	PAYMENT FOR REPAIRS ON MEMBER'S LEASED CAR	167.40
03-31	8089750010	CHARLES SCHUMER	03/31/88-03/31/89	REIMBURSEMENT FOR PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CANARSIE COURIER	10.00
03-31	8089750012	TILDEN COMMERCIAL ALLIANCE INC.	04/01/88-04/30/88	PAYMENT FOR MEMBER'S LEASED CAR	475.00
03-31	8089750009	WJR	04/11/88-04/11/89	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.97
03-31	8090930643	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		244.13
03-31	8090930644	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		68.11
03-31	8092900763	*(EQUIPMENT ALLOWANCE)*	02/19/88-02/29/88		3.06
03-31	8092900764	Do	03/01/88-03/31/88		1,735.50
03-31	8092920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		65.00
03-31	8095730010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,201.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 115,207.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 81,861.23

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	8028990010	FEDERAL EXPRESS CORP.	10/21/87-10/27/87	REFUND DUE TO OVERBILLING	(97.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (97.50)

TOTAL 196,971.71

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BLOOM, DANIEL JOHN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR 7,878.00
BURNEY, TERESA L	01/01/88-03/31/88	RESEARCH ASSISTANT 1,749.99
DAVIS, ARLENE IRVINE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 9,252.00
ELLIOTT, JANINE EILEEN	01/01/88-03/31/88	STAFF ASSISTANT 6,000.00
FARROW, PETER C	01/01/88-03/31/88	STAFF ASSISTANT 3,249.99
KENNEALLY, MATTHEW PAUL	01/01/88-03/31/88	STAFF ASSISTANT 3,000.00
MUELLER, VIRGINIA H	01/01/88-03/31/88	STAFF ASSISTANT 3,000.00
MURPHY, JAMES THOMAS	01/01/88-03/31/88	HOME SECRETARY 9,378.00
REIMAN, PATRICIA ANNE	01/01/88-03/31/88	CASEWORKER 6,003.00
SCHREIBEL, THOMAS	01/01/88-03/31/88	STAFF ASSISTANT 3,753.00
SCHROTE, JOHN E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT 16,500.00
SHEYER, AMY LYNN	01/01/88-03/31/88	PRESS SECRETARY 6,129.00
VERMILLION III, STEPHEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,499.99
ZANOWSKI, PAUL J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT 5,178.00

EXPENSES

01-01	8027600001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	3.72
01-01	8027730051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-20	8012560011	JAMES T MURPHY	10/24/87-11/15/87	REIMB FOR TRAVEL IN PRIVATE AUTO IN DISTRICT - 125 MILES @ 20.5¢ PER MILE	25.62
01-20	8012560013	PATRICIA ANNE REIMAN	10/20/87	REIMB FOR TRAVEL IN PRIVATE AUTO IN DISTRIT - 14 MILES @ 20.5¢ PER MILE PLUS PARKING FEE	5.87
01-20	8012560012	THOMAS SCHREIBEL	10/23/87-11/16/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRIC 216 MILES @ 20.5¢ PER MILE	249.29
01-20	8012560008	F. JAMES SENSENBRENNER, JR.	12/11/87-12/12/87	REIMBURSEMENT FOR R/T AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	280.00
01-20	8012560009	STAR PLAN DATA PROCESSING, INC	11/01/87	DATA ENTRY OF MAIL LIST	1,600.00
01-20	8012560010	Do	11/01/87-11/30/87	DATA PROCESSING FOR NOVEMBER	686.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012560031	U S CAPITOL HISTORICAL SOCIETY	12/18/87	PURCHASE OF 500 CALENDARS	340.00
01-20	8012720006	THOMAS SCHREIBEL	12/11/87–12/12/87	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT, 218 MILES @ .205 PER MILE	44.69
01-20	8013730024	THOMAS J LANKFORD	10/16/87–10/31/87	PRINTING SERVICES	769.08
01-20	8019620011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	196.78
01-21	8019550011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	183.67
01-22	8015270032	JOURNAL/SENTINEL INC.	12/19/87–12/19/88	ONE YEAR SUBSCRIPTION MILWAUKEE SENTINEL FOR DISTRICT OFFICE	85.40
01-22	8015270034	MUKWONAGO CHIEF	12/21/87–12/20/88	ONE YEAR SUBSCRIPTION TO MUKWONAGO CHIEF	12.00
01-22	8015270033	THE COURIER	01/21/88–01/21/89	ONE YEAR SUBSCRIPTION TO WATERLOO COURIER	21.00
01-22	8015270031	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	1,717.92
01-28	8027890555	ES 120 BUILDING ASSOCIAT	01/01/88–01/30/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
01-31	8029900633	*(EQUIPMENT ALLOWANCE)*	12/09/87–12/31/87		2.10
01-31	8029900632	Do	01/01/88–01/31/88		2,500.01
01-31	8032540022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(9,337.24)
01-31	8032580031	Do	01/01/88–01/31/88		10,433.05
02-03	8025580007	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	589.00
02-03	8025580006	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SERVICES	545.83
02-16	8041830011	Do	12/01/87–12/31/87	PRINTING SERVICES	6,377.82
02-22	8048200004	MAXWELLS' RESTAURANT	12/26/87	FOOD & BEVERAGE EXPENSES FOR ACADEMY SELECTION CMTE MTG	194.17
02-22	8049240017	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE FOR DIST OFC	115.93
02-22	8049240016	Do	12/02/87–01/01/88	TELEPHONE FOR DIST OFC	115.93
02-22	8049240024	COMMUNITY NEWSPAPERS INC	03/01/88–03/01/89	1-YR SUBSCRIPTION RENEWAL TO WHITEFISH BAY HERALD	13.90
02-22	8049240021	PETER C FARROW	01/05/88–01/12/88	REIMB FOR MILEAGE IN PRIVATE AUTO IN DIST ON OFCL BUSS, 365 MI @ .205	74.82
02-22	8049240015	Do	01/30/88	REIMB FOR TVL IN DIST BY PRIVATE AUTO ON OFCL BUSS, 101 MI @ .205	20.70
02-22	8049240019	JAMES T MURPHY	01/14/88	REIMB FOR MILEAGE IN PRIVATE AUTO IN DIST, 128 MI @ .205	26.24
02-22	8049240018	PATRICIA ANNE REIMAN	01/07/88–01/14/88	REIMB FOR MILEAGE IN PRIVATE AUTO IN DIST ON OFCL BUSS, 79 MI @ .205, PARKING	21.70
02-22	8049240020	THOMAS SCHREIBEL	01/19/88–01/21/88	REIMB FOR MILEAGE IN PRIVATE AUTO IN DIST ON OFCL BUSS, 337 MI @ .205	69.08
02-22	8049240023	THE MAYVILLE NEWS	02/20/88–02/19/89	1-YR SUBSCRIPTION TO THE MAYVILLE NEWS	12.00
02-22	8049240025	THE WALL STREET JOURNAL	03/31/88–03/30/89	1-YR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	119.00
02-22	8049240022	THE WEST BEND NEWS	01/26/88–01/25/89	1-YR SUBSCRIPTION RENEWAL TO THE WEST BEND NEWS	30.00
02-26	8056890557	ES 120 BUILDING ASSOCIAT	02/01/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
02-29	8055350005	F. JAMES SENSENBRENNER, JR.	01/28/88–02/01/88	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	280.00
02-29	8055350003	Do	02/04/88–02/16/88	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	158.00
02-29	8055350004	Do	02/08/88–02/10/88	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	360.00
02-29	8055350029	Do	02/14/88–02/15/88	REIMBURSEMENT FOR RENTAL CAR TO DRIVE FROM CHICAGO TO MILWAUKEE ON OFFICIAL BUSINESS	172.60
02-29	8055350007	Do	02/25/88	REIMBUREMENT FOR GASOLINE FOR RENTAL CAR	8.20
02-29	8057930622	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930623	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		16.79
02-29	8060900629	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,500.01
02-29	8060920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.95
02-29	8061220010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		645.87
02-29	8061630043	Do	02/29/88	CREDIT FOR 1987	(287.02)
03-14	8068600026	F. JAMES SENSENBRENNER, JR.	02/12/88–02/14/88	REIMBURSEMENT FOR AIR TRAVEL BETWEEN MILWAUKEE AND WASHINGTON AND WASHINGTON AND CHICAGO	248.00
03-14	8068600027	Do	02/22/88	ONE WAY AIRLINE TICKET BETWEEN MILWAUKEE AND WASHINGTON	124.00

03-14	8068600028	Do	02/26/88-02/27/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MILWAUKEE ON OFFICIAL BUSINESS.	269.00
03-30	8089890557	ES 120 BUILDING ASSOCIAT	03/01/88-03/30/88	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
03-31	8090930623	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930624	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		18.43
03-31	8092900744	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,500.01
03-31	8095630037	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	3,704.34
03-31	8095730031	Do	03/01/88-03/31/88		12,112.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,570.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,102.44
TOTAL	**130,673.41**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,898.37
BAYARD, LOUIS P	03/28/88-03/31/88	PRESS SECRETARY	141.67
BURCH, JACQUELYN S	01/20/88-03/31/88	EXECUTIVE ASSISTANT	3,900.00
CARTWRIGHT, LINDA A	01/01/88-01/31/88	PART-TIME EMPLOYEE	500.00
EBERT, MICHAEL EDWIN	01/01/88-03/31/88	STAFF ASSISTANT	3,783.33
GANN, RICKEY	01/01/88-03/31/88	STAFF ASSISTANT	5,159.58
KLEGER, LITA LEVINE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	4,387.50
KNOTT, DIXIE LEE SNYDER	01/01/88-03/31/88	STAFF ASSISTANT	4,645.32
KRAFT, MICHAEL BAKER	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,759.00
LANGSDORF, SUZANNE M	01/01/88-03/31/88	PART-TIME EMPLOYEE	369.81
LEVENSON, GARY DAVID	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	3,711.67
LINVILLE, BILLY RAY	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,825.00
MCCLINTIC, ROBERT	01/01/88-03/31/88	STAFF ASSISTANT	4,221.67
MERCHANTHOUSE, HELEN	01/01/88-03/31/88	CASEWORKER	5,802.99
NUSSBAUM, MAXINE ELOISE	01/01/88-03/31/88	STAFF ASSISTANT	4,646.10
ROSENTHAL, CAROLINE SUZANNE	01/01/88-03/31/88	STAFF ASSISTANT	2,550.00
SCOTT, JESSICA L	01/01/88-03/31/88	COMMUNITY REPRESENTATIVE	1,027.32
SEWELL, CAROL ANN	01/01/88-03/31/88		5,159.58
SHEPPARD, BILLIE LOUISE	01/01/88-03/31/88	CASEWORKER	5,159.58
TRIMMER, CAROL L	01/01/88-03/31/88	STAFF ASSISTANT	4,387.29
WANLEY, THOMAS E	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	9,036.73

EXPENSES

01-01	8027530001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	180.11
01-01	8027600002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	30.03
01-07	8007860009	INDIANA & MICHIGAN	09/04/87-10/06/87	UTILITY SERVICE	4.93
01-19	8011490018	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	TELEPHONE LEASE & RENTAL, MUNCIE	179.20
01-19	8011490013	DAVID R RAMAGE	11/30/87	PRINT REP SHARP SIGNATURE ON HISTORICAL CALENDARS (2500)	399.00
01-19	8011490019	GENERAL TELEPHONE	12/01/87-01/03/88	TELEPHONE SERVICE TO GREENWOOD OFFICE	164.50
01-19	8011490012	HOUSE INFORMATION SYSTEMS	10/01/87-10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	68.92
01-19	8011490015	DIXIE LEE SNYDER KNOTT	11/05/87	MILEAGE OUT OF DIST TO SENATOR LUGAR/QUAYLE'S OFCS, OLD POST OFC BLDG/INDPLS/PICK UP MTRLS, 31 MI @ 22¢.	6.82
01-19	8011490016	Do	11/05/87	PARKING IN CONJUNCTION WITH ABOVE TRIP	3.75
01-19	8011490017	Do	11/19/87	OFFICIAL MILEAGE IN 2ND DISTRICT - 152 MILES @ 22¢ PER MILE	33.44
01-19	8011490014	SHELL OIL CO	10/30/87-11/20/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	49.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8019410016	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	285.11
01-20	8019840011	INDIANA & MICHIGAN	12/07/87-01/08/88	DISTRICT ELECTRIC	192.12
01-21	8019600017	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	260.09
01-22	8018550003	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SERVICE, RICHMOND	12.00
01-22	8018550004	Do	11/01/87-11/30/87	FTS TELEPHONE SERVICE, MUNCIE	548.83
01-22	8018550005	Do	11/01/87-11/30/87	FTS TELEPHONE SERVICE, GREENWOOD	28.65
01-22	8018550001	INDIANA BELL	11/01/87-11/30/87	INTRASTATE 800 WATS TELEPHONE SERVICE, MUNCIE OFFICE - INDIANA BELL CHARGES	223.52
01-22	8018550002	Do	11/01/87-11/30/87	AT&T COMMUNICATIONS CHARGES ON 800 INTRASTATE WATS SERVICE	98.55
01-22	8018590023	AT&T INFORMATION SYSTEMS	11/16/87-12/15/87	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	113.19
01-22	8018590024	Do	11/16/87-12/15/87	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	26.73
01-22	8018590027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	CAUCUS MEMBERSHIP, 1988	250.00
01-22	8018590026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 REGULAR MEMBERSHIP IN ENVIRONMENTAL & ENERGY STUDY CONF LEGISLATIVE SERVICE ORGANIZATION	600.00
01-22	8018590015	MICHAEL BAKER KRAFT	11/18/87-11/19/87	OFFICIAL AIR TRAVEL TO 2ND DISTRICT - WASHINGTON/INDIANAPOLIS/WASHINGTON VIA USAIR	262.00
01-22	8018590016	Do	11/18/87-11/19/87	OFFICIAL AUTO MILEAGE FROM INDIANAPOLIS AIRPORT TO 2ND DIST & FROM DIST TO A/P - 86 MILES @ 22¢ PER MI.	18.92
01-22	8018590017	Do	11/18/87-11/19/87	OFCL AUTO MILEAGE FROM WITHIN 2ND DIST TO NOBLESVILLE FOR OVERNIGHT ACCOMMODATIONS/DIST, 83 MI @ 22¢.	18.26
01-22	8018590018	Do	11/18/87-11/19/87	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	15.00
01-22	8018590019	Do	12/16/87-12/17/87	OFFICIAL AIR TRAVEL TO 2ND DISTRICT - WASHINGTON/INDIANAPOLIS/WASHINGTON VIA USAIR	262.00
01-22	8018590020	Do	12/16/87-12/17/87	OFCL AUTO MILEAGE FROM INDIANAPOLIS AIRPORT TO 2ND DIST & DIST BACK TO AIRPORT - 86 MILES @ 22¢ PER MI.	18.92
01-22	8018590022	Do	12/16/87-12/17/87	MILEAGE TO OVERNIGHT ACCOMMODATIONS AND RETURN - 83 MILES @ 22¢ PER MILE	18.26
01-22	8018590021	Do	12/17/87	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT	15.00
01-22	8018590025	WALSH COMMUNICATIONS	12/01/87-12/31/87	FEE FOR RADIO NEWS SERVICE, DEC	350.00
01-26	8025560001	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	34.90
01-28	8023830006	INDIANA BELL	11/19/87-12/18/87	TELEPHONE SERVICE GREENWOOD OFFICE	258.11
01-28	8023830007	Do	11/19/87-12/18/87	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL	.60
01-28	8023830005	DIXIE LEE SNYDER KNOTT	12/04/87	REIMBURSE FOR PURCHASE OF VIDEO TAPE TO RECORD TELEVISION COVERAGE OF REP. PHIL SHARP	4.17
01-28	8023830003	OFFICIAL AIRLINE GUIDES, INC	03/01/88-02/15/89	RENEWAL OF SUBSCRIPTION TO OAG AT WASHINGTON OFFICE	218.00
01-28	8023830004	SOUTHSIDE CHALLENGER	01/30/88-01/29/89	RENEWAL OF SUBSCRIPTION TO SOUTHSIDE CHALLENGER, GREENWOOD OFFICE	15.00
01-28	8023830002	THE WALL STREET JOURNAL	01/30/88-01/29/89	RENEWAL OF 1 YEAR SUBSCRIPTION WALL STREET JOURNAL AT WASHINGTON OFFICE	119.00
01-28	8023830001	TRI COUNTY BANNER	01/30/88-01/29/89	RENEWAL OF 1 YEAR SUBSCRIPTION TO GREENWOOD OFFICE (JOHNSON CO.)	12.75
01-28	8027890557	DENNIS K.BROWN	01/01/88-01/30/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
01-28	8027890556	GENERAL GMC TRUCK SALES INC	01/01/88-01/30/88	RENT MOBILE OFFICE	275.00
01-28	8027890558	MUTUAL FEDERAL SAVINGS BANK	01/01/88-01/30/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
01-31	8029900225	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		65.00
01-31	8029900224	Do	01/01/88-01/31/88		2,420.35
01-31	8032540055	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(556.07)
01-31	8032580011	Do	01/01/88-01/31/88		911.34
02-03	8019790001	POSTMASTER	12/18/87	500 22¢ STAMPS	110.00
02-03	8028540042	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	27.50
02-05	8034310024	AMOCO OIL COMPANY	11/09/87-11/30/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	62.18
02-05	8034310017	AT&T INFORMATION SYSTEMS	12/02/87-12/31/87	TELEPHONE LEASE & RENTAL MUNCIE OFFICE	179.20
02-05	8034310026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	CLEARINGHOUSE DUES SECOND SESSION 100TH CONGRESS	500.00

02-05	8034310032	DAVID R RAMAGE	01/07/88	PRINT 136,000 TOWN MEETING SCHEDULE CARDS FOR 1/13/88 MEETING	1,153.00
02-05	8034310029	DINERS CLUB INTERNATIONAL	11/11/87-11/11/87	OFCL AIRLINE TVL BY REP.SHARP, WASH--DAYTON--WASH TO 2ND DIST VIA PIEDMONT AIRLINES CHG TO DINERS CLUB.	160.00
02-05	8034310018	RICK GANN	12/16/87	OFFICIAL MILEAGE IN 2ND DISTRICT 72.8 MI @ .22/MI	16.02
02-05	8034310031	GENERAL TELEPHONE	01/04/88-02/04/88	TELEPHONE SERVICE, RICHMOND OFFICE	156.00
02-05	8034310027	GREENSBURG DAILY NEWS	02/21/88-02/20/89	RENEWAL OF 1 YEAR SUBSCRIPTION	78.00
02-05	8034310022	HAGERSTON EXPONENT	01/02/88-01/01/89	RENEWAL OF 1 YEAR SUBSCRIPTION SENT TO WASHINGTON OFFICE	15.00
02-05	8034310020	HI-WAY 3 HARDWARE	12/02/87-12/09/87	LIGHT BULBS & MULTIPLUG OUTLET FOR MUNCIE OFFICE	7.75
02-05	8034310023	MARATHON PETROLEUM CO.	11/20/87-12/02/87	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	42.86
02-05	8034310019	BILLIE SHEPPARD	12/04/87	OFFICIAL MILEAGE FROM DISTRICT OFFICE TO INDIANAPOLIS, IN FOR EDUCATIONAL SEMINAR 127 MI @ .22/ MILE.	27.94
02-05	8034310021	THOMAS BUSINESS CENTER	12/22/87	BOX ROLODEX CARDS, MUNCIE OFFICE	6.56
02-18	8049310022	INDIANA MICHIGAN POWER CO.	01/08/88-02/05/88	UTILITY SERVICE	163.53
02-22	8053540018	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	34.90
02-24	8054910154	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT RICHMOND IN 00000	771.00
02-26	8055880009	AMOCO OIL COMPANY	01/11/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	21.94
02-26	8055880024	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	179.20
02-26	8055880019	DAVID R RAMAGE	01/20/88	PRINT 500 COPIES OF REPORT ON FINANCIAL AID	12.35
02-26	8055880020	Do	02/02/88	PRINT 24,200 TOWN MEETING SCHEDULE CARDS FOR 2/11/88 MTG	247.50
02-26	8055880016	RICK GANN	01/13/88	OFFICIAL MILEAGE WITHIN 2ND DISTRICT 145.6 MILES AT 22¢ PER MILE	32.03
02-26	8055880017	Do	01/13/88	OFFICIAL MILEAGE TO DELIVER REP PHILIP SHARP TO INDIANAPOLIS AIRPORT & RETURN TO DIST 118.1 MI @ 22¢ PM.	25.98
02-26	8055880015	GENERAL GMC TRUCK SALES INC.	01/21/88	LP GAS FOR CONGRESSIONAL MOBILE OFFICE	7.50
02-26	8055880007	GENERAL GMC TRUCK SALES, INC.	01/11/88	REPAIR & REPLACE REAR BRAKES, CONGRESSIONAL MOBILE OFFICE	316.30
02-26	8055880008	Do	01/25/88	REPAIRS TO HEATING/DEFROSTING SYSTEM, CONGRESSIONAL MOBILE OFFICE	88.34
02-26	8055880007	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS PHONE SERVICE GREENWOOD	28.65
02-26	8055880003	Do	12/01/87-12/31/87	FTS PHONE SERVICE RICHMOND	12.00
02-26	8055880021	GENERAL TELEPHONE	02/04/88-03/04/88	TELEPHONE SERVICE, RICHMOND OFFICE	151.06
02-26	8055880031	Do	02/04/88-03/04/88	AT&T COMMUNICATIONS CHARGES BILLED TO GTE	.60
02-26	8055880028	HENRY COUNTY NEWS	01/27/88-01/26/89	RENEWAL 1 YR SUBSCRIPTION TO GREENWOOD OFFICE	15.00
02-26	8055880011	HI-WAY 3 HARDWARE	01/12/88	BATTERIES FOR MUNCIE OFFICE	7.95
02-26	8055880001	HOUSE INFORMATION SYSTEMS	12/01/87-12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	45.42
02-26	8055880004	INDIANA BELL	12/01/87-12/31/87	INTRASTATE 800 TELEPHONE SERVICE AT MUNCIE OFFICE-INDIANA BELL CHARGES	192.52
02-26	8055880005	Do	12/01/87-12/31/87	ATT COMMUNICATIONS CHARGES BILLED TO INDIANA BELL	116.10
02-26	8055880025	Do	12/19/87-01/18/88	TELEPHONE SERVICE TO GREENWOOD OFFICE	255.77
02-26	8055880006	MARATHON PETROLEUM CO.	01/19/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.61
02-26	8055880010	NEW YORK TIMES	02/01/88-05/01/88	RENEWAL OF 3 MONTH SUBSCRIPTION TO NEW YORK TIMES DELIVERED TO WASHINGTON OFFICE	58.50
02-26	8055880026	MAXINE ELOISE NUSSBAUM	01/13/88	PURCHASE OF REFRESHMENTS & SUPPLIES FOR PRESENTATION CEREMONY OF CONGESSIONAL MEDIAL TO CONSTITUENT.	23.13
02-26	8055880029	Do	01/20/88	OFFICIAL MILEAGE IN 2ND DISTRICT 77 MILES AT 22¢ PER MILE	16.94
02-26	8055880030	Do	01/20/88	LUNCHEON COST AT MEETING IN DISTRICT REPRESENTING CONGRESSMAN SHARP	3.50
02-26	8055880012	THE CRUSADER	02/01/88-01/31/89	RENEWAL OF SUBSCRIPTION, 1 YEAR FOR GREENWOOD OFFICE	10.50
02-26	8055880013	THE RUSHVILLE REPUBLICAN	02/25/88-02/24/89	RENEWAL OF 1 YEAR SUBSCRIPTION TO RICHMOND OFFICE	54.00
02-26	8055880027	THOMAS BUSINESS CENTER	01/07/88-01/08/88	SUPPLIES	7.15
02-26	8055880014	Do	01/26/88	MISC SUPPLIES FOR MUNCIE OFFICE	2.43
02-26	8055880018	CAROL L TRIMMER	01/12/88	OFFICIAL MILEAGE TO PICK UP RE SHARP AT INDIANAPOLIS AIRPORT & RETURN HIM TO 2ND DIST 151.71 MI @ 22¢.	33.37
02-26	8056890559	DENNIS K.BROWN	02/01/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
02-26	8056890558	GENERAL GMC TRUCK SALES INC	02/01/88	RENT MOBILE OFFICE	275.00
02-26	8056890560	MUTUAL FEDERAL SAVINGS BANK	02/01/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
02-29	8055350008	AT&T INFORMATION SYSTEMS	12/17/87-01/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD OFFICE	113.19
02-29	8055350009	Do	12/17/87-01/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
02-29	8055350010	WALSH COMMUNICATIONS	01/01/88-01/31/88	FEE FOR RADIO NEWS SERVICE JAN. 88	350.00
02-29	8057930177	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930178	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		29.04
02-29	8060900223	*(EQUIPMENT ALLOWANCE)*	11/19/87-12/31/87		41.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8060900221	Do	01/01/88–01/29/88		29.70
02-29	8060900222	Do	02/01/88–02/29/88		2,445.79
02-29	8061220031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		752.55
03-10	8067630004	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	ANNUAL DUES MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS, 1988	500.00
03-10	8067630003	DAVID R RAMAGE	12/30/87	PRINT 239,000 NEWSLETTERS 'STAYING IN TOUCH'	5,408.00
03-10	8067630002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR MUNCIE OFFICE	524.55
03-10	8067630001	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	28.32
03-17	8074570021	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD	113.19
03-17	8074570022	Do	01/16/88–02/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD	26.73
03-17	8074570020	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	23.97
03-17	8074570023	MIDDLETOWN NEWS	02/01/88–01/31/89	RENEWAL OF SUBSCRIPTION TO MIDDLETOWN NEWS	13.50
03-17	8075720001	RICK GANN	02/19/88	OFFICIAL MILEAGE, 110.9 MILES AT .22/MILE TO TAKE REP SHARP TO INDIANAPOLIS AIRPORT	24.40
03-17	8075720002	Do	02/19/88	OFFICIAL MILEAGE IN 2ND DIST 33.3 MILES AT .22/MILE	7.33
03-17	8075720003	Do	02/22/88	OFFICIAL MILEAGE IN 2ND DISTRICT 72 MILES AT .22/MILE	15.84
03-18	8075650019	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINT 2ND PGS OF EA OF 2 LTRS, 1100 COPIES PG 2 OF VETS ISSUES, 1600 COPIES PG 2 OF LTR CANADIAN-US ISS.	225.05
03-18	8075650020	Do	02/29/88	PRINT 2ND PAGE OF LETTER ON HEALTH CARE ISSUES, 6700 COPIES	338.73
03-18	8075650018	DAVID R RAMAGE	02/17/88	PRINT 42,000 NEWSLETTERS ON ELDER CARE	768.00
03-18	8075650014	GENERAL GMC TRUCK SALES, INC.	01/28/88	REPAIRS TO GAS LINES, CONGRESSIONAL MOBILE OFFICE	308.41
03-18	8075650015	INDIANA BELL	01/19/88–02/18/88	TELEPHONE SERVICE, GREENWOOD OFFICE	254.21
03-18	8075650013	INDIANAPOLIS NEWSPAPERS	03/20/88–03/19/89	RENEWAL OF SUBSCRIPTIONS TO: INDIANAPOLIS STAR, INDIANAPOLIS NEWS AND SUNDAY STAR	182.00
03-18	8075650017	MARATHON PETROLEUM CO.	01/21/88–02/16/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	119.73
03-18	8075650016	CAROL ANN SEWELL	02/25/88	OFFICIAL MILEAGE IN 2ND DISTRICT 80 MILES AT .22¢/MI	17.60
03-18	8075650011	CAROL L TRIMMER	02/22/88	MILEAGE FROM 2ND DISTRICT TO INDIANAPOLIS FOR MEETING (APPROVED) 121 MILES AT .22¢/MI PARKING	30.12
03-18	8075650012	WINCHESTER NEWS GAZETTE	03/09/88–03/08/89	RENEWAL OF ANNUAL SUBSCRIPTION TO MUNCIE OFFICE	55.00
03-18	8076420005	CANTRELL/CUTTER PRINTING, INC.	02/24/88	PRINT 2500 BROCHURES RE: EXPORT DEVELOPMENT WORKSHOPS	222.56
03-18	8076420008	DAVID R RAMAGE	02/19/88	PRINT 72,300 TOWN MEETING SCHEDULE CARDS FOR 2/26/88 MEETING	538.50
03-18	8076420007	WALSH COMMUNICATIONS	02/01/88–02/29/88	FEE FOR RADIO NEWS SERVICE - FEB 88	350.00
03-18	8076420006	WESTERN UNION	01/13/88–01/15/88	OFFICIAL TELEGRAMS	86.88
03-21	8077810024	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	34.90
03-21	8078220042	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE, RICHMOND OFFICE	12.00
03-21	8078220043	Do	01/01/88–01/31/88	FTS TELEPHONE SERVICE, MUNCIE OFFICE	550.68
03-21	8078220044	Do	01/01/88–01/31/88	FTS TELEPHONE SERVICE, GREENWOOD OFFICE	28.65
03-21	8078220040	INDIANA BELL	01/01/88–01/31/88	INTRASTATE 800 WATS SERVICE AT MUNCIE OFFICE, INDIANA BELL CHARGES	231.20
03-21	8078220041	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL, WATS SERVICE	171.45
03-23	8081200020	CANTRELL/CUTTER PRINTING, INC.	03/08/88	PRINT 500 ADDITIONAL COPIES OF EXPORT DEVELOPMENT WORKSHOP BROCHURE	134.62
03-23	8081200016	CAPITAL MAILING SVCS	02/24/88	AFFIX LABELS, FOLD & INSERT OFFICIAL MAILING ON ELDER CARE, DELIVER TO POST OFFICE	803.73
03-23	8081200017	DAVID R RAMAGE	03/02/88	PRINT 45,500 TOWN MEETING NOTICES	370.50
03-23	8081200018	Do	03/04/88	PRINT 1,000 OFFICE CARDS	65.00
03-23	8081200019	GENERAL TELEPHONE	03/04/88–04/04/88	TELEPHONE SERVICE TO RICHMOND OFFICE	152.82
03-23	8081200013	HELEN MERCHANTHOUSE	02/19/88	120 MI @ .22, OFCL MILEAGE TO PICK UP MEMBER @ DAYTON AIRPORT, DRIVE TO MTGS IN DIST, (NEW CASTLE, IN).	26.40
03-23	8081200014	Do	02/19/88	45 MILES OFFICIAL MILEAGE WITHIN 2ND DISTRICT AT .22/MILE	9.90
03-23	8081200012	MAXINE ELOISE NUSSBAUM	03/02/88	OFFICIAL MILEAGE IN 2ND DISTRICT, 85 MILES AT .22/MILE	18.70

03-23	8081200015	WESTERN UNION	02/11/88	OFFICIAL TELEGRAM	27.45
03-24	8082450015	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	12.78
03-30	8089890559	DENNIS K.BROWN	03/01/88-03/30/88	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
03-30	8089890558	GENERAL GMC TRUCK SALES INC	03/01/88-03/30/88	RENT MOBILE OFFICE	275.00
03-30	8089890560	MUTUAL FEDERAL SAVINGS BANK	03/01/88-03/30/88	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
03-31	8089750024	GENERAL GMC TRUCK SALES, INC.	02/25/88	MAINTENANCE ON LP HEATING SYSTEM ON CONGRESSIONAL MOBILE OFFICE	36.96
03-31	8089750017	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE AT GREENWOOD OFFICE	28.65
03-31	8089750018	Do	02/01/88-02/29/88	FTS TELEPHONE SERVICE AT MUNCIE OFFICE	524.55
03-31	8089750019	Do	02/01/88-02/29/88	FTS TELEPHONE SERVICE AT RICHMOND OFFICE	12.00
03-31	8089750022	INDIANA BELL	02/01/88-02/29/88	INTRASTATE WATS TELEPHONE SERVICE MUNCIE OFFICE, INDIANA BELL CHARGES	217.25
03-31	8089750023	Do	02/01/88-02/29/88	INTRASTATE WATS TELEPHONE SERVICE MUNCIE OFFICE, AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL.	243.63
03-31	8089750021	SHELL OIL CO.	01/15/88-02/15/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	50.88
03-31	8089750016	THE SHELBYVILLE NEWS	03/23/88-03/22/89	RENEWAL OF SUBSCRIPTION TO MUNCIE OFFICE OF SHELBYVILLE NEWS	65.00
03-31	8089750020	WALSH COMMUNICATIONS	03/01/88-03/31/88	FEE FOR RADIO NEWS SERVICE, MARCH	350.00
03-31	8090930177	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930178	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		33.87
03-31	8092900277	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,444.28
03-31	8095730011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		930.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,072.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,208.88

ADJUSTMENTS/REFUNDS

EXPENSES

12-24	8047970007	DINERS CLUB INTERNATIONAL	10/17/87	REFUND DUE TO VOUCHERED IN ERROR	(72.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (72.80)

TOTAL **132,208.59**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BENSON, LESLIE DIANE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,125.01
CHERRY, ANDREW C	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,374.99
DUKE, CONSTANCE WILKINS	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
DUNNE, ELIZABETH A.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
DUNNE, MARY E.	01/28/88-02/15/88	RECEPTIONIST	725.00
GILBERT, JOHN GREGORY	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,500.00
GREENE, KATHLEEN HELEN	01/01/88-01/31/88	RECEPTIONIST	1,375.00
JENSEN, LINDA M	01/01/88-03/31/88	CASEWORKER	4,374.99
LANDI, PAMELA SUE	01/01/88-03/31/88	STAFF ASSISTANT	5,124.99
MCCLURE, MARY KAY	01/01/88-01/31/88	PERSONAL SECRETARY	2,375.00
Do	02/05/88-03/31/88	PERSONAL SECRETARY	4,750.00
PICKEL, DOROTHY DICK	01/01/88-03/31/88	DISTRICT OFFICE DIRECTOR	7,625.01
POWERS, MARIAN E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,083.34
ROJAS, HELEN MORGAN	01/01/88-03/06/88	PRESS SECRETARY	5,683.33
ROMAN, NANCY T	03/07/88-03/31/88	PRESS SECRETARY	1,866.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMOLKO, JOHN F, JR.	01/01/88–03/31/88	SHARED EMPLOYEE	4,125.00
		SPERRY, PETER B	01/01/88–03/31/88	SPECIAL PROJECTS DIRECTOR	5,625.00
		STOKES, LINDA	01/01/88–03/31/88	STAFF ASSISTANT	5,874.99
		STRONG, WENDY RUHLIN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,999.99
		WARD, AMY ELISABETH	03/14/88–03/31/88	RECEPTIONIST	755.55
		EXPENSES			
01-01	8027530002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 OT 12-31-87	127.92
01-01	8027600003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	172.99
01-11	8004800019	PAMELA SUE LANDI	12/08/87	REIMBURSEMENT FOR EXPENSES FOR ACADEMY BOARD MEETING OFFICIAL BUSINESS	14.82
01-11	8004800016	E. CLAY SHAW, JR.	11/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT, DC TO FT LAUDERDALE	102.00
01-11	8004800017	Do	12/03/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT DC TO MIAMI	130.00
01-11	8004800018	Do	12/08/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT FT. LAUDERDALE WASHINGTON, DC	104.00
01-11	8005590001	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	1,372.19
01-11	8005590003	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 SPECIAL ACTIVE MEMBERSHIP	500.00
01-11	8005590004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 CAUCUS MEMBERSHIP	250.00
01-11	8005590005	DINERS CLUB INTERNATIONAL	09/06/87–09/09/87	PAYMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (MIAMI) AND RETURN	230.00
01-11	8005590006	Do	09/23/87	PAYMENT FOR OFFICIAL TRAVEL TO DISTRICT (FT LAUDERDALE)	240.00
01-11	8005590002	MOTOROLA CELLULAR SERVICES, INC.	11/01/87–11/30/87	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR PHONE	108.56
01-11	8006730003	ALAMO RENT A CAR	11/09/87–11/16/87	CAR RENTAL FOR HELEN ROJAS FOR OFFICIAL USE WHILE IN DISTRICT	108.70
01-11	8006730005	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	1988 BINDERS FOR CONGRESSIONAL QUARTERLY	30.00
01-11	8006730006	MARY ALICE TRAVEL	12/02/87	PAYMENT FOR OFFICIAL TRAVEL FROM DISTRICT FT. LAUDERDALE TO WASHINGTON, DC FOR MEMBER	104.00
01-11	8006730001	MARY KAY MCCLURE	12/08/87	REIMBURSEMENT FOR MILEAGE ROUND TRIP CAPITOL HILL DULLES AND RETURN, 54 MI @ .21, OFFICIAL BUSINESS.	11.07
01-11	8006730002	SOUTHWEST DISTRIBUTION	01/01/88–04/01/88	WEEKLY DELIVERY SERVICE OF WASHINGTON POST	65.70
01-11	8006730004	THOMAS J LANKFORD	11/23/87	PRINTING OF MEETING NOTICE	2,895.00
01-11	8011520014	SOUTHERN BELL	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	183.23
01-11	8011520015	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	4.48
01-15	8011400020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	CONGRESSIONAL TRAVEL & TOURISM CAUCUS MEMBERSHIP	500.00
01-15	8011400019	HOUSE WEDNESDAY GROUP	01/01/88–12/31/88	WEDNESDAY GROUP DUES	400.00
01-19	8011480006	FEDERAL EXPRESS CORP.	11/25/87	DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.75
01-20	8013730025	SOUTHWEST DISTRIBUTION SERVICE	04/01/88–12/31/88	DELIVERY OF MIAMI HERALD FOR OFFICIAL USE	200.10
01-28	8026230033	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	CHARGES FOR COMMUNICATIONS IN DIST OFC	252.00
01-28	8026230034	GENERAL SERVICES ADMIN	11/30/87	CHARGES FOR TELEPHONE SVCS IN DIST OFC	372.00
01-28	8026230032	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	CHARGES FOR MEMBER'S CELLULAR PHONE	50.40
01-31	8029900725	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,383.82
01-31	8032580032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		648.91
02-03	8028590008	ELIZABETH A DUNNE	10/13/87–10/20/87	OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO DISTRICT (FT LAUDERDALE)	270.00
02-03	8028590005	DOROTHY D PICKEL	01/04/88–01/08/88	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT - 36 MILES @ 20.5¢ PER MILE	7.39
02-03	8028590006	HELEN MORGAN ROJAS	12/18/87–01/05/88	OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO DISTRICT (MIAMI/FT LAUDERDALE)	220.00
02-03	8028590007	Do	01/05/88	TAXI FROM AIRPORT TO DC	9.00
02-03	8028590014	SCRIPT MASTER	12/03/87	1 BLUE S-M SPEECH PORTFOLIO	26.95
02-03	8028590015	SERVICE AMERICA CORP	12/18/87	COFFEE PROVIDED FOR CONSTITUENTS AT MEETING WITH IMMIGRATION OFFICIALS	25.43
02-03	8028590012	E. CLAY SHAW, JR.	11/10/87	REIMBURSEMENT FOR OFFICIAL TRAVEL - DC TO DISTRICT (FT LAUDERDALE)	130.00

02-03	8028590009	Do	12/18/87	REIMBURSEMENT FOR OFFICIAL TRAVEL - DC TO DISTRICT (WEST PALM BEACH)	209.00
02-03	8028590010	Do	12/21/87	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (FT LAUDERDALE)/WASHINGTON, DC	103.00
02-03	8028590011	Do	12/22/87	REIMBURSEMENT FOR OFFICIAL TRAVEL - DC TO DISTRICT (MIAMI)	149.00
02-03	8028590013	Do	01/05/88	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (FT LAUDERDALE) TO WASHINGTON, DC	147.00
02-10	8040300011	SOUTHERN BELL	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	186.03
02-10	8040300012	Do	12/28/87-01/27/88	AT&T COMMUNICATIONS	2.38
02-11	8036820001	MARTIN DATA SYSTEMS	12/04/87	COUNT, CONVERT, SORT AND CHESHIRE LABELS FOR VETERANS LETTER	173.48
02-11	8036820002	THOMAS J LANKFORD	12/16/87	PRINT VETERANS LETTERS	305.43
02-11	8036820003	Do	12/21/87-12/26/87	IMPRINT CALENDARS AND LABEL NEWSLETTERS	501.85
02-11	8039540028	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	295.63
02-17	8042580037	Do	08/06/87-09/05/87	MERLIN SYSTEMS	295.63
02-18	8048730018	Do	09/06/87-10/05/87	MERLIN SYSTEMS	295.63
02-22	8050270018	Do	10/06/87-11/05/87	MERLIN SYSTEMS	295.63
02-24	8054910079	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT FT. LAUDERDALE, FL	8,728.00
02-25	8055240011	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	295.63
02-29	8057930730	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.59
02-29	8057930731	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		225.35
02-29	8060900715	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,383.82
02-29	8061220011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		352.17
02-29	8061630024	Do	02/29/88	CREDIT FOR 1987	(59.96)
03-03	8058480008	ALAMO RENT-A-CAR, INC.	11/09/87-11/16/87	CAR RENTAL FOR IN-DISTRICT USE FOR HELEN ROJAS WHILE ON OFFICIAL BUSINESS	108.70
03-03	8058480006	ANDREW C CHERRY	02/04/88-02/05/88	REIMB FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-03	8058480009	GENERAL SERVICES ADMIN	12/31/87	CHARGES FOR TELEPHONE SERVICES IN DISTRICT OFFICE	367.75
03-03	8058480013	JOHN GREGORY GILBERT	01/05/88-01/08/88	REIMB FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 129 MILES AT .205¢	26.45
03-03	8058480010	Do	01/08/88	REIMB FOR OFFICIAL EXPENSE FOR ATTENDANCE AT FORUM BREAKFAST	8.00
03-03	8058480012	Do	01/12/88-01/16/88	REIMB FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 88 MI AT .205¢	18.04
03-03	8058480011	Do	01/23/88	REIMB FOR OFFICIAL MILEAGE WHILE IN DISTRICT ATTENDING OFFICIAL BUSINESS 20 MI AT .205¢	4.10
03-03	8058480007	HELEN MORGAN ROJAS	01/10/88	REIMB FOR AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT (MIAMI)	255.00
03-03	8060500001	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	CHARGES FOR COMMUNCATIONS IN DISTRICT OFFICE	252.00
03-04	8057250001	RESOURCE DATA	12/30/87	DESIGN, TYPE, CAMERA-READY FLATS FOR NEWSLETTER	706.40
03-04	8062250011	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	354.32
03-17	8075720011	JOHN GREGORY GILBERT	01/24/88-02/06/88	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 155 MI @ .205	31.77
03-17	8075720010	Do	02/04/88	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 20 MI @ .205	4.10
03-17	8075720004	E. CLAY SHAW, JR.	01/10/88-01/12/88	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS TO AND FROM DISTRICT (FT. LAUDERDALE)	206.00
03-17	8075720005	Do	01/29/88	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS TO DISTRICT (FT. LAUDERDALE)	102.00
03-17	8075720006	Do	02/01/88	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS FROM DISTRICT TO WASHINGTON, DC VIA MIAMI	151.00
03-17	8075720007	Do	02/04/88	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE ON OFFICIAL BUSINESS	164.00
03-17	8075720008	Do	02/17/88-02/17/88	REIMBURSEMENT FOR TRAVEL FROM DISTRICT (FT. LAUDERDALE) TO DC AND RETURN TO DISTRICT ON OFCL BUSS.	300.00
03-17	8075720009	Do	02/22/88	REIMBURSEMENT FOR TRAVEL FROM DISTRICT (FT LAUDERDALE) TO WASHINGTON, DC ON OFFICIAL BUSINESS	151.00
03-17	8076540012	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	305.13
03-17	8076790009	SOUTHERN BELL	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	183.19
03-25	8085580005	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	305.13
03-28	8083830003	ALAMO RENT A CAR	01/18/88-01/23/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.01
03-28	8083830019	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	CHARGES FOR COMMUNICATIONS IN DISTRICT OFFICE	252.00
03-28	8083830017	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	1,000.00
03-28	8083830015	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	EXECUTIVE MEMBERSHIP DUES-1988	10,000.00
03-28	8083830013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES-1988 ANNUAL ASSESSMENT	1,000.00
03-28	8083830001	DINERS CLUB INTERNATIONAL	01/14/88-01/24/88	ROUND TRIP OFFICIAL BUSINESS WASHINGTON, DC TO W. PALM BEACH FOR WENDY STRONG	198.00
03-28	8083830002	Do	01/18/88-01/21/88	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	406.08
03-28	8083830008	ELIZABETH A DUNNE	01/24/88-01/29/88	REIMBURSEMENT FOR OFFICIAL BUSINESS ROUND-TRIP TICKET TO AND FROM DISTRICT (SARASOTA)	180.00
03-28	8083830016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	SUPPORT MEMBERSHIP DUES-1988 ANNUAL ASSESSMENT	1,000.00
03-28	8083830021	GENERAL SERVICES ADMIN	01/31/88	CHARGES FOR PHONE EQUIPMENT IN THE DISTRICT OFFICE	367.75
03-28	8083830012	JOHN GREGORY GILBERT	02/05/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 35 MILES @ .205	7.17
03-28	8083830011	Do	02/07/88-02/20/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 206 MILES @ .205	42.23
03-28	8083830020	MOTOROLA CELLULAR SERVICES, INC.	01/01/88-01/31/88	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR PHONE	73.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083830018	OFFICIAL AIRLINE GUIDES, INC.	06/01/88–05/31/89	12 MOS. SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES	55.00
03-28	8083830010	DOROTHY D PICKEL	02/08/88–02/12/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 272 MILES @ .205¢ PER MILE	55.76
03-28	8083830022	RECORD COMPOSITION CO	02/05/88	PRINTING, PICTURES, AND SCREENS OF CLAW SHAW'S REPORT	7,531.11
03-28	8083830014	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	SUSTAINING MEMBERSHIP DUES-1988	2,500.00
03-28	8083830006	E. CLAY SHAW, JR.	02/29/88	TRAVEL REIMBURSEMENT FROM (MIAMI) TO WASHINGTON, DC ON OFFICIAL BUSINESS	151.00
03-28	8083830004	Do	03/09/88	TRAVEL REIMBURSEMENT FROM MIAMI-WASHINGTON, DC ON OFFICIAL BUSINESS	146.00
03-28	8083830005	Do	03/09/88	TRAVEL REIMBURSEMENT FROM WASHINGTON, DC TO (MIAMI) ON OFFICIAL BUSINESS	144.00
03-28	8083830007	Do	03/16/88	OFFICIAL BUSINESS TRAVEL (FT. LAUDERDALE TO WASHINGTON, DC	151.00
03-28	8083830009	LINDA STOKES	02/02/88–02/24/88	REIMBURSEMENT FOR COFFEE PURCHASED FOR DISTRICT OFFICE CONSTITUENT CONSUMPTION	12.26
03-31	8090930731	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930732	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		76.93
03-31	8092900849	*(EQUIPMENT ALLOWANCE)*	12/04/87–12/31/87		23.10
03-31	8092900847	Do	01/01/88–02/29/88		49.50
03-31	8092900848	Do	03/01/88–03/31/88		2,407.00
03-31	8092920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		5.20
03-31	8095730032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		516.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,863.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,912.06
TOTAL	**152,775.91**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

AUDLEY, PAUL ARTHUR	02/09/88–03/31/88	DISTRICT ISSUES COORDINATOR	3,755.56
BLACKWELL, DAVID	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
BOLSTER, SALLY M	01/01/88–01/15/88	EXEC ASST FOR COMMUNITY AFFAIRS	1,095.83
BRITTENHAM, DANN R	02/01/88–03/31/88	D.C. INTERN	500.00
CARELLA, MARY ELLEN	01/01/88–03/31/88	EXECUTIVE ASSISTANT	4,845.00
DEMMON, BARBARA J	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	8,925.00
EPSTEIN, JOANNE B	01/01/88–03/31/88	OFFICE MANAGER	4,946.66
GABANY, ROBERT A	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	7,267.50
HOISER, JOHN MARK	01/01/88–03/31/88	PART-TIME EMPLOYEE	900.00
KLINE, LUDMILA F	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
LAWRENCE, JOHN D	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
LOVEJOY, JEANNE	02/22/88–03/31/88	STAFF ASSISTANT	1,733.33
MALONE, NANETTE MARIE	01/01/88–03/31/88	CASEWORKER	4,250.01
MCGOVERN, PATRICIA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,768.50
METSOPOULOS, JOHN GREGORY	01/01/88–03/31/88	PART-TIME EMPLOYEE	900.00

		MOON, CAROLINE R.	01/01/88–03/31/88	CASEWORKER	3,566.66
		PARKER, WENDY H.	03/01/88–03/31/88	CASEWORKER	1,555.55
		PEARLMAN, CHERYL	02/22/88–03/31/88	STAFF ASSISTANT	1,137.50
		RAFFAELE, ROSEMARY ANN	01/01/88–02/05/88	DISTRICT ADMINISTRATIVE ASST	2,819.45
		ROSSON, JULIA B.	01/01/88–03/31/88	PRESS SECRETARY	6,630.00
		URSONE, ROLAND NICHOLAS	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,875.00
		WEINSTEIN, DAVID E.	01/01/88–01/13/88	D.C. INTERN	108.33
		Do	01/14/88–03/31/88	STAFF ASSISTANT	2,994.45
		ZIMMERMAN, JOAN E.	01/01/88–03/31/88	COMPUTER SYSTEMS OPERATOR	7,140.00

EXPENSES

01-01	8022980038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER AND NOVEMBER 1987	245.08
01-01	8022980039	Do	01/01/88	OCTOBER AND NOVEMBER 1987	194.53
01-01	8027320010	Do	01/01/88	12/01/87 TO 12/31/87	.26
01-01	8027520009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	25.59
01-01	8027530003	Do	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027600004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	278.97
01-27	8022260010	BARBARA J DEMMON	10/30/87–11/02/87	REIMB FOR R/T, DC/BRIDGEPORT/DC 530 MI @ .21	111.30
01-27	8022260012	DHL AIRWAYS, INC.	11/06/87–11/17/87	OFCL DOCUMENTS MAILED TO CT	19.88
01-27	8022260011	Do	12/02/87–12/09/87	OFCL DOCUMENTS MAILED TO CT	9.88
01-27	8022260006	NANCY WAYMAN PHOTOGRAPHS	12/20/87	REIMB FOR NEGATIVE TAKEN IN THE DIST	25.00
01-27	8022260008	PITNEY BOWES	12/09/87	FAX PAPER UNAVAILABLE @ HOUSE STATIONERY	38.00
01-27	8022260009	JULIA B ROSSON	10/01/87–11/30/87	REIMB FOR OFCL TOLL CALLS	15.52
01-27	8022260013	CHRISTOPHER SHAYS	11/16/87	REIMB FOR PRESS BKFST IN DIST	156.25
01-27	8022260007	Do	12/22/87–12/23/87	REIMB FOR SAME DAY SMALL PKG SVC FOR 2 DELIVERIES	73.50
01-28	8027890559	CITY OF STAMFORD	01/01/88–01/30/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-31	8029900355	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,854.10
01-31	8029900356	Do	01/01/88–01/31/88		538.98
01-31	8032540023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	3,415.67
01-31	8032580012	Do	01/01/88–01/31/88		225.01
02-26	8056890561	CITY OF STAMFORD	02/01/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
02-26	8056890562	DELTA REALTY	01/01/88	RENT: 50 WASHINGTON S. NORWALK, CT	1,905.00
02-29	8057930325	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930326	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		230.47
02-29	8060900359	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		191.00
02-29	8060900360	Do	02/01/88–02/29/88		474.74
02-29	8061220032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		540.87
02-29	8061630003	Do	02/29/88	CREDIT FOR 1987	(1.50)
03-14	8069500001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF EQUIPMENT	101.00
03-14	8069500002	Do	12/01/87–12/31/87	BRIDGEPORT TELEPHONE SERVICE RENTAL OF EQUIPMENT	101.00
03-14	8069500016	Do	01/01/88–01/31/88	BRIDGEPORT RENTAL OF PHONE LINES	101.00
03-14	8069500013	CANTRELL/CUTTER PRINTING, INC.	12/29/87	3500 LABELS	181.06
03-14	8069500012	DELTA REALTY CORP	01/18/88	CORRIDOS PLATES DOOR PLATES, DISTRICT OFFICE	41.76
03-14	8069500010	DHL AIRWAYS, INC.	12/08/87	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500009	Do	12/17/87	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500008	Do	12/28/87	MAILING OF GOVERNMENT LABELS TO DISTRICT OFFICE	4.94
03-14	8069500006	Do	12/31/87	MAILING OF HOUSE LEASE TO DISTRICT	4.94
03-14	8069500007	Do	12/31/87	EXPRESS MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500017	Do	01/05/88	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500018	Do	01/07/88	MAILING OF LABELS TO DISTRICT OFFICE	4.94
03-14	8069500019	Do	01/14/88	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500020	Do	01/21/88	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500011	Do	02/02/88	MAILING OF OFFICIAL DOCUMENTS	4.94
03-14	8069500005	GENERAL SERVICES ADMIN	08/19/87–08/31/87	BRIDGEPORT TELEPHONE SERVICE - FTS LINES	273.14
03-14	8069500003	Do	11/01/87–11/30/87	BRIDGEPORT TELEPHONE SERVICE - FTS LINES	572.10
03-14	8069500004	Do	12/01/87–12/31/87	BRIDGEPORT TELEPHONE SERVICE - FTS LINES	575.73
03-14	8069500022	GREENWICH TIME	02/08/88–02/05/89	YEARLY SUBSCRIPTION TO GREENWICH TIME	163.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069500014	JOHN D LAWRENCE	01/04/88	CAB FARE FROM AIRPORT - TRAVEL - OFFICIAL BUSINESS	9.00
03-14	8069500024	NANETTE MARIE MALONE	12/19/87-12/19/87	BEVERAGES WHILE INTERVIEWING ACADEMY NOMINEES	23.03
03-14	8069500015	JULIA B ROSSON	11/30/87-12/23/87	REIMBURSEMENT FOR OFFICIAL TOLL PHONE CALLS ON PERSONAL PHONE	19.39
03-14	8069500023	STAMFORD ADVOCATE	01/08/88-01/05/89	YEARLY SUBSCRIPTION TO STAMFORD ADVOCATE	83.20
03-14	8069500021	WESTPORT NEWS	12/07/87-12/07/88	YEARLY SUBSCRIPTION	24.00
03-17	8074530016	NEW CANAAN ADVERTISER	11/19/87-11/19/88	YEARLY SUBSCRIPTION	18.00
03-17	8074530012	JULIA B ROSSON	01/06/88-01/09/88	REIMBURSEMENT FOR OFFICIAL TOLL CALLS ON PERSONAL LINE	15.23
03-17	8074530015	SOUTHWEST DISTRIBUTION	09/28/87-01/01/88	SUBSCRIPTION FOR WASHINGTON POST, NY TIMES AND WALL STREET JOURNAL	124.55
03-17	8074530013	THOMAS J LANKFORD	12/30/87	PAYMENT FOR PRINTING OF NEWSLETTER	3,531.84
03-17	8074530014	Do	12/30/87	PAYMENT FOR PRINTING OF QUESTIONNAIRE	3,456.95
03-30	8089890561	CITY OF STAMFORD	03/01/88-03/30/88	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-30	8089890562	DELTA REALTY	03/01/88-03/30/88	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
03-31	8090930325	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930326	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		281.30
03-31	8092900437	*(EQUIPMENT ALLOWANCE)*	12/31/87-12/31/87		59.58
03-31	8092900435	Do	01/01/88-02/29/88		3,572.46
03-31	8092900436	Do	03/01/88-03/31/88		2,250.67
03-31	8092920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.75
03-31	8095630017	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	32.52
03-31	8095730012	Do	03/01/88-03/31/88		805.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,994.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,925.05
TOTAL	**123,919.38**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BRACE, REN'EE	01/01/88-01/31/88	CASEWORKER	1,360.00
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,053.34
CALHOUN, KATHRYN	01/25/88-03/31/88	LEGISLATIVE CORRESPONDENT	2,566.67
CHAVEZ, CYNTHIA MARIE	01/01/88-03/31/88	DISTRICT CASEWORKER	5,303.94
DEAVER, BILLYE L	01/01/88-03/31/88	STAFF ASSISTANT	5,420.16
FLICK, LAWRENCE GEOFFREY	01/01/88-01/31/88	PART-TIME EMPLOYEE	100.00
GIOVENCO, LORI ANN	01/01/88-03/31/88	CASE WORKER	3,736.67
GREENE, LYNN H	01/01/88-02/29/88	FIELD REPRESENTATIVE	2,958.00
Do	03/01/88-03/31/88	AUBURN FIELD REPRESENTATIVE	1,666.67
HAINES, CYNTHIA ELAINE	01/01/88-01/31/88	DISTRICT OFFICE STAFF ASST	1,326.00
Do	02/05/88-03/31/88	DISTRICT OFFICE SECRETARY	2,709.33

		JONES, LOUISA M	01/01/88–03/31/88	STAFF ASSISTANT	4,145.16
		MORRIS, VIRGINIA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,375.00
		NUTTMANN, LORI J	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,251.34
		SEEGER, CHRISTOPHER C	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		SIEGLOCK, JACK	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	10,047.00
		SMITH, MARY-TERESA E	01/01/88–03/31/88	PRESS ASSISTANT	11,517.18
		SMITH, SARA LANDIS	01/01/88–03/31/88	RECEPTIONIST	3,903.34
		TUTTLE, CRAWFORD MCCLAIN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,375.00

EXPENSES

01-01	8027530004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027600005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	7.55
01-06	8006620007	PACIFIC BELL	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	43.86
01-06	8006620008	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	3.77
01-11	8006730007	BENCHMARK SYSTEMS	12/09/87	CHARGE FOR COMPUTER SUPPLIES FOR WASHINGTON OFFICE	183.00
01-11	8006730008	CANTRELL/CUTTER PRINTING, INC.	12/10/87	CHARGE FOR PRINTING 265,000 COPIES OF NEWSLETTER	5,898.86
01-11	8006730009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR 1988 MEMBERSHIP IN RSC, EXECUTIVE COMMITTEE LEVEL	5,500.00
01-15	8014700012	PACIFIC BELL	12/01/87–12/31/87	LOCAL TELEPHONE SERVICE	112.28
01-15	8014700013	Do	12/01/87–12/31/87	AT&T COMMUNICATIONS	235.07
01-19	8011490020	JACK SIEGLOCK	09/15/87–09/29/87	REIMB TO STAFF MEMBER, JACK SIEGLOCK, FOR GAS WHILE TRAVELING IN DIST ON OFCL BUSS, IN DIST LEASED AUTO.	51.82
01-20	8012720009	DINERS CLUB INTERNATIONAL	11/07/87	REIMB FOR MEMBER'S RTN TICKET FM DIST (STOCKTON) VIA SAN FRAN, WHILE TRVLG ON OFCL BUSINESS	174.00
01-20	8012720008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP RENEWAL FOR 1988 REGULAR MEMBERSHIP	600.00
01-20	8012720010	THOMAS J LANKFORD	12/01/87	CHARGE FOR XEROXING 500 COPIES OF DEAR COLLEAGUE	10.10
01-20	8012720007	TRACY PRESS	02/01/88–02/01/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKETON DO	25.00
01-20	8013730026	DINERS CLUB INTERNATIONAL	11/13/87–11/29/87	ROUND TRIP TICKET FOR STAFF MEMBER, CRAWFORD TUTTLE, WHEN TVLG TO DIST ON OFCL BUSS, VIA SAN FRANCISCO.	348.00
01-20	8014330007	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
01-20	8014330006	SIERRA SPRING WATER CO.	11/17/87–12/15/87	WATER FOR STOCKTON D.O.	26.55
01-20	8014720001	THE PRESS TRIBUNE	01/11/88–01/10/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR AUBURN DO	70.00
01-20	8015830031	CONTINENTAL TELEPHONE OF CALIFORNIA	01/01/88–01/01/89	CHARGE FOR LISTING STOCKTON D.O. IN COLFAX TELEPHONE DIRECTORY FOR ONE YEAR	26.41
01-21	8016730026	LOOMIS NEWS	01/20/88–01/19/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR AUBURN DO	7.00
01-21	8016730025	THE FORESTHILL MESSENGER	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR AUBURN DO	9.00
01-21	8016800006	STEVE'S LEASING CO.	12/10/87–01/09/88	DECEMBER RENT ON DISTRICT LEASED AUTOMOBILE	428.23
01-25	8019490013	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
01-25	8019490014	Do	12/01/87–12/31/87	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
01-25	8019490015	Do	12/04/87–01/03/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
01-25	8019490011	JACK SIEGLOCK	12/02/87–12/21/87	REIMB TO STAFF ASSIST JACK SIEGLOCK FOR PARKING, BRIDGE TOLLS & GAS/DIST LEASED AUTO-MOBILE/ OFCL BUSS.	82.19
01-25	8019490012	Do	01/05/88	GAS FOR LEASED AUTO	15.35
01-26	8020710019	AUBURN JOURNAL, INC	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR AUBURN DO	56.00
01-26	8025200020	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS CHGS FOR STOCKTON DIST OFC	83.75
01-26	8025200021	YOSEMITE CLUB	01/09/88	CHG FOR REFRESHMENTS SERVED DURING MILITARY ACADEMY INTERVIEWS HELD @ YOSEMITE CLUB	290.95
01-26	8025220002	PACIFIC BELL	12/10/87–01/09/88	LOCAL TELEPHONE SVC	106.30
01-26	8025220003	Do	12/10/87–01/09/88	AT&T COMM	54.37
01-26	8025440002	Do	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	91.57
01-26	8025440003	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	32.23
01-28	8023830008	MOUNTAIN MESSENGER	01/01/88–01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
01-28	8023830009	ROSEVILLE TELEPHONE CO.	01/01/88–01/01/89	ANNUAL CHARGE FOR LISTING STOCKTON D.O. IN TELEPHONE DIRECTORY FOR ONE YEAR	18.00
01-28	8027890561	ARTS GODI CENTER	01/01/88–01/30/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
01-28	8027890560	CITY OF JACKSON	01/01/88–01/30/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
01-28	8027890562	EDGEWOOD BUILDING	01/01/88–01/30/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
01-31	8029900709	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,791.39
01-31	8032540056	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	817.97
01-31	8032580033	Do	01/01/88–01/31/88		85.16
02-03	8028410010	THOMAS J LANKFORD	12/18/87	CHARGE TO PRINT 2500 COPIES OF LETTER	65.25
02-03	8028410011	Do	12/18/87	CHARGE TO IMPRINT 2500 CALENDARS	438.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028540043	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	14.00
02-05	8036500020	PACIFIC BELL	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	26.94
02-05	8036500021	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	2.81
02-11	8036820004	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
02-11	8036820005	LYNN H GREENE	11/10/87–12/18/87	REIMB TO STAFF MBR LYNN GREENE, FOR MILEAGE ACCURED WHILE TVLNG IN DIST ON OFCL BUSS 352 MI @ .21/MILE.	73.92
02-11	8036820006	Do	01/04/88–01/16/88	REIMB TO STAFF MBR LYNN GREENE, FOR MILEAGE ACCURED WHILE TVLNG IN DIST ON OFCL BUSS 352 MI @ .21/MILE.	21.00
02-11	8040330027	LAWRENCE GEOFFREY FLICK	01/18/88–01/21/88	REIMBURSEMENT FOR MEALS & LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	245.52
02-11	8040330028	Do	01/25/88	REIMB FOR RTN TICKET STOCKTON TO DC VIA RENTO & SAN FRAN WHEN TRAVELLING IN DISTRICT ON OFCL BUSINESS.	104.00
02-12	8042610009	PACIFIC BELL	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	99.49
02-12	8042610010	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	312.85
02-18	8047630006	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DO	3.03
02-18	8047630007	Do	01/01/88–01/31/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DO	117.04
02-18	8047630005	CITIZENS UTILITY CO.	06/01/88–06/01/89	CHARGE FOR LISTING STOCKTON DO IN TELEPHONE DIRECTORY FOR ALTURAS/LASSEN/MODOC	13.03
02-18	8047630004	JAPAN FREE PRESS	02/01/88–02/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	150.00
02-18	8047630003	MANTECA BULLETIN	02/27/88–02/26/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	66.00
02-18	8047630002	SIERRA SPRING WATER CO.	12/15/87–01/12/88	WATER FOR STOCKTON DO	21.00
02-18	8047630001	STEVE'S LEASING CO.	01/10/88–02/09/88	JANUARY PAYMENT FOR DISTRICT-LEASED AUTOMOBILE	428.23
02-19	8041660017	POSTMASTER	01/27/88	1,000 FIRST CLASS STAMPS FOR OFFICIAL USE	220.00
02-25	8055370010	PACIFIC BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	94.83
02-25	8055370011	Do	01/11/88–02/10/88	AT&T COMM.	59.39
02-25	8056630014	Do	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE	132.89
02-25	8056630015	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS	101.20
02-26	8056510004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	83.32
02-26	8056510002	RIPON RECORD	02/26/88–02/25/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR STOCKTON DISTRICT OFFICE	9.00
02-26	8056510003	WATER EDUCATION FOUNDATION	01/01/88–01/01/89	SUBSCRIPTION RENEWAL TO 'WESTERN WATER' FOR WASHINGTON OFFICE	15.00
02-26	8056510001	WESTERN UNION	01/22/88	CHARGE FOR SENDING TELEGRAM ON OFFICIAL BUSINESS	16.84
02-26	8056890564	ARTS GODI CENTER	02/01/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
02-26	8056890563	CITY OF JACKSON	02/01/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
02-26	8056890565	EDGEWOOD BUILDING	02/01/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
02-29	8055350012	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75
02-29	8055350011	NORMAN D. SHUMWAY	01/30/88–02/01/88	REIMBURSEMENT TO CONGRESSMAN SHUMAY FOR MEALS WHILE ON OFFICIAL OVERNIGHT BUSINESS IN THE DISTRICT.	41.50
02-29	8057930710	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930711	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		12.86
02-29	8060900692	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,772.14
02-29	8061220012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		454.97
02-29	8061630025	Do	02/29/88	EXPENDITURE FOR 1987	114.63
03-03	8057820002	DINERS CLUB INTERNATIONAL	01/18/88–01/22/88	CHARGE FOR STOCKTON RT TICKET TO DIST FOR STAFF MBR LARRY FLICK VIA SAN FRANCISCO WHILE TVLNG OFCL BUSS.	322.00
03-03	8057820003	Do	01/28/88–02/01/88	CHARGE FOR RT TICKET TO DIST STOCKTON FOR MBR VIA SAN FRANCISCO WHILE TVLNG ON OFFICIAL BUSINESS.	331.00

03-03	8057820004	JACK SIEGLOCK	01/05/88-02/10/88	REIMB FOR PARKING BRIDGE TOLLS AND GAS FOR THE DISTRICT LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS.	223.79
03-03	8057820006	Do	01/08/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE NAME TAGS	4.75
03-03	8057820005	Do	01/18/88-02/07/88	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	4.00
03-03	8057820007	Do	01/25/88-02/01/88	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS OVERNIGHT	61.63
03-03	8057820008	Do	01/25/88-02/01/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	48.50
03-03	8057820009	Do	02/05/88	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CAR REPAIRS FOR DISTRICT LEASED AUTOMOBILE	90.07
03-03	8058550003	GOLDEN STATE REPORT	01/01/88-01/01/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.00
03-03	8058550002	CHRISTOPHER SEEGER	02/09/88-02/13/88	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	72.71
03-03	8060500003	DOHRMANN-KING & SANGUINETTI	02/06/88-02/06/89	RENEWAL ON INSURANCE POLICY FOR DISTRICT LEASED AUTOMOBILE	1,726.70
03-03	8060500002	SIERRA SPRING WATER CO.	01/12/88-02/09/88	WATER FOR STOCKTON DISTRICT OFFICE	21.00
03-10	8068310003	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	47.79
03-10	8068310002	LODI NEWS-SENTINEL	03/01/88-03/01/89	SUBSCRIPTION RENEWAL FOR STOCKTON D.O.	62.00
03-10	8068310001	CHRISTOPHER SEEGER	02/07/88-02/13/88	REIMB TO STAFF MEMBER FOR ROUNDTRIP MILEAGE TO DISTRICT ON OFFICIAL BUSINESS, 58 MILES @ .21/ MILE.	12.18
03-10	8070550007	PACIFIC BELL	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	19.75
03-10	8070550008	Do	01/22/88-02/21/88	AT&T COMMUNICATIONS	.36
03-14	8069570006	STEVE'S LEASING CO.	02/10/88-03/09/88	FEBRUARY RENT ON DISTRICT LEASED AUTOMOBILE	428.23
03-14	8069570005	THOMAS J LANKFORD	02/02/88-02/16/88	CHARGES FOR PRTG 10,000 COPIES OF OPINION POLL & XEROXING: 500 DEAR COL/200 NEWS RELASES/500 DEAR COL.	375.10
03-15	8075610024	PACIFIC BELL	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	103.28
03-15	8075610025	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	273.57
03-23	8081500010	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
03-23	8081500011	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
03-23	8081500009	Do	02/04/88-03/03/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
03-23	8081500013	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	83.36
03-23	8081500012	THE WALL STREET JOURNAL	06/26/88-06/25/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
03-24	8081570001	JACK SIEGLOCK	02/07/88-03/03/88	REIMB FOR GAS & BRIDGE TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS IN DIST LEASED AUTOMOBILE.	81.43
03-24	8081570002	Do	03/03/88	REIMBURSEMENT FOR OFFICE SUPPLIES: PLUG ADAPTOR	3.69
03-24	8081570003	Do	03/03/88	REIMBURSEMENT FOR CAR REPAIR: CAR WASH AND MATS	7.50
03-28	8085410006	PACIFIC BELL	02/10/88-03/09/88	LOCAL TELEPHONE SERVICE	145.34
03-28	8085410007	Do	02/10/88-03/09/88	AT&T COMMUNICATIONS	72.69
03-28	8085410004	Do	02/11/88-03/10/88	LOCAL TELEPHONE SERVICE	87.48
03-28	8085410005	Do	02/11/88-03/10/88	AT&T COMMUNICATIONS	28.21
03-29	8088540033	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	8.50
03-30	8089890564	ARTS GODI CENTER	03/01/88-03/30/88	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,045.00
03-30	8089890563	CITY OF JACKSON	03/01/88-03/30/88	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
03-30	8089890565	EDGEWOOD BUILDING	03/01/88-03/30/88	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
03-31	8090930711	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930712	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		7.94
03-31	8092900827	*(EQUIPMENT ALLOWANCE)*	01/29/88-02/28/88		64.67
03-31	8092900828	Do	03/01/88-03/31/88		2,757.96
03-31	8095630038	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(30.21)
03-31	8095730033	Do	03/01/88-03/31/88		519.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,439.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,234.65
TOTAL	**137,674.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOOTHE, EVELYN M	01/01/88–03/31/88	CASEWORKER	6,120.00
		DEFIBAUGH, KIM L	01/01/88–03/31/88	DISTRICT AIDE	3,570.00
		DELANEY, ANDREA ANNE	01/01/88–03/31/88	SHARED EMPLOYEE	300.00
		EPPARD, ANN M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,916.67
		FREEMAN, JOSEPH ELVIN, III	01/01/88–03/31/88	STAFF ASSISTANT	4,220.00
		GIANSANTE, JUDITH A	01/01/88–03/31/88	DISTRICT AIDE	4,207.50
		HALPERN, HUGH NATHANIAL	01/01/88–03/31/88	D.C. INTERN	363.99
		HENNIGE, LUCILLE M	01/01/88–03/31/88	CASEWORKER	6,120.00
		HERBERT, CHARLOTTE W	01/01/88–02/29/88	STAFF ASSISTANT	3,910.00
		HUGO, TIMOTHY DOUGLAS	01/01/88–03/31/88	STAFF ASSISTANT	4,810.00
		LEHMAN, MARK PAUL	01/01/88–03/31/88	PART-TIME EMPLOYEE	937.29
		LINDBURG, CHRISTOPHER KEVIN	01/01/88–03/31/88	STAFF ASSISTANT	3,750.00
		LOESSY, ALAN R	01/01/88–03/31/88	DISTRICT AIDE	6,901.05
		LOWRY, SCOTT A	01/01/88–03/31/88	STAFF ASSISTANT	5,740.00
		MCKISSICK, CAROL ANN	01/01/88–03/31/88	OFFICE MANAGER	13,896.00
		SCHECTER, KAREN F	01/01/88–03/31/88	STAFF ASSISTANT	6,596.01
		SHOAF, JEFFREY DAVID	01/14/88–03/31/88	TEMPORARY EMPLOYEE	3,208.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027600006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	111.07
01-11	8005590011	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	100.00
01-11	8005590010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
01-11	8005590007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR CHAMBERSBURG OFFICE - CREDIT	(7.14)
01-11	8005590008	Do	11/01/87–11/30/87	FTS FOR ALTOONA OFFICE	22.57
01-11	8005590009	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	ANNUAL DUES	1,500.00
01-20	8019410018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	11.19
01-21	8019600019	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	11.19
01-22	8018550010	Do	11/24/87–12/23/87	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
01-22	8018550006	BELL OF PA	11/22/87–12/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	121.17
01-22	8018550007	Do	11/22/87–12/21/87	AT&T COMM - ALTOONA DISTRICT OFFICE	41.65
01-22	8018550008	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/16/87–01/15/88	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED TEL	118.59
01-22	8018550009	Do	12/16/87–01/15/88	AT&T COMM - CHAMBERSBURG DISTRICT OFFICE	9.34
01-25	8019490019	BELL OF PA	10/22/87–11/21/87	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	83.82
01-25	8019490020	Do	10/22/87–11/21/87	AT&T COMM - ALTOONA DISTRICT OFFICE	43.50
01-25	8019490021	KIM L DEFIBAUGH	12/16/87	OFFICIAL TRAVEL - 46 MILES @ 15¢ PER MILE	6.90
01-25	8019490017	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	ANNUAL DUES	250.00
01-25	8019490016	BUD SHUSTER	12/27/87–12/27/87	OFFICIAL TRAVEL - EVERETT, PA/WASHINGTON, DC - 137 MILES @ 15¢ PER MILE	20.55
01-25	8019490018	THOMAS J LANKFORD	12/04/87–12/04/87	BUSINESS CARDS	80.00
01-26	8025560003	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	11.19
01-28	8027890563	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/88–01/30/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
01-28	8027890564	DE. JOSEPH HALLER	01/01/88–01/30/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
01-31	8029900625	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,476.67

01-31	8032540024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	4,126.84
01-31	8032580013	Do	01/01/88–01/31/88		116.11
02-11	8039540029	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	301.70
02-11	8040330029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS FOR DISTRICT OFFICE	22.57
02-11	8040330032	NEWBORN ENTERPRISES, INC.	01/01/88–12/31/88	SUBSCRIPTION TO PITTSBURGH PRESS & POST GAZETTE FOR ALTOONA OFFICE	295.00
02-16	8041710014	ALAN LOESSY	10/01/87–11/11/87	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT: 714 MILES @ .15/MI	107.10
02-16	8041710001	Do	10/05/87	TRAVEL IN AND OUT OF DISTRICT, EVERETT, PA TO WASHINGTON, DC, 138 MI @ .15	20.70
02-16	8041710002	Do	10/09/87	TRAVEL IN AND OUT OF DISTRICT, WASHINGTON, DC TO EVERETT, PA, 138 MI @ .15	20.70
02-16	8041710003	Do	10/12/87	TRAVEL IN AND OUT OF DISTRICT EVERETT, PA TO WASHINGTON, DC, 138 MI @ .15	20.70
02-16	8041710013	Do	10/12/87–12/21/87	FOOD AND EXPENSES ASSOCIATED WITH TRAVEL TO & FROM CONGRESSIONAL DISTRICT	158.65
02-16	8041710007	Do	10/14/87	CHAMBERSBURG-LEMOYNE, PA-CHAMBERSBURG (TAKE OFFICE ANS MACHINE FOR REPAIR)	16.95
02-16	8041710005	Do	10/15/87	TRAVEL IN AND OUT OF DISTRICT WASHINGTON, DC TO EVERETT, PA, 138 MI @ .15	20.70
02-16	8041710015	Do	11/10/87–11/10/87	FOOD EXPENSES FOR TRAVEL WITHIN CONGRESSIONAL DISTRICT	11.00
02-16	8041710006	Do	11/20/87	TRAVEL IN AND OUT OF DISTRICT, WASHINGTON, DC TO EVERETT, PA, 138 MI @ .15	20.70
02-16	8041710008	Do	11/23/87	TRAVEL IN AND OUT OF DISTRICT, EVERETT, PA TO WASHINGTON, DC, 138 MI @ .15	20.70
02-16	8041710009	Do	11/24/87	TRAVEL IN AND OUT OF DISTRICT, WASHINGTON, DC TO EVERETT, PA, 138 MI @ .15	20.70
02-16	8041710010	Do	12/17/87	CHAMBERSBURG, WASHINGTON, ALEXANDRIA, VA, 126 MI @ .15	18.90
02-16	8041710011	Do	12/18/87	WASHINGTON, EVERETT, PA CHAMBERSBURG, 404 MI @ .15	60.60
02-16	8041710012	Do	12/20/87	EVERETT, PA TO WASHINGTON, DC, 138 MI @ .15	20.70
02-16	8041830012	ALTOONA MIRROR PRINTING CO	01/04/88	PHOTOGRAPH FOR 1987 ANNUAL NEWSLETTER	10.00
02-16	8041830014	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	280.00
02-16	8041830016	ANN M EPPARD	01/13/88–01/13/88	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT: 336 MILES @ .15/MILE DC TO ALTOONA	50.40
02-16	8041830019	Do	01/18/88–01/18/88	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT: DC-ALTOONA 336 MILES @ .15/MILE	50.40
02-16	8041830013	JUDITH A GIANSANTE	11/19/87–11/19/87	OFFICIAL TRAVEL: 154 MILES @.15/MILES	23.10
02-16	8041830018	SCOTT A LOWRY	01/11/88–01/11/88	OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT DC- ALTOONA 362 MILES @ .15/MILE	54.30
02-16	8041830015	MERCERSBURG JOURNAL	01/08/88–01/08/89	SUBSCRIPTION TO MERCERSBURG JOURNAL FOR CHAMBERSBURG OFFICE	8.25
02-16	8041830022	SHERATON ALTOONA	01/06/88	MEALS FOR ANN EPPARD & SCOTT LOWRY ON OFFICIAL TRAVEL	25.10
02-16	8041830020	THE SENTINEL	02/02/88–02/02/89	SUBSCRIPTION TO LEWISTOWN SENTINEL FOR CHAMBERSBURG OFFICE	96.00
02-16	8041830021	TYRONE DAILY HERALD	01/15/88–01/15/89	NEWSPAPER SUBSCRIPTION TO TYRONE DAILY HERALD FOR ALTOONA OFFICE	54.00
02-16	8046650002	ANN M EPPARD	01/24/88–01/25/88	OFFICIAL TRAVEL: 336 MILES AT .15¢/MI R/T DC TO ALTOONA	50.40
02-16	8046650003	Do	02/01/88–02/01/88	OFFICIAL TRAVEL 336 MILES AT .15¢/MI R/T DC TO ALTOONA	50.40
02-16	8046650005	TIMOTHY DOUGLAS HUGO	01/27/88–01/28/88	OFFICIAL TRAVEL 384 MILES AT .15¢/MI DC TO ALTOONA, ROUND TRIP	57.60
02-16	8046650006	Do	01/27/88–01/28/88	44 MI AT .15¢ IN DISTRICT	6.60
02-16	8046650004	THE NEWS-CHRONICLE	02/05/88–02/05/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	18.00
02-16	8046650001	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/16/88–02/15/88	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	110.21
02-17	8042580038	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	374.70
02-18	8048730019	Do	09/06/87–10/05/87	MERLIN SYSTEMS	311.70
02-19	8047620001	THOMAS J LANKFORD	12/27/87	PRINT PRESS RELEASE LETTERHEAD	238.80
02-22	8050270019	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	311.70
02-22	8053540020	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	11.19
02-22	8053680001	TIMOTHY DOUGLAS HUGO	01/11/88	OFFICIAL TRAVEL: 217 MI @ .15/MI	32.55
02-24	8053570002	GENERAL SERVICES ADMIN	12/31/87	CREDIT FOR FTS FOR DISTRICT OFFICES	(4.89)
02-25	8055240012	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	311.70
02-26	8056890566	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
02-26	8056890567	DE. JOSEPH HALLER	02/01/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
02-29	8057300002	THOMAS J LANKFORD	12/27/87–12/27/87	PRINT NEWSLETTERS	3,696.00
02-29	8057930614	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.59
02-29	8057930615	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		181.87
02-29	8060900623	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,552.97
02-29	8061220033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		26.99
02-29	8061630004	Do	02/29/88	EXPENDITURE FOR 1987	163.31
03-03	8058550015	BELL OF PA	12/22/87–01/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	74.74
03-03	8058550016	Do	12/22/87–01/21/88	AT&T - ALTOONA	20.05
03-03	8058550014	KIM L DEFIBAUGH	01/20/88–01/28/88	OFFICIAL TRAVEL - 176 MILES @ 15¢ PER MILE	26.40
03-03	8058550013	ANN M EPPARD	02/09/88–02/09/88	OFFICIAL TRAVEL - ROUND TRIP DC TO ALTOONA - 336 MILES @ 15¢ PER MILE	50.40
03-03	8058550012	HERALD-MAIL CO.	02/21/88–02/21/89	NEWSPAPER SUBSCRIPTION TO HAGERSTOWN MORNING HERALD FOR CHAMBERSBURG OFFICE	87.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8058550004	SHERATON ALTOONA	01/18/88-01/18/88	LUNCH FOR ANN EPPARD, ALAN LOESSY, & TWO CONSTITUENTS ON OFFICIAL TRAVEL	20.75
03-03	8058550007	Do	01/20/88-01/21/88	LODGING & MEALS FOR CONG SHUSTER ON OFFICIAL TRAVEL	42.05
03-03	8058550008	Do	01/20/88-01/21/88	LODGING & MEALS FOR ANN EPPARD & JOE FREEMAN ON OFFICIAL TRAVEL	84.12
03-03	8058550005	Do	01/25/88-01/25/88	BREAKFAST AND LUNCH FOR ANN EPPARD, TIM HUGO & TWO CONSTITUENTS ON OFFICIAL TRAVEL	42.73
03-03	8058550006	Do	01/27/88-01/28/88	LODGING & MEALS FOR TIM HUGO ON OFFICIAL TRAVEL	59.96
03-03	8058550009	Do	02/01/88	REFRESHMENTS FOR CONSTITUENT MEETING	30.19
03-03	8058550010	Do	02/01/88	ROOM FOR CONSTITUENT MEETING	30.00
03-03	8058550011	Do	02/01/88	PHOTOCOPIES FOR CONSTITUENT MEETING	22.50
03-04	8062250012	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	311.70
03-16	8071770002	AT&T	12/24/87-01/23/88	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
03-16	8071770001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS FOR DISTRICT OFFICE	22.57
03-16	8071770003	TIMOTHY DOUGLAS HUGO	02/22/88-02/22/88	OFFICIAL TRAVEL: ROUND TRIP DC TO ALTOONA 339 MILES @ .15/MILE	50.85
03-16	8071770004	Do	02/23/88-02/23/88	ROUND TRIP DC TO CHAMBERSBURG, 203 MI @ .15	30.45
03-16	8071770005	SHERATON ALTOONA	02/09/88	BREAKFAST FOR SCOTT LOWRY, ANN EPPARD & ONE CONSTITUENT ON OFFICIAL TRAVEL	18.87
03-16	8071770006	Do	02/09/88-02/09/88	ROOM RENTAL FOR MEETING FOR ANN EPPARD, SCOTT LOWRY	60.00
03-16	8071770007	Do	02/09/88-02/09/88	LUNCH FOR 20 CONSTITUENTS ON OFFICIAL BUSINESS	151.51
03-17	8074520001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88-12/31/88	ANNUAL DUES	25.00
03-17	8075720012	JOSEPH ELVIN FREEMAN	03/02/88-03/02/88	EXPENSES FOR OFFICIAL TRAVEL FROM WASHINGTON TO PHILADELPHIA & RETURN FOR CONSTITUENT MTG	90.00
03-17	8075720014	PATRIOT-NEWS COMPANY	03/14/88-03/14/89	NEWSPAPER SUBSCRIPTION TO HARRISBURG EVENING NEWS FOR CHAMBERSBURG OFFICE	78.00
03-17	8075720015	SHERATON ALTOONA	01/17/88-01/18/88	LODGING & MEALS FOR CONG SHUSTER ON OFFICIAL BUSINESS	32.64
03-17	8075720016	Do	01/17/88-01/18/88	LODGING & MEALS FOR ANN EPPARD, ALAN LOESSY & TIM HUGO ON OFFICIAL BUSINESS	97.92
03-17	8075720017	Do	02/01/88-02/09/88	MEALS FOR ANN EPPARD AND SCOTT LOWRY WITH ONE CONSTITUENT ON OFFICIAL TRAVEL	23.70
03-17	8075720013	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/16/88-03/15/88	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	112.35
03-17	8076540013	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	311.70
03-21	8077810025	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	11.19
03-23	8082220009	Do	01/24/88-02/23/88	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
03-23	8082220011	BELL OF PA	01/22/88-02/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE, BELL OF PA	79.22
03-23	8082220012	Do	01/22/88-02/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE: AT&T	24.69
03-23	8082220013	KIM L DEFIBAUGH	02/26/88-03/04/88	OFFICIAL TRAVEL: 150 MILES @ .15/MILE	22.50
03-23	8082220008	ANN M EPPARD	03/04/88-03/04/88	ROUND TRIP OFFICIAL TRAVEL: 275 MILES @ .15/MILE TO EVERETT	41.25
03-23	8082220033	THE TRIBUNE-DEMOCRAT	03/19/88-03/19/89	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	108.50
03-24	8082450016	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	11.19
03-25	8085580006	Do	02/06/88-03/05/88	MERLIN SYSTEMS	311.70
03-28	8083200004	CONGRESSIONAL QUARTERLY INC	05/01/88-05/01/89	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	966.00
03-28	8083200001	ANN M EPPARD	03/15/88-03/15/88	OFFICIAL TRAVEL: 336 MILES @ .15/MILE, ROUND TRIP ALTOONA-DC	50.40
03-28	8083200003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS FOR DISTRICT OFFICES	23.66
03-28	8083200002	THE VALLEY TIMES STAR	03/31/88-03/31/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00
03-29	8088560004	HOUSE RECORDING STUDIO	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(6.14)
03-30	8089890566	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/88-03/30/88	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
03-30	8089890567	DE. JOSEPH HALLER	03/01/88-03/30/88	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
03-31	8090930615	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.09
03-31	8090930616	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		171.27
03-31	8092900732	*(EQUIPMENT ALLOWANCE)*	01/12/88-02/29/88		2.46
03-31	8092900733	Do	03/01/88-03/31/88		2,478.15

03-31	8095730013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		(102.52)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,566.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,489.43
TOTAL	**125,056.27**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

BARTHOLOMAY, DAVID T	01/01/88-03/31/88	DISTRICT DIRECTOR	10,500.00
BENAVIDEZ, SUSANA L	01/01/88-03/31/88	STAFF ASSISTANT-DISTRICT	5,250.00
BERRYHILL, JANET	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,233.33
BJERKNESS, KAI C	01/01/88-03/03/88	STAFF ASSISTANT	2,400.00
BUSSE, TIMOTHY RICHARD	03/07/88-03/31/88	STAFF ASSISTANT	933.33
CARLSON, DEAN E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,500.00
DONESKI, ELLEN L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,333.33
HICKEY, ROBERT EDWARD	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
JAUERT, RICK ALLEN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	14,250.00
JONAS, THEODORE CHARLES	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,750.00
KIMBALL, MARC KENNEDY	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
LATZKA, PATRICIA	01/01/88-03/31/88	CASEWORKER	4,374.99
MARTIN, PETER B	01/01/88-03/31/88	RECEPTIONIST/STAFF ASST	4,583.33
MCGRANN, DENNIS M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	300.00
OTERO, CARIN MORAN	01/01/88-03/31/88	EXECUTIVE ASSISTANT/D.C. OFFICE	7,374.99
PEDERSON, STEPHANIE MARIE	01/01/88-03/31/88	CASEWORKER	4,010.41
PFOHL, RICHARD T	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
SANDERS, JUDITH MILLER	01/01/88-03/31/88	ASSISTANT DISTRICT DIRECTOR	6,000.00
SCHWEHR, MAUREEN	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
TILLET, REBECCA	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00

EXPENSES

01-01	8027530006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-01	8027600007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.33
01-15	8006310030	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	66.16
01-19	8012700029	DINERS CLUB INTERNATIONAL	10/02/87-10/06/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT, MPLS ON OFFICIAL BUSINESS	340.00
01-19	8012700030	Do	10/09/87-10/11/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT MPLS, ON OFFICIAL BUSINESS	340.00
01-20	8016460021	AT&T COMMUNICATIONS	12/09/87	DISTRICT OFFICE LONG DISTANCE CALL CHARGE	.60
01-20	8016460020	FEDERAL EXPRESS CORP.	12/08/87	EXPRESS MAIL CHARGES	16.00
01-20	8016460018	Do	12/10/87	EXPRESS MAIL CHARGES	22.75
01-20	8016460019	RICHARD T PFOHL	12/09/87	REIMB FOR EXPRESS MAIL CHARGES	11.00
01-20	8019410003	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	244.45
01-21	8019600003	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	244.45
01-22	8015320021	DAVID L BARTHOLOMAY	10/26/87-12/13/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFCL BUSS TO PICK UP & DROP OFF CONG AT AIRPORT--579 MI @ .20.	114.00
01-22	8015320024	Do	11/02/87-12/11/87	PARKING FOR PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS	5.85
01-22	8015320022	Do	11/02/87-12/12/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 500 MILES @ .20	100.00
01-22	8015320023	Do	12/10/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.60
01-22	8015320013	BENCHMARK SYSTEMS	12/10/87	FILM RIBBONS FOR COMPUTER	234.00
01-22	8015320017	JANET BERRYHILL	11/24/87-12/14/87	TVL IN PVT AUTO WHILE ON OFCL BUSS TO TO ST. PAUL TO MEET W/MN POLLUTION CONTROL AGENCY--60 MI @ .20.	12.00
01-22	8015320018	Do	12/12/87-12/15/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 115 MILES @ .20	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015320030	BIRTCHER WELSH	10/01/87-12/01/87	UTILITIES FOR DISTRICT OFFICE	95.32
01-22	8015320008	KAI C BJERKNESS	10/10/87-12/12/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 135 MILES @ .20	27.00
01-22	8015320009	DAVID R RAMAGE	12/01/87-12/08/87	PRINTING OF OFFICIAL BUSINESS NEWSLETTERS ON YOUTH SERVICE, BUDGET & ARTS-CALENDARS)	3,042.00
01-22	8015320010	Do	12/03/87	LABELING OF OFFICIAL BUSINESS	117.75
01-22	8015320002	MARC KENNEDY KIMBALL	12/06/87-12/14/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 375 MILES @ .20	75.00
01-22	8015320001	Do	12/12/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	13.43
01-22	8015320019	PATRICIA LATZKA	12/02/87-12/15/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 228 MILES @ .20	45.60
01-22	8015320006	NORTHWESTERN BELL	11/04/87-12/03/87	TELEPHONE SERVICE FOR DISTRICT OFFICE	337.31
01-22	8015320007	PRINTMASTER	12/11/87	PRINTING OF MATERIALS FOR TOWN MEETING WITH CONGRESSMAN	372.00
01-22	8015320005	RISE INC	11/01/87-11/30/87	CLEANING SERVICES FOR DISTRICT OFFICE	136.32
01-22	8015320020	JUDITH MILLER SANDERS	10/10/87-12/16/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 375 MILES @ .20	75.00
01-22	8015320025	Do	12/01/87	REIMBURSEMENT FOR SUPPLIES FOR TOWN MEETING	3.18
01-22	8015320016	Do	12/02/87-12/11/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 150 MILES @ .20	30.00
01-22	8015320027	Do	12/11/87	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	111.39
01-22	8015320026	Do	12/11/87-12/14/87	REIMB FOR SUPPLIES FOR TOWN MEETING WITH CONGRESSMAN	20.16
01-22	8015320028	Do	12/15/87	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	6.07
01-22	8015320003	Do	12/18/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	91.16
01-22	8015320014	MAUREEN SCHWEHR	12/07/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 175 MILES @ .20	35.00
01-22	8015320011	SECOND CITY SYSTEMS	11/24/87	PAPER FOR FAX MACHINE	65.76
01-22	8015320029	ST. CLOUD DAILY TIMES	11/26/87-02/26/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.90
01-22	8015320012	STRUBLE & ASSOCIATES	12/03/87	LABELS AND SHIPPING CHARGES FOR OFFICIAL MAILINGS	237.65
01-22	8015320015	THE LAKER	12/01/87-12/01/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.90
01-22	8015320004	WASTE MANAGEMENT BLAINE	12/01/87-12/31/87	WASTE DISPOSAL FOR DISTRICT OFFICE	33.00
01-22	8015680024	DAVID R RAMAGE	12/01/87-12/11/87	PRINTING OF OFFICIAL BUSINESS (NEWSLETTERS, FEDERAL PAGE & CALLING CARDS)	1,091.50
01-22	8015680025	Do	12/14/87	LABELING OF OFFICIAL BUSINESS	118.30
01-22	8015680026	DINERS CLUB INTERNATIONAL	11/06/87-11/08/87	ROUND TRIP AIR FARE ON NORTHWEST FOR CONGRESSMAN TO DISTRICT (MPLS) ON OFFICIAL BUSS - DC/MPLS/DC.	340.00
01-22	8015680027	Do	11/10/87-11/15/87	ROUND TRIP AIR FARE ON NORTHWEST FOR ADMIN ASST DENNIS MCGRANN TO DISTRICT ON OFCL BUSS - DC/MPLS/DC.	340.00
01-22	8015680028	Do	11/10/87-11/21/87	BUDGET RENT A CAR FOR ADMIN ASST & LEGIS DIRECTOR TRANSPORTATION IN DIST WHILE ON OFCL BUSS	399.09
01-26	8021600020	DIALCOM, INC	11/30/87	COMPUTER SERVICES	380.64
01-26	8025550016	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	244.45
01-28	8027890565	WELSH COMPANIES, INC	01/01/88-01/30/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00
01-31	8029900506	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		3,021.31
01-31	8029920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		31.20
01-31	8032580034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		383.82
02-03	8028540044	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-11	8036820007	CORPORATE REPORT	02/01/88-01/31/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00
02-11	8036820008	Do	02/01/88-01/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
02-11	8036820010	DAVID R RAMAGE	01/12/88-01/13/88	PRINTING OF OFFICIAL BUSINESS (FEDERAL PAGE)	328.00
02-11	8036820009	THE WALL STREET JOURNAL	02/18/88-02/17/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-16	8041270003	DELANO EAGLE	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION FOR DIST OFC	22.00
02-16	8041270004	DIALCOM, INC	12/31/87	COMPUTER SVCS	1,198.20
02-16	8041710017	NORTH HENNEPIN COMMUNITY COLLEGE	12/12/87	FACILITY USE FOR TOWN MEETING ON THE ECONOMY HELD AT NORTH HENNEPIN COMMUNITY COLLEGE	112.00

02-16	8041830027	AT&T COMMUNICATIONS	04/24/87-05/09/87	L.D. CALL CHARGES FOR DISTRICT OFFICE	6.30
02-16	8041830023	DINERS CLUB INTERNATIONAL	12/05/87-12/06/87	ROUND TRIP AIRFARE DC-MPLS FOR CONGRESSMAN ON OFFICIAL BUSINESS	273.00
02-16	8041830024	Do	12/11/87-12/12/87	ROUND TRIP AIRFARE DC-MPLS FOR CONGRESSMAN ON OFFICIAL BUSINESS	284.00
02-16	8041830025	Do	12/26/87-12/30/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS	284.00
02-16	8041830026	U S CAPITOL HISTORICAL SOCIETY	12/15/87	2,700 1988 HOUSE CALENDARS	1,836.00
02-19	8042520012	DAVID R RAMAGE	12/15/87-12/23/87	PRINTING OF OFFICIAL BUSINESS (LETTER AND ATTACHEMENT)	216.00
02-19	8042520013	Do	12/15/87-12/23/87	LABELING OF OFFICIAL BUSINESS	128.20
02-19	8042520014	Do	12/28/87-12/30/87	PRINTING OF OFFICIAL BUSINESS - DATALINE & REPORT ON INF TREATY	795.00
02-19	8042520015	Do	12/31/87	LABELING OF OFFICIAL BUSINESS	104.30
02-19	8042520016	FEDERAL EXPRESS CORP.	12/18/87	EXPRESS MAIL CHARGES	9.75
02-19	8042520010	THE WALL STREET JOURNAL	03/17/88-03/17/89	JOURNAL SUBSCRIPTION FOR DISTRICT OFFICE	119.00
02-19	8042520011	WASHINGTON COUNTY BULLETIN	11/09/87-11/09/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
02-19	8045570011	NORTHWESTERN BELL	12/04/87-01/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	338.46
02-19	8045570013	ROCKFORD NEWLEADER	01/20/88-01/20/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
02-19	8045570012	TELEPHONE SPECIALISTS	12/14/87-01/13/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
02-19	8045570010	WASTE MANAGEMENT-BLAINE	01/01/88-01/31/88	WASTE DISPOSAL FOR DISTRICT OFFICE	33.00
02-19	8047620007	DAVID R RAMAGE	01/07/88-01/20/88	LABELING OF OFFICIAL BUSINESS	109.90
02-19	8047620006	Do	01/14/88-01/20/88	PRINTING OF OFFICIAL BUSINESS (NEWSLETTERS AND CALENDARS)	673.10
02-19	8047620003	Do	01/20/88-01/29/88	PRINTING OF OFFICIAL BUSINESS (TOWN MTG CARDS AND AGRIC LETTERS)	1,252.00
02-19	8047620008	Do	01/21/88-01/27/88	PRINTING OF OFFICIAL BUSINESS (REPORTS ON EPA AND COMMUNITY SERVICE MTG CARDS)	475.00
02-19	8047620009	Do	01/25/88-01/27/88	LABELS	92.90
02-19	8047620004	Do	01/27/88-01/29/88	LABELING OF OFFICIAL BUSINESS	58.50
02-19	8047620010	POST PUBLISHING COMPANY	02/01/88-01/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.50
02-19	8047620005	GERRY SIKORSKI	01/25/88	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS	89.00
02-19	8048300005	DAVID L BARTHOLOMAY	12/29/87-12/29/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 100 MILES @ .20	20.00
02-19	8048300004	ROBERT EDWARD HICKEY	12/16/87-12/16/87	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MILES @ .20	7.00
02-19	8048300007	MARC KENNEDY KIMBALL	12/06/87-12/31/87	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 138 MILES @ .20	27.60
02-19	8048300006	RISE INC	12/01/87-12/31/87	CLEANING SERVICES FOR DISTRICT OFFICE	218.16
02-22	8053540005	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	244.45
02-24	8054610006	BIRTCHER WELSH	01/01/88-02/01/88	UTILITIES FOR DISTRICT OFFICE	111.69
02-24	8054610007	TELEPHONE SPECIALISTS	01/14/88-02/13/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	234.63
02-25	8042300003	MARC KENNEDY KIMBALL	01/03/88-01/24/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 174 MI @ .20	34.80
02-25	8042300002	JUDITH MILLER SANDERS	01/22/88-01/22/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 31 MILES @ .20	6.20
02-26	8056890568	WELSH COMPANIES, INC	02/01/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00
02-29	8057930474	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930475	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		94.93
02-29	8060900489	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,018.79
02-29	8061220013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		690.27
03-03	8057820017	DAVID L BARTHOLOMAY	02/03/88-02/04/88	REIMBURSEMENT FOR TRAVEL TO DC ROUND TRIP FIRDAY	270.00
03-03	8057820019	SUSANA BENAVIDEZ	02/03/88-02/06/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 171 MILES @ .20¢ PER MILE	34.20
03-03	8057820015	DAVID R RAMAGE	02/01/88-02/09/88	PRINTING OF OFFICIAL BUSINESS (NEWSLETTERS)	2,930.80
03-03	8057820012	FEDERAL EXPRESS CORP.	01/27/88-02/05/88	EXPRESS MAIL CHARGES	19.50
03-03	8057820013	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES FOR DISTRICT OFFICE	72.60
03-03	8057820025	ROBERT EDWARD HICKEY	02/02/88-02/04/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	18.00
03-03	8057820023	Do	02/05/88-02/05/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT A/P 80 MI @ .20¢ P/M.	16.00
03-03	8057820024	Do	02/05/88-02/05/88	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENT MEETING WITH CONGRESSMAN	14.01
03-03	8057820022	Do	02/06/88-02/06/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 290 MILES @ .20¢ PER MILE	58.00
03-03	8057820021	ISANTI COUNTY NEWS	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-03	8057820018	STEPHANIE M KOZLOWSKI	01/28/88-02/06/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 52 MILES @ .20¢ PER MILE	10.40
03-03	8057820020	PATRICIA LATZKA	02/02/88-02/06/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 117 MILES @ .20¢ PER MILE	23.40
03-03	8057820014	RICHARD T PFOHL	02/14/88	REIMBURSEMENT FOR BOOK OF RESEARCH MATERIALS FOR OFFICE USE	14.95
03-03	8057820011	SECOND CITY SYSTEMS	02/01/88	PAPER FOR FAX MACHINE	131.52
03-03	8057820010	SERVICE AMERICA CORP	01/25/88-01/27/88	CONSTITUENT REFRESHMENTS	27.86
03-03	8057820016	STRUBLE & ASSOCIATES	02/10/88	PREPARATION OF SPECIAL MAILING LABELS FOR DISTRICT COMMUNITY SERVICE MEETINGS	547.13
03-03	8060590005	DAVID L BARTHOLOMAY	01/25/88-01/25/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	17.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060590002	Do	02/03/88-02/04/88	TVL IN PVT AUTO WHILE ON OFCL BUSS TO AIRPORT TO TVL TO WORK W/DC STAFF ON OFCL PROCEDURES, 60 MI @ 20¢.	12.00
03-03	8060590004	Do	02/03/88-02/04/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	20.00
03-03	8060590003	Do	02/06/88-02/06/88	TRAVEL IN PVT AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 90 MILES @ 20¢ PER MILE	18.00
03-03	8060590006	NORTHWESTERN BELL	01/04/88-02/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	337.07
03-03	8060590001	WASTE MANAGEMENT-BLAINE	02/01/88-02/29/88	WASTE DISPOSAL FOR DISTRICT OFFICE	33.00
03-03	8060800011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	1988 LSO DUES	500.00
03-03	8060800012	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1988 LSO DUES	1,000.00
03-03	8060800008	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 LSO DUES	2,700.00
03-03	8060800010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 LSO DUES	600.00
03-03	8060800013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 LSO DUES	2,000.00
03-04	8057420051	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	30.00
03-10	8067630005	DIALCOM, INC	01/31/88	COMPUTER SERVICES	258.08
03-11	8068540015	DAVID L BARTHOLOMAY	02/17/88-02/20/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 335 MILES @ 20¢ PER MILE	67.00
03-11	8068540009	SUSANA BENAVIDEZ	02/20/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 37 MILES @ 20¢ PER MILE	7.40
03-11	8068540016	JANET BERRYHILL	01/04/88-01/04/88	TVL IN PVT AUTO WHILE ON OFCL BUSS TO ST PAUL TO MEET W/STATE OFCLS ABOUT PIPELINE SAFETY, 60 MI @ 20¢.	12.00
03-11	8068540017	Do	01/08/88-01/08/88	TVL IN PVT AUTO WHILE ON OFCL BUSS TO ST PAUL/MEET W/MPCA ABOUT GROUNDWATER CONTAMINATION, 60 MI @ 20¢.	12.00
03-11	8068540005	Do	02/10/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS TO MEET W/BIA OFCLS, 40 MI @ 20¢.	8.00
03-11	8068540006	Do	02/10/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.70
03-11	8068540007	Do	02/11/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 100 MILES @ 20¢ PER MILE	20.00
03-11	8068540014	CHAMPLIN-DAYTON PRESS	03/01/88-03/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-11	8068540010	ROBERT EDWARD HICKEY	02/19/88-02/20/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 420 MILES @ 20¢ PER MILE	84.00
03-11	8068540008	MARC KENNEDY KIMBALL	01/31/88-02/23/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 568 MILES AT 20¢ PER MILE	113.60
03-11	8068540013	OSSEO MAPLE GROVE PRESS	03/01/88-03/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-11	8068540011	MAUREEN SCHWEHR	02/06/88-02/20/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 125 MILES @ 20¢ PER MILE	25.00
03-11	8068540012	Do	02/17/88	TVL IN PVT AUTO WHILE ON OFCL BUSS TO ST PAUL TO MEET W/STATE OFCLS ABOUT YOUTH SVC PRGM, 40 MI @ 20¢.	8.00
03-14	8068600030	AT&T COMMUNICATIONS	01/19/88-02/09/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	9.81
03-14	8068600031	DINERS CLUB INTERNATIONAL	02/02/88-02/04/88	ROUND TRIP AIRFARE FOR ROBERT HICKEY TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	270.00
03-14	8068600029	FEDERAL EXPRESS CORP.	01/27/88-02/12/88	EXPRESS MAIL CHARGES	19.50
03-14	8068600033	GERRY SIKORSKI	02/16/88	REIMBURSEMENT FOR STATIONERY CHARGE - GPO	34.00
03-14	8068600032	STRUBLE & ASSOCIATES	02/05/88-02/18/88	PREPARATION OF SPECIAL MAILING LABELS FOR DISTRICT COMMUNITY SERVICE MEETINGS	627.94
03-21	8077810026	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	244.45
03-24	8082450017	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	244.45
03-28	8083540001	PROEX PHOTO SYSTEMS	10/13/87-12/22/87	PHOTO DEVELOPMENT FOR DISTRICT OFFICE	73.07
03-28	8083830024	CORPORATE REPORT FACT BOOK	01/20/88	1988 FACT BOOK WITH SUPPLEMENT	80.00
03-28	8083830023	GENERAL SERVICES ADMIN	02/29/88	DISTRICT OFFICE FTS CHARGES	72.60
03-28	8083830026	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION FEE FOR NEW YORK TIMES (QUARTERLY)	32.50
03-28	8083830025	SECOND CITY SYSTEMS	03/01/88	PAPER FOR FAX MACHINE	131.52
03-29	8088540034	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	59.00
03-30	8089890568	WELSH COMPANIES, INC	03/01/88-03/30/88	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,351.00

03-31	8089750025	DINERS CLUB INTERNATIONAL	02/04/88–02/07/88	ROUND TRIP AIRFARE FOR CONGRESSMAN TO DISTRICT MPLS ON OFFICIAL BUSINESS	270.00
03-31	8089750027	Do	02/11/88	RENTAL CAR FOR DENNIS MCGRANN FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	33.20
03-31	8089750026	Do	02/11/88–02/11/88	ROUND TRIP AIRFARE FOR DENNIS MCGRANN TO DISTRICT (MPLS) ON OFFICIAL BUSINESS	270.00
03-31	8090930475	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930476	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		28.21
03-31	8092900598	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,017.93
03-31	8095730034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		384.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,593.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,674.31
TOTAL	**152,268.04**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

COLER, KATHRYN LEE	01/01/88–03/31/88	INFORMATION SYSTEMS SPECIALIST	5,217.25
DENNARD, SUSANNE	01/01/88–03/31/88	SECRETARY	3,870.33
FAIRCLOTH, JAN B	01/01/88–03/31/88	DISTRICT COORDINATOR	11,413.50
FALLON, JOAN ELLEN	01/01/88–03/31/88	TEMPORARY EMPLOYEE	3,144.99
FLOYD, PERRY DEAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	10,299.16
FRANKLIN, RICHARD CLARENCE	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	6,630.08
FRAZIER, EVELYN R	01/01/88–03/31/88	PRESS SECRETARY	6,139.08
GIBBS, GREGORY L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,871.71
JOHNSON, DENNIS W	01/01/88–01/31/88	ADMINISTRATIVE ASSISTANT	4,520.76
KELLY, MARY HOLLANS	01/01/88–03/31/88	CASEWORKER	4,169.20
LASH, JOYCE JOHNSON	02/12/88–03/31/88	PART-TIME EMPLOYEE	1,293.06
SAVAGE, BARBARA D	02/26/88–03/31/88	ADMINISTRATIVE ASSISTANT/COUNSEL	5,444.45
SHEEHAN, DANIEL JOSEPH	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,931.17
SIMMONS, SHERRY MCMILLAN	03/01/88–03/31/88	OFFICE MANAGER	1,458.33
STAAS, JOAN ELAINE	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	6,848.00
TROTTER, LIZZIE J	01/01/88–03/31/88	STAFF ASSISTANT	2,092.83
WEINER, SHARON KAY	02/03/88–02/29/88	PART-TIME EMPLOYEE	933.33
WILLIAMS, ALLENE GRODA	01/01/88–03/31/88	PART-TIME EMPLOYEE	535.59
WORTHINGTON, DIANE G	01/01/88–03/31/88	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT	8,877.17

EXPENSES

01-01	8027530007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027600008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	15.47
01-15	8011400022	JAN B FAIRCLOTH	12/07/87–12/08/87	AUTOMOBILE MILEAGE TO WASH AND RETURN (FROM PORTSMOUTH) - 484 MILES @ 20.5¢ PER MILE	99.22
01-15	8011400023	Do	12/07/87–12/08/87	PARKING AND PHONE; LUNCH - WHILE ON R/T PORTSMOUTH/WASH	15.47
01-15	8011400024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR PHONE SERVICE	68.72
01-15	8011400025	Do	11/01/87–11/30/87	PAYMENT FOR PHONE SERVICE	32.06
01-15	8011400021	THE CAPITOL HILL HOTEL	12/07/87–12/08/87	HOTEL ACCOMMODATION FOR JAN FAIRCLOTH, PORTSMOUTH OFC, WHILE ON BUSINESS IN WASH OFFICE	90.00
01-20	8012580014	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	GENERAL MEMBERSHIP ANNUAL DUES	300.00
01-20	8012580015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP ANNUAL DUES	250.00
01-20	8012580011	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-20	8012580012	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP ANNUAL DUES	100.00
01-20	8012580013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP ANNUAL DUES	250.00
01-20	8012580001	NORMAN SISISKY	11/10/87	OFCL BUSS - REIMB FOR 141 MILES TVL BY PVT AUTO AT 20.5¢ PER MILE FROM WASH TO PETERSBURG, VA	28.91
01-20	8012580002	Do	11/11/87	OFCL BUSS - REIMB FOR 94 MILES TVL BY PVT AUTO AT 20.5¢ PER MILE FROM PETERSBURG TO VIRGINIA BEACH, VA.	19.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012580003	Do	11/11/87	OFCL BUSS - REIMB FOR 94 MILES TVL BY PVT AUTO AT 20.5¢ PER MILE FROM VIRGINIA BEACH TO PETTERSBURG, VA.	19.27
01-20	8012580004	Do	11/12/87	OFCL BUSS - REIMB FOR 90 MILES TVL BY PVT AUTO AT 20.5¢ PER MILE FROM PETERSBURG TO PORTSMOUTH, VA.	18.45
01-20	8012580005	Do	11/12/87	OFCL BUSS - REIMB FOR 90 MILES TVL BY PVT AUTO AT 20.5¢ PER MILE FROM PORTSMOUTH TO PETERSBURGH, VA.	18.45
01-20	8012580006	Do	11/16/87	OFCL BUSS - REIMB FOR 141 MILES TVL BY PVT AUTO @ 20.5¢ PER MILE FROM PETERSBURG TO WASHINGTON, DC.	28.91
01-20	8012580007	Do	11/20/87	OFCL BUSS - REIMB FOR 141 MILES TVL BY PVT AUTO @ 20.5¢ PER MILE FROM WASHINGTON, DC TO PETERSBURG, VA.	28.91
01-20	8012580008	Do	11/30/87	OFCL BUSS - REIMB FOR 141 MILES TVL BY PVT AUTO @ 20.5¢ PER MILE FROM PETERSBURG TO WASHINGTON, DC.	28.91
01-20	8012580009	Do	12/04/87	OFCL BUSS - REIMB FOR 141 MILES TVL BY PVT AUTO @ 20.5¢ PER MILE FROM WASHINGTON TO PETERSBURG, VA.	28.91
01-20	8012580010	Do	12/04/87	OFCL BUSS - REIMB FOR 10 MILES TVL BY PVT AUTO @ 20.5¢ PER MILE FROM PETERSBURG TO RICHMOND, VA	2.05
01-20	8012780027	Do	11/06/87	OFCL BUSS REIMB FOR 141 MILES TVL BY PRIVATE AUTO AT .205 PER MILE TO PETERSBURG, VA	28.91
01-20	8012780028	Do	11/07/87	OFCL BUSS REIMB FOR 90 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE FROM PETERSBURG TO PORTSMOUTH, VA.	18.45
01-20	8012780029	Do	11/07/87	OFCL BUSS REIMB FOR 10 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM PORTSMOUTH TO CHESAPEAKE, VA	2.05
01-20	8012780030	Do	11/07/87	OFCL BUSS REIMB FOR 82 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM CHESAPEAKE TO PETERSBURG, VA	16.81
01-20	8012780031	Do	11/08/87	OFCL BUSS REIMB FOR 141 MILES TRAVEL BY PRIVATE AUTO AT .205 FROM PETERSBURG TO WASH, DC	28.91
01-20	8012780023	Do	12/05/87	OFCL BUSS REIMB FOR 10 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MI FM RICHMOND TO PETERSBURG, VA.	2.05
01-20	8012780024	Do	12/06/87	OFCL BUSS REIMB FOR 141 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE FM PETERSBURG TO WASHINGTON, DC.	28.91
01-20	8012780025	Do	12/11/87	OFCL BUSS REIMB FOR 141 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MI FROM WASHINGTON TO PETERSBURG, VA.	28.91
01-20	8012780026	Do	12/13/87	OFCL BUSS REIMB FOR 141 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE FM PETERSBURG TO WASHINGTON, DC.	28.91
01-20	8019580011	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	324.82
01-21	8019530011	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	324.82
01-22	8017540006	Do	12/16/87–01/15/88	LEASE AND RENTAL	68.45
01-22	8017540005	Do	12/18/87–01/17/88	LEASE AND RENTAL	36.63
01-22	8017540001	C & P TELEPHONE	11/16/87–12/15/87	C&P TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE	140.85
01-22	8017540002	Do	11/16/87–12/15/87	AT&T PAYMENT FOR PHONE SERVICE FOR PETERSBURG	4.76
01-22	8017540003	Do	11/17/87–12/16/87	C&P TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	177.30
01-22	8017540004	Do	11/17/87–12/16/87	AT&T PAYMENT FOR PHONE SERVICE FOR PORTSMOUTH	1.58
01-22	8017540013	DIALCOM, INC	11/30/87	PAYMENT FOR ON-LINE COMPUTER SERVICE AND LABELS PRINTED	263.78
01-22	8017540007	RICHARD CLARENCE FRANKLIN	12/02/87–12/30/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO - 1104 MILES @ 20.5¢ PER MILE	226.32
01-22	8017540008	KING PUBLISHING GROUP	04/01/88–03/31/89	1 YEAR RENEWAL FOR DEFENSE WEEK PUBLICATION	695.00
01-22	8017540009	NATIONAL JOURNAL	02/06/88–02/06/89	1 YEAR RENEWAL FOR NATIONAL JOURNAL	589.00
01-22	8017540011	NEW YORK TIMES	12/21/87–03/20/88	3 MONTH RENEWAL FOR THE NEW YORK TIMES	32.50
01-22	8017540010	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/06/88–01/03/89	1 YEAR RENEWAL FOR THE VIRGINIA PILOT	45.50
01-25	8019490023	DAVID R RAMAGE	12/15/87	CALLING CARDS FOR OFFICE STAFF	84.00

01-25	8019490022	GENERAL SERVICES ADMIN	11/01/87-11/30/87	TELEPHONE SERVICE	230.06
01-25	8019490026	MCI - COMMERCIAL SERVICE	12/02/87	TELEPHONE SERVICE - LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	1.45
01-25	8019490025	SUSSEX-GREENVILLE-EMPORIA	11/01/87-11/30/87	JANITORIAL SERVICES FOR DISTRICT OFFICE - EMPORIA	20.00
01-25	8019490024	TERMINAL NETWORKS SERVICE	12/07/87	OFFICE SUPPLY - FRONT WHEEL FOR TYPEWRITER	22.00
01-26	8017540012	CALI COMMUNICATIONS, INC	12/18/87	DECEMBER 1987 NEWSLETTER PREPARATION OF CAMERA-READY ART AND PRINTING OF 225, 000 NEWSLETTERS.	4,620.00
01-26	8025520004	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	324.82
01-28	8027890568	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/88-01/30/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
01-28	8027890566	PORTSMOUTH REDEVELOPMENT AUTHORITY	01/01/88-01/30/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
01-28	8027890567	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	01/01/88-01/30/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
01-31	8029900397	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		8,211.00
01-31	8029900398	Do	01/01/88-01/31/88		1,851.12
01-31	8032540057	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	173.00
01-31	8032580014	Do	01/01/88-01/31/88		710.78
02-08	8033240024	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	LEASE & RENTALS	167.74
02-08	8033240021	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SVC	68.72
02-08	8033240022	Do	12/01/87-12/31/87	FTS SVC CREDIT	(125.38)
02-08	8033240023	Do	12/01/87-12/31/87	FTS SVC	230.06
02-08	8033240025	MCI - COMMERCIAL SERVICE	01/02/88	TELEPHONE SVC, LONG DIST FOR PETERSBURG OFC	4.50
02-08	8033240026	Do	01/02/88	TELEPHONE SVC, LONG DIST FOR PORTSMOUTH OFC	4.50
02-22	8050520008	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	LEASE AND RENTAL	68.45
02-22	8050520009	Do	01/18/88-02/17/88	LEASE AND RENTAL	36.63
02-22	8050520005	C & P TELEPHONE	12/16/87-01/15/88	C&P TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE	106.09
02-22	8050520006	Do	12/17/87-01/16/88	C&P TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE - C&P TELEPHONE	177.06
02-22	8050520007	Do	12/17/87-01/16/88	AT&T SERVICE - PORTSMOUTH	2.35
02-22	8050520004	RICHARD CLARENCE FRANKLIN	01/04/88-01/29/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1196 MILES @ 20.5¢ PER MILE	245.18
02-22	8053510002	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	324.82
02-24	8053240010	Do	01/01/88-01/31/88	LEASE & RENTAL	167.74
02-24	8053240011	CONTINENTAL TELEPHONE SYSTEM	02/04/88-03/03/88	TELEPHONE SVC FOR EMPORIA DIST OFC	48.47
02-24	8053240004	FEDERAL EXPRESS CORP.	12/22/87	EXPRESS DELIVERY SVC	9.75
02-24	8053240012	Do	12/24/87	EXPRESS DELIVERY SVC	16.00
02-24	8053240005	Do	01/14/88-01/21/88	EXPRESS DELIVERY SVC	19.50
02-24	8053240006	Do	01/28/88	EXPRESS DELIVERY SVC	62.30
02-24	8053240007	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SVC, LONG DISTANCE FOR PETERSBURG DIST OFC	13.19
02-24	8053240008	Do	02/02/88	TELEPHONE SVC, LONG DISTANCE FOR PORTSMOUTH OFC	8.35
02-24	8053240009	SUSSEX-GREENVILLE-EMPORIA	01/01/88-01/31/88	JANITORIAL SVCS FOR EMPORIA DIST OFC	20.00
02-25	8042300004	CONTINENTAL TELEPHONE SYSTEM	01/04/88-02/03/88	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	48.68
02-25	8042300006	DAVID R RAMAGE	12/15/87-12/16/87	300 MEMO SHEETS, 1,00 (3) FORMS	172.00
02-25	8042300005	DIALCOM, INC	12/31/87	PAYMENT FOR ON-LINE COMPUTER SERVICE	218.46
02-25	8042300008	SUSSEX-GREENVILLE-EMPORIA	12/01/87-12/31/87	JANITORIAL SERVICES FOR EMPORIA DISTRICT OFFICE	15.00
02-25	8042300007	VIRGINIA PRESS SERVICES INC.	12/31/87	CLIPPING SERVICE AND POSTAGE	53.87
02-26	8056890571	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
02-26	8056890569	PORTSMOUTH REDEVELOPMENT AUTHORITY	02/01/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
02-26	8056890570	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
02-29	8057300006	DIALCOM, INC	01/31/88	PAYMENT FOR ON-LINE COMPUTER SERVICE	273.15
02-29	8057300007	FEDERAL EXPRESS CORP.	12/09/87	EXPRESS DELIVERY SERVICE	14.00
02-29	8057300003	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE SERVICE	32.06
02-29	8057300004	Do	01/31/88	TELEPHONE SERVICE	266.72
02-29	8057300005	Do	01/31/88	TELEPHONE SERVICE	230.06
02-29	8057930375	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930376	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		14.35
02-29	8060900410	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,822.15
02-29	8060920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		3.90
02-29	8061220034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		28.00
02-29	8061630026	Do	02/29/88	CREDIT FOR 1987	(21.52)
03-16	8071770011	AT&T INFORMATION SYSTEMS	02/16/88-03/15/88	LEASE AND RENTAL	68.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	8071770012	C & P TELEPHONE	01/16/88-02/15/88	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE, C&P	108.47
03-16	8071770013	Do	01/16/88-02/15/88	AT&T - PETERSBURG	6.92
03-16	8071770008	DAVID R RAMAGE	02/19/88	CALLING CARDS FOR R. FRANKLIN, 500	26.50
03-16	8071770010	THE PROGRESS-INDEX	02/22/88-02/21/89	THREE MONTH SUBSCRIPTION FOR DISTRICT NEWSPAPER	21.45
03-16	8071770009	VIRGINIA PRESS SERVICES INC.	01/29/88	CLIPPING SERVICE, CLIPS, POSTAGE	40.56
03-21	8076450002	AT&T INFORMATION SYSTEMS	02/18/88-03/17/88	LEASE AND RENTAL	36.63
03-21	8076450003	C & P TELEPHONE	01/17/88-02/16/88	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE	177.40
03-21	8076450001	RICHARD CLARENCE FRANKLIN	02/01/88-02/29/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1104 MILES @ 20.5¢ PER MILE	226.32
03-21	8076450004	VIRGINIA PRESS SERVICES INC.	02/29/88	CLIPPING SERVICE, CLIPS, POSTAGE	37.55
03-21	8077810027	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	324.82
03-24	8082450018	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	324.82
03-30	8089890571	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/88-03/30/88	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
03-30	8089890569	PORTSMOUTH REDEVELOPMENT AUTHORITY	03/01/88-03/30/88	RENT 801 WATER ST PORTSMOUTH,VA	731.70
03-30	8089890570	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	03/01/88-03/30/88	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	325.00
03-31	8090930375	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930376	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		12.84
03-31	8092900489	*(EQUIPMENT ALLOWANCE)*	02/10/88-02/29/88		31.54
03-31	8092900490	Do	02/25/88-02/29/88		3.39
03-31	8092900491	Do	03/01/88-03/31/88		1,853.73
03-31	8092920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		9.10
03-31	8095730014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		103.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,689.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,724.03

ADJUSTMENTS/REFUNDS

EXPENSES

06-23	8071990002	ACCUCOM SYSTEMS CORP.	05/29/87	REFUND DUE TO RETURNED MERCHANDISE	(162.00)
12-17	8042980002	CONTACT OLD DOMINION, INC.	11/19/87	REFUND DUE TO A DUPLICATE PAYMENT	(12.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (174.00)

TOTAL **125,240.02**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BERMANT, OSER I	01/01/88–01/31/88	PART-TIME EMPLOYEE	715.00
BOLLER, CAROLYN KAY	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	3,708.33
BYERLY, CAROL RIES	01/01/88–02/29/88	DISTRICT DIRECTOR	5,583.34
Do	03/05/88–03/31/88	DISTRICT DIRECTOR	2,688.40
CAPLOW, MADLEN	01/01/88–02/29/88	STAFF ASSISTANT	2,666.66
Do	03/01/88–03/31/88	LEGISLATIVE AIDE	1,416.67
COLLOPY, DANIEL F	01/01/88–03/09/88	MANAGER,CONSTITUENT SERVICE	5,366.66
EDELSON, JOYCE A	01/01/88–03/31/88	OFFICE MANAGER	7,250.01
GANTSHAR, LOIS M	01/01/88–02/29/88	SYSTEMS COORDINATOR	2,975.00
Do	03/01/88–03/31/88	SYSTEMS MANAGER & LEGISLATIVE AIDE	1,570.83
GARCIA-LOCKWOOD, HELEN LOUISE	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	3,875.01
GILLOOLY, THOMAS J	01/01/88–02/29/88	ADMINISTRATIVE ASSISTANT	7,666.66
Do	03/01/88–03/31/88	COUNSEL	2,683.33
HEY, MARY L	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENCE MANAGER	5,333.34
HOYE, BETTY	01/01/88–01/04/88	PART-TIME EMPLOYEE	166.67
HUGHES, NANCY	01/01/88–03/31/88	PRESS SECRETARY	8,250.00
HULME, RANDALL KENYON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,583.33
LAVERTY, PATRICIA E	01/01/88–03/31/88	OFFICE MANAGER DISTRICT OFFICE	6,083.33
LINDGREN, JONATHAN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,666.67
LUCERO, CARLA ADAIR	01/01/88–03/31/88	STAFF ASSISTANT	3,416.67
MCLAUGHLIN, KAREN RENEE	01/25/88–02/29/88	PART-TIME EMPLOYEE	720.00
NORMAN, STEVEN ALAN	01/01/88–03/31/88	SYSTEMS MANAGER	4,500.00
ROZNOY, PAMELA JILL	03/01/88–03/31/88	PART-TIME EMPLOYEE	225.00
SAUNDERS, STEPHEN C	01/01/88–03/07/88	LEGISLATIVE DIRECTOR	8,647.22
Do	03/08/88–03/31/88	ADMINISTRATIVE ASSISTANT	3,769.44
SMITH, STEVEN WAYNE	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	4,374.99
STAHL, MARGARET M	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	4,374.99
SWORTS, NANCY KAY	02/01/88–03/31/88	PART-TIME EMPLOYEE	1,466.67
WRIGHT, AARON ALAN	03/14/88–03/31/88	PART-TIME EMPLOYEE	340.00

EXPENSES

01-01	8027530008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.46
01-01	8027600009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	570.69
01-11	8004800025	ASSOCIATED OFFICE PRODUCTS	11/20/87	MISC OFFICE SUPPLIES	13.10
01-11	8004800021	DEANNE BUTTERFIELD	10/01/87–10/31/87	IN-DISTRICT MILEAGE 1242 MILES @ .225/MILE	279.45
01-11	8004800024	DANIEL F. COLLOPY	10/09/87–11/16/87	IN-DISTRICT MILEAGE 459.5 MILES @ .225/MILE	103.39
01-11	8004800020	HELEN LOUISE GARCIA-LOCKWOOD	10/10/87–11/21/87	IN-DISTRICT MILEAGE 73 MILES @ .225/MILE	16.43
01-11	8004800027	GENERAL SERVICES ADMIN	08/28/87	TELEGRAM CHARGES	40.70
01-11	8004800026	Do	10/01/87–10/31/87	BASIC TELEPHONE SERVICE	557.12
01-11	8004800028	MARY L HEY	11/12/87–11/17/87	TRAVEL TO DC OFFICE MEALS	9.06
01-11	8004800029	Do	11/12/87–11/17/87	TRANSPORTATION	27.70
01-11	8004800022	PATRICIA E LAVERTY	11/06/87–11/27/87	IN-DISTRICT MILEAGE 114.2 MILES @ .225/MILE PARKING	29.45
01-11	8004800030	MCI TELECOMMUNICATIONS CORP	11/01/87–11/30/87	DATA LINE LEASE CHARGES	997.59
01-11	8004800023	STEVEN WAYNE SMITH	10/11/87–10/30/87	IN-DISTRICT MILEAGE 241 MILES @ .225/MILE	54.23
01-19	8012800001	CAPITAL SERVICES GROUP	12/16/87–01/16/88	TELEPHONE EQUIPMENT LEASE	443.13
01-20	8012720022	DAVID R RAMAGE	12/08/87	PRINTING OF 237,000 NEWSLETTERS	4,350.00
01-20	8012720023	Do	12/10/87	TYPESETTING ENVELOPES	17.50
01-20	8012720024	Do	12/10/87–12/14/87	PRINTING - RECORD REPRINTS AVIATION LETTERS AND WIPP TESTIMONY	118.50
01-20	8012720025	Do	12/11/87	PRINTING CALLING CARDS FOR TWO STAFF MEMBERS	42.00
01-20	8012720021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-20	8012720011	DINERS CLUB INTERNATIONAL	09/10/87–09/12/87	DOLLAR RENTACAR DENVER RENTAL AGR NO. 42855 CONG DAVID SKAGGS	78.59
01-20	8012720012	Do	10/09/87–10/12/87	ROUND TRIP DC TO DENVER, CONG DAVID SKAGGS	366.00
01-20	8012720014	Do	10/23/87–10/26/87	ROUND TRIP TO DENVER, CONG DAVID SKAGGS	366.00
01-20	8012720013	Do	10/23/87–10/27/87	ROUND TRIP DC TO DENVER, RANDY HULME	362.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012720016	Do	11/05/87–11/10/87	ROUND TRIP DC TO DENVER, THOMAS J. GILLOOLY	366.00
01-20	8012720017	Do	11/05/87–11/10/87	DOLLAR RENT-A-CAR - DENVER RENTAL AGR NO.44512, THOMAS J GILLOOLY	168.88
01-20	8012720015	Do	11/06/87–11/08/87	ROUND TRIP DC TO DENVER, CONG DAVID SKAGGS	366.00
01-20	8012720019	FEDERAL EXPRESS CORP.	12/18/87	AIRBILL FROM DISTRICT OFFICE TO WASHINGTON	22.75
01-20	8012720018	THOMAS GILLOOLY	08/05/87–08/13/87	REIMBURSEMENT FOR REPAIR OF LEASED AUTO'S CRACKED WINDSHIELD	232.73
01-20	8012720020	DAVID E. SKAGGS	11/21/87	AIRFONE CHARGES	22.50
01-26	8025200023	DAVID R RAMAGE	12/31/87	REPRINTS OF CONGL RECORD INSERTS	118.50
01-26	8025200022	FEDERAL EXPRESS CORP.	12/21/87	AIRBILL FROM DIST OFC TO DC OFC	9.75
01-26	8025200024	NANCY HUGHES	12/25/87–01/02/88	RENTAL CAR FOR OFCL EXP	201.02
01-28	8027890569	MEYER PROPERTY MANAGEMENT CO	01/01/88–01/30/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
01-31	8029900213	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,953.02
01-31	8029900215	Do	12/01/87–12/31/87		2,313.97
01-31	8029900214	Do	01/01/88–01/31/88		2,575.68
01-31	8029920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032540025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	2,668.99
01-31	8032580035	Do	01/01/88–01/31/88		159.59
02-03	8028540045	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	264.05
02-05	8034300003	DAVID R RAMAGE	12/30/87	PRINTING BUSINESS CARDS FOR TWO DISTRICT STAFF EMPLOYEES	42.00
02-05	8034300002	INTELLIGENT SOLUTIONS	10/25/87	TAPE CONVERSION & EVALUATION TO RECORD QUESTIONNAIRE DATA	500.00
02-05	8034300026	Do	12/15/87	DIGITIZING FLOPPY DISC SIGNATURE FOR HP LASERJET PRINTER	200.00
02-05	8034300001	SERVICE AMERICA CORP	12/15/87–12/16/87	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	35.40
02-11	8039540030	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	346.26
02-16	8040320012	ASSOCIATED OFFICE PRODUCTS	01/15/88	MISC. OFFICE SUPPLIES	9.28
02-16	8040320014	DEANNE BUTTERFIELD	12/04/87	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY SELECTION PANEL MEETINGS	50.39
02-16	8040320030	CAPITOL SERVICES GROUP INC	11/30/87	ORIGINATION/DOCUMENTATION FEE FOR ADDITIONAL TELEPHONE EQUIP. LEASE	50.00
02-16	8040320029	Do	12/16/87–01/16/88	LEASE CHARGES--ADDL TELEPHONE EQUIPMENT	60.87
02-16	8040320013	DANIEL F. COLLOPY	12/01/87–12/31/87	IN-DISTRICT MILEAGE 125 MILES @ .225/MILE	28.13
02-16	8040320011	DAILY CAMERA	01/02/88	CLASSIFIED AD FOR STAFF POSITION	21.12
02-16	8040320010	DENVER POST INC.	01/05/88	CLASSIFIED AD FOR STAFF POSTION	53.90
02-16	8040320015	HELEN LOUISE GARCIA-LOCKWOOD	12/01/87–12/31/87	IN-DISTRICT MILEAGE 94.2 MILES @ .225/MILE	21.20
02-16	8040320006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	BASIC TELEPHONE SERVICE NOVEMBER 1987	557.12
02-16	8040320007	Do	11/01/87–11/30/87	LONG DISTANCE CHARGES--TELEGRAM	22.66
02-16	8040320016	Do	12/01/87–12/31/87	BASIC TELEPHONE SERVICE DECEMBER 1987	557.12
02-16	8040320005	BETTY HOYE	10/20/87–12/17/87	IN-DISTRICT MILEAGE 156 MILES @ .225/MI, PARKING	38.85
02-16	8040320004	MCI TELECOMMUNICATIONS CORP	12/01/87–12/31/87	DATA LINE LEASE CHARGES DECEMBER 1987	997.59
02-16	8040320009	SENTINEL NEWSPAPERS	01/17/88–01/16/89	ONE-YEAR SUBSCRIPTION	26.00
02-16	8040320003	U.S. SPRINT	12/08/87	LONG DISTANCE CHARGES	1.99
02-16	8040320008	WESTMINSTER WINDOW	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION	12.00
02-16	8041830028	DINERS CLUB INTERNATIONAL	11/21/87–11/24/87	ROUNDTRIP DC-DENVER CONG. DAVID SKAGGS	366.00
02-16	8041830029	Do	12/04/87–12/07/87	ROUNDTRIP DC-DENVER CONG. DAVID SKAGGS	366.00
02-17	8042580039	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	132.32
02-19	8041660018	POSTMASTER	01/08/88	2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	44.00
02-24	8053240013	CAPITAL SERVICES GROUP	01/16/88–02/16/88	TELEPHONE EQUIPMENT LEASE CHGS	443.13
02-24	8053240014	CAPITOL SERVICES GROUP INC	01/16/88–02/16/88	TELEPHONE EQUIPMENT LEASE CHGS	60.87

02-24	8053240016	DAVID R RAMAGE	06/05/87-07/30/87	CONGL RECORD REPRINTS FOR CONSTITUENT MAILINGS	129.50
02-24	8053240017	Do	12/16/87	20 PRINTED MEMO PADS	35.00
02-24	8053240015	WESTERN UNION	11/25/87	TELEGRAM TO LONGMONT HIGH SCHOOL TEAM	10.75
02-24	8053730021	DINERS CLUB INTERNATIONAL	01/03/88	UNITED AIRLINES DENVER TO DC, NANCY HUGHES	152.50
02-24	8053730024	EDUCATION COMMISSION OF THE STATES	01/05/88	REFERENCE BOOKS	18.00
02-24	8053730023	FEDERAL EXPRESS CORP.	01/14/88	MAILING OF LABELS TO WASHINGTON OFFICE FROM DISTRICT OFFICE	24.25
02-24	8053730022	NANCY HUGHES	01/22/88	REIMBURSEMENT EXPRESS MAIL CHARGES - CONGRESSIONAL FORUM INFO TO DISTRICT OFFICE	10.75
02-26	8056890572	MEYER PROPERTY MANAGEMENT CO.	02/01/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
02-29	8057930161	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		193.11
02-29	8057930162	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		17.65
02-29	8060900210	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,576.91
02-29	8060920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061220014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		670.43
02-29	8061630005	Do	02/29/88	EXPENDITURE FOR 1987	267.84
03-08	8064210005	CONGRESSIONAL QUARTERLY INC	01/27/88	CONGRESSIONAL QUARTERLY BINDERS	36.95
03-08	8064210001	NANCY HUGHES	12/27/87-12/28/87	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	6.97
03-08	8064210002	Do	02/10/88	REIMBURSEMENT FOR EXPRESS MAIL OF TAPED STATEMENT TO DISTRICT	10.75
03-08	8064210003	Do	02/18/88	REIMBURSEMENT FOR EXPRESS MAIL OF MEMBER'S BIOGRAPHICAL INFORMATION TO DISTRICT	10.75
03-08	8064210004	SERVICE AMERICA CORP	01/25/88-01/27/88	MEALS FOR CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	19.00
03-11	8067700001	CAMERA'S EYE	01/12/88	PHOTOGRAPHY OF MEMBER WITH CONSTITUENTS; FILM, PROCESSING AND CONTACT SHEETS	90.00
03-16	8071270001	DINERS CLUB INTERNATIONAL	10/23/87-10/26/87	DOLLAR RENTACAR DENVER CONG. DAVID E. SKAGGS	92.19
03-16	8071270002	NANCY HUGHES	02/29/88	REIMBURSEMENT FOR EXPRESS MAIL--AUDIO TAPE OF CONGRESSMAN SKAGGS TO KPOF FOR HAPPY ANNIVERSARY.	10.75
03-16	8071270003	THE CAMERA'S EYE	02/05/88-02/07/88	SERVICES AND EQUIPMENT CHARGES FOR PHOTOGRAPHY FOR NEWSLETTER, IN DISTRICT	135.00
03-18	8076650016	ACADEMY COMM. ENTERPRISES	09/24/87	TELEGRAM CHARGES (KRAMER, US CONSUL, SWITZERLAND)	49.02
03-18	8076650029	ARVADA CENTER FOR THE ARTS & HUMANITIES	02/06/88	TOWN MEETING - ROOM RENTAL CHARGE	15.00
03-18	8076650014	ASSOCIATED OFFICE PRODUCTS	11/06/87	MISC OFFICE SUPPLIES	14.36
03-18	8076650015	Do	12/31/87	MISC OFFICE SUPPLIES	18.47
03-18	8076650017	BROOMFIELD ENTERPRISE	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION	32.00
03-18	8076650025	CAROL RIES BYERLY	01/01/88-02/29/88	IN-DISTRICT MILEAGE 221 MILES AT .20¢/MI	44.20
03-18	8076650026	Do	02/09/88-02/13/88	DC TRIP EXPENSES: CABS, PARKING, MEALS	67.00
03-18	8076650018	CAPITAL SERVICES GROUP	02/16/88-03/16/88	TELEPHONE EQUIPMENT LEASE	443.13
03-18	8076650020	CAPITOL SERVICES GROUP INC	02/16/88-03/16/88	TELEPHONE EQUIPMENT LEASE (#2), FEB/MAR 88	60.87
03-18	8076650028	CITY OF THORNTON	02/07/88	PUBLIC MTG EXPENSES - BLDG SUKPERVISOR FEE	13.00
03-18	8076650024	DANIEL F. COLLOPY	01/01/88-02/26/88	IN-DISTRICT MILEAGE, 752.6 MILES AT .20¢/MI	150.52
03-18	8076650023	Do	01/14/88	REIMBURSEMENT - GAS FOR RENTAL CAR	8.80
03-18	8076650001	DINERS CLUB INTERNATIONAL	10/24/87-10/28/87	ROUND TRIP AIRFARE, DENVER TO WASHINGTON, DC (LAVERTY)	352.00
03-18	8076650003	Do	12/04/87-12/07/87	CAR RENTAL CHARGES, MEMBER	150.60
03-18	8076650002	Do	12/07/87-12/08/87	CAR RENTAL CHARGES FOR SMITH	97.88
03-18	8076650005	Do	02/09/88-02/13/88	ROUNDTRIP AIRFARE, DENVER/DC BYERLY	394.00
03-18	8076650031	GSA - KANSAS CITY - REGION SIX	01/31/88	OFFICE SUPPLIES	100.20
03-18	8076650027	MARY L HEY	01/14/88-01/15/88	DC TRIP EXPENSES: TRAINS, LODGING, MEALS	57.50
03-18	8076650021	JIM LUCHSINGER	01/15/88	INSTALLATION OF COMPUTER CABLE	422.00
03-18	8076650011	PATRICIA E LAVERTY	01/11/88	REIMBURSEMENT - GAS FOR RENTAL CAR	10.37
03-18	8076650012	Do	01/14/88-03/02/88	IN-DISTRICT MILEAGE 249 MILES AT .20¢/MI	49.80
03-18	8076650013	Do	03/04/88-03/08/88	REIMBURSEMENT - FIELD HEARING EXPENSES MICROPHONES, ETC.	56.36
03-18	8076650010	CARLA ADAIR LUCERO	01/11/88	REFRESHMENTS FOR MTG	2.58
03-18	8076650009	Do	01/19/88-02/09/88	IN-DISTRICT MILEAGE 124 MILES AT .20¢/MI	24.80
03-18	8076650022	MCI TELECOMMUNICATIONS CORP	01/01/88-01/31/88	DATA LINE LEASE CHARGES	997.59
03-18	8076650032	Do	02/01/88-02/29/88	DATA LINE LEASE CHARGES FEB 88	997.59
03-18	8076650008	DAVID E. SKAGGS	02/07/88	REIMBURSEMENT - GAS FOR RENTAL CAR	9.25
03-18	8076650006	STEVEN WAYNE SMITH	01/14/88-02/26/88	IN-DISTRICT MILEAGE 299 MILES AT .20¢/MI	59.80
03-18	8076650007	Do	02/24/88-02/27/88	REIMBURSEMENT POSTAGE, EXPRESSMAIL	52.85
03-18	8076650004	U.S. SPRINT	02/24/88	LONG DISTANCE CHARGES	.82
03-18	8076650030	XEROX CORPORATION	02/08/88	XEROX SUPPLIES	92.00
03-21	8078700001	DAVID E. SKAGGS	01/05/87-12/07/87	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN -- 20 TRIPS OF 38 MILES @ .225 PER MILE	171.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8078320006	ADAMS COUNTY SCHOOLS	03/05/88	TOWN MEETING--ROOM RENTAL	45.00
03-22	8078320007	BOULDER VALLEY SCHOOLS	03/05/88	TAX SEMINAR--ROOM RENTAL	51.00
03-22	8078320008	Do	03/06/88	FINANCIAL AID SEMINAR--ROOM RENTAL	47.50
03-23	8078270021	ASSOCIATED OFFICE PRODUCTS	02/03/88	MISC OFFICE PRODUCTS	11.40
03-23	8078270022	Do	02/11/88	MISC OFFICE PRODUCTS	15.60
03-23	8078270023	Do	02/18/88	MISC OFFICE PRODUCTS	37.20
03-23	8078270024	Do	02/26/88	MISC OFFICE SUPPLIES	3.11
03-23	8078270025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	BASIC TELEPHONE SERVICE JAN 88	557.12
03-28	8083830028	CLEAR CREEK COURANT	03/01/88-02/28/89	ONE-YEAR SUBSCRIPTION	18.00
03-28	8083830027	DAILY CAMERA	02/26/88-02/26/89	ONE-YEAR SUBSCRIPTION	93.60
03-28	8083830029	MARY L HEY	03/07/88	REIMBURSEMENT - BOOKS-REFERENCE	152.87
03-29	8088540035	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	19.00
03-30	8089890572	MEYER PROPERTY MANAGEMENT CO	03/01/88-03/30/88	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,083.33
03-31	8089750029	FEDERAL EXPRESS CORP.	12/17/87	MAILING OF PAYROLL FORMS FROM DISTRICT OFFICE TO WASHINGTON	14.00
03-31	8089750028	SERVICE AMERICA CORP	02/10/88	LUNCH WITH FORMER SENATOR TO DISCUSS LEGISLATION	13.45
03-31	8089750030	THE WASHINGTON POST	02/13/88-02/13/89	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON POST NEWSPAPER	124.80
03-31	8090930161	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		207.56
03-31	8090930162	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		83.58
03-31	8092900266	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,576.91
03-31	8092920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.95
03-31	8095630018	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	764.57
03-31	8095730035	Do	03/01/88-03/31/88		855.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,084.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,728.02
TOTAL	**164,812.24**

OFFICE OF THE HON. JOE SKEEN

SALARIES

ANTONOVICH, JANE ANN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,085.84
BARNCASTLE, DELIA G	01/01/88-03/31/88	STAFF ASSISTANT	5,355.00
BLISS, KEVIN JAMES	01/01/88-03/31/88	SHARED EMPLOYEE	306.00
BRUIN, ALICE B	01/01/88-03/31/88	STAFF ASSISTANT	1,758.57
DOMINGUEZ, PATRICIA C	01/15/88-03/31/88	DISTRICT REPRESENTATIVE	4,116.67
EISOLD, SUZANNE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,976.66
EPPERS, ALICE L	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,253.93
GOFF, KAREN LYNN	02/01/88-03/31/88	STAFF ASSISTANT	3,166.66
HEINEY, DELPHINE	01/01/88-02/10/88	SHARED EMPLOYEE	1,299.54

		HEWITT, LINDA S	01/01/88–03/31/88	DIRECTOR OF COMPUTER SERVICES	6,681.04
		KIESLING, SHERRY KAY	01/01/88–03/31/88	PRESS SECRETARY	7,505.84
		PETERSON, ARLENE B	01/01/88–03/31/88	CASE WORKER	6,905.76
		RHODE, LINDA J	01/01/88–03/31/88	OFFICE MANAGER/PERSONAL SECRETARY	9,541.18
		ROTHERMEL, DOROTHY C	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	3,178.47
		SNEED, JOHN J	01/01/88–03/31/88	SHARED EMPLOYEE	306.00
		WOOD, MARY G	01/01/88–03/31/88	STAFF ASSISTANT	5,521.66
	EXPENSES				
01-01	8027530009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-01	8027600010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.31
01-06	8005500016	MOUNTAIN BELL	11/13/87–12/12/87	LOCAL TELEPHONE SERVICE	56.68
01-06	8006620009	Do	11/22/87–12/21/87	LOCAL TELEPHONE SERVICE	127.83
01-06	8006620010	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	15.88
01-11	7363570001	E.E.S.C.	01/01/88–12/31/88	ONE-YEAR REGULAR MEMBERSHIP RENEWAL	600.00
01-15	8011400018	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	NOVEMBER 1987B SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70
01-19	8012800002	ALICE EPPERS	12/11/87	IN-DISTRICT TRANSPORTATION MILEAGE: ROSWELL/FT. STANTON/ROSWELL FOR OFFICIAL TRAVEL 177 MI @ .20/MI.	35.40
01-22	8018520011	UNION COUNTY LEADER	01/25/88–01/25/89	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR ROSWELL OFFICE	21.00
01-22	8018550017	AUTOMATED OFFICE PRODUCTS, INC.	12/18/87	REINKING OF RIBBONS FOR COMPUTER PRINTER	28.50
01-22	8018550018	BUSINESS PRODUCTS CTR	12/21/87	PAPER SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	39.95
01-22	8018550019	COBEAN STATIONERY CO	12/04/87	PAPER SUPPLIES FOR ROSWELL DISTRICT OFFICE	32.00
01-22	8018550016	NM PRESS CLIPPING BUREAU	12/01/87–12/31/87	DECEMBER 1987 CLIPPING FEES	53.38
01-22	8018550011	JOE SKEEN	12/22/87	TRANSPORTATION FROM WASHINGTON TO DISTRICT FOR OFFICIAL TRAVEL - AIR FARE - WASH/ABQ/ROSWELL	538.00
01-22	8018550013	Do	12/27/87–12/28/87	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	4.86
01-22	8018550012	Do	12/28/87	MEAL PURCHASED FOR MEMBER AND 3 CONSTITUENTS DURING OFFICIAL TRAVEL - FOOD AND BEVERAGE AGGREGATE.	44.35
01-22	8018550014	Do	01/05/88	TRANSP FROM DIST TO WASH FOR OFCL TVL - AIR FARE - ROSWELL/ABQ/WASHINTON; CAB FARE FROM A/P TO HOME.	548.00
01-22	8018550015	WESTERN UNION	12/01/87–12/31/87	DECEMBER 1987 MESSAGE SERVICE	209.25
01-26	8020210001	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SVCS	805.10
01-26	8021600022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DECEMBER 1987 EQUIPMENT CHARGES FOR LAS CRUCES OFFICE	43.78
01-26	8021600023	Do	12/01/87–12/31/87	DECEMBER 1987 EQUIPMENT CHARGES FOR ROSWELL OFFICE	138.00
01-26	8021600021	HERALD PUBLISHING CO., INC.	12/17/87–12/27/88	ONE YEAR SUBSCRIPTION FOR WEEKLY PAPER FOR LAS CRUCES DISTRICT OFFICE	18.00
01-26	8021600025	QUAY COUNTY SUN, INC.	02/16/88–02/16/89	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	24.00
01-26	8021600024	THE ROSWELL DAILY RECORD	01/25/88–01/25/89	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	66.00
01-26	8021600026	THE WALL STREET JOURNAL	03/06/88–03/06/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
01-28	8027400023	MOUNTAIN BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	56.68
01-31	8029900252	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,922.58
01-31	8032540058	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(69.78)
01-31	8032580015	Do	01/01/88–01/31/88		357.99
02-05	8034300010	JANE ANN ANTONOVICH	01/13/88–01/20/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS & LODGING	416.03
02-05	8034300009	Do	01/13/88–01/22/88	TRANSP. TO & FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE WASH/EL PASO/ROSWELL/ABQ/WASH; CABFARE AP TO HM.	493.00
02-05	8034300005	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	DECEMBER 1987 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE TELEPHONE EQUIPMENT	1.70
02-05	8034300004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DECEMBER 1987 FTS & FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	216.00
02-05	8034300007	HOBBS DAILY NEW-SUN	02/28/88–02/28/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	96.00
02-05	8034300008	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/15/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	218.00
02-05	8034300006	PORTALES NEWS-TRIBUNE	02/25/88–02/25/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL OFFICE	59.00
02-05	8034300012	JOHN J SNEED	01/10/88–01/11/88	LODGING EXPENSE & MEAL EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FR WASH TO DISTRICT.	52.67
02-05	8034300011	Do	01/10/88–01/16/88	TRANSP TO AND FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE: WASH/ABQ/EL PASO/WASH; CABFARE FR AP TO HOME.	371.00
02-05	8034300013	Do	01/11/88–01/15/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS & LODGING	314.62
02-05	8036500018	MOUNTAIN BELL	12/22/87–01/21/88	LOCAL TELEPHONE SERVICE	133.62
02-05	8036500019	Do	12/22/87–01/21/88	AT&T COMMUNICATIONS	16.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8036820014	SUZANNE EISOLD	01/13/88-01/23/88	TRANSP TO & FM DIST FOR OFCL TVL AIRFARE: WASH/EL PASO/ROSWELL/ABA/WASH; CAB FARE FM A/P TO RESIDENCE.	1,033.00
02-11	8036820015	Do	01/13/88-01/23/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	238.79
02-11	8036820011	JOE SKEEN	01/13/88-01/23/88	TRANSP TO & FM DIST FOR OFCL TVL AF, WASH/EL PASO/ROSWELL/ABQ/WASH - CAB FARE FM A/P TO RESIDENCE.	1,033.00
02-11	8036820012	Do	01/13/88-01/23/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	123.28
02-11	8036820013	Do	01/15/88-01/23/88	IN-DISTRICT TRANS'P MILEAGE 521 MILES @ .20/MILE	104.20
02-11	8040710023	Do	11/19/87	REIMBURSEMENT FOR OVERNIGHT LETTER SENT FROM ROSWELL DISTRICT OFFICE TO WASHINGTON OFFICE	23.00
02-16	8040320017	MICRO RESEARCH, INC	12/28/88	PRODUCTION, ASSEMBLY AND MAILING OF 1988 CONGRESSIONAL CALENDARS--1.925 EACH	134.36
02-16	8041710019	EL PASO TIMES, INC.	02/08/88-02/08/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	99.00
02-16	8041710021	SHERRY KAY KIESLING	01/17/88-01/18/88	LODGING AND MEAL EXPENSE INCURRED IN ABQ FOR OVERNIGHT TRAVEL ENROUTE FROM WASH TO DISTRICT	60.55
02-16	8041710022	Do	01/17/88-01/22/88	IN-DISTRICT MEALS AND LODGING	159.30
02-16	8041710020	Do	01/17/88-01/24/88	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE: WASH/ABQ/ROSWELL/EL PASO/WASH.	569.00
02-16	8041710023	Do	01/22/88	AIRFARE FROM ROSWELL TO ABQ TO ATTEND OFFICIAL DOE MEETINGS ON WIPP (RETURN BY PRIVATE VEHICLE).	53.00
02-16	8041710024	Do	01/22/88	RENTAL CAR IN ABQ TO ATTEND OFFICIAL DOE MEETINGS ON WIPP (ONE-DAY RENTAL)	39.01
02-16	8041710018	MARY G WOOD	01/15/88-01/21/88	PROVIDING TRANSPORTATION FOR MEMBER; IN-DISTRICT MILEAGE, 840 MI @ .20/MI	168.00
02-22	8050520013	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	JANUARY 1988 LEASE OF PHONE EQUIPMENT FOR LAS CRUCES DISTRICT OFFICE	43.78
02-22	8050520010	KEVIN JAMES BLISS	02/04/88-02/05/88	REIMBURSEMENT FOR FEES TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND	80.00
02-22	8050520011	BUSINESS PRODUCTS CTR	01/21/88	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	25.03
02-22	8050520014	NM PRESS CLIPPING BUREAU	01/01/88-01/31/88	JANUARY 1988 CLIPPING FEES	48.06
02-22	8050520012	RIO GRANDE GAZETTE	01/27/88-01/27/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER FOR LAS CRUCES DISTRICT OFFICE	15.00
02-22	8050520015	THE ARTESIA DAILY PRESS	03/01/88-03/01/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	63.00
02-24	8054400004	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	EQUIPMENT SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE TELEPHONE EQUIPMENT	1.70
02-24	8054400005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	JANUARY 1988 FTS AND COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	216.00
02-24	8054400002	LINDA S HEWITT	02/07/88	OVERNIGHT LODGING INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE TO DISTRICT	61.99
02-24	8054400003	Do	02/07/88-02/12/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	81.40
02-24	8054400001	Do	02/07/88-02/13/88	TRANSPORTATION TO/FROM DISTRICT: AIR FARE: WASH/ABQ/ROSWELL/ABQ/WASH AIRPORT PARKING	482.00
02-24	8054610009	JANE ANN ANTONOVICH	02/12/88-02/13/88	LODGING AND MEALS INCURRED IN ABQ TO ATTEND SBA/DOE 8-A OFFICIAL MEETINGS	122.58
02-24	8054610008	Do	02/12/88-02/14/88	TRANSP TO & FM ALBUQUERQUE TO ATND OFCL SBA/DOE-8-A MTGS FOR NM DELEGATION & STAFF A/F WASH-ABQ/WASH.	374.00
02-24	8054610010	MOUNTAIN BELL	01/01/88-01/31/88	CREDIT CARD TELEPHONE CALLS FOR LAS CRUCES DISTRICT OFFICE	1.89
02-24	8054910226	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT LAS CRUCES, NEW MEXICO	2,430.00
02-24	8054910227	Do	01/01/88-03/31/88	RENT ROSWELL DISTRICT OFFICE VA	3,504.00
02-25	8042300010	ALICE B BRUIN	01/19/88	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL TO HOLD OPEN OFFICE HOURS, 58 MILES @ .20/MI	11.60
02-25	8042300011	ALICE EPPERS	01/16/88-01/26/88	IN-DISTRICT TRANSPORTATION 406 MILES @ .20/MI	81.20
02-25	8042300009	DOROTHY ANNE ROTHERMEL	01/14/88-01/15/88	PROVIDING TRANSPORTATION FOR MEMBER DURING OFFICIAL IN-DISTRICT TRAVEL 185 MILES @ .20/MI	37.00
02-25	8056630008	MOUNTAIN BELL	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	56.68
02-26	8056510010	SUZANNE EISOLD	02/10/88-02/12/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	65.28
02-26	8056510009	Do	02/10/88-02/14/88	TRANSP TO/FROM DIST FOR OFCL TVL - AIRFARE: WASH/ABQ/ROSWELL/ABQ/WASH; CAB FROM AIRPORT TO RESIDENCE.	1,109.00
02-26	8056510011	Do	02/13/88-02/14/88	MEALS/LODGING INCURRED IN ABQ FOR 2 MTGS W/GOVERNOR-DOE OFCLS & MTG W/DOE/SBA - 8A MEETINGS.	102.45
02-26	8056510012	JOE SKEEN	01/14/88	REIMBURSEMENT FOR FEDERAL EXPRESS OVERNIGHT LETTER SENT TO DISTRICT	14.00

02-26	8056510005	Do	02/10/88-02/14/88	TRANSP TO/FROM DIST FOR OFCL TVL, AIR FARE: WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE FROM AIRPORT/RESIDENCE.	1,109.00
02-26	8056510006	Do	02/11/88-02/12/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	22.57
02-26	8056510007	Do	02/13/88	MEAL PURCHASED FOR MEMBER & FOUR CONSTITUENTS DURING OFFICIAL TVL IN-DIST - FOOD & BEVERAGE AGGREGATE.	46.72
02-26	8056510008	Do	02/13/88-02/14/88	MEALS/LODGING EXPENSES INCURRED IN ABQ FOR 2 MEETINGS W/GOVERNOR-DOE OFCLS & DOE/SBA 8A MEETINGS.	162.88
02-29	8057930209	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.04
02-29	8057930210	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		51.87
02-29	8060900245	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,921.47
02-29	8061220035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		129.31
03-03	8060590007	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	JANUARY 1988 LEASE FEES FOR TELEPHONE EQUIPMENT IN ROSEWELL DISTRICT OFFICE	205.44
03-03	8060590008	CLOVIS NEWS-JOURNAL	02/28/88-02/28/89	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
03-03	8060590009	WORLD PERSPECTIVES POLICY GUIDES	02/16/88-02/16/89	ONE COPY OF US AGRICULTURAL POLICY GUIDE W/QUARTERLY UPDATES	85.00
03-04	8064300025	MOUNTAIN BELL	01/22/88-02/21/88	LOCAL TELEPHONE SERVICE	130.43
03-04	8064300026	Do	01/22/88-02/21/88	AT&T COMM	6.24
03-14	8070580001	AUTOMATED OFFICE PRODUCTS, INC.	02/18/88	REINKING OF QUME RIBBONS FOR COMPUTER PRINTER	28.50
03-15	8070760005	POSTMASTER	02/25/88	12 ROLLS OF $.22 FIRST CLASS POSTAGE STAMPS @ $22.00 PER ROLL	264.00
03-18	8075620005	BUSINESS PRODUCTS CTR	01/26/88-02/25/88	OFFICE SUPPLIES FOR ROSWELL AND LAS CRUCES DISTRICT OFFICES	108.00
03-18	8075620002	PATRICIA C DOMINGUEZ	02/21/88-02/25/88	IN-DISTRICT TRAVEL RELATED EXPENSES: MEAL AND LODGING IN SUPPORT OF OFFICIAL OVERNIGHT TRAVEL	187.96
03-18	8075620001	Do	02/29/88	IN-DISTRICT TRANSPORTATION EXPENSES: MILEAGE 490 MI AT .20¢/MI	98.00
03-18	8075620004	NM PRESS CLIPPING BUREAU	02/01/88-02/29/88	FEB 1988 CLIPPING FEES	65.98
03-18	8075620003	WESTERN UNION	02/01/88-02/29/88	FEBRUARY 1988 MESSAGE SERVICE	10.75
03-18	8075650021	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	EQUIPMENT LEASE - FEB 1988 FOR ROSWELL DISTRICT OFFICE	210.25
03-18	8075650022	Do	02/01/88-02/29/88	EQUIPMENT LEASE - FEB 1988 FOR LAS CRUCES DISTRICT OFFICE	43.78
03-28	8083200005	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FEBRUARY 1988 FTS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	216.00
03-28	8083200011	JOE SKEEN	02/05/88	REIMBURSEMENT FOR OVERNIGHT LETTER SENT TO CLOVIS, NM FROM WASHINGTON	14.00
03-28	8083200008	Do	03/10/88-03/11/88	OVERNIGHT LODGING AND MEALS INCURRED IN EL PASO FOR TRAVEL ENROUTE TO DISTRICT	82.33
03-28	8083200007	Do	03/10/88-03/14/88	TRANSPORTATION TO/FROM DIST FOR OFCL TVL WASH/EL PASO/ROSWELL/ABQ/WASH; CABFARE - AIRPORT TO RESIDENCE.	1,038.00
03-28	8083200009	Do	03/11/88	IN-DISTRICT TRAVEL - MEALS	15.32
03-28	8083200010	Do	03/11/88-03/15/88	IN-DISTRICT TRANSPORTATION MILEAGE: 3/11 ROSWELL/SKEEN RANCH, 3/15 SKEEN RANCH/ROSWELL, 120 MI @ .20/MI.	24.00
03-28	8083200006	THE HATCH COURIER	02/06/88-02/06/89	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	10.00
03-29	8088540036	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	63.49
03-31	8090930209	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.94
03-31	8090930210	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.09
03-31	8092900302	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,567.92
03-31	8092920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		69.55
03-31	8095730015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		210.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,958.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,911.50
TOTAL	**118,870.32**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BADAMI, SCOTT M	01/01/88-03/31/88	LEGISLATIVE DIRECTOR/PRESS SECRETARY	7,500.00
BENTZ, KATHLEEN CLARE	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	5,000.01
GLAKAS, THOMAS PETER	01/01/88-03/31/88	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	11,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAGEDORN, ROBERT	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	11,250.00
		HERMANN, BRIDGET EILEEN	01/01/88–03/31/88	STAFF ASSISTANT	4,250.01
		JOHNS, CAROL A.	01/01/88–03/31/88	STAFF ASSISTANT	2,317.50
		KNORR, SUZANNE L	01/01/88–03/31/88	RECEPTIONIST/APPOINTMENTS SECRETARY	3,862.50
		KUTSCHER, LOUANNA MAE	01/01/88–03/31/88	CAPITOL LIAISON OFFICER	6,000.00
		LESEFKA, DARIN CRAIG	02/01/88–03/31/88	STAFF ASSISTANT	2,000.00
		NEWBOULD, MARY BENNETT	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,862.50
		NIERMAN, BERNA DEAN	01/01/88–03/31/88	STAFF ASSISTANT	6,025.50
		POLLARD, JOHN J, III	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,875.01
		SCOTT, CAROL L	01/01/88–03/31/88	STAFF ASSISTANT	3,630.75
		SEITZ, WANDA JOY	01/01/88–03/31/88	STAFF ASSISTANT	6,180.00
		TYREE, GEORGE RANDALL	01/01/88–03/31/88	OFF MANGER/CONG RURAL CAUCUS DIRECTOR	5,124.99
		UELSES, MARY FRANCES	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,566.25
		VANLOBENSELS, JOHN DAVID	01/01/88–02/15/88	STAFF ASSISTANT	1,545.00
	EXPENSES				
01-01	8027530010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.14
01-01	8027600011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	94.62
01-06	7364570015	UNION ELECTRIC CO.	11/13/87–12/10/87	UTILITY SERVICE	43.99
01-12	8011200022	CONTINENTAL RESOURCES INC	12/01/87–01/01/88	ACOUSTIC COUPLER, VIDEO TERMINAL SEDALIA	70.00
01-12	8011200023	Do	12/01/87–01/01/88	ACOUSTIC COUPLER, VIDEO TERMINAL BLUE SPRINGS	74.00
01-12	8011200019	MISSOURI PUBLIC SERVICE CO.	10/22/87–11/23/87	ELECTRIC SERVICE TO BLUE SPRINGS DISTRICT OFFICE	45.43
01-12	8011200020	THE EXAMINER	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION FOR BLUE SPRINGS OFFICE	62.00
01-12	8011200021	GEORGE R. TYREE	12/08/87	PARKING EXPENSE FOR MEMBER AT AIRPORT	4.00
01-19	8011480016	BLUE SPRINGS WATER DEPARTMENT	09/11/87–11/18/87	WATER AND SEWER SERVICE TO BLUE SPRINGS DISTRICT OFFICE	19.78
01-19	8011480007	CALI COMMUNICATIONS, INC	11/24/87	225,000 NEWSLETTERS	4,113.00
01-19	8011480008	CONTINENTAL RESOURCES INC	11/18/87–12/18/87	VIDEO TERMINAL - WASHINGTON OFFICE	50.00
01-19	8011480017	Do	12/01/87–01/01/88	ACOUSTIC COUPLER	14.00
01-19	8011480009	DAVID R RAMAGE	11/20/87	1500 LETTERS	65.00
01-19	8011480010	GENERAL SERVICES ADMIN	10/31/87	FTS BILLING FOR SEDALIA DISTRICT OFFICE	46.42
01-19	8011480011	Do	10/31/87	FTS BASE INVENTORY	316.40
01-19	8011480012	Do	10/31/87	FTS SERVICES	265.60
01-19	8011480018	Do	11/30/87	FTS SERVICE	316.40
01-19	8011480019	Do	11/30/87	FTS SERVICE	265.60
01-19	8011480020	Do	11/30/87	FTS SERVICE - SEDALIA	46.42
01-19	8011480014	ROBERT HAGEDORN	11/22/87–11/27/87	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	13.25
01-19	8011480015	Do	11/22/87–11/27/87	NEWSPAPERS BOUGHT WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	.75
01-19	8011480013	UNITED TELEPHONE SYSTEM	11/26/87–12/25/87	TELEPHONE SERVICE - JEFFERSON CITY DISTRICT OFFICE	134.74
01-20	8013730032	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	LEASE AND RENTALS	19.32
01-20	8013730030	HOUSTON NEWSPAPERS, INC.	01/30/88–01/30/89	NEWSPAPER SUBSCRIPTION RENEWAL	11.00
01-20	8013730031	SOUTHWESTERN BELL	11/09/87–12/08/87	MONTHLY CHARGES BLUE SPRINGS DISTRICT OFFICE	123.21
01-20	8013730028	THE SEDALIA DEMOCRAT	01/01/88–01/01/89	NEWSPAPER SUBSCRIPTION FOR SEDALIA DISTRICT OFFICE	62.15
01-20	8014720006	CONTINENTAL RESOURCES INC	12/18/87–01/18/88	VIDEO TERMINAL LEASE DC OFFICE	50.00
01-20	8014720005	DAVID R RAMAGE	12/02/87	1,105 LABELS ON ENVELOPES	16.60

01-20	8014720004	Do	12/09/87	10,000 LABELS FOR CALENDARS	275.00
01-20	8014720003	DINERS CLUB INTERNATIONAL	11/26/87–11/27/87	MEMBER'S ROUND TRIP AIRFARE WASHINGTON TO KANSAS CITY	409.00
01-20	8014720002	Do	12/11/87–12/30/87	MEMBER'S ROUND TRIP AIRFARE WASHINGTON TO KANSAS CITY, MO	168.00
01-20	8019410021	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	271.87
01-21	8016730027	DIALCOM, INC	10/31/87	COMPUTER SERVICES/LABELS	53.43
01-21	8019600022	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	244.69
01-22	8018740004	Do	11/10/87–12/09/87	LEASE AND RENTAL OF EQUIPMENT TELEPHONE	153.19
01-22	8018740009	ELECTRIC BUSINESS EQUIPMENT	10/01/87–10/31/87	METER CHARGE RENTAL FOR COPIER	8.47
01-22	8018740010	Do	11/01/87–11/30/87	METER CHARGE RENTAL FOR COPIER	17.65
01-22	8018740006	ROBERT HAGEDORN	12/06/87–12/08/87	STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS, NEWSPAPERS	.50
01-22	8018740005	Do	12/06/87–12/16/87	TRAVEL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS, 392 MI @ .225; PARKING	91.70
01-22	8018740013	Do	12/30/87	TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL CONGRESSIONAL BUSINESS, 88 MILES @ .225, PARKING	20.05
01-22	8018740015	MARIES COUNTY GAZETTE-ADVISER	01/14/88–01/14/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR JEFFERSON CITY DISTRICT OFFICE	14.00
01-22	8018740001	MASTER CARD	11/01/87	GASOLINE FOR LEASED CAR USED BY STAFF MEMBER JACK POLLARD WHILE IN DISTRICT ON OFFICIAL BUSINESS.	9.78
01-22	8018740014	MISSOURI PUBLIC SERVICE CO	11/23/87–12/24/87	UTILITY SERVICE BLUE SPRINGS OFFICE	46.74
01-22	8018740021	NEW YORK TIMES	12/07/87–03/06/88	NEWSPAPER SUBSCRIPTION RENEWAL	58.50
01-22	8018740020	NEWSWEEK	02/01/88–02/01/89	RENEWAL OF SUBSCRIPTION	32.76
01-22	8018740012	BERNA DEAN NIERMAN	12/21/87	FOOD AND BEVERAGE EXPENSES INCURRED FOR MEALS WHILE INTERVIEWING FOR MILITARY ACADEMY SELECTION.	39.82
01-22	8018740002	SOUTHWESTERN BELL	12/15/87–01/14/88	TELEPHONE SERVICES BLUE SPRINGS DISTRICT OFFICE, SOUTHWESTERN BELL	43.05
01-22	8018740003	Do	12/15/87–01/14/88	AT&T - BLUE SPRINGS	.60
01-22	8018740016	THE BELLE BANNER	01/01/88–01/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR JEFFERSON CITY OFFICE	14.00
01-22	8018740017	THE DIXON PILOT	01/01/88–01/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR JEFFERSON CITY OFFICE	10.00
01-22	8018740019	THE ECONOMIST	02/02/88–02/02/89	SUBSCRIPTION RENEWAL	98.00
01-22	8018740018	THE WASHINGTON POST	02/03/88–02/03/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
01-22	8018740011	UNITED TELEPHONE SYSTEM	12/26/87–01/25/88	TELEPHONE SERVICE FOR JEFFERSON CITY DISTRICT OFFICE	132.94
01-22	8018740030	VISA CARD CENTER	11/22/87–12/08/87	GASOLINE FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.50
01-22	8018740008	Do	11/23/87–12/07/87	LODGING AND MEALS FOR MEMBER AND STAFF MEMBER (BOB HAGEDORN) WHILE IN DIST ON OFCL BUSS, LODGING, MEALS.	58.17
01-22	8021840005	KPL GAS SERVICE	12/04/87–01/06/88	UTILITY SERVICE	78.21
01-26	8021740006	DIALCOM, INC	11/30/87	COMPUTER SERVICE	9.22
01-26	8025200025	LOUANNA MAE KUTSCHER	11/09/87–12/03/87	REIMB FOR TVL EXP IN DIST ON OFCL BUSS, 526 MI @ .225	118.35
01-28	8026230036	CALI COMMUNICATIONS, INC	12/21/87	9,000 NEWSLETTERS	1,786.00
01-28	8026230037	GENERAL SERVICES ADMIN	12/31/87	FTS SVCS WASHINGTON OFC	265.60
01-28	8026230038	Do	12/31/87	FTS SVCS	316.40
01-28	8026230035	HAPPY HOME MAIDS	10/01/87–12/31/87	CLEANING SVC FOR BLUE SPRINGS DIST OFC	260.00
01-28	8026240006	DINERS CLUB INTERNATIONAL	12/06/87–12/08/87	MEMBER'S R/T AIRFARE DC/JEFFERSON CITY, MO/DC	459.00
01-28	8026240007	Do	12/13/87	MEMBER'S 1 WAY AIRFARE KANSAS CITY/DC, RETURNING TO DC FROM DIST (LEXINGTON)	159.00
01-28	8026240008	Do	12/22/87	MEMBER'S 1 WAY AIRFARE DC/KANSAS CITY (LEXINGTON), RETURNING TO DIST	159.00
01-28	8026240009	IKE SKELTON	12/22/87	REIMB FOR TICKET UPGRADE ON FLIGHT FROM DC TO KANSAS CITY RETURNING TO DIST	40.00
01-28	8027890570	GEORGE T. WARD	01/01/88–01/30/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
01-28	8027890571	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/88–01/30/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
01-31	8029900375	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,839.26
01-31	8032540026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(21.37)
01-31	8032580036	Do	01/01/88–01/31/88		962.07
02-03	8028540046	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	14.75
02-03	8028590016	DEMOCRATIC PUBLISHING COMPANY	01/16/88–01/16/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR SEDALIA DISTRICT OFFICE	37.50
02-03	8028590019	MITCH CRAWFORD'S HOLIDAY MOTORS	10/01/87–11/01/87	CAR RENTAL FEE FOR OCTOBER - CAR USED FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT	265.00
02-03	8028590018	THE HOLDEN PROGRESS	01/31/88–01/31/89	NEWSPAPER RENEWAL FOR SEDALIA DISTRICT OFFICE	12.00
02-03	8028590017	THE KANSAS CITY STAR COMPANY	12/11/87–12/11/88	SUBSCRIPTION RENEWAL FOR BLUE SPRINGS DISTRICT OFFICE	118.50
02-11	8036820016	DIALCOM, INC	12/31/87	COMPUTER SERVICES	20.25
02-12	8042610011	UNION ELECTRIC	12/10/87–01/14/88	UTILITY SERVICE	73.52
02-22	8048200020	ALLNET COMMUNICATION SERVICES	01/20/88	TELEPHONE SVC BLUE SPRINGS	.89
02-22	8048200010	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE LEASE BLUE SPRINGS DIST OFC	153.19
02-22	8048200017	Do	12/16/87–01/15/88	LEASE & RENTAL CHGS	19.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8048200009	CALIFORNIA DEMOCRAT	01/01/88-01/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	15.50
02-22	8048200011	CONTINENTAL RESOURCES INC	01/01/88-02/01/88	VIDEO TERMINAL, ACOUSTIC COUPLER, BLUE SPRINGS OFC	158.00
02-22	8048200012	Do	01/18/88-02/18/88	VIDEO TERMINAL DC OFC	50.00
02-22	8048200025	DAVID R RAMAGE	01/15/88-01/19/88	LETTERS PRINTED	246.25
02-22	8048200027	Do	01/19/88-01/22/88	LABELS ON ENVELOPES	88.25
02-22	8048200028	DEMOCRAT-MISSOURIAN	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR BLUE SPRINGS OFC	21.50
02-22	8048200014	ELECTRIC BUSINESS EQUIPMENT	12/01/87-12/31/87	METER CHG FOR COPIER	14.38
02-22	8048200021	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE LINES SEDALIA OFC	46.42
02-22	8048200008	HOUSTON NEWSPAPERS, INC.	12/30/87-12/30/88	BALANCE ON NEWSPAPER SUBSCRIPTION RENEWAL, INCORRECT AMT VOUCHERED, ADDL CHG FOR PAPERS SENT TO JEFF CT.	5.00
02-22	8048200029	LAKE TIMES	02/01/88-02/01/89	SUBSCRIPTION RENEWAL FOR JEFF CITY OFC	15.00
02-22	8048200016	MISSOURI PUBLIC SERVICE CO.	12/24/87-01/26/88	ELECTRIC SVC BLUE SPRINGS DIST OFC	53.31
02-22	8048200005	PARK INN INTERNATIONAL	01/18/88-01/19/88	LODGING FOR MEMBER & 2 STAFF (BOB HAGEDORN, RANDY TYREE) WHILE IN DIST ON OFCL BUSS	164.05
02-22	8048200007	PLEASANT HILL TIMES	02/28/88-02/28/89	NEWSPAPER SUBSCRIPTION RENEWAL BLUE SPRINGS	14.00
02-22	8048200015	IKE SKELTON	12/22/87-12/29/87	REIMB FOR GAS EXPENSES & PARKING WHILE TVLG IN DIST ON OFCL BUSS	19.30
02-22	8048200024	Do	01/28/88	MEAL @ AIRPORT K CITY ENROUTE FROM DIST ON OFCL BUSS, SEDALIA/LEE'S SUMMIT	3.97
02-22	8048200018	SOUTHWESTERN BELL	12/09/87-01/08/88	TELEPHONE CHGS BLUE SPRINGS OFC	122.89
02-22	8048200026	Do	01/15/88-02/14/88	TELEPHONE CHGS BLUE SPRINGS DIST OFC	42.17
02-22	8048200013	THE NEVADA DAILY MAIL	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION RENEWAL SEDALIA OFC	59.95
02-22	8048200006	TIME LIFE BOOKS	03/31/88-03/31/89	SUBSCRIPTION RENEWAL FOR DC OFC	51.48
02-22	8048200019	UNITED TELEPHONE SYSTEM	01/26/88-02/25/88	TELEPHONE SVC JEFF CITY DIST OFC	132.34
02-22	8048200023	VISA CARD CENTER	01/11/88	OFC SUPPLIES, BLUE SPRINGS	17.72
02-22	8048200022	Do	01/17/88-01/18/88	OVERNIGHT LODGING FOR MEMBER KC AIRPORT--TVLG FROM JEFF CITY WHILE ON OFCL BUSS	64.67
02-24	8054910200	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SEDALIA MO 00000	901.00
02-25	8055370012	KPL GAS SERVICE	01/06/88-02/04/88	UTILITY SERVICE	69.01
02-26	8056890573	GEORGE T. WARD	02/01/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
02-26	8056890574	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
02-29	8055350013	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/88-02/01/88	AUTOMOBILE LEASE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	265.00
02-29	8055350014	Do	02/01/88-03/01/88	AUTOMOBILE LEASE FOR AUTO USED IN DISTRICT FOR OFFICIAL BUSINESS	265.00
02-29	8057930351	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.21
02-29	8057930352	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		27.25
02-29	8060900388	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,827.13
02-29	8061220015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		3,124.73
03-03	8060590013	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	LEASE TELEPHONE	19.32
03-03	8060590010	BLUE SPRINGS WATER DEPARTMENT	11/18/87-01/21/88	WATER AND SEWER SERVICES FOR BLUE SPRINGS OFFICE	19.78
03-03	8060590011	CONTINENTAL RESOURCES INC	02/18/88-03/18/88	VIDEO TERMINAL	50.00
03-03	8060590012	SOUTHWESTERN BELL	01/09/88-02/08/88	TELEPHONE CHARGES - BLUE SPRINGS	122.01
03-11	8068740014	AT&T INFORMATION SYSTEMS	01/10/88-02/10/88	TELEPHONE LEASE BLUE SPRINGS	153.19
03-11	8068740015	DAILY STAR JOURNAL	03/06/88-03/06/89	SUBSCRIPTION FOR SEDALIA DISTRICT OFFICE	24.00
03-11	8068740011	DAVID R RAMAGE	02/01/88	224,000 LEGISLATIVE UPDATES	2,394.00
03-11	8068740010	Do	02/11/88	4,000 LETTERS, 3,809 LABELS	111.09
03-11	8068740022	DINERS CLUB INTERNATIONAL	01/17/88-01/20/88	R/T AIRFARE F/STAFF MBR RANDY TYREE TO DIST F/OFCL BUSS - WASH/KC/WASH - BLUE SPRINGS - JEFF CITY.	198.00
03-11	8068740013	ELECTRIC BUSINESS EQUIPMENT	02/12/88	10 TONER BAGS TRANSPORT	22.59

03-11	8068740018	GENERAL SERVICES ADMIN	01/31/88–02/19/88	FTS SERVICE DC OFFICE	316.40
03-11	8068740017	Do	01/31/88–02/29/88	FTS SERVICE SEDALIA DISTRICT OFFICE	46.42
03-11	8068740031	Do	01/31/88–02/29/88	FTS SERVICE DC OFFICE	265.60
03-11	8068740016	ST LOUIS GLOBE-DEMOCRAT	03/11/88–03/11/89	SUBSCRIPTION FOR SEDALIA DISTRICT OFFICE	160.00
03-11	8068740012	THE STAR-HERALD	02/28/88–03/01/89	NEWSPAPER SUBSCRIPTION BLUE SPRINGS DISTRICT OFFICE	12.50
03-11	8068740019	VISA CARD CENTER	01/18/88–02/16/88	GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.85
03-11	8068740020	Do	01/27/88–01/28/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.12
03-11	8068740021	WORLD TRAVEL, INC	01/27/88–01/27/88	MEMBER'S AIR TRAVEL WASHINGTON-ST LOUIS TO COLUMBIA, MO ENROUTE TO JEFFERSON CITY ON OFCL CONG BUSS.	231.00
03-15	8070760006	POSTMASTER	02/19/88	1,000 22¢ STAMPS, 100 3¢ STAMPS	223.00
03-15	8075610026	UNION ELECTRIC	01/14/88–03/01/88	UTILITY SERVICE	68.49
03-16	8071270004	DIALCOM, INC	01/31/88	ACCESS CHARGES, LABELS, UPS DELIVERY CHARGES	64.83
03-16	8076700001	KPL GAS SERVICE	02/04/88–03/04/88	UTILITY SERVICE	66.65
03-18	8076420010	ELECTRIC BUSINESS EQUIPMENT	01/01/88–01/31/88	METER CHARGE RENTAL COPIER IN JEFFERSON CITY	37.03
03-18	8076420011	Do	01/01/88–01/31/88	METER CHARGE RENTAL FOR COPIER IN SEDALIA	13.58
03-18	8076420014	ROBERT HAGEDORN	02/19/88–02/20/88	REIMB FOR EXPENSES INCURRED WHILE TVLG IN DIST FOR OFCL BUSS, 398 MILES @ 22.5¢ PLUS TOLL & PARKING.	94.05
03-18	8076420013	MISSOURI PUBLIC SERVICE CO	01/26/88–02/23/88	ELECTRIC SERVICE - BLUE SPRINGS	50.93
03-18	8076420012	ODESSAN	04/01/88–04/01/89	SUBSCRIPTION RENEWAL FOR BLUE SPRINGS OFFICE	12.50
03-18	8076420015	SOUTHWESTERN BELL	02/15/88–03/14/88	TELEPHONE SERVICE - BLUE SPRINGS - SOUTHWESTERN BELL	42.80
03-18	8076420016	Do	02/15/88–03/14/88	AT&T - BLUE SPRINGS	3.00
03-18	8076420009	U.S. NEWS AND WORLD REPORT	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	34.00
03-18	8076420017	UNITED TELEPHONE SYSTEM	02/26/88–03/25/88	TELEPHONE SERVICE - JEFFERSON CITY	136.73
03-23	8082220015	CONTINENTAL RESOURCES INC	03/01/88–04/01/88	ACOUSTIC COUPLER, VIDEO TERMINAL, BLUE SPRINGS OFFICE	74.00
03-23	8082220016	Do	03/01/88–04/01/88	ACOUSTIC COUPLER, VIDEO TERMINAL	70.00
03-23	8082220014	Do	03/18/88–04/18/88	VIDEO TERMINAL, WASHINGTON DC	64.00
03-23	8082220018	LEE'S SUMMIT JOURNAL	03/30/88–03/30/89	NEWSPAPER RENEWAL BLUE SPRINGS	21.00
03-23	8082220019	MITCH CRAWFORD'S HOLIDAY MOTORS	03/01/88–03/31/88	MONTHLY LEASE ON AUTOMOBILE USED IN DISTRICT FOR OFFICIAL BUSINESS	265.00
03-23	8082220017	JOHN J POLLARD III	03/08/88	PARKING FEE AT NATIONAL AIRPORT UPON CONGRESSMAN'S RETURN FROM DISTRICT	2.00
03-29	8088540037	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	26.00
03-30	8089890573	GEORGE T. WARD	03/01/88–03/30/88	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
03-30	8089890574	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/88–03/30/88	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
03-31	8090930351	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.86
03-31	8090930352	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		22.22
03-31	8092900459	*(EQUIPMENT ALLOWANCE)*	01/01/88–02/29/88		122.00
03-31	8092900460	Do	03/01/88–03/31/88		1,876.51
03-31	8095730036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		226.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,990.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,159.36

ADJUSTMENTS/REFUNDS

EXPENSES

02-22	8075990010	LAKE TIMES	02/01/88–02/01/89	REFUND DUE TO CANCELLED PAPERS	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.00)

TOTAL 137,134.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, CAROLYN B	01/01/88–03/31/88	SPECIAL ASSISTANT	5,300.01
		BANTA-KUHN, REBECCA S	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,999.99
		BAULEKE, HOWARD P	01/01/88–03/31/88	STAFF DIRECTOR	9,166.67
		BUGG, JACQUELINE C	01/01/88–03/31/88	DISTRICT AIDE	5,000.01
		CLAASSEN, ROGER L.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
		COLE, MONTINA MONIQUE	01/01/88–03/31/88	RECEPTIONIST	1,800.00
		CONGROVE, TIMOTHY ERIC	01/01/88–03/31/88	DISTRICT AIDE	4,249.99
		COOPER, DONALD J	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		CRAWFORD, DONNA M	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	5,812.50
		HAMILTON, MARY JANE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,066.66
		HEFFERON, LIZANNE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
		MCDOWELL, CAROL DUFFY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,125.00
		MENDOZA, VIRGINIA M	01/01/88–03/31/88	OFFICE MANAGER	4,500.00
		MURGUIA, JANET	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,750.01
		RAPP, CYNTHIA HUDSON	01/01/88–03/31/88	PRESS SECRETARY	8,750.01
		STEINEGER, CHRIS	01/01/88–03/31/88	D.C. INTERN	2,700.00
		STILLINGS, JOYCE M	01/01/88–03/31/88	DISTRICT AIDE	5,499.99
		STILLINGS, LYNN G	01/01/88–03/31/88	DISTRICT AIDE	5,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.55
01-01	8027600012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.62
01-11	7363570007	AT&T INFORMATION SYSTEMS	10/16/87–11/15/87	PHONE EQUIPMENT FOR TOPEKA OFFICE	250.70
01-11	7363570005	COFFEE USA CORPORATION	11/11/87	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE, MONTH OF OCT	28.95
01-11	7363570010	Do	12/09/87	COFFEE FOR CONSTITEUNTS, TOPEKA OFFICE, MONTH OF NOV	28.95
01-11	7363570014	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	1 SUBSCRIPTION RENEWAL FOR DC OFFICE - CONG QUARTERLY SERVICE	715.00
01-11	7363570008	DAVID R RAMAGE	11/03/87–11/04/87	500 - DEAR COL/CEN AMER; 6,500 - 3 PG LETTER/FED DEFICIT	360.90
01-11	7363570011	FEDERAL EXPRESS CORP.	11/19/87–11/23/87	TWO OVERNIGHT LETTERS	47.50
01-11	7363570002	CYNTHIA S RAPP	09/15/87	1 - OVERNIGHT FEDERAL EXPRESS LETTER	39.25
01-11	7363570006	STANDARD COFFEE SERVICE	11/02/87	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF NOV	39.95
01-11	7363570009	Do	12/02/87	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF DEC	41.45
01-11	7363570004	STATE OFFICE SYSTEMS	04/01/87–08/31/87	PRINTING SUPPLIES FOR TOPEKA OFFICE	1,125.00
01-11	7363570012	JOYCE M STILLINGS	11/30/87–12/01/87	TVL BY 2ND DIST STAFF MBR TO IRS DIST CONGRESSIONAL LIAISON MTG, WICHITA, KS - 286 MI @ 21¢ TOLLS.	69.16
01-11	7363570013	Do	11/30/87–12/01/87	2ND DIST STAFF MBR ATTEND IRS DIST CONG LIAISON MTG - WICHITA, KS - ACCOMMODATIONS	48.30
01-11	7363570003	U S GOVERNMENT PRINTING OFFICE	10/01/87	1 PUBLICATION, REVENUE INCREASING MEASURES	8.50
01-15	8006310031	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	122.50
01-28	8027890572	ROBERT E. ESREY	01/01/88–01/30/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
01-31	8029900226	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,066.38
01-31	8032540059	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(16.23)
01-31	8032580016	Do	01/01/88–01/31/88		855.10
02-03	8019790002	POSTMASTER	12/11/87	1 ROLL/22¢ STAMPS (100 STAMPS)	22.00
02-03	8028410016	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70

02-03	8028410012	DAVID R RAMAGE	12/22/87	550 DEAR COL/TELECOM ISSUE	18.70
02-03	8028410013	Do	01/11/88	2,500 PEEL BACK LABELS	78.75
02-03	8028410015	FEDERAL EXPRESS CORP.	12/03/87	TWO OVERNIGHT LETTERS	22.00
02-03	8028410018	Do	12/21/87	OVERNIGHT LETTER	14.00
02-03	8028410014	MARY JANE HAMILTON	11/13/87–12/10/87	TRAVEL BY 2ND DISTRICT STAFF MBR TO SENIOR CITIZEN MTGS - 230 MILES @ 21¢ PER MILE	48.30
02-03	8028410017	STANDARD COFFEE SERVICE	12/30/87	SUGAR FOR CONSTITUENT'S COFFEE, DC OFFICE FOR MONTH OF DEC	1.50
02-11	8039540031	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	261.48
02-16	8041570002	Do	12/16/87–01/15/88	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70
02-16	8041570001	BRYAN WORLD TOURS	11/11/87–11/15/87	2ND DISTRICT WORK PERIOD FOR REP - AIR FARE: R/T DC NATIONAL/KCI	158.00
02-16	8041570003	Do	01/08/88–01/11/88	2ND DISTRICT WORK PERIOD FOR REP - R/T DC NATIONAL/KCI	238.00
02-16	8041570004	COFFEE USA CORPORATION	01/20/88	COFFEE FOR CONSTITUENTS - TOPEKA OFFICE FOR MONTH OF JAN	28.95
02-16	8041570005	DAVID R RAMAGE	01/25/88	3,000 PRESS LETTERHEAD	75.00
02-17	8042580040	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	104.59
02-19	8041660019	POSTMASTER	01/12/88	1 ROLL (100) STAMPS	22.00
02-26	8056890575	ROBERT E. ESREY	02/01/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83
02-29	8057930179	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		68.16
02-29	8057930180	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		12.70
02-29	8060900224	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,071.29
02-29	8060920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		5.85
02-29	8061220036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		676.03
02-29	8061630027	Do	02/29/88	CREDIT FOR 1987	(19.18)
03-04	8057420052	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	8.00
03-18	8077720016	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	PHONE EQUIPMENT FOR TOPEKA DISTRICT OFFICE	250.70
03-18	8077720007	HOWARD P BAULEKE	01/29/88–01/31/88	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR, RENTAL CAR	63.91
03-18	8077720008	Do	01/31/88	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR/GAS FOR RENTAL CAR	2.99
03-18	8077720009	COFFEE USA CORPORATION	03/02/88	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE, MONTH OF FEB	28.95
03-18	8077720003	CONGRESSIONAL ARTS CAUCUS	12/31/87–12/31/88	1988 MEMBERSHIP GENERAL DUES (87 FUNDS)	300.00
03-18	8077720004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES (87 FUNDS)	650.00
03-18	8077720019	TIMOTHY ERIC CONGROVE	01/05/88–01/20/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS, 769 MILES @ .21	161.49
03-18	8077720020	Do	01/30/88–02/05/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO AG MTGS, 414 MILES @ .21 TOLLS	88.74
03-18	8077720018	DAVID R RAMAGE	02/09/88	550 DEAR COL-LASA	10.90
03-18	8077720023	Do	02/09/88–02/10/88	2 DEAR COL/550 EACH ON GRAIN & COMM DRV LICENSE	24.15
03-18	8077720002	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES (87 FUNDS)	2,700.00
03-18	8077720005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 REGULAR MEMBERSHIP DUES (87 FUNDS)	600.00
03-18	8077720011	FEDERAL EXPRESS CORP.	12/26/87	OVERNIGHT LETTER	14.00
03-18	8077720010	Do	02/11/88	OVERNIGHT LETTER	9.75
03-18	8077720022	Do	02/16/88	OVERNIGHT LETTER	11.00
03-18	8077720006	MARY JANE HAMILTON	01/04/88–01/29/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SR. CITIZENS, 524 MILES @ .21 TOLLS	119.84
03-18	8077720031	MANHATTAN MERCURY	03/11/88–03/10/89	1 YR NEWSPAPER RENEWAL SUB FOR TOPEKA OFFICE	80.98
03-18	8077720001	NATIONAL JOURNAL	01/10/88–01/09/89	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	619.00
03-18	8077720017	STANDARD COFFEE SERVICE	02/05/88	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JAN	45.95
03-18	8077720021	Do	03/02/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF FEB	38.60
03-18	8077720028	STUDENT PUBLICATIONS, INC.	01/01/88–01/01/89	1 YR NEWSPAPER RENEWAL FOR TOPEKA OFFICE	40.00
03-18	8077720029	THE DAILY & SUNDAY UNION	02/15/88–02/15/89	1 YR NEWSPAPER RENEWAL FOR TOPEKA OFFICE	108.00
03-18	8077720012	THE KANSAS CITY TIMES/STAR	01/01/88–01/01/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	112.32
03-18	8077720025	THE RILEY COUNTIAN	03/31/88–03/31/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL OR TOPEKA OFFICE	12.50
03-18	8077720030	THE VALLEY FALLS VINDICATOR	03/01/88–03/01/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL - TOPEKA OFFICE	13.04
03-18	8077720014	THE WALL STREET JOURNAL	02/18/88–02/17/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	119.00
03-18	8077720024	THE WATHENA TIMES	03/31/88–03/31/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	10.00
03-18	8077720015	TOPEKA CAPITAL-JOURNAL	01/02/88–01/01/89	2 SUBSCRIPTION RENEWALS FOR TOPEKA OFFICE	168.00
03-18	8077720013	WICHITA EAGLE-BEACON	01/28/88–01/27/89	1 YR NEWSPAPER RENEWAL FOR TOPEKA OFFICE/MORN & SUN	130.00
03-28	8083300001	BRYAN WORLD TOURS	02/26/88–02/27/88	R/T AIRFARE FOR REP.--2ND DISTRICT WORK PERIOD DC NAT'L--KCI (LAWRENCE)	138.00
03-28	8083300003	TIMOTHY ERIC CONGROVE	02/29/88–03/04/88	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MEMBER--CRS DISTRICT STAFF INSTITUTE R/T AF TOPEKA, KS VIA KC.	158.00
03-28	8083300002	DAVID R RAMAGE	03/08/88	5,000 RLRD. LETTERS, 500 EA. MEMO SHEETS	220.00
03-30	8089890575	ROBERT E. ESREY	03/01/88–03/30/88	RENT: 400 SW 8TH ST. TOPEKA, KS	2,007.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090930179	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		73.26
03-31	8090930180	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		8.69
03-31	8092900278	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/16/88		(.20)
03-31	8092900279	Do	03/01/88-03/31/88		3,052.22
03-31	8092920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		.65
03-31	8095630039	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(57.60)
03-31	8095730016	Do	03/01/88-03/31/88		631.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,720.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,137.61
TOTAL	**129,858.43**

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BALBIANI, BARBARA L.	01/01/88-03/31/88	APPOINTMENT SECRETARY	5,153.76
		CLATTERBUCK, JANE J.	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,087.50
		DIXON, JEAN J	03/01/88-03/31/88	PART-TIME EMPLOYEE	374.08
		DUTTON, BENJAMIN BLANTON, JR	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,249.99
		ERKEN, GREGORY DAMIEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
		FEDEWA, KIRSTEN ANN	01/01/88-03/31/88	PRESS SECRETARY	6,902.49
		FISHER, GAIL L	01/01/88-03/31/88	CASEWORKER	4,125.00
		GOOLRICK, JOHN COLE	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,500.00
		HELM, FREDERICK PATTERSON	01/01/88-03/31/88	STAFF ASSISTANT	5,975.01
		HYDE, PAMELA SUE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT/STAFF ASST.	3,999.99
		KOZICKI, SUZANNE MARY	01/01/88-03/31/88	CASEWORKER	3,114.24
		LEAKE, JAMES SCOTT	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,952.50
		MARKS, ANNA E	01/01/83-03/31/88	STAFF ASSISTANT	6,037.50
		SJURSETH, ERIC VICTOR	03/07/88-03/31/88	LEGISLATIVE CORRESPONDENT	933.33
		TURNER, CHARLES GREEN, III	01/01/88-03/21/88	STAFF ASSISTANT	4,814.99
		VERNON, ETHEL JEAN	01/01/88-03/31/88	STAFF ASSISTANT	4,016.25
		WHITE, HENRY GEORGE, III	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027600013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	15.10
01-11	8006730014	GAIL L FISHER	12/08/87-12/08/87	TRAVEL OUTSIDE DISTRICT & RETURN, 210 MILES AT .225, INS	47.25
01-11	8006730011	JOHN COLE GOOLRICK	12/01/87-12/09/87	TRAVEL WITHIN DISTRICT, 164 MILES AT .225	36.90
01-11	8006730010	POSTMASTER	01/01/88-12/31/88	POST OFFICE BOX FEE BOX #714	22.00

01-11	8006730012	POTOMAC EDISON COMPANY	10/07/87-12/08/87	ELECTRICITY CHARGES FOR MY WINCHESTER DIST OFFICE	25.87
01-11	8006730013	Do	10/07/87-12/08/87	ELECTRICITY CHARGES FOR MY WINCHESTER DIST OFFICE	37.46
01-12	8011200026	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE & RENTALS FOR CULPEPER DIST OFFICE	65.50
01-12	8011200024	C & P TELEPHONE	12/07/87-01/06/88	TELEPHONE SERVICE FOR CULPEPER DIST OFFICE C&P	87.12
01-12	8011200025	Do	12/07/87-01/06/88	TELEPHONE SERVICE FOR CULPEPER DIST OFFICE AT&T	2.14
01-12	8011200027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REGULAR MEMBERSHIP	600.00
01-15	8006310032	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	9.00
01-20	8013340001	THOMAS J LANKFORD	12/07/87-12/10/87	PRINTING SERVICES	28.76
01-22	8016880006	RECORDS AND REGISTRATION	12/01/87-12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
01-22	8018550027	ALMA MORRIS	12/01/87-12/31/87	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	87.38
01-22	8018550022	AT&T INFORMATION SYSTEMS	11/26/87-12/25/87	LEASE & RENTALS FOR MY FREDERICKSBURG DIST OFFICE	57.21
01-22	8018550020	C & P TELEPHONE	11/25/87-12/24/87	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE - C&P	116.99
01-22	8018550021	Do	11/25/87-12/24/87	AT&T COMM - FREDERICKSBURG DISTRICT OFFICE	63.36
01-22	8018550023	CENTEL	12/25/87	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	177.27
01-22	8018550024	Do	12/25/87	AT&T COMM - CHARLOTTESVILLE DIST OFFICE	28.13
01-22	8018550026	JANE J. CLATTERBUCK	12/09/87-12/16/87	TRAVEL WITHIN DISTRICT - 131 MILES @ 22.5¢ PER MILE	29.48
01-22	8018550029	NORTHERN VIRGINIA DAILY	02/09/88-02/09/89	1 YR RENEWAL FOR MY WASH, DC OFFICE	41.00
01-22	8018550025	THE FREE LANCE STAR	01/10/88-01/10/89	ONE YEAR RENEWAL SUBSCRIPTION FOR MY WASH, DC OFFICE	80.00
01-22	8018550028	THE HERALD PROGRESS	02/01/88-02/01/89	1 YEAR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE	14.00
01-28	8027890576	J T KREMER JR., TRUSTEE	01/01/88-01/30/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
01-28	8027890575	MR AND MRS LEONARD MILGRAUM	01/01/88-01/30/88	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	550.00
01-28	8027890573	ROBERT Y.BUTTON, JR AND	01/01/88-01/30/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
01-28	8027890574	WILLIAM J. VAKOS JR	01/01/88-01/30/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
01-29	8023550024	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	65.26
01-29	8023550023	C & P TELEPHONE	01/02/88-02/01/88	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	95.06
01-29	8023550028	CHARLOTTESVILLE/ALBEMARLE OBSERVER	02/01/88-02/01/89	1 YR RENEWAL FOR MY CHARLOTTESVILLE DISTRICT OFFICE	15.00
01-29	8023550026	KIRSTEN ANN FEDEWA	01/10/88-01/10/88	ROUND TRIP TRAVEL TO DISTRICT (CULPEPER) - 140 MILES @ 22.5¢ PER MILE	31.50
01-29	8023550027	Do	01/12/88-01/12/88	ROUND TRIP TO DISTRICT (CULPEPER) - 140 MILES @ 22.5¢ PER MILE	31.50
01-29	8023550025	VIRGINIA PRESS SERVICES INC.	12/23/87-12/31/87	CLIPPING SERVICE	51.70
01-31	8029900562	*(EQUIPMENT ALLOWANCE)*	12/18/87-12/31/87		7.82
01-31	8029900561	Do	01/01/88-01/31/88		3,431.09
01-31	8029920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		2.60
01-31	8032580037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		478.98
01-31	8032700002	Do	01/31/88	EXPENDITURE FOR 1987	383.96
02-03	8028540047	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	199.48
02-03	8033600002	C & P TELEPHONE	01/07/88-02/06/88	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE C&P	91.75
02-03	8033600003	Do	01/07/88-02/06/88	AT&T CULPEPER	.70
02-03	8033600004	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR MY FREDERICKSBURG OFFICE	32.06
02-03	8033600005	Do	12/01/87-12/31/87	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	5.71
02-03	8033600006	Do	12/01/87-12/31/87	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	32.06
02-03	8033600007	Do	12/01/87-12/31/87	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	206.20
02-11	8039550001	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	235.23
02-16	8041820023	BENCHMARK SYSTEMS	01/26/88	HP LASER I CARTRIDGE REFILL FOR PRINTER	226.00
02-16	8041820002	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-01/31/88	ANNUAL DUES (MEMBERSHIP)	200.00
02-16	8041820024	KIRSTEN ANN FEDEWA	01/22/88	TRAVEL TO DISTRICT (CULPEPER) & RETURN 140 MILES @ 22.5	31.50
02-16	8041820001	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	SUSTAINING MEMBERSHIP	2,500.00
02-16	8041820003	D. FRENCH SLAUGHTER, JR	10/01/87-10/01/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820004	Do	10/05/87-10/05/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820005	Do	10/08/87-10/08/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820006	Do	10/13/87-10/13/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820007	Do	10/15/87-10/15/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820008	Do	10/19/87-10/19/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820009	Do	10/23/87-10/23/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820010	Do	10/27/87-10/27/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820011	Do	10/29/87-10/29/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820012	Do	11/03/87-11/03/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041820013	Do	11/06/87-11/06/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820014	Do	11/09/87-11/09/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820015	Do	11/12/87-11/12/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820016	Do	11/16/87-11/16/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820017	Do	11/20/87-11/20/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820018	Do	12/02/87-12/02/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820019	Do	12/04/87-12/04/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820020	Do	12/08/87-12/08/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-16	8041820021	Do	12/11/87-12/11/87	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
02-16	8041820022	Do	12/14/87-12/14/87	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
02-17	8042590001	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	235.23
02-18	8048730020	Do	09/06/87-10/05/87	MERLIN SYSTEMS	235.23
02-19	8042520017	GAIL L FISHER	01/12/88	TRAVEL WITHIN DISTRICT - 100 MILES @ 22.5¢ PER MILE	22.50
02-19	8042520018	NORTHERN VIRGINIA DAILY	02/10/88-02/10/89	1 YEAR RENEWAL FOR MY WINCHESTER DISTRICT OFFICE	38.00
02-19	8042520019	POTOMAC NEWS	02/06/88-02/06/89	1 YEAR RENEWAL FOR MY WASHINGTON, DC OFFICE	90.00
02-19	8045570016	ALMA MORRIS	01/01/88-01/31/88	JANITORIAL SERVICE FOR MY WINCHESTER DISTRICT OFFICE	70.00
02-19	8045570017	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	57.21
02-19	8045570015	CENTEL	01/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	175.94
02-19	8045570019	JOHN COLE GOOLRICK	01/09/88-01/23/88	331 MILES @ 22.5¢ PER MILE FOR IN DISTRICT TRAVEL	74.48
02-19	8045570018	Do	01/20/88-01/21/88	120 MILES @ 22.5¢ PER MILE FOR OUT OF DISTRICT TRAVEL	27.00
02-19	8045570014	RICHMOND NEWSPAPERS INC.	02/18/88-02/18/89	1 YR RENEWAL TO RICH TIMES-DISPATCH (MORNING & SUN)	122.20
02-19	8047620013	C & P TELEPHONE	12/25/87-01/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE C&P	114.77
02-19	8047620014	Do	12/25/87-01/24/88	AT&T FREDERICKSBURG	116.72
02-19	8047620011	JANE J. CLATTERBUCK	01/07/88-01/27/88	TRAVEL WITHIN DISTRICT 117 MILES AT 22.5¢	26.32
02-19	8047620015	CULPEPER NEWS	02/02/88-02/02/89	1 YR RENEWAL FOR MY WASH, DC OFFICE	15.00
02-19	8047620012	THOMAS GIBSON	01/02/88-01/29/88	JANITORIAL SERVICE FOR MY CULPEPER DISTRICT OFFICE	10.00
02-19	8048610007	RECORDS AND REGISTRATION	01/01/88-02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00
02-22	8050270020	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	235.23
02-24	8053730027	Do	01/10/88-02/09/88	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
02-24	8053730028	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	GENERAL MEMBERSHIP TO CONGRESSIONAL ARTS CAUCUS	300.00
02-24	8053730025	BENJAMIN BLANTON DUTTON	01/06/88-01/27/88	TRAVEL WITHIN DISTRICT, 633 MILES @ .225	142.43
02-24	8053730026	VIRGINIA PRESS SERVICES INC.	01/29/88	CLIPPING SERVICE	43.39
02-24	8054400006	AT&T INFORMATION SYSTEMS	02/04/88-03/03/88	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	65.26
02-24	8054400007	C & P TELEPHONE	02/02/88-03/01/88	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE - C&P	95.43
02-24	8054400008	Do	02/02/88-03/01/88	AT&T - WINCHESTER	.61
02-24	8054400012	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	32.06
02-24	8054400013	Do	01/01/88-01/31/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	206.20
02-24	8054400014	Do	01/01/88-01/31/88	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	32.06
02-24	8054400015	Do	01/01/88-01/31/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	23.88
02-24	8054400010	POTOMAC EDISON COMPANY	12/08/87-02/08/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	24.07
02-24	8054400011	Do	12/08/87-02/08/88	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	34.01
02-24	8054400009	RICHMOND TIMES-DISPATCH	02/19/88-02/19/89	1 YR RENEWAL FOR MY WASH, DC OFFICE	99.00
02-25	8055240013	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	235.23
02-26	8056890579	J T KREMER JR., TRUSTEE	02/01/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00

02-26	8056890578	MR AND MRS LEONARD MILGRAUM	02/01/88	RENT 100 COURT SO ANNEX CHARLOTTESVILLE,VA	550.00
02-26	8056890576	ROBERT Y.BUTTON, JR AND	02/01/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
02-26	8056890577	WILLIAM J. VAKOS JR	02/01/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
02-29	8057930542	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.94
02-29	8057930543	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		14.03
02-29	8060900555	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(245.25)
02-29	8060900556	Do	01/28/88-01/28/88		10.37
02-29	8060900557	Do	02/01/88-02/29/88		3,185.84
02-29	8061220016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		182.45
03-04	8062250013	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	235.23
03-08	8064330003	ALMA MORRIS	02/01/88-02/29/88	JANITORIAL SERVICE FOR WINCHESTER DISTRICT OFFICE	80.53
03-08	8064330001	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	LEASE & RENTALS FOR CULPEPER DISTRICT OFFICE	65.50
03-08	8064330004	C & P TELEPHONE	02/07/88-03/06/88	TELEPHONE SERVICE FOR CULPEPER DISTRICT OFFICE, C&P	95.16
03-08	8064330005	Do	02/07/88-03/06/88	AT&T CULPEPER	.65
03-08	8064330006	THE WASHINGTON POST	03/19/88-03/19/89	1 YEAR RENEWAL FOR WASH, DC OFICE	62.40
03-08	8064330002	HENRY GEORGE WHITE	02/22/88-02/22/88	ROUNDTRIP TRAVEL FROM DC TO DISTRICT (WINCHESTER) 182 MI @ .22.5	40.94
03-16	8071270010	CENTEL	02/25/88-03/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DIST OFF	175.33
03-16	8071270011	Do	02/25/88-03/25/88	CHARLOTTESVILLE TOLLS	21.61
03-16	8071270008	JANE J. CLATTERBUCK	02/04/88-02/04/89	P.O. BOX/CALLER FEES FOR ANNUAL PAYMENT PERIOD BOX NO. 1075	22.00
03-16	8071270007	Do	02/10/88-02/24/88	TRAVEL WITHIN DISTRICT 131 MILES @ 22.5	29.48
03-16	8071270009	THE JOURNAL MESSENGER	03/14/88-03/14/89	1 YR. RENEWAL SUBSCRIPTION FOR MY WASH., DC OFFICE	66.00
03-16	8071770014	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	785.95
03-17	8076540014	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	235.23
03-18	8075650025	Do	01/26/88-02/25/88	LEASE AND RENTALS FOR MY FREDERICKSBURG DIST OFFICE	57.21
03-18	8075650026	C & P TELEPHONE	01/25/88-02/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST OFFICE	107.82
03-18	8075650027	Do	01/25/88-02/24/88	FREDERICKSBURG TOLLS	97.64
03-18	8075650023	BENJAMIN BLANTON DUTTON	02/03/88-02/29/88	TRAVEL WITHIN DISTRICT 337 MILES AT 22.5¢	75.83
03-18	8075650024	JOHN COLE GOOLRICK	02/11/88-02/26/88	TRAVEL WITHIN DISTRICT 212 MILES AT 22.5¢	47.70
03-18	8075650028	VIRGINIA PRESS SERVICES INC.	02/29/88	CLIPPING SERVICE FOR MY WASH, DC OFFICE	46.06
03-21	8077200007	MADISON COUNTY EAGLE	03/31/88-03/31/89	1 YR RENEWAL FOR MY CULPEPER DIST OFFICE	18.00
03-21	8077200006	RICHMOND TIMES-DISPATCH	03/21/88-03/21/89	1 YR RENEWAL FOR MY WASH, DC OFFICE	99.00
03-23	8081500028	AT&T INFORMATION SYSTEMS	03/04/88-04/03/88	EQUIPMENT FOR MY WINCHESTER DISTRICT OFFICE	65.26
03-23	8081500018	C & P TELEPHONE	03/02/88-04/01/88	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	95.24
03-23	8081500014	KIRSTEN ANN FEDEWA	03/07/88	TRAVEL FROM DC TO DISTRICT (CLULPEPER) AND RETURN - 150 MILES @ 22.5¢ PER MILE	33.75
03-23	8081500016	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	31.95
03-23	8081500017	Do	02/01/88-02/29/88	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	31.95
03-24	8082820024	C & P TELEPHONE	03/07/88-04/06/88	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE C&P	88.58
03-24	8082820025	Do	03/07/88-04/06/88	AT&T - CULPEPER	2.86
03-24	8082820022	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	206.20
03-24	8082820023	Do	02/01/88-02/29/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	23.88
03-25	8085580007	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	235.23
03-30	8089890579	J T KREMER JR., TRUSTEE	03/01/88-03/30/88	RENT 112 N.CAMERON ST WINCHESTER,VA22601	365.00
03-30	8089890578	MR AND MRS LEONARD MILGRAUM	03/01/88-03/30/88	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	550.00
03-30	8089890576	ROBERT Y.BUTTON, JR AND	03/01/88-03/30/88	RENT 110 S.WEST ST CULPEPER,VA 22701	230.00
03-30	8089890577	WILLIAM J. VAKOS JR	03/01/88-03/30/88	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
03-31	8090930543	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930544	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		4.83
03-31	8092900664	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,185.84
03-31	8092920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		133.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.					
03-31	8095730037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		485.48
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,486.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,882.65
				TOTAL	**121,369.26**
OFFICE OF THE HON. LOUISE SLAUGHTER					
SALARIES					
		ALLINGER, NANCY BARBARA	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,663.90
		BANTLE, THOMAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		BASILE, JO-ANNE R	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,000.01
		BLEICHFELD, HOWARD STEVEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,750.01
		CRAY, TOM	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	10,058.33
		DE ROSA, GIORGIO	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	8,250.00
		DONAHUE, LINDA H	01/01/88–03/31/88	FIELD REPRESENTATIVE	5,833.33
		EATON, HOLLY ROBINSON	01/01/88–02/29/88	LEGIS. ASST.	3,500.00
		GRAHAM, MARY E	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	3,750.00
		GREEN, DONNA M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,499.99
		HULL, SARAH	01/01/88–03/31/88	PRESS SECRETARY	6,249.99
		LEWIS, CLAYTON W	01/01/88–02/15/88	ADMINISTRATIVE ASSISTANT	6,625.00
		MCCARTY, LAURIE	01/01/88–03/31/88	PART-TIME EMPLOYEE	720.00
		MCLAUGHLIN, DANIEL	02/15/88–03/02/88	ADMINISTRATIVE ASSISTANT	2,250.00
		MITCHELL, PATRICK JOSEPH	03/23/88–03/31/88	ADMINISTRATIVE ASSISTANT	1,111.11
		NUDELMAN, JANET LEE	03/15/88–03/31/88	PART-TIME EMPLOYEE	341.33
		OUTTERSON, LINDA ALLINGER	01/01/88–01/31/88	FIELD REPRESENTATIVE	400.00
		RHOODS, KARL ALLEN	03/11/88–03/31/88	LEGISLATIVE CORRESPONDENT	833.33
		SHARP, JENNY P	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	3,500.01
		WEINSTEIN, DANIEL JAY	01/01/88–03/31/88	STAFF ASSISTANT	3,916.66
		WILSON, ROBERTA	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
		WITTMAN, CAROL ANN	01/01/88–03/31/88	FIELD REPRESENTATIVE	4,749.99
EXPENSES					
01-01	8027530013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-01	8027600014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	30.56
01-11	8006730015	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	AT&T LEASING FOR BATAVIA OFFICE	3.75
01-11	8006730024	TOM CRAY	11/02/87–11/30/87	TRAVEL W/I DISTRICT ON OFFICIAL BUSINESS, 277.1 MILES @ .20/MILE	55.42
01-11	8006730021	DINERS CLUB INTERNATIONAL	12/04/87	MEMBERS ONEWAY AIRFARE WHILE ON OFFICIAL BUSINESS, ROCH-DC	62.00
01-11	8006730022	Do	12/11/87–12/14/87	MEMBERS ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS, DC-ROCH-DC	124.00

01-11	8006730025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	ROCH FTS SERVICE	211.91
01-11	8006730016	INSTANT ONE HOUR PHOTO	11/23/87–12/08/87	PHOTO DEVELOPMENT	55.79
01-11	8006730019	NEW YORK TELEPHONE	12/07/87–01/06/88	BATAVIA PHONE CHARGES	72.91
01-11	8006730020	Do	12/07/87–01/06/88	BATAVIA AT&T PHONE CHARGES	16.23
01-11	8006730018	ROSS BATES AND ASSOCIATES	12/16/87	FILE MAINTENANCE FOR CONSTITUENT COMMUNICATION	2,500.00
01-11	8006730023	SERVICE AMERICA CORP	11/05/87–11/27/87	LUNCHEONS W/CONSTITUENTS	26.50
01-11	8006730017	Do	12/06/87	CUPS FOR OPEN HOUSE FOR CONSTITUENTS	28.00
01-15	8006310056	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	10.50
01-20	8014330013	TOM CRAY	12/01/87–12/20/87	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 620 MILES @ .20 A MILE	124.00
01-20	8014330011	Do	12/21/87–12/29/87	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 617.4 MILES @ .20 A MILE	123.48
01-20	8014330012	DAVID R RAMAGE	12/03/87–12/07/87	PRINTING	645.00
01-20	8014330008	Do	12/17/87–12/21/87	PRINTING	252.50
01-20	8014330014	INSTANT ONE HOUR PHOTO	10/02/87	PHOTO DEVELOPMENT	12.70
01-20	8014330009	ROCHESTER TELEPHONE	12/16/87–01/15/88	TTY SERVICE FOR ROCHESTER	18.14
01-20	8014330010	CAROL ANN WITTMAN	10/18/87–12/04/87	TRAVEL WITHIN DISTRICT WHILE ON OFFIICAL BUSINESS 86 MILES @ .20 A MILE	17.20
01-26	8020710020	LEON'S TYPEWRITER AND SUPPLY CO.	04/08/87–05/08/87	TYPEWRITER RENTAL	55.00
01-26	8020710021	TAYLOR TYPEWRITER INC.	05/01/87–05/31/87	TYPEWRITER RENTAL	45.00
01-26	8021740007	DAVID R RAMAGE	12/18/87	PRINTING - LABELS	275.00
01-26	8021740005	Do	12/21/87	28,225 LABELS ON ENVELOPES	165.20
01-26	8021740011	Do	12/30/87	PRINTING - LETTERHEAD	194.00
01-26	8021740004	GIORGIO DE ROSSA	12/01/87	PARKING & TOLL FEES WHILE ON OFFICIAL BUSINESS	5.10
01-26	8021740003	Do	12/01/87–12/23/87	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS, 382.7 MILES @ .20/MI	76.54
01-26	8021740012	DINERS CLUB INTERNATIONAL	12/19/87–12/20/87	MEMBERS ROUND TRIP AIRFARE, DC-ROCH-DC	124.00
01-26	8021740013	Do	01/06/88–01/07/88	AA ROUND TRIP AIRFARE, DC-ROCH-DC - C. LEWIS	124.00
01-26	8021740001	QUICK MESSENGER SERVICE, INC.	05/21/87–05/22/87	COURIER SERVICES	11.90
01-26	8021740008	Do	12/22/87–12/29/87	COURIER SERVICES	17.90
01-26	8021740002	RCI CORP.	12/22/87–01/21/88	DEDICATED PHONE LINE	430.27
01-26	8021740009	ROCHESTER TELEPHONE	12/25/87–01/24/88	ROCH TELEPHONE CHARGES	191.34
01-26	8021740010	Do	12/25/87–01/24/88	ROCH - AT&T COMM CHARGES	62.98
01-27	8022700006	CITY NEWSPAPER	02/01/88–02/01/89	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-27	8022700001	CONGRESSIONAL ARTS CAUCUS	01/03/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-27	8022700005	CONGRESSIONAL QUARTERLY INC	01/24/88–01/24/89	ANNUAL SUBSCRIPTION	715.00
01-27	8022700002	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-27	8022700003	GATES NEWS	03/01/88–12/01/88	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-27	8022700004	NATIONAL JOURNAL	02/06/88–02/06/89	ANNUAL SUBSCRIPTION	589.00
01-28	8026240014	DINERS CLUB INTERNATIONAL	01/11/88	MEMBER'S 1 WAY AIRFARE WHILE ON OFCL BUSS, DC/ROCHESTER	62.00
01-28	8026240011	Do	01/15/88–01/17/88	STAF R/T AIRFARE WHILE ON OFCL BUSS, DC/ROCH/DC FOR BASILE	124.00
01-28	8026240013	FEDERAL EXPRESS CORP.	12/14/87	EXPRESS MAIL	18.75
01-28	8026240012	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC FOR DIST OFC	227.56
01-28	8026240010	SERVICE AMERICA CORP	12/08/87–12/23/87	LUNCHEONS W/CONSTITUENTS	52.80
01-28	8027890577	CHARLES MANCUSO AND SON, INC	01/01/88–01/30/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
01-31	8029900867	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,826.34
01-31	8032580017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		335.46
01-31	8032700023	Do	01/31/88	EXPENDITURE FOR 1987	1,327.25
02-03	8019790004	POSTMASTER	11/30/87	STAMPS	22.00
02-03	8019790003	Do	12/16/87	STAMPS	22.00
02-03	8028540048	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	45.00
02-03	8028590020	NEW YORK TELEPHONE	01/07/88–02/06/88	BATAVIA AT&T PHONE CHARGES	14.72
02-03	8028590021	Do	01/07/88–02/06/88	BATAVIA LOCAL PHONE CHARGES	33.76
02-03	8028720015	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	BATAVIA - PHONE LEASING	3.75
02-03	8028720014	CAUCUS FOR WOMENS ISSUES	01/03/88–12/31/88	1988 MEMBERSHIP DUES	1,500.00
02-03	8028720013	DAVID R RAMAGE	01/07/88	LABELS ON ENVELOPES	178.30
02-11	8039550002	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	395.88
02-17	8042590002	Do	08/06/87–09/05/87	MERLIN SYSTEMS	117.95
02-19	8041660020	POSTMASTER	01/20/88	STAMPS	22.00
02-22	8048200030	NEW YORK TIMES	01/22/88–04/21/88	WASH SUBSCRIPTION	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8048220004	JO-ANNE R BASILE	01/21/88	DONUTS FOR CONSTITUENTS FOR HEARING	18.14
02-22	8048220006	GIORGIO DE ROSSA	01/13/88–01/27/88	TRAVEL W/I DISTRICT, 202 MI @ .20	40.40
02-22	8048220005	DEAF ROCHESTERIANS' NEWSMAGAZINE	02/08/88–02/08/89	DISTRICT SUBSCRIPTION	9.00
02-22	8048220002	FEDERAL EXPRESS CORP.	01/14/88	EXPRESS MAIL	22.75
02-22	8048220003	Do	01/19/88	EXPRESS MAIL	16.50
02-22	8048220001	HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES-1988	250.00
02-22	8048220007	CAROL ANN WITTMAN	01/06/88–01/22/88	TRAVEL W/I DISTRICT WHILE ON OFFICIAL BUSINESS, 151 MI @ .20	30.20
02-22	8049230009	DINERS CLUB INTERNATIONAL	01/18/88	MEMBERS' 1-WAY TVL, DC/ROCHESTER	62.00
02-22	8049230011	Do	01/20/88–01/22/88	STAFF R/T AIRFARE, DC/ROCHESTER/DC, JO-ANNE BASILE	124.00
02-22	8049230010	Do	01/21/88	MEMBERS' 1-WAY AIRFARE ROCHESTER/DC	62.00
02-22	8049230007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/88–12/31/88	MEMBERSHIP DUES 1988	2,000.00
02-22	8049230006	QUICK MESSENGER SERVICE, INC	01/26/88	COURIER SVC	6.95
02-22	8049230008	RCI CORP.	01/22/88–02/22/88	PRIVATE LINE CHARGE	430.27
02-22	8049230005	ROCHESTER TELEPHONE	01/16/88–02/15/88	TTY SVC ROCH	18.31
02-22	8049230003	Do	01/25/88–02/24/88	ROCH TELE LOCAL SVC	180.56
02-22	8049230004	Do	01/25/88–02/24/88	AT&T COMM-ROCH	69.94
02-24	8054500019	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	PHONE LEASING - BATAVIA	3.75
02-24	8054500018	TOM CRAY	01/03/88–01/23/88	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS - 329.6 MILES @ 20¢ PER MILE	65.92
02-24	8054500021	FEDERAL EXPRESS CORP.	01/21/88	EXPRESS MAIL	14.00
02-24	8054500022	Do	01/27/88	EXPRESS MAIL	9.75
02-24	8054500020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR ROCH OFFICE	191.69
02-24	8054500017	HOUSE OF REPRESENTATIVES RESTAURANT	01/01/88–01/31/88	LUNCH W/CONSTITUENT	8.30
02-24	8054500023	ROSS BATES AND ASSOCIATES	02/08/88	UPDATE OF VOTER FILE FOR CONSTITUENT COMMUNICATION	500.00
02-26	8056890580	CHARLES MANCUSO AND SON, INC	02/01/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
02-29	8057930882	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.04
02-29	8057930883	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		32.51
02-29	8060900839	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,826.34
02-29	8061220037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		408.12
02-29	8061630006	Do	02/29/88	CREDIT FOR 1987	(40.40)
03-08	8062800014	NEW YORK TELEPHONE	02/07/88–03/06/88	LOCAL SERVICE - BATAVIA OFFICE	38.76
03-08	8062800015	Do	02/07/88–03/06/88	AT&T COMMUNICATIONS - BATAVIA	27.04
03-08	8064330011	THOMAS BANTLE	02/05/88	ONEWAY TRAVEL ON OFFICIAL BUSINESS, 378 MILES @ .20 A MILE, DC TO ROCH	75.60
03-08	8064330010	TOM CRAY	01/24/88	TRAVEL BY AUTO ON OFFICIAL BUSINESS, 12.1 MILES IN DISTRICT @ .20 A MILE	2.42
03-08	8064330007	DAVID R RAMAGE	01/29/88	150 COPIES FIELD HEARING TESTIMONY	516.95
03-08	8064330014	Do	02/16/88–02/19/88	MISCELLANEOUS PRINTING	1,214.00
03-08	8064330008	DINERS CLUB INTERNATIONAL	02/10/88–02/16/88	MEMBERS ROUNDTRIP AIRFARE DC-ROCH-DC	138.00
03-08	8064330017	Do	02/18/88–02/20/88	STAFF ROUNDTRIP AIRFARE DC-ROCH-DC DANIEL MCLAUGHLIN	198.00
03-08	8064330013	Do	02/18/88–02/22/88	MEMBERS ROUNDTRIP AIRFARE DC-ROCH-DC	118.00
03-08	8064330016	Do	02/18/88–02/22/88	STAFF ROUNDTRIP AIRFARE DC-ROCH-DC, TOM BANTLE	118.00
03-08	8064330015	EMPIRE STATE WEEKLIES, INC.	02/01/88–01/31/89	ANNUAL SUBSCRIPTION	11.00
03-08	8064330012	ROCHESTER BUSINESS JOURNAL	04/18/88–04/18/89	SUBSCRIPTION	36.00
03-08	8064330009	LOUISE SLAUGHTER	01/28/88–02/01/88	TRAVEL BY AUTO, DC-ROCH-DC 720 MILES @ .20 A MILE	144.00
03-14	8069570007	TELECHOICE, INC	01/11/88	TAPE CONVERSION	100.00
03-15	8070760007	POSTMASTER	02/16/88	STAMPS	22.00

03-22	8078320024	NANCY BARBARA ALLINGER	02/20/88–03/03/88	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS, 105 MILES @ .20 A MILE	21.00
03-22	8078320023	AT&T INFORMATION SYSTEMS	02/04/88–03/03/88	BATAVIA--PHONE LEASING	3.75
03-22	8078320033	CENTERSTAGE	03/08/88–03/08/89	ANNUAL SUBSCRIPTION	5.00
03-22	8078320022	CHANGING FACES	02/24/88–02/24/89	ANNUAL SUBSCRIPTION	37.50
03-22	8078320019	TOM CRAY	02/03/88–02/28/88	TRAVEL BY AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS, 572.1 MILES @ .20 A MILE	114.42
03-22	8078320020	GIORGIO DE ROSSA	02/08/88–02/29/88	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 717.2 MILES @ .20 A MILE	143.44
03-22	8078320010	DINERS CLUB INTERNATIONAL	02/26/88–03/01/88	MEMBERS ROUNDTRIP AIRFARE DC-ROCH-DC	118.00
03-22	8078320014	Do	02/28/88–02/29/88	ROUNDTRIP AIRFARE DC-ROCH-DC FOR MCLAUGHLIN	198.00
03-22	8078320018	Do	03/04/88–03/08/88	MEMBERS ROUNDTRIP AIRFARE DC-ROCH-DC	118.00
03-22	8078320011	LINDA H DONAHUE	02/07/88–02/20/88	TRAVEL BY AUTO ON OFFICIAL BUSINESS 146 MILES @ .20 PER MILE IN DISTRICT	29.20
03-22	8078320013	FEDERAL EXPRESS CORP.	02/04/88	EXPRESS MAIL	9.75
03-22	8078320021	RCI CORP.	02/22/88–03/22/88	DEDICATED PHONE LINE	430.27
03-22	8078320012	ROCHESTER TELEPHONE	02/16/88–03/15/88	TTY SERVICE ROCH. OFFICE	18.21
03-22	8078320016	Do	02/25/88–03/24/88	ROCH. LOCAL SERVICE	210.91
03-22	8078320017	Do	02/25/88–03/24/88	ROCH. AT&T CHARGES	85.41
03-30	8089890580	CHARLES MANCUSO AND SON, INC	03/01/88–03/30/88	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
03-31	8090520015	DINERS CLUB INTERNATIONAL	03/10/88–03/15/88	MEMBERS ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - DC/ROCH/DC	198.00
03-31	8090520016	Do	03/17/88	MEMBERS ONE WAY AIR FARE WHILE ON OFFICIAL BUSINESS - DC/ROCH	99.00
03-31	8090520020	FEDERAL EXPRESS CORP.	03/07/88	EXPRESS MAIL	18.75
03-31	8090520021	NEW YORK TELEPHONE	03/07/88–04/06/88	LOCAL SERVICE - BATAVIA OFFICE	35.60
03-31	8090520022	Do	03/07/88–04/06/88	AT&T TOLLS - BATAVIA OFFICE	23.07
03-31	8090520017	LOUISE SLAUGHTER	03/19/88	ONE WAY TRAVEL ON OFFICIAL BUSINESS - 378 MILES @ 20¢ PER MILE - ROCHESTER/DC	75.60
03-31	8090520019	THE DAILY MESSENGER	04/06/88–04/06/89	ANNUAL SBUSCRIPTION	75.00
03-31	8090520018	TIMES UNION	04/07/88–04/07/89	ANNUAL SUBSCRIPTION	76.20
03-31	8090930883	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930884	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		29.87
03-31	8092901009	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,824.79
03-31	8095730017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		449.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,252.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,006.60
TOTAL	**133,259.59**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	01/18/88–03/31/88	CASE WORKER/SCHEDULER	4,765.27
CARROLL, JEAN E	01/01/88–03/31/88	CASEWORKER/SPECIAL ASSISTANT	6,000.00
CATALINA, PEGGY ANN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,499.99
CHARBONNEAU, LORETTA	01/01/88–03/31/88	REGIONAL DIRECTOR	8,000.01
DANNENFELSER, MARTIN J, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,249.99
DEROIAN, PHYLLIS	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,749.99
ENGLE, JOAN A	01/01/88–03/31/88	OFFICE MANAGER	5,499.99
GARRETT, MARIE L	01/01/88–03/31/88	OFFICE MANAGER	5,499.99
GOLDEN, JOYCE E	01/01/88–03/31/88	REGIONAL DIRECTOR	8,000.01
GRIFFIN, GALE ANNE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,250.01
HYER, MARILYN A	01/01/88–03/31/88	CASEWORKER/SPECIAL ASSISTANT	3,249.99
MCDERMOTT, MARY E	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,250.01
SMITH, BRENDAN JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
TAFT, DOROTHY DOUGLAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,249.99
WHITE, JILL A	01/01/88–03/31/88	CASEWORKER/SPECIAL ASSISTANT	2,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WITMER, SUSAN PARKINSON	01/14/88–03/31/88	PART-TIME EMPLOYEE	1,925.00
		WLAJNITZ, MARTHA ELAINE	01/01/88–03/31/88	COMPUTER OPERATOR	5,499.99
		WOODS, EILEEN MARIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,625.00
		YOKEL, ELIZABETH GERALDINE	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,750.01
		EXPENSES			
01-01	8027530014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.73
01-01	8027600015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.78
01-11	8006730029	JEAN E CARROLL	12/12/87	TRAVEL IN DISTRICT TAKING CONGRESSMAN AROUND 84 MILES X .22	18.48
01-11	8006730030	MARIE L GARRETT	11/11/87	TRAVEL IN DISTRICT TAKING CONGRESSMAN AROUND 67 MILES X .22	14.74
01-11	8006730026	GENERAL SERVICES ADMIN	11/01/87–11/30/87	GSA CHARGES FOR THE MONTH OF NOVEMBER FOR TRENTON DISTRICT OFFICE	402.18
01-11	8006730027	Do	11/01/87–11/30/87	GSA CHARGES FOR THE MONTH OF NOVEMBER FOR BURLINGTON DISTRICT OFFICE	106.92
01-11	8006730028	NEW JERSEY BELL	11/06/87–12/05/87	NEW JERSEY BELL CHARGES, NOVEMBER BURLINGTON DISTRICT OFFICE PHONE BILL	26.73
01-15	8006310034	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	14.00
01-19	8011490021	ARTHUR M. SCHMITT	12/10/87	1/2 HEATING OIL BILL FOR TRENTON DISTRICT OFFICE	83.81
01-19	8011490022	GENERAL SERVICES ADMIN	11/01/87–11/30/87	GSA CHARGES FRO NOVEMBER FOR FREEHOLD DISTRICT OFFICE	27.53
01-21	8016730028	NINA O. MAY	12/28/87	250,000 NEWSLETTERS	4,805.00
01-21	8016800030	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	438.90
01-21	8016870006	CHRISTOPHER H. SMITH	12/28/87	TRAVEL FROM DISTRICT (HAMILTON) WASHINGTON 158 MILES @ .22¢ PER MILE TOLLS	38.41
01-21	8016870007	Do	01/01/88–01/01/88	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/WASHINGTON	74.00
01-21	8016870008	STANDARD COFFEE SERVICE	12/29/87	COFFEE FOR OFFICE FOR CONSTITUENTS	42.95
01-22	8018520012	AT&T INFORMATION SYSTEM	12/26/87–01/25/88	AT&T CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	49.31
01-22	8018740024	BURRELLE'S MEDIA DIRECTORIES	12/01/87–12/31/87	CLIPPING SERVICE CHARGES FOR DECEMBER	78.80
01-22	8018740027	CONGRESSIONAL QUARTERLY INC	12/23/87	CQ ALMANAC AND ADDITONAL CQS	201.90
01-22	8018740023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	DUES FOR 1 YEAR TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	600.00
01-22	8018740022	MINUTEMAN PRESS	11/21/87	PRINTING 1,000 FLYERS	68.65
01-22	8018740026	PSE & G	11/25/87–12/28/87	DECEMBER ELECTRIC BILL FOR TRENTON DISTRICT OFFICE	88.42
01-22	8018740028	REPUBLICAN STUDY COMMITTEE	01/01/88–12/31/88	DUES FOR REPUBLICAN STUDY COMMITTEE, SUSTAINING MEMBERSHIP	2,500.00
01-22	8018740029	WESTERN UNION	12/31/87	TELEGRAMS	109.77
01-26	8018740025	CALI COMMUNICATIONS, INC	12/24/87	WINTER NEWSLETTER 246,000	5,374.00
01-26	8020710028	CONGRESSIONAL QUARTERLY INC	12/23/87–12/23/88	CONGRESSIONAL QUARTERLY FOR ONE YEAR	665.00
01-26	8020710026	FEDERAL EXPRESS CORP.	12/18/87–12/19/87	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
01-26	8020710024	NEW JERSEY BELL	11/20/87–12/20/87	NJ BELL CHARGES	78.31
01-26	8020710025	Do	11/20/87–12/20/87	AT&T COMMUNICATIONS	8.62
01-26	8020710022	Do	11/23/87–12/23/87	NJ BELL CHARGES	130.07
01-26	8020710023	Do	11/23/87–12/23/87	AT&T COMMUNICATIONS	4.96
01-26	8020710027	THE STAR-LEDGER	02/01/88–01/31/89	1 YEAR SUBSCRIPTION TO NEWSPAPER	350.00
01-26	8021740015	CALI COMMUNICATIONS, INC	12/30/87	TOWN MEETING CARD 250,000	3,150.00
01-26	8021740014	FEDERAL EXPRESS CORP.	12/18/87	FEDERAL EXPRESS MATERIAL TO DISTRICT	26.00
01-27	8026710008	GENERAL SERVICES ADMIN	12/01/87–12/31/87	GSA CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	292.40
01-27	8026710009	NEW JERSEY BELL	12/07/87–12/23/87	NJ BELL CHARGES	21.52
01-27	8026710010	Do	12/07/87–12/23/87	AT&T COMMUNICATIONS	.30
01-28	8027890579	NANCY E. AND W. WILLIAM SAUL	01/01/88–01/30/88	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
01-28	8027890578	PETER MESICH	01/01/88–01/30/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00

01-29	8023550029	JERSEY CENTRAL P & L CO	12/07/87–01/06/88	ELECTRIC BILL FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	172.00
01-29	8023810021	CALI COMMUNICATIONS, INC	12/30/87	JANUARY TOWN MEETING NOTICE CARD ADDITIONAL CHARGE	475.00
01-29	8023810020	U S CAPITOL HISTORICAL SOCIETY	12/22/87	1500 HOUSE CALENDARS	1,020.00
01-31	8029900378	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,518.34
01-31	8032580038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		165.83
01-31	8032700003	Do	01/31/88	EXPENDITURE FOR 1987	432.50
02-03	8019790005	POSTMASTER	12/08/87	6 ROLLS OF STAMPS	220.00
02-03	8025580008	ARTHUR M. SCHMITT	01/08/88	HEATING OIL FOR TRENTON DISTRICT OFFICE	103.25
02-03	8025580009	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	AT&T CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	211.25
02-03	8025580010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1 YEAR CAUCUS DUES	250.00
02-03	8028590023	FEDERAL EXPRESS CORP.	01/05/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	35.15
02-03	8028590022	THOMAS J LANKFORD	12/30/87	PRINTING SERVICES	1,353.00
02-03	8028720017	GENERAL SERVICES ADMIN	12/01/87–12/31/87	GSA CHARGES FOR THE MONTH OF DECEMBER FOR FREEHOLD DISTRICT OFFICE	75.45
02-03	8028720018	Do	12/01/87–12/31/87	GSA CHARGES FOR THE MONTH OF DECEMBER FOR BURLINGTON DISTRICT OFFICE	49.76
02-03	8028720016	CHRISTOPHER H. SMITH	01/18/88–01/21/88	ROUND TRIP TRAVEL TO AND FROM DISTRICT (HAMILTON) BY AUTO, 316 MILES X .22 TOLLS	76.82
02-16	8041710025	MARY MCDERMOTT	01/15/88–01/19/88	TRAVEL TO AND FROM DISTRICT, DC TO TRENTON	71.72
02-16	8041710026	Do	01/15/88–01/19/88	42 MI @ .22 IN DISTRICT	9.24
02-16	8041820031	ELIZABETH GERALDINEYOKEL	01/20/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND ONE TO ONE MEETINGS 30 MILES @ .22	6.60
02-19	8042520020	STANDARD COFFEE SERVICE	01/25/88	COFFEE FOR OFFICE FOR CONSTITUENTS	36.95
02-19	8045570020	BURLINGTON COUNTY TIMES	02/28/88–02/28/89	NEWSPAPER FOR ONE YEAR SUBSCRIPTION	109.20
02-19	8045570022	CALI COMMUNICATIONS, INC	12/30/87	VETERANS NEWSLETTER	1,200.00
02-19	8045570021	FEDERAL EXPRESS CORP.	01/14/88	FEDERAL EXPRESS MATERIAL FROM DISTRICT	14.00
02-22	8048220009	BURRELLE'S MEDIA DIRECTORIES	01/01/88–01/31/88	CLIPPING SERVICES CHARGES FOR JANUARY	71.50
02-22	8048220010	FEDERAL EXPRESS CORP.	01/14/88	FEDERAL EXPRESS MATERIAL	9.75
02-22	8048220013	NEW JERSEY BELL	12/20/87–01/20/88	NJ BELL CHARGES--FREEHOLD	57.64
02-22	8048220014	Do	12/20/87–01/20/88	AT&T COMM, JANUARY PHONE BILL FOR FREEHOLD DISTRICT OFFICE	4.93
02-22	8048220011	Do	12/23/87–01/23/88	NJ BELL CHARGES, TRENTON	128.19
02-22	8048220012	Do	12/23/87–01/23/88	AT&T COMM, US SPRINT TOLLS, JANUARY PHONE BILL--TRENTON	5.19
02-22	8048220015	PSE & G	12/28/87–01/27/88	ELECTRIC BILL FOR JANUARY FOR TRENTON DISTRICT OFFICE	95.42
02-22	8048220008	THOMAS J LANKFORD	12/30/87	IMPRINT 1500 HISTORICAL CALENDARS	265.00
02-23	8050310001	AT&T INFORMATION SYSTEM	01/26/88–02/25/88	AT&T CHARGES FOR FEBRUARY FOR FREEHOLD DISTRICT OFFICE	49.31
02-23	8050310002	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	AT&T CHARGES FOR JANUARY FOR TRENTON OFFICE	211.25
02-23	8050310003	STANDARD COFFEE SERVICE	02/11/88	COFFEE SUPPLIES FOR OFFICE FOR CONSTITUENTS	6.00
02-24	8054910020	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BURLINGTON DISTRICT OFFICE	508.00
02-24	8054910026	Do	01/01/88–03/31/88	RENT TRENTON, N.J.	1,160.00
02-26	8056510017	ARTHUR M. SCHMITT	02/10/88	HEATING OIL FOR TRENTON DISTRICT OFFICE	121.44
02-26	8056510016	BENCHMARK SYSTEMS	12/30/87	INSTALL CONSTITUENTS FROM VETS TAPE	500.00
02-26	8056510015	FEDERAL EXPRESS CORP.	12/16/87	FEDERAL EXPRESS MATERIAL FROM DISTRICT	14.00
02-26	8056510013	Do	01/22/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
02-26	8056510018	Do	01/28/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
02-26	8056510020	JERSEY CENTRAL P & L CO	01/06/88–02/04/88	JANUARY ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	168.07
02-26	8056510021	MARY MCDERMOTT	02/10/88	REIMBURSEMENT FOR POSTAL PATRON ENVELOPES	34.00
02-26	8056510014	REXNORD DATA SYSTEMS	12/29/87	PROCESSING OF VETERANS LIST FOR COMPUTER & LABELS	250.00
02-26	8056510019	THE TRENTONIAN	02/11/88–02/10/89	1 YEAR SUBSCRIPTION TO NEWSPAPER	65.00
02-26	8056890582	NANCY E. AND W. WILLIAM SAUL	02/01/88	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
02-26	8056890581	PETER MESICH	02/01/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
02-29	8055350015	CHRISTOPHER H. SMITH	02/13/88–02/14/88	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASH 316 MI @ .22 PLUS TOLLS	76.82
02-29	8057930357	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.29
02-29	8057930358	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		40.49
02-29	8060900393	*(EQUIPMENT ALLOWANCE)*	01/13/88–01/31/88		1.74
02-29	8060900394	Do	01/25/88–01/31/88		5.13
02-29	8060900395	Do	02/01/88–02/29/88		2,536.84
02-29	8060920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		9.75
02-29	8061220017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		74.64
02-29	8061630028	Do	02/29/88	EXPENDITURE FOR 1987	218.10
03-03	8057820026	GENERAL SERVICES ADMIN	01/01/88–01/31/88	GSA CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	293.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060500004	CHRISTOPHER H. SMITH	02/21/88-02/22/88	ROUND TRIP TRAVEL TO DISTRICT - WASH/TRENTON/WASH	74.00
03-03	8060590014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	GSA CHARGES FOR JANUARY FOR BURLINGTON DISTRICT OFFICE	50.07
03-03	8060590015	NEW JERSEY BELL	01/05/88-02/05/88	NJ BELL CHARGES - JANUARY PHONE BILL FOR BURLINGTON DISTRICT OFFICE	26.45
03-04	8057420053	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	28.00
03-08	8062800017	BENCHMARK SYSTEMS	02/09/88	RIBBONS FOR COMPUTER	166.20
03-08	8062800016	THOMAS J LANKFORD	12/27/87	BUSINESS CARDS FOR MEMBER	118.00
03-08	8064210006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	GSA CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	41.70
03-08	8064210007	XEROX CORPORATION	12/28/87	XEROX SUPPLIES FOR LASER PRINTER	74.00
03-14	8069570008	STANDARD COFFEE SERVICE	03/01/88	COFFEE FOR OFFICE FOR CONSTITUENTS	45.40
03-15	8070760008	POSTMASTER	02/17/88	5 ROLLS OF STAMPS	110.00
03-16	8071270006	BURRELLE'S PRESS CLIPPING SERVICE	02/01/88-02/29/88	CLIPPING SERVICE CHARGES FOR FEBRUARY	105.00
03-16	8071270005	CHRISTOPHER H. SMITH	02/29/88-03/01/88	TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASH	56.00
03-17	8074570027	NEW JERSEY BELL	01/21/88-02/20/88	FEBRUARY PHONE BILL FOR FREEHOLD DISTRICT OFFICE - NJ BELL CHARGES	78.26
03-17	8074570028	Do	01/21/88-02/20/88	FEBRUARY PHONE BILL FOR FREEHOLD DISTRICT OFFICE - AT&T CHARGES	19.45
03-17	8074570025	Do	01/24/88-02/23/88	FEBRUARY PHONE BILL FOR TRENTON DISTICCT OFFICE - NJ BELL CHARGES	142.05
03-17	8074570026	Do	01/24/88-02/23/88	FEBRUARY PHONE BILL FOR TRENTON DISTRICT OFFICE - AT&T CHARGES & TOLLS	31.46
03-17	8074570024	PSE & G	01/27/88-02/26/88	FEBRUARY ELECTRIC BILL FOR TRENTON DISTRICT OFFICE	131.66
03-17	8074570029	TIMES NEWSPAPERS	03/23/88-03/22/89	1 YEAR SUBSCRIPTION TO NEWSPAPER	72.00
03-21	8077600014	AT&T INFORMATION SYSTEM	02/26/88-03/25/88	AT&T CHARGES FOR MARCH FOR FREEHOLD DISDTRICT OFFICE	49.31
03-21	8077600013	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	AT&T CHARGES FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	211.25
03-21	8077600012	FEDERAL EXPRESS CORP.	03/04/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
03-21	8077600015	CHRISTOPHER H. SMITH	03/04/88-03/06/88	ROUND TRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASH 316 MILES TOLLS	76.82
03-21	8078700002	Do	03/12/88-03/13/88	ROUND TRIP TO DISTRICT WASHINGTON/TRENTON/WASHINGTON	56.00
03-23	8082220020	LORETTA CHARBONNEAU	01/03/88-01/31/88	OFFICIAL PHONE CALLS WHILE HOME RE: CASEWORK	51.10
03-23	8082220022	Do	02/18/88-02/28/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 270 MILES X .22	59.40
03-23	8082220021	Do	03/02/88	REIMBURSEMENT FOR POSTAGE FOR CASEWORK	4.30
03-24	8081570004	SERVICE AMERICA CORP	02/23/88	LUNCH WITH GROUP OF CONSTITUENTS	17.40
03-29	8088540038	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	56.50
03-30	8089890582	NANCY E. AND W. WILLIAM SAUL	03/01/88-03/30/88	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,295.00
03-30	8089890581	PETER MESICH	03/01/88-03/30/88	RENT 655 PARK AVE FREEHOLD,NJ 07728	450.00
03-31	8090930357	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.49
03-31	8090930358	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		83.90
03-31	8092900467	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,527.82
03-31	8092920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.90
03-31	8095630019	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(25.81)

03-31	8095730038	Do	03/01/88-03/31/88		474.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,940.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,220.24
TOTAL	**148,160.48**

OFFICE OF THE HON. DENNY SMITH

SALARIES

ARMSTRONG, KENNETH WARD	01/04/88-03/31/88	DISTRICT OFFICE REPRESENTATIVE	3,200.00
CROSS, DANIEL CARROLL	02/22/88-03/31/88	LEGISLATIVE ASSISTANT	2,816.67
FRANK, LYNELL SAMPLE	01/01/88-03/31/88	COMPUTER OPERATOR	5,750.00
HENDERSON, DAVID ALLEN	01/01/88-03/31/88	DISTRICT OFFICE DIRECTOR	9,500.01
HEUBUSCH, JOHN DWYER	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	3,300.00
LIND, WILLIAM S	01/01/88-03/31/88	STAFF ASSISTANT	300.00
MAGOON, CYNTHIA JEAN	01/01/88-03/31/88	SECRETARY	6,250.00
MCMILLAN, STEPHEN D	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,500.00
RAMEY, DAVID	02/01/88-03/31/88	SHARED EMPLOYEE	500.00
ROSENFELD, ALISON B	01/01/88-01/31/88	SHARED EMPLOYEE	250.00
ROTH, MELINDA DIANN	01/01/88-03/31/88	RECEPTIONIST	4,000.01
SHEER, JANET MARIE	01/01/88-03/31/88	SECRETARY	3,700.01
SHOEMAKE, PHYLLIS ANNE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,500.00
STACKHOUSE, VALERIE ANNE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,250.00
STEVENSON, SUZANNE JOAN	01/01/88-02/29/88	LEGISLATIVE CORRESPONDENT	3,166.66
Do	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	2,083.33
TERRY, HERBERT I, 111	01/01/88-02/29/88	LEGISLATIVE CORRESPONDENT	3,166.66
Do	03/01/88-03/31/88	LEGISLATIVE ASSISTANT	1,833.33
TYMCHUK, KERRY ROBIN	01/01/88-03/31/88	COMMUNICATIONS DIRECTOR	10,999.99
WALDEN, GREGORY PAUL	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,749.99
WENZ, RODNEY ERNEST	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,325.00
WOOD, ROSEMARY D	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,075.00

EXPENSES

01-01	8027530015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	230.24
01-01	8027600016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.92
01-06	7364500003	DAVID ALLEN HENDERSON	11/10/87-12/10/87	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 67 MILES @ 22.5¢ PER MILE	15.07
01-06	7364500002	STEPHEN D MCMILLAN	12/10/87-12/10/87	REIMB FOR MEAL WHILE MEETING WITH EDUCATION OFFICIALS FROM OREGON	10.80
01-06	7364500004	VALERIE ANNE STACKHOUSE	11/30/87-12/08/87	REIMB FOR ROUND TRIP AIR FARE TO/FROM PTLD ON WAY TO DISTRICT (SALEM) WHILE ON OFFICIAL BUSINESS.	298.00
01-06	7364500005	Do	11/30/87-12/08/87	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	180.05
01-06	7364500008	Do	12/04/87-12/05/87	REIMBURSEMENT FOR HOTEL ROOM WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.10
01-06	7364500006	Do	12/04/87-12/06/87	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.00
01-06	7364500007	Do	12/07/87-12/07/87	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	11.65
01-06	7364500009	Do	12/07/87-12/07/87	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS IN DISTRICT	14.00
01-11	7363570020	ALLENS PRESS CLIPPING BUREAU	11/01/87-11/30/87	PRESS CLIPPING SERVICE	50.80
01-11	7363570016	GENERAL SERVICES ADMIN	11/01/87-11/30/87	DISTRICT FTS LINES	553.63
01-11	7363570015	PACIFIC NORTHWEST BELL	11/26/87-12/21/87	DISTRICT TELEPHONE LINE	69.64
01-11	7363570018	Do	12/05/87	CONSUMER LIST SERVICE	80.00
01-11	7363570017	POSTMASTER	12/10/87-12/10/88	DISTRICT OFFICE POST OFFICE BOX RENT	84.00
01-11	7363570019	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-13	8013830008	PACIFIC NORTHWEST BELL	12/01/87-01/01/88	WATS	280.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	8013830009	Do	12/01/87–01/01/88	AT&T COMMUNICATIONS	98.42
01-15	8006310035	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	142.00
01-20	8012720028	FORTUNE	12/24/87–12/14/88	SUBSCRIPTION	43.74
01-20	8012720026	JOHN DWYER HEUBUSCH	12/23/87–12/23/87	REIMBURSEMENT FOR PLANTS FOR OFFICE	41.87
01-20	8012720027	NEWSWEEK	12/24/87–12/24/88	SUBSCRIPTION	12.97
01-20	8012720029	GREGORY PAUL WALDEN	12/01/87–12/15/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT, 165 MI @ .225	37.13
01-20	8014330019	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	DIST. TELEPHONE EQUIP.	489.91
01-20	8014330017	CALI COMMUNICATIONS, INC	12/18/87–12/18/87	PAPER	9,996.00
01-20	8014330016	SYSTEMS NW	12/14/87–12/14/87	COPIER SUPPLIES	17.00
01-20	8014330015	THOMAS J LANKFORD	12/04/87–12/10/87	PRINTING	450.10
01-20	8014330018	WOODBURN CHAMBER OF COMMERCE	05/26/87–05/27/87	BUSINESS DIRECTORY	15.00
01-21	8016730029	LSW, INC.	11/01/87–11/30/87	COMPUTER SERVICE	193.76
01-21	8016730030	Do	12/28/87–12/28/87	COMPUTER ENTRY SERVICE	2,500.00
01-27	8023840004	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	PRESS CLIPPING SERVICE	46.64
01-27	8023840011	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	DISTRICT TELEPHONE EQUIPMENT	147.17
01-27	8023840010	DHL AIRWAYS, INC	12/12/87	SHIPPING CHARGES	4.94
01-27	8023840001	DHL WORLDWIDE EXPRESS	12/26/87	SHIPPING	8.70
01-27	8023840006	JOHN DWYER HEUBUSCH	01/07/88–01/12/88	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.31
01-27	8023840007	Do	01/07/88–01/12/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS ENROUTE TO SALEM.	478.00
01-27	8023840009	Do	01/08/88–01/09/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.00
01-27	8023840008	Do	01/11/88	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.50
01-27	8023840003	PACIFIC NORTHWEST BELL	11/26/87–12/26/87	DISTRICT TELEPHONE LINE	45.66
01-27	8023840013	DENNY SMITH	12/26/87–12/31/87	REIMBURSEMENT FOR MILES DRIVEN TO/FROM PTLD ON WAY TO DISTRICT 285 MI @ .225	64.13
01-27	8023840012	Do	12/28/87	REIMBURSMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 86 MILES @ .225	19.35
01-27	8023840005	THOMAS J LANKFORD	12/17/87–12/26/87	PRINTING	1,387.60
01-27	8023840002	KERRY ROBIN TYMCHUK	12/20/87–12/31/87	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS ENROUTE TO SALEM.	328.00
01-28	8027890580	INTERSTATE PROPERTY MANGEMENT	01/01/88–01/30/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
01-31	8029900452	*(EQUIPMENT ALLOWANCE)*	01/01/87–01/31/87		3,596.00
01-31	8029900453	Do	12/01/87–12/31/87		3,570.00
01-31	8029900455	Do	12/01/87–12/31/87		4,523.04
01-31	8029900456	Do	12/18/87–12/31/87		.85
01-31	8029900454	Do	01/01/88–01/31/88		2,161.50
01-31	8032580018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		102.83
01-31	8032700024	Do	01/31/88	EXPENDITURE FOR 1987	2,767.80
02-03	8019790006	POSTMASTER	12/15/87–12/15/87	POSTAGE	550.00
02-03	8019790007	Do	12/30/87–12/30/87	POSTAGE 2,046 - 22¢	450.12
02-03	8025580011	THE STATESMAN JOURNALNEWSPAPER	01/26/88–01/26/89	SUBSCRIPTION	126.00
02-03	8025580012	THE WALL STREET JOURNAL	04/08/88–04/08/89	SUBSCRIPTION	119.00
02-03	8025580013	VIACOM CABLEVISION	01/01/88–01/31/88	CABLE TV SERVICE	16.22
02-03	8028540049	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	91.00
02-11	8036820029	LSW, INC.	12/01/87–12/31/87	COMPUTER SERVICES	219.82
02-12	8042610012	PACIFIC NORTHWEST BELL	01/01/88–02/01/88	WATS USAGE	330.00

02-12	8042610013	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS	131.68
02-16	8041270008	CALI COMMUNICATIONS, INC	12/24/87	PRINTING OF NEWSLETTER	5,200.00
02-16	8041270007	DHL AIRWAYS, INC	12/26/87	SHIPPING CHGS	17.76
02-16	8041270006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DIST FTS LINES	520.10
02-16	8041270005	PHYLLIS ANNE SHOEMAKE	12/03/87–12/30/87	REIMB FOR MILES DRIVEN WHILE ON OFCL BUSS IN DIST, 369 MI @ .225	83.03
02-16	8046650008	Do	01/13/88–01/27/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 279 MI AT .225¢	62.78
02-16	8046650009	Do	01/13/88–01/27/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
02-16	8046650010	Do	01/26/88–01/26/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	4.35
02-16	8046650011	RODNEY ERNEST WENZ	01/06/88–01/12/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 55 MI AT .225¢/MI	12.38
02-16	8046650007	ROSEMARY D WOOD	01/28/88–01/29/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 175 MI AT .225¢	39.38
02-19	8045570029	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	DISTRICT TELEPHONE EQUIPMENT	156.64
02-19	8045570028	Do	12/18/87–01/17/88	DISTRICT TELEPHONE EQUIPMENT	5.00
02-19	8045570026	JANET MARIE SHEER	01/19/88–01/25/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 158 MILES @ 22.5¢ PER MILE.	35.55
02-19	8045570024	DENNY SMITH	01/07/88–01/31/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 419 MILES @ 22.5¢ PER MILE.	94.28
02-19	8045570025	Do	01/07/88–01/31/88	REIMBURSEMENT FOR MILES DRIVEN TO/FROM PTLD AIRPORT WHILE TRAVELING TO/FROM DIST - 267 MILES @ 22.5¢.	60.08
02-19	8045570023	Do	01/27/88–01/31/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS - ENROUTE TO SALEM.	390.00
02-19	8045570027	SOUTH SALEM OREGONIAN	02/01/88–01/31/89	SUBSCRIPTION	120.00
02-26	8056890583	INTERSTATE PROPERTY MANGEMENT	02/01/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
02-29	8057930430	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		204.47
02-29	8057930431	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		50.07
02-29	8060900448	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		770.00
02-29	8060900449	Do	02/01/88–02/29/88		2,145.60
02-29	8060920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		40.30
02-29	8061220038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		102.05
02-29	8061630007	Do	02/29/88	EXPENDITURE FOR 1987	336.00
03-03	8057820027	DENNY SMITH	02/04/88–02/08/88	REIMBURSEMENT FOR R/T AIRFARE TO/FROM DIST (SALEM) WHILE ON OFFICIAL BUSINESS	390.00
03-03	8057820028	Do	02/08/88–02/08/88	REIMBURSEMENT FOR CABFARE FROM NATL AIRPORT WHEN RETURNING FROM DISTRICT	8.00
03-03	8060500005	JANET MARIE SHEER	11/05/87–12/16/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 224 MILES @ 22.5¢ PER MILE.	50.40
03-03	8060500006	Do	12/04/87–12/16/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM/TO DISTRICT WHILE ON OFFICIAL BUSINESS (SALEM)	343.00
03-03	8060500007	Do	12/10/87–12/11/87	REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS	74.94
03-03	8060500008	RODNEY ERNEST WENZ	12/08/87–12/10/87	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 35 MILES @ 22.5¢ PER MILE.	7.88
03-03	8060500009	ROSEMARY D WOOD	11/30/87–11/30/87	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 105 MILES @ 22.5¢ PER MILE	23.63
03-04	8057250002	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	PRESS CLIPPING SVC	38.00
03-04	8057250003	CONGRESSIONAL QUARTERLY INC	01/20/88–01/20/88	CONGL QUARTERLY BINDERS	36.95
03-04	8057250006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	DIST FTS LINES	522.98
03-04	8057250005	PACIFIC NORTHWEST BELL	12/26/87–01/26/88	DIST TELEPHONE LINE	44.53
03-04	8057250004	VIACOM CALBEVISION	02/01/88–02/29/88	CABLE SVC	16.22
03-04	8057420054	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	20.73
03-08	8062800018	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	DISTRICT TELEPHONE EQUIPMENT	156.64
03-08	8062800022	FEDERAL EXPRESS CORP	01/05/88	SHIPPING	16.50
03-08	8062800021	MISTER COFFEE SERVICE	01/19/88–01/19/88	COFFEE SERVICE FOR CONSTITUENTS	10.80
03-08	8062800019	NEW YORK TIMES	02/15/88–02/12/89	SUBSCRIPTION	129.00
03-08	8062800023	DENNY SMITH	02/21/88–02/22/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DIST WHILE ON OFFICIAL BUSINESS (SALEM)	390.00
03-08	8062800024	Do	02/22/88–02/22/88	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS.	9.00
03-08	8062800020	THOMAS J LANKFORD	01/08/88–01/15/88	PRINTING	741.81
03-08	8064330022	KENNETH WARD ARMSTRONG	01/08/88–01/26/88	REIMBURSEMENT FOR OFFICE SUPPLIES	26.93
03-08	8064330018	KERRY ROBIN TYMCHUK	02/07/88–02/15/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DIST WHILE ON OFFICIAL BUSINESS (SALEM)	268.00
03-08	8064330019	Do	02/07/88–02/16/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	349.61
03-08	8064330020	GREGORY PAUL WALDEN	02/01/88–02/22/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT, 495 MI @ .225	111.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8064330021	Do	02/02/88–02/03/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	8.25
03-10	8067630006	LSW, INC.	01/01/88–01/31/88	COMPUTER SERVICES	209.57
03-10	8067630007	Do	01/29/88–01/29/88	COMPUTER TAPE	47.00
03-14	8069570009	DENNY SMITH	02/04/88–02/22/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,435 MILES @ 22.5¢ PER MILE.	322.88
03-15	8075760002	PACIFIC NORTHWEST BELL	03/01/88–03/22/88	WATS TELEPHONE	340.80
03-15	8075760003	Do	03/01/88–03/22/88	AT&T COMMUNICATIONS	143.64
03-18	8075280010	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	DIST TELEPHONE EQUIP	5.00
03-18	8075280006	DEPARTMENT OF VETERANS' AFFAIRS	02/22/88–02/22/88	MAILING LIST/TAPE 5TH DISTRICT VETERANS	1,050.00
03-18	8075280008	MISTER COFFEE SERVICE	02/01/88–02/01/88	COFFEE SERVICE FOR CONSTITUENTS	32.25
03-18	8075280001	PACIFIC NORTHWEST BELL	01/26/88–02/26/88	DISTRICT TELEPHONE LINE	44.51
03-18	8075280002	JANET MARIE SHEER	02/15/88–03/02/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT, 374 MI @ .225	84.15
03-18	8075280003	PHYLLIS ANNE SHOEMAKE	01/29/88–03/04/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT, 282 MI @ .225	63.45
03-18	8075280005	Do	02/02/88–02/02/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
03-18	8075280004	Do	03/04/88–03/04/88	REIMBURSEMENT FOR SUPPLIES FOR FORESTRY FORUM	13.34
03-18	8075280009	THOMAS J LANKFORD	02/29/88–02/29/88	PRINTING	792.79
03-18	8075280007	VIACOM CALBEVISION	03/01/88–03/31/88	CABLE SERVICE FOR DISTRICT OFFICE	16.22
03-18	8075650029	DENNY SMITH	03/03/88–03/07/88	REIMB FOR R/T AIRFARE TO/FROM PTLD WHILE TRAVELING TO DIST IN SALEM	390.00
03-21	8077600031	LSW, INC.	02/29/88–02/29/88	COMPUTER SERVICES	258.87
03-23	8082220023	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	CLIPPING SERVICE	67.12
03-23	8082220024	DENNY SMITH	03/10/88–03/14/88	REIMBURSEMENT FOR R/T AIRFARE TO/FROM PTLD. ON WAY TO SALEM IN DIST WHILE ON OFFICIAL BUSINESS.	390.00
03-23	8082220025	Do	03/15/88–03/15/88	REIMBURSEMENT FOR CABFARE WHILE TRAVELING FROM DIST ON OFFICIAL BUSINESS	40.00
03-23	8082630031	DAVID ALLEN HENDERSON	02/17/88–02/17/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	2.05
03-23	8082630030	Do	02/18/88–02/18/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 105 MI AT .225¢	23.63
03-23	8082630006	STEPHEN D MCMILLAN	03/08/88–03/08/88	REIMBURSEMENT FOR CABFARE TO/FROM THE WHITE HOUSE WHILE ON OFFICIAL BUSINESS	6.00
03-23	8082630003	VALERIE ANNE STACKHOUSE	03/01/88–03/13/88	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	311.73
03-23	8082630001	Do	03/01/88–03/14/88	REIMB FOR R/T AIRFARE TO/FROM PTLD ON WAY TO SALEM IN DIST WHILE ON OFFICIAL BUSINESS	268.00
03-23	8082630004	Do	03/02/88–03/12/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	57.15
03-23	8082630005	Do	03/03/88–03/03/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
03-23	8082630002	Do	03/04/88–03/12/88	REIMBURSEMENT FOR GAS FOR RENTAL CAR	34.60
03-29	8085610004	DENNY SMITH	03/17/88–03/21/88	REIMB FOR ROUNDTRIP AIRFARE TO/FROM PTLD ON WAY TO SALEM IN DIST WHILE ON OFCL BUSINESS	390.00
03-29	8085610005	Do	03/21/88–03/21/88	REIMB FOR CABFARE FROM DULLES AIRPORT WHEN RETURNING FROM DIST WHILE ON OFCL BUSINESS	40.00
03-29	8088540039	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	55.50
03-30	8089890583	INTERSTATE PROPERTY MANGEMENT	03/01/88–03/30/88	RENT 4035 12ST,SE SALEM,OR	1,187.20
03-31	8090930431	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		207.56
03-31	8090930432	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		76.09
03-31	8092900548	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,570.00
03-31	8092900549	Do	02/18/88–02/29/88		6.82
03-31	8092900550	Do	03/01/88–03/31/88		2,376.54
03-31	8092920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		110.50

03-31	8095730018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		432.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,216.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,788.73
TOTAL	**168,005.39**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ADDISON, LAURA B	02/01/88–03/31/88	PERSONAL ASSISTANT	3,300.00
BERRY, LAURA ELLEN	03/21/88–03/31/88	COMPUTER OPERATOR	500.00
BROADBENT, PHILIP E	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	7,500.00
HARWOOD, LUCY A	03/21/88–03/31/88	RECEPTIONIST	500.00
HAWKINGS, DAVID	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
JEROME, GEORGE G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
JOHNSTON, KATHRYN W	01/01/88–03/31/88	CASEWORKER	5,150.01
JONS, LORI GAIL	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,399.00
KAHLER, MARGERY T	01/01/88–03/31/88	PERSONAL SECRETARY	2,307.67
KING, THERESA LOUISE	01/01/88–03/31/88	RECEPTIONIST	4,749.99
LAMPMANN, JOHN W.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,500.00
LIM, LESLIE A	01/01/88–03/31/88	COMPUTER OPERATOR	4,749.99
LOEFFLER, KATHY C	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,399.00
MCLENNAN, STUART G	01/01/88–03/31/88	DISTRICT OFFICE DIRECTOR	7,982.49
MICKLER, MARGARET L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
OAKES, PATRICIA C	01/01/88–03/31/88	CASEWORKER	5,150.01
POWELL, JO ANNE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	5,664.99
PRESSLY, CAROLYN E	01/01/88–03/31/88	OFFICE ADMINISTRATOR	5,664.99
SEELIGER, TIM	03/01/88–03/03/88	STAFF ASSISTANT	216.67
STOWE, LAURIE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,892.49
VIEREGG, JOETTE	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,090.00

EXPENSES

01-01	8027530016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.69
01-01	8027600017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.85
01-06	8006620011	KERRVILLE TELEPHONE CO	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	58.25
01-06	8006700017	GTE	12/22/87–01/22/88	LOCAL TELEPHONE SERVICE	42.05
01-06	8006700018	Do	12/22/87–01/22/88	AT&T COMMUNICATIONS	.40
01-06	8006700019	SOUTHWESTERN BELL	12/13/87–01/12/88	LOCAL TELEPHONE SERVICE	32.39
01-12	8009800016	DINERS CLUB INTERNATIONAL	11/05/87–11/09/87	LODGING FOR PAT OAKES AND LORI JONS WHILE ATTENDING A CRS SEMINAR IN DC	1,020.11
01-12	8009800014	Do	11/12/87–11/15/87	TICKET FOR DAVID HAWKINGS FOR OFFICIAL DISTRICT BUSINESS DC-SAN ANTONIO-DC	320.00
01-12	8009800017	Do	11/12/87–11/15/87	LODGING FOR DAVID HAWKINGS WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.02
01-12	8009800015	Do	11/19/87	TICKET FOR JOHN LAMPMANN FOR OFFICIAL DISTRICT BUSINESS DC-SAN ANTONIO-DC	306.00
01-12	8009800013	THOMAS J LANKFORD	12/02/87–12/08/87	PRINT CARD AND PEEL - OFF LABELS	598.75
01-19	8011480023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE (RENTAL) SERVICE IN DISTRICT OFFICE	166.14
01-19	8011480021	LAMAR SMITH	11/01/87–11/30/87	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	91.39
01-19	8011480022	THE RUSHMORE COMPANY	12/16/87–12/16/87	PREPARATION OF CAMERA READY POSTAL PATRON NEWSLETTER	318.75
01-20	8012720030	AMPURE/AIRIS WATER CO	11/02/87–11/30/87	DRINKING WATER FOR DISTRICT OFFICE	6.75
01-20	8012720034	FEDERAL EXPRESS CORP.	12/02/87–12/07/87	OVERNIGHT LETTERS	108.00
01-20	8012720031	MCI - COMMERCIAL SERVICE	11/04/87–11/12/87	LONG DISTANCE CALLS	2.13
01-20	8012720033	THE RUSHMORE COMPANY	12/19/87	PREPARATION OF CAMERA READY WEEKLY COLUMNS	40.00
01-20	8012720032	Do	12/21/87	PREPARATION OF CAMERA READY CONSTITUENT QUESTIONNAIRE	159.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8016800007	DINERS CLUB INTERNATIONAL	11/12/87-11/15/87	CAR RENTAL FOR DAVID HAWKINGS AND THE HON. LAMAR SMITH WHILE IN DISTRICT	74.77
01-26	8020710029	Do	11/12/87-11/14/87	ROUND TRIP AIRLINE TICKET FOR CONG LAMAR SMITH FROM WASH, DC TO SAN ANTONIO, TX	306.00
01-26	8025220004	SOUTHWESTERN BELL TELEPHONE CO.	01/09/87-02/08/88	LOCAL TELEPHONE SVC	109.09
01-26	8025440033	SOUTHWESTERN BELL	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	31.85
01-27	8022700013	AMPURE/AIRIS WATER CO	11/27/87-12/25/87	EQUIPMENT RENTAL AND REPLACEMENT OF WATER JUG FOR DRINKING WATER IN DISTRICT OFC	11.70
01-27	8022700017	ARMY TIMES	03/28/88-03/28/89	1-YEAR NEWSPAPER SUBSCRIPTION	42.00
01-27	8022700025	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	TELEPHONE EQUIPMENT LEASING AND RENTALS	246.50
01-27	8022700016	CATTERTON PRINTING CO.	12/28/87-12/31/87	PRINTING OF ONE NEWSLETTER AND 2-PAGE LETTER	11,361.18
01-27	8022700007	EXPRESS-NEWS	12/31/87-03/31/88	THREE-MONTH SUBSCRIPTION FOR NEWSPAPER	17.55
01-27	8022700010	FEDERAL EXPRESS CORP.	12/03/87-12/11/87	TWO OVERNIGHT LETTERS	27.00
01-27	8022700008	GTE	12/22/87-01/22/88	TELEPHONE SERVICE IN DISTRICT OFFICE	41.65
01-27	8022700012	LORI GAIL JONS	12/16/87	MEAL WHILE ATTENDING IRS SEMINAR	4.48
01-27	8022700022	Do	12/16/87	REIMBURSEMENT FOR: TAXI CAB FARE WHILE ATTENDING THE INTERNAL REVENUE SERVICE CONG'L TUTORING SEMINAR.	20.00
01-27	8022700009	LA QUINTA PLAZA, INC.	12/19/87	EXPENSES FOR SECURITY SERVICES IN DISTRICT OFFICE DURING ACADEMY BOARD SELECTION	55.00
01-27	8022700024	MCI - COMMERCIAL SERVICE	12/04/87-12/08/87	TELEPHONE SERVICE IN DISTRICT	1.46
01-27	8022700011	STUART G MCLENNAN	12/19/87	LUNCH FOR CONSTITUENTS (8)	54.00
01-27	8022700019	NEW YORK TIMES	12/28/87-03/27/88	THREE-MONTH SUBSCRIPTION TO NEWSPAPER	32.50
01-27	8022700020	REAL AMERICAN	09/30/87-09/30/88	1-YEAR SUBSCRIPTION	10.00
01-27	8022700018	TEXAS TRAVELAIR, INC.	12/12/87-12/12/87	PLANE FARE FOR CONGRESSMAN WHILE VISITING CITIES IN THE DIST	2,123.10
01-27	8022700023	THE HERALD-ZEITUNG	02/05/88-02/05/89	1-YEAR NEWSPAPER SUBSCRIPTION	60.00
01-27	8022700015	THE RUSHMORE COMPANY	01/02/88	4 PAGE NEWSLETTER	318.75
01-27	8022700014	Do	01/07/88	PREPARATION OF CAMERA READY WEEKLY COLUMNS	40.00
01-27	8022700021	THE SAN ANTONIO LIGHT	01/31/88-12/31/88	1-YEAR SUBSCRIPTION	60.00
01-28	8027400024	GTE	01/22/88-02/22/88	LOCAL TELEPHONE SERVICE	42.05
01-28	8027890582	JMB INCOME PROPERTIES, LTD-IV	01/01/88-01/30/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
01-28	8027890581	LA QUINTA PLAZA, INC.	01/01/88-01/30/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
01-28	8027890583	STARKEY ENTERPRISES	01/01/88-01/30/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-31	8029900813	*(EQUIPMENT ALLOWANCE)*	12/04/87-12/31/87		1.78
01-31	8029900814	Do	12/14/87-12/31/87		6.78
01-31	8029900815	Do	12/30/87-12/31/87		1.66
01-31	8029900812	Do	01/01/88-01/31/88		1,995.91
01-31	8029920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		.65
01-31	8032580039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		680.76
02-04	8034770016	KERRVILLE TELEPHONE CO	02/01/88	AT&T COMMUNICATIONS	4.09
02-08	8036540018	Do	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	58.25
02-11	8039550003	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	293.81
02-16	8041250002	CONGRESSIONAL QUARTERLY INC	01/13/88	2 BOOKS FOR REFERENCE PURCHASED @ CONGRESSMAN'S REQUEST	24.85
02-16	8041250007	DINERS CLUB INTERNATIONAL	11/11/87-11/14/87	R/T TICKET FOR MEMBER TO DIST ON OFCL TVL (SAN ANTONIO)	292.00
02-16	8041250010	Do	11/19/87-11/19/87	CAR RENTAL FOR JOHN LAMPMANN WHILE IN DIST ON OFCL BUSS	32.97
02-16	8041250006	Do	12/10/87-12/12/87	R/T TICKETS FOR MEMBER TO DIST ON OFCL TVL (SAN ANTONIO)	282.00
02-16	8041250008	Do	12/12/87-12/12/87	TICKET FOR MEMBER, SAN ANTONIO/MIDLAND	97.00
02-16	8041250009	Do	12/16/87-12/16/87	TICKET FOR LORI JONS MIDLAND/DALLAS TO ATTEND CONGL SEMINAR	58.00
02-16	8041250005	CAROLYN E PRESSLY	01/13/88-01/20/88	REIMB FOR CAB FARE TO/FROM NATL AIRPORT	21.85

02-16	8041250001	REGENERY GATEWAY, INC.	01/14/88	5 COPIES OF THE 1988 GOV'T ASSISTANCE ALMANAC FOR REFERENCE	128.00
02-16	8041250004	LAMAR SMITH	12/01/87-12/31/87	REIMB FOR OFCL CALLS MADE ON CAR TELEPHONE	43.92
02-16	8041250003	THE RUSHMORE COMPANY	01/27/88	PREPARATION OF CAMERA READY COLUMNS	40.00
02-17	8042590003	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	273.81
02-18	8043310001	TREASURER OF UNITED STATES	12/22/87	REPRODUCTION OF PUBLIC & PRIVATE LAWS	40.00
02-18	8048730021	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	273.81
02-19	8042520021	GENERAL SERVICES ADMIN	12/01/87-12/31/87	LEASING OF TELEPHONE EQUIPMENT	115.65
02-19	8042520023	GTE	01/22/88-02/22/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.65
02-19	8042520025	RANCH MAGAZINE	03/01/88-03/01/89	1-YEAR MAGAZINE SUBSCRIPTION	12.00
02-19	8042520024	THE RUSHMORE COMPANY	01/14/88-01/20/88	PREPARATION OF CAMERA READY WEEKLY COLUMNS	80.00
02-19	8042520022	USA TODAY	01/18/88-01/18/89	1-YEAR NEWSPAPER SUBSCRIPTION	97.50
02-19	8043300012	CATTERTON PRINTING CO.	01/06/88	NEWSLETTER	6,229.82
02-19	8043300008	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	MEMBERSHIP SUPPORT FEE 1988	600.00
02-19	8043300010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES--1988	250.00
02-19	8043300009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP SUPPORT FEE	600.00
02-19	8043300013	CAROLYN E PRESSLY	01/16/88-01/18/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	15.24
02-19	8043300014	Do	01/18/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT (SAN ANTONIO) ON OFFICIAL BUSINESS	3.00
02-19	8043300029	THE MIDLAND REPORTER-TELEGRAM	01/20/88-01/20/89	1-YEAR NEWSPAPER SUBSCRIPTION	126.00
02-19	8043300011	WESTERN UNION	01/16/88	MESSAGES SENT TO DISTRICT	33.30
02-19	8048300011	AMPURE/AIRIS WATER CO	12/28/87-01/26/88	DRINKING WATER FOR DIST. OFFICE	6.75
02-19	8048300009	CONGRESSIONAL BORDER CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	100.00
02-19	8048300008	HOUSE WEDNESDAY GROUP	01/01/88-12/31/88	MEMBERSHIP DUES	400.00
02-19	8048300010	THE CHRISTIAN SCIENCE JOURNAL	04/01/88-04/01/89	1-YEAR NEWSPAPER SUBSCRIPTION	27.00
02-19	8048300012	THE RUSHMORE COMPANY	02/04/88	PREPARATION OF CAMERA READY COLUMNS	40.00
02-22	8050270021	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	273.81
02-24	8054910257	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	SAN ANGELO, TX. DISTRICT OFFICE	1,226.00
02-25	8055240014	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	333.81
02-25	8055700008	SOUTHWESTERN BELL TELEPHONE CO.	02/09/88-03/08/88	LOCAL TELEPHONE SERVICE	109.57
02-25	8056630009	SOUTHWESTERN BELL	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	33.29
02-26	8056890585	JMB INCOME PROPERTIES, LTD-IV	02/01/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
02-26	8056890584	LA QUINTA PLAZA, INC.	02/01/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
02-26	8056890586	STARKEY ENTERPRISES	02/01/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-29	8057930828	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930829	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		106.71
02-29	8060900794	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(46.60)
02-29	8060900795	Do	02/01/88-02/29/88		1,944.88
02-29	8060920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		5.20
02-29	8061220018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		404.89
03-03	8060590016	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
03-03	8060590019	CAPITAL TRANSPORT, INC.	01/19/88	DELIVERY OF DOCUMENT FROM CHOB TO IRS BLDG	7.00
03-03	8060590017	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE SERVICES FOR DISTRICT	167.70
03-03	8060590018	THE RUSHMORE COMPANY	02/11/88-02/18/88	PREPARATION OF CAMERA READY WEEKLY COLUMNS	80.00
03-03	8061510007	GTE	02/22/88-03/22/88	LOCAL TELEPHONE SERVICE	42.05
03-04	8062250014	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	355.81
03-08	8062800026	FEDERAL EXPRESS CORP.	01/15/88-01/16/88	OVERNIGHT LETTER	19.75
03-08	8062800027	STUART G MCLENNAN	02/12/88	REIMBURSEMENT FOR POSTAGE STAMPS	22.00
03-08	8062800025	RANCH MAGAZINE	03/01/88-03/01/89	1-YEAR NEWSPAPER SUBSCRIPTION	12.00
03-08	8062800029	LAMAR SMITH	01/01/88-01/28/88	CALLS MADE ON CAR PHONE IN OFFICIAL CAPACITY	61.40
03-08	8062800028	STUART G. MCLENNAN	11/29/87-12/20/87	CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	11.34
03-08	8067770003	KERRVILLE TELEPHONE CO	03/01/88-03/31/88	LOCAL TELEPHONE SERVICE	60.43
03-11	8068540026	DINERS CLUB INTERNATIONAL	01/16/88-01/18/88	LODGING AND MEAL FOR CARRIE PRESSLY WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.49
03-11	8068540027	Do	01/16/88-01/19/88	CAR RENTAL FOR CARRIE PRESSLY WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.53
03-11	8068540028	Do	01/21/88	AIR FARE FOR MARGE KAHLER - DC TO SAN ANTONIO FOR OFFICIAL BUSINESS	167.00
03-11	8068540019	FEDERAL EXPRESS CORP.	02/08/88-02/11/88	OVERNIGHT LETTERS	19.75
03-11	8068540020	GTE	02/22/88-03/22/88	DISTRICT OFFICE PHONE SERVICE	41.65
03-11	8068540022	JOHN W. LAMPMANN	02/15/88	CAB FARE TO AIRPORT TO GO TO DISTRICT ON OFFICIAL BUSINESS W/THE CONGRESSMAN	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068540025	MONITOR PUBLISHING CO.	02/12/88-02/12/89	COPIES OF THE FEDERAL YELLOW BOOK FOR OFFICE USE	145.00
03-11	8068540023	LAMAR SMITH	02/12/88-02/13/88	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.60
03-11	8068540030	Do	02/12/88-02/13/88	REIMBURSEMENT FOR 2 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - MEMBER WAS NOT IN HOME TOWN.	11.68
03-11	8068540029	Do	02/13/88	REIMBURSEMENT FOR GASOLINE (RENTAL CAR) WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.17
03-11	8068540024	Do	02/20/88-02/21/88	REIMBURSEMENT FOR PARKING CAR AT NAT'L AIRPORT	20.00
03-11	8068540021	TEXAS STATE DIRECTORY PRESS	02/09/88	5 COPIES OF THE TEXAS STATE DIRECTORY FOR REFERENCE USE IN DC & DIST OFFICES	114.50
03-11	8068540018	THE RUSHMORE COMPANY	02/24/88	PREPARATION OF CAMERA READY COLUMNS	40.00
03-15	8070760009	POSTMASTER	02/17/88	5 ROLLS OF STAMPS FOR OFFICIAL USE	110.00
03-16	8071270012	DINERS CLUB INTERNATIONAL	01/03/88-01/05/88	ROUND TRIP AIRLINE FARE FOR CONGRESSMAN SMITH TO DISTRICT (SAN ANTONIO) OFFICIAL BUSINESS	538.00
03-16	8071270013	Do	01/29/88-01/31/88	ROUND TRIP AIRLINE FARE FOR CONGRESSMAN SMITH TO DISTRICT (SAN ANTONIO) OFFICIAL BUSINESS	306.00
03-16	8071270016	MASON COUNTY NEWS	02/10/88	AD ANNOUNCING TOWN MEETING IN DISTRICT	151.20
03-16	8071270015	SAN ANGELO STANDARD - TIMES	03/06/88-03/06/89	1-YEAR NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	96.00
03-16	8071270014	LAMAR SMITH	02/13/88	REIMBURSEMENT FOR REFERENCE BOOK	19.96
03-17	8076540015	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	273.81
03-21	8077200009	AMPURE/AIRIS WATER CO	01/22/88-02/19/88	RENTAL OF DRINKING WATER JUG FOR DISTRICT OFC IN MIDLAND	6.75
03-21	8077200013	AT&T INFORMATION SYSTEMS	02/01/87-02/28/87	LEASE AND RENTALS FOR PHONE EQUIPMENT IN DISTRICT	1,463.15
03-21	8077200011	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT LEASE AND RENTAL	246.50
03-21	8077200012	LAMAR SMITH	03/07/88-03/09/88	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.22
03-21	8077200008	THE RUSHMORE COMPANY	03/04/88	PREPARATION OF CAMERA READY WEEKLY COLUMN	40.00
03-21	8077200010	U.S. GOVERNMENT PRINTING OFFICE	02/29/88	3 COPIES OF THE U.S. GOV'T MANUAL FOR REFERENCE USE	60.00
03-23	8082470010	SOUTHWESTERN BELL TELEPHONE CO.	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	109.57
03-25	8085580008	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	273.81
03-29	8088270001	SOUTHWESTERN BELL TELEPHONE CO.	03/13/88-04/12/88	LOCAL TELEPHONE SERVICE	33.89
03-30	8089890585	JMB INCOME PROPERTIES, LTD-IV	03/01/88-03/30/88	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
03-30	8089890584	LA QUINTA PLAZA, INC.	03/01/88-03/30/88	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
03-30	8089890586	STARKEY ENTERPRISES	03/01/88-03/30/88	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
03-31	8090930829	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930830	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		68.52
03-31	8092900955	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(2.00)
03-31	8092900956	Do	03/01/88-03/31/88		2,087.40
03-31	8095730039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		518.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,217.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,830.70
TOTAL	**155,047.98**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ARONSON, LISA KOHNER	01/01/88–03/31/88	DISTRICT MANAGER	8,400.00
BATES, BRETTE BURDINE	01/01/88–03/31/88	SECRETARY/OFF RECEPTIONIST	4,250.01
BRADDOX, MIAMAH T	01/01/88–03/31/88	PERSONAL SECRETARY/APPOINTMENTS	6,300.00
BRITAN, REVA	03/01/88–03/31/88	PART-TIME EMPLOYEE	1,325.00
DOBEK, ROBERT F	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	10,500.00
DONOVAN, KAREN EILEEN	03/01/88–03/31/88	PRESS SECRETARY	1,916.67
EDWARDS, GARY L	01/01/88–02/12/88	ADMIN ASSISTANT/PRESS ASSISTANT	4,900.00
FONT, LUIS	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,725.00
FRANCO, FERN LYNN	01/01/88–03/07/88	CONGRESSIONAL AIDE	3,198.61
GILDE GIBAJA, MONA KAY	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,725.00
GOLD, STEVE L	01/01/88–03/31/88	PART-TIME EMPLOYEE	5,547.50
GREENBERG, ALISA SHERRI	01/01/88–02/01/88	COMPUTER OPERATOR	1,705.00
HAWK, ELLEN B	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,987.50
HOFFPAUIR, VICKI PAIGE	02/05/88–03/31/88	RECEPTIONIST	2,177.78
LANGSTON, SIDNEY MICHAEL	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,228.50
PAIKOWSKY, STEVEN MALCOLM	02/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	7,500.00
PINES, THOMAS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,118.75
RUBIN, ALLEN J	03/07/88–03/31/88	COMPUTER OPERATOR	1,000.00
SAPPENFIELD, DAVID OWEN	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,725.00
SIEGEL, PEARL B	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,287.49
WEGESIN, CATHY J	01/01/88–03/31/88	OFFICE MANAGER	7,087.50

EXPENSES

01-01	8027530017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027600018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	5.37
01-06	7364500010	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	22.70
01-06	8005500017	SOUTHERN BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	37.94
01-06	8005500018	Do	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	121.96
01-11	8005590013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR	250.00
01-11	8005590012	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	MEMBERSHIP DUES FOR ONE YEAR	2,700.00
01-11	8005590014	LAWRENCE SMITH	12/10/87–12/13/87	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE - WN/MIA/WN	262.00
01-12	8011200028	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-20	8019630021	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	256.96
01-21	8019570021	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	256.96
01-22	8017540016	ALAMO RENT-A-CAR, INC.	12/01/87–12/31/87	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
01-22	8017540017	ARA CORY REFRESHMENT SVCS OF MIAMI	12/11/87	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	41.95
01-22	8017540014	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	213.46
01-22	8017540018	CANTRELL/CUTTER PRINTING, INC.	12/17/87–12/29/87	VARIOUS PRINTING SERVICES	7,850.96
01-22	8017540024	CELLULAR ONE - WASH/BALT	12/01/87–12/31/87	MOBILE PHONE FOR MEMBER FOR ONE MONTH	42.82
01-22	8017540015	CONGRESSIONAL SYSTEMS INC.	12/15/87	COMPUTER SERVICE	180.64
01-22	8017540021	HOLLYWOOD CABLEVISION	01/01/88–01/31/88	CABLE TV FOR DISTRICT OFFICE	13.50
01-22	8017540022	NEW YORK TIMES	12/21/87–03/20/88	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
01-22	8017540019	LAWRENCE SMITH	12/19/87–12/20/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/MIA/WN	262.00
01-22	8017540023	THE HOME NEWS	01/01/88–01/01/89	RENEW SUBSCRIPTION FOR ONE YEAR	20.00
01-22	8017540020	THE SUN-TATTLER	01/12/88–01/12/89	RENEW SUBSCRIPTION FOR ONE YEAR	76.44
01-26	8025440008	SOUTHERN BELL	12/11/87–01/10/88	LOCAL TELEPHONE SERVICE	298.24
01-26	8025440009	Do	12/11/87–01/10/88	AT&T COMMUNICATIONS	155.92
01-26	8025560030	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	256.96
01-28	8027400025	SOUTHERN BELL	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	37.36
01-28	8027400026	Do	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	123.44
01-28	8027890584	NICHOLAS DETARDO	01/01/88–01/30/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
01-31	8029900736	*(EQUIPMENT ALLOWANCE)*	12/04/87–12/31/87		87.13
01-31	8029900735	Do	01/01/88–01/31/88		2,686.15
01-31	8032580019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		233.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8019790008	POSTMASTER	12/18/87	1ST CLASS POSTAGE FROM WASH, DC TO BOGOTA, COLOMBIA	6.84
02-03	8019790009	Do	12/18/87	SIX (6) ROLLS OF $.22 STAMPS AT $22 EACH	132.00
02-03	8025580023	ARA CORY OF MIAMI	12/16/87	EQUIPMENT RENTAL FOR DISTRICT OFFICE	24.50
02-03	8025580021	LISA K ARONSON	10/08/87–12/05/87	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC - 133 MILES @ 22.5¢ PER MILE	29.93
02-03	8025580026	CENTRAL DELIVERY SERVICE OF WASH, INC	12/28/87–12/30/87	MESSENGER SERVICE	32.75
02-03	8025580030	Do	12/31/87	MESSENGER SERVICE	21.30
02-03	8025580022	CROWN CHEMICAL CO, INC.	12/24/87	PAPER SUPPLIES FOR DISTRICT OFFICE (TOWELS)	33.00
02-03	8025580016	LUIS FONT	11/04/87–12/29/87	REIMBURSEMENT FOR MILEAGE OUTSIDE DISTRICT FOR MEETINGS, ETC - 342 MILES @ 22.5¢ PER MILE	76.95
02-03	8025580015	Do	11/11/87–12/23/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 270 MILES @ 22.5¢ PER MILE	60.75
02-03	8025580024	MONA GINSBURG	11/02/87–12/28/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT - OFFICIAL BUSINESS - 285 MILES @ 22.5¢ PER MILE	64.13
02-03	8025580014	ELLEN B HAWK	10/01/87–12/20/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 178 MILES @ 22.5¢ PER MILE	40.05
02-03	8025580025	PUROLATOR COURIER CORP	12/26/87	COURIER SERVICE	17.00
02-03	8025580017	DAVID OWEN SAPPENFIELD	12/12/87–12/30/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 145 MILES @ 22.5¢ PER MILE	32.63
02-03	8025580018	Do	12/12/87–12/30/87	REIMBURSEMENT FOR MILEAGE TO & FROM AIRPORT - 207 MILES @ 22.5¢ PER MILE	46.58
02-03	8025580027	THE BROWARD INFORMER	12/01/87–12/01/88	RENEW SUBSCRIPTION FOR ONE YEAR	20.00
02-03	8025580019	THE NEW YORK TIMES	12/17/87–03/16/88	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
02-03	8025580020	XEROX CORPORATION	11/09/87	SUPPLIES FOR COPIER	146.06
02-03	8028540050	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	55.00
02-05	8034300014	LAWRENCE SMITH	01/16/88–01/17/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WN/MIA/WN	299.00
02-05	8034300015	Do	01/19/88–01/21/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WN/MIA/WN	262.00
02-16	8039270005	BENCHMARK SYSTEMS	12/07/87	COMPUTER SUPPLIES FOR DC OFC	96.00
02-16	8039270004	Do	12/17/87	COMPUTER RIBBONS FOR DC OFC	123.50
02-16	8039270008	CANTRELL/CUTTER PRINTING, INC.	12/30/87	VARIOUS PRINTING SVCS	137.61
02-16	8039270006	GENERAL SERVICES ADMIN	12/31/87	FTS LINES FOR DIST OFC	81.78
02-16	8039270007	XEROX CORPORATION	12/14/87	DRY INK FOR COPIER IN DIST OFC	222.00
02-16	8041570008	ALAMO RENT A CAR	01/01/88–02/01/88	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
02-16	8041570006	ARA CORY REFRESHMENT SVCS OF MIAMI	01/08/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	83.60
02-16	8041570013	Do	01/18/88	EQUIPMENT RENTAL FOR ONE MONTH	24.50
02-16	8041570012	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	213.46
02-16	8041570014	CELLULAR ONE - WASH/BALT	01/01/88–01/31/88	MOBILE PHONE FOR MEMBER FOR ONE MONTH	86.17
02-16	8041570009	INSTY-PRINTS	01/13/88	VARIOUS PRINTING SERVICES	39.67
02-16	8041570016	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	DELIVERY SERVICE FOR THREE MONTHS	97.70
02-16	8041570011	SUPERINTENDENT OF DOCUMENTS	01/15/88	FOREIGN SERVICE PUBLICATION FOR WASHINGTON OFFICE	3.50
02-16	8041570010	THE SUN-TATTLER	01/12/88–01/12/89	RENEW SUBSCRIPTION FOR ONE YEAR	72.80
02-16	8041570007	THE WALL STREET JOURNAL	05/18/88–05/18/89	RENEW SUBSCRIPTION FOR ONE YEAR	119.00
02-16	8041710027	LAWRENCE SMITH	10/01/87–12/28/87	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 350 MI @ .225	78.75
02-16	8041710028	Do	10/01/87–12/28/87	REIMBURSEMENT FOR MILEAGE TO/FM AIRPORT ON OFFICIAL BUSINESS, 1119 MI @ .225	251.78
02-16	8041710029	Do	10/01/87–12/28/87	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS, 247 MI @ .225	55.58
02-22	8053550013	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	256.96
02-25	8056630016	SOUTHERN BELL	01/11/88–02/10/88	LOCAL TELEPHONE SERVICE	281.21
02-25	8056630017	Do	01/11/88–02/10/88	AT&T COMMUNICATIONS	36.64
02-26	8056890587	NICHOLAS DETARDO	02/01/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
02-29	8057930746	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930747	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1.11

02-29	8060900726	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,667.21
02-29	8061220039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		574.68
03-03	8058480019	ARA CORY REFRESHMENT SVCS OF MIAMI	02/09/88	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	31.35
03-03	8058480016	CANTRELL/CUTTER PRINTING, INC.	01/29/88–01/29/88	VARIOUS PRINTING SERVICES	712.41
03-03	8058480018	CELLULAR ONE - WASH/BALT	02/01/88–02/29/88	MOBILE PHONE FOR MEMBER	54.33
03-03	8058480014	DAVID R RAMAGE	02/09/88–02/09/88	PRINTING SERVICES	1,322.50
03-03	8058480025	LUIS FONT	01/04/88–01/28/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 145 MI AT .225¢	32.63
03-03	8058480026	Do	01/05/88–01/27/88	REIMB FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS, ETC. 152 MI AT .225¢	34.20
03-03	8058480027	Do	01/16/88	REIMB FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 74 MI AT .225¢	16.65
03-03	8058480020	FT. LAUDERDALE NEWS	02/18/88–08/31/88	RENEW SUBSCRIPTION FOR 26 WEEKS	113.10
03-03	8058480021	HALLANDALE DIGEST INC.	03/03/88–03/03/89	RENEW SUBSCRIPTION FOR ONE YEAR	36.75
03-03	8058480017	PUROLATOR COURIER CORP	01/30/88–02/06/88	DELIVERY SERVICE	36.64
03-03	8058480022	DAVID OWEN SAPPENFIELD	01/04/88–01/20/88	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS ETC. ON OFFICIAL BUSINESS 224 MI AT .225¢	50.40
03-03	8058480023	Do	01/04/88–01/27/88	REIMB FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 146 MI AT .225¢	32.85
03-03	8058480024	PEARL B SIEGEL	01/12/88–01/19/88	REIMB FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS ETC 75 MI AT .225¢	16.88
03-03	8058550017	LAWRENCE SMITH	02/04/88–02/16/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE WN/MIA/WN	304.00
03-03	8058550018	Do	02/10/88–02/10/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE - MIA/WM/MIA	290.00
03-03	8061750013	SOUTHERN BELL	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	120.87
03-03	8062280006	Do	01/16/88–02/15/88	LOCAL TELEPHONE SERVICE	36.79
03-14	8068320015	ARA CORY REFRESHMENT SVCS OF MIAMI	02/16/88	EQUIPMENT RENTAL FOR WATER SERVICE IN DISTRICT OFFICE FOR ONE MONTH	24.50
03-14	8068320014	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR ONE MONTH	213.46
03-14	8068320016	COASTAL OFFICE PRODUCTS INC.	02/16/88–02/17/88	VARIOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	109.46
03-14	8068320012	FEDERAL EXPRESS CORP.	01/29/88	FEDERAL EXPRESS SERVICE	27.00
03-14	8068320031	GENERAL SERVICES ADMIN	01/31/88	FTS LINES FOR DISTRICT OFFICE FOR ONE MONTH	95.40
03-16	8071770017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/05/87–10/06/87	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	145.40
03-16	8071770016	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	23.02
03-16	8071770015	LAWRENCE SMITH	02/18/88–02/22/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN	304.00
03-17	8074210022	CANTRELL/CUTTER PRINTING, INC.	02/24/88	VARIOUS PRINTING SERVICES	150.00
03-17	8074210024	HOLLYWOOD CABLEVISION	03/01/88–03/31/88	CABLE TV FOR DISTRICT OFFICE FOR ONE MONTH	13.50
03-17	8074210023	NATL INFORMATION DATA CENTER	02/26/88	NATIONAL ZIP CODE AND POST OFFICE DIRECTORY-1988 FOR WASH/DIST OFFICES	51.95
03-17	8074210025	LAWRENCE SMITH	02/25/88–03/02/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN	297.00
03-17	8074210020	CATHY J. WEGESIN	02/25/88–03/02/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WN/MIA/WN	297.00
03-17	8074210021	Do	02/25/88–03/02/88	RENTAL CAR	86.86
03-18	8075620006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR ONE YEAR 1988 ANNUAL ASSESSMENT	500.00
03-21	8077810028	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	256.96
03-23	8082220026	ARA CORY REFRESHMENT SVCS OF MIAMI	03/04/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	92.45
03-23	8082220029	BENCHMARK SYSTEMS	03/09/88	RIBBONS FOR COMPUTER	113.25
03-23	8082220027	CENTRAL DELIVERY SERVICE OF WASH, INC	02/01/88–02/02/88	DELIVERY SERVICE	38.25
03-23	8082220030	COASTAL OFFICE PRODUCTS INC.	02/19/88–02/26/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.96
03-23	8082220028	TIKKUN	05/01/88–04/30/89	RENEWAL SUBSCRIPTION FOR 12 ISSUES	40.00
03-24	8081570006	CONGRESSIONAL SYSTEMS INC.	02/23/88	VARIOUS COMPUTER SERVICES	404.10
03-24	8081570005	GENERAL SERVICES ADMIN	02/29/88	FTS LINES FOR DISTRICT OFFICE FOR ONE MONTH	81.78
03-24	8081570007	NATIONAL JOURNAL	03/12/88–02/11/89	RENEW SUBSCRIPTION FOR ONE YEAR	589.00
03-24	8081570008	DAVID OWEN SAPPENFIELD	02/01/88–02/29/88	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS - 146 MILES @ 22.5¢ PER MILE	32.85
03-24	8081570009	Do	02/01/88–02/29/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 74 MILES @ 22.5¢ PER MILE	16.65
03-24	8081570010	LAWRENCE SMITH	01/02/88	REIMBURSEMENT FOR ONE WAY TRIP AIR FARE - MIA/WN	132.00
03-24	8081570011	Do	03/09/88	REIMBURSEMENT FOR ONE WAY AIR FARE - MIA/WN	146.00
03-24	8081570012	Do	03/14/88	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIR FARE MIA/WN	146.00
03-24	8082450019	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	256.96
03-28	8085410010	SOUTHERN BELL	02/11/88–03/10/88	LOCAL TELEPHONE SERVICE	310.66
03-28	8085410011	Do	02/11/88–03/10/88	AT&T COMMUNICATIONS	84.89
03-29	8088270013	Do	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	37.09
03-30	8089890587	NICHOLAS DETARDO	03/01/88–03/30/88	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
03-31	8090930747	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930748	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		25.80
03-31	8092900864	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,657.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LAWRENCE J SMITH—Con.					
03-31	8092920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		7.80
03-31	8095730019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,005.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,605.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,368.99
				TOTAL	**139,974.30**
OFFICE OF THE HON. NEAL SMITH					
SALARIES					
		BOLTON, G KAY	01/01/88-03/31/88	STAFF ASSISTANT	6,716.67
		CARTER, ELIZABETH C	01/01/88-03/31/88	STAFF ASSISTANT	6,458.33
		DAWSON, THOMAS H	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	14,983.33
		FAUNCE, DONNA L	01/01/88-03/31/88	STAFF ASSISTANT	5,941.67
		HAVILAND, ELIZABETH B	01/01/88-03/31/88	STAFF ASSISTANT	3,666.67
		HELLER, JEANNE W	01/01/88-01/08/88	STAFF ASSISTANT	377.78
		HUMPHREY, CLIFFORD WHELDON	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		LARSON, CLIFTON G	01/01/88-03/31/88	STAFF ASSISTANT	6,716.67
		MCGRAW, ELEANOR L	01/01/88-03/31/88	STAFF ASSISTANT	6,458.33
		QUADE, FRANCES ARLENE	01/01/88-03/31/88	STAFF ASSISTANT	5,166.67
		RINARD, PARK	01/01/88-03/31/88	STAFF ASSISTANT	14,983.33
		SIMPLICIO, NANCY R	01/01/88-03/31/88	STAFF ASSISTANT	13,175.00
EXPENSES					
01-01	8027530018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027600019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	39.62
01-19	8011490025	NEAL SMITH	11/25/87	LUNCHEON MEETING W/CONSTITUENTS & BUSINESS PERSONS IN 4TH CONG DIST OF IOWA	85.38
01-19	8011490023	Do	11/30/87	REPAIRS ON LEASED VEHICLE	18.98
01-19	8011490024	Do	12/10/87	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	16.00
01-20	8019410022	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	244.25
01-21	8016720001	LAFRENZ CHEVROLET-BUICK INC	01/01/88-01/31/88	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
01-21	8019600023	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	244.25
01-25	8019490029	CONGRESSIONAL QUARTERLY INC	03/20/88-03/20/89	SUBSCRIPTION RENEWAL - CQ	715.00
01-25	8019490027	THE WALL STREET JOURNAL	03/08/88-03/08/89	SUBSCRIPTION RENEWAL - WALL ST JOURNAL	119.00
01-26	8020710030	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	MONTHLY PHONE LEASE/AMES	78.51
01-26	8025560006	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	81.43
01-28	8027890585	INSURANCE EXCHANGE BLDG	01/01/88-01/30/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
01-31	8029900359	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,692.04
01-31	8032580040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		339.53

01-31	8032700004	Do	01/31/88	EXPENDITURE FOR 1987	1,015.74
02-03	8019790010	POSTMASTER	12/15/87	POSTAGE	800.00
02-03	8019790011	Do	12/30/87	POSTAL EXPRESS TO DES MOINES, IOWA	10.75
02-03	8028540051	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	88.66
02-11	8036810014	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	MONTHLY PHONE LEASE/DES MOINES	102.76
02-11	8036810015	DAVID R RAMAGE	12/31/87	PRINTING OF CONSTITUENT NEWSLETTER	3,859.00
02-11	8036810013	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS MONTHLY PHONE SERVICE DES MOINES	333.30
02-11	8036810012	LAFRENZ CHEVROLET-BUICK INC	02/01/88-02/29/88	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
02-11	8036810016	NORTHWESTERN BELL TELEPHONE COMPANY	11/25/87-12/24/87	DES MONIES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.48
02-11	8036810017	Do	12/01/87-12/31/87	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.06
02-11	8040710024	NEAL SMITH	12/22/87-01/04/88	ROUND TRIP AIRFARE TO 4TH CONGRESSIONAL DISTRICT IN IA (DC-DES MOINES-DC)	458.00
02-11	8040710025	Do	01/05/88	PARKING REIMBURSEMENT WHILE IN IA 4TH CONG DISTRICT	8.00
02-16	8039270009	CONGRESSIONAL QUARTERLY INC	04/10/88-04/10/89	SUBSCRIPTION RENEWAL/CONGL INSIGHT	280.00
02-16	8039270012	DEMOCRATIC STUDY GROUP	01/16/88	DSG PUBLICATION BINDERS	72.00
02-16	8039270010	THE KIPLINGER WASHINGTON LETTER	05/01/88-04/30/89	SUBSCRIPTION RENEWAL/WASHINGTON LETTER	58.00
02-16	8039270011	WEBSTER COMMUNICATIONS CORP	04/01/88-03/31/89	SUBSCRIPTION RENEWAL/FOOD & FIBER LETTER	345.00
02-22	8053540023	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	407.07
02-23	8050310004	Do	12/20/87-01/19/88	MONTHLY PHONE LEASES/AMES	78.51
02-23	8050310007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-23	8050310006	NORTHWESTERN BELL TELEPHONE COMPANY	12/25/87-01/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.22
02-23	8050310005	R.L. POLK & CO.	11/05/87	COPY OF DM CITY DIRECTORY FOR DISTRICT OFFICE	80.00
02-24	8054910189	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT AMES, IA. DISTRICT OFFICE	1,882.00
02-26	8056890588	INSURANCE EXCHANGE BLDG	02/01/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
02-29	8057930331	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930332	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		24.65
02-29	8060900365	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,684.59
02-29	8061220019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		275.42
03-03	8058480031	NEAL SMITH	01/21/88-01/21/89	ANNUAL SUBSCRIPTION TO DAILY FREEMAN-JOURNAL	56.50
03-03	8058480030	Do	02/01/88-02/01/89	ANNUAL SUBSCRIPTION TO NEVADA JOURNAL	26.00
03-03	8058480028	Do	02/05/88-03/05/89	ANNUAL SUBSCRIPTION TO PERRY CHIEF	20.00
03-03	8058480029	Do	02/14/88-02/14/89	ANNUAL SUBSCRIPTION TO DES MOINES REGISTER	273.00
03-08	8064330023	Do	02/06/88-02/21/88	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	458.00
03-08	8064330024	Do	02/19/88	AIRPORT PARKING (4TH CD/IOWA)	3.50
03-08	8064330025	Do	02/20/88	FUEL FOR LEASED VEHICLE	15.28
03-10	8068310004	LAFRENZ CHEVROLET-BUICK INC	03/01/88-03/31/88	MONTHLY RENTAL FOR LEASED VEHICLE	670.00
03-14	8069570012	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	DES MOINES MONTHLY PHONE LEASE	102.76
03-14	8069570010	CONGRESSIONAL QUARTERLY INC	01/28/88	VITAL STATISTICS ON CONGRESS	18.90
03-14	8069570013	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS MONTHLY PHONE SERVICE/DES MOINES	333.30
03-14	8069570011	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/88-01/31/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	88.42
03-18	8076420018	NORSTAN COMMUNICATIONS	06/18/87-06/22/87	PHONE REPAIR CHARGES FOR DES MOINES DISTRICT OFFICE	57.50
03-21	8077810029	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	244.25
03-24	8082450020	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	244.25
03-28	8084650021	Do	01/20/88-02/19/88	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE BILL	78.51
03-28	8084650022	NORTHWESTERN BELL TELEPHONE COMPANY	01/25/88-02/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	45.16
03-28	8084650023	Do	02/01/88-02/29/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	89.53
03-28	8084650024	POSTMASTER	04/01/88-03/31/89	ANNUAL POST OFFICE BOX RENTAL FOR AMES DISTRICT OFFICE	53.00
03-30	8089890588	INSURANCE EXCHANGE BLDG	03/01/88-03/30/88	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,386.34
03-31	8090930331	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930332	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.16
03-31	8092900444	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,684.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
03-31	8095730040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		894.21
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,644.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,083.99
				TOTAL	**116,728.44**
OFFICE OF THE HON. ROBERT C SMITH					
SALARIES					
		BARNET, DIANE M.	01/01/88-03/31/88	CASEWORKER	4,500.01
		CARMICHAEL, HAROLD STUART	01/01/88-03/31/88	PROJECT DIRECTOR	5,000.01
		COSTELLO, LISA MARIE	01/01/88-03/16/88	STAFF ASSISTANT	3,588.90
		DESROCHERS, ROBERT JOSEPH	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,291.67
		GAMACHE, DONNA	01/01/88-03/31/88	PROJECT DIRECTOR	5,000.01
		GLAZE, KAYELLEN P	01/01/88-03/31/88	CASEWORKER	4,500.01
		KREY, JAMES M.	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,374.99
		MADDEN, FRANCES LOUISE	01/01/88-03/31/88	OFFICE MANAGER/SCHEDULER	8,000.01
		MCNULTY, JAMES MICHAEL	03/15/88-03/31/88	PART-TIME EMPLOYEE	160.00
		NOEL, BARBARA E.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,125.00
		PELLEGRINI, MARTHA ELIZABETH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,000.00
		PETTEY, JOHN MICHAEL	01/01/88-03/31/88	SPECIAL ASS'T. FOR INFORMATION MANAGEMENT	5,375.01
		PETTEY, LAURA MARIE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,000.00
		PETTEY, PATRICK JOSEPH	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,250.00
		STEINER, MARTHA LANE	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,625.01
		STOCKLAN, LISA BETH	01/01/88-03/31/88	PRESS SECRETARY	3,319.45
		VATTES, DOROTHY E.	01/01/88-03/31/88	MGR/CHIEF CASE WORKER	5,250.00
EXPENSES					
01-01	8027530019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.34
01-01	8027600020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	31.34
01-15	8006310036	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	231.50
01-15	8011400027	CONGRESSIONAL QUARTERLY INC	12/07/87	1 CQ BINDER PLUS POSTAGE	31.95
01-15	8011400028	SERVICE AMERICA CORP	03/30/87-11/17/87	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	251.70
01-15	8011400026	THE WASHINGTON POST	01/16/88-01/15/89	RENEWAL OF DAILY NEWSPAPER FOR WASHINGTON OFFICE - 52 WEEKS	62.40
01-20	8014330025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	SUPPORTING MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-20	8014330023	MUNICIPAL ELECTRIC DEPT	11/19/87-12/15/87	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	91.85
01-20	8014330021	NATIONAL NEWS AGENCY	01/01/88-12/29/88	RENEWAL OF NEWSPAPER USA TODAY FOR ONE YEAR, RENEWAL OF NEW YORK TIMES FOR ONE YEAR	358.80
01-20	8014330024	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	REGULAR MEMBERSHIP DUES FOR ONE YEAR	1,500.00
01-20	8014330022	THE EAGLE TRIBUNE	01/14/88-01/13/89	RENEWAL OF NEWSPAPER LAWRENCE EAGLE-TIMES FOR 52 WEEKS	89.00

01-20	8015830034	NATIONAL JOURNAL	01/02/88–12/24/88	52 WEEK SUBSCRIPTION	395.00
01-21	8016720002	MARTHA LANE STEINER	10/24/87–10/24/87	REIMBURSEMENT FOR RENTAL OF LIBRARY AT PITTSFIELD, NH FOR CITIZEN FORUM	5.00
01-21	8016720003	Do	10/24/87–12/03/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 112 MILES X .21	23.52
01-21	8017500008	AUTOMATED OFFICE PRODUCTS, INC.	12/30/87	7 RECYCLED LASER CARTRIDGES - 3 LASER FELT STRIPS PLUS FREIGHT	403.00
01-21	8017500009	NEW ENGLAND TELEPHONE COMPANY	11/19/87–12/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - NET	47.14
01-21	8017500010	Do	11/19/87–12/18/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - AT&T	1.20
01-21	8017500006	TRAY BUSINESS SYSTEMS, INC.	12/30/87	5500 CONTINUOUR LSTTERHEAD PAPER, PLUS FREIGHT CHARGES	357.33
01-21	8017500007	Do	12/30/87	17,000 LASER LETTERHEAD PAPER PLUS FREIGHT CHARGES	799.01
01-25	8019490030	THOMAS J LANKFORD	12/23/87–12/31/87	SENIOR NEWSLETTERS, LABEL NEWSLETTERS & CARDS AND ENVELOPES	5,312.43
01-26	8020210004	CO-OP COURIER SERVICES, INC.	10/19/87–11/30/87	MEMBER'S SHARE OF DELIVERY SVC OF UNION LEADER BY COURIER	77.00
01-26	8020210002	NEW ENGLAND TELEPHONE COMPANY	11/25/87–12/24/87	TELEPHONE SVC FOR WOLFEBORO DIST OFC, N.E.T.	51.23
01-26	8020210003	Do	11/25/87–12/24/87	TELEPHONE SVC FOR WOLFEBORO DIST OFC, AT&T	4.20
01-27	8022260014	BDL LEASING	01/15/88–02/14/88	RENTAL FEE FOR MEMBER'S LEASED VEHICLE FOR MONTH OF JANUARY	450.00
01-27	8022260015	CONSERVATIVE DIGEST	01/01/88–12/31/88	SUBSCRIPTION FOR 1 YR.	19.95
01-28	8027890586	NICKOLAS SKALTSIS AND	01/01/88–01/30/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
01-28	8027890588	RICHARD W. EATON	01/01/88–01/30/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
01-28	8027890587	1874 ASSOCIATES	01/01/88–01/30/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
01-29	8023810022	CONCORD MONITOR	01/14/88–01/13/89	SUBSCRIPTION RENEWAL FOR NEWSPAPER	118.00
01-29	8023810024	DINERS CLUB INTERNATIONAL	11/24/87–11/26/87	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.97
01-29	8023810023	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE FOR MONTH OF DECEMBER	106.86
01-31	8029900177	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,020.00
01-31	8029900178	Do	01/01/88–01/31/88		2,292.04
01-31	8029920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		65.00
01-31	8032580020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		359.66
01-31	8032700025	Do	01/31/88	CREDIT FOR 1987	(31.50)
02-03	8028410023	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	313.75
02-03	8028410025	DINERS CLUB INTERNATIONAL	11/15/87–11/16/87	AIR FARE FOR MEMBER - WASHINGTON/MANCHESTER/WASHINGTON VIA BOSTON	181.00
02-03	8028410026	Do	11/20/87–11/21/87	AIR FARE FOR STAFF MEMBER, LAURA PETTEY - WASH/MANCHESTER/WASH VIA BOSTON WHILE ON OFFICIAL BUSINESS.	149.50
02-03	8028410027	Do	11/20/87–11/26/87	AIR FARE FOR MEMBER - WASHINGTON/MANCHESTER/WASHINGTON VIA BOSTON	222.00
02-03	8028410029	Do	12/04/87	AIR FARE FOR MEMBER - WASHINGTON/MANCHESTER VIA BOSTON	82.00
02-03	8028410028	Do	12/05/87	AIR FARE FOR MEMBER - MANCHESTER/WASHINGTON VIA BOSTON	62.50
02-03	8028410019	GENERAL SERVICES ADMIN	12/31/87	FTS FOR DISTRICT OFFICES	527.75
02-03	8028410020	Do	12/31/87	FTS FOR DISTRICT OFFICES	59.70
02-03	8028410021	Do	12/31/87	FTS FOR DISTRICT OFFICE	286.95
02-03	8028410022	THE STATIONERY SHOP, INC.	12/29/87	PHOTOS COPIES FOR WOLFEBORO DISTRICT OFFICE	8.95
02-03	8028410024	THOMAS J LANKFORD	12/28/87	PRINT 10,000 LETTERHEAD	194.00
02-03	8028540052	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	10.50
02-03	8028720020	PATRICK JOSEPH PETTEY	01/13/88	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-03	8028720019	Do	01/14/88	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.80
02-19	8042520028	Do	01/06/88	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.82
02-19	8042520027	Do	01/11/88	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.26
02-19	8042520026	Do	01/11/88–01/14/88	REIMBURSEMENT FOR RENTAL OF VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.15
02-19	8042520029	Do	01/13/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.75
02-19	8043350026	GOVERNMENT INFORMATION SERVICES	01/26/88	1988 FEDERAL FUNDING GUIDE PLUS POSTAGE AND HANDLING	146.45
02-19	8043350024	MEREDITH NEWS	02/05/88–02/04/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	15.00
02-19	8043350025	MUNICIPAL ELECTRIC DEPT	12/16/87–01/19/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	103.83
02-19	8043350027	NEW ENGLAND TELEPHONE COMPANY	11/28/87–12/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	223.35
02-19	8043350028	Do	11/28/87–12/27/87	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE, AT&T	10.82
02-19	8043350030	Do	12/19/87	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE, AT&T	1.20
02-19	8043350029	Do	12/19/87–01/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE, N.E.T.	48.71
02-19	8043350031	MARTHA ELIZABETH PELLEGRINI	01/29/88–02/01/88	REIMBURSEMENT FOR TAXI FARE TO & FROM NATIONAL AIRPORT WHILE ENROUTE TO MANCHESTER/WASH ON OFCL BUSS.	14.10
02-19	8043350032	Do	02/01/88–02/01/88	REIMBURSEMENT FOR AIRPORT LIMO WHILE ON OFFICIAL BUSINESS	20.00
02-19	8048300014	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE	83.96
02-19	8048300013	SERVICE AMERICA CORP	01/22/88	REFRESHMENTS FOR CONSTITUENTS IN MEMBER'S OFFICE	61.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8048300015	THE STATIONERY SHOP, INC.	01/26/88	PHOTO COPIES FOR WOLFEBORO DISTRICT OFFICE	4.50
02-22	8048220016	NEW ENGLAND TELEPHONE COMPANY	12/25/87-01/24/88	TELEPHONE SVC FOR WOLFEBORO DIST OFC, NET	46.36
02-22	8048220017	Do	12/25/87-01/24/88	TELEPHONE SVC FOR WOLFEBORO DIST OFC, AT&T	1.20
02-22	8048220018	Do	12/28/87-01/27/88	TELEPHONE SVC FOR MANCHESTER DIST OFC, NET	314.56
02-22	8048220019	Do	12/28/87-01/27/88	TELEPHONE SVC FOR MANCHESTER DIST OFC, AT&T	9.00
02-22	8049240031	BDL LEASING	02/15/88-03/14/88	RENTAL FEE FOR MEMBER'S LEASED VEHICLE FOR MONTH OF FEBRUARY	450.00
02-22	8049240030	NATIONAL NEWS AGENCY	02/05/87-12/31/87	NEWSPAPER--NEW YORK TIMES	173.55
02-22	8049240029	SERVICE AMERICA CORP	12/11/87-12/23/87	MEALS W/CONSTITUENTS WHILE ON OFCL BUSS	47.25
02-22	8049240032	WHITING STATIONERY CO	02/01/88	15 REPORT COVERS FOR DOVER DIST OFC	5.25
02-22	8050270022	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	44.48
02-25	8055240015	Do	11/06/87-12/05/87	MERLIN SYSTEMS	266.88
02-26	8056890589	NICKOLAS SKALTSIS AND	02/01/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
02-26	8056890591	RICHARD W. EATON	02/01/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
02-26	8056890590	1874 ASSOCIATES	02/01/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
02-29	8057300008	TOWER PUBLISHING	11/24/87	1987-1988 COPY OF NEW HAMPSHIRE REGISTER PLUS SHIPPING AND HANDLING	73.50
02-29	8057930117	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.87
02-29	8057930118	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		383.96
02-29	8060900179	*(EQUIPMENT ALLOWANCE)*	10/06/87-12/31/87		160.82
02-29	8060900177	Do	01/01/88-01/29/88		56.10
02-29	8060900178	Do	02/01/88-02/29/88		2,351.73
02-29	8060920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.95
02-29	8061220040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		153.38
03-03	8058550022	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	313.75
03-03	8058550019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICES	59.70
03-03	8058550020	Do	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICES	527.75
03-03	8058550021	Do	01/01/88-01/31/88	FTS SERVICE FOR DISTRICT OFFICES	286.95
03-03	8058550023	JOHN MICHAEL PETTEY	02/02/88-02/11/88	REIMBURSEMENT FOR TRAVEL BY PVT VEHICLE - WASH/MANCHESTER/WASH ON OFFICIAL BUSINESS - 1056 MILES @ 21¢.	221.76
03-03	8058550024	Do	02/04/88-02/09/88	REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS - 212 MILES @ 21¢ PER MILE	44.52
03-03	8058550025	MARTHA LANE STEINER	01/20/88-02/03/88	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 300 MILES @ 21¢ PER MILE	63.00
03-04	8062250015	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	266.88
03-08	8064210009	CONWAY OFFICE PRODS., INC.	02/10/88	3 BOTTLES SAVIN DISPERSANT PLUS FREIGHT	35.25
03-08	8064210008	FEDERAL EXPRESS CORP.	01/28/88-01/29/88	TWO OVERNIGHT LETTERS TO MANCHESTER DO AND UNIV. OF NEW HAMPSHIRE	19.50
03-08	8064210011	MUNICIPAL ELECTRIC DEPT	01/20/88-02/16/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	77.36
03-08	8064210010	NATIONAL JOURNAL	02/20/88	2 BINDERS	30.00
03-08	8064330026	UNION LEADER CORP.	02/27/88-02/26/89	52 WEEKS SUBSCRIPTION	84.24
03-17	8076540016	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	266.88
03-18	8075620009	AUTOMATED OFFICE PRODUCTS, INC.	03/01/88	12 QUME IV M/S	27.00
03-18	8075620014	HAROLD STUART CARMICHAEL	02/23/88-02/26/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 231 MILES AT .21¢	48.51
03-18	8075620008	FEDERAL EXPRESS CORP.	02/10/88	OVERNIGHT LETTER TO MEMBER	9.75
03-18	8075620010	NEW ENGLAND TELEPHONE COMPANY	01/19/88-02/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE N.E.T.	47.14
03-18	8075620011	Do	01/19/88-02/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	1.80
03-18	8075620012	Do	01/25/88-02/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE N.E.T.	57.04
03-18	8075620013	Do	01/25/88-02/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE AT&T	2.51

03-18	8075620007	THOMAS J LANKFORD	02/10/88	PRINT TAX GUIDE	236.00
03-21	8078700011	CO-OP COURIER SERVICES, INC.	12/01/87–12/31/87	MEMBER'S SHARE OF COURIER SERVICE FOR DELIVERY OF UNION LEADER NEWSPAPER	49.50
03-21	8078700012	Do	01/04/88–02/29/88	MEMBER'S SHARE OF COURIER SERVICE FOR DELIVERY OF UNION LEADER NEWSPAPER	91.50
03-21	8078700003	DINERS CLUB INTERNATIONAL	01/11/88–01/14/88	AIRFARE FOR STAFF PERSON, PATRICK PETTEY WHILE ON OFFICIAL BUSINESS, WASH/MAN/WASH VIA BOSTON	80.00
03-21	8078700004	Do	01/21/88	OVERNIGHT AT SHERATON WAYFARER FOR MEMBER WHILE ON OFFICIAL BUSINESS	159.12
03-21	8078700005	Do	01/21/88–01/23/88	AIRFARE FOR MEMBER WASH/MAN/WASH VIA BOSTON	123.00
03-21	8078700006	Do	01/27/88	TRAIN FARE FOR MEMBER WASH/MAN VIA BOSTON	71.00
03-21	8078700007	Do	02/01/88	OVERNIGHT AT THE LOGAN AIRPORT HILTON FOR MEMBER ENROUTE FROM MANCHESTER TO WASHINGTON	99.38
03-21	8078700013	FOSTER'S DAILY DEMOCRAT	03/07/88–03/06/89	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS	76.00
03-21	8078700008	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/88–02/29/88	NEWSCLIP SERVICE FOR MONTH OF FEBRUARY	101.08
03-21	8078700009	NEW ENGLAND TELEPHONE COMPANY	01/28/88–02/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE, NET	328.82
03-21	8078700010	Do	01/28/88–02/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE, AT&T	4.90
03-21	8078700014	THE STATIONERY SHOP, INC.	02/27/88	PHOTOCOPIES FOR WOLFEBORO DISTRICT OFFICE	2.60
03-25	8085580009	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	266.88
03-29	8088540040	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	4.00
03-30	8089890589	NICKOLAS SKALTSIS AND	03/01/88–03/30/88	RENT 90 WASHINGTON ST DOVER,NH	775.00
03-30	8089890591	RICHARD W. EATON	03/01/88–03/30/88	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	385.00
03-30	8089890590	1874 ASSOCIATES	03/01/88–03/30/88	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
03-31	8090930117	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.67
03-31	8090930118	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		28.50
03-31	8092900214	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,321.79
03-31	8092920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		7.80
03-31	8095730020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		486.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,360.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,002.37
TOTAL	**135,362.45**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

AUTH, JUDY W	01/01/88–03/07/88	PERSONAL SECRETARY/OFFICE MANAGER	6,454.33
BROWN, CHARLES RICHARD	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	3,825.00
CASE, THEODORE JOHN	01/01/88–03/31/88	CONGRESSIONAL AIDE	3,952.50
CLARK, ROBERTA JUNE	01/01/88–03/06/88	COMPUTER OPERATOR	5,752.12
Do	03/07/88–03/31/88	OFFICE MANAGER/SYSTEMS DIRECTOR	2,333.33
COON, JAMES W	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,140.00
GILBERT, ELAINE PATRICIA	01/01/88–03/31/88	STAFF ASSISTANT	4,284.00
HAINES, TERRY MICHAEL	01/01/88–03/31/88	CASEWORKER	4,564.50
HANNON, DIXIE LYNN	01/01/88–03/31/88	STAFF ASSISTANT	3,672.00
HESFORD, JESSICA DODGE	03/10/88–03/31/88	LEGISLATIVE CORRESPONDENT	875.00
JOHNSON, LEIGH T	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	11,556.60
KENNY, DAVID JACK	03/11/88–03/31/88	COMPUTER OPERATOR	833.33
LAWSON, ROBIN A.	01/01/88–03/31/88	DISTRICT PRESS AIDE	6,566.25
OGDEN, DEBORAH L	01/11/88–03/31/88	STAFF ASSISTANT	3,513.83
SALLING, PAMELA JUDITH	03/15/88–03/31/88	STAFF ASSISTANT	878.43
SPRAGUE, STEPHEN G	01/01/88–03/31/88	EXECUTIVE ASSISTANT	11,556.60
THOMSON, RICHARD G	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,140.00
TILLER, RUBY JEAN	01/01/88–03/31/88	STAFF ASSISTANT	1,050.60
UNGER, PAUL R	01/01/88–03/31/88	CHIEF OF STAFF/COUNSEL	18,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-01	8027600021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	145.71
01-13	8013830014	PACIFIC NORTHWEST BELL	12/01/87–01/01/88	WATS	206.50
01-13	8013830015	Do	12/01/87–01/01/88	AT&T COMMUNICATIONS	210.12
01-19	8011480024	BURNS TIMES-HERALD	01/01/88–01/01/89	SUBSCRIPTION RENEWAL	20.00
01-19	8011480025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS/DISTRICT OFFICE	171.95
01-19	8011480026	HERALD AND NEWS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	85.00
01-19	8011480027	PRO WEST COLDWELL BANKER	11/01/87–11/30/87	DISTRICT OFFICE UTILITY USAGE	66.65
01-20	8012560016	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	RENTAL	133.65
01-20	8012560014	LEIGH T JOHNSON	12/05/87–12/12/87	IN-DISTRICT, OFFICIAL BUSINESS TRAVEL - MILEAGE - 1094 MILES @ 20.5¢ PER MILE	224.27
01-20	8012560015	Do	12/05/87–12/12/87	LODGING AND MEALS	319.61
01-20	8019630022	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	320.54
01-21	8019570022	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	320.54
01-26	8020210005	NELSON JANITORIAL	11/01/87–12/31/87	DIST OFC CLEANING NOV & DEC 1987	74.00
01-26	8020210006	THOMAS J LANKFORD	12/01/87	PRINTING	171.12
01-27	8023840015	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE	57.92
01-27	8023840014	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE INSTALLATION	146.75
01-27	8023840016	WESTERN LIVESTOCK REPORTER	11/05/87–11/05/88	SUBSCRIPTION RENEWAL	18.00
01-28	8023830011	ARGUS OBSERVER	02/04/88–08/04/88	SUBSCRIPTION RENEWAL	57.00
01-28	8023830010	LAKE COUNTY EXAMINER	01/20/88–12/31/88	SUBSCRIPTION RENEWAL	18.00
01-28	8027890589	PRO WEST REAL ESTATE	01/01/88–01/30/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
01-31	8029900263	*(EQUIPMENT ALLOWANCE)*	11/25/87–12/31/87		(120.24)
01-31	8029900264	Do	12/14/87–12/31/87		1,516.25
01-31	8029900262	Do	01/01/88–01/31/88		2,250.70
01-31	8032580041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		290.83
01-31	8032700005	Do	01/31/88	EXPENDITURE FOR 1987	3,264.86
02-01	8048940016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(25.15)
02-03	8019790012	POSTMASTER	12/04/87	1,000 22¢ STAMPS	220.00
02-03	8033600008	CENTRAL OREGONIAN	01/30/88–12/30/88	SUBSCRIPTION RENEWAL	43.00
02-03	8033600009	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DISTRICT OFFICE FTS	101.66
02-03	8033600011	LEIGH T JOHNSON	01/15/88	LODGING, MEALS	84.55
02-03	8033600010	Do	01/15/88–01/16/88	OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT MILEAGE 391 AT .205¢	80.16
02-03	8033600012	STANDARD COFFEE SERVICE	01/25/88	COFFEE FOR CONSTITUENTS	36.95
02-11	8036820020	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	RENTALS	133.65
02-11	8036820019	SHERMAN COUNTY JOURNAL	01/31/88–12/31/88	SUBSCRIPTION RENEWAL	12.00
02-11	8036820018	ROBERT F SMITH	01/18/88	FOOD AND LODGING	320.83
02-11	8036820017	Do	01/18/88–01/23/88	AIRFARE DC TO PORTLAND TO MEDFORD REDMOND TO PDX TO SF TO DC	1,065.00
02-12	8042610014	PACIFIC NORTHWEST BELL	01/01/88–02/01/88	WATS	199.50
02-12	8042610015	Do	01/01/88–02/01/88	AT&T COMMUNICATIONS	254.96
02-16	8040320018	THEODORE JOHN CASE	01/19/88	OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT MEDFORD TO PDK & RETURN	168.00
02-16	8040320019	RECORD COURIER	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	12.00
02-16	8040320021	PAUL R UNGER	01/22/88–01/26/88	MILEAGE FROM PDK TO REDMOND, OR & RETURN--PRIVATE AIRFARE, OFFICIAL BUSINESS, 230 MILES @ .205	47.15
02-16	8040320020	USA TODAY	01/22/88–01/20/89	SUBSCRIPTION	97.50

02-16	8041250012	LEIGH T JOHNSON	01/20/88–01/23/88	OFCL BUSINESS IN-DIST TVL, 654 MI @ .205	134.07
02-16	8041250013	Do	01/20/88–01/23/88	LODGING & MEALS	201.98
02-16	8041250011	THOMAS J LANKFORD	12/27/87	PRINTING OF BUSINESS CARDS	68.00
02-22	8049130001	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	EQUIPMENT CHARGE	320.54
02-22	8053550014	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	320.54
02-23	8050550019	AGRI-TIMES NORTHWEST	03/10/88–12/31/88	SUBSCRIPTION RENEWAL (9 MONTHS)	15.00
02-23	8050550022	COLDWELL BANKER PRO WEST	12/01/87–12/31/87	DECEMBER UTILITY IN DISTRICT OFFICE	86.98
02-23	8050550023	OREGONIAN & JOURNAL	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	120.00
02-23	8050550021	ROBERT F SMITH	01/28/88	MEALS & LODGING IN DISTRICT	79.05
02-23	8050550020	Do	01/28/88–02/01/88	R/T AIR FARE DC TO PDX & RETURN BOISE TO DC (PDX CLOSEST A/P TO NW PORTION OF DIST; BOISE/ CLOSEST/E OR.	238.00
02-24	8054610013	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	NEWSPAPER CLIPPING SERVICE	57.92
02-24	8054610014	Do	01/01/88–01/31/88	NEWSPAPER CLIPPING SERVICE	40.00
02-24	8054610012	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	EQUIPMENT LEASE	35.27
02-24	8054610015	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR DISTRICT OFFICE	107.93
02-24	8054610019	LEIGH T JOHNSON	01/26/88	MEALS IN DISTRICT	58.45
02-24	8054610018	Do	01/26/88–02/01/88	OFFICIAL BUSINESS IN DISTRICT-TRAVEL 616 MILES AT .205¢	126.28
02-24	8054610016	Do	01/28/88–01/29/88	OFFICIAL BUSINESS OUT-OF-DISTRICT TRAVEL MFD TO SALEM 246 MI, SALEM TO MADRAS 156 MILES AT .205¢	82.41
02-24	8054610032	Do	01/28/88–01/29/88	MEALS (OUT OF DISTRICT) LODGING (OUT OF DISTRICT)	84.70
02-24	8054610011	PACIFIC NORTHWEST BELL	12/19/87–01/29/88	INSTALLATION AND SERVICE	91.05
02-26	8056510025	THEODORE JOHN CASE	02/08/88	MEALS AND LODGING	30.89
02-26	8056510024	Do	02/08/88–02/09/88	OFFICIAL BUSINESS TRAVEL IN-DISTRICT MILEAGE - 342 MILES @ 20.5¢ PER MILE	70.11
02-26	8056510023	COFFEE SERVICE AMERICA	02/16/88	COFFEE FOR CONSTITUENTS	70.00
02-26	8056510022	DARRELL WILLIAMS	02/01/88	PVT AIRCRAFT TO TRANSPORT CONG OVER HARNEY LAKE TO VIEW FLOOD DAMAGE & FLY TO BOISE/CATCH FLGT (E OR).	270.00
02-26	8056890592	PRO WEST REAL ESTATE	02/01/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
02-29	8057300009	ROBERT F SMITH	02/10/88–02/13/88	OFFICIAL BUSINESS TRAVEL R/T AIRFARE DC TO PDX--MFD TO PDX & PDX TO DC	466.00
02-29	8057300010	Do	02/10/88–02/13/88	LODGING & MEALS IN DISTRICT	259.74
02-29	8057300011	Do	02/10/88–02/13/88	LONG DISTANCE TELEPHONE CHARGE	1.30
02-29	8057930219	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.32
02-29	8057930220	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		36.12
02-29	8060900251	*(EQUIPMENT ALLOWANCE)*	01/22/88–01/22/88		41.40
02-29	8060900252	Do	02/01/88–02/29/88		2,388.75
02-29	8061220020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		388.27
02-29	8061630029	Do	02/29/88	EXPENDITURE FOR 1987	159.00
03-11	8070410014	PACIFIC NORTHWEST BELL	01/29/88–02/29/88	LOCAL TELEPHONE SERVICE	46.48
03-11	8070410015	Do	01/29/88–02/29/88	AT&T COMMUNICATIONS	52.17
03-15	8075610027	Do	02/01/88–03/01/88	PACIFIC NORTHWEST WATS	146.00
03-15	8075610028	Do	02/01/88–03/01/88	AT&T COMMUNICATIONS	236.08
03-17	8074520004	CANTRELL/CUTTER PRINTING, INC.	02/29/88	NEWSLETTER - 279,000	6,350.46
03-17	8074520003	COLDWELL BANKER PRO WEST	01/01/88–01/31/88	JANUARY UTILITY IN DO	101.91
03-17	8074520002	TERRY MICHAEL HAINES	02/26/88	OUT-OF-DISTRICT MILEAGE - 200 MILES @ 20.5¢ PER MILE - FEDERAL OFFICIALS VAMC	41.00
03-17	8074520005	THOMAS J LANKFORD	02/29/88	PRINT 22,000 TAX GUIDES 2/C; 1000 BUSINESS CARDS & 20,550 NEWSLETTERS	946.50
03-21	8077810030	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	406.07
03-24	8082450021	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	311.05
03-29	8085610006	Do	01/12/88–02/11/88	LEASE AND RENTALS	133.65
03-29	8085610011	COLDWELL BANKER PRO WEST	02/01/88–02/29/88	FEBRUARY UTILITY IN DO	79.56
03-29	8085610007	LEIGH T JOHNSON	02/09/88–02/12/88	OUT-OF-DISTRICT MILEAGE 431 MI AT .205¢	88.36
03-29	8085610008	Do	02/09/88–02/12/88	MEALS, LODGING, PARKING, TELEPHONE	332.68
03-29	8085610009	Do	02/13/88–02/15/88	IN-DISTRICT MILEAGE 667 MILES AT .205¢	136.74
03-29	8085610010	Do	02/13/88–02/15/88	MEALS, LODGING, TELEPHONE	122.69
03-29	8085610014	Do	03/01/88–03/02/88	OUT-OF-DISTRICT AIRFARE R/T MDF TO PDX MEETING WITH FEDERAL OFFICIALS USFS & OR OFFICIALS	168.00
03-29	8085610015	Do	03/01/88–03/02/88	OD MEALS, LODGING, PARKING, TAXI	113.10
03-29	8085610012	Do	03/10/88–03/11/88	IN-DISTRICT MILEAGE 160 MILES AT .205¢	32.80
03-29	8085610013	Do	03/10/88–03/11/88	MEALS, LODGING	65.73
03-30	8085310032	ALLEN'S PRESS CLIPPING BUREAU	02/01/88–02/29/88	NEWSPAPER CLIPPING SERVICE	53.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8085310017	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	LEASE AND RENTALS	4.10
03-30	8085310029	CANTRELL/CUTTER PRINTING, INC.	03/08/88	FPC BROCHURE 35,000	763.54
03-30	8085310030	Do	03/08/88	LABELS--FPC BROCHURE 4 SET-UPS	184.04
03-30	8085310018	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS FOR DISTRICT OFFICE	136.66
03-30	8085310033	NELSON JANITORIAL	01/01/88-02/29/88	DISTRICT OFFICE CLEANING JAN & FEB 1988	74.00
03-30	8085310019	ROBERT F SMITH	02/10/88-02/13/88	OFFICIAL BUSINESS TRAVEL--MEALS	8.25
03-30	8085310016	THE MAIL TRIBUNE	01/01/88-01/01/89	SUBSCRIPTION RENEWAL--1 YR	82.50
03-30	8085310031	U.S. GOVERNMENT PRINTING OFFICE	03/07/88	CFR 38, PT. 0-17, CFR 38, PT. 18-END	37.00
03-30	8085310013	UPPER ROGUE INDEPENDENT	03/01/88-03/01/89	SUBSCRIPTION RENEWAL--1 YR	20.00
03-30	8085310012	VALLEY HERALD	04/01/88-04/01/89	SUBSCRIPTION RENEWAL 1 YR	20.00
03-30	8089890592	PRO WEST REAL ESTATE	03/01/88-03/30/88	RENT 1150 CRATER LAKE AVE MEDFORD,OR	776.00
03-31	8090930219	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930220	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		33.74
03-31	8092900316	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		(1,529.00)
03-31	8092900321	Do	12/24/87-12/31/87		(594.20)
03-31	8092900322	Do	12/25/87-12/31/87		(134.00)
03-31	8092900317	Do	01/01/88-02/28/88		(1,957.28)
03-31	8092900318	Do	01/01/88-02/29/88		.02
03-31	8092900319	Do	02/01/88-02/10/88		(.27)
03-31	8092900320	Do	03/01/88-03/31/88		1,940.26
03-31	8095730041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		624.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,948.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,714.05
TOTAL	**135,662.47**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

BISH, MILAN D.	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
BROUILLETTE, JAMES PATRICK	01/01/88-03/31/88	SCHEDULING ASSISTANT	6,249.99
BYDALEK, BARBARA J	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,249.99
CHURCH, CONSTANCE	01/01/88-03/31/88	SPECIAL ASSISTANT	7,250.01
DILLMAN, SHIRLEY D.	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
DISHONG, MICHELE DIANNE	01/19/88-03/31/88	D.C. INTERN	1,200.00
ELSEN, SHARI LOU	01/01/88-03/31/88	PART-TIME EMPLOYEE	665.00
FINKE, JERALYN PARKER	01/01/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	7,749.99
HESS, CHERYL	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
LEONARD, RICHARD GEORGE	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99

		MCGRATH, BRIAN JOSEPH	01/01/88–03/31/88	STAFF ASSISTANT	4,749.99
		SPIEHS, BETTY L	02/13/88–03/12/88	TEMPORARY EMPLOYEE	588.00
		STODDARD, ALVINA J	01/01/88–03/31/88	CLERK DISTRICT OFFICE	3,125.01
		STROHM, SANDRA L	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,250.00
		STUART, JAMES T	01/01/88–03/31/88	COMPUTER ASSISTANT	5,499.99
		TRANDAHL, JEFFREY JOSEPH	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,333.33
		WHITACRE, MARK ALLEN	01/01/88–03/31/88	STAFF ASSISTANT	4,083.34
		YESKE, JACQUELINE LEE	01/01/88–03/31/88	PRESS ASSISTANT	6,237.00

EXPENSES

01-01	8027530021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027600022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	147.26
01-15	8006310057	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	275.83
01-20	8019410023	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	244.09
01-21	8016800008	POSTMASTER	12/31/87–12/31/88	PAYMENT FOR BOX 2146 FOR GRAND ISLAND DISTRICT OFFICE USE FOR ONE YEAR	84.00
01-21	8019600024	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	244.09
01-26	8025560007	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	244.09
01-27	8023340012	Do	10/01/87–10/31/87	AT&T CHARGES & GRAND ISLAND DISTRICT OFFICE	69.50
01-27	8023340007	Do	11/01/87–11/30/87	AT&T CHARGES FOR GI DIST. OFC.	69.50
01-27	8023340006	Do	11/08/87–12/07/87	AT&T CHARGES FOR DC OFC.	12.89
01-27	8023340013	Do	12/01/87–12/31/87	AT&T CHARGES FOR GRAND ISLAND DISTRICT OFFICE	69.50
01-27	8023340031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–01/01/89	MEMBERSHIP DUES FOR 1988	250.00
01-27	8023340021	DEMOCRATIC STUDY GROUP	01/01/88–01/01/89	MEMBERSHIP DUES FOR 1988	2,500.00
01-27	8023340005	DIAL-NET, INC. OF NE	12/01/87–12/31/87	LONG DISTANCE SERVICE IN GI OFFICE	4.70
01-27	8023340019	EAKES OFFICE CENTER	12/23/87	OFFICE SUPPLIES FOR GRAND ISLAND D.O.	72.00
01-27	8023340023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–01/01/89	MEMBERSHIP DUES FOR 1988	600.00
01-27	8023340015	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS LINE CHARGES FOR SCOTTSBLUFF DIST. OFFICE	26.27
01-27	8023340016	Do	11/01/87–11/30/87	FTS LINE CHARGE FOR SCOTTSBLUFF DIST. OFC.	26.27
01-27	8023340020	GOTHENBURG TIMES	01/17/88–01/17/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.00
01-27	8023340003	NEW YORK TIMES	12/07/87–03/06/88	SUBSCRIPTION TO 2202 RHOB	32.50
01-27	8023340004	PUBLIC HEALTH INFORMATION SERVICES, INC	11/14/87–11/14/88	SUBSCRIPTION TO 2202 RHOB	96.00
01-27	8023340001	ROCK COUNTY LEADER	11/30/87–11/30/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.50
01-27	8023340017	SCOTTSBLUFF CABLE	12/01/87–01/01/88	CABLE TV FOR SCOTTSBLUFF DIST. OFC. TO MONITOR HOUSE FLOOR	14.00
01-27	8023340018	Do	01/01/88–02/01/88	CABLE TV FOR SCOTTSBLUFF DIST. OFC TO MONITOR HOUSE FLOOD	15.00
01-27	8023340010	STATE OF NEBRASKA	09/23/87–10/28/87	PHONE SERVICES IN GRAND ISLAND DISTRICT OFFICE	444.30
01-27	8023340011	Do	10/28/87–11/30/87	PHONE SERVICES IN GRAND ISLAND OFFICE	444.36
01-27	8023340002	THE TRYON GRAPHIC	11/01/87–11/01/88	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF D.O.	11.00
01-27	8023340008	UNITED TELEPHONE SYSTEM	11/16/87–12/15/87	PHONE SERVICE IN SB DIST OFC.	97.94
01-27	8023340009	Do	12/16/87–01/15/88	PHONE SERVICE IN SB DIST OFC.	81.91
01-27	8023840024	ALL STATE COURIER	10/31/87–12/15/87	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	36.90
01-27	8023840025	Do	12/17/87–12/18/87	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	18.00
01-27	8023840030	BLUE HILL LEADER	12/01/87–12/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
01-27	8023840027	CRAWFORD CLIPPER	12/01/87–12/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.00
01-27	8023840022	FEDERAL EXPRESS CORP.	11/23/87–11/24/87	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	19.50
01-27	8023840021	Do	11/28/87	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	20.25
01-27	8023840023	Do	12/01/87	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
01-27	8023840029	HARLAN COUNTY JOURNAL	12/01/87–12/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
01-27	8023840017	VIRGINIA SMITH	11/11/87–11/16/87	TRAVEL TO DISTRICT DC/GRAND ISLAND/DULLES	1,009.00
01-27	8023840018	Do	11/16/87	CAB FARE FROM DULLES TO RESIDENCE	39.00
01-27	8023840028	THE SHERIDAN COUNTY STAR	10/01/87–10/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00
01-27	8023840026	THOMAS J LANKFORD	11/09/87	ENVELOPE REORDER	65.00
01-27	8023840019	WESTERN UNION	11/09/87	PAYMENT FOR TELEGRAM F.O.B.	13.33
01-27	8023840020	Do	12/11/87	PAYMENT FOR TELEGRAM F.O.B.	24.75
01-28	8027890591	OVERLAND NATIONAL BANK	01/01/88–01/30/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
01-28	8027890590	PROFESSIONAL ASSOCIATES, INC	01/01/88–01/30/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
01-29	8023550030	HI-LINE ENTERPRISE	11/05/87–05/05/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.20
01-31	8029900323	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,865.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032580021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,061.40
02-03	8028540053	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	300.50
02-03	8028720021	CLAY COUNTY NEWS	12/31/87–01/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.50
02-03	8028720022	HOOKER COUNTY TRIBUNE	12/30/87–12/31/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.50
02-03	8028720033	OMAHA WORLD HERALD	12/27/87–12/27/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	93.00
02-03	8028720024	ORCHARD NEWS	01/31/88–01/31/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
02-03	8028720023	THOMAS J LANKFORD	12/07/87	PRINTING SERVICES	3,693.03
02-08	8033240030	ALL STATE COURIER	01/04/88–01/12/88	PYMT FOR COURIER DELIVERY	44.80
02-22	8053540024	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	244.09
02-26	8056890594	OVERLAND NATIONAL BANK	02/01/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
02-26	8056890593	PROFESSIONAL ASSOCIATES, INC.	02/01/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
02-29	8057930283	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.23
02-29	8057930284	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		311.69
02-29	8060900320	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,807.49
02-29	8061220041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		410.04
03-03	8060500010	VIRGINIA SMITH	12/23/87–01/04/88	ROUND TRIP TO DISTRICT (GRAND ISLAND) FOR OFFICIAL BUSINESS	1,078.00
03-03	8060500011	Do	12/23/87–01/04/88	IN DISTRICT EXPENSES FOR OFFICIAL BUSINESS FOR ABOVE WORK TRIP - MEALS AND LODGING	133.28
03-04	8057420055	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	21.50
03-11	8069620020	ALL STATE COURIER	01/20/88–02/12/88	PAYMENT FOR DELIVERY SERVICE FOR OFFICIAL BUSINESS	53.10
03-11	8069620025	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	AT&T CHARGES FOR DC OFFICE	12.89
03-11	8069620030	Do	12/08/87–02/07/88	AT&T CHARGES FOR GRAND ISLAND OFFICE	12.89
03-11	8069620031	Do	12/08/87–02/07/88	AT&T CHARGES FOR GRAND ISLAND OFFICE	12.89
03-11	8069620021	Do	01/01/88–01/31/88	AT&T CHARGES FOR GRAND ISLAND D.O.	69.50
03-11	8069620008	ATKINSON GRAPHIC	03/01/87–03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.50
03-11	8069620012	CAMBRIDGE CLARION	03/01/87–03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.50
03-11	8069620028	DIAL-NET, INC. OF NE	12/01/87–12/31/87	LONG DISTANCE PHONE BILL FOR GRAND ISLAND DISTRICT OFFICE F.O.B.	324.59
03-11	8069620029	Do	01/01/88–01/31/88	LONG DISTANCE PHONE BILL FOR GRAND ISLAND DISTRICT OFFICE F.O.B.	329.29
03-11	8069620015	FEDERAL EXPRESS CORP.	12/23/87–01/05/88	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B.	46.50
03-11	8069620016	Do	01/04/88–01/11/88	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B.	39.00
03-11	8069620017	Do	01/12/88–01/13/88	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B.	25.75
03-11	8069620019	Do	01/28/88	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR F.O.B.	16.00
03-11	8069620018	Do	02/08/88–02/11/88	PAYMENT FOR OVERNIGHT MAIL SERVICE F.O.B.	38.25
03-11	8069620023	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DIST OFC F.O.B.	26.27
03-11	8069620024	Do	01/01/88–01/31/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DIST OFC F.O.B.	26.27
03-11	8069620010	JOURNAL-STAR PRINTING CO	03/13/88–03/13/89	PAYMENT FOR PAPER TO BE SENT TO GRAND ISLAND OFFICE	98.80
03-11	8069620006	OXFORD STANDARD	01/21/87–01/21/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.00
03-11	8069620005	SCOTIA REGISTER	01/21/87–01/21/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	13.00
03-11	8069620003	SHERIDAN NEWSPAPER, INC.	10/01/87–09/30/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00
03-11	8069620001	VIRGINIA SMITH	02/04/88–02/08/88	REIMBURSEMENT FOR TRIP TO DISTRICT F.O.B. DCA/GRAND ISLAND/DCA	1,126.00
03-11	8069620002	Do	02/04/88–02/08/88	REIMBURSEMENT FOR IN-DISTRICT HOTELS AND MEALS	131.74
03-11	8069620022	STATE OF NEBRASKA	01/01/88–01/31/88	PHONE SERVICE FOR GRAND ISLAND D.O.	67.26
03-11	8069620009	THE GREELEY CITIZEN	02/05/88–02/05/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
03-11	8069620013	THE INDEX	03/01/87–03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
03-11	8069620004	THE SIDNEY TELEGRAPH	02/09/88–02/09/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	34.00

03-11	8069620007	THE TRI-CITY TRIB	02/19/87–02/19/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	23.00
03-11	8069620014	THOMAS J LANKFORD	02/01/88–02/29/88	PRINTING SERVICES	342.00
03-11	8069620026	UNITED TELEPHONE SYSTEM	01/16/88–02/15/88	PHONE BILL IN SCOTTSBLUFF DISTRICT OFFICE F.O.B.	89.42
03-11	8069620027	Do	02/16/88–03/15/88	PHONE BILL IN SCOTTSBLUFF DISTRICT OFFICE F.O.B.	88.73
03-11	8069620011	VALENTINE NEWSPAPER	03/01/87–03/01/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
03-14	8069570018	AURORA NEWS-REGISTER	01/02/88–01/02/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.50
03-14	8069570017	BARBARA J BYDALEK	01/28/88–02/23/88	REIBURSEMENT FOR STAFF MEMBER FOR WINDOW CLEANING SERVICE IN DISTRICT OFFICE	6.00
03-14	8069570016	Do	02/05/88	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE - 192 MILES @ 22.5¢ PER MILE.	43.20
03-14	8069570015	EAKES OFFICE CENTER	01/05/88	PAYMENT FOR OFFICE SUPPLIES IN GRAND ISLAND DISTRICT OFFICE	24.00
03-14	8069570019	HOLDREGE DAILY CITIZEN	02/16/88–02/16/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	42.00
03-14	8069570014	SCOTTSBLUFF CABLE	02/01/88–04/01/88	PAYMENT FOR CABLE IN SCOTTSBLUFF DISTRICT OFFICE	30.00
03-14	8069570020	TOMMY-RENE PRINTERS	05/01/88–05/01/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.50
03-15	8070760010	POSTMASTER	02/19/88	500 40¢ STAMPS, 500 30¢ STAMPS, 500 22¢ STAMPS	460.00
03-18	8076420019	VIRGINIA SMITH	02/19/88–02/20/88	REIMBURSEMENT FOR TRIP TO AND FROM DISTRICT - DC/GRAND ISLAND/DC	1,105.50
03-18	8076420020	Do	02/20/88	TAXI FARE FROM AIRPORT TO RESIDENCE ON CAPITOL HILL	10.00
03-21	8077820001	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	244.09
03-24	8082450022	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	285.96
03-28	8083200015	VIRGINIA SMITH	11/12/87–12/08/87	HOTEL/RESTAURANTS EXPENSES IN DISTRICT F.O.B.	422.01
03-28	8083200012	Do	11/21/87–12/02/87	ROUNDTRIP TO DISTRICT--DC TO SCOTSBLUFF	779.15
03-28	8083200014	Do	11/29/87–12/07/87	TAXI RECEIPTS F.O.B.	43.00
03-28	8083200013	Do	12/06/87–12/07/87	ROUNDTRIP DC TO KEARNEY	974.00
03-28	8084700015	ARNOLD SENTINEL	03/03/87–03/03/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
03-28	8084700017	AT&T INFORMATION SYSTEMS	10/08/87–11/07/87	PAYMENT FOR AT&T CHARGES	12.89
03-28	8084700019	Do	02/01/88–02/29/88	PAYMENT FOR AT&T CHARGES IN GRAND ISLAND DISTRICT OFFICE	69.50
03-28	8084700018	Do	02/08/88–03/07/88	PAYMENT FOR AT&T CHARGES	12.89
03-28	8084700025	COLUMBIA JOURNALISM REVIEW	07/01/88–07/01/89	SUBSCRIPTION FOR ONE YR TO BE DELIVERED TO WASH OFC	18.00
03-28	8084700022	DIAL-NET, INC. OF NE	02/01/88–02/29/88	PAYMENT FOR LONG DISTANCE SERVICE IN GRAND ISLAND DISTRICT OFFICE	379.25
03-28	8084700021	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DISTRICT OFFICE	26.27
03-28	8084700016	GERING COURIER	03/11/87–03/11/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.70
03-28	8084700014	NELSON GAZETTE	03/03/87–03/03/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.50
03-28	8084700024	NEW YORK TIMES	03/07/88–03/05/89	SUBSCRIPTION FOR ONE YR TO BE DELIVERED TO WASH OFC	130.00
03-28	8084700020	STATE OF NEBRASKA	02/01/88–02/29/88	PAYMENT FOR LOCAL SERVICE IN GRAND ISLAND DISTRICT OFFICE	63.92
03-28	8084700026	THE ECONOMIST	04/01/88–04/01/89	SUBSCRIPTION FOR ONE YR TO BE DELIVERED TO WASH OFC	98.00
03-28	8084700023	THE SUPERIOR EXPRESS	03/30/87–03/30/88	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
03-28	8084700027	THE WESTERN LIVESTOCK JOURNAL	09/01/88–09/01/89	SUBSCRIPTION FOR ONE YR TO BE DELIVERED TO WASH OFC	17.00
03-29	8088540041	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	157.46
03-30	8089890594	OVERLAND NATIONAL BANK	03/01/88–03/30/88	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
03-30	8089890593	PROFESSIONAL ASSOCIATES, INC.	03/01/88–03/30/88	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
03-31	8090930283	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930284	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		138.98
03-31	8092900382	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,804.78
03-31	8095730021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		192.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	82,481.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,386.50
TOTAL	**117,868.15**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABBOTT, STEVEN	01/01/88–03/31/88	STAFF ASSISTANT	4,062.51
		CALDERWOOD, JANE QUIMBY	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	4,625.01
		CUMMINGS, CHRISTINA B.	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,624.99
		EWING, MALCOLM SCOTT	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,000.01
		GARDNER, CAROL B	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,500.00
		GREEN, ANGUS MACDONALD, JR.	01/01/88–03/31/88	LEGISLATIVE AIDE	4,312.50
		HALEY, MEGAN ANNE	01/01/88–03/17/88	RECEPTIONIST	3,261.80
		HIGGINS, MARION ALEXANDER	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,250.00
		JONES, JOYCE B	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,882.50
		KELLY, GAIL MARIE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,937.50
		KUTLER, EDWARD	01/01/88–01/31/88	STAFF ASSISTANT	1,625.00
		Do	03/01/88–03/31/88	STAFF ASSISTANT	100.00
		LASHAR, JAMES DAVID	02/23/88–02/29/88	STAFF ASSISTANT	411.11
		LEWIS, NANCY M.	01/01/88–03/31/88	STAFF ASSISTANT	4,775.01
		LOEB, LAURA E	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		MCCARTHY, FRANCOISE MICHELE	03/28/88–03/31/88	STAFF ASSISTANT	125.00
		NATHAN, DONALD H	01/01/88–03/31/88	PRESS SECRETARY	10,749.99
		NEWQUIST, REBECCA S	01/01/88–01/31/88	SHARED EMPLOYEE	1,033.33
		Do	02/01/88–02/29/88	STAFF ASSISTANT	133.33
		NIBLETT, MARGARET L	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,800.00
		PROVOST, LISA ANN	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	4,687.50
		QUINN, DAWN MARIE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,500.01
		RAYE, KEVIN L	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,874.99
		STODDARD, ALEXANDER H	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	8,250.00
		WALDER, KIRK E	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027600023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	40.05
01-19	8011480029	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	DISTRICT TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	112.96
01-19	8011480030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR BANGOR DISTRICT OFFICE	170.61
01-19	8011480028	NEW ENGLAND TELEPHONE	11/10/87–12/09/87	TELEPHONE SERVICE FOR AUBURN DISTRICT OFFICE	123.36
01-20	8012560028	CONGRESSIONAL QUARTERLY INC	12/21/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
01-20	8012560026	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR AUBURN DISTRICT OFFICE	273.87
01-20	8012560027	Do	11/01/87–11/30/87	FTS SERVICE FOR PRESQUE ISLE OFFICE	37.99
01-20	8012560017	MARION A. HIGGINS	10/14/87–11/25/87	REIMBURSEMENT FOR OFFICE SUPPLIES	8.97
01-20	8012560019	Do	10/28/87	MAINE LORING AFB ASSN DINNER - DISCUSSION OF CONSTRUCTION OF HOSPITAL ON BASE	11.30
01-20	8012560018	Do	11/16/87–12/11/87	STAFF DISTRICT TRANSP - 164 MILES @ 20¢ PER MILE	32.80
01-20	8012560022	NEW ENGLAND TELEPHONE	11/04/87–12/03/87	TELEPHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE - LOCAL	104.07
01-20	8012560023	Do	11/04/87–12/03/87	AT&T - PRESQUE ISLE DISTRICT OFFICE	3.01
01-20	8012560020	DAWN MARIE QUINN	11/30/87–12/15/87	MEMBER TRAVEL FROM DC TO AUBURN/RETURN - 150 MILES @ 20¢ PER MILE PLUS TOLLS	33.00
01-20	8012560024	Do	12/02/87	STAFF OUT-OF-DISTRICT TRAVEL - AUBURN TO AUGUSTA/RETURN - LONGTERM CARE WORKSHOP	12.60
01-20	8012560021	Do	12/04/87–12/16/87	STAFF DISTRICT TRANSP - 27 MILES @ 20¢ PER MILE	5.40

01-20	8012560025	S. A. D. #44	11/14/87	CUSTODIAL SERVICE FOR LECTURE HALL FOR DELEGATION MEETING	19.00
01-20	8012560030	THE WALL STREET JOURNAL	01/31/88–01/30/89	SUBSCRIPTION RENEWAL	119.00
01-20	8012560029	THE WASHINGTON POST	12/22/87–12/21/88	SUBSCRIPTION RENEWAL	62.40
01-26	8021740018	CHRISTINA B. CUMMINGS	12/10/87	STAFF DISTRICT TRANSP 17 MI X .20	3.40
01-26	8021740027	DINERS CLUB INTERNATIONAL	11/06/87–11/09/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	188.00
01-26	8021740028	Do	11/11/87–11/16/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	143.00
01-26	8021740020	MARION A. HIGGINS	12/18/87–12/29/87	STAFF DISTRICT TRANSP, 202 MI X .20	40.40
01-26	8021740025	MAINE PUBLIC SERVICE CO	11/18/87–12/18/87	ELECTRIC SERVICE FOR PRESQUE ISLE DO	21.07
01-26	8021740024	NEW ENGLAND TELEPHONE	11/16/87–12/15/87	WATS USAGE FOR BANGOR DO	400.25
01-26	8021740023	LISA ANN PROVOST	11/24/87–12/20/87	REIMBURSEMENT FOR MEMBER TRAVEL, 349 MI X .20; TOLLS	78.15
01-26	8021740022	Do	12/11/87	STAFF DISTRICT TRANSP 217 MI X .20; TOLLS	45.20
01-26	8021740021	Do	12/12/87	MEAL FOR ACADEMY REVIEW BOARD	27.70
01-26	8021740016	Do	12/28/87	REIMBRUSEMENT FOR OFFICE SUPPLIES	14.18
01-26	8021740017	DAWN MARIE QUINN	12/17/87–12/18/87	STAFF DISTRICT TRANSP 24 MI X .20, TOLLS	5.55
01-26	8021740019	OLYMPIA SNOWE	11/09/87–12/22/87	MEMBER TRAVEL BY PRIVATE AUTO TO AIRPORT, 430 MI X .20	86.00
01-26	8021740026	TIM CORPORATION	11/02/87–12/02/87	ELECTRIC SERVICE FOR AUBURN DO	95.71
01-27	8022550007	DINERS CLUB INTERNATIONAL	11/12/87	MEMBER TRAVEL - DC TO AUBURN	104.00
01-27	8022550006	Do	11/13/87–11/15/87	STAFF TRAVEL - DC TO AUBURN AND RETURN FOR ALEX STODDARD	208.00
01-27	8022550008	Do	11/24/87	MEMBER TRAVEL - AUBURN TO DC	104.00
01-27	8022550009	Do	11/30/87	MEMBER TRAVEL - AUBURN TO DC	104.00
01-28	8027890593	THE TIM CORPORATION	01/01/88–01/30/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	771.00
01-28	8027890592	WILLIAM R.FLORA	01/01/88–01/30/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
01-31	8029900235	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,260.84
01-31	8032580042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		248.42
01-31	8032700026	Do	01/31/88	EXPENDITURE FOR 1987	555.13
02-11	8039550004	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	314.56
02-11	8039810014	Do	12/04/87–01/03/88	PHONE EQUIPMENT LEASE FOR PREQUE ISLE D.O.	35.39
02-11	8039810015	Do	12/10/87–01/09/88	PHONE EQUIPMENT LEASE FOR AUBURN D.O.	112.96
02-11	8039810001	BUD'S JANITORIAL SERVICES	11/01/87–12/30/87	JANITORIAL SERVICE AND SNOW CLEARING FOR P.I. DISTRICT OFC.	120.50
02-11	8039810025	CHRISTINA B. CUMMINGS	01/05/88–01/08/88	STAFF DISTRICT TRANSPORTATION 215 MILES @ .20¢ PER MILE	43.00
02-11	8039810008	DINERS CLUB INTERNATIONAL	12/14/87–12/15/87	MEMBER TRAVEL DC TO AUBURN TO DC	168.00
02-11	8039810011	Do	12/14/87–12/15/87	STAFF LODGING FOR KEVIN L. RAYE	42.80
02-11	8039810009	Do	12/18/87–12/21/87	MEMBER TRAVEL DC TO AUBURN AND RETURN	208.00
02-11	8039810010	Do	12/22/87	MEMBER TRAVEL DC TO AUBURN	104.00
02-11	8039810030	Do	01/07/88	MEMBER TRAVEL AUBURN TO DC	135.00
02-11	8039810019	FORT FAIRFIELD REVIEW	01/31/88–01/31/89	SUBSCRIPTION RENEWAL	14.00
02-11	8039810005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR AUBURN D.O.	273.87
02-11	8039810006	Do	12/01/87–12/31/87	FTS SERVICE FOR PRESQUE ISLE D.O.	37.11
02-11	8039810007	Do	12/01/87–12/31/87	FTS SERVICE FOR BANGOR DISTRICT OFFICE	160.22
02-11	8039810023	GUY GANNET PUBLISHING CO	02/01/88–01/30/89	SUBSCRIPTION RENEWAL PORTLAND PRESS HERALD	99.00
02-11	8039810003	MARION A. HIGGINS	12/09/87–12/30/87	REIMBURSEMENT FOR OFFICE SUPPLIES	5.73
02-11	8039810024	Do	01/08/88	DISTRICT STAFF TRANSPORTATION 150 MILES @ .20¢ PER MILE	30.00
02-11	8039810021	MACHIAS VALLEY NEWS OBSERVER	01/31/88–01/31/89	SUBSCRIPTION RENEWAL	16.00
02-11	8039810016	NEW ENGLAND TELEPHONE	12/04/87–01/03/88	DISTRICT PHONE SERVICE FOR PRESQUE ISLE D.O. NET	90.84
02-11	8039810017	Do	12/04/87–01/03/88	AT&T CHARGES FOR PRESQUE ISLE	10.87
02-11	8039810028	Do	12/10/87–01/09/88	DISTRICT PHONE SERVICE (NET)	118.23
02-11	8039810029	Do	12/10/87–01/09/88	AT&T	.60
02-11	8039810012	POSTMASTER	02/01/88–01/31/89	POST OFFICE BOX FEE FOR PRESQUE ISLE D.O.	29.00
02-11	8039810004	DAWN MARIE QUINN	12/22/87	MEMBER TRAVEL AUBURN TO AIRPORT 75 MI @ .20¢ PER MILE TOLLS	16.90
02-11	8039810027	Do	01/06/88	STAFF DISTRICT TRANSPORTATION 150 MILES @ .20¢ PER MILE	30.00
02-11	8039810026	Do	01/07/88	MEMBER TRAVEL AUBURN TO AIRPORT 75 MILES @ .20¢ PER MILE PARKING & TOLLS	18.00
02-11	8039810002	KEVIN L RAYE	11/18/87–12/29/87	STAFF DISTRICT TRANSP. 372 MI @ .20¢ PER MILE	74.40
02-11	8039810013	STANDARD COFFEE SERVICE	01/20/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.85
02-11	8039810018	THE BRIDGTON NEWS	02/01/88–02/01/89	SUBSCRIPTION RENEWAL	14.00
02-11	8039810020	THE QUODDY TIMES	02/29/88–02/28/89	SUBSCRIPTION RENEWAL	18.00
02-11	8039810022	WEEKLY PACKET	02/28/88–02/28/89	SUBSCRIPTION RENEWAL	15.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8042590004	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	314.56
02-18	8047630009	AROOSTOOK REPUBLICAN	02/18/88-02/17/89	SUBSCRIPTION RENEWAL	19.50
02-18	8047630011	ELLSWORTH AMERICAN INCORPORATION	03/01/88-02/28/89	SUBSCRIPTION RENEWAL	28.00
02-18	8047630012	MAINE PUBLIC SERVICE CO.	12/18/87-01/20/88	ELECTRIC SERVICE FOR PRESQUE ISLE D.O.	25.43
02-18	8047630008	THE BANGOR DAILY NEWS	02/02/88-02/01/89	SUBSCRIPTION RENEWAL	97.00
02-18	8047630010	THE STAR-HERALD	02/25/88-02/24/89	SUBSCRIPTION RENEWAL	19.50
02-18	8047630013	THOMAS J LANKFORD	12/18/87-12/30/87	PRINTING SERVICES	995.06
02-18	8048730022	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	314.56
02-19	8047620016	THOMAS J LANKFORD	01/12/88-01/13/88	PRINTING SERVICES	738.70
02-19	8048300021	CALAIS SENIOR CITIZENS	01/20/88	RENTAL OF SR. CITIZENS CENTER FOR PUBLIC MEETING IN CALIAS	25.00
02-19	8048300019	MARION A. HIGGINS	01/19/88	STAFF DISTRICT TRANSPORTATION 73 MI @ .20	14.60
02-19	8048300018	HOUSE WEDNESDAY GROUP	01/03/88-12/31/88	LSO DUES	400.00
02-19	8048300022	NEW ENGLAND TELEPHONE	12/16/87-01/15/88	WATS USAGE FOR BANGOR D.O.	439.75
02-19	8048300017	PRESQUE ISLE WATER DISTRICT	01/20/88-04/20/88	WATER SERVICE FOR PRESQUE ISLE D.O.	17.16
02-19	8048300016	TELFORD AVIATION	01/19/88	AIR CHARTER FOR MEMBER AUBURN TO PRESQUE ISLE TO ELLSWORTH/RETURN	1,228.52
02-19	8048300020	THE BETHEL CITIZEN	02/11/88-02/10/89	SUBSCRIPTION RENEWAL	10.00
02-22	8049240026	TIM CORPORATION	12/01/87-01/02/88	ELECTRIC SVC FOR AUBURN DO	112.40
02-22	8050270023	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	314.56
02-24	8054910016	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BANGOR ME 00000	2,802.00
02-26	8056890596	THE TIM CORPORATION	02/01/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	771.00
02-26	8056890595	WILLIAM R.FLORA	02/01/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
02-29	8057930189	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930190	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		26.21
02-29	8060900230	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,255.16
02-29	8061220021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		448.11
02-29	8061630008	Do	02/29/88	CREDIT FOR 1987	(84.20)
03-07	8062810010	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	DISTRICT PHONE EQUIPMENT	35.39
03-07	8062810026	BUD'S JANITORIAL SERVICES	01/04/88-01/30/88	JANITORIAL SERVICES AND SNOW REMOVAL FOR PRESQUE ISLE OFFICE	67.75
03-07	8062810017	CENTRAL MAINE MORNING SENTINEL	02/28/88-02/27/89	SUBSCRIPTION RENEWAL	101.40
03-07	8062810022	CHRISTINA B. CUMMINGS	01/21/88-02/10/88	STAFF DISTRICT TRANSPORTATION 51 MI @ .20¢ PER MILE	10.20
03-07	8062810002	DINERS CLUB INTERNATIONAL	01/19/88-01/20/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES HOTEL	91.38
03-07	8062810001	Do	01/25/88	MEMBER TRAVEL AUBURN TO DC	89.00
03-07	8062810003	Do	01/29/88-02/01/88	MEMBER TRAVEL DC TO AUBURN/RETURN	208.00
03-07	8062810004	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR BANGOR D.O.	160.22
03-07	8062810011	Do	01/01/88-01/31/88	FTS SERVICE FOR PRESQUE ISLE D.O.	37.11
03-07	8062810012	Do	01/01/88-01/31/88	FTS SERVICE FOR AUBURN D.O.	273.87
03-07	8062810021	MARION A. HIGGINS	02/11/88-02/12/88	STAFF DISTRICT TRANSPORTATION 166 MI @ .20¢ PER MILE	33.20
03-07	8062810005	M&S OFFICE PRODUCTS	12/18/87-12/30/87	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	35.46
03-07	8062810025	Do	01/06/88	OFFICE SUPPLIES	12.38
03-07	8062810008	NEW ENGLAND TELEPHONE	01/04/88-02/03/88	DISTRICT PHONE SERVICE FOR PRESQUE ISLE D.O. NET	95.49
03-07	8062810009	Do	01/04/88-02/03/88	AT&T PRESQUE ISLE	5.44
03-07	8062810006	Do	01/10/88-02/09/88	DISTRICT PHONE SERVICE FOR AUBURN D.O. NET	117.81
03-07	8062810007	Do	01/10/88-02/09/88	AT&T	1.39
03-07	8062810013	LISA ANN PROVOST	01/05/88-01/20/88	DISTRICT STAFF TRANSPORTATION 296 MI @ .20¢ PER MILE TOLLS	60.10

03-07	8062810014	Do	01/16/88-02/13/88	MEMBER TRAVEL AIRPORT DC TO AUBURN/RETURN 213 MI @ .20¢ PER MILE TOLLS	49.35
03-07	8062810020	DAWN MARIE QUINN	01/25/88-02/16/88	MEMBER TRAVEL TO AIRPORTS DC TO AUBURN/RETURN 225 MI @ .20¢ PER MILE TOLLS	51.20
03-07	8062810018	Do	02/03/88-02/11/88	OUT-OF-DISTRICT TRAVEL 138 MI @ .20¢ PER MILE TOLLS	28.70
03-07	8062810019	Do	02/10/88-02/16/88	STAFF IN DISTRICT TRAVEL 30 MI @ .20¢ PER MILE	6.00
03-07	8062810024	ROLAND DEBLOIS	01/01/88-01/29/88	JANITORIAL SERVICES FOR AUBURN D.O.	75.00
03-07	8062810023	SOMERSET REPORTER	02/20/88-02/19/89	SUBSCRIPTION RENEWAL	19.00
03-07	8062810016	ST. JOHN VALLEY TIMES	03/02/88-03/01/89	SUBSCRIPTION RENEWAL	22.00
03-07	8062810015	TIM CORPORATION	01/02/88-02/01/88	UTILITIES FOR AUBURN D.O.	103.89
03-17	8074210028	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	PHONE EQUIPMENT FOR AUBURN DO	112.96
03-17	8074210027	NEW ENGLAND TELEPHONE	01/16/88-02/15/88	WATS USAGE FOR BANGOR DO, NET	641.95
03-17	8074210026	THOMAS J LANKFORD	02/05/88-02/10/88	PRINTING SERVICES	32.10
03-17	8074530026	MARION A. HIGGINS	02/24/88	STAFF DISTRICT TRANSP - 136 MILES @ 20¢ PER MILE	27.20
03-17	8074530025	MAINE PUBLIC SERVICE CO.	01/20/88-02/18/88	ELECTRIC SERVICE FOR PRESQUE ISLE DIST OFFICE	23.04
03-17	8074530017	DAWN MARIE QUINN	01/13/88	STAFF OUT-OF-DISTRICT TRANSP (COMMISSION ON RADIOACTIVE WASTE) - 63 MILES @ 20¢ PER MILE	12.60
03-17	8074530018	Do	02/16/88-02/26/88	MEMBER TRAVEL TO AIRPORT - DC TO AUBURN/RETURN - 150 MILES @ 20¢ PER MILE PLUS TOLLS	34.90
03-17	8074530024	STANDARD COFFEE SERVICE	02/23/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	90.25
03-17	8074530022	THE BANGOR DAILY NEWS	03/09/88-03/08/89	SUBSCRIPTION RENEWAL - COPY 4	97.00
03-17	8074530023	Do	03/09/88-03/08/89	SUBSCRIPTION RENEWAL - COPY 5	97.00
03-17	8074530020	THE CALAIS ADVERTISER	04/01/88-03/31/89	SUBSCRIPTION RENEWAL	19.00
03-17	8074530019	THE KATAHDIN TIMES	03/24/88-03/23/89	SUBSCRIPTION RENEWAL	17.00
03-17	8074530021	THE REPUBLICAN JOURNAL	04/15/88-04/14/89	SUBSCRIPTION RENEWAL	18.00
03-23	8082630013	COMMERCIAL FISHERIES NEWS	04/01/88-03/31/89	SUBSCRIPTION RENEWAL	18.00
03-23	8082630014	HOULTON PIONEER TIMES	03/02/88-03/01/89	SUBSCRIPTION RENEWAL	19.50
03-23	8082630010	JOYCE B JONES	03/02/88	STAFF OUT-OF-DISTRICT TRANSPORTATION 290 MI AT .20¢/MI TOLLS	62.40
03-23	8082630015	LEVESQUE OFFICE SUPPLY	02/26/88	PHOTOCOPIER SUPPLIES FOR PRESQUE ISLE D.O.	139.53
03-23	8082630017	NATIONAL JOURNAL	04/24/88-04/23/89	SUBSCRIPTION RENEWAL	85.00
03-23	8082630018	Do	04/24/88-04/23/89	SUBSCRIPTION RENEWAL	589.00
03-23	8082630016	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION RENEWAL	58.50
03-23	8082630011	LISA ANN PROVOST	02/13/88	MEMBER TRAVEL TO AIRPORT/RETURN 71 MI AT .20¢/MI TOLLS	17.95
03-23	8082630012	Do	02/29/88	MEMBER TRAVEL TO AIRPORT/RETURN 71 MILES AT .20¢/MI TOLLS	16.65
03-23	8082630008	DAWN MARIE QUINN	02/16/88	STAFF DISTRICT TRANSP 15 MI AT .20¢/MI	3.00
03-23	8082630007	Do	03/03/88	MEMBER TRAVEL TO AIRPORT AND RETURN 75 MI AT .20¢/MI TOLLS	17.60
03-23	8082630009	KEVIN L RAYE	01/05/88-02/23/88	STAFF DISTRICT TRANSP 741 MI AT .20¢/MI	148.20
03-30	8089890596	THE TIM CORPORATION	03/01/88-03/30/88	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	895.00
03-30	8089890595	WILLIAM R.FLORA	03/01/88-03/30/88	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
03-31	8090930189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.02
03-31	8092900286	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,236.50
03-31	8095730042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,709.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,947.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,618.29
TOTAL	**137,565.39**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

AMBROSIO, JOAN M	02/16/88-03/31/88	RECEPTIONIST	1,875.00
ARNOLD, EVELYN NEELD	01/01/88-03/31/88	COMPUTER OPERATIONS MANAGER	7,002.00
BEARD, KYLE JERRY	01/01/88-03/31/88	CASE SPECIALIST	2,502.00
BISH, JOHN K	01/01/88-03/31/88	AIDE	2,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYLAN, DEBRA ANN	01/01/88–03/31/88	RECEPTIONIST	4,500.00
		BRAUN, SHLOMO	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
		CHAMBERS, KELLY COATSWORTH	01/01/88–02/15/88	RECEPTIONIST	1,875.00
		DIAMOND, RENA	01/01/88–03/31/88	SECRETARY	2,502.00
		ERTEL, CAROL DITTA	01/01/88–03/31/88	PERSONAL SECRETARY	9,501.00
		FERRIS, PAT	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,002.00
		HATHAWAY, ROBERT M	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		HOLLERAN, VICKI D	01/01/88–03/31/88	SECRETARY	6,750.00
		LEWAN, MICHAEL	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,000.00
		LEWIS, SUSAN J	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,417.00
		LIDAWER, ANNETTE ROSE	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	11,250.00
		LIMERI, NANCY	01/01/88–03/31/88	RECEPTIONIST	4,251.00
		MASON, LAURIE ANN	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,050.00
		RABINOVITZ, JEREMY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,834.00
		ROTH, ERIC	02/01/88–03/31/88	DISTRICT RECEPTIONIST	3,334.00
		TWIN, STEPHANIE L.	01/01/88–01/08/88	DISTRICT ADMINISTRATOR	955.73
		WURF, SYLVIA	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,501.00
		EXPENSES			
01-01	8027530023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.28
01-01	8027600024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	32.89
01-20	8014300002	DEBRA ANN BOYLAN	11/04/87	REIMBURSEMENT FOR REPAIRS ON IN-DISTRICT LEASED AUTO	161.57
01-20	8014300003	FEDERAL EXPRESS CORP.	10/06/87–11/17/87	OFFICIAL FEDERAL EXPRESS SERVICE	25.00
01-20	8014300001	MICHAEL LEWAN	12/21/87–12/22/87	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC IN-DISTRICT TRANSPORTATION	167.00
01-20	8016600010	CANTRELL/CUTTER PRINTING, INC.	11/30/87–12/08/87	PRINTING AND LABELING FOR OFFICIAL BUSINESS	640.05
01-20	8016600008	COFFEE DISTRIBUTING CORP	12/17/87	CONSTITUENT COFFEE SERVICE	96.95
01-20	8016600011	CON EDISON	10/29/87–12/01/87	DISTRICT OFFICE UTILITIES	329.12
01-20	8016600012	DIALCOM, INC.	10/31/87	MONTHLY COMPUTER SERVICE	61.35
01-20	8016600009	STEPHEN J SOLARZ	12/01/87–12/31/87	REIMBURSEMENT FOR MONTHLY DISTRICT AUTO LEASE	439.00
01-21	8014500004	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING FOR OFFICIAL BUSINESS	1,348.28
01-21	8014500005	Do	12/17/87	PRINTING FOR OFFICIAL BUSINESS	1,042.44
01-21	8014500002	Do	12/22/87	LABELING FOR OFFICIAL BUSINESS	543.25
01-21	8014500003	COFFEE DISTRIBUTING CORP	12/13/87	MONTHLY WATER COOLER LEASE FOR DISTRICT OFFICE	8.00
01-21	8014500001	DAVID R RAMAGE	12/14/87–12/17/87	XEROXING FOR OFFICIAL BUSINESS	151.00
01-28	8027890594	LEVITTOWN-NORSE ASSOCIATES	01/01/88–01/30/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
01-31	8029900702	*(EQUIPMENT ALLOWANCE)*	12/21/87–12/31/87		(10.09)
01-31	8029900703	Do	12/22/87–12/31/87		7.93
01-31	8029900701	Do	01/01/88–01/31/88		2,609.15
01-31	8032260001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		772.29
01-31	8032700006	Do	01/31/88	CREDIT FOR 1987	(786.31)
02-03	8029530014	AMOCO OIL CO	11/12/87–11/25/87	OFFICIAL GASOLINE EXPENSES FOR DISTRICT OFFICE LEASED AUTO	70.26
02-03	8029530007	JOHN K BISH	12/01/87–12/31/87	OFFICIAL MONTHLY IN-DISTRICT EXPENSES - TOLLS AND GAS	95.00
02-03	8029530015	CALI COMMUNICATIONS, INC	12/24/87	PRINTING FOR OFFICIAL BUSINESS	1,320.00
02-03	8029530011	CANTRELL/CUTTER PRINTING, INC.	12/22/87–12/30/87	PRINTING FOR OFFICIAL BUSINESS	1,074.44

02-03	8029530012	Do	12/30/87	PRINTING FOR OFFICIAL BUSINESS	248.51
02-03	8029530013	CON EDISON	12/01/87-12/31/87	DISTRICT OFFICE UTILITIES	599.86
02-03	8029530020	DIALCOM, INC	11/30/87	MONTHLY COMPUTER SERVICE	35.60
02-03	8029530005	Do	12/31/87	MONTHLY COMPUTER SERVICE	42.00
02-03	8029530009	FEDERAL EXPRESS CORP.	12/09/87	OFFICIAL EXPRESS MAIL SERVICE	14.00
02-03	8029530024	HUMANTECH, INC.	08/24/87-09/03/87	DISTRICT OFFICE OFFICIAL COMPUTER SERVICE	500.00
02-03	8029530006	MICHAEL SABATELLE	10/29/87	OFFICIAL PHOTOGRAPHIC SERVICES	45.00
02-03	8029530023	Do	11/16/87	OFFICIAL PHOTOGRAPHIC SERVICE	24.50
02-03	8029530021	NEW YORK TELEPHONE	12/13/87-01/12/88	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE	112.46
02-03	8029530022	Do	12/13/87-01/12/88	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	50.73
02-03	8029530016	Do	12/16/87-01/15/88	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE	71.53
02-03	8029530017	Do	12/16/87-01/15/88	DISTRICT OFFICE TELEPHONES AT&T SERVICE	11.36
02-03	8029530018	Do	12/19/87-01/18/88	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	480.12
02-03	8029530019	Do	12/19/87-01/18/88	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	52.28
02-03	8029530025	OSI INFORMATION PROCESSING, INC	12/17/87	PREPARATION OF LABELS FOR OFFICIAL USE	154.56
02-03	8029530026	STEPHEN J SOLARZ	11/18/87-11/19/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	138.00
02-03	8029530027	Do	11/22/87-11/24/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	140.00
02-03	8029530028	Do	12/01/87-12/02/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	140.00
02-03	8029530029	Do	12/03/87-12/04/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	140.00
02-03	8029530030	Do	12/07/87-12/08/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	140.00
02-03	8029530010	Do	12/10/87	REIMBURSEMENT FOR UPS SERVICE TO DISTRICT OFFICE	5.39
02-03	8029530031	Do	12/21/87-12/21/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	138.00
02-03	8029530032	Do	12/28/87-12/30/87	OFFICIAL DISTRICT TRAVEL - NY/DC/NY - FOR MEMBER	138.00
02-03	8029530002	STEPHANIE L. TWIN	11/12/87-12/31/87	OFFICIAL IN-DISTRICT TRAVEL EXPENSES - PARKING & TOLLS	41.30
02-03	8029530001	Do	11/29/87	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	54.00
02-03	8029530008	Do	12/01/87-12/31/87	OFFICIAL MONTHLY IN-DISTRICT EXPENSES - 100 MILES	21.00
02-03	8029530004	Do	12/07/87	REIMBURSEMENT FOR FILM FOR OFFICIAL BUSINESS	8.68
02-03	8029530003	Do	12/11/87-12/16/87	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	7.52
02-23	8050800025	AMOCO OIL CO	12/10/87	OFFICIAL GASOLINE EXPENSES FOR LEASES AUTO	10.03
02-23	8050800006	ANN DZINGLE	01/01/88-01/31/88	CLEANING SERVICE FOR DISTRICT OFFICE	210.00
02-23	8050800023	CANTRELL/CUTTER PRINTING, INC.	10/30/87	LABELING FOR OFFICIAL BUSINESS	108.40
02-23	8050800001	Do	01/12/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	351.92
02-23	8050800002	Do	01/12/88	LABELLING FOR OFFICIAL BUSINESS	93.48
02-23	8050800007	Do	01/26/88	LABELLING FOR OFFICIAL BUSINESS	125.05
02-23	8050800010	COFFEE DISTRIBUTING CORP	01/19/88	CONSTITUENT COFFEE SERVICE	34.93
02-23	8050800012	Do	01/29/88	SUPPLIES FOR WATER COOLER IN DISTRICT OFFICE	34.45
02-23	8050800015	CON EDISON	12/31/87-02/01/88	DISTRICT OFFICE UTILITIES	716.62
02-23	8050800009	DAVID R RAMAGE	01/20/88-01/27/88	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	296.65
02-23	8050800026	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES (1987 ACCT.)	2,700.00
02-23	8050800021	MICHAEL LEWAN	01/20/88	REIMBURSEMENT FOR TAXI FROM AIRPORT FOR OFFICIAL TRAVEL	45.00
02-23	8050800022	Do	02/04/88-02/06/88	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC TRAVEL-RELATED EXPENSES	155.00
02-23	8050800004	SUSAN J LEWIS	02/04/88-02/05/88	REIMBURSEMENT FOR CRS INSTITUTE LODGING EXPENSES	80.00
02-23	8050800019	ANNETTE ROSE LIDAWER	01/01/88-01/31/88	REIMBURSEMENT FOR RENTAL CAR FOR STAFF DISTRICT TRANSPORTATION	99.00
02-23	8050800020	Do	01/07/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION	17.55
02-23	8050800018	Do	01/12/88-01/12/88	OFFICIAL TRAVEL TO D.C. NY/DC/NY CABS TO AND FROM AIRPORT AND NYC TOLLS	223.30
02-23	8050800024	MICHAEL SABATELLE	11/10/87	OFFICIAL PHOTOGRAPHIC SERVICES	17.00
02-23	8050800011	Do	01/11/88	OFFICIAL PHOTOGRAPHIC SERVICES	22.00
02-23	8050800016	NEW YORK TELEPHONE	01/16/88-02/15/88	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	66.13
02-23	8050800017	Do	01/16/88-02/15/88	DISTRICT OFFICE TELEPHONES AT&T SERVICE	19.94
02-23	8050800013	Do	01/19/88-02/18/88	DISTRICT OFFICE TELEPHONE NY TELEPHONE SERVICE	420.27
02-23	8050800014	Do	01/19/88-02/18/88	DISTRICT OFFICE TELEPHONES AT&T SERVICE	44.44
02-23	8050800008	NEW YORK TIMES	12/21/87-03/20/88	QUARTERLY SUBSCRIPTION RENEWAL	32.50
02-23	8050800005	JEREMY RABINOVITZ	01/11/88-01/11/88	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC; CABS TO AND FROM AIRPORTS; NYC TOLLS	223.00
02-23	8050800003	STEPHEN J SOLARZ	01/01/88-01/31/88	REIMBURSEMENT FOR DISTRICT MONTHLY LEASED AUTO	439.00
02-26	8056890597	LEVITTOWN-NORSE ASSOCIATES	02/01/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
02-29	8057930702	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930703	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		73.65
02-29	8060900686	*(EQUIPMENT ALLOWANCE)*	12/21/87–12/22/87		2.02
02-29	8060900685	Do	02/01/88–02/29/88		2,581.43
02-29	8061220042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		616.09
03-14	8067550003	CANTRELL/CUTTER PRINTING, INC.	01/19/88	PRINTING FOR OFFICIAL BUSINESS	526.14
03-14	8067550004	COFFEE DISTRIBUTING CORP	01/10/88	MONTHLY LEASE ON DISTRICT WATER COOLER	8.00
03-14	8067550006	ANNETTE ROSE LIDAWER	01/01/88–01/31/88	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR DO	24.35
03-14	8067550007	Do	01/01/88–01/31/88	IN-DISTRICT OFFICIAL MONTHLY EXPENSES	57.27
03-14	8067550001	NEW YORK TELEPHONE	01/13/88–02/12/88	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	96.05
03-14	8067550002	Do	01/13/88–02/12/88	DISTRICT OFFICE TELEPHONE - AT&T SERVICE	29.20
03-14	8067550005	STEPHEN J SOLARZ	01/29/88	REIMBURSEMENT FOR TAXI FOR TRAVEL RELATED EXPENSES	25.00
03-14	8070810006	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	71.54
03-14	8070810003	Do	02/18/88–02/24/88	PRINTING AND LABELING FOR OFFICIAL BUSINESS	4,885.77
03-14	8070810008	COFFEE DISTRIBUTING CORP	02/14/88	MONTHLY LEASE ON DO WATER COOLER	8.00
03-14	8070810007	Do	02/19/88	CONSTITUENT COFFEE SERVICE	40.23
03-14	8070810009	FEDERAL EXPRESS CORP.	02/11/88	OFFICIAL EXPRESS MAIL SERVICE	16.50
03-14	8070810010	MICHAEL LEWAN	02/26/88–02/26/88	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC TAXIS/SUBWAYS TO AND FROM AIRPORTS	195.00
03-14	8070810013	ANNETTE ROSE LIDAWER	02/13/88–02/21/88	REIMBURSEMENT FOR NEWSPAPER FOR DISTRICT OFFICE	6.65
03-14	8070810011	Do	02/19/88	REIMBURSMENT FOR IN DISTRICT TRANSPORTATION	12.00
03-14	8070810012	Do	02/22/88–02/22/88	OFFICIAL TRAVEL TO DC NY/DC/NY AIRFARE TRAVEL TO AND FROM AIRPORT	234.15
03-14	8070810004	NEW YORK TELEPHONE	02/13/88–03/12/88	DISTRICT OFFICE TELEPHONE NY TELEPHONE SERVICE	118.37
03-14	8070810005	Do	02/13/88–03/12/88	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	45.80
03-14	8070810001	STEPHEN J SOLARZ	02/01/88–02/29/88	REIMBURSEMENT FOR DISTRICT MONTHLY LEASED AUTO	439.00
03-14	8070810002	THE INK SHOP	02/02/88	PRINTING OF OFFICIAL BUSINESS	124.00
03-14	8071700001	CANTRELL/CUTTER PRINTING, INC.	02/09/88	PRINTING FOR OFFICIAL BUSINESS	54.90
03-14	8071700002	Do	02/09/88	PRINTING FOR OFFICIAL BUSINESS	48.46
03-14	8071700004	DAVID R RAMAGE	02/18/88	PRINTING FOR OFFICIAL BUSINESS	42.00
03-14	8071700003	DIALCOM, INC	01/31/88	MONTHLY COMPUTER SERVICE	353.56
03-14	8071700005	ANNETTE ROSE LIDAWER	01/12/88–02/12/88	OFFICIAL STAFF DISTRICT TRANSPORTATION	479.00
03-23	8081730009	JOHN K BISH	02/01/88–02/28/88	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION	32.05
03-23	8081730010	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	587.33
03-23	8081730016	Do	02/29/88	PRINTING AND LABELLING FOR OFFICIAL BUSINESS	468.11
03-23	8081730001	CON EDISON	02/01/88–03/02/88	DISTRICT OFFICE UTILITIES	641.85
03-23	8081730017	FEDERAL EXPRESS CORP.	03/04/88	OFFICIAL EXPRESS MAIL SERVICE	9.75
03-23	8081730015	MICHAEL LEWAN	03/09/88–03/09/88	OFFICIAL TRAVEL TO DISTRICT DC/NY/DC - AIRFARE, TAXIS TO AND FROM AIRPORT	154.00
03-23	8081730008	ANNETTE ROSE LIDAWER	01/18/88–02/28/88	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE USE	19.95
03-23	8081730007	Do	02/25/88–03/01/88	REIMBURSEMENT FOR STAFF DISTRICT TRANSPORTATION	73.85
03-23	8081730006	Do	03/15/88	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	10.99
03-23	8081730003	Do	04/01/88–06/30/88	REIMBURSEMENT FOR QUARTERLY PURCHASE OF NY TIMES FOR DISTRICT OFFICE USE	51.00
03-23	8081730005	Do	04/01/88–06/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE USE	39.30
03-23	8081730011	NEW YORK TELEPHONE	02/16/88–03/15/88	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	77.15
03-23	8081730012	Do	02/16/88–03/15/88	DISTRICT OFFICE TELEPHONES, AT&T SERVICE	9.14
03-23	8081730013	Do	02/19/88–03/18/88	DISTRICT OFFICE TELEPHONES NY TELEPHONE SERVICE	543.64
03-23	8081730014	Do	02/19/88–03/18/88	DISTRICT OFFICE TELEPHONE, AT&T SERVICE	101.48

03-23	8081730004	ERIC ROTH	04/01/88-06/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE USE	89.80
03-23	8081730019	STEPHEN J SOLARZ	01/25/88-01/25/88	NY-DC-NY FOR MEMBER	126.00
03-23	8081730020	Do	01/29/88-01/29/88	NY-DC-NY FOR MEMBER	138.00
03-23	8081730021	Do	02/01/88-02/01/88	NY-DC-NY FOR MEMBER	138.00
03-23	8081730022	Do	02/10/88-02/11/88	NY-DC-NY FOR MEMBER	116.00
03-23	8081730023	Do	02/19/88-02/19/88	NY-DC-NY FOR MEMBER	116.00
03-23	8081730024	Do	02/20/88-02/20/88	NY-DC-NY FOR MEMBER	116.00
03-23	8081730025	Do	02/28/88-03/01/88	NY-DC-NY FOR MEMBER	116.00
03-23	8081730002	Do	03/01/88-03/31/88	REIMBURSEMENT FOR MONTHLY DISTRICT LEASED AUTO	439.00
03-23	8081730026	Do	03/06/88-03/08/88	NY-DC-NY FOR MEMBER	116.00
03-23	8081730018	Do	03/11/88	REIMBURSEMENT FOR TAXI TO AIRPORT	25.00
03-23	8081730027	Do	03/11/88-03/11/88	NY-DC-NY FOR MEMBER	140.00
03-23	8081730028	Do	03/13/88-03/13/88	NY-DC-NY FOR MEMBER	116.00
03-29	8088540042	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	101.50
03-30	8089890597	LEVITTOWN-NORSE ASSOCIATES	03/01/88-03/30/88	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
03-31	8090930703	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930704	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		39.90
03-31	8092900816	*(EQUIPMENT ALLOWANCE)*	04/08/87-09/30/87		838.87
03-31	8092900819	Do	10/01/87-12/31/87		436.41
03-31	8092900817	Do	01/01/88-02/29/88		290.94
03-31	8092900818	Do	03/01/88-03/31/88		2,721.20
03-31	8092920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		12.35
03-31	8095630040	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(379.62)
03-31	8095640001	Do	03/01/88-03/31/88		456.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,301.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,430.92
TOTAL	**152,732.65**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	01/01/88-03/31/88	PRESS SECRETARY	8,250.00
CARPENTER, FLORENCE JACKSON	01/01/88-03/31/88	STAFF ASSISTANT	2,937.51
COOK, DOROTHY W	01/01/88-03/31/88	PERSONAL SECRETARY	6,750.00
D'ANDREA, JOSEPH EMANUEL	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,850.01
DOUGLAS, GARRY F	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,327.00
GOODMAN, KRISTEN M	02/16/88-03/31/88	STAFF ASSISTANT	2,125.00
HAMILTON, DEFOREST A, III	01/01/88-03/31/88	SHARED EMPLOYEE	1,802.49
JUTTON, ARTHUR A.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,499.99
LANGE, THERESA B	01/01/88-02/08/88	STAFF ASSISTANT	1,901.05
LINENDOLL, VICKI P	02/01/88-02/29/88	TEMPORARY EMPLOYEE	1,000.00
MCCURDY, ROBERT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,666.67
MORRISSEY, PATRICIA HELEN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,249.99
ORSINI, DANTE JAMES	01/01/88-03/31/88	STAFF ASSISTANT	2,025.00
PRATA, KATHLEEN R.	01/01/88-03/31/88	STAFF ASSISTANT	2,937.51
RAUCCI, PATRICIA LEONA	01/01/88-03/31/88	SECRETARY/CASEWORKER	4,653.24
TARANTINO, MARY ELLEN	01/01/88-03/31/88	DISTRICE OFFICE MANAGER	4,910.76
TRIFIRO, NANCY	01/01/88-03/13/88	STAFF ASSISTANT	5,069.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027600025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	104.15
01-06	7364570010	NEW YORK TELEPHONE	11/13/87–12/12/87	AT&T COMMUNICATIONS	71.73
01-06	7364570018	Do	11/13/87–12/12/87	AT&T COMMUNICATIONS	.55
01-12	8009800022	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE LEASING	13.03
01-12	8009800024	Do	11/06/87–12/05/87	TELEPHONE LEASING AND RENTALS	5.00
01-12	8009800025	Do	11/06/87–12/05/87	TELEPHONE LEASING AND RENTALS	5.00
01-12	8009800026	Do	11/06/87–12/05/87	TELEPHONE LEASING AND RENTALS	3.00
01-12	8009800023	FEDERAL EXFRESS CORP.	12/01/87	MAILED INFORMATION FOR THE CONGRESSMAN REGARDING A CONSTITUENT	9.75
01-12	8009800032	NEW YORK TELEPHONE	12/10/87–01/09/88	TELEPHONE EXPENSE FOR THE SARATOGA OFFICE	242.59
01-12	8009800033	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS	6.29
01-12	8009800021	NM CRC	12/04/87	TELEPHONE EXPENSE IN THE MOBILE VAN	124.06
01-12	8009800020	NYNEX MOBILE COMMUNICATIONS	11/04/87	TELEPHONE EXPENSE IN THE MOBILE VAN	149.93
01-12	8012540025	NEW YORK TELEPHONE	12/25/87–01/24/88	LOCAL TELEPHONE SERVICE	118.14
01-15	8006310038	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	18.50
01-19	8011490008	JOSEPH D'ANDREA	12/18/87	COFFEE SUPPLY FOR THE SARATOGA SPRINGS OFFICE	6.48
01-19	8011490011	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	600.00
01-19	8011490009	GENERAL SERVICES ADMIN	11/30/87	FTS EXPENSE FOR THE SARATOGA OFFICE	275.64
01-19	8011490010	Do	11/30/87	FTS EXPENSE FOR THE SARATOGA OFFICE	479.18
01-19	8012800006	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE LEASING AND RENTALS	5.75
01-19	8012800005	Do	11/10/87–12/09/87	TELEPHONE LEASING AND RENTALS	131.63
01-19	8012800003	GERALD B SOLOMON	10/30/87	GAS BILL FOR THE MOBILE OFFICE	21.30
01-19	8012800004	THOMAS J LANKFORD	12/10/87	NEWSLETTER PRINTED	4,234.43
01-20	8012520004	GREENBUSH AREA NEWS	12/14/87–12/14/88	SUBSCRIPTION FOR THE EAST GREENBUSH DISTRICT OFFICE	16.00
01-20	8012520003	THE POST-STAR	12/27/87–12/27/88	SUBSCRIPTION FOR THE POST-STAR	109.20
01-20	8019400025	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	197.07
01-21	8019560025	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	197.07
01-25	8022540026	NEW YORK TELEPHONE	01/10/88–02/09/88	LOCAL TELEPHONE SERVICE	228.71
01-25	8022540027	Do	01/10/88–02/09/88	AT&T COMMUNICATIONS	3.24
01-26	8022720014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/30/87	COFFEE SUPPLY FOR THE WASHINGTON OFFICE	36.50
01-26	8022720016	AT&T INFORMATION SYSTEMS	11/26/87–12/25/87	TELEPHONE LEASING FOR THE WASHINGTON OFFICE	99.86
01-26	8022720017	Do	12/28/87–01/27/88	TELEPHONE LEASING	13.48
01-26	8022720008	FLORENCE JACKSON CARPENTER	12/24/87	COFFEE SUPPLY FOR EAST GREENBUSH OFFICE	6.78
01-26	8022720006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	MEMBERSHIP DUES FOR THE HUMAN RIGHTS CAUCUS	250.00
01-26	8022720020	CTC	01/07/88–02/06/88	TELEPHONE EXPENSE	26.46
01-26	8022720032	JOSEPH D'ANDREA	12/29/87	BATTERIES	4.16
01-26	8022720011	Do	01/06/88	COFFEE	6.34
01-26	8022720023	FEDERAL EXPRESS CORP.	12/11/87	ACADEMY FILES TO SARATOGA SPRINGS FOR SELECTION PROCESS	144.60
01-26	8022720018	Do	12/17/87	ACADEMY FILES MAILED TO THE WASHINGTON OFFICE	56.74
01-26	8022720009	GENERAL SERVICES ADMIN	11/30/87	FTS EXPENSE FOR THE GLENS FALLS OFFICE	38.82
01-26	8022720031	Do	11/30/87	FTS EXPENSE FOR THE HUDSON OFFICE	38.82
01-26	8022720026	DANTE ORSINI	01/03/88	CONGRESSIONAL MEETING IN COLONIE 54 INTRA DISTRICT MILES X .21 AND MOBILE OFFICE WASHED	14.07
01-26	8022720022	PATRICIA L RAUCCI	12/13/87	GRATUITY FOR ACADEMY BREAKFAST WITH THE CONGRESSMAN	20.00

01-26	8022720019	SERVICE AMERICA CORP	01/05/88	COFFEE SUPPLY FOR THE WASHINGTON OFFICE	74.50
01-26	8022720027	GERALD B SOLOMON	10/08/87–11/01/87	GAS FOR THE MOBILE OFFICE	103.59
01-26	8022720015	Do	11/02/87	GAS FOR THE MOBILE OFFICE	16.35
01-26	8022720024	Do	11/05/87–12/01/87	GAS FOR THE MOBILE OFFICE	116.78
01-26	8022720001	Do	12/06/87–12/07/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY, 100 MILES TO/FM THE AIRPORT	310.00
01-26	8022720002	Do	12/06/87–12/07/87	AIRPORT PARKING	25.00
01-26	8022720003	Do	12/11/87–12/14/87	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY, 100 MILES TO/FM THE AIRPORT	310.00
01-26	8022720005	Do	12/12/87	PARKING AT THE AIRPORT	23.00
01-26	8022720004	Do	12/12/87–12/13/87	350 INTRADISTRICT MILES X .21	73.50
01-26	8022720021	SPA CITY DINER	12/13/87	ACADEMY SELECTION BREAKFAST WITH THE CONGRESSMAN	69.98
01-26	8022720029	MARY ELLEN TARANTINO	12/04/87	REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE	24.40
01-26	8022720030	Do	12/06/87	REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE	11.76
01-26	8022720028	Do	12/10/87	REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE	13.77
01-26	8022720012	THE WALL STREET JOURNAL	01/12/88–01/12/89	SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-26	8022720025	THOMAS J LANKFORD	12/10/87–12/17/87	BUSINESS CARDS FOR THE CONGRESSMAN & FLAG CERTIFICATES	77.80
01-26	8022720013	WASHINGTON POST WEEKLY	01/13/88–01/13/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	39.00
01-26	8022720007	WOODSIDE DORP TRAVEL AGENCY	12/10/87	ELECTRIC BILL FOR THE GLENS FALLS OFFICE	45.00
01-26	8025220001	NEW YORK TELEPHONE	12/13/87–01/12/88	LOCAL TELEPHONE SVC	70.83
01-26	8025550011	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	65.70
01-28	8026240021	Do	12/06/87–01/05/88	TELEPHONE LEASING & RENTALS FOR THE GLENS FALLS OFC	5.00
01-28	8026240026	Do	12/06/87–01/05/88	TELEPHONE LEASING & RENTAL EXPENSE	5.75
01-28	8026240028	Do	12/06/87–01/05/88	TELEPHONE LEASING & RENTAL EXPENSE	5.00
01-28	8026240031	Do	12/06/87–01/05/88	TELEPHONE LEASING & RENTAL EXPENSE	13.03
01-28	8026240019	CAPITAL NEWSPAPERS	02/04/88–02/04/89	SUBSCRIPTION FOR THE GLENS FALLS OFC	149.76
01-28	8026240030	CATSKILL DAILY MAIL, DR.	01/22/88–01/22/89	SUBSCRIPTION TO THE HUDSON DIST OFC	81.00
01-28	8026240022	FEDERAL EXPRESS CORP.	12/04/87	MAILED INFORMATION TO SARATOGA OFC FOR THE CONGRESSMAN	20.25
01-28	8026240024	Do	12/04/87	MAILING INFORMATION TO THE CONGRESSMAN FROM THE SARATOGA DIST OFC	20.25
01-28	8026240015	GREENBUSH AREA NEWS	02/17/88–02/16/89	SUBSCRIPTION FOR THE EAST GREENBUSH OFC	16.00
01-28	8026240018	JOHNSON PUBLISHING CO	12/11/87–12/10/88	CITY DIRECTORY FOR SARATOGA SPRINGS	105.00
01-28	8026240023	NEW YORK TELEPHONE	12/28/87–01/27/88	TELEPHONE EXPENSE	70.12
01-28	8026240016	NM CRC	01/04/88	MOBILE TELEPHONE IN THE MOBILE VAN	127.02
01-28	8026240017	DANTE ORSINI	10/31/87–12/20/87	684 X .21 INTRADIST MI FOR MTG W/CONSTITUENTS	143.64
01-28	8026240020	THE CHRONICLE	02/04/88–02/04/89	SUBSCRIPTION FOR THE GLENS FALLS OFC	25.00
01-28	8027890598	ARIES ASSOCIATES	01/01/88–01/30/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
01-28	8027890596	DEN WILHELM AUTO SALES	01/01/88–01/30/88	RENT MOBILE	640.00
01-28	8027890597	GLOVERSVILLE FED SAVINGS & LOAN	01/01/88–01/30/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
01-28	8027890599	GREENBUSH TAPE AND LABEL INC	01/01/88–01/30/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
01-28	8027890600	JOHN KENNEDY	01/01/88–01/30/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
01-28	8027890595	TWENTY-ONE BAY CORP.	01/01/88–01/30/88	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
01-31	8029900837	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		913.83
01-31	8032260022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,425.42
02-03	8019790014	POSTMASTER	12/10/87	4 ROLLS OF STAMPS	88.00
02-03	8019790013	Do	12/21/87	4 ROLLS OF .22 STAMPS	88.00
02-03	8028540054	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	3.50
02-03	8028720026	GERALD B SOLOMON	12/22/87	ONE WAY TICKET FM DC TO GLENS FALLS VIA ALBANY, 50 MI @ .21 FM THE A/P TO GLENS FALLS	155.00
02-03	8028720027	Do	12/23/87–12/31/87	630 INTRADISTRICT MILES X .21, PARKING	165.30
02-03	8028720029	Do	01/02/88–01/03/88	85 INTRADISTRICT MILES X .21	17.85
02-03	8028720028	Do	01/04/88	AIRFARE FROM GLENS FALLS, ALBANY TO DC, 50 MILES @ .21 TO AIRPORT	155.00
02-03	8028720030	Do	01/06/88–01/16/88	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY, 50 MILES @ .21 FROM THE AIRPORT	299.50
02-03	8028720031	Do	01/07/88–01/16/88	957 INTRADISTRICT MILES X .21, PARKING	212.97
02-03	8029590001	JOSEPH D'ANDREA	01/13/88	COFFEE SUPPLY FOR THE SARATOGA SPRINGS DISTRICT OFFICE	5.18
02-03	8029590002	GENERAL SERVICES ADMIN	12/31/87	FTS EXPENSE FOR THE SARATOGA SPRINGS OFFICE	275.64
02-11	8036820021	Do	12/31/87	FTS EXPENSE FOR THE HUDSON OFFICE	38.82
02-11	8036820023	REGISTER STAR	02/03/88–02/03/89	SUBSCRIPTION FOR THE HUDSON OFFICE	65.00
02-11	8036820022	THE ECHO	02/01/88–02/01/89	SUBSCRIPTION FOR THE HUDSON OFFICE	18.50
02-11	8040710026	JOSEPH D'ANDREA	01/25/88	COFFEE SUPPLY FOR THE SARATOGA SPRINGS OFFICE	6.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8041580012	NEW YORK TELEPHONE	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	117.47
02-11	8041580013	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	.47
02-12	8042610016	Do	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	74.21
02-12	8042610017	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS	.31
02-16	8046650012	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	TELEPHONE LEASING AND RENTALS	131.63
02-16	8046650015	Do	12/26/87-01/25/88	TELEPHONE LEASING AND RENTALS	99.86
02-16	8046650016	BENCHMARK SYSTEMS	01/29/88	DATA CARTRIDGES - HIGH SPEED COMPUTER TAPES	488.40
02-16	8046650013	SAWYERS PRESS	02/18/88-02/18/89	SUBSCRIPTION FOR THE SARATOGA OFFICE	10.00
02-16	8046650014	THOMAS J LANKFORD	01/26/88	FLAG CERTIFICATES	38.60
02-19	8041660021	POSTMASTER	01/21/88	4 ROLLS OF STAMPS	88.00
02-19	8042520033	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	TELEPHONE LEASING AND RENTALS	3.00
02-19	8042520030	GENERAL SERVICES ADMIN	12/31/87	FTS EXPENSE FOR THE GLENS FALLS OFFICE	38.82
02-19	8042520031	Do	12/31/87	FTS EXPENSE FOR THE EAST GREENBUSH OFFICE	479.18
02-19	8042520032	WOODSIDE DORP TRAVEL AGENCY	01/11/88	ELECTRIC BILL FOR THE GLENS FALLS OFFICE	45.00
02-19	8047620002	GERALD B SOLOMON	01/29/88-02/01/88	R/T AIRFARE FROM DC TO GLENS FALLS VIA ALBANY	289.00
02-22	8050520018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/08/87	CONSTITUENTS COFFEE	73.00
02-22	8050520017	GERALD B SOLOMON	02/05/88	PARKING AT AIRPORT IN ALBANY	2.00
02-22	8050520016	Do	02/05/88-02/09/88	AIR FARE R/T WASH, DC TO GLEN FALLS, NY & RETURN TO WASH, DC; ONE WAY VIA ALBANY - 50 MI TO AIRPORT.	296.50
02-22	8053530025	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	328.44
02-24	8054400017	Do	01/06/88-02/05/88	TELEPHONE LEASING & RENTALS	13.03
02-24	8054400018	Do	01/28/88-02/27/88	TELEPHONE LEASING & RENTALS	13.48
02-24	8054400020	JOSEPH D'ANDREA	02/01/88	COFFEE FOR SARATOGA OFFICE	3.98
02-24	8054400016	THE POST-STAR	03/05/88-03/05/89	SUBSCRIPTION FOR GLENS FALLS OFFICE	118.00
02-24	8054400019	THE WALL STREET JOURNAL	01/12/88-07/12/88	SUBSCRIPTION FOR WASHINGTON OFFICE	59.50
02-26	8056890601	ARIES ASSOCIATES	02/01/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
02-26	8056890599	DEN WILHELM AUTO SALES	02/01/88	RENT MOBILE	640.00
02-26	8056890600	GLOVERSVILLE FED SAVINGS & LOAN	02/01/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
02-26	8056890602	GREENBUSH TAPE AND LABEL INC	02/01/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
02-26	8056890603	JOHN KENNEDY	02/01/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
02-26	8056890598	TWENTY-ONE BAY CORP	02/01/88	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
02-29	8056830021	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE LEASE & RENTAL	5.75
02-29	8056830022	Do	01/06/88-02/05/88	TELEPHONE LEASE & RENTAL	5.00
02-29	8056830023	JOSEPH D'ANDREA	02/09/88	COFFEE FOR SARATOGA OFFICE	7.50
02-29	8056830024	GARRY F DOUGLAS	02/01/88	OFFICIAL TRAVEL FOR THE CONGRESSMAN 56 MI @ .205	11.48
02-29	8056830025	POUGHKEEPSIE JOURNAL	02/17/88-02/17/89	SUBSCRIPTION FOR HUDSON OFFICE	187.20
02-29	8057200008	NEW YORK TELEPHONE	01/13/88-02/12/88	LOCAL TELEPHONE SVC	70.55
02-29	8057200009	Do	01/13/88-02/12/88	AT&T COMM	6.29
02-29	8057200006	Do	02/10/88-03/09/88	LOCAL TELEPHONE SVC	254.86
02-29	8057200007	Do	02/10/88-03/09/88	AT&T COMM	15.36
02-29	8057300012	GERALD B SOLOMON	02/10/88	ONE-WAY AIRFARE FROM DC TO GLENS FALLS VIA ALBANY, PARKING AT AIRPORT	151.00
02-29	8057930850	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930851	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		116.85
02-29	8060900814	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		433.56

02-29	8061730001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		253.11
03-03	8060500012	BENCHMARK SYSTEMS	02/09/88	TONER CARTRIDGE; DRUM CARTRIDGE	251.00
03-03	8060500013	CONTINENTAL TELEPHONE CO OF UPSTATE NY	02/07/88–03/06/88	LONG DISTANCE SERVICES & EQUIPMENT	27.09
03-03	8060500015	GENERAL SERVICES ADMIN	01/31/88	FTS EXPENSE FOR SARATOGA SPRINGS /	275.84
03-03	8060500014	WOODSIDE DORP TRAVEL AGENCY	02/03/88	ELECTRIC BILL FOR THE GLEN FALLS OFFICE	45.00
03-03	8060800016	GENERAL SERVICES ADMIN	01/31/88	FTS HUDSON OFFICE	38.82
03-03	8060800017	Do	01/31/88	FTS GLENS FALLS OFFICE	38.82
03-03	8060800018	Do	01/31/88	FTS EAST GREENBUSH OFFICE	479.18
03-03	8060800015	KATHLEEN R. PRATA	01/07/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.78
03-03	8060800019	GERALD B SOLOMON	02/18/88–02/22/88	ROUND TRIP AIRFARE FROM WASHINGTON TO GLENS FALLS VIA ALBANY PLUS MILEAGE TO AND FROM AIRPORT	308.50
03-03	8060800020	Do	02/19/88–02/21/88	OFFICIAL TRAVEL 367 MILES @ .225	82.58
03-03	8060800014	THE REGISTER - STAR	03/03/88–03/03/89	SUBSCRIPTION (1 YR) FOR HUDSON OFFICE	75.00
03-09	8069520017	NEW YORK TELEPHONE	02/25/88–03/24/88	LOCAL TELEPHONE SERVICE	128.61
03-14	8071290015	Do	02/28/88–03/27/88	LOCAL TELEPHONE SERVICE	73.42
03-15	8070760011	POSTMASTER	02/16/88	6 ROLLS OF STAMPS	132.00
03-16	8071770018	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	LEASEING & RENTAL - TELEPHONE	131.63
03-16	8071770021	FEDERAL EXPRESS CORP.	02/09/88	DELIVERY OF PACKAGES	9.75
03-16	8071770019	GERALD B SOLOMON	12/07/87–01/01/88	GAS FOR MOBILE OFFICE	79.40
03-16	8071770020	Do	01/04/88–01/11/88	GAS FOR MOBILE OFFICE	59.75
03-17	8075720024	AT&T INFORMATION SYSTEMS	01/26/88–02/25/88	TELEPHONE LEASE AND RENTALS	99.86
03-17	8075720022	Do	02/28/88–03/27/88	TELEPHONE LEASE AND RENTALS	13.48
03-17	8075720018	ARTHUR JUTTON	03/02/88–03/03/88	AIFARE FR: DC TO DISTRICT (HUDSON) ROUND TRIP	238.00
03-17	8075720019	Do	03/02/88–03/03/88	CAR RENTAL, GAS & TOLLS	46.36
03-17	8075720020	Do	03/02/88–03/03/88	HOTEL & MEALS	49.23
03-17	8075720023	ROBERT MCCURDY	03/02/88–03/05/88	HOTEL & FOOD EXPENSE FOR AIR FORCE ACADEMY TRIP	132.56
03-17	8075720021	THE POST-STAR	03/07/88–03/07/89	1 YEAR SUBSCRIPTION	109.20
03-21	8077820002	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	197.07
03-23	8081200021	JOSEPH D'ANDREA	03/03/88	COFFEE & MILK FOR THE SARATOGA OFFICE	5.75
03-23	8081200023	FEDERAL EXPRESS CORP.	02/12/88	OVERNIGHT LETTER	9.75
03-23	8081200025	NEW YORK'S CAPITAL NEWSPAPERS	03/28/88–03/28/89	SUBSCRIPTION TIMES-UNION (1 YEAR)	227.76
03-23	8081200022	DANTE ORSINI	01/03/88–02/11/88	MILES W/IN THE DISTRICT (OFFICIAL MILES) 424 X .225	95.40
03-23	8081200024	SERVICE AMERICA CORP	02/26/88	LUNCHEON IN CANNON HOB	260.22
03-24	8081570013	GERALD B SOLOMON	02/10/88–02/12/88	MILEAGE W/IN DISTRICT - 204 MILES @ 22.5¢ PER MILE	45.90
03-24	8081570014	Do	02/12/88	ONE WAY MILEAGE TO GLENS FALLS FROM DC - 448 MILES @ 22.5¢ PER MILE	100.80
03-24	8081570015	Do	02/26/88	ONE WAY AIR FARE FROM DC TO GLENS FALLS VIA ALBANY; AIRPORT PARKING; MILEAGE TO AIRPORT, 100 MI @ 22.5¢.	188.50
03-24	8081570017	Do	02/26/88–02/29/88	INTRA-DISTRICT MILEAGE OF 132 MILES @ 22.5¢ PER MILE	29.70
03-24	8081570016	Do	02/29/88	ONE WAY MILEAGE GLENS FALLS TO DC (PRIVATE CAR) - 448 MILES @ 22.5¢ PER MILE	100.80
03-24	8081570018	Do	03/04/88–03/07/88	ROUND TRIP AIR FARE FROM DC TO GLENS FALLS; AIRPORT PARKING; 50 MILES @ 22.5¢ PER MILE	299.25
03-24	8081570019	Do	03/04/88–03/07/88	OFFICIAL TRAVEL W/IN THE DISTRICT - 242 MILES @ 22.5¢ PER MILE	54.45
03-24	8082450023	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	197.07
03-29	8088270002	NEW YORK TELEPHONE	02/13/88–03/12/88	LOCAL TELEPHONE SERVICE	71.25
03-29	8088540043	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	13.50
03-30	8089890601	ARIES ASSOCIATES	03/01/88–03/30/88	RENT 419 WARREN ST HUDSON,NY 12866	120.00
03-30	8089890599	DEN WILHELM AUTO SALES	03/01/88–03/30/88	RENT MOBILE	640.00
03-30	8089890600	GLOVERSVILLE FED SAVINGS & LOAN	03/01/88–03/30/88	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
03-30	8089890602	GREENBUSH TAPE AND LABEL INC	03/01/88–03/30/88	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
03-30	8089890603	JOHN KENNEDY	03/01/88–03/30/88	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
03-30	8089890598	TWENTY-ONE BAY CORP.	03/01/88–03/30/88	RENT 21 BAY ST GLEN FALLS,NY 12801	250.00
03-31	8090930851	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930852	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		260.59
03-31	8092900979	*(EQUIPMENT ALLOWANCE)*	01/20/88–02/29/88		1,729.82
03-31	8092900980	Do	02/01/88–02/02/88		(.84)
03-31	8092900981	Do	03/01/88–03/31/88		1,665.11
03-31	8092920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD B H SOLOMON—Con.					
03-31	8095640022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,962.83
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,955.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,731.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-28	8025990004	AT&T CONSUMER SALES & SERVICE	05/10/85-06/10/85	REFUND DUE TO INCORRECT BILLING	(5.25)
07-16	8025990005	Do	06/10/85-09/10/85	REFUND DUE TO INCORRECT BILLING	(16.69)
01-20	8025990006	AT&T PRODUCTS DIVISION	12/10/86-03/10/87	REFUND DUE TO INCORRECT BILLING	(18.90)
10-07	8025990007	AT&T	09/10/87-12/10/87	REFUND DUE TO INCORRECT BILLING	(18.90)
12-09	8028990015	NATIONAL JOURNAL	12/27/87-12/26/88	REFUND DUE TO OVERPAYMENT	(619.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(678.74)
				TOTAL	**121,008.75**
OFFICE OF THE HON. FLOYD SPENCE					
SALARIES					
		BAUGHMAN, MYRTIS H	02/01/88-03/31/88	PART-TIME EMPLOYEE	1,083.34
		BLACK, KENNETH L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
		BRYSON, CAROLINE S	01/01/88-03/31/88	SPECIAL ASSISTANT	9,690.00
		CAIN, JEFFREY TODD	01/01/88-03/31/88	SPECIAL ASSISTANT	3,825.00
		COEFIELD, JOANN MASTERS	01/01/88-03/31/88	CASEWORKER	3,442.50
		DERRICK, CHARLES D, JR	01/01/88-03/31/88	DISTRICT FIELD REP	5,910.01
		FREEMAN, TARA E	01/01/88-03/31/88	SECRETARY/RECEPTIONIST	3,597.93
		HARVIN, LUCIUS SCOTT	01/01/88-03/31/88	STAFF ASSISTANT	3,903.34
		HENDRIX, SAMUEL H	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	9,855.27
		HOWARD, MARY TALBERT	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,315.00
		KING, MARILYN LOUISE	01/01/88-03/31/88	STAFF ASSISTANT	5,937.93
		LILES, CAROL STOKES, II	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,335.00
		METZ, CRAIG H	01/01/88-03/31/88	PRESS ASSISTANT	7,135.00
		PALMIERI, SUZANNE R	01/01/88-03/31/88	TEMPORARY EMPLOYEE	1,530.00
		POWELL, CHESSYE B	01/01/88-03/31/88	SECRETARY	6,885.00
		PRICE, FRANCES ELIZABETH	01/01/88-03/31/88	COMPUTER OPERATOR	5,227.50

EXPENSES

01-01	8027530025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027600052	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	58.33
01-12	8009800036	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	TELEPHONE EQUIPMENT	58.73
01-12	8009800035	POSTAL SERVICE	01/01/88–12/31/88	POST OFFICE BOX RENT P.O. BOX 1609	53.00
01-15	8011400029	BELL SOUTH MOBILITY INC.	11/18/87–12/17/87	MONTHLY RENTAL FOR CELLULAR TELEPHONE INSTALLED IN MEMBER'S LEASED AUTOMOBILE	172.74
01-20	8012580016	DEPT OF PUBLIC UTILITIES	11/16/87–12/14/87	DISTRICT OFFICE UTILITIES - ORANGEBURG OFFICE	92.51
01-21	8016800009	THOMAS J LANKFORD	12/01/87–12/15/87	PRINTING SERVICES	17.55
01-21	8016870012	CONGRESSIONAL TEXTILE CAUCUS	01/03/88–12/31/88	RENEWAL OF MEMBERSHIP DUES	100.00
01-21	8016870009	GMAC LEASING CORPORATION	12/16/87–01/15/88	MONTHLY LEASE PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	441.07
01-21	8016870011	REPUBLICAN STUDY COMMITTEE	01/03/88–12/31/88	SUSTAINING MEMBERSHIP DUES FOR 1988	2,500.00
01-21	8016870010	THE WALL STREET JOURNAL	01/25/88–01/25/89	ONE YEAR'S RENEWAL SUBSCRIPTION	119.00
01-22	8018520013	SOUTHERN BELL	11/25/87–12/25/87	ORANGEBURG OFFICE TELEPHONE SERVICE	230.97
01-22	8018520014	Do	11/25/87–12/25/87	T - ORANGEBURG OFFICE	111.09
01-27	8022260017	BELL SOUTH MOBILITY INC.	12/06/87–01/05/88	MONTHLY SVC CHG FOR CELLULAR TELEPHONE INSTALLED IN MEMBER'S LEASED AUTO	58.10
01-27	8022260016	COLUMBIA CABLE TV CO., INC.	01/01/88–01/31/88	MONTHLY RENTAL CHG FOR CABLE TV IN THE COLUMBIA SC DIST OFC	16.80
01-27	8022260030	CHARLES DERRICK	12/02/87–12/22/87	TVL ON OFCL BUSS BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO, 1293 MI @ .205	265.07
01-27	8022260024	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	TVL BY MEMBER ON OFCL BUSS DC/CHARLOTTE, NC/DC EN ROUTE TO COLUMBIA, SC	184.00
01-27	8022260025	Do	11/10/87–11/16/87	TVL BY MEMBER ON OFCL BUSS DC/CHARLOTTE, NC/DC EN ROUTE TO COLUMBIA, SC	184.00
01-27	8022260026	Do	11/20/87–12/01/87	TVL BY MEMBER ON OFCL BUSS DC/CHARLOTTE, NC/DC EN ROUTE TO COLUMBIA, SC	184.00
01-27	8022260022	DISTRICT GRAPHICS	11/26/87	IMPRINTING OF 1988 HISTORICAL CALENDARS	619.00
01-27	8022260019	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS MONTHLY CHG FOR THE COLUMBIA, SC DIST OFC	350.79
01-27	8022260027	SAMUEL H HENDRIX	11/24/87	REIMB FOR PURCHASE OF ADDL KEYS FOR THE COLUMBIA DIST OFC	8.09
01-27	8022260028	FLOYD D SPENCE	11/24/87	REIMB FOR FUEL FOR TVL BY MEMBER ON OFCL BUSS W/I DIST IN MEMBER'S LEASED AUTO	21.90
01-27	8022260021	Do	12/04/87–12/11/87	FUEL FOR OFCL TVL TO/FROM AIRPORT IN MEMBER'S LEASED AUTO	79.24
01-27	8022260020	Do	12/05/87	FUEL REIMB FOR TVL W/I DIST ON OFCL BUSS IN MEMBER'S LEASED AUTO	20.65
01-27	8022260029	THE WASHINGTON MONTHLY	12/01/87–12/01/88	1 YR'S RENEWAL SUBSCRIPTION FOR OFCL USE IN THE WASHINGTON OFC	24.00
01-27	8022260023	U S CAPITOL HISTORICAL SOCIETY	11/18/87	1,000 1988 HISTORICAL CALENDARS @ 68¢ EA	680.00
01-27	8022700026	FARM BUREAU INSURANCE	01/26/88–01/26/89	ONE YEAR'S RENEWAL PREMIUM FOR MEMBER'S LEASED AUTOMOBILE	907.98
01-27	8023340025	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE EQUIPMENT	58.73
01-27	8023340024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/88–12/21/88	1988 MEMBERSHIP DUES RENEWAL, ANNUAL ASSESSMENT	250.00
01-27	8023340032	GMAC LEASING CORPORATION	01/16/88–02/15/88	MONTHLY LEASE PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	441.07
01-27	8023340027	SOUTHERN BELL	12/01/87–12/31/87	SOUTHERN BELL LOCAL SERVICE--COLUMBIA	160.64
01-28	8027890602	ATRIUM STONERIDGE VENTURE	01/01/88–01/30/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
01-28	8027890601	CITY REALTY COMPANY	01/01/88–01/30/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
01-31	8029900273	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,100.39
01-31	8032260002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		314.98
01-31	8032700027	Do	01/31/88	CREDIT FOR 1987	(46.89)
02-03	8028410030	POST AND COURIER	02/13/88–08/13/88	RENEWAL OF NEWSPAPER SUBSCRIPTION - 6 MONTHS	47.70
02-03	8028590025	FLOYD D SPENCE	12/14/87–12/22/87	FUEL TO AND FROM THE AIRPORT IN MEMBER'S LEASED AUTOMOBILE	34.55
02-03	8028590026	Do	12/31/87	REIMBURSEMENT FOR FUEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS IN MEMBER'S LEASED AUTOMOBILE	11.80
02-03	8028590024	STANDARD COFFEE SERVICE	01/20/88	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	3.00
02-03	8028720032	SAMUEL H HENDRIX	12/01/87–12/24/87	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DIST IN PERSONAL AUTO ON OFCL BUSS, 1705 MI @ .205/MI.	349.53
02-03	8029580007	DEPT OF PUBLIC UTILITIES	12/14/87–01/15/88	UTILITY SERVICE	185.38
02-08	8033240027	FEDERAL EXPRESS CORP.	12/04/87	EMERGENCY SHIPPING	25.00
02-11	8036820024	DINERS CLUB INTERNATIONAL	12/04/87–12/07/87	TVL BY MBR ON OFCL BUSS FR WASH, DC TO CHARLOTTE, NC EN ROUTE TO COLUMBIA SC & RTN TO WASHINGTON.	184.00
02-11	8036820025	Do	12/11/87–12/14/87	TVL BY MBR ON OFCL BUSS FR WASHINGTON, DC TO CHARLOTTE, NC EN ROUTE TO COLUMBIA, SC & RTN TO WASHINGTON.	184.00
02-11	8036820026	Do	12/22/87–01/24/88	TVL BY MBR ON OFCL BUSS FR WASH, DC TO CHARLOTTE, NC EN ROUTE TO COLUMBIA, SC & RTN TO WASHINGTON.	184.00
02-11	8039550005	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	308.75
02-16	8041570019	BELL SOUTH MOBILITY INC.	01/06/88–02/06/88	MONTHLY RENTAL CHARGE FOR CELLULAR TELEPHONE IN MEMBER'S LEASED AUTO	96.46
02-16	8041570018	GENERAL SERVICES ADMIN	11/30/87–12/31/87	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBIA, SC DISTRICT OFFICE	350.79
02-16	8041570017	FLOYD D SPENCE	12/26/87	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBER'S LEASED AUTO	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041570020	Do	01/06/88	FUEL FOR OFFICIAL TRAVEL WIHTIN THE DISTRICT IN MEMBER'S LEASED AUTO	10.80
02-16	8041570021	Do	01/22/88	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBER'S LEASED AUTO	9.40
02-16	8041710030	CONGRESSIONAL SUNBELT COUNCIL	01/03/88–12/31/88	MEMBERSHIP SUPPORT FEE	1,500.00
02-17	8042590005	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	272.43
02-18	8048730023	Do	09/06/87–10/05/87	MERLIN SYSTEMS	272.43
02-19	8041660022	POSTMASTER	01/12/88	1,000 - 22¢ STAMPS	220.00
02-19	8048300024	COLUMBIA CABLE TV CO., INC.	02/01/88–02/29/88	MONTHLY RENTAL CHARGE FOR CABLE TV IN COLUMBIA DISTRICT OFFICE	16.80
02-19	8048300027	R L POLK AND CO	01/28/88	1987 CAYCE-WEST COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	93.00
02-19	8048300026	Do	02/15/88	1987 COLUMBIA, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	120.00
02-19	8048300029	SOUTHERN BELL	12/25/87–01/25/88	ORANGEBURG OFFICE TELEPHONE, SOUTHERN BELL	216.25
02-19	8048300030	Do	12/25/87–01/25/88	AT&T--ORANGEBURG	79.44
02-19	8048300025	FLOYD D SPENCE	01/29/88	FUEL FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	17.50
02-19	8048300023	THE DISPATCH-NEWS	02/28/88–02/28/89	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	19.00
02-19	8048300028	THE TIMES & DEMOCRAT	02/18/88–08/18/88	RENEWAL OF NEWSPAPER SUBSCRIPTION--6 MONTHS	44.45
02-22	8050270024	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	272.43
02-22	8050520021	FEDERAL EXPRESS CORP.	01/20/88	EMERGENCY SHIPPING OF INFORMATION TO MR PATRICK FANT	9.75
02-22	8050520019	CRAIG H METZ	02/06/88	REIMBURSEMENT FOR PURCHASE OF THREE (3) BOOKS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	41.29
02-22	8050520020	R L POLK AND CO	02/15/88	PURCHASE OF COLUMBIA, SC 1987 CITY DIRECTORY FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	95.00
02-23	8054510013	DEPT OF PUBLIC UTILITIES	01/15/88–02/15/88	UTILITY SERVICE	136.66
02-24	8053240018	U.S. POSTAL SERVICE	02/08/88	PURCHASE OF 2 FIVE-DIGIT ZIP CODE DIRECTORIES FOR OFCL USE	18.00
02-24	8053240019	Do	02/08/88	PURCHASE OF 3 ZIP CODE DIRECTORIES FOR OFCL USE	27.00
02-24	8053570003	SOUTHERN BELL	01/01/88–01/31/88	SOUTHERN BELL	160.22
02-24	8053730029	GMAC LEASING CORPORATION	02/16/88–03/15/88	MONTHLY LEASE PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	441.07
02-24	8054400021	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE EQUIPMENT	58.73
02-24	8054400022	CHARLES DERRICK	01/22/88	OFFICIAL TRAVEL IN PRIVATE AUTO WITHIN THE DISTRICT - 115 MILES @ 20.5¢ PER MILE	23.58
02-24	8054400023	Do	01/30/88–02/07/88	970 MILES @ 20.5¢ P/M - OFFICIAL TRAVEL IN PRIVATE AUTO FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN.	198.85
02-25	8055240016	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	272.43
02-26	8056890605	ATRIUM STONERIDGE VENTURE	02/01/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
02-26	8056890604	CITY REALTY COMPANY	02/01/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
02-29	8057930225	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930226	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		26.93
02-29	8060900260	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,100.39
02-29	8061730022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		243.47
03-03	8060500017	FLOYD D SPENCE	01/24/88–02/04/88	REIMBURSEMENT FOR FUEL TO AND FROM THE AIRPORT	54.73
03-03	8060500016	THE STAR-REPORTER CORP.	02/25/88–02/25/89	RENEWAL OF ONE YEAR'S SUBSCRIPTION FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	13.00
03-03	8060590020	GENERAL SERVICES ADMIN	01/31/88	FTS MONTHLY CHARGE FOR THE COLUMBIA DISTRICT OFFICE	350.79
03-04	8062250016	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	272.43
03-08	8064210012	BELL SOUTH MOBILITY INC.	02/16/88–03/15/88	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE FOR OFFICIAL USE IN THE MEMBER'S LEASED AUTOMOBILE	97.71
03-10	8067630008	FLOYD D SPENCE	12/20/87	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTOMOBILE	21.35
03-10	8067630009	Do	02/16/88–02/18/88	REIMBURSEMENT FOR FUEL TO AND FROM THE AIRPORT ENROUTE TO COLUMBIA, SC - LEASED AUTO	31.99
03-10	8068310005	USA TODAY	03/25/88–03/24/89	RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	97.50
03-11	8068740023	THOMAS J LANKFORD	02/01/88–02/29/88	PRINTING SERVICES	17.55
03-15	8070760012	POSTMASTER	02/11/88	100 - $1.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	100.00

03-17	8076540017	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	272.43
03-18	8076420029	SOUTHERN BELL	02/25/88-03/25/88	ORANGEBURG OFFICE TELEPHONE - SOUTHERN BELL	255.67
03-18	8076420030	Do	02/25/88-03/25/88	AT&T - ORANGEBURG OFFICE	87.38
03-22	8078320030	COLUMBIA CABLE TV CO, INC	03/01/88-03/31/88	MONTHLY RENTAL CHARGE FOR CABLE TV FOR OFFICIAL USE IN THE COLUMBIA, SC DISTRICT OFFICE	16.80
03-22	8078320027	CONGRESSIONAL QUARTERLY INC	03/01/88-03/01/89	RENEWAL OF SUBSCRITPION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	69.00
03-22	8078320031	GMAC LEASING CORPORATION	03/16/88-04/15/88	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTOMOBILE	441.07
03-22	8078320025	SOUTHERN BELL	02/01/88-02/29/88	SOUTHERN BELL	163.25
03-22	8078320026	Do	02/01/88-02/29/88	AT&T	1.20
03-22	8078320029	FLOYD D SPENCE	02/20/88	REIMBURSEMENT FOR FUEL FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS IN MEMBER'S LEASED AUTO.	17.50
03-22	8078320028	Do	02/25/88	REIMB FOR FUEL TO AND FROM THE AIRPORT ENROUTE TO COLUMBIA, SC ON OFFICIAL BUSINESS	10.07
03-24	8081570023	CHARLES DERRICK	02/17/88-02/25/88	TRAVEL WITHIN DIST BY DESIGNATED STAFF MBR IN PVT AUTO ON OFCL BUSS - 370 MILES @ 20.5¢ PERMILE.	75.85
03-24	8081570021	SAMUEL H HENDRIX	01/07/88-01/29/88	TRAVEL WITHIN DIST BY DESIGNATED STAFF MBR IN PVT AUTO ON OFCL BUSS - 861 MILES @ 20.5¢ PER MILE	176.51
03-24	8081570022	Do	02/02/88-02/25/88	TRAVEL WITHIN DIST BY DESIGNATED STAFF MBR IN PVT AUTO ON OFCL BUSS - 879 MILES @ 20.5¢ PERMILE.	180.20
03-24	8081570020	CRAIG H METZ	03/10/88	REIMB FOR LUNCHEON MTG W/OLIVA SELLER, PRODUCER FOR CALBE NEWS NETWORK'S WASH BUREAU RE SEGMENT ON/CONG.	57.99
03-24	8082820031	AT&T INFORMATION SYSTEMS	02/04/88-03/04/88	TELEPHONE EQUIPMENT (LEASE)	58.73
03-25	8085580010	Do	02/06/88-03/05/88	MERLIN SYSTEMS	272.43
03-28	8084700028	GENERAL SERVICES ADMIN	02/29/88	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBIA DISTRICT OFFICE	350.79
03-30	8089890605	ATRIUM STONERIDGE VENTURE	03/01/88-03/30/88	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
03-30	8089890604	CITY REALTY COMPANY	03/01/88-03/30/88	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
03-31	8090930225	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930226	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		21.32
03-31	8092900329	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,100.39
03-31	8095640002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		253.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,797.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,098.44

ADJUSTMENTS/REFUNDS

EXPENSES

11-04	8019970018	AMERICAN LAW INSTITUTE	08/26/87	REFUND DUE TO A DUPLICATE PAYMENT	(22.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (22.00)

TOTAL **126,874.27**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	01/01/88-03/31/88	DISTRICT AIDE	5,750.01
BUCHANAN, ELLEN WALLACE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,374.99
DEGRASSE, ROBERT W, JR	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,812.51
FANT, CHARLES H, JR	01/01/88-03/31/88	PRESS SECRETARY	7,875.00
HOPKINS, ROBERT	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	9,249.99
KAHN, THOMAS S	01/01/88-03/31/88	LEGISLATIVE COUNSEL	8,499.99
KAYE, ROBERT S	02/04/88-03/31/88	LEGISLATIVE AIDE	2,454.17
KETCHAM-COLWILL, JAMES F.	02/01/88-02/29/88	PART-TIME EMPLOYEE	250.00
MCCOWN, MATTHEW IAN	02/01/88-03/31/88	PART-TIME EMPLOYEE	800.00
MIXON, LINDA BROWN	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OAKLEY, CHRISTINE P	01/01/88–03/31/88	CONGRESSIONAL AIDE	6,500.00
		OUTEN, JACQUELINE KENNEDY	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,250.01
		PARKER, KATHLEEN M	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
		PITTMAN, CHARLES, III	01/01/88–01/31/88	COMPUTER SPECIALIST/LEG. CORRESPONDENT	1,791.67
		Do	02/01/88–03/31/88	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	3,583.34
		SANDERS, MARILEE C	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,812.51
		SLIGH, DAVID J	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,749.99
		TIEDEMAN, JAY WELLS	01/01/88–01/31/88	D.C. INTERN	500.00
		TOATLEY, JUANITA L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,750.00
		WATKINS, KATHLEEN FRAZIER	03/15/88–03/31/88	D.C. INTERN	266.67
		YARBOROUGH, WILLIAM GLENN	01/01/88–01/31/88	PART-TIME EMPLOYEE	500.00
		EXPENSES			
01-01	8022980029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(18.22)
01-01	8022980030	Do	01/01/88	OCTOBER 1987	(28.72)
01-01	8022980031	Do	01/01/88	NOVEMBER 1987	(62.20)
01-01	8027530026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027600027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	60.08
01-11	8005590018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/16/87	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	33.00
01-11	8005590015	FEDERAL EXPRESS CORP.	11/27/87–12/02/87	OVERNIGHT ENV TO DISTRICT	40.25
01-11	8005590017	GTE	11/05/87–11/09/87	AT&T TOLLS FOR SUMTER DISTRICT OFFICE	6.48
01-11	8005590016	Do	12/13/87–01/13/88	TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	53.51
01-11	8005590019	POSTMASTER	01/01/88–12/31/88	POST OFFICE BOX FEE FOR ROCK HILL DISTRICT OFFICE	84.00
01-12	8009800029	DINERS CLUB INTERNATIONAL	11/08/87–11/09/87	MEMBER R/T AIRFARE FROM DC/DISTRICT (YORK) VIA CHLT AIRPORT	184.00
01-12	8009800030	Do	11/19/87–11/20/87	MEMBER R/T AIRFARE FROM DC/DISTRICT (CAMDEN)VIA CHLT AIRPORT	184.00
01-12	8009800031	Do	11/22/87–12/01/87	MEMBER R/T AIRFARE FROM DC/DIST (YORK) VIA CHLT AIRPORT	184.00
01-15	8006310058	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	477.55
01-19	8011490026	GENERAL SERVICES ADMIN	07/01/87–07/31/87	FTS FOR DISTRICT OFFICES	5,812.35
01-19	8011490027	Do	09/01/87–09/30/87	FTS FOR DISTRICT OFFICES - CREDIT	(2,744.85)
01-19	8011490028	Do	10/01/87–10/31/87	FTS FOR DISTRICT OFFICES - CREDIT	(2,763.75)
01-19	8011490029	Do	11/01/87	FTS FOR DISTRICT OFFICES	88.65
01-19	8012800008	AUTOMATED OFFICE PRODUCTS, INC.	12/03/87	RECYCLED LASER CART BLK FOR DC OFFICE	55.00
01-19	8012800009	JOHNSON PUBLISHING CO	08/11/87	SUMTER, SC CITY DIRECTORY	162.00
01-19	8012800010	THE WASHINGTON POST	01/18/88–01/18/89	1-YR SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
01-20	8014720009	CALI COMMUNICATIONS, INC	09/25/87	PRINTING OF 2 DISTRICT TOWN MEETING NOTICES	776.00
01-20	8014720008	DINERS CLUB INTERNATIONAL	12/01/87	LUNCH FOR MEMBER & STAFFER WHILE ATTENDING SC ELECTRIC COOP MEETING	17.44
01-20	8014720007	JACQUELINE C. OUTEN	11/10/87	STAFF, 114 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	22.80
01-21	8014240021	AUTOMATED OFFICE PRODUCTS, INC.	12/14/87	RECYCLED LASER CART BLK FOR DC OFFICE	56.50
01-21	8014240020	DAVID R RAMAGE	12/14/87–12/18/87	BUSINESS CARDS FOR DC STAFFER, LABELS & MEMBER BIOS	152.50
01-26	8016410024	HELEN M BRINDLE	11/09/87	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	11.20
01-26	8016410023	ROBERT HOPKINS	11/09/87–11/30/87	STAFF, 696 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	139.20
01-26	8016410029	LINDA BROWN MIXON	11/05/87–11/19/87	STAFF, 261 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	52.20
01-26	8016410030	CHRISTINE OAKLEY	11/03/87–11/24/87	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	35.20
01-26	8016410026	ROCK HILL TELEPHONE CO.	12/26/87–01/26/88	ROCK HILL DISTRICT OFFICE TELEPHONE SERVICE	44.42

01-26	8016410027	Do	12/26/87–01/26/88	ROCK HILL DISTRICT OFFICE TELEPHONE SERVICE	45.20
01-26	8016410028	Do	12/26/87–01/26/88	ROCK HILL DISTRICT OFFICE TELEPHONE SERVICE	163.17
01-26	8016410025	DAVID J SLIGH	11/10/87	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE IN PRIVATE AUTO	10.00
01-26	8016410021	JOHN M SPRATT, JR	11/08/87–11/22/87	MEMBER, 148 R/T AIRPORT (CHLT)/DIST TRAVEL IN PRIVATE AUTO AT .20 PER MILE	29.60
01-26	8016410022	Do	11/22/87–11/24/87	MEMBER, 62 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	12.40
01-28	8027890605	CITY OF ROCK HILL	01/01/88–01/30/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
01-28	8027890603	COX & FERGUSON	01/02/88–01/30/88	RENT 214 W. LAURENS ST LAURENS,SC	82.17
01-28	8027890604	FRANCES C. MATHEWS	01/01/88–01/30/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
01-31	8029900459	*(EQUIPMENT ALLOWANCE)*	10/02/87–12/31/87		(49.50)
01-31	8029900460	Do	11/23/87–12/31/87		2.72
01-31	8029900461	Do	12/01/87–12/31/87		41,489.65
01-31	8029900458	Do	01/01/88–01/31/88		1,654.91
01-31	8029920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		15.60
01-31	8032260023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		318.70
01-31	8032700007	Do	01/31/88	EXPENDITURE FOR 1987	2.75
02-03	8019790018	POSTMASTER	12/14/87	32 $.69 STAMPS	22.08
02-03	8019790016	Do	12/16/87	384 $.69 STAMPS FOR MONTHLY PUBLIC INFORMATION PROGRAM IN DISTRICT	264.96
02-03	8019790015	Do	12/17/87	528 $.22 STAMPS FOR MONTHLY PUBLIC INFORMATION PROGRAM IN DISTRICT	116.16
02-03	8019790017	Do	12/30/87	500 $.22 STAMPS FOR DC OFFICE	110.00
02-03	8028540055	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	442.73
02-03	8033600019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/18/88	COFFEE AND TEA FOR CONSTITUENTS IN DC OFFICE	33.00
02-03	8033600014	HELEN M BRINDLE	12/14/87	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	11.20
02-03	8033600026	FEDERAL EXPRESS CORP.	12/22/87	OVERNIGHT LETTER	9.75
02-03	8033600027	FRANCES C. MATTHEWS	12/01/87–12/31/87	XEROX COPIES FOR SUMTER DISTRICT OFFICE	25.80
02-03	8033600024	GTE	01/01/88–02/01/88	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	35.81
02-03	8033600025	Do	01/01/88–02/01/88	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	24.07
02-03	8033600021	Do	01/13/88–02/13/88	TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	54.20
02-03	8033600022	Do	01/13/88–02/13/88	AT&T TOLLS FOR SUMTER DISTRICT OFFICE	1.82
02-03	8033600013	J HEWLETTE WASSON	10/01/87–12/31/87	XEROX COPIES FOR LAURENS DISTRICT OFFICE	7.20
02-03	8033600016	LINDA BROWN MIXON	12/03/87–12/10/87	STAFF 106 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	21.20
02-03	8033600017	CHRISTINE OAKLEY	12/01/87–12/15/87	STAFF 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	26.40
02-03	8033600015	JACQUELINE C. OUTEN	12/01/87	STAFF 94 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	18.80
02-03	8033600018	POSTMASTER	01/01/88–12/31/88	1988 POST OFFICE BOX RENTAL	29.00
02-03	8033600020	ROCK HILL CABLE TV	01/01/88–01/31/88	RELOCATE OUTLED AND BASIC CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	30.65
02-03	8033600023	THE GREENVILLE NEWS	02/27/88–02/27/89	1 YR-RENEWAL SUBSCRIPTION FOR DC OFFICE	168.00
02-04	8035610006	CITY OF ROCK HILL	10/01/87–12/31/87	RENT: FEDERAL BLDG ROCK HILL, SC	313.26
02-05	8034300016	ROBERT HOPKINS	12/01/87–12/22/87	STAFF, 305 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .20 PER MILE	61.00
02-05	8034300017	JOHN M SPRATT, JR	12/01/87–12/22/87	MEMBER 58 MILES DISTRICT (ROCK HILL/YORK/AIRPORT (VIA CHLT) TRAVEL IN PRIVATE AUTO @ .20 PER/ MILE.	11.60
02-08	8032240001	CAROLINA CLIPPING SERVICE	12/01/87–12/31/87	CLIPPING SVC FOR DC OFC	28.66
02-08	8032240003	DEMOCRATIC STUDY GROUP	12/07/87	1987 ADD'L RESEARCH SVCS	1,000.00
02-08	8032240004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SVC FOR DIST OFCS	88.65
02-08	8032240002	JORDAN GRAPHICS, INC	12/30/87	CUT SHEET LETTERHEAD & FREIGHT CHGS	683.75
02-23	8050310014	AUTOMATED OFFICE PRODUCTS, INC.	02/01/88	RECYCLED LASER CART BLK & LASER FELT STRIP FOR DC OFFICE	117.00
02-23	8050310017	AVIATION WEEK & SPACE TECHNOLOGY	03/01/88–03/01/89	1-YR RENEWAL FOR DC OFFICE	55.00
02-23	8050310016	CAROLINA CLIPPING SERVICE	01/01/88–01/31/88	CLIPPING SERVICE FOR DC OFFICE	28.93
02-23	8050310018	DAVID R RAMAGE	02/02/88	BUSINESS CARDS FOR MEMBER OF DISTRICT STAFF	31.00
02-23	8050310015	FRANCES C. MATTHEWS	01/01/88–01/31/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	30.60
02-23	8050310011	GTE	02/01/88–03/01/88	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	34.95
02-23	8050310012	Do	02/01/88–03/01/88	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	16.08
02-23	8050310013	NATIONAL WEEKLY EDITION	04/11/88–04/11/89	1-YR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR ROCK HILL DISTRICT OFFICE	49.00
02-23	8050310010	ROCK HILL CABLE TV	02/01/88–02/29/88	CABLE TV FOR ROCK HILL DISTRICT OFFICE	21.86
02-23	8050310008	ROCK HILL TELEPHONE CO.	01/26/88–02/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.65
02-23	8050310009	Do	01/26/88–02/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	49.70
02-23	8050310019	TIME LIFE BOOKS	03/01/88–03/01/89	1-YR MAGAZINE RENEWAL FOR ROCK HILL DISTRICT OFFICE	51.48
02-24	8053240021	LEE MARKETING CORP	12/10/87	DIRECTORY FOR DC OFC	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8053240020	ROCK HILL TELEPHONE CO.	11/26/87-12/26/87	TELEPHONE SVC FOR ROCK HILL DIST OFC (MSG CHG)	4.06
02-24	8053240022	SERVICE AMERICA CORP	12/15/87	MEMBER, WORKING LUNCH W/DIST OFCLS	20.00
02-26	8056890608	CITY OF ROCK HILL	02/01/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
02-26	8056890606	COX & FERGUSON	02/01/88	RENT 214 W. LAURENS ST LAURENS,SC	85.00
02-26	8056890607	FRANCES C. MATHEWS	02/01/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
02-29	8057930434	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.94
02-29	8057930435	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		20.39
02-29	8060900451	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		864.62
02-29	8061730002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		494.47
03-04	8057430001	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	210.49
03-18	8075620027	DAVID R RAMAGE	02/09/88	2/9 BUSINESS CARDS FOR DC STAFF MEMBER	21.00
03-18	8075620024	CHARLES H FANT	01/14/88	TELEPHONE RECORD CONTROL FOR THE DC OFFICE	21.15
03-18	8075620025	Do	01/14/88	STAFF, METRO EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	3.20
03-18	8075620023	FEDERAL EXPRESS CORP.	02/02/88	2 OVERNIGHT ENV TO DISTRICT	40.25
03-18	8075620026	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE FOR DISTRICT OFFICES	88.65
03-18	8075620017	ROBERT HOPKINS	01/05/88-01/15/88	STAFF 484 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	96.80
03-18	8075620029	Do	02/05/88	STAFF, CHLT AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN DC	6.00
03-18	8075620015	LINDA BROWN MIXON	01/14/88-01/21/88	STAFF, 200 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	40.00
03-18	8075620022	CHRISTINE OAKLEY	01/05/88-01/26/88	STAFF 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	35.20
03-18	8075620016	JACQUELINE C. OUTEN	01/05/88	STAFF 94 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	18.80
03-18	8075620020	DAVID J SLIGH	01/14/88	STAFF 58 MILES AIRPORT CHLT/ROCK HILL/YORK TRAVEL IN PRIVATE AUTO AT .20¢/MI	11.60
03-18	8075620021	Do	01/14/88	STAFF 13 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	2.60
03-18	8075620019	JOHN M SPRATT, JR	01/02/88-01/30/88	MEMBER 258 MILES (CHLT) AIRPORT/DIST (ROCK HILL/YORK) TRAVEL IN PRIVATE AUTO AT .20¢/MI	51.60
03-18	8075620018	Do	01/15/88-01/20/88	MEMBER 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	45.40
03-18	8075620028	THE ITEM	04/01/88-04/01/89	1-YR SUBSCRIPTION FOR SUMTER DISTRICT OFFICE	73.60
03-21	8078700022	CAROLINA CLIPPING SERVICE	02/01/88-02/29/88	CLIPPING SERVICE FOR DC OFFICE	29.27
03-21	8078700015	DINERS CLUB INTERNATIONAL	01/04/88-01/09/88	MEMBER, R/T AIRFARE FROM DC/DIST (YORK) VIA CHLT AIRPORT	184.00
03-21	8078700016	Do	01/14/88-01/16/88	MEMBER, R/T AIRFARE FROM DC/DIST (YORK) VIA CHLT AIRPORT	184.00
03-21	8078700017	Do	01/20/88-01/21/88	MEMBER, R/T AIRFARE FROM DC/DIST (ROCK HILL) VIA CHLT AIRPORT	184.00
03-21	8078700020	Do	01/25/88-01/25/88	MEMBER R/T AIRFARE FROM DC/DISTRICT (YORK) VIA CHLT AIRPORT	184.00
03-21	8078700019	FEDERAL EXPRESS CORP.	02/02/88	OVERNIGHT ENVELOPE TO DISTRICT OFFICE	18.75
03-21	8078700021	FRANCES C. MATTHEWS	02/01/88-02/29/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	33.15
03-21	8078700024	GTE	01/26/88-04/13/88	TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	107.05
03-21	8078700025	Do	01/26/88-04/13/88	AT&T TOLLS FOR SUMTER DISTRICT OFFICE	1.03
03-21	8078700028	Do	02/01/88-03/01/88	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	16.45
03-21	8078700023	ROCK HILL CABLE TV	03/01/88-03/31/88	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
03-21	8078700026	ROCK HILL TELEPHONE CO.	02/26/88-03/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.20
03-21	8078700027	Do	02/26/88-03/26/88	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	50.54
03-21	8078700018	THE WALL STREET JOURNAL	05/17/88-05/17/89	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE	119.00
03-28	8083300030	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS FOR DISTRICT OFFICES	88.65
03-28	8083300005	GTE	03/13/88-04/13/88	TELEPHONE SERVICE FOR LAURENA DISTRICT OFFICE	13.95
03-28	8083300006	Do	03/13/88-04/13/88	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	.85
03-28	8083300007	SERVICE AMERICA CORP	02/18/88	MEMBER & CONSTITUENTS WORKING LUNCH IN DC	25.60
03-29	8088540044	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	799.97

03-30	8089890608	CITY OF ROCK HILL	03/01/88-03/30/88	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
03-30	8089890606	COX & FERGUSON	03/01/88-03/30/88	RENT 214 W. LAURENS ST LAURENS,SC	85.00
03-30	8089890607	FRANCES C. MATHEWS	03/01/88-03/30/88	RENT 39 E CALHOUN ST SUMTER, SC 29150	250.00
03-31	8090930435	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.28
03-31	8090930436	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		19.59
03-31	8092900552	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		(.69)
03-31	8092900553	Do	03/01/88-03/31/88		986.39
03-31	8092920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		51.35
03-31	8095630020	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	1,492.81
03-31	8095640023	Do	03/01/88-03/31/88		307.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,770.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 62,084.42

ADJUSTMENTS/REFUNDS

EXPENSES

01-20	8047970009	DINERS CLUB INTERNATIONAL	12/01/87	REFUND DUE TO VOUCHERED IN ERROR	(17.44)
07-07	8027990003	Do	05/18/87-05/19/87	REFUND DUE TO OVERPAYMENT	(9.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (26.44)

TOTAL 164,828.85

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BRADY, JOSEPH R	03/09/88-03/31/88	STAFF ASSISTANT	1,650.00
FURTADO, LEONARD GEORGE	01/01/88-03/31/88	ASSISTANT	7,905.00
GIRARD, PAULINE J	01/01/88-03/31/88	SECRETARY	4,845.00
GREENE, JANET ANN	01/01/88-03/31/88	SECRETARY	6,885.00
LALIBERTE, GERARD	01/01/88-03/31/88	STAFF ASSISTANT	7,905.00
LIARD, IRENE C	01/01/88-03/31/88	SECRETARY	7,051.67
MAURANO, RICHARD L	01/01/88-03/31/88	ASSISTANT	14,122.29
MICHELS, THELMA G	01/01/88-01/03/88	STAFF ASSISTANT	144.50
MONTGOMERY, JULIE E	01/01/88-03/31/88	STAFF ASSISTANT	5,750.25
NOEL, CLAIRE A	01/01/88-03/31/88	ASSISTANT	4,080.00
PARTINGTON, WILLARD F	01/01/88-03/31/88	EXECUTIVE SECRETARY	10,797.06
PUTNAM, E CANDACE	01/01/88-03/31/88	STAFF ASSISTANT	7,426.86
SCANLON, JOSEPH	01/01/88-01/31/88	ADMINISTRATIVE ASSISTANT	5,690.57
VECCHIO, LESLY J	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00

EXPENSES

01-01	8027530027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-01	8027600028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	69.60
01-11	8004800003	AT&T INFORMATION SYSTEMS	11/05/87-12/03/87	DC OFFICE MONTHLY CHARGES	35.39
01-11	8004800001	DAVID R RAMAGE	12/15/87	1988 CALENDARS-NEW CUT	425.00
01-11	8004800005	GENERAL SERVICES ADMIN	10/30/87-11/30/87	MONTHLY CHARGES PROVIDENCE OFFICE	1,341.78
01-11	8004800004	NEW ENGLAND TELEPHONE	11/01/87-11/30/87	MONTHLY CHARGES PROVIDENCE OFFICE	125.01
01-11	8004800002	Do	11/03/87-12/02/87	MONTHLY CHARGES NEWPORT OFFICE	40.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8006310040	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	3.50
01-20	8012720004	FERNAND J ST GERMAIN	12/19/87–12/20/87	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE, AIRFARE, MILEAGE	218.00
01-20	8019410012	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	237.57
01-21	8016730016	Do	11/20/87–12/19/87	MONTHLY CHARGES WASHINGTON OFFICE	3.73
01-21	8016730018	BRISTOL PHOENIX	01/01/88–12/31/88	RENEWAL SUBSCRIPTION FOR 1 YEAR	20.00
01-21	8016730017	NEW ENGLAND TELEPHONE	11/19/87–12/18/87	MONTHLY CHARGES NEWPORT OFFICE	26.55
01-21	8016730019	SAKONNET TIMES	01/01/88–12/31/88	RENEWAL SUBSCRIPTION FOR 1 YEAR	20.00
01-21	8016730015	FERNAND J ST GERMAIN	12/22/87–12/29/87	ROUND TRIP WASH, DC TO WOONSOCKET RI VIA PROVIDENCE, RI, AIRFARE, MILEAGE	218.00
01-21	8019600013	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	237.57
01-26	8025550027	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	237.57
01-31	8029900192	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,714.68
01-31	8032260003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		360.21
02-03	8025580001	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	MONTHLY CHARGES - DC OFFICE	35.39
02-03	8025580004	BARRINGTON TIMES	01/01/88–01/01/89	ANNUAL SUBSCRIPTION	16.00
02-03	8025580002	NEWPORT DAILY NEWS	01/16/88–01/16/89	ANNUAL SUBSCRIPTION	78.00
02-03	8025580003	THE WOONSOCKET CALL	01/23/88–01/23/89	ANNUAL SUBSCRIPTION	150.00
02-03	8028550001	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	39.50
02-11	8036810001	JOSEPH SCANLON	01/20/88–01/20/88	ROUNDTRIP PROVIDENCE, RI TO WASHINGTON, DC	206.00
02-11	8040330004	DAVID R RAMAGE	12/30/87	NEWSLETTER	381.00
02-11	8040330005	GENERAL SERVICES ADMIN	11/30/87–12/31/87	MONTHLY CHARGES--PROVIDENCE OFFICE	1,355.17
02-11	8040330002	NEW ENGLAND TELEPHONE	12/01/87–12/31/87	MONTHLY CHARGES PROVIDENCE, RI	111.38
02-11	8040330003	Do	12/03/87–01/24/88	MONTHLY CHARGES PROVIDENCE OFFICE, NEW ENGLAND TELEPHONE	36.00
02-11	8040330001	FERNAND J ST GERMAIN	12/31/87–01/26/88	ROUNDTRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, AIRFARE, MILEAGE	218.00
02-19	8045570002	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	MONTHLY CHARGES	3.73
02-19	8045570004	DAVID R RAMAGE	01/22/88	NEWSLETTER LABELS	27.50
02-19	8045570003	NEW ENGLAND TELEPHONE	12/19/87–01/18/88	MONTHLY CHARGES - PROVIDENCE OFFICE	31.56
02-19	8045570001	FERNAND J ST GERMAIN	01/28/88–02/01/88	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, VIA PROVIDENCE, RI - AIR FARE AND MILEAGE	216.00
02-19	8045570005	WEISS OFFICE PRODUCTS, INC	01/19/88	OFFICE SUPPLIES	9.86
02-22	8049230002	AT&T	01/26/88–04/26/88	QUARTERLY CHGS, PROVIDENCE OFC	10.65
02-22	8049230001	FERNAND J ST GERMAIN	02/04/88–02/08/88	R/T DC/WOONSOCKET, RI VIA PROVIDENCE, RI, AIRFARE & MILEAGE	210.00
02-22	8053540015	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	237.57
02-24	8054910017	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT NEWPORT RI 00000	734.00
02-24	8054910018	Do	01/01/88–03/31/88	RENT PROVIDENCE, RI	8,516.00
02-29	8057930135	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930136	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		105.29
02-29	8060900192	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,706.01
02-29	8060920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		19.50
02-29	8061630030	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(445.99)
02-29	8061730023	Do	02/01/88–02/29/88		22.37
03-08	8062800008	GENERAL SERVICES ADMIN	01/31/88	MONTHLY CHARGES	1,337.23
03-08	8062800006	NEW ENGLAND TELEPHONE	01/01/88–01/31/88	MONTHLY CHARGES	111.38
03-08	8062800007	Do	01/03/88–02/02/88	MONTHLY CHARGES	35.93
03-08	8062800004	FERNAND J ST GERMAIN	02/10/88–02/16/88	ROUND TRIP WASH. DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE-MILEAGE	216.00
03-08	8062800005	Do	02/18/88–02/22/88	ROUNDTRIP WASH. DC TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE-MILEAGE	214.00

03-11	8068740001	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	MONTHLY BILLING	35.39
03-11	8068740004	Do	01/20/88-02/19/88	MONTHLY CHARGES	3.73
03-11	8068740003	NEW ENGLAND TELEPHONE	01/19/88-02/18/88	MONTHLY BILLING PROV OFFICE	33.09
03-11	8068740002	FERNAND J ST GERMAIN	02/25/88-02/29/88	ROUND TRIP WASH, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI -- AIRFARE, MILEAGE	210.00
03-21	8077810021	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	39.60
03-23	8082220004	Do	02/04/88-03/03/88	WASHINGTON OFFICE MONTHLY CHARGES	35.39
03-23	8082220001	NEW ENGLAND TELEPHONE	02/01/88-02/29/88	MONTHLY CHARGES, PROVIDENCE OFFICE	106.83
03-23	8082220002	FERNAND J ST GERMAIN	03/03/88-03/08/88	ROUNDTRIP WASH DC TO WOONSOCKET RI VIA PROVIDENCE, AIRFARE, MILEAGE	210.00
03-23	8082220003	Do	03/10/88-03/14/88	WASH, DC TO WOONSOCKET RI VIA PROVIDENCE, RI, ONE WAY	154.00
03-29	8088540045	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	48.00
03-31	8090930135	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930136	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		113.98
03-31	8092900238	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,706.16
03-31	8095640003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		252.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,333.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,603.73
TOTAL	**115,936.93**

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	01/01/88-03/31/88	STAFF ASSISTANT	4,154.67
DOUGHERTY, PETER H	01/01/88-03/31/88	SPECIAL ASSISTANT	7,006.67
DURST, STUART P, JR	01/01/88-03/31/88	SPECIAL ASSISTANT	7,583.33
HAFER, ANNELISE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,700.00
HERN, JESS BRIGHT	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,813.33
HOLLIDAY, KELVIN E.	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,952.00
KAESER, STEVEN W.	01/01/88-02/29/88	PROJECTS COORDINATOR	3,066.66
MCELVAIN, CAROLE A.	01/01/88-03/31/88	EXECUTIVE SECRETARY	8,714.67
MCGINLEY, PATRICIA N	01/01/88-03/31/88	CASEWORKER	3,916.66
MORGAN, SAMUEL M.	01/01/88-03/31/88	STAFF ASSISTANT	4,666.66
PETRASEK, ROSEMARY	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,306.67
RHODES, JAMES R.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,416.67
ROBERTS, MARJORIE E	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	3,850.00
SIMMONS, HEIDI ANITA	01/01/88-03/31/88	STAFF ASSISTANT	3,673.33
TAFT, VICKIE LYNN	01/20/88-03/31/88	D.C. INTERN	426.00
WATKINS, JAMES LEE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/MEDIA	6,586.67
YOUNGBLOOD, THOMAS CLIFTON	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,863.34
ZARA, CATHY TINNEY	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	5,066.67

EXPENSES

01-01	8027530028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.30
01-01	8027600029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	86.08
01-11	8004800032	AT&T	11/23/87-12/23/87	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	10.65
01-11	8004800031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP	600.00
01-11	8004800033	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	35.61
01-12	8011200030	AT&T INFORMATION SYSTEMS	11/10/87-12/09/87	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
01-12	8011200029	PRESTON COUNTY JOURNAL	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	20.00
01-19	8012800011	BENCHMARK SYSTEMS	12/17/87	12 RIBBONS	96.00
01-20	8012520005	AT&T	11/09/87-12/09/87	AT&T SERVICE - DISTRICT OFFICE, MORGANTOWN, WV	1.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012520006	C & P TELEPHONE COMPANY	12/10/87	MORGANTOWN PHONE SERVICE	31.67
01-20	8012520007	Do	12/10/87	LEWISBURG PHONE SERVICE	64.57
01-20	8013340002	AT&T	12/09/87	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	19.81
01-20	8013340003	THE WEBSTER ECHO	12/01/87–12/01/88	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	15.00
01-20	8013340004	WASHINGTON POST	01/22/88–01/22/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	62.40
01-20	8016460022	KELVIN E. HOLLIDAY	12/01/87–12/30/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 208 MILES AT 225¢	46.80
01-21	3016720004	MARJORIE E ROBERTS	12/08/87–12/18/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 277 MILES AT .225	62.33
01-21	3017500019	AT&T	12/23/87–01/23/88	LEASED EQUIPMENT - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA	10.65
01-21	8017500029	Do	11/23/87–12/22/87	AT&T TOLLS - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA	11.42
01-21	8017500015	AT&T INFORMATION SYSTEMS	12/26/87–01/25/88	LEASED EQUIPMENT - DISTRICT OFFICE - KEYSER, WEST VIRGINIA	8.20
01-21	8017500014	C & P TELEPHONE COMPANY	11/25/87–12/24/87	PHONE SERVICE - DISTRICT OFFICE - KEYSER, WEST VIRGINIA	65.37
01-21	8017500016	Do	12/23/87–01/22/88	MARTINSBURG - C&P TELEPHONE	135.51
01-21	8017500017	Do	12/23/87–01/22/88	MCI - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA	109.07
01-21	8017500011	PRESTON COUNTY NEWS	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	12.50
01-21	8017500018	RECORD DELTA	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE - MORGANTON, WEST VIRGINIA	40.00
01-21	8017500012	JAMES LEE WATKINS	12/04/87	REIMBURSEMENT FOR EXPRESS MAIL SERVICE TO DISTRICT OFFICE IN KEYSER, WEST VIRGINIA	10.75
01-21	8017500013	WRIGHT MOTORS, INC	01/01/87–12/31/87	RENTAL ON LEASED VEHICLE FOR OFFICIAL BUSINESS	480.00
01-22	8017540025	EXECUTONE INC OF WESTERN MARYLAND	01/21/88	PHONE SERVICE - DISTRICT OFFICE, MARTINSBURG, WV	278.00
01-22	8018520016	AT&T	12/24/87–01/23/88	AT&T SERVICE - DISTRICT OFFICE (KEYSER, WV)	31.46
01-22	8018520015	POSTMASTER	01/01/88–12/31/88	POST OFFICE BOX RENTAL	29.00
01-22	8018520017	WESTERN UNION	12/07/87	TELEGRAPH SERVICES	10.92
01-28	8027890607	E.S.YARID & S.YARID	01/01/88–01/30/88	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
01-28	8027890608	EDWARD W. KRUGER	01/01/88–01/30/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
01-28	8027890606	JOSEPH Q. OR SALLY M. SANDERS	01/01/88–01/30/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
01-31	8029900287	*(EQUIPMENT ALLOWANCE)*	10/28/87–12/31/87		20.67
01-31	8029900286	Do	01/01/88–01/31/88		2,426.83
01-31	8032260024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		494.86
01-31	8032700028	Do	01/31/88	CREDIT FOR 1987	(6.64)
02-03	8019790019	POSTMASTER	12/01/87	EXPRESS MAIL SERVICE TO NEW YORK	10.75
02-03	8019790020	Do	12/22/87	EXPRESS MAIL SERVICE TO KEYSER, WEST VIRGINIA	10.75
02-03	8028550002	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	433.35
02-11	8036210012	ALLSTATE INSURANCE CO.	12/04/87–06/04/88	INSURANCE ON LEASED VEHICLE	184.24
02-11	8036210001	AT&T	12/10/87–01/09/88	AT&T SVC, DIST OFC, LEWISBURG, WV	8.59
02-11	8036210002	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	LEASED EQUIPMENT DIST OFC MORGANTOWN, WV	36.97
02-11	8036210010	C & P TELEPHONE COMPANY	12/10/87–01/09/88	MORGANTOWN PHONE SVC	29.86
02-11	8036210009	Do	01/10/88–02/09/88	LEWISBURG PHONE SVC	61.07
02-11	8036210011	GENERAL SERVICES ADMIN	12/31/87	FTS SVC, DIST OFC, MORGANTOWN, WV	35.61
02-11	8036210003	MCI - COMMERCIAL SERVICE	01/02/88	LONG DIST SVC, DIST OFC, MARTINSBURG, WV	105.03
02-11	8036210006	POTOMAC EDISON COMPANY	11/02/87–01/05/88	ELECTRIC SVC, DIST OFC, MARTINGSBURG, WV	175.61
02-11	8036210007	Do	11/03/87–01/06/88	ELECTRIC SVC, DIST OFC, KEYSER,WV	9.71
02-11	8036210004	PR NEWSWIRE	01/01/88–12/31/88	1988 MEMBERSHIP FEE	60.00
02-11	8036210008	WEST VIRGINIA PRESS SERVICES, INC.	12/01/87–12/31/87	CLIPPING SVC	47.25
02-11	8036210005	WRIGHT MOTORS, INC	02/01/88–02/29/88	RENTAL ON LEASED VEHICLE	480.00
02-11	8040710028	DAVID R RAMAGE	01/20/88	6,000 CERTIFICATES	215.00

02-11	8040710027	THOMAS CLIFTON YOUNGBLOOD	12/03/87–12/16/87	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 370 MILES AT .225	83.25
02-16	8040320022	ROCKWELL'S INC.	01/25/88	1 REAM COPY PAPER FOR DISTRICT OFFICE	4.90
02-16	8041250023	NICHOLSON AIR SERVICE, INC.	11/21/87	CHARTER FLIGHT CHARLESTON, WV/MARTINSBURG, WV FOR CONSTITUENT MTG.	660.00
02-16	8041250014	HARLEY O STAGGERS	10/01/87	RETURN TO DIST, 146 MI @ .225	32.85
02-16	8041250021	Do	10/02/87–12/04/87	IN DIST TVL ON OFCL BUSS, 799 MI @ .225	179.77
02-16	8041250015	Do	10/05/87	RETURN FOR SESSION, 146 MI @ .225	32.85
02-16	8041250016	Do	10/08/87	RETURN TO DIST, 146 MI @ .225	32.85
02-16	8041250017	Do	10/12/87	MEET W/CONSTITUENTS, 146 MI @ .225	32.85
02-16	8041250018	Do	10/15/87	RETURN TO DIST, 146 MI @ .225	32.85
02-16	8041250019	Do	10/18/87	RETURN FOR SESSION, 146 MI @ .225	32.85
02-16	8041250020	Do	11/09/87	RETURN FOR SESSION, 146 MI @ .225	32.85
02-16	8041250022	Do	11/20/87	AIRFARE DC/CHARLESTON,WV, EN ROUTE TO MONTGOMERY, WV FOR CONSTITUENT MTG.	98.00
02-16	8046650018	CATHEY TINNEY-ZARA	10/28/87–10/29/87	TO/FROM DISTRICT TRAVEL 76 MILES AT .225¢	17.10
02-16	8046650017	Do	11/10/87	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 152 MILES AT .225¢	34.20
02-17	8042700001	AT&T INFORMATION SYSTEMS	01/26/88–02/26/88	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
02-17	8042700002	WEST VIRGINIA NEWSPAPER PUBLISHING CO.	01/01/88–12/31/88	ONE-YEAR SUBSCRIPTION DOMINION POST DISTRICT OFFICE, MORGANTOWN, WEST VIRGINIA	110.57
02-18	8047630017	AT&T	12/25/87–01/24/88	AT&T SERVICE - TOLLS DISTRICT OFFICE KEYSER, WEST VIRGINIA	3.76
02-18	8047630018	C & P TELEPHONE COMPANY	12/25/87–01/24/88	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	77.31
02-18	8047630019	Do	01/23/88–02/22/88	PHONE SERVICE - C&P DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	166.22
02-18	8047630014	GRANT COUNTY PRESS, INC.	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	12.00
02-18	8047630016	MOOREFIELD EXAMINER	02/04/88–02/03/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	11.00
02-18	8047630015	THE HAMPSHIRE REVIEW	03/01/88–02/28/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	18.75
02-19	8043300017	AT&T	01/23/88–02/23/88	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	10.65
02-19	8043300016	MARJORIE E ROBERTS	01/05/88–01/19/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 212 MI @ .225	47.70
02-19	8047620018	KELVIN E. HOLLIDAY	01/06/88–01/27/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 262 MILES AT .225¢	58.95
02-19	8047620017	THE PARSONS ADVOCATE, INC.	02/28/88–02/27/89	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	12.00
02-22	8049240028	JAMES LEE WATKINS	01/10/88–01/20/88	IN-DIST TVL ON OFCL BUSS, 1230 MI @ .225	276.74
02-22	8049240027	THOMAS CLIFTON YOUNGBLOOD	01/25/88–01/25/88	TVL ON OFCL BUSS, 88 MI @ .225	19.80
02-24	8054400028	CHARLESTON NEWSPAPERS	03/08/88–03/07/89	ONE YEAR SUBSCRIPTION - CHARLESTON DAILY MAIL - WASHINGTON OFFICE	84.00
02-24	8054400029	Do	03/08/88–03/08/89	ONE YEAR SUBSCRIPTION - THE CHARLESTON GAZETTE - WASHINGTON OFFICE	124.00
02-24	8054400024	EXECUTONE INC OF WESTERN MARYLAND	02/21/88	PHONE SERVICE - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	278.00
02-24	8054400027	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA)	35.61
02-24	8054400025	MCI - COMMERCIAL SERVICE	02/02/88	MCI SERVICE - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	199.02
02-24	8054400026	WEST VIRGINIA PRESS SERVICES, INC.	02/09/88	CLIPPING SERVICE	51.25
02-24	8054610022	HOLIDAY INN CHARLESTON HOUSE	01/19/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH WV LEGISLATURE TO DISCUSS FEDERAL ISSUES IN 2ND DISTRICT.	111.50
02-24	8054610021	JAMES R RHODES	01/18/88–01/19/88	OVERNIGHT ACCOMMODATIONS IN CHARLESTON, WV WHILE MEETING WITH WV LEGISLATURE	48.60
02-24	8054610023	Do	01/18/88–01/19/88	TRAVEL IN DISTRICT 180 MILES AT .225¢	40.50
02-24	8054610020	HARLEY O STAGGERS	01/18/88–01/19/88	OVERNIGHT ACCOMMODATIONS IN CHARLESTON, WV WHILE MEETING WITH WV LEGISLATURE	48.60
02-24	8054910066	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,182.00
02-25	8042300014	THE EVENING JOURNAL	02/22/88–02/21/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE, MARTINSBURG, WV	75.35
02-25	8042300013	THE INTER-MOUNTAIN	02/17/88–02/17/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	60.95
02-25	8042300016	THE PENDLETON TIMES	12/23/87–12/22/88	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	10.00
02-26	8056890610	E.S.YARID & S.YARID	02/01/88	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
02-26	8056890611	EDWARD W. KRUGER	02/01/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
02-26	8056890609	JOSEPH Q. OR SALLY M. SANDERS	02/01/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
02-29	8057930239	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.67
02-29	8057930240	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		48.74
02-29	8060900272	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,421.71
02-29	8061630009	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	114.73
02-29	8061730003	Do	02/01/88–02/29/88		(69.43)
03-03	8057820029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	500.00
03-03	8060500019	AT&T	01/10/88–02/09/88	LONG DISTANCE SERFVICE - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA)	.98
03-03	8060500018	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	LEASED EQUIPMENT - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA)	36.97
03-03	8060500020	BECKLEY NEWSPAPERS, INC.	03/05/88–09/04/88	6-MONTH SUBSCRIPTION - DISTRICT REPRESENTATIVE - OAK HILL, WEST VIRGINIA	43.50
03-03	8060590026	AT&T	01/10/88–02/09/88	LONG DISTANCE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	13.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8060590021	KARL M BRITTON	02/17/88–02/17/88	ROUND TRIP TRAVEL TO/FROM DISTRICT (DC/MARTINSBURG) - 148 MILES @ 22.5¢ PER MILE	33.30
03-03	8060590025	C & P TELEPHONE COMPANY	01/10/88–02/09/88	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	30.51
03-03	8060590027	Do	02/10/88–03/09/88	PHONE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	75.24
03-03	8060590024	DAVID R RAMAGE	02/09/88	250 CALLING CARDS - HERN	21.00
03-03	8060590022	STEVEN W. KAESER	01/25/88–01/27/88	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 130 MILES @ 22.5¢ PER MILE	29.25
03-03	8060590023	Do	02/02/88–02/02/88	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS - 572 MILES @ 22.5¢ PER MILE	128.70
03-10	8068310006	KELVIN E. HOLLIDAY	02/01/88–02/25/88	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 390 MILES @ .225	87.75
03-10	8068310007	Do	02/09/88–02/12/88	TO/FROM DISTRICT ON OFFICIAL BUSINESS 618 MI @ .225, OAK HILL TO DC	139.05
03-10	8068310008	Do	02/10/88–02/11/88	MEALS WHILE TRAVELING TO/FROM DISTRICT	12.55
03-10	8068310033	WRIGHT MOTORS, INC	03/01/88–03/31/88	RENTAL ON LEASED VEHICLE	480.00
03-11	8068740024	STEVEN W. KAESER	02/25/88–02/25/88	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 516 MILES AT .225	116.10
03-15	8070760013	POSTMASTER	02/02/88	500 .22 STAMPS FOR OFFICIAL USE	110.00
03-15	8070760014	Do	02/02/88	EXPRESS MAIL SERVICE TO NEW YORK, NEW YORK	10.75
03-16	8071270018	AT&T INFORMATION SYSTEMS	02/26/88–03/25/88	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
03-16	8071270017	BENCHMARK SYSTEMS	02/22/88	30 RIBBONS AND 2 PRINT WHEELS FOR COMPUTER	254.90
03-16	8071270019	MARJORIE E ROBERTS	02/08/88–02/25/88	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 255 MILES AT $.225	57.38
03-16	8071770022	ALLSTATE INSURANCE CO.	12/05/87–06/06/88	REMAINDER OF PAYMENT FOR 6 MONTH PREMIUM ON LEASED VEHICLE	123.66
03-17	8074530027	AT&T	02/23/88–03/23/88	LEASED EQUIPMENT - DISTRICT OFFICE (MARTINSBURG, WV)	10.65
03-17	8074530028	C & P TELEPHONE COMPANY	02/23/88–03/22/88	C&P SERVICE - DISTRICT OFFICE (MARTINSBURG, WV)	162.60
03-17	8074570030	THOMAS CLIFTON YOUNGBLOOD	02/09/88–02/22/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 120 MILES @ 22.5¢ PER MILE	27.00
03-18	8075280013	C & P TELEPHONE COMPANY	01/25/88–02/24/88	PHONE SERVICE DISTRICT OFFICE, KEYSER, WEST VIRGINIA	81.63
03-18	8075280011	HARLEY O STAGGERS	01/18/88–01/19/88	GAS FOR LEASED VEHICLE	16.50
03-18	8075280012	Do	02/19/88	GAS FOR LEASED VEHICLE MEMBER TRAVEL, KEYSER TO DC	10.00
03-18	8075620030	AT&T	01/25/88–02/24/88	AT&T SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	6.58
03-21	8077200015	ANNELISE HAFER	01/15/88–01/15/88	TO/FROM DISTRICT (ROCKET CENTER, WV) ON OFFICIAL BUSINESS, 308 MILES AT $.225	69.30
03-21	8077200016	ROSEMARY PETRASEK	03/03/88–03/03/88	TRAVEL VIA B&O (ROUND TRIP), MARTINSBURG, WV TO WASHINGTON, DC. WASHINGTON OFFICE AND CRS SEMINAR.	15.10
03-21	8077200014	WRIGHT MOTORS, INC	01/01/88–01/31/88	RENTAL ON LEASED VEHICLE	480.00
03-21	8077600017	EXECUTONE INC OF WESTERN MARYLAND	02/21/88	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	278.00
03-21	8077600018	POTOMAC EDISON COMPANY	01/06/88–03/07/88	ELECTRIC SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	12.94
03-23	8081500020	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE - DISTRICT OFFICE (MORGANTOWN, WV)	35.61
03-23	8081500019	POTOMAC EDISON COMPANY	01/05/88–03/04/88	ELECTRIC SERVICE - DISTRICT OFFICE (MARTINSBURG, WV	234.28
03-23	8082220031	WEST VIRGINIA PRESS SERVICES, INC	03/09/88	CLIPPING SERVICE	47.75
03-24	8081570024	DAVID R RAMAGE	12/30/87	210,000 NEWSLETTERS	4,205.00
03-24	8081570025	MCI - COMMERCIAL SERVICE	03/02/88	MCI SERVICE - DISTRICT OFFICE (MARTINSBURG, WV)	107.86
03-28	8083300008	ATLAS PHOTO COMPANY	02/25/88	50 PHOTOGRAPHS FOR OFFICIAL USE	33.00
03-28	8083540002	BENCHMARK SYSTEMS	03/04/88	12 RIBBONS FOR PRINTER	32.88
03-28	8083540003	DAVID R RAMAGE	03/03/88	250 CALLING CARDS - HAFER	21.00
03-29	8088540046	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	49.50
03-30	8089890610	E.S.YARID & S.YARID	03/01/88–03/30/88	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
03-30	8089890611	EDWARD W. KRUGER	03/01/88–03/30/88	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	400.00
03-30	8089890609	JOSEPH Q. OR SALLY M. SANDERS	03/01/88–03/30/88	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
03-31	8090930239	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.72
03-31	8090930240	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		35.00

03-31	8092900346	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,420.85
03-31	8092920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		22.75
03-31	8095640024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		622.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,764.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,091.21
TOTAL	**124,855.21**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,950.42
BARNES, LINDA SUZANNE	01/01/88-03/31/88	STAFF ASSISTANT	2,058.33
CANOVA, CHERYL H	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,051.17
CATRON, GARY R	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,997.50
FULLER, CATHY E	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,846.66
FURNISS, JAMES R	01/01/88-03/31/88	CHIEF OF STAFF	12,492.50
GASSER, SALLEE C.	01/01/88-03/31/88	FIELD DIRECTOR	4,725.41
HOFMAN, ELAINE VENNA	02/01/88-03/31/88	PART-TIME EMPLOYEE	2,083.33
HOOTON, GERALD R	01/01/88-03/31/88	COMPUTER OPERATOR	4,999.99
JONES, CARY J.	01/01/88-03/31/88	FIELD DIRECTOR	7,055.00
LAGERQUIST, DOLORES JEAN	01/01/88-03/31/88	STAFF ASSISTANT	4,191.66
LAMET, DANIEL GODLIEB, V	01/07/88-03/18/88	D.C. INTERN	720.00
NEITZEL, ANGELA A.	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	9,345.33
RIRIE, CLIVE PERRY	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,166.66
ROSENDAUL, CRYSTAL ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	4,191.66
ROWAN, ROGER M	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,334.17
RYDALCH, MELODIE	01/01/88-03/31/88	STAFF ASSISTANT	6,750.01
SEARLE, BRENT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,499.99
SHARON, CRAIG A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,268.33
SULLIVAN, TED D	02/01/88-03/31/88	D.C. INTERN	600.00

EXPENSES

01-01	8027530029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027600030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	34.76
01-15	8006310041	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	254.50
01-19	8012800014	DINERS CLUB INTERNATIONAL	11/05/87-11/07/87	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (POCATELLO, IDAHO)	523.00
01-19	8012800015	Do	11/12/87-11/13/87	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, IDAHO)	711.00
01-19	8012800016	Do	11/20/87-11/21/87	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS, IDAHO)	788.00
01-19	8012800012	Do	11/25/87-11/29/87	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	338.00
01-19	8012800013	Do	12/04/87-12/05/87	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOM	37.45
01-20	8012520029	DAVID R RAMAGE	12/08/87	800 COPIES OF CONGRESSIONAL RECORD STATEMENT FOR MAILING TO CONSTITUENTS	37.50
01-20	8012520013	Do	12/11/87	3,500 COPIES OF CONGRESSIONAL RECORD STATEMENT FOR USE IN MAILING TO CONSTITUENTS	68.00
01-20	8012520009	DINERS CLUB INTERNATIONAL	10/17/87-10/18/87	MEMBER R/T TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS	603.00
01-20	8012520020	FISHER'S OFFICE EQUIPMENT	11/23/87	OFFICE EQUIPMENT FOR BOISE DISTRICT OFFICE	20.50
01-20	8012520030	FULLER AND CARR	10/01/87-10/31/87	PHOTO COPY SERVICE FOR IDAHO FALLS DISTRICT OFFICE: 158 COPIES FOR OCTOBER	9.48
01-20	8012520019	SALLEE C. GASSER	11/06/87-11/27/87	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 643 MILES @ 22¢ PER MILE	141.46
01-20	8012520024	Do	12/03/87-12/09/87	STAFF TRAVEL R/T FROM POCATELLO, IDAHO TO WASHINGTON, DC	417.00
01-20	8012520025	Do	12/06/87-12/09/87	STAFF OTHER TRAVEL RELATED EXPENSE - DISTRICT STAFF MEMBER IN WASHINGTON, DC - HOTEL EXPENSE	353.10
01-20	8012520026	Do	12/07/87-12/09/87	STAFF OTHER TRAVEL RELATED EXPENSE: TAXI SERVICE	17.40
01-20	8012520008	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SERVICE FOR POCATELLO OFFICE FOR NOVEMBER	152.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8012520014	GSA	08/31/87	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: FOLDERS AND ENVELOPES	13.15
01-20	8012520027	MOUNTAIN BELL	10/25/87–11/24/87	LOCAL SERVICE FOR TWIN FALLS DISTRICT OFFICE	126.89
01-20	8012520028	Do	10/25/87–11/24/87	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	121.50
01-20	8012520021	Do	10/28/87–11/27/87	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-20	8012520023	Do	11/01/87–11/30/87	WATS LINE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	280.89
01-20	8012520016	CLIVE PERRY RIRIE	11/02/87–11/24/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PVT AUTO: 668 MILES @ 22¢ PER MILE	146.96
01-20	8012520011	RICHARD STALLINGS	11/25/87	MEMBER TRANSPORTATION FROM AIRPORT TO 2ND CONGL DIST (REXBURG) - PRIVATE AUTO (300 MILES @ 22¢ PER MI).	66.00
01-20	8012520012	Do	11/28/87	MEMBER IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 200 MILES @ 22¢ PER MILE	44.00
01-20	8012520022	THE POST-REGISTER	12/25/87–12/24/88	ONE YEAR SUB TO THE POST-REGISTER, A DAILY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	73.00
01-20	8012520010	THE WASHINGTON POST	01/12/88–06/28/88	24 WEEK SUBSCRIPTION TO THE WASHINGTON POST	28.80
01-20	8012520018	TURBO AIR	12/04/87	MEMBER IN-DISTRICT TRANSPORTATION VIA CHARTER PLANE - BOISE TO BURLEY	527.00
01-20	8012520017	U.S. WEST DIRECT	11/30/87	TELEPHONE DIRECTORIES FOR USE IN BOISE DISTRICT OFFICE	6.90
01-20	8012520015	WESTERN UNION	11/04/87	TELEGRAM FROM WASHINGTON, DC TO IDAHO FALLS, ID	69.30
01-20	8012570019	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
01-20	8012570022	FISHER'S OFFICE EQUIPMENT	12/08/87	OFFICE EQUIPMENT FOR BOISE DISTRICT OFFICE	5.20
01-20	8012570018	FULLER AND CARR	11/01/87–11/30/87	PHOTOCOPY SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR NOVEMBER - 750 COPIES	46.20
01-20	8012570021	MAGIC VALLEY PUBLISHING COMPANY	12/18/87–12/17/88	ONE-YEAR SUBSCRIPTION TO THE GOODING COUNTY LEADER FOR TWIN FALLS DISTRICT OFFICE (WEEKLY NEWSPAPER).	20.00
01-20	8012570020	SPENCERS OFFICE SUPPLY	11/25/87	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	24.43
01-26	8020210012	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT FOR BOISE DIST OFC	66.75
01-26	8020210017	Do	11/12/87–12/11/87	TELEPHONE EQUIPMENT FOR USE IN IDAHO FALLS DIST OFC	45.69
01-26	8020210022	CAROUSEL OFFICE SUPPLY	12/28/87	OFC SUPPLIES FOR IDAHO FALLS DIST OFC; PAPER PUNCH, INDEX CARDS & FILE INDEXES	12.33
01-26	8020210016	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
01-26	8020210013	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SVC	2,700.00
01-26	8020210015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
01-26	8020210011	FEDERAL EXPRESS CORP.	12/14/87	COURIER MAIL SVC BETWEEN WASHINGTON, DC, AND 2ND CONG DIST (BOISE)	25.75
01-26	8020210007	FISHER'S OFFICE EQUIPMENT	01/04/88	OFC SUPPLIES FOR BOISE DIST OFC; DESK CALENDARS	18.18
01-26	8020210008	Do	01/04/88	OFC SUPPLIES FOR BOISE DIST OFC; DESK CALENDARS	13.45
01-26	8020210019	MOUNTAIN BELL	11/13/87–12/12/87	LOCAN & IN-STATE TELEPHONE SVC FOR IDAHO FALLS DIST OFC	38.26
01-26	8020210020	Do	11/13/87–12/12/87	TOLL TELEPHONE SVC FOR IDAHO FALLS DIST OFC	3.60
01-26	8020210009	Do	11/25/87–12/24/87	LOCAL & INSTATE TELEPHONE SVC FOR TWIN FALLS DIST OFC	101.63
01-26	8020210010	Do	11/25/87–12/24/87	TOLL TELEPHONE SVC FOR TWIN FALLS DIST OFC	108.11
01-26	8020210018	SHO-BAN NEWS	12/31/87–12/30/88	1 YR SUBSCRIPTION TO THE SHO-BAN NEWS A WKLY NEWSPAPER FOR POCATELLO DIST OFC	10.00
01-26	8020210021	US WEST INFORMATION SYSTEMS	12/16/87	TELEPHONE DIRECTORIES FOR USE IN DIST OFC	27.33
01-26	8022300006	CHARLES AHRENS BARNES	12/01/87–12/09/87	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 816 MILES @ 22¢ PER MILE	179.52
01-26	8022300007	Do	12/01/87–12/09/87	STAFF IN DISTRICT TRAVEL RELATED EXPENSES: HOTEL & MEALS	99.76
01-26	8022300005	LINDA SUZANNE BARNES	12/01/87–12/02/87	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL & MEALS	108.74
01-26	8022300011	DAVID R RAMAGE	12/18/87–12/21/87	PHOTOCOPIES OF TWO DOCUMENTS TO BE USED IN MASS MAILING TO CONSTITUENTS	109.00
01-26	8022300010	DINERS CLUB INTERNATIONAL	11/16/87–11/18/87	STAFF (CARY J. JONES) TRAVEL FROM WASHINGTON, DC TO 2ND DISTRICT OF IDAHO (IDAHO FALLS) & RETURN.	558.00
01-26	8022300004	FEDERAL EXPRESS CORP.	12/21/87	COURIER MAIL SERVICE FROM SECOND CONGRESSIONAL DISTRICT OF IDAHO TO WASHINGTON, DC	9.75
01-26	8022300008	ROGER M ROWAN	11/21/87–12/18/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 462 MILES @ 22¢	101.64

01-26	8022300009	THE POST-REGISTER	12/25/87–12/25/88	ONE-YEAR SUBSCRIPTION TO THE POST-REGISTER, AN IDAHO FALLS DAILY NEWSPAPER FOR POCATELLO DISTRICT OFC.	73.00
01-26	8022300012	WOOD RIVER JOURNAL	02/03/88–02/03/89	ONE-YEAR SUBSCRIPTION TO THE WOOD RIVER JOURNAL, A WEEKLY NEWSPAPER FOR BOISE DISTRICT OFFICE	20.00
01-28	8027890609	BRENT R. HORROCKS	01/01/88–01/30/88	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
01-28	8027890610	DR. E.R.ALLISON	01/01/88–01/30/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
01-31	8029900222	*(EQUIPMENT ALLOWANCE)*	10/30/87–12/31/87		270.26
01-31	8029900221	Do	01/01/88–01/31/88		2,642.70
01-31	8032260004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		713.65
02-03	8028550003	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	478.00
02-09	8035600015	AT&T INFORMATION SYSTEMS	12/07/87–01/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
02-09	8035600020	BUHL HERALD	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE BUHL HERALD, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	10.00
02-09	8035600025	CAROUSEL OFFICE SUPPLY	12/21/87–12/22/87	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	20.52
02-09	8035600023	CUSTER PUBLISHING, INC.	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE.	15.75
02-09	8035600030	DAVID R RAMAGE	12/30/87	PRINTING AND LABELING OF NEWSLETTER	362.00
02-09	8035600007	DINERS CLUB INTERNATIONAL	10/27/87–11/02/87	STAFF (GARY JONES) TRAVEL FROM WASHINGTON, DC TO IDAHO FALLS, IDAHO (SECOND CONGRESSIONAL DISTRICT).	572.00
02-09	8035600001	Do	12/04/87–12/05/87	MEMBER TRAVEL FROM WASHINGTON, D.C. TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (BOISE-TWIN FALLS).	566.00
02-09	8035600005	Do	01/05/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	37.45
02-09	8035600031	Do	01/07/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	16.65
02-09	8035600004	Do	01/07/88–01/09/88	STAFF (JAMES R. FURNISS) TRAVEL FROM BOISE (SECOND CONG DISTRICT) TO WASHINGTON, DC	620.00
02-09	8035600002	Do	01/08/88	MEMBER TRAVEL FROM IDAHO FALLS (SECOND CONGRESSIONAL DISTRICT) TO WASHINGTON, DC	337.00
02-09	8035600003	Do	01/13/88–01/20/88	STAFF (MELODIE RYDALCH) TRAVEL FROM WASHINGTON, DC TO BOISE (SECOND CONGRESSIONAL DISTRICT)	346.00
02-09	8035600016	FARM TIMES OF IDAHO	02/14/88–02/14/89	ONE YEARS SUBSCRIPTION TO FARM TIMES OF IDAHO	12.00
02-09	8035600022	FULLER AND CARR	12/01/87–12/31/87	PHOTOCOPY SERVICES FOR IDAHO FALLS DISTRICT OFFICE FOR DECEMBER	63.30
02-09	8035600024	JAMES RANDOLPH FURNISS	01/07/88–01/09/88	MEALS AS A PART OF A TRIP TO WASHINGTON, DC BY DISTRICT STAFF MEMBER	24.72
02-09	8035600014	GSA	12/20/87	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: PAPER AND FILE FOLDERS	21.85
02-09	8035600017	HOUSE OF REPRESENTATIVES RESTAURANT	11/04/87–11/18/87	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFFICIAL MEETING WITH CONSTITUENTS	44.00
02-09	8035600021	IDAHO BUSINESS SYSTEMS	01/14/88–02/14/88	RENTAL OF TOSHIBA PHOTOCOPIER FOR IDAHO FALLS DISTRICT OFFICE ON TEMPORARY BASIS	60.00
02-09	8035600028	IDAHO ENTERPRISE	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE IDAHO ENTERPRISE, A WEEKLY NEWSPAPER FOR THE POCATELLO DISTRICT OFFICE.	15.00
02-09	8035600009	MAGIC CARPET TRAVELS	01/13/88–01/14/88	MEMBER IN-DISTRICT TRAVEL VIA PLANE - TRAVEL FROM POCATELLO TO BOISE AND BOISE TO TWIN FALLS	133.00
02-09	8035600008	Do	01/14/88	STAFF (MELODIE RYDALCH) IN-DISTRICT TRANSPORTATION VIA PLANE-TRAVEL FROM BOISE TO TWIN FALLS	39.00
02-09	8035600010	Do	01/15/88	STAFF IN-DISTRICT TRANSPORTATION VIA PLANE (MELODIE RYDALCH) TRAVEL FROM TWIN FALLS TO IDAHO FALLS.	119.00
02-09	8035600029	MOUNTAIN BELL	11/28/87–12/27/87	LONG DISTANCE TELEPHONE SERVICE (TOLL CALLS) FOR IDAHO FALLS DISTRICT OFFICE	45.00
02-09	8035600018	Do	12/01/87–12/31/87	WATS TELEPHONE SERVICE FOR DECEMBER 1987 FOR TWIN FALLS DISTRICT OFFICE	182.72
02-09	8035600026	MELODIE RYDALCH	01/13/88–01/19/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 110 MILES AT .22¢/MI	24.20
02-09	8035600027	Do	01/13/88–01/19/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	55.69
02-09	8035600011	RICHARD STALLINGS	01/11/88–01/18/88	REIMBURSEMENT FOR MEMBER TRAVEL FROM SALT LAKE CITY SECOND CONG DIST (REXBURG, ID) VIA PVT CAR 250 @ 22.	55.00
02-09	8035600012	Do	01/11/88–01/18/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	9.69
02-09	8035600013	Do	01/11/88–01/18/88	MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 80 MI AT .22¢/MI	17.60
02-09	8035600019	TIMES NEWS	02/20/88–02/20/89	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS, A DAILY NEWSPAPEWR, FOR TWIN FALLS DISTRICT OFFICE	104.00
02-16	8041570036	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	66.75
02-16	8041570022	DINERS CLUB INTERNATIONAL	01/15/88–01/24/88	STAFF (BRENT SEARLE) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (TWIN FALLS)	458.00
02-16	8041570023	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR DECEMBER	172.29
02-16	8041570026	HOLIDAY INN	01/15/88	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS BY CONGRESSMAN - MEETING WITH CONSTITUENTS.	60.50
02-16	8041570027	CARY J. JONES	10/08/87	REIMB FOR TRANSPORTATION FROM WASH, DC TO 2ND CONGL DIST - IDAHO FALLS & RETURN - CAB FARE TO/FROM A/P.	17.00
02-16	8041570028	Do	11/16/87–11/18/87	REIMB FOR TRANSPORTATION FROM WASH, DC TO 2ND CONGL DIST & RETURN; TRANSP FM/TO A/P, 55 MI @ 20.5¢ P/M.	11.28
02-16	8041570029	Do	11/17/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 60 MILES @ 20.5¢ PER MILE	12.30
02-16	8041570030	Do	11/17/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE - MEAL	4.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041570031	Do	12/18/87	REIMB FOR TRANSPORTATION FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (IDAHO FALLS).	22.00
02-16	8041570032	Do	12/18/87–01/05/88	REIMB FOR TRAVEL FROM WASHINGTON, DC TO DISTRICT - TRAVEL/AIRPORTS, 60 MILES @ 20.5¢ PER MILE	12.30
02-16	8041570033	Do	12/21/87–12/29/87	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 175 MILES @ 20.5¢ PER MILE	35.88
02-16	8041570034	Do	12/28/87–12/29/87	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	9.70
02-16	8041570035	MARRIOTT CORPORATION	01/14/88	RENTAL OF TABLE CLOTHS IN CONNECTION WITH CONSTITUENT MEETING	32.50
02-16	8041570024	ANGELA A. NEITZEL	01/15/88	FOOD AND BEVERAGE (NON TRAVEL RELATED) CONSTITUENT MEETING WITH CONGRESSMAN)	65.32
02-16	8041570025	BRENT SEARLE	01/18/88–01/20/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: FOOD	10.77
02-22	8048220027	CARIBOU COUNTY SUN	02/01/88–02/01/89	1 YR SUBSCRIPTION TO THE CARIBOU COUNTY SUN, A WKLY NEWSPAPER, FOR THE POCATELLO DIST OFC	16.00
02-22	8048220026	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	1 YR OF SVC FOR CONGL QUARTERLY	715.00
02-22	8048220028	DAVID R RAMAGE	01/21/88	PRINTING OF 4,800 SCHEDULE LETTERS TO BE MAILED TO CONSTITUENTS	154.00
02-22	8048220029	CATHY E. FULLER	01/14/88	STAFF IN-DIST TRANSPORTATION VIA PRIVATE AUTOMOBILE, 52 MI @ .22	11.44
02-22	8048220030	Do	01/19/88	FOOD & BEVERAGE EXPENSE (NON-TRAVEL) INCIDENTAL TO MTG WHERE LEGISLATION WAS DISCUSSED	25.00
02-22	8048220023	SALLEE C. GASSER	01/07/88	REIMB FOR IN-DIST TRANSPORTATION VIA PRIVATE AUTO: 136 MI @ .22	29.22
02-22	8048220021	Do	01/13/88	REIMB FOR FOOD & BEVERAGE CHGS INCIDENTAL TO CONGL MTG W/CONGRESSMAN & CONSTITUENTS	16.00
02-22	8048220024	Do	01/13/88	REIMB FOR FOOD & BEVERAGE CHGS INCIDENTAL TO CONGL MTG W/CONGRESSMAN & CONSTITUENTS	6.00
02-22	8048220025	DOLORES JEAN LAGERQUIST	01/16/88	FOOD & BEVERAGE CHG INCIDENTAL TO REPRESENTING CONGRESSMAN @ DINNER W/CONSTITUENTS	15.00
02-22	8048220022	SUNWEST AVIATION	01/29/88	MEMBER TRANSPORTATION OGDEN, UT ENROUTE WASH DC TO 2ND CONGL DIST OF IDAHO (IDAHO FALLS)	712.00
02-22	8048650007	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
02-22	8048650002	LINDA SUZANNE BARNES	01/07/88–01/18/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 346 MILES AT 22¢/MI	76.12
02-22	8048650003	Do	01/15/88	REIMB FOR FOOD AND BEVERAGE EXP: FOOD CHARGE INCIDENTAL TO OFCL MTG WHERE LEGISLATION WAS DISCUSSED.	8.50
02-22	8048650004	Do	01/15/88–01/18/88	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTOMOBILE 566 MILES AT 22¢/MI	124.52
02-22	8048650013	FEDERAL EXPRESS CORP.	12/01/87	COURIER SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	14.00
02-22	8048650014	Do	01/06/88	COURIER SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	9.75
02-22	8048650016	FISHER'S OFFICE EQUIPMENT	01/26/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: STORAGE BOXES	11.80
02-22	8048650015	GSA - KANSAS CITY - REGION SIX	01/20/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: CALENDAR PAD, JACKET FOR FILING, CALENDAR STAND	13.31
02-22	8048650020	Do	01/20/88	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE: XEROX PAPER	39.64
02-22	8048650018	MAGIC VALLEY PUBLISHING	02/04/88–02/04/89	ONE-YEAR SUBSCRIPTION TO THE NORTH SIDE NEWS FOR TWIN FALLS DISTRICT OFFICE	20.00
02-22	8048650019	Do	02/28/88–02/28/89	ONE-YEAR SUBSCRIPTION TO THE LINCOLN COUNTY JOURNAL FOR TWIN FALLS DISTRICT OFFICE	15.00
02-22	8048650006	MOUNTAIN BELL	12/13/87–01/12/88	LOCAL AND IN-STATE TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	38.31
02-22	8048650011	Do	12/25/87–01/24/88	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	107.77
02-22	8048650012	Do	12/25/87–01/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	121.45
02-22	8048650008	REXBURG STANDARD - JOURNAL	03/01/88–03/01/89	ONE-YEAR SUBSCRIPTION TO THE REXBURG STANDARD-JOURNAL, A WEEKLY NEWSPAPER, FOR WASH, DC OFFICE.	25.00
02-22	8048650001	CLIVE PERRY RIRIE	01/11/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 178 MI AT 22¢/MI	39.16
02-22	8048650017	ROGER M ROWAN	01/06/88–01/13/88	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 548 MILES AT 22¢/MI	120.56
02-22	8048650005	SPENCERS OFFICE SUPPLY	01/05/88	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE: DESK PAD CALENDAR, INK PENS AND FELT TIP MARKERS	23.21
02-22	8048650021	RICHARD STALLINGS	01/29/88–01/31/88	REIMB FOR MILEAGE TRAVEL FROM WASH, DC TO SECOND CONG DISTRICT (IDAHO FALLS) & RTN WASH, DC 320 @ .22.	70.40
02-22	8048650009	Do	01/30/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE: 60 MILES AT 22¢/MI	13.20
02-22	8048650010	Do	02/04/88–02/06/88	REIMB FOR TRAVEL VIA PRIVATE AUTO FROM HOME TO SECOND CONGRESSIONAL DIST (IDAHO FALLS) & RTN 60 @ .22¢.	13.20
02-24	8054910300	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BOISE IDAHO	2,626.00

02-24	8054910301	Do	01/01/88-03/31/88	RENT POCATELLO,ID	2,208.00
02-26	8056890612	BRENT R. HORROCKS	02/01/88	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
02-26	8056890613	DR. E.R.ALLISON	02/01/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
02-29	8057930173	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930174	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		43.81
02-29	8060900219	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,642.70
02-29	8060920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		65.00
02-29	8061630031	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(54.40)
02-29	8061730024	Do	02/01/88-02/29/88		1,451.36
03-04	8057430002	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	353.00
03-04	8058490012	AT&T INFORMATION SYSTEMS	01/07/88-02/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
03-04	8058490023	Do	01/13/88-02/11/88	TELEPHONE EQUIPMENT FOR BOAISE DISTRICT OFFICE	66.75
03-04	8058490024	Do	01/13/88-02/11/88	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	45.69
03-04	8058490006	DINERS CLUB INTERNATIONAL	01/07/88-01/09/88	STAFF JAMES R. FURNISS OTHER TRAVEL EXPENSES - HOTEL WHILE IN WASHINGTON, DC FOR DISTRICT STAFF MEMBER.	178.00
03-04	8058490011	Do	01/08/88	MEMBER TRAVEL FROM IDAHO FALLS (SECOND C.D.) TO WASHINGTON, DC	337.00
03-04	8058490005	Do	01/13/88	FOOD AND BEVERAGE CHARGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS WITH CONSTITUENTS & CONGRESSMAN.	12.00
03-04	8058490018	Do	01/13/88-01/14/88	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES - HOTEL	43.29
03-04	8058490010	Do	01/14/88-01/20/88	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES - HOTEL AND MEALS	129.04
03-04	8058490008	Do	01/16/88-01/20/88	STAFF BRENT SEARLE IN-DISTRICT TRAVEL RELATED EXPENSE - HOTEL ROOM	175.00
03-04	8058490017	Do	01/29/88-01/31/88	MEMBER TRAVEL FROM WASHINGTON, DC TO (2ND C.D.)	368.00
03-04	8058490015	Do	02/04/88-02/06/88	MEMBER TRAVEL FROM WASHINGTON, DC TO POCATELLO, IDAHO AND RETURN	732.00
03-04	8058490016	Do	02/10/88-02/15/88	MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE, IDAHO AND RETURN	238.00
03-04	8058490019	Do	02/11/88-02/15/88	STAFF MELODIE RYDALCH TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE)	268.00
03-04	8058490026	FEDERAL EXPRESS CORP.	01/21/88	COURIER MAIL SERVICE FROM WASHINGTON, DC TO IDAHO	19.50
03-04	8058490009	Do	01/26/88-02/02/88	COURIER MAIL SERVICE FROM WASHINGTON, DC	58.75
03-04	8058490001	FREMONT COUNTY	03/01/88-02/28/89	ONE YEAR SUB. TO THE FREMONT COUNTY HERALD-CHRONICLE, A WEEKLY NEWSPAPER FOR IDAHO FALLS OFFICE.	18.00
03-04	8058490022	GSA	01/31/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	26.59
03-04	8058490014	REXBURG STANDARD - JOURNAL	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO THE REXBURG STARDARD-JOURNAL FOR IDAHO FALLS DISTRICT OFFICE	26.25
03-04	8058490029	ROGER M ROWAN	01/22/88-01/31/88	STAFF REIMB FOR IN DISTRICT TRAVEL VIA PRIVATE CAR 548 MILES AT 22¢ PER MILE	120.56
03-04	8058490020	RICHARD STALLINGS	01/30/88	REIMB FOR IN DISTRICT TRAVEL RELATED EXPENSES - MEAL	12.00
03-04	8058490027	Do	02/10/88-02/15/88	MEMBER TRAVEL FROM WASHINGTON, DC TO AIRPORT 335 MI AT 22¢	73.70
03-04	8058490002	Do	02/12/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE - MEAL	15.57
03-04	8058490004	Do	02/12/88-02/13/88	REIMB FOR IN-DISTRICT TRAVEL RELATED EXPENSES - HOTEL & MEAL	44.30
03-04	8058490003	Do	02/14/88	REIMB FOR GAS FOR RENTAL CAR FOR USE IN DISTRICT	16.50
03-04	8058490025	THE JEFFERSON STAR	04/01/88-03/31/89	ONE YEAR SUBSCRIPTION TO THE JEFFERSON STAR, A WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE.	15.75
03-04	8058490030	THE PRESTON CITIZEN	02/01/88-01/31/89	ONE YEAR SUBSCRIPTION TO THE PRESTON CITIZEN FOR POCATELLO DISTRICT OFFICE	15.00
03-04	8058490021	THE WALL STREET JOURNAL	01/20/88-01/19/89	SIX-MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	59.50
03-04	8058490013	US WEST INFORMATION SYSTEMS	02/08/88	TELEPHONE DIRECTORIES FOR USE IN DISTRICT OFFICES	10.74
03-04	8058490007	WORLD PERSPECTIVES POLICY GUIDES	02/16/88	COPY OF AG POLICY GUIDE FOR USE IN CONGRESSIONAL OFFICE	85.00
03-04	8060530029	BOISE STATE UNIVERSITY	01/14/88	MEETING EQUIPMENT AND ROOM RENTAL FOR CONGRESSIONAL MEETING	83.00
03-04	8060530030	CAROUSEL OFFICE SUPPLY	02/02/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	8.66
03-04	8060530028	GARY R CATRON	02/10/88-02/14/88	REIMB FOR TVL FROM HOME TC AIRPORT TO TVL TO BOISE, ID (2ND CONGL DIST) & RETURN FM AIRPORT - TAXIS.	71.00
03-04	8060530027	Do	02/12/88-02/13/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	5.78
03-04	8060530025	DAVID R RAMAGE	02/05/88-02/08/88	PRINTING OF NEWSLETTERS AND MEETING NOTICES	4,700.00
03-04	8060530023	MOUNTAIN BELL	12/26/87-01/27/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-04	8060530026	Do	01/01/88-01/31/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE FOR JANUARY	307.32
03-04	8060530021	MELODIE RYDALCH	02/11/88	REIMB FOR TRAVEL FROM WASH, DC TO SECOND CONGL DISTRICT (BOISE, IDAHO) - CAB FARE FROM AIRPORT	14.00
03-04	8060530022	Do	02/11/88-02/13/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	29.65
03-04	8060530024	THE BOOK SHOP	02/12/88	RESOURCE BOOKS FOR CONGRESSMAN	39.90
03-18	8075750001	AUTOMATED OFFICE PRODUCTS, INC.	02/24/88	TONER CARTRIDGES FOR LASER PRINTER	106.50
03-18	8075750009	DAVID R RAMAGE	02/11/88-02/18/88	PRINTING OF MEETING NOTICES AND BUSINESS CARDS	127.50
03-18	8075750008	FEDERAL EXPRESS CORP.	02/05/88	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	29.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075750003	DOLORES JEAN LAGERQUIST	02/12/88	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 470 MILES AT 22¢ PER MILE	103.40
03-18	8075750006	MOUNTAIN BELL	01/13/88-02/12/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	39.21
03-18	8075750007	Do	01/13/88-02/12/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	1.97
03-18	8075750010	R&L DATA SYSTEMS	01/28/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: RIBBONS	43.17
03-18	8075750005	THE ARCO ADVERTISER	02/01/88-02/01/88	ONE-YEAR SUBSCRIPTION TO THE ARCO ADVERTISER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE.	12.00
03-18	8075750002	THE MORNING NEWS	02/26/88-02/25/89	ONE-YEAR SUBSCRIPTION TO THE MORNING NEWS, A DAILY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	66.00
03-18	8075750004	THE SALMON RECORDER-HERALD	03/01/88-03/01/89	ONE-YEAR SUBSCRIPTION TO THE SALMON RECORDER-HERALD FOR IDAHO FALLS DISTRICT OFFICE	16.00
03-29	8085210014	AT&T INFORMATION SYSTEMS	02/07/88-03/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
03-29	8085210004	CHARLES AHRENS BARNES	02/09/88-03/01/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 465 MILES AT 22 CENTS PER MILE	102.30
03-29	8085210009	CAROUSEL OFFICE SUPPLY	02/02/88-02/26/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	13.11
03-29	8085210006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/88-12/31/88	MEMBERSHIP DUES 1988 ANNUAL ASSESSMENT	250.00
03-29	8085210021	DAVID R RAMAGE	02/16/88	PRINTING OF ENCLOSURES FOR MAILING TO CONSTITUENTS	27.05
03-29	8085210005	FEDERAL EXPRESS CORP.	02/17/88-02/19/88	COURIER MAIL SERVICE BETWEEN IDAHO SECOND DISTRICT AND WASHINGTON, DC	41.00
03-29	8085210012	FISHER'S OFFICE EQUIPMENT	03/09/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	15.01
03-29	8085210008	CATHY E. FULLER	03/08/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 262 MILES AT .225 CENTS PER MILE	57.64
03-29	8085210017	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICE FOR FEBRUARY FOR POCATELLO DISTRICT OFFICE	239.34
03-29	8085210022	GSA - KANSAS CITY - REGION SIX	02/20/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	141.71
03-29	8085210015	Do	02/29/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: TAPE	9.59
03-29	8085210018	Do	02/29/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	33.51
03-29	8085210011	ELAINE VENNA HOFMAN	02/13/88-02/23/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO, 615 MI @ .225	135.30
03-29	8085210019	Do	03/07/88	REIMBURSEMENT FOR BUSINESS CARDS (PRINTING)	30.50
03-29	8085210007	IDAHO BUSINESS SYSTEMS	02/14/88-03/14/88	ONE-MONTH RENTAL OF PHOTOCOPY MACHINE FOR IDAHO FALLS DISTRICT OFFICE (TEMPORARY RENTAL)	60.00
03-29	8085210016	CARY J. JONES	03/08/88-03/14/88	TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS)	360.00
03-29	8085210003	MARTIN STATIONERS	02/02/88-02/09/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	105.25
03-29	8085210023	MOUNTAIN BELL	01/25/88-02/24/88	LOCAL AND INSTATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	109.84
03-29	8085210024	Do	01/25/88-02/24/88	TOLL TELEPHONE CALLS FOR TWIN FALLS DISTRICT OFFICE	126.36
03-29	8085210002	Do	01/28/88-02/27/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-29	8085210001	Do	02/01/88-02/29/88	WATS LINE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	235.33
03-29	8085210020	ANGELA A. NEITZEL	01/25/88	REIMBURSEMENT FOR TOLL TELEPHONE CALLS	12.87
03-29	8085210010	R&L DATA SYSTEMS	02/03/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	43.17
03-29	8085210013	SERVICE AMERICA CORP	02/04/88-02/29/88	FOOD AND BEVERAGE EXPENSES INCURRED IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS: MEETINGS W/ CONSTITUENTS.	32.15
03-29	8088540047	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	152.00
03-30	8089890612	BRENT R. HORROCKS	03/01/88-03/30/88	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
03-30	8089890613	DR. E.R.ALLISON	03/01/88-03/30/88	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
03-31	8090930173	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.31
03-31	8090930174	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.58
03-31	8092900273	*(EQUIPMENT ALLOWANCE)*	02/25/88-02/29/88		2.68
03-31	8092900274	Do	03/01/88-03/31/88		2,607.10
03-31	8092920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		4.55
03-31	8095630041	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(143.91)

03-31	8095640004	Do	03/01/88-03/31/88		1,857.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,328.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,097.76
TOTAL	**169,425.88**

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

ALTRICHTER, DOUGLAS MARK	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,984.89
BRITELL, PEGGY SAGER	01/01/88-03/31/88	PERSONAL SECRETARY OFFICE MGR	10,899.99
HAGEDORN, JIM L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,649.99
HANSON, THOMAS JAMES	01/01/88-03/31/88	CASEWORKER	5,375.01
HAUSHEER, MAURICE GREYDON	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,775.01
MEGARRY, MARY BETH	01/01/88-03/31/88	OFFICE MANAGER-DISTRICT	6,249.99
MONSON, JOHN PHILLIP	01/01/88-03/31/88	STAFF ASSISTANT	3,675.00
ONSGARD, PHYLLIS	01/01/88-03/31/88	DISTRICT AIDE	9,800.01
PALADINO, MICHELLE DAWSON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,000.01
PALMER, PATRICIA E	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,300.00
REARDON, BECKY JOANN	01/01/88-03/31/88	RECEPTIONIST/SECRETARY	5,274.99
ROOTHAM, ANDREA F	01/01/88-03/31/88	STAFF ASSISTANT	5,375.01
VANKOEVERING, CORRINE P	01/01/88-03/31/88	SECRETARY	4,008.33
WEBER, JOSEPH BRUCE	01/01/88-03/31/88	PRESS SECRETARY	8,250.00

EXPENSES

01-01	8027530030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027600031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	60.00
01-15	8006310042	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	131.00
01-20	8014720011	MELROSE BEACON	01/01/88-12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
01-20	8014720014	NORTHWESTERN BELL	11/10/87-12/09/87	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	85.54
01-20	8014720010	Do	11/13/87-12/12/87	TELEPHONE SERVICE FOR MOORHEAD OFFICE	84.44
01-20	8014720012	THOMAS J LANKFORD	12/01/87-12/02/87	PRITING SERVICES	1,946.40
01-20	8014720013	U.S. WEST DIRECT	12/11/87	TELEPHONE DIRECTORIES	12.90
01-22	8016880005	RECORDS AND REGISTRATION	12/01/87-12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-28	8027890614	REACT DEVELOPEMENT	01/01/88-01/30/88	RENT MOORHEAD MN 56560	860.00
01-31	8029900546	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,142.00
01-31	8029900547	Do	01/01/88-01/31/88		1,274.86
01-31	8029920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		141.05
01-31	8032260025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		287.14
01-31	8032700008	Do	01/31/88	EXPENDITURE FOR 1987	642.24
02-11	8039550006	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	250.31
02-16	8041270019	THOMAS JAMES HANSON	01/17/88-01/24/88	REIMB FOR R/T AIRFARE TO/FROM DCA/DIST (MPLS ENROUTE TO ST CLOUD) FOR OFCL BUSS	208.00
02-16	8041270020	Do	01/17/88-01/24/88	REIMB FOR IN-DIST LODGING & MEALS WHILE ON OFCL BUSS	263.89
02-16	8041270021	Do	01/17/88-01/24/88	REIMB FOR GASOLINE FOR RENTAL CAR WHILE IN DIST	57.90
02-16	8041270022	Do	01/17/88-01/24/88	REIMB FOR RENTAL CAR	204.03
02-16	8041270018	NORTHWESTERN BELL	12/10/87-01/09/88	TELEPHONE SVC FOR ST CLOUD OFC	86.02
02-16	8041270011	REARDON OFFICE EQUIPMENT	01/20/88	SUPPLIES FOR MOORHEAD OFC	33.87
02-16	8041270013	ARLAN STANGELAND	01/04/88	REIMB FOR IN-DIST HOTEL & MEAL FOR OFCL BUSS	53.40
02-16	8041270012	Do	01/05/88	REIMB FOR LIMOUSINE SVC FROM DIST (ST CLOUD) TO MPLS TO CATCH PLANE TO DC	20.00
02-16	8041270009	Do	01/25/88	AIRFARE FROM DIST (MOORHEAD) TO DC	350.00
02-16	8041270010	THE FORUM	02/28/88-02/27/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO DC OFC	142.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	8041270017	JOSEPH BRUCE WEBER	01/16/88	REIMB FOR PARKING @ AIRPORT FOR PKG PICK-UP	4.00
02-16	8041270016	Do	01/28/88	REIMB FOR TAXIFARE FROM HOME TO AIRPORT ENROUTE TO DIST	8.00
02-16	8041270014	Do	01/28/88–01/29/88	REIMB FOR R/T AIRFARE TO/FROM DCA/DIST (MPLS ENROUTE TO ST CLOUD) FOR OFCL BUSS	284.00
02-16	8041270015	Do	01/28/88–01/29/88	REIMB FOR IN-DIST LODGING & MEALS	87.32
02-16	8041820026	THOMAS J LANKFORD	12/18/87–12/28/87	PRINTING SERVICES	1,877.29
02-17	8042590006	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	250.31
02-17	8042700011	Do	11/06/87–12/05/87	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48
02-17	8042700012	Do	11/06/87–12/05/87	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
02-17	8042700006	Do	12/06/87–01/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
02-17	8042700013	Do	12/06/87–01/05/88	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48
02-17	8042700015	FEDERAL EXPRESS CORP.	10/27/87	OVERNIGHT LETTER	20.25
02-17	8042700009	Do	11/02/87	OVERNIGHT LETTER	17.25
02-17	8042700003	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE	109.30
02-17	8042700008	Do	12/31/87	FTS SERVICE	109.30
02-17	8042700016	MAURICE HAUSHEER	01/28/88–01/29/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (MPLS ENROUTE TO ST. CLOUD) FOR OFCL BUSS.	284.00
02-17	8042700017	Do	01/28/88–01/29/88	REIMBURSEMENT FOR IN-DISTRICT LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	137.50
02-17	8042700020	NORTHWESTERN BELL	12/13/87–01/12/88	TELEPHONE FOR MOORHEAD OFFICE	84.60
02-17	8042700018	PHYLLIS ONSGARD	01/04/88–01/20/88	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (275 MILES @ .21/MILE)	57.75
02-17	8042700019	PARK RAPIDS ENTERPRISE	02/01/88–02/01/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	25.00
02-17	8042700007	RESOURCE DATA	11/08/87	GRAPHICS SERVICES	616.06
02-17	8042700005	ARLAN STANGELAND	11/13/87–11/15/87	ROUND TRIP AIRFARE DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	555.00
02-17	8042700004	Do	11/23/87–11/30/87	ROUND TRIP AIRFARE DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	532.00
02-17	8042700010	Do	12/04/87	AIRFARE TO DISTRICT DCA/FARGO ENROUTE TO MOORHEAD	284.00
02-17	8042700014	Do	12/11/87–12/13/87	ROUND TRIP AIRFARE DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	548.00
02-18	8047630028	ST. CLOUD VISITOR	03/01/88–02/28/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
02-18	8047630023	ARLAN STANGELAND	01/03/88	REIMBURSEMENT FOR LODGING ENROUTE TO DISTRICT (CONNECTING FLIGHT CANCELLED DUE TO WEATHER)	35.52
02-18	8047630020	Do	01/03/88–01/05/88	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS.	362.00
02-18	8047630021	Do	01/18/88–01/19/88	REIMBURSEMENT FOR IN-DISTRICT LODGING AND MEALS FOR OFFICIAL BUSINESS	159.34
02-18	8047630022	Do	01/21/88	REIMBURSEMENT FOR IN-DISTRICT LODGING AND MEALS FOR OFFICIAL BUSINESS	55.35
02-18	8047630024	Do	01/25/88	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO HOME	9.75
02-18	8047630027	Do	01/29/88–02/01/88	REIMB FOR ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS.	570.00
02-18	8047630025	WEST CENTRAL AIRWAYS, INC	01/04/88	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN DISTRICT MOORHEAD-ST CLOUD-FOR OFFICIAL BUSINESS.	425.50
02-18	8047630026	Do	01/18/88	IN-DISTRICT PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN MOORHEAD-ALEXANDRIA-FOR OFFICIAL BUSINESS.	85.50
02-18	8048730024	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	250.31
02-22	8050270025	Do	10/06/87–11/05/87	MERLIN SYSTEMS	250.31
02-24	8054910166	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ST CLOUD MN	1,345.00
02-25	8055240017	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	250.31
02-26	8056890617	REACT DEVELOPEMENT	02/01/88	RENT MOORHEAD MN 56560	860.00
02-29	8057930524	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52

02-29	8057930525	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		106.03
02-29	8060900539	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,178.03
02-29	8060920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061630010	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	46.36
02-29	8061730004	Do	02/01/88-02/29/88		1.34
03-04	8062250017	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	250.31
03-08	8064210014	Do	01/06/88-02/05/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	139.45
03-08	8064210016	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE FOR DISTRICT OFFICES	109.30
03-08	8064210013	LITTLE FALLS AERO SERVICE	02/07/88	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN ON OFFICIAL BUSINESS-MPLS/LITTLE FALLS/MPLS	200.00
03-08	8064210015	ST. CLOUD DAILY TIMES	02/23/88-02/22/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	150.80
03-08	8064210017	ARLAN STANGELAND	02/10/88	LIMO SERVICE FROM MPLS AIRPORT TO DISTRICT (ST. CLOUD) FOR OFFICIAL BUSINESS	20.00
03-17	8076540018	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	250.31
03-18	8075280022	Do	01/06/88-02/05/88	TELEPHONE RENTAL FOR ST CLOUD OFFICE	72.48
03-18	8075280014	JOHN PHILLIP MONSON	02/11/88-02/18/88	REIMBURSE FOR IN-DISTRICT MILEAGE: MOORHEAD/CROOKSTON; 160 MILES @ .21/MILE	33.60
03-18	8075280015	Do	02/11/88-02/18/88	REIMBURSE FOR IN-DISTRICT MEALS WHILE ON OFFICIAL BUSINESS	46.01
03-18	8075280025	NORTHWESTERN BELL	01/13/88-02/12/88	TELEPHONE SERVICE FOR MOORHEAD OFFICE	83.60
03-18	8075280023	R.L. POLK & CO.	02/26/88	CITY DIRECTORY	100.00
03-18	8075280021	ARLAN STANGELAND	02/10/88-02/11/88	REIMBURSEMENT FOR IN-DISTRICT MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	126.34
03-18	8075280024	Do	02/23/88	REIMBURSEMENT FOR TAXIFARE FROM AIRPORT TO HOME	10.00
03-18	8075280016	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	4,907.25
03-18	8075280017	Do	02/01/88-02/29/88	PRINTING SERVICES	1,164.76
03-18	8075280020	JOSEPH BRUCE WEBER	02/25/88	REIMBURSEMENT FOR MEAL IN-STATE ENROUTE TO DISTRICT	10.82
03-18	8075280018	Do	02/25/88-02/26/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/MPLS (ENROUTE TO ST CLOUD) FOR OFFICIAL BUSINESS.	270.00
03-18	8075280019	Do	02/25/88-02/26/88	REIMBURSEMENT FOR INDISTRICT MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	78.94
03-18	8075750014	GRAND FORKS HERALD	03/08/88-03/08/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	122.72
03-18	8075750015	KITTSON COUNTY ENTERPRISE	03/01/88-03/01/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	19.00
03-18	8075750012	MAUSETH CLEANING SERVICE	01/01/88-04/30/88	CLEANING OF MOORHEAD OFFICE	180.00
03-18	8075750016	NORTHWESTERN BELL	01/10/88-02/09/88	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	85.71
03-18	8075750017	ARLAN STANGELAND	02/10/88-02/16/88	REIMB FOR R/T A/F F/CONG ON OFCL BUSS: DCA/GRAND FORKS (ENROUTE TO CROOKSTON) /MPLS/GRAND FORKS.	600.00
03-18	8075750013	WEST CENTRAL AIRWAYS, INC	02/12/88	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS: ST. CLOUD/CROOKSTON	446.50
03-18	8075750011	WEST CENTRAL DAILY TRIBUNE	03/26/88-03/26/89	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	65.00
03-23	8081500021	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	TELEPHONE RENTAL FOR ST CLOUD OFFICE	72.48
03-23	8081500022	Do	02/06/88-03/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
03-23	8081500023	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE FOR DISTRICT OFFICE	109.30
03-23	8081500025	NORTHLAND LODGE	02/11/88-02/18/88	LODGING & MEALS FOR JOHN MONSON OF MOORHEAD STAFF TO ATTEND MEETINGS IN CROOKSTON FOR OFFICIAL BUSINESS.	382.76
03-23	8081500024	Do	02/12/88-02/16/88	LODGING & MEALS FOR CONGRESSMAN WHILE IN CRROKSTON (DISTRICT) ON OFFICIAL BUSINESS	161.57
03-25	8085580011	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	250.31
03-29	8085610016	THOMAS J LANKFORD	03/01/88-03/17/88	PRINTING SERVICES	6,732.19
03-29	8088540048	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	1.50
03-30	8089890617	REACT DEVELOPEMENT	03/01/88-03/30/88	RENT MOORHEAD MN 56560	860.00
03-31	8090930525	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930526	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		117.55
03-31	8092900647	*(EQUIPMENT ALLOWANCE)*	02/18/88-02/29/88		3.30
03-31	8092900648	Do	02/26/88-02/29/88		3.67
03-31	8092900649	Do	03/01/88-03/31/88		1,194.84
03-31	8095540001	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARLAN STANGELAND—Con.					
03-31	8095640025	Do	03/01/88-03/31/88		741.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,618.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,295.98
				TOTAL	**144,914.21**
OFFICE OF THE HON. FORTNEY H (PETE) STARK					
SALARIES					
		ADAMS, PATRICIA A	01/01/88-03/31/88	STAFF ASSISTANT	1,500.00
		CAZENAVE, MARTHA JO	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	11,416.66
		CHAN, PO SAM	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,550.01
		COE, ANDREW D	01/01/88-03/31/88	STAFF ASSISTANT	9,854.17
		DELOS REYES, FERNANDO N	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,560.00
		EDGELL, JOHN R	01/01/88-03/31/88	STAFF ASSISTANT	5,875.00
		ELLIOTT, GERALD R	01/01/88-03/31/88	STAFF ASSISTANT	3,333.33
		GAMPEL, GWEN	01/01/88-03/31/88	SHARED EMPLOYEE	3,550.01
		GRIMES, DEBORAH	01/01/88-03/31/88	STAFF ASSISTANT	6,925.01
		HYDE, GAYE C	01/01/88-03/31/88	STAFF ASSISTANT	7,600.00
		KIEFER, FRANK WALTON	01/01/88-03/31/88	PRESS ASSISTANT	3,000.00
		KLINE, CHARLES R	01/01/88-03/31/88	PART-TIME EMPLOYEE	4,166.67
		MUMPHARD, ELLA M	01/01/88-03/31/88	PERSONAL ASSISTANT	10,333.34
		PETERSEN, STEVEN EDWARD	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
		PLUMART, PERRY R	01/01/88-03/31/88	STAFF ASSISTANT	6,666.67
		POPIT, MARY ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	4,141.66
		SILVA, JANET MARIE	01/01/88-03/31/88	CONGRESSIONAL AIDE	4,333.33
		STIRLING, KATHLEEN A	01/01/88-03/31/88	STAFF ASSISTANT	999.99
		VAUGHAN, WILLIAM K, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	4,791.67
		ZATLIN, ANDREA	01/01/88-03/31/88	STAFF ASSISTANT	4,150.01
		ZEPPENFELD, ANNE D	01/01/88-03/31/88	STAFF ASSISTANT	10,833.33
EXPENSES					
01-01	8027530031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027600032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	138.96
01-06	8005500019	PACIFIC BELL	11/17/87-12/16/87	LOCAL TELEPHONE SERVICE	300.93
01-06	8005500020	Do	11/17/87-12/16/87	AT&T COMMUNICATIONS	2.29
01-06	8006700020	Do	11/14/87-12/13/87	LOCAL TELEPHONE SERVICE	137.37
01-15	8006310043	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	4.00
01-15	8011410022	ALHAMBRA NATIONAL WATER CO.	11/03/87-11/09/87	RENTAL OF WATER COOLER FOR DISTRICT OFFICE PLUS SUPPLIES	27.85

01-15	8011410023	Do	11/09/87-12/10/87	RENTAL OF WATER COOLER FOR DISTRICT OFFICE PLUS SUPPLIES	32.10
01-15	8011410001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88-12/31/88	1988 MEMBERSHIP DUES - ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,500.00
01-15	8011410003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/88-12/31/88	1988 DUES - CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	2,682.00
01-15	8011410009	CANTRELL/CUTTER PRINTING, INC.	11/08/87	FOLD LETTERS	105.53
01-15	8011410007	Do	11/19/87	CHESHIRE LABEL NEWSLETTER	1,249.28
01-15	8011410011	Do	11/25/87	CRIME NEWSLETTER	744.47
01-15	8011410012	Do	11/25/87	FLYER	184.38
01-15	8011410006	Do	12/08/87	CHESHIRE LABELS	1,449.87
01-15	8011410008	Do	12/08/87	NEWSLETTER	3,517.01
01-15	8011410010	Do	12/08/87	CONSUMER AFFAIRS REPRINT	181.67
01-15	8011410013	DAVID R RAMAGE	10/23/87	PRINTING - CALLING CARDS - JOHN EDGELL	27.00
01-15	8011410014	Do	11/05/87	PRINTING - CALLING CARDS: ANNE DEVINE ZEPPENFELD, MARY POPIT AND DEBORAH GRIMES	63.00
01-15	8011410002	DEMOCRATIC STUDY GROUP	01/03/88-12/31/88	1988 RESEARCH DUES - DEMOCRATIC STUDY GROUP	2,700.00
01-15	8011410015	DHL WORLDWIDE EXPRESS	09/05/87	DELIVERY SERVICE/EXPRESS	9.88
01-15	8011410016	Do	09/19/87	DELIVERY SERVICE/EXPRESS	19.76
01-15	8011410017	Do	10/03/87	DELIVERY SERVICE	91.92
01-15	8011410018	Do	10/17/87	DELIVERY SERVICE	36.46
01-15	8011410019	Do	10/31/87	DELIVERY SERVICE	28.46
01-15	8011410020	Do	11/14/87	EXPRESS DELIVERY SERVICE	14.82
01-15	8011410021	Do	11/28/87	EXPRESS DELIVERY SERVICE	24.82
01-15	8011410005	FEDERAL EXPRESS CORP.	11/27/87	FEDERAL EXPRESS CHARGE	28.50
01-15	8011410025	FIRST PRESBYTERIAN CHURCH	09/19/87	TOWN MEETING FACILITY FOR SEPT 19, 1987	88.00
01-15	8011410026	LIVERMORE VALLEY JOINT UNIFIED SCHL DIST	11/21/87	TOWN MEETING FACILITY FOR NOV 21, 1987	120.00
01-15	8011410027	SAN LORENZO UNIFIED SCHOOL DIST	10/17/87	TOWN MEETING FACILITY FOR OCTOBER 17, 1987	45.00
01-15	8011410004	SUPERINTENDENT OF DOCUMENTS	11/23/87	3 COPIES OF FINAL REPORT OF SELECT COMMITTEE ON IRAN	87.00
01-15	8011410024	XEROX CORPORATION	11/23/87	XEROX PAPER FOR DISTRICT OFFICE	117.13
01-15	8013700023	REALTIME SYSTEMS	08/04/87	COMPUTER SERVICES - REWIRING DISTRICT OFFICE COMPUTER SYSTEM TO ACCOMMODATE OFFICE RELOCATION	798.00
01-19	8012700034	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	MOBILE TELEPHONE - WASH, DC	117.25
01-19	8012700032	GENERAL SERVICES ADMIN	10/31/87	FTS LINES	73.65
01-19	8012700033	Do	11/30/87	FTS LINES	73.65
01-19	8012700031	WESTERN UNION	10/31/87	TELEGRAM CHARGES	71.78
01-20	8014210026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/88-12/31/88	1988 MEMBERSHIP DUES	600.00
01-20	8014210025	THE WALL STREET JOURNAL	02/08/88-02/08/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	119.00
01-20	8014210024	Do	02/10/88-02/10/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE	119.00
01-20	8015530011	AUTO CALL, INC	08/06/87	REMOVAL OF CELLULAR FROM CONGRESSIONAL CAR FOR REPAIRS	50.00
01-20	8015530012	Do	08/25/87	REPLACEMENT OF DEFECTIVE MICROPHONE	50.00
01-20	8015530014	PACTEL MOBILE SERVICES	08/01/87-08/30/87	MOBILE TELEPHONE RENTAL - DISTRICT OFFICE	45.95
01-20	8015530015	Do	09/01/87-09/30/87	MOBILE TELEPHONE RENTAL - DISTRICT OFFICE	45.95
01-20	8015530016	Do	10/01/87-10/30/87	MOBILE TELEPHONE RENTAL - DISTRICT OFFICE	45.95
01-20	8015530013	Do	10/14/87-11/15/87	MOBILE TELEPHONE SERVICE - DISTRICT OFFICE	73.18
01-20	8015530017	Do	11/01/87-11/30/87	MOBILE TELEPHONE RENTAL - DISTRICT OFFICE	45.95
01-20	8015530001	PR NEWSWIRE	12/16/87	DISTRIBUTION OF PRESS RELEASE	35.00
01-20	8015530002	FORTNEY H STARK	04/16/87-05/15/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	9.81
01-20	8015530008	Do	05/01/87-05/30/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR MOBILE TELEPHONE RENTAL - DISTRICT OFFICE.	48.71
01-20	8015530003	Do	05/16/87-06/15/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	73.36
01-20	8015530009	Do	06/01/87-06/30/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR MOBILE TELEPHONE RENTAL - DISTRICT OFFICE.	49.44
01-20	8015530004	Do	06/16/87-07/12/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	69.40
01-20	8015530010	Do	07/01/87-07/31/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR MOBILE TELEPHONE RENTAL - DISTRICT OFFICE.	50.18
01-20	8015530005	Do	07/13/87-08/14/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	66.91
01-20	8015530006	Do	08/15/87-09/13/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	148.53
01-20	8015530007	Do	09/14/87-10/14/87	REIMBURSE FOR PAYMENT OF PACTEL MOBILE SERVICES BILL FOR AIR TIME AND ACCESS CHARGES	63.40
01-26	8020710031	CEMBALOWORKS OF WASHINGTON	09/29/87-10/05/87	ANALYSIS OF SEVERE COMPUTER HARDWARE AND SOFTWARE INTERACTION PROBLEMS	825.00
01-28	8026240029	CELLULAR ONE - WASH/BALT	01/01/88-01/31/88	MOBILE TELEPHONE, DC, ADVANCE SUBSCRIPTION FEE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027400027	PACIFIC BELL	12/14/87-01/13/88	LOCAL TELEPHONE SERVICE	133.55
01-28	8027890611	CITY OF HAYWARD	01/01/88-01/30/88	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
01-31	8029900605	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		4,231.14
01-31	8032260005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		124.74
01-31	8032700029	Do	01/31/88	EXPENDITURE FOR 1987	788.20
02-03	8028590028	OFFICIAL AIRLINE GUIDES, INC.	03/01/88-02/28/89	SUBSCRIPTION - NORTH AMERICAN EDITION (12 ISSUES)	157.00
02-03	8034700013	PACIFIC BELL	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	20.95
02-03	8034700014	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	191.42
02-04	8034770017	Do	12/17/87-01/16/88	LOCAL TELEPHONE SERVICE	263.46
02-04	8034770018	Do	12/17/87-01/16/88	AT&T COMMUNICATIONS	5.14
02-11	8036810019	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	MOBILE TELEPHONE WASHINGTON AIRTIME USAGE	53.35
02-11	8036810024	CENTRAL DELIVERY SERVICE OF WASH, INC	12/03/87	DELIVERY SERVICE-LOCAL	14.95
02-11	8036810018	DAVID R RAMAGE	12/30/87	PRINTING CERTIFICATES PRINTING CALLING CARDS	206.00
02-11	8036810023	FEDERAL EXPRESS CORP.	12/01/87	DELIVERY SERVICE	16.50
02-11	8036810022	Do	12/02/87	DELIVERY SERVICE	9.75
02-11	8036810021	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINES	77.70
02-11	8036810020	WESTERN UNION	12/01/87-12/31/87	TELEGRAM CHARGES	41.96
02-11	8036820027	PR NEWSWIRE	12/24/87	PRESS RELEASE - BAY AREA NEWSLINE	35.00
02-11	8036820028	Do	12/28/87	PRESS RELEASE - BAY AREA NEWSLINE	35.00
02-11	8039550007	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	239.71
02-17	8042590007	Do	08/06/87-09/05/87	MERLIN SYSTEMS	95.88
02-23	8050310024	ALHAMBRA NATIONAL WATER CO.	12/10/87-01/12/88	RENTAL OF WATER COOLER FOR DISTRICT OFFICE PLUS SUPPLIES	26.15
02-23	8050310027	BOYDS COMPUTER WORKS	01/25/88	ADDRESS CHANGE IN CONSTITUENT DATABASE	605.75
02-23	8050310028	CANTRELL/CUTTER PRINTING, INC.	01/29/88	PRINTING--MEETING NOTIFICATIONS (TOWN MEETING)	1,855.00
02-23	8050310029	Do	01/29/88	PRINTING--CHESHIRE LABEL POST CARD	1,047.68
02-23	8050310030	Do	01/29/88	PRINTING--CHESHIRE LABEL POST CARD	61.32
02-23	8050310020	DHL WORLDWIDE EXPRESS	01/05/88-01/07/88	DELIVERY SERVICE	18.58
02-23	8050310021	Do	01/11/88-01/22/88	DELIVERY SERVICE	39.28
02-23	8050310022	PR NEWSWIRE	01/15/88-01/14/89	1988 MEMBERSHIP FEE, ELECTRONIC TRANSMISSIONS OF PRESS RELEASES	60.00
02-23	8050310023	S & S MAILING SERVICE	01/29/88	FOLDING AND MAILING OF TOWN MEETING NOTICE	293.28
02-23	8050310026	STANDARD COFFEE SERVICE	02/05/88	COFFEE SERVICE FOR CONSTITUENTS	108.15
02-23	8050310025	WARREN, GORHAM & LAMONT, INC.	01/20/88	BOOK--FEDERAL INCOME TAX OF CORPS & SHAREHOLDERS 1987 REVISION	153.22
02-26	8056890614	CITY OF HAYWARD	02/01/88	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
02-29	8057930590	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.31
02-29	8057930591	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		65.92
02-29	8060900606	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,712.15
02-29	8061730025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		214.16
03-03	8060500025	ALHAMBRA NATIONAL WATER CO.	01/12/88-02/09/88	RENTAL OF WATER COOLER FOR DISTRICT OFFICE PLUS SUPPLIES	26.15
03-03	8060500024	CANTRELL/CUTTER PRINTING, INC.	02/09/88	PRINTING - LEGISLATIVE REPRINTS	469.55
03-03	8060500026	CASTRO VALLEY UNIFIED SCHOOL DIST	02/06/88	TOWN MEETING FACILITY - FEBRUARY 6, 1988	77.60
03-03	8060500027	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	MOBILE TELEPHONE - WASHINGTON AIRTIME USAGE, MONTHLY CHARGE	36.58
03-03	8060500023	PACTEL MOBILE SERVICES	12/14/87-01/15/88	MOBILE TELEPHONE - DISTRICT OFFICE - ACCESS AND AIRTIME USAGE	142.40
03-03	8060500021	FORTNEY H STARK	02/17/88	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS	53.40
03-03	8060500022	WESTERN UNION	01/31/88	TELEGRAMS	49.61

03-03	8062700014	PACIFIC BELL	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	14.70
03-03	8062700015	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	566.61
03-03	8062700013	Do	01/14/88-02/13/88	LOCAL TELEPHONE SERVICE	153.99
03-08	8064210019	ANDREW D. COE	10/15/87-12/31/87	DISTRICT TRAVEL MILEAGE, 2141 MI @ .205	438.91
03-08	8064210020	GAYE HYDE	10/16/87-12/14/87	DISTRICT TRAVEL, 136 MI @ .205	27.88
03-08	8064210018	FORTNEY H STARK	12/14/87	REIMBURSEMENT FOR RENTAL OF PA SYSTEM FOR TOWN MEETING ON DEC 14, 1987	117.50
03-15	8075760004	PACIFIC BELL	01/17/88-02/16/88	LOCAL TELEPHONE SERVICE	303.66
03-15	8075760005	Do	01/17/88-02/16/88	AT&T COMMUNICATIONS	14.83
03-16	8071770025	DHL AIRWAYS, INC.	06/30/87-07/08/87	DELIVERY SERVICE	24.70
03-16	8071770026	Do	10/31/87	DELIVERY SERVICE - DISTRICT OFFICE	59.00
03-16	8071770023	Do	12/01/87	DELIVERY SERVICE	32.46
03-16	8071770027	Do	12/01/87-12/08/87	DELIVERY SERVICE - DISTRICT OFFICE	39.00
03-16	8071770024	Do	12/16/87-12/23/87	DELIVERY SERVICE	31.98
03-16	8071770028	PACTEL MOBILE SERVICES	11/20/87-12/14/87	MOBILE TELEPHONE - DISTRICT OFFICE - ACCESS AND AIRTIME USEAGE	152.11
03-16	8071770029	Do	12/01/87-12/30/87	MOBILE TELEPHONE RENTAL - DISTRICT OFFICE	45.95
03-23	8082630032	CANTRELL/CUTTER PRINTING, INC.	02/24/88	PRINTING - 1 1/2 X 3 1/2 LABELS FOR NEWSLETTER	227.84
03-23	8082630033	Do	02/29/88	PRINTING - NEWSLETTER	3,781.01
03-23	8082630034	Do	02/29/88	PRINTING - ADD'L LETTERHEAD	1,064.81
03-23	8082630035	Do	03/08/88	PRINTING - CHESHIRE LABEL	995.40
03-23	8082630028	CENTRAL DELIVERY SERVICE OF WASH, INC	01/26/88-01/29/88	LOCAL DELIVERY SERVICE	15.10
03-23	8082630029	Do	02/11/88	LOCAL DELIVERY SERVICE	6.75
03-23	8082630026	DHL AIRWAYS, INC.	02/06/88	DELIVERY SERVICE	23.28
03-23	8082630025	Do	02/20/88	DELIVERY SERVICE	22.34
03-23	8082630027	FEDERAL EXPRESS CORP.	02/13/88	DELIVERY SERVICE	28.75
03-23	8082630024	NEW YORK TIMES	02/29/88-02/26/89	SUBSCRIPTION TO THE NEW YORK TIMES	78.00
03-23	8082630036	WESTERN UNION	02/29/88	TELEGRAM CHARGES	23.85
03-24	8082820027	GENERAL SERVICES ADMIN	01/31/88	FTS LINES	77.70
03-28	8085410008	PACIFIC BELL	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	14.70
03-28	8085410009	Do	02/13/88-03/12/88	AT&T COMMUNICATIONS	154.11
03-29	8088270003	Do	02/14/88-03/13/88	LOCAL TELEPHONE SERVICE	134.64
03-30	8089890614	CITY OF HAYWARD	03/01/88-03/30/88	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
03-31	8090930591	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930592	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		42.69
03-31	8092900715	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,555.63
03-31	8095640005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		489.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,580.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,836.46
TOTAL	**166,417.32**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

ALBUS, DARREN DWIGHT	01/04/88-03/31/88	STAFF ASSISTANT/AGRICULTURE	5,325.00
AUER, LOIS ANN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,395.15
BROCKMAN, DAVID MATTHEW	01/01/88-01/15/88	STAFF ASSISTANT/AGRICULTURE	1,125.00
CHAPA, CHINO	01/01/88-03/31/88	PRESS ASSISTANT	6,885.00
DELANY, ALEX H	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
GOULART, SUSAN C	01/01/88-03/31/88	STAFF ASSISTANT	7,963.56
HAUGEN, JOHN A	01/01/88-03/31/88	STAFF ASSISTANT	7,956.00
KING, ARMAN D	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	8,667.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONGLEY, BILL W	01/01/88-03/31/88	DISTRICT MANAGER	8,250.00
		LUBIN, MARCUS P	01/01/88-03/31/88	STAFF ASSISTANT	6,885.00
		MIDDLETON, JAMES RUSSELL	01/01/88-03/31/88	STAFF ASSISTANT	5,090.01
		NETTLES, CYNTHIA G	01/01/88-03/31/88	STAFF ASSISTANT	5,355.00
		OLSON, LORA	01/01/88-03/31/88	DISTRICT SECRETARY	5,121.69
		SCHOONMAKER, JAYNE T	01/01/88-03/31/88	STAFF ASSISTANT	4,462.50
		SMITH, JAN MARIE	01/01/88-03/31/88	D.C. INTERN	696.81
		STARR, DONALD WAYNE	01/01/88-03/31/88	FIELD REPRESENTATIVE	2,363.85
		TALLEY, ELAINE ROSE	01/01/89-03/31/88	DISTRICT AIDE	6,120.00
		TICE, REBECCA	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,160.00
		TOBIAS, DAMON PAUL	01/01/88-03/31/88	STAFF ASSISTANT	7,395.00
	EXPENSES				
01-01	8027530032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-01	8027600033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	97.45
01-06	7364570011	SOUTHWESTERN BELL TELEPHONE CO.	12/09/87-01/08/88	LOCAL TELEPHONE SERVICE	62.72
01-06	7364570012	Do	12/09/87-01/08/88	AT&T COMMUNICATIONS	.40
01-12	8012540026	SOUTHWESTERN BELL	11/21/87-12/20/87	LOCAL TELEPHONE SERVICE	55.38
01-15	8006310044	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	174.50
01-19	8012800017	DIALCOM, INC	10/31/87	DUAL ACCESS CHARGES FOR OCTOBER	49.47
01-19	8012800020	SOMERVELL SUN	11/01/87-10/31/88	RENEWAL OF YEARLY SUBSCRIPTION	14.00
01-19	8012800033	U S CAPITOL HISTORICAL SOCIETY	11/24/87	700 - 1988 HISTORICAL CALENDARS	476.00
01-19	8012800019	WASHINGTON POST	12/21/87-12/20/88	RENEWAL OF YEARLY SUBSCRIPTIONS	62.40
01-19	8012800018	WEST TEXAS UTILITIES	10/13/87-11/11/87	MONTHLY UTILITIES FOR STAMFORD OFFICE	45.71
01-21	8016800014	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	56.51
01-21	8016800016	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	1,000.00
01-21	8016800018	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	600.00
01-21	8016800020	CONGRESSIONAL QUARTERLY INC	12/10/87	1 SET OF TWO BINDERS	31.95
01-21	8016800017	CONGRESSIONAL SUNBELT COUNCIL	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	600.00
01-21	8016800019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	250.00
01-21	8016800015	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,500.00
01-21	8016800024	STANTON HERALD	08/01/87-07/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
01-21	8016800011	SWEETWATER REPORTER	01/14/87-01/13/88	NEWSPAPER SUBSCRIPTION RENEWAL	55.00
01-21	8016800010	ELAINE R. TALLEY	12/15/87-12/16/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: ATTENDED IRS SEMINAR - DALLAS 426 MILES @ .21¢ PARKING & MEAL	110.66
01-21	8016800021	THE BALLINGER LEDGER	12/01/87-11/30/88	NEWSPAPER SUBSCRIPTION RENEWAL	18.10
01-21	8016800023	THE BOWIE NEWS	01/15/88-01/14/89	NEWSPAPER SUBSCRIPTION RENEWAL	18.00
01-21	8016800022	THE RISING STAR	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
01-21	8016800012	THE WEATHERFORD DEMOCRAT	01/15/87-01/14/88	NEWSPAPER SUBSCRIPTION RENEWAL	53.00
01-21	8016800013	WEST TEXAS UTILITIES	11/11/87-12/11/87	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	56.90
01-21	8017500024	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE AND RENTALS FOR STAMFORD DISTRICT OFFICE	66.12
01-21	8017500020	DAVID R RAMAGE	11/20/87	PRINTING COSTS OF 4,000 NEWSLETTER	623.00
01-21	8017500022	Do	11/30/87	PRINTING OF 3200 CALENDAR LETTERS	61.00
01-21	8017500021	E.A. WOODSON	12/05/87-12/26/87	CLEANING SERVICES FOR STAMFORD OFFICE	80.00

01-21	8017500023	ARMAN D KING	11/03/87–11/26/87	REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL - 1624 MILES @ 11¢ PER MILE	178.64
01-26	8022300013	DIALCOM, INC	11/30/87	DUAL ACCESS CHARGES FOR COMPUTER SERVICE; PRINTING AND DELIVERY OF LABELS	80.58
01-28	8027890612	DR L M BAYOUTH	01/01/88–01/30/88	RENT STAMFORD TX 79553	500.00
01-28	8028500011	SOUTHWESTERN BELL TELEPHONE CO.	01/09/88–02/08/88	LOCAL TELEPHONE SERVICE	61.79
01-28	8028500012	Do	01/09/88–02/08/88	AT&T COMMUNICATIONS	1.44
01-31	8029900759	*(EQUIPMENT ALLOWANCE)*	01/01/87–01/31/87		247.00
01-31	8029900760	Do	12/01/87–12/31/87		22,195.25
01-31	8029900761	Do	01/01/88–01/31/88		1,679.72
01-31	8032260026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		726.45
01-31	8032700009	Do	01/31/88	EXPENDITURE FOR 1987	418.11
02-03	8028550004	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	223.25
02-03	8032830011	DAVID R RAMAGE	12/30/87	PRINTING COSTS OF POSTAL PATRON NEWSLETTER 274, 000 COPIES	5,295.00
02-03	8032830012	Do	12/30/87	AFFIXING ADDRESS LABELS TO EDUCATION UPDATE NEWSLETTERS	24.50
02-03	8032830010	DE LEON FREE PRESS	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	15.00
02-03	8032830013	ARMAN D KING	12/01/87–12/18/87	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: 2208 MILES @ .11¢	242.88
02-03	8032830008	OBSERVER/ENTERPRISE	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	11.00
02-03	8032830006	THE GORMAN PROGRESS	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	11.00
02-03	8032830009	THE OLNEY ENTERPRISE	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
02-03	8032830007	WISE TIMES	01/01/88–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	6.00
02-05	8036500022	SOUTHWESTERN BELL	12/21/87–01/20/88	LOCAL TELEPHONE SERVICE	54.58
02-05	8036500023	Do	12/21/87–01/20/88	AT&T COMMUNICATIONS	3.03
02-11	8039550008	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	560.62
02-17	8042590008	Do	08/06/87–09/05/87	MERLIN SYSTEMS	149.83
02-19	8041660023	POSTMASTER	01/05/88	EXPRESS MAIL	10.75
02-22	8050520022	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	LEASE AND RENTAL TELEPHONE EQUIPMENT - ABILENE OFFICE	56.51
02-22	8050520030	Do	01/10/88–02/09/88	LEASE AND RENTALS - TELEPHONE EQUIPMENT FOR STAMFORD OFFICE	66.12
02-22	8050520023	E.A. WOODSON	01/02/88–01/30/88	CLEANING SERVICES FOR STAMFORD OFFICE	100.00
02-22	8050520025	POSTMASTER	01/30/88–01/29/89	ANNUAL RENTAL FEE FOR POST OFFICE BOX	84.00
02-24	8054910237	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ABILENE TX 00000	2,154.00
02-25	8055700009	SOUTHWESTERN BELL TELEPHONE CO.	02/09/88–03/08/88	LOCAL TELEPHONE SERVICE	71.35
02-25	8055700010	Do	02/09/88–03/08/88	AT&T COMMUNICATIONS	3.35
02-26	8056890615	DR L M BAYOUTH	02/01/88	RENT STAMFORD TX 79553	500.00
02-29	8057300013	DIALCOM, INC	12/31/87	DUAL ACCESS CHARGES FOR THE MONTH	42.73
02-29	8057930774	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.38
02-29	8057930775	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		45.94
02-29	8060900753	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,242.25
02-29	8061630044	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	7.34
02-29	8061730005	Do	02/01/88–02/29/88		1,864.18
03-03	8057820030	CHARLES W. STENHOLM	10/09/87–10/13/87	REIMBURSEMENT ROUNDTRIP TO 17TH DISTRICT (STAMFORD, ABILENE, HASKELL)	376.00
03-04	8057250022	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	LEASE & RENTALS FOR STAMFORD DIST OFC	66.12
03-04	8057250008	DAVID R RAMAGE	01/14/88	PRINTING COSTS OF 24,000 ADDL NEWSLETTERS	470.00
03-04	8057250020	EASTLAND TELEGRAM	01/29/88–01/28/89	RENEWAL OF YEARLY SUBSCRIPTION	24.00
03-04	8057250013	ARMAN D KING	01/05/88–01/29/88	REIMB OF DIST STAFF TVL, 1650 MI @ .225	371.25
03-04	8057250029	Do	01/06/88–01/12/88	MEALS & LODGING-AIRPORT (SNOW)	193.33
03-04	8057250023	MARCUS P LUBIN	02/05/88–02/10/88	REIMB FOR DC STAFF MEMBER TO WORK IN 17TH DIST (BIG SPRING, ABILENE, STAMFORD), HERTZ CAR RENTAL, GAS.	279.55
03-04	8057250024	Do	02/05/88–02/10/88	LODGING & MEALS IN DIST	204.29
03-04	8057250018	RANGER TIMES	01/18/88–01/17/89	RENEWAL OF YEARLY SUBSCRIPTION	24.00
03-04	8057250028	DONALD WAYNE STARR	01/13/88–01/25/88	REIMB FOR DIST STAFF EXPENSES, 543 MI @ .225	122.18
03-04	8057250015	CHARLES W. STENHOLM	01/12/88–01/16/88	REIMB FOR TVL WHILE IN 17TH DIST, 754 MI @ .225	169.65
03-04	8057250016	Do	02/01/88–02/02/88	REIMB FOR OVERNIGHT STAY AT DFW HYATT (ENROUTE BACK TO DC FOLLOWING SPEECH IN DELEON)	66.08
03-04	8057250007	STERLING CITY NEWS-RECORD	01/01/88–12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	12.50
03-04	8057250009	DAMON PAUL TOBIAS	01/13/88–01/19/88	REIMB FOR DC STAFF MEMBER TO WORK IN ABILENE & STAMFORD OFCS, FOOD	53.98
03-04	8057250010	Do	01/13/88–01/19/88	REIMB FOR DC STAFF MEMBER TO WORK IN ABILENE & STAMFORD OFCS, PARKING FEE & GASOLINE PURCHASES.	11.90
03-04	8057250011	Do	01/13/88–01/19/88	REIMB FOR HERTZ RENTAL CAR WHILE WORKING IN 17TH DIST	216.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8057250021	WASHINGTON POST	03/14/88-03/13/89	RENEWAL OF YEARLY SUBSCRIPTION	39.00
03-04	8057250017	WEST TEXAS UTILITIES	12/11/87-01/14/88	MONTHLY UTILITIES FOR STAMFORD DIST OFC	145.99
03-04	8057250019	WICHITA FALLS TIMES	02/16/88-02/15/89	RENEWAL OF YEARLY SUBSCRIPTION	102.00
03-04	8057430003	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	256.23
03-08	8067770001	SOUTHWESTERN BELL	01/21/88-02/20/88	LOCAL TELEPHONE SERVICE	54.97
03-08	8067770002	Do	01/21/88-02/20/88	AT&T COMMUNICATIONS	1.12
03-18	8075280029	LORA S. OLSON	01/03/88-02/24/88	REIMBURSEMENT FOR OFFICE SUPPLIES	6.48
03-18	8075280027	Do	02/17/88-02/18/88	REIMBURSEMENT TO DISTRICT STAFF TO ATTEND STATE DEPT PASSPORT BRIEFING, LODGING, FOOD, TIPS	64.83
03-18	8075280026	JAYNE T SCHOONMAKER	02/17/88-02/18/88	REIMBURSEMENT TO DISTRICT STAFF TO ATTEND STATE DEPT PASSPORT BRIEFING, LODGING, FOOD, TIPS	68.65
03-18	8075280028	ELAINE R. TALLEY	02/17/88-02/18/88	REIMB STAFF TO ATTEND STATE DEPT PASSPORT BRIEFING, 501 MI @ .225, PARKING, TOLLS, MEALS, LODGING.	244.93
03-18	8075280030	THE NOCONA NEWS	02/19/88-02/18/89	RENEWAL OF YEARLY SUBSCRIPTION	19.50
03-18	8075750026	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	56.51
03-18	8075750019	BONNEVILLE SATELLITE CORP.	01/27/88	SATELLITE FEED TO ABILENE TV STATIONS	110.00
03-18	8075750025	CALLAHAN COUNTY STAR	01/01/88-12/31/88	RENEWAL OF YEARLY SUBSCRIPTION	10.00
03-18	8075750027	CONGRESSIONAL TEXTILE CAUCUS	01/03/88-12/31/88	ANNUAL LSO DUES	100.00
03-18	8075750023	DANNY JOHNSON	01/01/88-12/31/88	LOCAL CARRIER FOR DALLAS MORNING NEWS - YEARLY SUBSCRIPTION	114.00
03-18	8075750024	DAVID R RAMAGE	12/30/87	PRINTING OF 1250 TOUR TIPS	170.00
03-18	8075750022	E.A. WOODSON	02/06/88-02/27/88	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	80.00
03-18	8075750020	MILES MESSENGER	01/01/88-12/31/88	RENEWAL OF YEARLY SUBSCRIPTION	10.00
03-18	8075750018	WEST TEXAS UTILITIES	01/14/88-02/12/88	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	93.69
03-18	8076420021	DINERS CLUB INTERNATIONAL	01/10/88-01/17/88	MEMBER'S OFFICIAL TRAVEL TO 17TH DIST (ABILENE/CLYDE/SWEETWATER)	188.00
03-18	8076420022	Do	01/13/88-01/19/88	WASHINGTON STAFF MEMBER, DAMON TOBIAS, TRAVEL TO 17TH DISTRICT TO WORK IN ABILENE & STAMFORD OFFICES.	376.00
03-18	8076420023	Do	01/30/88-02/02/88	MEMBER'S OFFICIAL TRAVEL TO 17TH DIST (DELEON)	275.00
03-21	8077200017	DIALCOM, INC	01/01/88-01/28/88	DUAL ACCESS CHARGES FOR JANUARY; PRINTING AND DELIVERY OF LABELS	195.66
03-23	8081200026	DINERS CLUB INTERNATIONAL	08/31/87-09/04/87	MEMBER OFFICIAL TRAVEL TO 17TH DISTRICT (CROSBYTON, SNYDER, GAINESVILLE)	325.00
03-29	8088540049	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	247.00
03-30	8089890615	DR L M BAYOUTH	03/01/88-03/30/88	RENT STAMFORD TX 79553	500.00
03-31	8090930775	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.13
03-31	8090930776	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		193.59
03-31	8092900895	*(EQUIPMENT ALLOWANCE)*	01/29/88-02/28/88		(53.24)
03-31	8092900896	Do	02/01/88-02/11/88		(1.74)
03-31	8092900897	Do	02/11/88-02/29/88		9.68
03-31	8092900898	Do	02/29/88-02/29/88		(6.73)
03-31	8092900899	Do	03/01/88-03/31/88		368.28
03-31	8092920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		20.15

03-31	8095640026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		134.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,317.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,889.01
TOTAL	**165,206.03**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	01/01/88–03/31/88	HEALTH LEGISLATIVE ASSISTANT	8,750.01
CAVINESS, THEOPHILUS JAMES	01/01/88–02/29/88	STAFF ASSISTANT	2,772.20
CHATMAN, ANNA	01/01/88–03/31/88	CASE WORKER	7,852.61
CONNER-PHILLIPS, JUANITA	01/01/88–03/31/88	CASEWORKER	5,000.01
CROSS, RAMONA LOUISE	01/01/88–03/11/88	SECRETARY/RECEPTIONIST	2,485.00
DEES, VALERIE ANNETTE	03/14/88–03/31/88	PART-TIME EMPLOYEE	637.50
GILBERT, JEWELL	01/01/88–03/31/88	SECRETARY	7,725.00
HICKS, JACQUELINE	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	3,750.00
JACKSON, ROBIN Y	02/16/88–03/31/88	STAFF ASSISTANT	3,125.00
JENKINS, JACQUELYN R	01/01/88–03/31/88		6,500.01
LARKIN, JOYCE ANN	01/01/88–03/31/88		8,830.01
MATUSZEWSKI, EDWARD F	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,329.95
NOKES, ARTHUR W	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,154.33
PAYNE, HAL D	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,658.19
SMITH-BARNES, TAMERA ANITA	01/01/88–03/31/88	RECEPTIONIST	4,500.00
WEINER, MARILYN CASMAN	01/01/88–03/31/88	COMMUNITY LIAISON ASSISTANT	4,500.00
WHITE, MATTIE JOANNE	01/01/88–03/31/88		7,458.32
WILLIAMS, RITA R	01/01/88–02/29/88	PRESS/LEGISLATIVE ASSISTANT	3,716.66

EXPENSES

01-01	8027530033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027600034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	61.13
01-15	8006310045	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	302.00
01-19	8012710005	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41
01-19	8012710006	Do	11/06/87–12/05/87	TELEPHONE SERVICE IN DISTRICT OFFICE	121.22
01-19	8012710007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICE IN DISTRICT OFFICE, TOLLS	569.69
01-19	8012710008	MINNEHAHA	11/24/87	WATER SERVICE IN DISTRICT	11.00
01-19	8012710004	OFFICIAL AIRLINE GUIDES, INC.	04/01/88–03/01/89	1 YEAR SUBSCRIPTION	55.00
01-21	8016800028	CLEVELAND ELECTRIC ILLUMINATING CO	11/05/87–12/07/87	ELECTRICAL SERVICE IN DISTRICT OFFICE	30.93
01-21	8016800027	DAVID R RAMAGE	12/10/87–12/11/87	IRAN CONTRA	64.65
01-21	8016800025	LOUIS STOKES	12/19/87–12/19/87	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	160.00
01-21	8016800026	Do	12/19/87–12/19/87	BAGGAGE TRANSPORTATION TO DISTRICT	10.00
01-22	8016880011	RECORDS AND REGISTRATION	12/01/87–12/31/87	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-27	8022550015	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	EQUIPMENT SERVICE	463.58
01-27	8022550013	DAVID R RAMAGE	12/30/87	20,000 LETTERHEADS	460.00
01-27	8022550014	FEDERAL EXPRESS CORP.	12/11/87	EXPRESS MAIL - ON OFFICIAL BUSINESS	29.50
01-27	8022550010	LOUIS STOKES	01/02/88–01/02/88	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	118.00
01-27	8022550011	Do	01/02/88–01/02/88	BAGGAGE TRANSPORTATION IN DISTRICT	8.00
01-27	8022550012	SUN NEWSPAPERS	02/18/88–02/18/89	1 YEAR SUBSCRIPTION - CHAGRIN HERALD SUN	20.80
01-27	8022700030	ACTION COURIER SVS	12/01/87–12/31/87	COURIER SERVICE FOR OFFICIAL BUSINESS	12.00
01-27	8022700027	CLUB DATE	01/01/88–04/01/88	SUBSCRIPTION - 4 ISSUES	7.50
01-27	8022700028	MINNEHAHA	12/16/87	WATER SERVICE IN DISTRICT	29.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8022700029	NEW YORK TIMES	01/04/88-04/03/88	SUBSCRIPTION	58.50
01-28	8027890613	LEE-CEDAR, INC.	01/01/88-01/30/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
01-31	8029900810	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		6,764.41
01-31	8029900809	Do	01/01/88-01/31/88		2,034.03
01-31	8029920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		5.20
01-31	8032260006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		762.27
01-31	8032700030	Do	01/31/88	EXPENDITURE FOR 1987	223.15
02-03	8028550005	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	151.00
02-03	8032830015	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	TELEPHONE SERVICE FOR EQUIPMENT	121.22
02-03	8032830016	Do	12/06/87-01/05/88	TELEPHONE SERVICE FOR EQUIPMENT	81.41
02-03	8032830017	AUTOMATED OFFICE PRODUCTS, INC.	12/22/87	RECYCLED LASER CART	56.50
02-03	8032830014	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TOLLS SERVICE	569.69
02-03	8032830018	XEROX CORPORATION	12/14/87	UP LABELS	341.00
02-11	8036210015	THEOPHILUS JAMES CAVINESS	01/04/88-01/11/88	REIMB FOR MILEAGE, 553 MI @ .225	124.42
02-11	8036210014	CLEVELAND ELECTRIC ILLUMINATING CO	12/07/87-01/08/88	ELECTRIC SVC IN DIST OFC, CLEVELAND HEIGHTS	34.26
02-11	8036210017	DSG DEMOCRATIC STUDY GROUP	01/01/88	7 BINDERS FOR DSG LEGISLATIVE REPORT, 2 BINDERS FOR DSG STAFF BULLETINS, 1 BINDER FOR	72.00
02-11	8036210013	MCI - COMMERCIAL SERVICE	07/02/87	DIRECTORY ASSISTANCE SVC IN DIST OFC	3.30
02-11	8036210016	OHIO BELL	01/01/88-01/31/88	TELEPHONE SVCS FOR DIST OFC	29.37
02-11	8036210018	HAL D PAYNE	01/04/88-01/05/88	HOTEL ACCOMMODATIONS IN DIST	44.07
02-11	8036210019	Do	01/04/88-01/05/88	R/T AIRLINE FARE TO DIST (CLEVELAND)	100.00
02-11	8036210020	Do	01/04/88-01/05/88	MEALS IN DIST	13.55
02-12	8040840017	AT&T INFORMATION SYSTEMS	08/03/87-01/01/88	MERLINS	1,381.48
02-16	8041710031	INTERSTATE DEVELOPMENT	12/31/87	REAL ESTATE ESCALATION FOR CLEVELAND HEIGHTS OFFICE	24.51
02-19	8048610008	RECORDS AND REGISTRATION	01/01/88-02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-24	8054910173	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CLEVELAND OH 00000	5,599.00
02-26	8056890616	LEE-CEDAR, INC.	02/01/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
02-29	8057930824	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.95
02-29	8057930825	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		116.80
02-29	8060900792	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,034.03
02-29	8060920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		7.15
02-29	8061730026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		90.07
03-10	8067630014	ACTION COURIER SVS	02/15/88	COURIER SERVICE FOR OFFICIAL BUSINESS	10.00
03-10	8067630017	AKRON BEACON JOURNAL	02/08/88-05/09/88	QUARTERLY SUBSCRIPTION	57.85
03-10	8067630029	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE TOLL SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
03-10	8067630030	Do	01/06/88-02/05/88	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE	121.22
03-10	8067630026	THEOPHILUS JAMES CAVINESS	01/19/88-01/21/88	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 276 MI AT 22.5¢	62.10
03-10	8067630021	CITY OF CLEVELAND HEIGHTS	01/01/88-12/31/88	ANNUAL FEE FOR DISTRICT OFFICE CLEVELAND HEIGHTS	20.00
03-10	8067630012	FEDERAL EXPRESS CORP.	01/13/88	EXPRESS MAIL SERVICE TO OFFICIAL BUSINESS	29.25
03-10	8067630022	Do	01/19/88	EXPRESS MAIL TO DISTRICT	9.75
03-10	8067630028	GENERAL SERVICES ADMIN	01/01/88-01/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	767.80
03-10	8067630013	JEWELL GILBERT	12/21/87-12/18/88	REIMBURSEMENT FOR 'THE PLAIN DEALER' SUBSCRIPTION	52.00
03-10	8067630024	MCI - COMMERCIAL SERVICE	01/01/88-01/31/88	DIRECTORY ASSISTANCE SERVICE IN DISTRICT	1.88
03-10	8067630027	MINNEHAHA	01/25/88	WATER SERVICE IN DISTRICT OFFICE	11.00
03-10	8067630018	OHIO BELL	12/01/87-12/31/87	TELEPHONE SERVICE IN DISTRICT OFFICE	29.19

03-10	8067630023	Do	01/01/88-01/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	29.07
03-10	8067630019	POINT OF VIEW	01/01/88-12/31/88	1 YEAR SUBSCRIPTION	25.00
03-10	8067630025	LOUIS STOKES	12/01/87	REIMBURSEMENT FOR BOOK, 'INSIDE THE TEMPLE'	21.15
03-10	8067630010	Do	01/31/88	REIMBURSEMENT FOR AIRFARE CLEVELAND-WASH	49.00
03-10	8067630011	Do	01/31/88	BAGGAGE TRANSPORTATION	3.00
03-10	8067630015	Do	02/06/88-02/08/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	98.00
03-10	8067630016	Do	02/06/88-02/08/88	BAGGAGE TRANSPORTATION TO DISTRICT (ROUNDTRIP)	8.00
03-10	8067630020	Do	02/23/88	REIMBURSEMENT FOR TWO COPIES OF FEB 13 NATIONAL JOURNAL	12.00
03-15	8070760015	POSTMASTER	02/23/88	500 STAMPS @ .22	110.00
03-17	8074520007	FEDERAL EXPRESS CORP.	02/10/88	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	16.00
03-17	8074520010	JEWELL GILBERT	02/08/88-02/22/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT - OFFICIAL BUSINESS - 129 MILES @ 22.5¢ PER MILE	29.03
03-17	8074520006	LOUIS STOKES	02/19/88	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT (CLEVELAND)	24.14
03-17	8074520008	Do	02/19/88-02/22/88	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	146.00
03-17	8074520009	Do	02/19/88-02/22/88	BAGGAGE TRANSPORTATION FOR DISTRICT	8.00
03-17	8076540019	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	315.24
03-18	8076420024	MINNEHAHA	02/25/88	WATER SERVICE IN DISTRICT OFFICE	11.00
03-21	8077200020	JUANITA CONNER-PHILLIPS	02/09/88-02/17/88	REIMBURSMENT FOR MILEAGE IN DISTRICT OFFICE 44 MIL. @ 22.5 CENTS	9.90
03-21	8077200018	FEDERAL EXPRESS CORP.	02/22/88-02/23/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.25
03-21	8077200019	JACKIE JENKINS	02/11/88-02/19/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT OFFICE, 81 MIL. @ 22.5 CENTS	18.22
03-22	8078320032	LOUIS STOKES	03/07/88-03/07/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	157.00
03-25	8085580012	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	278.15
03-28	8083200017	ACTION COURIER SVS	03/01/88	COURIER SERVICE FOR OFFICIAL BUSINESS	6.00
03-28	8083200019	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE CLEVELAND HEIGHTS	81.41
03-28	8083200020	Do	02/06/88-03/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.22
03-28	8083200018	OHIO BELL	03/01/88-03/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	29.67
03-28	8083200016	LOUIS STOKES	01/04/88	REIMBURSEMENT FOR AIRLINE FARE - WASH-CLEVELAND	50.00
03-29	8088540050	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	51.00
03-29	8088560005	Do	01/03/87-12/31/87	OFFICIAL RECORDING SERVICES - ADJUSTMENT TO 1987 ACCOUNT BALANCE	(302.00)
03-30	8089890616	LEE-CEDAR, INC.	03/01/88-03/30/88	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
03-31	8090930825	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930826	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		80.77
03-31	8092900952	*(EQUIPMENT ALLOWANCE)*	02/23/88-02/29/88		79.58
03-31	8092900953	Do	03/01/88-03/31/88		2,380.53
03-31	8092920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		11.05
03-31	8095640006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,407.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,744.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,238.91

ADJUSTMENTS/REFUNDS

EXPENSES

12-17	8090980007	PLAIN DEALER PUBLISHING	12/21/87-12/18/88	REFUND DUE TO A DUPLICATE PAYMENT	(52.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (52.00)

TOTAL **128,931.71**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBAGELATA, MARY E	01/01/88–03/31/88	DISTRICT SECRETARY	6,750.12
		BOUDREAU, AMY E	01/01/88–03/31/88	SECRETARY	4,712.40
		DEVITO, ELAINE T	01/01/88–03/31/88	CLERK	2,641.08
		FLYNN, KATHRYN P	01/01/88–03/31/88	SECRETARY	2,403.51
		HAGGERTY, M BETH	01/01/88–03/31/88	SECRETARY	7,048.53
		HELFRICH, LANA R	01/01/88–03/31/88	EXECUTIVE ASSISTANT	10,017.69
		JACKSON, ALICE C	01/01/88–03/31/88	SECRETARY	6,674.34
		LACEY, CHERYL A	01/01/88–03/31/88	SECRETARY	4,573.41
		LESLIE, MARY B	01/01/88–03/31/88	EXECUTIVE ASSISTANT	15,117.30
		PERKINS, KAREN E	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,629.20
		PHIPPS, CHALLESE J	01/01/88–03/31/88	SECRETARY	4,325.00
		STRANNIGAN, ELIZABETH JEAN	01/01/88–03/31/88	PERSONAL SECRETARY	8,979.27
		TORNCELLO, PETER M.	01/01/88–03/31/88	STAFF ASSISTANT	6,528.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027530034	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027600035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.65
01-11	8005590020	GENERAL SERVICES ADMIN	11/30/87	MONTHLY FTS TELEPHONE SERVICE IN SCHENECTADY DISTRICT OFFICE	21.70
01-20	8019410025	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	305.88
01-21	8016800029	MARY B. LESLIE	01/05/88	REIMBURSEMENT FOR EXPRESS MAIL TO DISTRICT OFFICE (ALBANY) ICW OFFICIAL CONGRESSIONAL BUSINESS	18.00
01-21	8017500025	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	TELEPHONE SERVICE IN ALBANY DISTRICT OFFICE	40.66
01-21	8017500026	NEW YORK TELEPHONE	12/10/87–01/09/88	MONTHLY TELEPHONE SERVICE IN ALBANY DISTRICT OFFICE - NY TELEPHONE	149.34
01-21	8017500027	Do	12/10/87–01/09/88	AT&T COMMUNICATIONS - ALBANY DISTRICT OFFICE	2.61
01-21	8019600026	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	305.88
01-22	8017540026	SAMUEL S. STRATTON	01/03/88	AIRLINE TRAVEL FROM 23RD CD (ALBANY) FOR OFCL CONGRESSIONAL BUSS (OTHER HALF OF TCK VOUCHERED TO USAIR).	143.00
01-22	8018520020	MARY E BARBAGELATA	10/01/87–12/31/87	PURCHASE OF DISTRICT NEWSPAPERS	81.25
01-22	8018520018	KATHRYN P FLYNN	10/01/87–12/31/87	PURCHASE OF DISTRICT NEWSPAPERS	29.50
01-22	8018520019	ALICE C JACKSON	10/01/87–12/31/87	PURCHASE OF DISTRICT NEWSPAPERS	48.75
01-26	8020210023	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	12/31/87–01/03/88	RENTAL CAR IN 23RD CD ICW OFCL CONG BUSS	60.85
01-26	8022300015	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE-TROY	17.82
01-26	8022300014	Do	11/26/87–12/25/87	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE--SCHENECTADY	11.62
01-26	8022300020	Do	12/26/87–01/25/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (AMSTERDAM)	18.74
01-26	8022300016	NEW YORK TELEPHONE	12/16/87–01/15/88	MONTHLY TELEPHONE SERVICE IN DISTRICT--TROY	78.57
01-26	8022300017	Do	12/25/87–01/24/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE--AMSTERDAM NYTEL	85.92
01-26	8022300018	Do	12/25/87–01/24/88	AT&T COMM	1.31
01-26	8022300019	Do	12/25/87–01/24/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE--SCHENECTADY	35.08
01-26	8022300021	Do	12/25/87–01/24/88	MONTHLY TELEPHONE SERVICE IN DSITRICT OFFICE--SCHENECTADY	107.93
01-26	8025200026	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	TELEPHONE SVC IN DC OFC	3.03
01-26	8025560009	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	305.88
01-27	8022550016	U.S. AIR	12/04/87–12/06/87	ROUND TRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT (ALBANY)	286.00
01-31	8029900830	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		932.77
01-31	8032260027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		537.07

02-03	8025580028	GENERAL SERVICES ADMIN	12/31/87	MONTHLY FTS SERVICE IN DISTRICT OFFICE	38.82
02-03	8025580029	Do	12/31/87	MONTHLY FTS SERVICE IN DISTRICT OFFICE - #203076	44.79
02-03	8028590027	THE RECORDER	02/11/88–02/10/89	1 YEAR SUBSCRIPTION TO AMSTERDAM RECORDER	90.00
02-08	8033240029	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	MONTHLY TELEPHONE SVC IN DIST OFC, ALBANY	40.66
02-08	8033240028	NEW YORK TELEPHONE	01/10/88–02/09/88	MONTHLY TELEPHONE SVC IN DIST OFC, ALBANY	146.20
02-16	8040320023	THE TIMES RECORD	02/11/88–02/10/89	1-YEAR SUBSCRIPTION TO DISTRICT DAILY NEWSPAPER	120.00
02-19	8043300028	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	MONTHLY TELEPHONE SERVICE IN TROY OFFICE	17.82
02-19	8043300018	NEW YORK TELEPHONE	01/16/88–02/15/88	MONTHLY TELEPHONE SERVICE IN TROY OFFICE	77.10
02-19	8045570030	THE SPOTLIGHT	02/03/88–02/02/89	1 YEAR SUBSCRIPTION TO WEEKLY DISTRICT NEWSPAPER	20.00
02-22	8049230012	U.S. AIR	01/02/88	TVL BETWEEN ALBANY & DC	143.00
02-22	8049230013	Do	01/07/88	TVL BETWEEN ALBANY & DC	143.00
02-22	8049230014	Do	01/14/88	TVL BETWEEN DC & ALBANY	143.00
02-22	8053540026	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	10.18
02-24	8053240028	Do	12/26/87–01/25/88	MONTHLY TELEPHONE SVC IN DIST OFC, SCHENECTADY	11.62
02-24	8053240029	Do	01/26/88–02/25/88	MONTHLY TELEPHONE SVC IN DIST OFC, AMSTERDAM	18.74
02-24	8053240030	NEW YORK TELEPHONE	01/25/88–02/24/88	MONTHLY TELEPHONE SVC IN DIST OFC, SCHENECTADY, NY TEL	32.13
02-24	8053240031	Do	01/25/88–02/24/88	MONTHLY TELEPHONE SVC IN DIST OFC, SCHENECTADY, AT&T COMM	.31
02-24	8053240032	Do	01/25/88–02/24/88	MONTHLY TELEPHONE SVC IN DIST OFC, SCHENECTADY	106.78
02-24	8054610024	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MONTHLY TELEPHONE SERVICE IN WASHINGTON OFFICE	3.03
02-24	8054610025	GENERAL SERVICES ADMIN	01/31/88	MONTHLY WATS SERVICE IN DISTRICT OFFICE	38.82
02-24	8054610026	Do	01/31/88	MONTHLY WATS SERVICE IN DISTRICT OFFICE	44.79
02-24	8054910027	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ALBANY NY 00000	2,587.00
02-24	8054910028	Do	01/01/88–03/31/88	RENT AMSTERDAM NY 0000	516.00
02-24	8054910042	Do	01/01/88–03/31/88	RENT SCHENECTADY NY 00000	1,396.00
02-24	8054910044	Do	01/01/88–03/31/88	RENT TROY, N.Y. DISTRICT OFFICE	956.00
02-29	8055350016	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	01/14/88–01/17/88	RENTAL CAR IN 23RD DISTRICT ICW OFFICIAL CONGRESSIONAL BUSINESS	56.85
02-29	8057930842	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930843	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		15.41
02-29	8060900809	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		932.86
02-29	8061630011	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	322.88
02-29	8061730006	Do	02/01/88–02/29/88		522.65
03-03	8060590028	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	MONTHLY TELEPHONE CHARGES IN ALBANY DISTRICT OFFICE	40.66
03-04	8057250025	NEW YORK TELEPHONE	01/25/88–02/24/88	MONTHLY TELEPHONE SVC IN DIST OFC, NY TEL	85.46
03-04	8057250027	Do	01/25/88–02/24/88	MONTHLY TELEPHONE SVC IN DIST OFC, AT&T	1.55
03-08	8064210021	SCHENECTADY GAZETTE	03/05/88–03/04/89	1-YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER	78.00
03-11	8068740025	NEW YORK TELEPHONE	02/16/88–03/15/88	MONTHLY TELEPHONE SERVICE IN TROY OFFICE	78.96
03-16	8071770030	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - TROY	17.82
03-17	8075720025	Do	01/26/88–02/25/88	MONTHLY TELEPHONE SERVICE IN SCHENECTADY OFFICE	11.62
03-17	8075720026	NEW YORK TELEPHONE	02/10/88–03/09/88	MONTHLY TELEPHONE SERVICE IN ALBANY OFFICE	152.88
03-17	8075720027	U.S. AIR	01/29/88–01/31/88	MEMBER ROUND TRIP AIRFARE TO ALBANY, NY (23RD CD)	286.00
03-17	8075720028	Do	02/18/88	MEMBER ONE-WAY (WASH-ALBANY) 23RD CD RETURN TRIP	143.00
03-18	8075750028	NEW YORK TELEPHONE	02/25/88–03/24/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - SCHENECTADY	37.89
03-21	8077200025	AT&T INFORMATION SYSTEMS	02/26/88–03/25/88	MONTHLY TELEPHONE SERVICE IN AMSTERDAM OFFICE	18.74
03-21	8077200021	NEW YORK TELEPHONE	02/25/88–03/24/88	MONTHLY TELEPHONE SERVICE IN SCHENECTADY OFFICE, NYTEL	111.11
03-21	8077200022	Do	02/25/88–03/24/88	AT&T COMM-SCHENECTADY	.61
03-21	8077200023	Do	02/25/88–03/24/88	MONTHLY TELEPHONE SERVICE IN AMSTERDAM OFFICE, NYTEL	89.86
03-21	8077200024	Do	02/25/88–03/24/88	AT&T COMM-AMSTERDAM	6.58
03-23	8081500026	GENERAL SERVICES ADMIN	02/29/88	MONTHLY WATS SERVICE IN DISTRICT OFFICE	38.82
03-23	8081500027	Do	02/29/88	MONTHLY WATS SERVICE IN DISTRICT OFFICE	44.79
03-24	8082820028	AMERICAN INTERNATIONAL RENT-A-CAR AGENCY	02/18/88–02/20/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT	37.90
03-24	8082820032	Do	02/27/88–02/28/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT	18.95
03-24	8082820030	Do	03/04/88–03/06/88	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT	37.90
03-29	8085610018	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MONTHLY TELEPHONE SERVICE IN WASHINGTON OFFICE	3.03
03-29	8085610017	DAVID R RAMAGE	02/08/88	PRINTING OF 233,500 QUESTIONNAIRES FOR RESIDENTS OF 23RD CONGRESSIONAL DISTRICT	3,984.00
03-31	8090930843	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930844	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		18.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAMUEL S STRATTON—Con.					
03-31	8092900973	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		892.38
03-31	8095640027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		269.09
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,399.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,030.94
				TOTAL	**107,430.79**
OFFICE OF THE HON. GERRY E STUDDS					
SALARIES					
		BLOMGREN, STEVEN H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,108.34
		BOKOTA, GREGORY MARK	01/01/88–03/31/88	LEGIS CORRESPONDENT	4,263.33
		BUTLER, MARY LOU	01/01/88–03/31/88	REGIONAL REPRESENTATIVE	6,015.83
		DELANEY, ERIN LISE	01/19/88–03/31/88	TEMPORARY EMPLOYEE	1,248.00
		DYER, KATHLEEN TERESA	01/01/88–03/31/88	EXECUTIVE ASSISTANT	4,875.83
		FOREST, MARK R	01/01/88–03/31/88	REGIONAL REPRESENTATIVE	6,907.24
		GALLAGHER, KEVIN ANTHONY	01/01/88–03/31/88	REGIONAL REPRESENTATIVE	6,269.17
		GONCALVES-DROLET, MARIA INES	01/01/88–03/31/88	CASEWORKER	4,613.58
		JUMPER, DONNA HARRISON	01/01/88–01/15/88	SPECIAL ASSISTANT	866.58
		KENNEY, THERESA N	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,556.66
		MERKLE, D. GORDON	01/01/88–03/31/88	STAFF ASSISTANT	4,390.00
		O'BRIEN, EILEEN FRANCES	01/01/88–03/31/88	CHIEF LEGISLATIVE ASSISTANT	8,528.34
		ROSA, DEONILDA M	01/01/88–03/31/88	CASEWORKER	6,036.16
		SANDMAN, SONYA B	01/01/88–03/31/88	OFFICE MANAGER/CASEWORKER	4,136.66
		SCHWADRON, STEVEN CLARK	01/01/88–03/31/88	ADMINISTRATIVE ASST/PRESS SECTY	11,948.34
		STONE, BREWER STEVENSON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,080.00
		SUOKKO, KRISTEN LORI	01/01/88–03/31/88	STAFF ASSISTANT	4,010.00
		TOWLE, MARGARET CROWLEY	01/01/88–03/31/88	CASEWORKER	4,083.34
EXPENSES					
01-01	8027530035	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027600036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	52.42
01-15	8006310046	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	81.00
01-19	8012800021	NEW ENGLAND TELEPHONE	11/09/87–12/08/87	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE (NET)	36.30
01-19	8012800022	Do	11/09/87–12/08/87	AT&T NEW BEDFORD	1.80
01-19	8012800023	Do	11/09/87–12/08/87	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE (NET)	151.98
01-19	8012800024	Do	11/09/87–12/08/87	AT&T NEW BEDFORD	10.26
01-20	8012570024	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	263.50

01-20	8012570025	MARY LOU BUTLER	11/04/87-12/17/87	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICAIL BUSINESS - 480 MILES @ 21¢ PER MILE.	100.80
01-20	8012570023	DAVID R RAMAGE	12/08/87	AFFIXING LABELS TO ENVELOPES	41.15
01-20	8014720015	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	SUBSCRIPTION TO WEEKLY JOURNAL FOR WASHINGTON OFFICE	715.00
01-20	8019410026	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	239.42
01-21	8016720006	MARY LOU BUTLER	12/10/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS, 34 MILES X .21	7.14
01-21	8016720005	KEVIN ANTHONY GALLAGHER	11/18/87-12/03/87	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS, 112.8 MILES X .21	23.68
01-21	8016720007	LSW, INC.	11/01/87-11/30/87	COMPUTER SERVICES FOR DC OFFICE	36.00
01-21	8016720008	GERRY E. STUDDS	12/12/87-12/13/87	AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN	90.00
01-21	8016720009	Do	12/12/87-12/13/87	TAXIS TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
01-21	8019600027	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	239.42
01-22	8017540027	DINERS CLUB INTERNATIONAL	10/16/87-10/20/87	AIR FARE FROM WASHINGTON TO BOSTON (ENROUTE TO PROVINCETOWN) AND RETURN FOR MEMBER	165.00
01-22	8017540028	Do	10/27/87	MEMBER'S AIR FARE FROM BOSTON TO WASHINGTON ENROUTE FROM PROVINCETOWN	83.00
01-22	8017540029	Do	12/03/87-12/07/87	AIR FARE FROM WASHINGTON TO BOSTON (ENROUTE TO PROVINCETOWN) AND RETURN FOR MEMBER	165.00
01-22	8017540030	NEW YORK TIMES	11/30/87-11/27/88	SUBSCRIPTION TO DAILY NEWSPAPER FOR WASHINGTON OFFICE	155.00
01-22	8018520023	MARY LOU BUTLER	12/17/87	PURCHASE OF OFFICE SUPPLIES	48.48
01-22	8018520024	Do	12/22/87	41.5 MI @ 21¢ - USE OF PVT AUTO OUTSIDE CONGL DIST/ATND FED, ST & LOCAL DIST MTG RE PLGRM POWER PLANT.	8.70
01-22	8018520022	DAVID R RAMAGE	12/14/87-12/17/87	AFFIXING LABELS TO ENVELOPES ON TWO OCCASIONS	82.60
01-22	8018520026	MARK R FOREST	12/15/87-12/15/87	USE OF PVT AUTO OUTSIDE CONGL DIST TO ATTEND MTG W/ARMY CORPS OF ENGINEERS OFCLS/WALTHAM, 155 MI @ 21¢.	32.55
01-22	8018520025	Do	12/18/87	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 95 MILES @ 21¢ PER MILE.	19.95
01-22	8018520027	Do	12/21/87-12/21/87	USE OF PVT AUTO OUTSIDE CONGL DIST/ATND MTG W/MA DEPT OF PBLC HEAL^H OFCLS/BOSTON, 150 MI @ 21¢ PRKG.	39.50
01-22	8018520021	NEW ENGLAND TELEPHONE	11/15/87-12/14/87	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	43.65
01-26	8025560010	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	239.42
01-28	8027890616	BARSTOW REALTY TRUST	01/01/88-01/30/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
01-28	8027890615	R. FRANK & CAROLYN A. TENAGLIA	01/01/88-01/30/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
01-31	8029900640	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		33,426.00
01-31	8029900642	Do	12/01/87-12/31/87		4,001.71
01-31	8029900641	Do	01/01/88-01/31/88		1,245.60
01-31	8032260007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		162.40
01-31	8032700010	Do	01/31/88	EXPENDITURE FOR 1987	937.05
02-03	8019790021	POSTMASTER	12/22/87	900 22¢ STAMPS, 300 50¢ STAMPS, 300 19¢ STAMPS	405.00
02-03	8019790022	Do	12/29/87-12/29/87	900 US STAMPS @ 22¢ EACH	198.00
02-03	8019790023	Do	12/29/87-12/29/87	300 US STAMPS @ 50¢ EACH	150.00
02-03	8019790024	Do	12/29/87-12/29/87	300 US STAMPS @ 19¢ EACH	57.00
02-03	8028550006	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	51.05
02-03	8029590026	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	306.50
02-03	8029590023	BOURNE COURIER	01/20/88-01/20/89	SUBSCRIPTION TO LOCAL BOURNE COURIER NEWSPAPER FOR DC OFFICE	18.00
02-03	8029590011	CAMPBELL CABLE TV	08/28/87	INSTALLATION OF CABLE SERVICE FOR PEMBROKE DISTRICT OFFICE	337.00
02-03	8029590025	CAPE VERDEAN	01/15/88-01/15/89	SUBSCRIPTION TO LOCAL PAPER FOR NEW BEDFORD DISTRICT OFFICE	6.50
02-03	8029590007	DAVID R RAMAGE	12/30/87	PRINTING OF STUDENT AID CONFERENCE INVITATIONS	2,137.50
02-03	8029590019	KEVIN ANTHONY GALLAGHER	01/10/88	REIMB FOR LUNCH PROVIDED TO ACADEMY SELECTION COMMITTEE MEMBERS AT THE DOLPHIN INN IN BUZZARDS BAY, MA.	104.25
02-03	8029590020	Do	01/13/88	REIMB FOR ATTENDING CITY OF NEW BEDFORD LUNCHEON WITH MAJOR BULLARD REGARDING THE STATE OF THE CITY.	12.00
02-03	8029590004	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	49.40
02-03	8029590005	Do	12/01/87-12/31/87	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	223.30
02-03	8029590006	Do	12/01/87-12/31/87	FTS SERVICE FOR HYANNIS DISTRICT OFFICE	12.65
02-03	8029590018	DONNA HARRISON JUMPER	01/07/88-01/10/88	PURCHASE OF COFFEE AND DONUTS FOR SERVICE ACADEMY APPLICANT INTERVIEWERS	10.21
02-03	8029590017	Do	01/10/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 106 MILES @ 21¢ PER MILE.	22.26
02-03	8029590012	LSW, INC.	12/31/87	COMPUTER SERVICES FOR DC OFFICE	24.00
02-03	8029590003	MONITOR PUBLISHING CO	12/31/87	ONE FEDERAL YELLOWBOOK REFERENCE BOOK FOR WASHINGTON OFFICE	145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8029590009	MPG CAPE NEWSPAPERS	12/31/87-12/23/88	SUBSCRIPTION TO 2 LOCAL PAPERS: THE BREWSTER ORACLE & CHATHAM CURRENT FOR HYANNIS DISTRICT OFFICE.	100.00
02-03	8029590010	Do	12/31/87-12/23/88	SUBSCRIPTION TO LOCAL PAPER (ORLEANS ORACLE) FOR DC OFFICE	50.00
02-03	8029590014	NEW ENGLAND TELEPHONE	11/15/87-12/14/87	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	55.53
02-03	8029590015	Do	11/15/87-12/14/87	AT&T - PEMBROKE DISTRICT OFFICE	.72
02-03	8029590021	OLD COLONY MEMORIAL	01/31/88-01/31/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR PEMBROKE DISTRICT OFFICE	15.50
02-03	8029590022	Do	01/31/88-01/31/89	SUBSCRIPTION TO DISTRICT LOCAL PAPER FOR DC OFFICE	21.00
02-03	8029590016	SONYA B SANDMAN	01/10/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 52 MILES @ 21¢ PER MILE.	10.92
02-03	8029590027	THE BARNSTABLE PATRIOT	01/15/88-01/15/89	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS DISTRICT OFFICE	14.25
02-03	8029590008	THE CHRONICLE	12/30/87-12/30/88	SUBSCRIPTION TO LOCAL NEWSPAPER FOR NEW BEDFORD DISTRICT OFFICE	13.00
02-03	8029590013	WANG SUPPLIES DIVISION	12/30/87	RIBBONS FOR DISTRICT AND WASHINGTON OFFICES	1,811.05
02-03	8029590024	WAREHAM COURIER	01/20/88-01/20/89	SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	18.00
02-16	8039270023	DAVID R RAMAGE	01/22/88	AFFIXING LABELS TO ENVELOPES	11.25
02-16	8039270013	DINERS CLUB INTERNATIONAL	10/30/87-11/02/87	AIRFARE TO BOSTON & RETURN EN ROUTE TO PROVINCETOWN FOR MEMBER	165.00
02-16	8039270015	Do	11/06/87-11/09/87	AIRFARE TO BOSTON & RETURN EN ROUTE PROVINCETOWN FOR MEMBER	131.50
02-16	8039270016	Do	11/11/87-11/17/87	AIRFARE TO BOSTON & RETURN EN ROUTE PROVINCETOWN FOR MEMBER	96.50
02-16	8039270014	Do	11/20/87-12/01/87	AIRFARE TO BOSTON & RETURN EN ROUTE PROVINCETOWN FOR MEMBER	165.00
02-16	8039270017	Do	12/20/87-01/26/88	AIRFARE TO BOSTON & RETURN EN ROUTE PROVINCETOWN FOR MEMBER	165.00
02-16	8039270021	MPG	03/16/88-03/16/89	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE DIST OFC	9.50
02-16	8039270018	NEW ENGLAND TELEPHONE	11/24/87-12/24/87	TELEPHONE SVC FOR HYANNIS DIST OFC	84.25
02-16	8039270028	Do	12/07/87-01/08/88	TELEPHONE SVC FOR NEW BEDFORD DIST OFC	36.22
02-16	8039270029	Do	12/07/87-01/08/88	TELEPHONE SVC FOR NEW BEDFORD DIST OFC, NET	76.80
02-16	8039270030	Do	12/07/87-01/08/88	NEW BEDFORD AT&T	1.55
02-16	8039270024	Do	12/13/87-01/14/88	TELEPHONE SVC FOR PEMBROKE DIST OFC, NET	52.24
02-16	8039270025	Do	12/13/87-01/14/88	PEMBROKE AT&T	.30
02-16	8039270026	Do	12/13/87-01/14/88	TELEPHONE SVC FOR PEMBROKE DIST OFC, NET	57.38
02-16	8039270027	Do	12/13/87-01/14/88	PEMBROKE AT&T	1.60
02-16	8039270022	OFFICIAL AIRLINE GUIDES, INC	04/01/88-04/01/89	SUBSCRIPTION TO AIRLINE SCHEDULE GUIDE FOR DC OFC	55.00
02-16	8039270020	REGISTER	12/23/87-12/23/88	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFC	24.95
02-16	8039270019	U S GOVERNMENT PRINTING OFFICE	12/29/87	IMMIGRATION FORMS FOR NEW BEDFORD DIST OFC	155.00
02-16	8040320024	CAPE COD TIMES	01/01/88-12/31/88	SUBSCRIPTION TO LOCAL DAILY FOR HYANNIS DISTRICT OFFICE	113.34
02-19	8041660024	POSTMASTER	01/19/88	EXPRESS MAIL PACKAGE	10.75
02-22	8048220031	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	MEMBERSHIP IN CAUCUS FOR DC OFC	100.00
02-22	8050520027	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	CAUCUS MEMBERSHIP FOR WASHINGTON OFFICE	300.00
02-22	8050520029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/87-12/31/88	MEMBERSHIP IN WOMEN'S CAUCUS FOR ONE YEAR	650.00
02-22	8050520028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	MEMBERSHIP IN CAUCUS FOR WASHINGTON OFFICE	250.00
02-22	8053540027	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	239.42
02-24	8054910012	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT NEW BEDFORD MA 00000	2,510.00
02-26	8056890619	DENNIS LEARY	02/01/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
02-26	8056890618	R. FRANK & CAROLYN A. TENAGLIA	02/01/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
02-29	8057930634	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930635	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		100.90
02-29	8060900636	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,239.83

02-29	8061630032	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	122.91
02-29	8061730027	Do	02/01/88–02/29/88		181.82
03-04	8057430004	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	5.00
03-14	8070580012	MARY LOU BUTLER	01/07/88–01/28/88	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 183 MILES @ 21¢ PER MILE.	38.43
03-14	8070580023	DAVID R RAMAGE	02/11/88–02/17/88	AFFIXING ADDRESS LABELS TO ENVELOPES AND PRINTING INVITATIONS TO OPEN MEETINGS	703.30
03-14	8070580002	Do	02/22/88	AFFIXING LABELS ONTO ENVELOPES	41.25
03-14	8070580019	FEDERAL EXPRESS CORP.	02/04/88	EXPRESS MAIL PACKAGE TO JOHN WILEY AND SONS RE AIDS EDUCATION	9.75
03-14	8070580011	MARK R FOREST	01/15/88–01/29/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 119 MILES @ 21¢ PER MILE.	24.99
03-14	8070580004	Do	02/01/88	PVT AUTO OUTSIDE DIST TO ATND MTG @ SEN KENNEDY'S OFC/BOSTON RE: WASTE H20 TREATMENT PLNT, 150 MI @ 21¢.	31.50
03-14	8070580020	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	223.30
03-14	8070580021	Do	01/01/88–01/31/88	FTS SERVICE FOR HYANNIS DISTRICT OFFICE	12.65
03-14	8070580022	Do	01/01/88–01/31/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	49.40
03-14	8070580018	KENNETH SHARP	11/11/87–12/11/87	PRINTING OF WEEKLY REPORTS ON 4 OCCASIONS	350.00
03-14	8070580005	NEW ENGLAND TELEPHONE	01/09/88–02/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	76.38
03-14	8070580006	Do	01/09/88–02/08/88	AT&T - NEW BEDFORD DISTRICT OFFICE	2.40
03-14	8070580007	Do	01/09/88–02/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE - NET	34.99
03-14	8070580008	Do	01/09/88–02/08/88	AT&T - NEW BEDFORD	.60
03-14	8070580009	Do	01/15/88–02/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE - NET	52.35
03-14	8070580010	Do	01/15/88–02/14/88	AT&T - PEMBROKE DISTRICT OFFICE	5.55
03-14	8070580003	SONYA B SANDMAN	02/08/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 77 MILES @ 21¢ PER MILE.	16.17
03-14	8070580013	GERRY E. STUDDS	02/12/88–02/16/88	TAXIS TO AND FROM AIRPORT IN WASHINGTON & BOSTON ENROUTE TO PROVINCETOWN - 250 MILES @ 21¢ PER MILE.	72.50
03-14	8070580014	Do	02/19/88–02/22/88	TAXIS TO AND FROM AIRPORT, DC/PROVINCETOWN - 150 MILES @ 21¢ PER MILE	51.50
03-14	8070580015	Do	02/19/88–02/22/88	TICKET FROM BOSTON TO PROVINCETOWN (ONE-WAY)	45.00
03-14	8070580016	Do	02/26/88–02/29/88	TICKET FROM BOSTON TO PROVINCETOWN (ONE-WAY)	45.00
03-14	8070580017	Do	02/26/88–02/29/88	TAXIS TO AND FROM AIRPORT IN DC/PROVINCETOWN - 300 MILES @ 21¢ P/M (OPEN MEETING TOUR)	83.00
03-15	8070760016	POSTMASTER	02/11/88	1 EXPRESS MAIL	10.75
03-16	8071270020	THE BOSTON AFTER DARK	02/01/88–02/01/89	SUBSCRIPTION TO WEEKLY PAPER FOR DC OFFICE	39.00
03-16	8071270023	THE CAPE CODDER	01/01/88–01/01/89	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	21.00
03-16	8071270024	Do	01/01/88–01/01/89	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	28.00
03-16	8071270022	THE ENTERPRISE	03/19/88–03/18/89	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	60.00
03-16	8071270021	Do	02/29/88–02/28/89	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	130.00
03-21	8077200028	AT&T INFORMATION SYSTEMS	01/12/88–02/12/88	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGE	331.97
03-21	8077200029	FEDERAL EXPRESS CORP.	01/14/88	EXPRESS MAIL PACKAGE TO ALYSON PUBLICATIONS RE: AIDS	9.75
03-21	8077200030	Do	01/20/88–01/25/88	EXPRESS MAIL PACKAGES TO SPRINGFIELD HIGH AND ASSEMBLYMAN MARGOLIN RE: AIDS ISSUES	16.75
03-21	8077200027	KENNETH SHARP	02/09/88–02/12/88	PRINTING OF THE WEEKLY REPORT ON 2 OCCASIONS	200.00
03-21	8077200026	LSW, INC.	01/01/88–01/30/88	COMPUTER SERVICES FOR THE MONTH OF JANUARY	48.00
03-21	8077820003	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	340.16
03-24	8082450024	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	244.87
03-28	8083200021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	MEMBERSHIP IN CAUCUS FOR 1988, SUPPORTING MEMBER	1,000.00
03-28	8083200024	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	SUBSCRIPTION TO LEGISLATIVE RESEARCH SERVICE FOR WASHINGTON OFFICE	2,700.00
03-28	8083200023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP IN CAUCUS FOR 1988, SUPPORTING MEMBERSHIP	1,000.00
03-29	8088540051	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	82.50
03-30	8089890619	DENNIS LEARY	03/01/88–03/30/88	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
03-30	8089890618	R. FRANK & CAROLYN A. TENAGLIA	03/01/88–03/30/88	RENT 146 MAIN ST HYANNIS,MA 02601	525.00
03-31	8090930635	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930636	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		53.21
03-31	8092900753	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		28.00
03-31	8092900754	Do	01/19/88–02/29/88		(1.52)
03-31	8092900755	Do	02/12/88–02/29/88		3.38
03-31	8092900756	Do	03/01/88–03/31/88		1,237.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY E STUDDS—Con.					
03-31	8095640007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		757.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,937.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,316.04
				TOTAL	**163,253.44**
OFFICE OF THE HON. BOB STUMP					
SALARIES					
		BARTHOLOMEW, BRUCE COURTNEY	01/01/88-03/31/88	STAFF ASSISTANT	7,905.63
		COMMENATOR, CARL	01/01/88-01/31/88	LEGISLATIVE DIRECTOR	2,377.64
		Do	02/05/88-03/31/88	LEGISLATIVE DIRECTOR	4,438.26
		DUNN, DOLORES	01/01/88-03/31/88	STAFF ASSISTANT	7,905.63
		HARDING, CAROLYN LANAE	01/01/88-03/31/88	STAFF ASSISTANT	4,335.00
		HODGES, KERI LEE	01/01/88-01/31/88	STAFF ASSISTANT	1,072.92
		JACKSON, LISA ANN	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	16,021.59
		LASSILA, ARLENE Y	01/01/88-03/31/88	ASSISTANT	11,156.19
		LASSILA, TINA LORRAINE	01/01/88-03/31/88	STAFF ASSISTANT	4,335.00
		MOORE, LINDA WILLIS	01/01/88-03/31/88	STAFF ASSISTANT	7,461.12
		MUNOZ, DOROTHY J	01/01/88-03/31/88	ASSISTANT	9,606.19
		PETRELLA, MARY ELLEN	01/01/88-03/31/88	STAFF ASSISTANT	7,905.63
		SANDERS, GAIL A	03/01/88-03/31/88	STAFF ASSISTANT	958.33
		STEWART, G SCOTT	01/01/88-03/31/88	STAFF ASSISTANT	6,002.70
		SULLIVAN, TOM M.	01/01/88-03/31/88	PROJECTS COORDINATOR	5,853.00
EXPENSES					
01-01	8022980032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(18.66)
01-01	8027530036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.29
01-01	8027600037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	7.65
01-06	8004400001	LINDA J MOORE	12/09/87	MILEAGE-MTG. IN CROWN KING WITH FOR. SER/YAV. COU. 155 MILES @ .21	32.55
01-20	8019410027	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	163.00
01-21	8016870014	DAVID R RAMAGE	11/30/87	360,000 NEWSLETTERS 5,500 CALENDARS	7,862.00
01-21	8016870013	JANE'S PUBLISHING, INC	01/01/88-12/31/88	SUBSCRIPTION RENEWAL -DC	92.50
01-21	8016870015	NATIONAL NEWS AGENCY	12/30/87-12/29/88	WASH TIMES USA TODAY	260.00
01-21	8019600028	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	163.00
01-26	8020210026	BUCKEYE VALLEY NEWS	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	12.95
01-26	8020210025	INDEPENDENT	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	32.00
01-26	8020210024	BOB STUMP	02/06/87-12/16/87	MISC DIST OFC EXPENSES, WATER & SUPPLIES	105.16
01-26	8020210027	THE PARKER PIONEER	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL	20.00

01-26	8022300022	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE LEASE & RENTALS--DISTRICT	130.55
01-26	8022300023	LISA JACKSON	01/07/88	MAIL SERVICE	11.00
01-26	8025560011	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	163.00
01-27	8023340029	FOOTHILLS NEWS	02/25/88–02/24/89	SUBSCRIPTION RENEWAL--PHX	15.60
01-27	8023340028	RED ROCK NEWS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL--PHX	22.00
01-27	8023340030	G SCOTT STEWART	12/18/87–01/06/88	AIRFARE TO DISTRICT DCA-PHOENIX-DCA	298.00
01-27	8026710011	ARIZONA DAILY SUN	01/01/88–12/31/88	SUBSCRIPTION RENEWAL - PHX OFFICE	120.00
01-27	8026710012	DAVID R RAMAGE	12/15/87	RECORD REPLICATION PRINTING OF CALENDARS	466.50
01-27	8026710013	LISA JACKSON	12/07/87	AIR FARE PHOENIX TO DC	149.00
01-31	8029900290	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,383.89
01-31	8029920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		13.65
01-31	8032260028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		(420.04)
02-03	8019790025	POSTMASTER	12/03/87	1 OVERNIGHT LETTER TO DISTRICT OFFICE	10.75
02-03	8033600028	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TELEPHONE CHARGES - PHOENIX OFFICE	516.11
02-03	8033600029	BOB STUMP	01/17/88–01/15/89	REIMBURSEMENT FOR PHOENIX REPUBLIC AND GAZETTE - PHOENIX OFFICE	109.20
02-11	8040710029	Do	12/22/87–01/23/88	ROUND TRIP TO PHOENIX	1,386.00
02-11	8040710030	TONOPAH BOTTLED WATER	01/08/88–01/22/88	WATER SERVICES - PHX OFFICE	9.90
02-22	8053540028	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	163.00
02-24	8054500024	Do	01/01/88–01/31/88	TELEPHONE SERVICES - PHX OFFICE	130.55
02-24	8054500028	EVANS-NOVAK POLITICAL REPORT	12/01/87–12/01/88	SUBSCRIPTION RENEWAL - DC OFFICIAL	100.00
02-24	8054500025	FEDERAL EXPRESS CORP	01/14/88–01/20/88	MAIL SERVICES	44.50
02-24	8054500029	LISA JACKSON	02/08/88	AIR FARE TO DISTRICT (PHOENIX)	149.00
02-24	8054500026	LINDA J MOORE	01/05/88	REIMBURSEMENT FOR PERSPECTIVES FOR AZ EDUCATION LUNCHEON	20.00
02-24	8054610027	CARL COMMENATOR	01/12/88–01/23/88	EXPENSES WHILE IN DISTRICT DC TO PHOENIX TO DC AIR	204.00
02-24	8054610028	Do	01/12/88–01/23/88	HOTEL	473.82
02-24	8054610029	Do	01/12/88–01/23/88	CAR, GAS	127.77
02-24	8054610031	LISA JACKSON	01/31/88	AIRFARE PHOENIX TO DC OFFICE	270.00
02-24	8054610030	BOB STUMP	01/28/88–02/01/88	ROUND TRIP AIRFARE TO DISTRICT (PHOENIX)	1,386.00
02-24	8054910279	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT PHOENIX AZ 00000	4,856.00
02-29	8057930245	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		136.30
02-29	8057930246	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		41.60
02-29	8060900276	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,383.89
02-29	8060920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061630012	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	209.23
02-29	8061730007	Do	02/01/88–02/29/88		1,697.46
03-03	8060590031	DAILY NEWS-SUN	02/25/88–02/24/89	SUBSCRIPTION RENEWAL - PHX OFFICE	90.00
03-03	8060590030	GENERAL SERVICES ADMIN	01/01/88–01/31/88	MONTHLY TELEPHONE CHARGES - PHX OFFICE	190.60
03-03	8060590029	BOB STUMP	02/05/88–02/15/88	ROUND TRIP AIR FARE TO DISTRICT - DCA/PHOENIX/DCA	1,386.00
03-14	8070580026	DAVID R RAMAGE	02/09/88	366,000 NEWSLETTERS - JAN 1988	7,580.00
03-14	8070580024	BOB STUMP	02/18/88–02/22/88	ROUND TRIP AIR FARE TO DISTRICT - DCA/PHOENIX/DCA	1,386.00
03-14	8070580027	TONOPAH BOTTLED WATER	02/05/88–02/19/88	WATER SERVICE - PHX OFFICE	9.90
03-15	8070760017	POSTMASTER	02/09/88	SHIP 1 OVERNIGHT PACKAGE	10.75
03-17	8074520012	G SCOTT STEWART	02/13/88–02/20/88	STAFF AIR FARE TO DISTRICT - DCA/PHX/DCA	194.00
03-17	8074520011	BOB STUMP	02/26/88–03/01/88	ROUND TRIP AIR FARE TO PHX FOR MEMBER - DCA/PHX/DCA	1,386.00
03-17	8074520013	VALLEY STATIONERS	02/23/88	OFFICE SUPPLIES	7.15
03-21	8077820004	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	163.00
03-24	8082450025	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	163.00
03-28	8083200026	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGES - PHX OFFICE	190.60
03-28	8083200025	BOB STUMP	03/11/88–03/14/88	ROUND TRIP AIR FARE TO DISTRICT DCA-PHX-DCA	1,396.00
03-31	8090930245	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		146.50
03-31	8090930246	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		27.33
03-31	8092900349	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,408.86
03-31	8092920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		20.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB STUMP—Con.					
03-31	8095640028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,673.93
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,334.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,108.39
				TOTAL	**142,443.22**
OFFICE OF THE HON. DON SUNDQUIST					
SALARIES					
		BLACKFORD, LAURYE NELL	01/01/88-03/13/88	STAFF ASSISTANT	2,272.23
		BOWLING, BARBARA L	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	4,476.15
		BROWN, TEMPLE DONELSON	01/01/88-03/31/88	RESEARCH ASSISTANT	1,800.00
		DEASON, LINDA	01/01/88-03/31/88	DISTRICT SECRETARY	4,476.15
		HIGINBOTHAM, KATHLEEN K	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	5,983.34
		HUCKABY, JOE STANLEY	01/01/88-01/31/88	PART-TIME EMPLOYEE	166.67
		HURD, GWEN F	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	6,139.50
		JONES, LISA KATHRYN	01/01/88-01/31/88	LEGISLATIVE CORRESPONDENT	2,441.67
		KING, ANTHONY MICHAEL	01/01/88-03/31/88	DISTRICT FIELD REPRESENTATIVE	5,100.00
		MCNAMARA, THOMAS J, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	20,625.00
		MILLER, DAPHNE H	01/01/88-03/31/88	RESEARCH ASSISTANT	1,969.68
		PERREY, RALPH MARTIN	01/01/88-03/31/88	PRESS SECRETARY	6,249.99
		REHBEIN, PATRICIA	01/01/88-03/31/88	EXECUTIVE ASSISTANT	9,924.99
		REINMUND, DAVID P	01/01/88-01/10/88	STAFF ASSISTANT	43.06
		SULLIVAN, BARBARA J	01/01/88-03/31/88	SHARED EMPLOYEE	1,751.01
		TILLNER, PRISCILLA LYNN	01/01/88-03/31/88	RECEPTIONIST	4,252.50
		WILLIAMS, JOHN T	01/01/88-03/31/88	DISTRICT FIELD REPRESENTATIVE	3,000.00
		WILLMOTT, SARAH CLARK	01/01/88-03/31/88	RESEARCH ASSISTANT	5,300.01
		WILSON, DEBORAH FRY	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,179.50
EXPENSES					
01-01	8027530037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.70
01-01	8027600038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	19.62
01-06	8005500021	SOUTH CENTRAL BELL	12/14/87-01/13/88	LOCAL TELEPHONE	150.43
01-06	8005500022	Do	12/14/87-01/13/88	AT&T COMMUNICATIONS	5.14
01-15	8006310047	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	149.00
01-20	8013340008	AT&T INFORMATION SYSTEMS	12/14/87-01/13/88	EQUIPMENT LEASE	64.59
01-20	8013340018	DINERS CLUB INTERNATIONAL	11/04/87-11/06/87	R/T AIR TO DISTRICT ON OFFICIAL BUSINESS FOR DKS WASH/MEM/WASH	274.00
01-20	8013340017	Do	11/06/87-11/09/87	ROUNDTRIP AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS, WASH/NAS/MEM/WASH	283.00
01-20	8013340019	Do	11/11/87-11/13/87	ROUNDTRIP AIR TO DISTRICT FOR DKS WASH/NASH/MEM/NASH/WASH	471.00

01-20	8013340016	Do	11/20/87	ONE-WAY AIR TO DISTRICT FOR DKS, WASH/MEM	137.00
01-20	8013340021	Do	11/30/87-12/04/87	ROUNDTRIP AIR TO DC FOR TONY KING ON OFFICIAL BUSINESS MEM/WASH/MEM	274.00
01-20	8013340014	Do	12/14/87-12/15/87	R/T AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/NAS/WASH	292.00
01-20	8013340032	FEDERAL EXPRESS CORP.	11/05/87	OVERNIGHT ENVELOPE	20.25
01-20	8013340023	Do	11/16/87	OVERNIGHT ENVELOPE	20.25
01-20	8013340015	Do	11/17/87-11/23/87	OVERNIGHT LETTERS (3)	44.00
01-20	8013340022	Do	11/24/87-11/30/87	OVERNIGHT ENVELOPE (3)	29.25
01-20	8013340006	Do	12/07/87-12/09/87	OVERNIGHT MAIL	28.50
01-20	8013340005	GMAC	11/15/87-12/15/87	LEASED CAR PAYMENT	455.45
01-20	8013340020	KATHLEEN K HIGINBOTHAM	11/17/87-11/23/87	442 MILES IN DISTRICT DRIVING FOR OFFICIAL BUSINESS @ .21	92.82
01-20	8013340028	ANTHONY MICHAEL KING	10/08/87-11/11/87	OFFICIAL PHONE CALLS	12.70
01-20	8013340029	Do	10/29/87-11/22/87	IN-DISTRICT DRIVING ON OFFICIAL BUSINESS, 301 MILES @ .21	63.21
01-20	8013340027	Do	11/06/87-11/17/87	GASOLINE FOR LEASED CAR	60.75
01-20	8013340030	Do	11/10/87-11/24/87	FIVE MEALS IN DISTRICT ON OFFICIAL BUSINESS	25.51
01-20	8013340031	Do	11/22/87-11/24/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS (2 NIGHTS)	70.89
01-20	8013340009	RALPH MARTIN PERREY	12/14/87-12/15/87	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS (CLARKSVILLE)	54.80
01-20	8013340010	Do	12/14/87-12/15/87	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	38.79
01-20	8013340012	Do	12/14/87-12/15/87	ONE MEAL IN DISTRICT	8.56
01-20	8013340013	Do	12/14/87-12/15/87	CONSTITUENT MEAL	24.00
01-20	8013340011	Do	12/15/87	GAS FOR RENTAL CAR	5.00
01-20	8013340024	SOUTH CENTRAL BELL	11/26/87-12/25/87	PHONE BILL/MEMPHIS	193.61
01-20	8013340025	Do	11/26/87-12/25/87	AT&T COMM	6.83
01-20	8013340026	TENNESSEE PRESS SERVICE INC	11/30/87	CLIPPING/NOVEMBER	60.72
01-20	8019610011	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	283.73
01-21	8019520012	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	283.73
01-26	8025510041	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	283.73
01-28	8023220023	Do	10/26/87-11/25/87	LEASE & RENTALS	123.86
01-28	8023220024	Do	11/26/87-12/25/87	LEASE & RENTALS	123.86
01-28	8023220003	GENERAL SERVICES ADMIN	01/31/86	FTS	275.30
01-28	8023220007	Do	02/28/86	FTS CREDIT	(358.70)
01-28	8023220004	Do	03/31/86	FTS	77.30
01-28	8023220005	Do	04/30/86	FTS CREDIT	(178.20)
01-28	8023220002	Do	11/30/86	FTS	41.55
01-28	8023220029	Do	10/31/87	FTS	46.45
01-28	8023220030	Do	10/31/87	FTS	28.62
01-28	8023220031	Do	11/30/87	FTS	46.45
01-28	8023220032	Do	11/30/87	FTS	28.62
01-28	8023220010	ANTHONY MICHAEL KING	12/04/87	MEAL IN DC ON OFCL BUSS	2.77
01-28	8023220027	MULTIGRAPHICS	12/29/87	SUPPLIES FOR PRINTER	245.40
01-28	8023220022	NATIONAL NEWS AGENCY	01/01/88-12/29/88	RENEWAL OF SUBSCRIPTION TO USA TODAY FOR 1 YR	169.00
01-28	8023220028	SERVICE AMERICA CORP	10/15/87-10/29/87	MEALS W/CONSTITUENTS	30.25
01-28	8023220008	Do	11/05/87-11/20/87	MEALS/NOVEMBER W/CONSTITUENTS ON OFCL BUSS	75.60
01-28	8023220026	SOUTH CENTRAL BELL	12/26/87-01/25/88	MEMPHIS AT&T	1.20
01-28	8023220033	Do	12/26/87-01/25/88	PHONE BILL/MEMPHIS OFC	193.61
01-28	8023220015	DON SUNDQUIST	11/06/87	MEAL W/CONSTITUENT IN DIST ON OFCL BUSS	36.12
01-28	8023220013	Do	11/06/87-11/06/87	ROOM WHILE IN DIST ON OFCL BUSS	55.88
01-28	8023220011	Do	11/06/87-11/07/87	OVERNIGHT ACCOMODATIONS IN DIST ON OFCL BUSS	76.16
01-28	8023220014	Do	11/21/87	GAS FOR OFCL CAR	12.00
01-28	8023220016	Do	11/22/87-11/23/87	OVERNIGHT ACCOMODATIONS IN DIST ON OFCL BUSS	50.63
01-28	8023220017	Do	11/22/87-11/23/87	3 MEALS IN DIST ON OFCL BUSS	19.59
01-28	8023220012	Do	11/23/87	GASOLINE FOR LEASED CAR	14.26
01-28	8023220018	Do	12/03/87	GAS FOR LEASED CAR	3.00
01-28	8023220009	THOMAS J LANKFORD	11/30/87	2 TYPESETS, PRINT COLUMN	158.75
01-28	8023220019	Do	12/16/87	PRINT NEWSLETTER & 3 COLUMNS	4,660.65
01-28	8023220020	UNIJAX	12/17/87	PAPER FOR NEWSLETTER	2,322.08
01-28	8023220021	YULETIDE OFFICE SUPPLY	11/24/87	OFC SUPPLIES/MEMPHIS OFC	26.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890618	BELZ INVESTMENT CO., INC.	01/01/88-01/30/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
01-28	8027890617	FREDERICK KELSEY	01/01/88-01/30/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
01-31	8029900559	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,586.49
01-31	8032260008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		664.02
02-03	8028550007	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	217.00
02-11	8036810025	LSW, INC.	11/30/87	AUTO CORRESPONDENCE	900.00
02-11	8036810026	Do	12/31/87	AUTO CORRESPONDENCE	900.00
02-11	8036810028	PATRICIA REHBEIN	12/09/87	APPOINTMENTS CALENDARS/88	6.31
02-11	8036810027	THOMAS J LANKFORD	12/30/87	IMPRINT CALENDARS & 2 COLUMNS	821.80
02-11	8036810029	WESTERN UNION	12/31/87	TELEGRAMS/DECEMBER	11.52
02-16	8046650019	AT&T INFORMATION SYSTEMS	12/26/87-01/26/88	PHONE EQUIPMENT/LEASE AND RENTALS	123.86
02-16	8046650021	Do	01/14/88-02/13/88	PHONE EQUIPMENT/LEASE AND RENTALS	64.59
02-16	8046650024	BILL EWING	01/01/88-01/31/88	CLEAN-UP/CLARKSVILLE OFFICE/JANUARY	100.00
02-16	8046650025	Do	02/01/88-02/29/88	CLEAN-UP/CLARKSVILLE FEBRUARY	100.00
02-16	8046650020	COMMERCIAL APPEAL	01/31/88-01/31/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	192.57
02-16	8046650023	FEDERAL EXPRESS CORP.	12/23/87	OVERNIGHT LETTER	18.75
02-16	8046650022	GMAC	01/15/88-02/15/88	LEASED CAR	455.45
02-16	8046650026	RALPH MARTIN PERREY	01/19/88-01/21/88	OVERNIGHT ACCOMMODATIONS, 2 MEALS, AND PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.27
02-16	8046650028	Do	01/19/88-01/21/88	METRO FARE AND CAB FARE FOR OFFICIAL TRAVEL	11.90
02-16	8046650029	Do	01/19/88-01/21/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.20
02-16	8046650030	Do	01/19/88-01/21/88	4 W/CONSTITUENTS	78.08
02-16	8046650031	Do	01/19/88-01/21/88	CAR RENTAL IN DISTRICT	128.61
02-19	8041660025	POSTMASTER	01/12/88	POSTAGE	500.00
02-22	8053500009	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	283.73
02-26	8056890621	BELZ INVESTMENT CO., INC.	02/01/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
02-26	8056890620	FREDERICK KELSEY	02/01/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
02-29	8054560025	CONGRESSIONAL QUARTERLY INC	02/07/88-02/07/89	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR	966.00
02-29	8054560001	DINERS CLUB INTERNATIONAL	01/19/88-01/21/88	ROUND TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS FOR RALPH PERREY - DC/NASH/MEMPIS/DC	382.00
02-29	8054560002	Do	01/21/88-01/22/88	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA	85.60
02-29	8054560004	Do	01/21/88-01/22/88	ROUND TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS FOR TOM MCNAMARA (WASH/NAS/WASH)	292.00
02-29	8054560003	Do	01/24/88	ONE-WAY AIR FOR DKS ON OFFICIAL BUSINESS (MEMPHIS/WASHINGTON)	137.00
02-29	8054560013	Do	01/29/88	ONE-WAY AIR FOR DKS ON OFFICIAL BUSINESS (WASH/MEMPHIS)	137.00
02-29	8054560009	Do	02/04/88	ONE WAY AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS (WASH/NASH)	146.00
02-29	8054560012	Do	02/04/88-02/07/88	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS - DC/NASH/MEMPHIS/DC	312.00
02-29	8054560026	ENVIRONMENTAL CONTROL NEWS	03/01/88-02/28/89	RENEWAL OF SUBSCRIPTION	24.00
02-29	8054560018	FEDERAL EXPRESS CORP.	01/19/88-01/20/88	OVERNIGHT ENVELOPES (2)	32.00
02-29	8054560019	Do	01/22/88-01/25/88	OVERNIGHT ENVELOPES (2)	38.50
02-29	8054560027	FREDERICK KELSEY	01/01/88-01/31/88	PRO-RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	98.21
02-29	8054560031	THOMAS J MCNAMARA JR	01/21/88-01/22/88	TWO MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.57
02-29	8054560015	MONITOR PUBLISHING CO.	03/13/88-03/13/89	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	122.00
02-29	8054560028	OFFICIAL AIRLINE GUIDES, INC.	04/01/88-03/15/89	RENEWAL OF SUBSCRIPTION	218.00
02-29	8054560008	RALPH MARTIN PERREY	02/04/88-02/07/88	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.82
02-29	8054560006	Do	02/07/88	FOOD AT AIRPORT	2.86
02-29	8054560007	Do	02/07/88	CAB RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	8.00

02-29	8054560032	SOUTH CENTRAL BELL	01/26/88-02/25/88	PHONE BILL - MEMPHIS	196.74
02-29	8054560033	Do	01/26/88-02/25/88	MEMPHIS TOLLS	4.79
02-29	8054560029	DON SUNDQUIST	01/22/88	MEAL W/COUNTY EXEC IN DISTRICT ON OFFICIAL BUSINESS	23.90
02-29	8054560030	Do	01/22/88	240 MILES @ 21¢ OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS PARKING	63.90
02-29	8054560014	Do	01/29/88	MEAL IN DISTRICT ON OFFICIAL BUSINESS	8.28
02-29	8054560010	Do	02/04/88-02/05/88	MEAL AND OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	84.51
02-29	8054560011	Do	02/04/88-02/06/88	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	173.84
02-29	8054560024	TENNESSEE PRESS SERVICE INC	01/01/88-01/31/88	CLIPPINGS/JANUARY 1988	40.75
02-29	8054560020	THE WALL STREET JOURNAL	02/05/88-02/05/89	RENEWAL FOR SUBSCRIPTION	119.00
02-29	8054560021	Do	03/04/88-03/04/89	SUBSCRIPTION FOR ONE YEAR	119.00
02-29	8054560022	THE WAYNE COUNTY NEWS	01/24/88-01/24/89	RENEWAL OF SUBSCRIPTION	6.00
02-29	8054560005	TRI-STATE DEFENDER	12/07/87-12/07/88	RENEWAL OF SUBSCRIPTION FOR ONE YEAER	15.00
02-29	8054560023	WASHINGTON POST	01/22/88-01/22/89	RENEWAL OF SUBSCRIPTION	62.40
02-29	8057300014	LSW, INC.	01/30/88	AUTO CORRESPONDENCE	900.00
02-29	8057300015	Do	01/30/88	AUTO CORRESPONDENCE/QUESTINNAIRE DATA	2,213.72
02-29	8057300017	SOUTH CENTRAL BELL	01/14/88-02/13/88	PHONE BILL FOR CLARKSVILLE	153.19
02-29	8057300018	Do	01/14/88-02/13/88	CLARKSVILLE TOLLS	7.71
02-29	8057300016	THOMAS J LANKFORD	01/13/88-01/19/88	3 COLUMNS (PRINT)	273.50
02-29	8057930538	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		124.96
02-29	8057930539	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		26.44
02-29	8060900553	*(EQUIPMENT ALLOWANCE)*	10/19/87-12/31/87		634.83
02-29	8060900551	Do	01/01/88-01/31/88		262.00
02-29	8060900552	Do	02/01/88-02/29/88		1,823.66
02-29	8060920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		8.45
02-29	8061730028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		2,762.24
03-04	8057430005	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	813.50
03-21	8077820005	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	283.73
03-24	8082450026	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	283.73
03-28	8083300012	FEDERAL EXPRESS CORP.	12/29/87-12/30/87	OVERNIGHT LETTERS (3)	61.75
03-28	8083300010	FREDERICK KELSEY	12/01/87-12/31/87	PRO-RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	73.22
03-28	8083300017	Do	02/29/88	PRO-RATA SHARE OF UTILITIES	99.17
03-28	8083300013	GENERAL SERVICES ADMIN	12/31/87	FTS CHARGES FOR CLARKSVILLE	28.62
03-28	8083300014	Do	12/31/87	FTS--MEMPHIS OFFICES	46.45
03-28	8083300022	Do	01/31/88	FTS CHARGES	46.45
03-28	8083300023	Do	01/31/88	FTS CHARGES	28.62
03-28	8083300020	Do	02/29/88	FTS CHARGES	46.45
03-28	8083300021	Do	02/29/88	FTS CHARGES	28.62
03-28	8083300025	ANTHONY MICHAEL KING	01/09/88-02/11/88	OFFICIAL TELEPHONE CALLS	12.36
03-28	8083300024	Do	01/12/88-02/14/88	GAS FOR LEASED CAR AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	97.54
03-28	8083300026	Do	02/09/88-02/27/88	GAS FOR LEASED CAR	24.00
03-28	8083300027	Do	02/09/88-02/27/88	WASH FOR LEASED AUTO	5.50
03-28	8083300028	Do	02/25/88-02/27/88	TWO MEALS & OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	57.76
03-28	8083300029	MULTIGRAPHICS	01/12/88	PRINTING SUPPLIES	99.00
03-28	8083300018	SERVICE AMERICA CORP	01/28/88-02/24/88	MEALS/OFFICIAL BUSINESS	95.30
03-28	8083300009	TENNESSEE PRESS SERVICE INC	12/01/87-12/31/87	CLIPPING SERVICE DECEMBER 87	65.25
03-28	8083300011	THOMAS J LANKFORD	12/29/87	PRINT COLUMN	71.75
03-28	8083300019	Do	02/01/88-02/19/88	4 COLUMNS, TYPESET PLATES & NEGATIVES	501.75
03-28	8083300015	UNIJAX	03/09/88	11X17 COPYSOURCE	315.12
03-28	8083300016	Do	03/09/88	PAPER & CUTTING CHARGE	1,024.64
03-28	8083540008	AT&T INFORMATION SYSTEMS	01/26/88-02/25/88	DISTRICT TELEPHONE EQUIPMENT	123.86
03-28	8083540025	Do	02/14/88-03/13/88	DISTRICT TELEPHONE EQUIPMENT	64.59
03-28	8083540027	BILL EWING	03/01/88-03/31/88	CLEAN-UP/CLARKSVILLE OFFICE	100.00
03-28	8083540016	LAURYE NELL BLACKFORD	03/03/88-03/07/88	CAR RENTAL FOR LAURYE BLACKFORD IN DISTRICT ON OFFICIAL BUSINESS	76.01
03-28	8083540012	DINERS CLUB INTERNATIONAL	02/17/88-02/20/88	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA (WASH/MEM/WASH)	272.00
03-28	8083540015	Do	02/17/88-02/21/88	HOTEL ACCOMMODATIONS FOR TOM MCNAMARA WHILE IN DISTRICT ON OFFICIAL BUSINESS	354.85
03-28	8083540019	Do	02/17/88-02/22/88	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	186.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083540014	Do	02/18/88–02/22/88	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS (WASH/MEM/WASH)	272.00
03-28	8083540028	Do	02/25/88–02/28/88	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS - DC/NASH/MEM/DC	404.00
03-28	8083540013	Do	03/03/88–03/07/88	ROUND TRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS (LAURYE BLACKFORD) - WASH/MEM/WASH	272.00
03-28	8083540030	FEDERAL EXPRESS CORP.	02/04/88–02/09/88	OVERNIGHT ENVELOPES (4)	45.25
03-28	8083540026	Do	02/10/88–02/13/88	OVERNIGHT LETTER	29.50
03-28	8083540024	Do	02/10/88–02/23/88	OVERNIGHT ENVELOPES (3)	35.50
03-28	8083540004	GMAC	02/15/88–03/15/88	LEASED CAR	455.45
03-28	8083540031	HICKMAN COUNTY TIMES	03/15/88–03/15/89	RENEWAL OF SUBSCRIPTION	12.50
03-28	8083540020	KATHLEEN K HIGINBOTHAM	01/22/88–01/23/88	ROOM FOR MEETING FOR ACADEMY SELECTION BOARD	44.80
03-28	8083540009	THOMAS J MCNAMARA JR	02/18/88–02/22/88	MEALS IN DISTRICT ON OFFICIAL BUSINESS	77.05
03-28	8083540010	Do	02/21/88	CAB TO AIRPORT	15.00
03-28	8083540011	Do	02/21/88	GAS FOR RENTAL CAR	5.00
03-28	8083540021	SOUTH CENTRAL BELL	02/26/88	PHONE SERVICE - MEMPHIS	193.30
03-28	8083540022	Do	02/26/88	MEMPHIS TOLLS	3.60
03-28	8083540018	TENNESSEE PRESS SERVICE INC	02/26/88	CLIPPINGS/FEBRUARY	59.50
03-28	8083540006	THE WASHINGTON MONTHLY	03/15/88–03/15/89	RENEWAL OF SUBSCRIPTION	24.00
03-28	8083540007	THE WAYNE COUNTY NEWS	01/24/88–01/24/89	RENEWAL OF SUBSCRIPTION	6.00
03-28	8083540005	UNIJAX	02/29/88	PAPER SUPPLIES	108.18
03-28	8083540029	WESTERN UNION	01/31/88	TELEGRAMS/JANUARY	517.66
03-28	8083540023	Do	02/29/88	TELEGRAMS - FEBRUARY	92.94
03-28	8084650026	FEDERAL EXPRESS CORP.	01/29/88–02/04/88	OVERNIGHT LETTERS (7)	129.00
03-28	8084650025	LSW, INC.	02/29/88	AUTO CORRESPONDENCE FEBRUARY	900.00
03-28	8084650029	RALPH MARTIN PERREY	02/25/88–02/28/88	CABFARE, CAR RENTAL IN DISTRICT AND GAS FOR RALPH PERREY	112.03
03-28	8084650030	Do	02/25/88–02/28/88	LODGING AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.38
03-28	8084650027	SOUTH CENTRAL BELL	02/14/88–03/13/88	PHONE BILL/CLARKSVILLE	156.55
03-28	8084650028	Do	02/14/88–03/13/88	CLARKSVILLE TOLLS	2.40
03-29	8088540052	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	179.50
03-30	8089890621	BELZ INVESTMENT CO., INC.	03/01/88–03/30/88	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	803.00
03-30	8089890620	FREDERICK KELSEY	03/01/88–03/30/88	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-31	8090930539	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.30
03-31	8090930540	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		24.35
03-31	8092900662	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,814.36
03-31	8092920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		182.00
03-31	8095640008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		731.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,151.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,666.36
TOTAL	**143,817.81**

OFFICE OF THE HON. FOFO I.F. SUNIA

SALARIES

ATUATASI, HANA F	01/01/88–03/31/88	EXECUTIVE SECRETARY	7,140.00
COMEAUX, ALBERT PAVY	01/01/88–03/31/88	PRESS SECRETARY	6,120.00
FUIMAONO, LEPANONA	01/01/88–03/31/88	STAFF ASSISTANT	5,196.66
IEREMIA, FAAFETAI	01/01/88–03/31/88	ASSISTANT PROJECT COORDINATOR	4,590.00
IULI, MATTHEW K.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,340.00
LE'I, VILI	01/01/88–03/31/88	STAFF ASSISTANT	3,605.00
MAGEO, MALU I	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,650.00
MCDERMOTT, JOSEPH H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	9,180.00
MCMOORE, AMELIA	01/01/88–03/31/88	SECRETARY	5,100.00
SAMOA, ANDRA	01/01/88–03/31/88	TEMPORARY EMPLOYEE	5,111.66
SATAUA, SULI	01/01/88–03/31/88	STAFF ASSISTANT	7,140.00
SOLOMON, MILLIE A.	01/01/88–03/31/88	STAFF ASSISTANT	6,120.00
TAUALA, FALESIGAGO F	01/01/88–03/31/88	ASSISTANT DISTRICT MANAGER	4,590.00
TINAE, TAUALAI	01/01/88–03/31/88	STAFF ASSISTANT	2,040.00
TUAUA, MOTUSAGA T	01/01/88–03/31/88	SECRETARY	3,060.00

EXPENSES

01-01	8027530038	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-01	8027600039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	4,369.14
01-06	7364500017	AMERICAN EXPRESS COMPANY	12/08/87–12/09/87	HOTEL ACCOMMODATION FOR STAFF MEMBER WHILE IN HNL ENROUTE TO DISTRICT OFFICE (IULI)	76.01
01-06	7364500018	Do	12/08/87–12/09/87	OFFICIAL CAR RENTAL FOR STAFF MEMBER WHILE IN HNL (IULI) ENROUTE TO DISTRICT OFFICE	39.09
01-06	7364500016	Do	12/08/87–12/13/87	OFFICIAL STAFF TRAVEL TO DISTRICT OFFICE & RETURN (IULI) - DC TO PAGO PAGO	2,495.74
01-06	7364500019	Do	12/09/87–12/13/87	HOTEL ACCOMMODATION FOR STAFF MEMBER WHILE IN DISTRICT OFFICE (IULI)	384.12
01-06	7364500021	AMERICAN SAMOA POWER AUTHORITY (ASPA)	10/01/87–10/31/87	OCTOBER DISTRICT OFFICE UTILITIES	103.22
01-06	7364500023	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	OFFICIAL LEASE AND RENTALS FOR NOV	3.96
01-06	7364500029	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES (TO BE CHARGED TO 1987 OE)	1,000.00
01-06	7364500026	DAVID R RAMAGE	11/20/87–11/20/87	OFFICIAL NEWSLETTERS FOR CONSTITUENTS	367.00
01-06	7364500027	Do	12/03/87–12/03/87	OFFICIAL LABELS ON NEWSLETTERS	37.50
01-06	7364500028	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES DUES (TO BE CHARGED TO 1987 ALLOWANCES)	2,700.00
01-06	7364500030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	3,000.00
01-06	7364500022	FEDERAL EXPRESS CORP.	11/19/87	OVERNIGHT MAIL REQUEST BY MEMBER TO HNL	21.50
01-06	7364500011	FIRST VIRGINIA BANK, MC	11/19/87–11/26/87	OFFICIAL MEMBERS TRAVEL TO DO (PAPO PAGO) AND RETURN	3,124.70
01-06	7364500025	HAWAII CLIPPING SERVICE	11/01/87–11/30/87	OFFICIAL NEWS CLIPPINT FOR WO	28.88
01-06	7364500020	MATHEW K IULI	12/08/87–12/13/87	OFFICIAL TAXI REIMBURSEMENT WHILE TRAVELING TO DISTRICT OFFICE & RETURN	40.00
01-06	7364500013	ROYAL SAMOAN CAR RENTAL	11/16/87–11/30/87	OFFICIAL DISTRICT OFFICE CAR RENTAL	550.00
01-06	7364500014	Do	11/19/87–11/25/87	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT DISTRICT OFFICE	270.00
01-06	7364500015	Do	12/08/87–12/13/87	OFFICIAL CAR RENTAL FOR M IULI WHILE AT DISTRICT OFFICE	225.00
01-06	7364500012	SAMOA TOURS & TRAVEL AGENCY	12/03/87–12/13/87	OFFICIAL STAFF TRAVEL BY F TAUALA FROM DO (PAGO PAGO) TO WASHINGTON AND RETURN	1,416.00
01-06	7364500024	WESTERN UNION	11/01/87–11/30/87	OFFICIAL TELEX MESSAGES MADE BY MEMBER TO CONSTITUENTS	27.45
01-19	8012800032	AMERICAN EXPRESS COMPANY	12/18/87–12/23/87	OFFICIAL STAFF TRAVEL TO D.O. & RETURN (PAGO PAGO)	1,271.01
01-19	8012800025	DINERS CLUB INTERNATIONAL	11/30/87–12/05/87	OFFICIAL MEMBERS TRAVEL TO D.O. & RETURN	3,227.00
01-19	8012800027	Do	12/13/87–12/14/87	HOTEL ACCOMMODATION FOR MEMBER WHILE ENROUTE TO D.O.	68.91
01-19	8012800026	Do	12/13/87–12/19/87	OFFICIAL MEMBERS TRAVEL TO D.O. & RETURN PAGO PAGO	3,227.00
01-19	8012800028	Do	12/14/87–12/15/87	HOTEL ACCOMMODATION FOR MEMBER WHILE AT D.O. DUE TO DELAY OF FLIGHT	50.00
01-19	8012800031	FEDERAL EXPRESS CORP.	12/07/87–12/07/87	OFFICIAL OVERNIGHT MAIL TO CONSTITUENTS	25.00
01-19	8012800030	OFFICE OF COMMUNICATION	11/01/87–11/30/87	OFFICIAL LONG DISTANCE CALLS BY D.O.	239.00
01-19	8012800029	FOFO I.F. SUNIA	11/30/87–12/19/87	OFFICIAL REIMBURSEMENT ON TAXI FARES FOR TWO TRIPS TO D.O.	80.00
01-27	8022550017	DINERS CLUB	01/04/88–01/09/88	OFFICIAL MEMBERS TRAVEL TO DISTRICT OFFICE & RETURN (DC/PAGO PAGO)	2,849.00
01-27	8022550018	Do	01/04/88–05/05/88	HOTEL ACCOMMODATION FOR MEMBER WHILE TRAVELING TO DISTRICT OFFICE	158.64
01-27	8022550019	Do	01/08/88–01/08/88	HOTEL ACCOMMODATION FOR MEMBER RETURNING FROM DISTRICT OFFICE	49.84
01-27	8022550020	Do	01/08/88–01/08/88	OFFICIAL CAR RENTAL BY MEMBER WHILE IN HNL	31.97
01-27	8022550023	FEDERAL EXPRESS CORP.	12/21/87	OFFICIAL OVERNIGHT MAIL BY MEMBER	16.50
01-27	8022550022	HAWAII CLIPPING SERVICE	12/01/87–12/31/87	OFFICIAL NEWS CLIPPINGS FOR W.O.	29.10
01-27	8022550025	SOUTHDOWN PRESS	03/01/88–02/28/89	OFFICIAL ONE-YEAR SUBSCRIPTION FOR W.O. - PACIFIC MONTHLY	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8022550021	FOFO I.F. SUNIA	01/04/88-01/09/88	OFFICIAL TAXI REIMBURSEMENT WHILE TRAVELING TO DISTRICT OFFICE	40.00
01-27	8022550027	THE WASHINGTON MONTHLY	02/01/88-01/01/89	ONE-YEAR SUBSCRIPTION FOR W.O.	24.00
01-27	8022550026	THE WASHINGTON POST	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR W.O.	62.40
01-28	8027890619	AMERICAN SAMOA GOVERNMENT	01/01/88-01/30/88	RENT: ASG BUILDING FAGATOGO	1,500.00
01-29	8023810029	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	OFFICIAL LEASE AND RENTAL CHARGES FOR DEC.	3.96
01-29	8023810025	DAVID R RAMAGE	12/23/87	OFFICIAL NEWSLETTERS FOR CONSTITUENTS	367.00
01-29	8023810026	Do	12/30/87	OFFICIAL LABELS FOR NEWSLETTERS	37.45
01-29	8023810027	WESTERN UNION	12/01/87-12/31/87	OFFICIAL TELEX CHARGES FOR DEC.	503.15
01-29	8023810028	WESTERN UNION TELEGRAPH CO.	12/01/87-12/31/87	OFFICIAL CHARGES FOR MESSAGE SERVICES	20.65
01-31	8029900117	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,601.53
01-31	8032260029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,067.37
02-03	8019790027	POSTMASTER	12/07/87-12/07/87	1,000 STAMPS OFFICIAL USE FOR DISTRICT OFFICE	220.00
02-03	8019790026	Do	12/22/87-12/22/87	1,000 STAMPS FOR DO USE	220.00
02-03	8028550008	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	75.00
02-11	8039550009	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	261.71
02-16	8041820028	ROYAL SAMOAN CAR RENTAL	01/04/88-01/09/88	OFFICIAL CAR RENTAL FOR J. MCDERMOTT WHILE AT D.O.	225.00
02-16	8041820027	Do	01/05/88-01/11/88	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT D.O.	270.00
02-16	8041820029	Do	01/14/88-01/20/88	OFFICIAL CAR RENTAL FOR M. SOLOMON WHILE AT D.O.	301.00
02-16	8041820030	Do	01/19/88-01/24/88	OFFICIAL CAR RENTAL FOR M. IULI WHILE AT D.O.	225.00
02-17	8042590009	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	166.90
02-17	8042700023	AMERICAN EXPRESS COMPANY	12/07/87-12/18/87	OFFICIAL TRAVEL BY STAFF (MCMOORE) TO WO & RETURN TO PAGO PAGO	2,395.75
02-17	8042700022	Do	01/19/88-01/25/88	OFFICIAL TRAVEL BY STAFF (IULI) TO PAGO PAGO & RETURN	2,395.74
02-17	8042700024	Do	01/22/88-01/23/88	STAFF HOTEL ACCOMMODATION RETURNING FROM DO (IULI)	134.65
02-17	8042700028	CONGRESSIONAL QUARTERLY INC	12/16/87	OFFICIAL CONGRESSIONAL QTLY ADJUSTMENT FOR WO	26.00
02-17	8042700021	FIRST VIRGINIA BANK, MC	01/10/88-01/15/88	OFFICIAL MEMBERS TRAVEL TO PAGO PAGO & RETURN	3,124.70
02-17	8042700026	OFFICE OF COMMUNICATION	12/01/87-12/31/87	OFFICIAL LONG DISTANCE CALLS MADE BY DO FOR DEC.	1,368.05
02-17	8042700030	ROYAL SAMOAN CAR RENTAL	12/07/87-12/31/87	OFFICIAL CAR RENTAL FOR DO DURING DEC	825.00
02-17	8042700029	Do	12/14/87-12/21/87	OFFICIAL CAR RENTAL FOR MEMBER WHILE IN DO	315.00
02-17	8042700027	SERVICE AMERICA CORP	12/01/87-12/31/87	OFFICIAL LUNCHEON BY MEMBER WITH CONSTITUENTS	47.85
02-17	8042700025	MILLIE A. SOLOMON	01/13/88-01/21/88	OFFICIAL STAFF TRAVEL HNL/PPG/HNL REIMBURSEMENT	453.00
02-19	8041660026	POSTMASTER	01/21/88-01/21/88	2,000 STAMPS FOR USE BY DO	440.00
02-19	8047620020	AMERICAN EXPRESS COMPANY	02/01/88-02/06/88	OFFICIAL MEMBERS TRAVEL TO D.O. (PAGO PAGO) & RETURN	3,227.00
02-19	8047620019	DAVID R RAMAGE	01/29/88-01/29/88	OFFICIAL NEWSLETTERS FOR CONSTITUENTS	847.00
02-19	8047620021	DINERS CLUB INTERNATIONAL	02/01/88-02/02/88	HOTEL ACCOMMODATION FOR MEMBER WHILE TRAVELING TO D.O.	96.12
02-19	8047620023	FEDERAL EXPRESS CORP.	10/09/87	OFFICIAL OVERNIGHT MAIL BY MEMBER TO CONSTITUENTS	16.50
02-19	8047620022	FOFO I.F. SUNIA	02/01/88-02/06/88	OFFICIAL REIMBURSEMENT FOR TAXI FARES DURING TRIP TO DO	40.00
02-25	8042300024	CONGRESSIONAL QUARTERLY INC	03/13/88-03/13/89	OFFICIAL ANNUAL SUBSCRIPTION FOR W.O.	1,291.00
02-25	8042300017	DINERS CLUB	01/19/88-01/25/88	OFFICIAL MEMBERS TRAVEL TO D.O. & RETURN (PAGO, PAGO)	3,227.00
02-25	8042300018	Do	01/20/88-01/21/88	HOTEL ACCOMMODATION FOR MEMBER WHILE TRAVELING TO D.O.	111.97
02-25	8042300020	Do	01/25/88-01/25/88	HOTEL ACCOMMODATION FOR MEMBER IN HNL RETURNING FROM D.O.	77.70
02-25	8042300023	FEDERAL EXPRESS CORP.	01/07/88	OFFICIAL OVERNIGHT MAIL FOR MEMBER	16.50
02-25	8042300022	Do	01/13/88	OFFICIAL OVERNIGHT MAIL FOR MEMBER	16.50
02-25	8042300025	JOSEPH H MCDERMOTT	01/03/88-01/08/88	OFFICIAL REIMBURSEMENT FOR TRAVEL TO D.O. & RETURN (PAGO, PAGO)	1,301.00
02-25	8042300026	Do	01/04/88-01/08/88	HOTEL ACCOMMODATION FOR STAFF MEMBER WHILE AT D.O.	373.02

02-25	8042300021	FOFO I.F. SUNIA	01/19/88–01/25/88	OFFICIAL TAXI REIMBURSEMENT WHILE TRAVELING TO & FROM D.O.	40.00
02-26	8056890622	AMERICAN SAMOA GOVERNMENT	02/01/88	RENT: ASG BUILDING FAGATOGO	1,500.00
02-29	8057930045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		5,966.88
02-29	8060900124	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,601.53
02-29	8061730008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,480.08
03-04	8057430006	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	12.00
03-14	8068320026	AMERICAN SAMOA GOVERNMENT	11/01/87–11/30/87	NOVEMBER UTILITIES FOR D.O.	135.68
03-14	8068320027	Do	12/01/87–12/31/87	DECEMBER UTILITIES FOR D.O.	114.46
03-14	8068320025	AT&T INFORMATION SYSTEMS	01/01/88–01/31/88	OFFICIAL LEASE AND RENTAL CHAREGS FOR JAN.	3.96
03-14	8068320022	DAVID R RAMAGE	02/02/88	OFFICIAL LABELS FOR NEWSLETTERS	37.60
03-14	8068320030	Do	02/22/88–02/22/88	OFFICIAL BIO FOR MEMBER	50.50
03-14	8068320023	FEDERAL EXPRESS CORP.	01/15/88	OFFICIAL OVERNIGHT MAIL TO CONSTITUENTS	25.50
03-14	8068320021	HAWAII CLIPPING SERVICE	01/01/88–01/31/88	OFFICIAL NEWS CLIPPING FOR W.O.	28.88
03-14	8068320029	OFFICE OF COMMUNICATION	01/01/88–01/31/88	OFFICIAL LONG DISTANCE CALLS BY D.O. FOR JAN.	999.65
03-14	8068320028	PACIFIC PRODUCTS INC	12/01/87–12/31/87	OFFICE SUPPLIES FOR D.O.	603.05
03-14	8068320017	ROYAL SAMOAN CAR RENTAL	01/04/88–01/25/88	OFFICIAL CAR RENTAL FOR D.O. IN JAN.	825.00
03-14	8068320018	Do	01/22/88–01/25/88	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT D.O.	135.00
03-14	8068320020	Do	02/08/88–02/22/88	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT D.O.	550.00
03-14	8068320019	Do	02/17/88–02/22/88	OFFICIAL CAR RENTAL FOR M. IUIL WHILE AT D.O.	225.00
03-14	8068320024	WESTERN UNION	01/31/88	OFFICIAL TELEX MESSAGE TO CONSTITUENTS	55.75
03-14	8069570021	AMERICAN EXPRESS COMPANY	02/17/88–02/21/88	OFFICIAL MEMBERS TRAVEL TO DISTRICT OFFICE & RETURN	3,227.00
03-14	8069570022	Do	02/17/88–02/21/88	OFFICIAL STAFF TRAVEL TO DISTRICT OFFICE & RETURN - DC/PAGO PAGO FOR IULI	1,281.01
03-14	8069570023	Do	02/19/88–02/21/88	HOTEL ACCOMMODATION WHILE AT DISTRICT OFFICE FOR IULI	205.66
03-14	8069570024	Do	02/22/88	HOTEL ACCOMMODATION RETURNING FROM DISTRICT OFFICE IN HNL FOR IULI	54.33
03-14	8069570025	MATHEW K IULI	02/17/88–02/21/88	OFFICIAL REIMBURSEMENT FOR TAXI FARES TO DISTRICT OFFICE	40.00
03-29	8069590003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/88–12/31/88	1988 MEMBERSHIP DUES (SUSTAINING CATEGORY)	3,000.00
03-29	8088540053	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	621.50
03-30	8089890622	AMERICAN SAMOA GOVERNMENT	03/01/88–03/30/88	RENT: ASG BUILDING FAGATOGO	1,500.00
03-31	8090520028	DAVID R RAMAGE	02/22/88	OFFICIAL NEWSLETTERS FOR CONSTITUENTS	367.00
03-31	8090520029	Do	03/10/88	OFFICIAL LABELS FOR NEWSLETTERS	37.50
03-31	8090520024	FEDERAL EXPRESS CORP.	02/25/88	OVERNIGHT MAIL REQUESTED BY MEMBER	16.50
03-31	8090520032	HAWAII CLIPPING SERVICE	02/01/88–02/29/88	OFFICIAL NEWS CLIPPING FOR WO.	28.88
03-31	8090520031	OFFICE OF COMMUNICATION	02/01/88–02/29/88	OFFICIAL LONG DISTANCE CALLS BY DO FOR FEB	1,020.00
03-31	8090520027	ROYAL SAMOAN CAR RENTAL	03/01/88–03/22/88	OFFICIAL CAR RENTAL FOR DO FOR MARCH	720.00
03-31	8090520025	Do	03/04/88–03/12/88	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT DO	320.00
03-31	8090520026	Do	03/06/88–03/14/88	OFFICIAL CAR RENTAL FOR STAFF WHILE AT DO (IULI)	312.00
03-31	8090520023	SERVICE AMERICA CORP	02/03/88–02/22/88	OFFICIAL LUNCHEON WITH MEMBER AND CONSTITUENTS	47.85
03-31	8090520030	WESTERN UNION	02/01/88–02/29/88	OFFICIAL TELEX MESSAGE BY MEMBER CONSTITUENTS	55.93
03-31	8090930045	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930046	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5,736.78
03-31	8092900144	*(EQUIPMENT ALLOWANCE)*	02/18/88–02/29/88		5.72
03-31	8092900145	Do	03/01/88–03/31/88		2,510.11
03-31	8092920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		11.70
03-31	8095640029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,854.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,983.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	100,698.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FOFO I.F. SUNIA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-25	8095990002	CONGRESSIONAL QUARTERLY INC	03/13/88-03/13/89	REFUND DUE TO A BILLING ERROR	(26.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.00)
				TOTAL	**194,655.96**
OFFICE OF THE HON. MAC SWEENEY					
SALARIES					
		ALEXIEFF, MICHAEL KENNETH	02/01/88-03/15/88	PRESS ASSISTANT	2,250.00
		BOSWELL, ANGELA GAY	01/01/88-01/31/88	STAFF ASSISTANT	1,125.00
		Do	02/01/88-02/29/88	PART-TIME EMPLOYEE	1,125.00
		CALLOWAY, MAUREEN	01/01/88-01/31/88	PART-TIME EMPLOYEE	1,120.00
		CERNOSEK, CARMEN LENA	01/01/88-03/31/88	SCHEDULER	5,999.99
		CHACON, NORMA LINDA	01/15/88-03/31/88	PART-TIME EMPLOYEE	2,533.33
		CLEMENTS, JANIS ELIZABETH	03/08/88-03/31/88	PART-TIME EMPLOYEE	926.39
		ECKSTROM, NORMAN NEAL	01/01/88-01/31/88	PART-TIME EMPLOYEE	1,041.67
		EPSTEIN, LAURA RACHEL	01/01/88-03/31/88	PRESS SECRETARY	4,916.67
		ESTES, EVELYN A	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,750.01
		FLORES, DIANA PENA	01/01/88-03/31/88	TEXAS OFFICE MANAGER	5,250.00
		GORDON, JOHN BARNES	01/01/88-02/12/88	DEPUTY OFFICE MANAGER	3,150.00
		GUTIERREZ, LUPE, JR.	03/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.00
		HALBROOK, JOSEPH ALLEN, JR.	01/01/88-02/19/88	DISTRICT STAFF ASSISTANT	3,675.00
		HOUSTON, DEBRA DENEICE	01/15/88-01/31/88	STAFF ASSISTANT	533.33
		Do	02/01/88-02/29/88	PART-TIME EMPLOYEE	1,000.00
		Do	03/01/88-03/31/88	STAFF ASSISTANT	1,333.33
		LEAVITT, KAREN SUE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,250.00
		LOPEZ, MIGUEL	01/01/88-03/31/88	DISTRICT DIRECTOR	15,000.00
		MATHIS, LINDA	01/01/88-03/31/88	TEXAS OFFICE MANAGER	6,166.67
		MITCHELL, THOMAS WILSON	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,583.33
		MYRICK, CHRISTOPHER ALTON	03/07/88-03/31/88	LEGISLATIVE ASSISTANT	2,000.00
		QUESENBERRY-SMITH, MATTIE FRANCE	01/01/88-01/31/88	PART-TIME EMPLOYEE	1,090.00
		ROAM, JOHN WILLIAM	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	4,000.00
		ROGERS, ANN K.	01/01/88-03/31/88	CASEWORKER	3,916.67
		SCHOLTE, SUZANNE KRISTINE	01/01/88-02/29/88	CHIEF OF STAFF	6,875.00
		SCHULTHEISS, ANDREW WILLIAM	02/08/88-03/31/88	LEGISLATIVE ASSISTANT	2,208.33
		STAFFORD, ANN MARIE	02/22/88-03/31/88	EXECUTIVE ASSISTANT	1,950.00

EXPENSES

01-01	8027530039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027600040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	27.27
01-21	8016870018	BENCHMARK INN	11/01/87-11/02/87	OVERNIGHT STAY FOR MEMBER DURING OFFICIAL DISTRICT TRAVEL MEALS	62.22
01-21	8016870019	CARMEN LENA CERNOSEK	08/10/87-09/14/87	PHONE EXPENSES INCURRED AT HOME WHILE CONDUCTING OFFICIAL BUSINESS	17.13
01-21	8016870016	FEDERAL EXPRESS CORP.	10/14/87-10/26/87	OVERNIGHT DELIVERY OF 3 ITEMS	62.75
01-21	8016870017	WESTERN UNION TELEGRAPH CO.	09/29/87	TELEGRAPH SENT TO DISTRICT FOR OFFICIAL BUSINESS	100.10
01-28	8027890520	PAUL V. ATKINSON	01/01/88-01/30/88	RENT: 3506 N. BEN WILSON SUITE E.	580.00
01-28	8027890621	PILGRIM PROPERTIES MANAGEMENT SERVICE	01/01/88-01/30/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
01-31	8029900722	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,424.63
01-31	8029920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		97.50
01-31	8032260009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,030.80
01-31	8032700031	Do	01/31/88	CREDIT FOR 1987	(9.59)
02-03	8028550009	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	63.49
02-11	8036210021	ATS/ALPHA-ZED	12/01/87-12/31/87	COSTS FOR STORAGE OF RECORDS FOR DECEMBER	347.23
02-11	8036210023	GLOBAL TELEPHONE SECURITY	11/01/87-11/30/87	TELEPHONE LEASE FOR DIST OFC FOR NOVEMBER	133.23
02-11	8036210022	Do	12/01/87-12/31/87	TELEPHONE LEASE FOR DIST OFC FOR DECEMBER	243.25
02-11	8036210024	PILGRIM PROPERTIES	10/01/87-10/31/87	ELECTRICITY BILL FOR DIST OFC FOR OCTOBER	163.09
02-11	8036210025	Do	11/01/87-11/30/87	ELECTRICITY BILL FOR DIST OFC FOR NOVEMBER	106.12
02-11	8039550010	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	279.44
02-16	8040320028	LAURA RACHEL EPSTEIN	11/06/87-11/09/87	IN-DISTRICT TRAVEL ROUNDTRIP AIRFARE TO DISTRICT (GEORGETOWN)	354.00
02-16	8040320026	FEDERAL EXPRESS CORP.	10/12/87-10/13/87	COSTS FOR OVERNIGHT LETTER TO WASHINGTON, DC OFFICE	11.00
02-16	8040320025	Do	11/24/87-11/30/87	COSTS FOR OVERNIGHT LETTERS TO DISTRICT OFFICE	25.75
02-16	8040320027	Do	12/15/87-12/16/87	COSTS FOR OVERNIGHT LETTER TO DISTRICT OFFICE	9.75
02-17	8042590010	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	111.77
02-17	8043200026	ATS/ALPHA-ZED	08/01/87-10/31/87	COSTS FOR DATA CONVERSIONS & DATA STORAGE FOR AUGUST, SEPTEMBER & OCTOBER	2,409.40
02-17	8043200017	Do	11/03/87-11/30/87	COSTS FOR FILE MANIPULATIONS, DATA OUTPUT, DATA ENTRY & NOVEMBER STORAGE OF RECORDS	1,034.95
02-17	8043200028	BEEVILLE BEE-PICAYUNE	01/04/88-01/03/89	COST FOR 1 YR NEWSPAPER SUBSCRIPTION	35.02
02-17	8043200019	BENCHMARK INN	11/11/87-11/16/87	LODGING FOR STAFF (LOPEZ, HALBROOK, MATHIS, EPSTEIN) WHILE WORKING IN WILLIAMSON COUNTY	385.34
02-17	8043200020	Do	11/11/87-11/16/87	LODGING FOR MEMBER WHILE IN DIST	166.13
02-17	8043200027	Do	01/08/88-01/10/88	LODGING FOR STAFF (LOPEZ) WHILE WORKING IN WILLIAMSON COUNTY, INCLUDING MEALS & PHONE CALLS	97.73
02-17	8043200004	Do	01/15/88-01/16/88	LODGING FOR STAFF (KORNEGAY) WHILE WORKING IN WILLIAMSON COUNTY	25.00
02-17	8043200010	BREAKTIME SERVICE, INC.	01/17/88	COSTS FOR COFFEE SUPPLIES IN DIST OFC	26.00
02-17	8043200012	CALI COMMUNICATIONS, INC	11/24/87	COSTS FOR PRINTING 51,000 NEWSLETTERS	2,944.00
02-17	8043200005	COFFEE-MAN, INC	01/14/88	COSTS FOR COFFEE SUPPLIES FOR DC OFC	17.09
02-17	8043200021	FEDERAL EXPRESS CORP.	11/30/87-12/04/87	COSTS FOR OVERNIGHT LETTERS	19.50
02-17	8043200015	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SVC FOR DIST OFC	119.10
02-17	8043200018	Do	12/01/87-12/31/87	COSTS FOR FTS SVCS IN DIST OFC FOR DECEMBER	119.10
02-17	8043200001	GLOBAL TELEPHONE & SECURITY	01/01/88-01/31/88	COST FOR TELEPHONE EQUIPMENT LEASE FOR DIST OFC FOR JANUARY	243.25
02-17	8043200032	Do	01/19/88	COST FOR 2 BASE CORDS & FREIGHT FOR DIST OFC	22.90
02-17	8043200007	GONZALES INQUIRER	01/10/88-07/10/88	COST FOR 6 MO NEWSPAPER SUBSCRIPTION	15.95
02-17	8043200009	HOLIDAY INN	01/14/88	COSTS FOR FOOD & BEVERAGE @ BAY CITY CONFERENCE	142.25
02-17	8043200022	LSW, INC.	10/01/87-10/31/87	COSTS FOR STORAGE OF RECORDS & DELIVERIES FOR OCTOBER	12.00
02-17	8043200023	Do	11/01/87-11/30/87	COSTS FOR STORAGE OR RECORDS FOR NOVEMBER	578.88
02-17	8043200024	Do	11/30/87	COSTS FOR CLERICAL TIME, 2 DELIVERIES	84.00
02-17	8043200025	Do	12/01/87-12/31/87	COSTS FOR STORAGE OF RECORDS FOR DECEMBER	578.02
02-17	8043200033	NINA O. MAY	11/23/87	COSTS FOR PRINTING 43,000 NEWSLETTERS	2,500.00
02-17	8043200002	SOUTHERN PUBLISHING INC.	01/03/88-01/02/89	COST FOR 1 YR NEWSPAPER SUBSCRIPTION	15.00
02-17	8043200030	SOUTHWESTERN BELL TELEPHONE CO.	12/07/87-01/06/88	LOCAL SVC DIST OFC TELEPHONE BILL	364.37
02-17	8043200031	Do	12/07/87-01/06/88	TOLLS	1,253.78
02-17	8043200011	THE CUERO RECORD	02/04/88-08/04/88	COST FOR 6 MO NEWSPAPER SUBSCRIPTION	15.00
02-17	8043200029	THE PORT LAVACA WAVE	02/04/88-08/04/88	COST FOR 6 MO NEWSPAPER SUBSCRIPTION	29.40
02-17	8043200006	THE SCHULENBURG STICKER	01/07/88-01/06/89	COST FOR 1 YR NEWSPAPER SUBSCRIPTION	13.00
02-17	8043200003	THE VICTORIA ADVOCATE	01/09/88-07/09/88	COST FOR 6 MO NEWSPAPER SUBSCRIPTION	39.00
02-17	8043200014	THOMAS J LANKFORD	10/01/87-10/14/87	COSTS FOR 8 MTG CARDS, 2 PRINT LETTERS, 3 XEROX LETTERS, 1 XEROX CONF.	1,040.19
02-17	8043200016	Do	12/01/87-12/08/87	COSTS FOR PRINTING 1 NEWSLETTER, 2 XEROX LETTERS, LABELS ON NEWSLETTERS	1,596.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8043200008	WHARTON JOURNAL-SPECTATOR	02/01/88–08/01/88	COST FOR 6 MO NEWSPAPER SUBSCRIPTION	17.00
02-18	8049550008	SOUTHWESTERN BELL TELEPHONE CO.	02/07/88–03/06/88	AT&T TELEPHONE SERVICE	461.28
02-18	8049550009	Do	02/07/88–03/06/88	LOCAL TELEPHONE SERVICE	109.54
02-19	8047620027	BEST WESTERN INN	01/25/88–01/27/88	LODGING FOR STAFF MEMBER (BOSWELL) WHILE WORKING IN VICTORIA COUNTY	81.00
02-19	8047620028	COFFEE-MAN, INC	01/19/88	REFRESHMENTS FOR OFFICE AND OFFICE VISITORS	27.90
02-19	8047620025	Do	02/03/88	REFRESHMENTS FOR OFFICE VISITORS	73.35
02-19	8047620026	FEDERAL EXPRESS CORP.	01/06/88–01/11/88	OVERNIGHT SERVICES TO MEMBER AND DISTRICT OFFICES	55.50
02-19	8047620029	GLOBAL TELEPHONE SECURITY	02/01/88–02/29/88	TELEPHONE EQUIPMENT LEASE FEBRUARY BILLING	243.25
02-19	8047620024	THOMAS J LANKFORD	01/04/88	IMPRINT HISTORICAL CALENDERS FOR CONSTITUENTS	302.50
02-22	8049230015	CARMEN LENA CERNOSEK	01/03/88–01/16/88	IN-DIST STAFF TVL, 778 MI @ .225	175.05
02-22	8049230016	Do	01/03/88–01/16/88	MEALS & LODGING IN DISTRICT	26.49
02-22	8049230022	FEDERAL EXPRESS CORP.	01/13/88–01/14/88	OVERNIGHT LETTER TO WDC	37.50
02-22	8049230018	DIANA PENA FLORES	01/05/88–01/15/88	MEALS & LODGING IN-DIST	25.43
02-22	8049230031	Do	01/05/88–01/15/88	IN-DIST STAFF TVL, 1369 MI @ .225	308.03
02-22	8049230019	Do	01/19/88	DIST STAFF TVL, 152 MI @ .225	34.20
02-22	8049230020	Do	01/19/88	MEALS & LODGING IN-DIST	4.95
02-22	8049230023	LINDA MATHIS	01/04/88–01/21/88	IN-DIST STAFF TVL, 1666 MI @ .225	374.85
02-22	8049230024	Do	01/04/88–01/21/88	MEALS IN-DIST	23.52
02-22	8049230030	JOHN WILLIAM ROAM	01/12/88–01/29/88	IN-DIST STAFF TVL, 1817 MI @ .225	408.83
02-22	8049230021	MAC SWEENEY	01/13/88–01/30/88	MEMBER IN-DIST TVL, 1315 MI @ .225	295.89
02-22	8049230028	THE ANGLETON TIMES	01/04/88–12/31/88	1-YR NEWSPAPER SUBSCRIPTION FOR DIST OFC	47.90
02-22	8049230029	THE BELLVILLE TIMES	01/07/88–12/31/88	1-YR NEWSPAPER SUBSCRIPTION FOR DIST OFC	17.16
02-22	8049230027	THE GAZETTE ENTERPRISE	01/04/88–12/31/88	1-YR NEWSPAPER SUBSCRIPTION FOR DIST OFC	47.81
02-22	8049230025	VITAL SPEECHES	03/01/88–02/28/89	SUBSCRIPTION	27.50
02-22	8049230026	YOAKUM HERALD-TIMES INC.	01/07/88–07/01/88	6-MO NEWSPAPER SUBSCRIPTION FOR IDST OFC	11.50
02-25	8056630006	GTE	02/19/88–03/19/88	LOCAL TELEPHONE SERVICE	88.44
02-25	8056630007	Do	02/19/88–03/19/88	AT&T COMMUNICATIONS	20.10
02-26	8056890623	PAUL V. ATKINSON	02/01/88	RENT: 3506 N. BEN WILSON SUITE E	580.00
02-26	8056890624	PILGRIM PROPERTIES MANAGEMENT SERVICE	02/01/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
02-29	8055350028	BENCHMARK INN	01/31/88–02/08/88	IN-DISTRICT LODGING FOR STAFF (ALEXIEFF) WHILE WORKING IN WILLIAMSON COUNTY	150.51
02-29	8055350026	ANGELA GAY BOSWELL	01/25/88–01/28/88	IN-DISTRICT TRAVEL 310 MILES VIA PRIVATE AUTO @ .225 PER MILE	69.75
02-29	8055350027	Do	01/25/88–01/28/88	OVERNIGHT MEALS	12.66
02-29	8055350022	BURLESON COUNTY CITIZEN TRIBUNE	02/04/88–12/04/88	10 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.50
02-29	8055350023	NORMAN NEAL ECKSTROM	01/05/88–01/25/88	IN-DISTRICT TRAVEL 1626 MI VIA PRIVATE AUTO @ .225¢ PER MILE	365.86
02-29	8055350020	GLOBAL TELEPHONE & SECURITY	02/05/88	INSTALLATION OF ONE DATA SWITCH AND REPAIRS FOR TWO TELEPHONES	120.00
02-29	8055350019	GTE SOUTHWEST, INC.	01/19/88–02/19/88	LOCAL SERVICE PHONE BILL FOR DISTRICT OFFICE	80.23
02-29	8055350030	Do	01/19/88–02/19/88	TOLL CHARGES	24.41
02-29	8055350024	LINDA MATHIS	01/28/88–01/29/88	IN-DISTRICT TRAVEL, 156 MILES VIA PRIVATE AUTO @ .225 PER MILE	35.10
02-29	8055350025	Do	01/28/88–01/29/88	IN-DISTRICT LODGING	36.13
02-29	8055350017	SOUTHWESTERN BELL TELEPHONE CO.	01/07/88–02/06/88	LOCAL SERVICE PHONE BILL FOR DISTRICT OFFICE	171.72
02-29	8055350018	Do	01/07/88–02/06/88	TOLL CHARGES	364.70
02-29	8055350021	THE PORT LAVACA WAVE	02/05/88–11/05/88	9 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	44.10
02-29	8057930726	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930727	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		5.83

02-29	8060900713	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,422.25
02-29	8061630033	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(45.43)
02-29	8061730043	Do	02/01/88-02/29/88		1,512.21
03-03	8060800029	BENCHMARK INN	02/12/88-02/13/88	IN DISTRICT LODGING FOR STAFF LOPEZ WHILE WORKING IN WILLIAMSON COUNTY	25.00
03-03	8060800030	EL CAMPO LEADER NEWS	01/04/88-12/19/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.05
03-03	8060800025	FEDERAL EXPRESS CORP.	01/25/88-01/28/88	OVERNIGHT DELIVERY SERVICE OF TWO DOCUMENTS	28.50
03-03	8060800023	HOMEPLACE INNS	02/10/88-02/12/88	IN-DISTRICT LODGING FOR STAFF (ROAM, ESTES) WHILE WORKING IN WHARTON COUNTY	129.60
03-03	8060800028	DEBRA DENEICE HOUSTON	01/15/88	OVERNIGHT MEALS	13.89
03-03	8060800027	Do	01/15/88-01/18/88	IN DISTRICT TRAVEL 809 MILES VIA PRIVATE AUTO @ .21¢ PER MILE	169.89
03-03	8060800031	LEGISLATIVE ASSOCIATES	02/16/88	1 SUBSCRIPTION TO CAPITAL UPDATE POSTAGE AND HANDLING	53.00
03-03	8060800024	LONE STAR INN OF TEXAS	02/12/88-02/13/88	IN-DISTRICT LODGING FOR MEMBER WHILE ATTENDING MEETINGS IN WILLIAMSON COUNTY	72.09
03-03	8060800026	TEXAS STATE DIRECTORY PRESS	02/15/88	POSTAGE AND HANDLING 3 TEXAS LEGISLATIVE HANDBOOKS 3 TEXAS STATE DIRECTORY 3 MANUALS	105.05
03-03	8060800022	THE ROCKPORT PILOT	02/28/88-08/28/88	6 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-03	8060800021	THE SEALY NEWS	01/04/88-12/31/88	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-16	8071270027	CITY OF GEORGETOWN UTILITY OFFICE	12/08/87-01/07/88	JANUARY ELECTRICITY BILL FOR DISTRICT OFFICE	442.88
03-16	8071270028	COFFEE-MAN, INC	02/11/88	REFRESHMENT FOR OFFICE VISITORS	65.09
03-16	8071270025	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/19/87-01/19/88	LOCAL SERVICE FOR DISTRICT OFFICE FOR JANUARY	80.23
03-16	8071270026	Do	12/19/87-01/19/88	LOCAL SERVICE FOR DISTRICT OFFICE FOR JANUARY, TOLL CHARGES	209.75
03-16	8071270030	GONZALES INQUIRER	03/01/88-09/01/88	6 MONTH SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	15.95
03-16	8071270029	LSW, INC.	01/04/88-01/31/88	JANUARY STORAGE COSTS OF RECORDS AND DELIVERY	589.51
03-17	8074520022	MICHAEL KENNETH ALEXIEFF	02/19/88	IN-DISTRICT TRAVEL - 317 MILES VIA PRIVATE AUTO @ 22.5¢ PER MILE	71.33
03-17	8074520028	BENCHMARK INN	02/16/88-02/19/88	IN-DISTRICT LODGING FOR STAFF (KORNEGAY) WHILE WORKING IN WILLIANSON COUNTY AND OVERNIGHT MEALS.	103.13
03-17	8074520019	Do	02/17/88-02/18/88	IN-DISTRICT LODGING FOR STAFF (HOUSTON) WHILE WORKING IN WILLIAMSON COUNTY AND OVERNIGHT MEALS.	31.35
03-17	8074520025	COPLEY NEWS SERVICE	01/04/88-02/07/88	NEWS SERVICE FOR JANUARY	14.45
03-17	8074520016	HOMEPLANCE INNS	02/15/88-02/16/88	IN-DISTRICT LODGING FOR STAFF (CERNOSEK) WHILE WORKING IN WHARTON COUNTY	36.08
03-17	8074520015	LEE COUNTY WEEKLY, INC	02/16/88-02/16/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-17	8074520017	MIGUEL LOPEZ	01/04/88-01/29/88	IN-DISTRICT TRAVEL - 3388 MILES VIA PRIVATE AUTO @ 21¢ PER MILE	711.48
03-17	8074520018	Do	01/04/88-01/29/88	OVERNIGHT MEALS; IN DISTRICT LODGING AND TOLL CHARGES	364.62
03-17	8074520029	Do	01/31/88-02/11/88	ROUND TRIP PORT LAVACA TO DC - FARE AND 382 MILES @ 21¢ PER MILE	278.22
03-17	8074520030	Do	01/31/88-02/11/88	LODGING, MEALS, TAXIS IN DC	1,050.58
03-17	8074520023	MCINTIRE'S GARDEN CENTER	02/19/88	HABITATION - PLANTS FOR DISTRICT OFFICE	172.12
03-17	8074520020	STAR-TEL	12/17/87-01/14/88	TOLL CHARGES FOR DISTRICT OFFICE FOR JANUARY	24.33
03-17	8074520021	Do	01/15/88-02/08/88	TOLL CHARGES FOR DISTRIT OFFICE FOR FEBRUARY	11.68
03-17	8074520026	MAC SWEENEY	02/08/88	TRAVEL TO DIST (WHARTON) FROM WASHINGTON, DC VIA AIRPLANE & PVT AUTO	212.80
03-17	8074520027	Do	02/12/88-02/13/88	IN-DISTRICT TRAVEL - 485 MILES @ 21¢ PER MILE	101.85
03-17	8074520024	TEXAS PRESS SERVICE	01/04/88-01/31/88	READING SERVICE FOR JANUARY - CLIPS FOR JANUARY	53.70
03-17	8074520014	THOMAS J LANKFORD	01/04/88-01/07/88	IMPRINT OF 700 HISTORICAL CALENDARES, PRTG COSTS OF 34,000 NEWSLETTERS, PRTG COSTS OF 103,000 NWSLTRS.	4,151.50
03-18	8076420025	CARMEN LENA CERNOSEK	01/24/88-02/11/88	ROUND TRIP GEORGETOWN TO DC VIA AUSTIN	258.00
03-18	8076420026	Do	01/24/88-02/11/88	MEALS, LODGING, TAXIS IN DC	1,784.39
03-18	8076420027	DIANA PENA FLORES	01/24/88-02/11/88	ROUND TRIP VICTORIA TO DC VIA AUSTIN, AIR FARE, 296 MILES @ 21¢ PER MILE TO AIRPORT	320.16
03-18	8076420028	Do	01/24/88-02/11/88	MEALS, LODGING, TAXIS IN DC	370.73
03-28	8085410012	GTE	03/19/88-04/19/88	LOCAL TELEPHONE SERVICE	87.96
03-28	8085410013	Do	03/19/88-04/19/88	AT&T COMMUNICATIONS	39.94
03-30	8089890623	PAUL V. ATKINSON	03/01/88-03/30/88	RENT: 3506 N. BEN WILSON SUITE E	580.00
03-30	8089890624	PILGRIM PROPERTIES MANAGEMENT SERVICE	03/01/88-03/30/88	RENT: 210 W. EIGTH ST. GEORGETOWN, TX	920.00
03-31	8090930727	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930728	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		6.16
03-31	8092900845	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,415.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAC SWEENEY—Con.					
03-31	8095640009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		263.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,019.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,173.97
				TOTAL	**148,193.69**
OFFICE OF THE HON. AL SWIFT					
SALARIES					
		ANDERSON, ROALD HAUG	01/01/88-03/31/88	DIRECTOR, BELLINGHAM OFFICE	7,612.50
		COOPER, SCOTT PRESTON	01/01/88-03/31/88	LEGISLATIVE COORDINATOR	7,875.00
		ENGERSETH, JOANNE LOUISE	01/01/88-01/31/88	PART-TIME EMPLOYEE	683.33
		FLEETWOOD, SETH MCKINSTRY	01/01/88-01/31/88	LEGISLATIVE CORRESPONDENT	1,050.00
		GILLETT, MICHAEL	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,875.00
		GILLETT, TERESA MARY	01/01/88-03/31/88	RECEPTIONIST	4,625.01
		GRAUE, RICHARD BRUCE	01/01/88-03/31/88	LEGIS CORRESPONDENT	3,750.00
		HALLAHAN, KATE E	01/01/88-03/31/88	STAFF	4,500.00
		HANSON, SHAWN-MARIE	01/01/88-03/31/88	PRESS SECRETARY	5,750.01
		HORNBACHER, MICKEY ALAN	01/01/88-03/31/88	APPOINTMENT SECRETARY	6,037.50
		MANZER, JANE I	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,500.01
		MARTINEZ, MARY M	01/01/88-03/31/88	SYSTEMS MANAGER	7,500.00
		MCKINNIE, JILL MARIE	01/01/88-03/31/88	DIRECTOR,EVERETT OFFICE	6,300.00
		NURMI, RALPH	01/01/88-03/31/88	PART-TIME EMPLOYEE	849.99
		PETTUS, DREW D	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
		ROTHER, MARK DAVID	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.01
		SWAIN, SPENCER F	01/01/88-03/31/88	STAFF ASSISTANT	2,375.01
		THIESSEN, JANET E	01/01/88-03/31/88	STAFF DIRECTOR	11,250.00
		WOOD, SUE ANN	01/01/88-03/31/88	CONSTITUENT SERVICE WORKER	4,749.99
EXPENSES					
01-01	8027530040	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027600041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	86.78
01-11	7363570025	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	DUES	500.00
01-11	7363570024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	DUES	650.00
01-11	7363570023	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	DUES	2,700.00
01-11	7363570026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	DUES	600.00
01-11	7363570022	TRIBUNE	12/30/87-12/29/88	SUBSCRIPTION	15.00
01-15	8006310048	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	178.25
01-20	8014720017	DINERS CLUB INTERNATIONAL	11/21/87	OVERNIGHT AT AIRPORT ENROUTE TO THE 2ND DISTRICT	99.74

01-20	8014720016	Do	11/21/87–11/24/87	ROUND TRIP AIRFARE FOR MEMBER TO THE 2ND DISTRICT VIA SEATTLE	440.00
01-20	8014720020	Do	11/23/87	ONE NIGHT'S LODGING FOR MEMBER IN THE 2ND DISTRICT	40.73
01-20	8014720019	AL SWIFT	12/03/87	MEAL WITH CONSTITUENTS	24.00
01-21	8016720015	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
01-21	8016720018	AUTOMATED OFFICE PRODUCTS, INC.	12/14/87	LASER CARTRIDGE	56.50
01-21	3016720022	CANTRELL/CUTTER PRINTING, INC.	12/17/87	NEWSLETTER	5,317.86
01-21	8016720023	Do	12/17/87	IMPRINT HISTORICAL CALENDARS	438.90
01-21	8016720017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88–12/31/88	DUES	500.00
01-21	8016720016	GENERAL TELEPHONE OF NORTHWEST, INC.	11/16/87	LISTING BELLINGHAM OFFICE IN EVERETT PHONE BOOK	53.04
01-21	8016720014	Do	12/22/87–01/22/88	800 #	143.70
01-21	8016720026	KATE E HALLAHAN	12/04/87–12/06/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 172 MI @ .21	36.12
01-21	8016720027	Do	12/04/87–12/06/87	FERRY TO PORT TOWNSEND & RETURN WHILE ON OFFICIAL BUSINESS	11.10
01-21	8016720028	Do	12/04/87–12/06/87	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	63.02
01-21	8016720024	JANE I MANZER	12/11/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 94 MI @ .20	18.80
01-21	8016720025	RALPH NURMI	11/04/87–12/11/87	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 75 MI @ .20	15.00
01-21	8016720010	PACIFIC NORTHWEST BELL	11/05/87–12/05/87	PORT ANGELES OFFICE TELEPHONES	58.57
01-21	8016720011	Do	11/05/87–12/05/87	PORT ANGELES TOLLS	8.70
01-21	8016720012	Do	11/16/87–12/16/87	BELLINGHAM OFFICE TELEPHONE	132.07
01-21	8016720013	Do	11/16/87–12/16/87	BELLINGHAM TOLLS	.60
01-21	8016720020	SEATTLE TIMES	12/27/87–12/27/88	SUBSCRIPTION	102.00
01-21	8016720021	Do	01/01/88–01/01/89	SUBSCRIPTION	102.00
01-21	8016720019	U.S. WEST DIRECT	12/11/87	TELEPHONE BOOKS	41.98
01-22	8018520028	ALLEN'S PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SERVICE	48.00
01-22	8018520030	FEDERAL EXPRESS CORP.	12/07/87	INFO NEEDED QUICKLY BY EVERETT OFFICE	12.50
01-22	8018520029	PITNEY BOWES	12/28/87	SUPPLIES FOR COPIER IN EVERETT OFFICE	132.00
01-27	8026710016	AT&T CONSUMER SALES & SERVICE	01/05/88–04/05/88	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	18.45
01-27	8026710024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/87	INTERN HANDBOOK	7.00
01-27	8026710014	GENERAL TELEPHONE	01/07/88–02/07/88	TELEPHONE IN EVERETT OFFICE	157.18
01-27	8026710015	Do	01/07/88–02/07/88	EVERETT AT&T	12.05
01-27	8026710020	SHAWN-MARIE HANSON	12/22/87	ONE WAY AIRFARE ON OFFICIAL BUSINESS, DC TO BELLINGHAM	169.00
01-27	8026710018	Do	01/04/88–01/05/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 180 @ .20	36.32
01-27	8026710019	Do	01/06/88–01/08/88	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS, RENTAL CAR, PARKING GAS	49.28
01-27	8026710022	PACIFIC NORTHWEST BELL	12/05/87–01/05/88	TELEPHONE IN PORT ANGELES OFFICE	64.73
01-27	8026710023	Do	12/05/87–01/05/88	PORT ANGELES, AT&T	5.06
01-27	8026710017	THE HERALD	02/01/88–01/31/89	SUBSCRIPTION	99.00
01-27	8026710021	WA STATE MEDIA DIRECTORY	12/29/87	1988 MEDIA DIRECTORY INSERTS	65.00
01-31	8029900284	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		17,663.85
01-31	8029900283	Do	01/01/88–01/31/88		1,685.71
01-31	8032260030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		107.68
01-31	8032700011	Do	01/31/88	CREDIT FOR 1987	(3.60)
02-03	8028550010	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	66.00
02-03	8028590030	DINERS CLUB INTERNATIONAL	01/03/88–01/06/88	FOUR NIGHTS MEALS AND LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	319.42
02-03	8028590029	Do	01/09/88	AIR FARE FOR SHAWN HANSON FROM BELLINGHAM (2ND DIST) TO DC ON OFFICIAL BUSINESS	189.00
02-05	8034300020	AT&T INFORMATION SYSTEMS	12/18/87–01/17/88	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
02-05	8034300023	BROADCASTING	02/01/88–02/01/89	SUBSCRIPTION	70.00
02-05	8034300021	CHANNEL TOWN PRESS	02/17/88–02/16/89	SUBSCRIPTION	12.00
02-05	8034300025	RALPH NURMI	01/12/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 34 MI @ .20	6.80
02-05	8034300019	DREW PETTUS	12/21/87–12/29/87	MEAL & LODGING WHILE ON OFFICIAL BUSINESS	142.53
02-05	8034300024	Do	01/07/88–01/08/88	MEAL & LODGING WHILE ON OFFICIAL BUSINESS	42.04
02-05	8034300018	SPENCER SWAIN	10/02/87	MILEAGE WHILE ON OFFICIAL BUSINESS 30 MI @ .20, PARKING	20.00
02-05	8034300022	THE LYNDEN TRIBUNE	02/01/88–02/01/89	SUBSCRIPTION	15.00
02-23	8050550026	DIALCOM, INC	04/13/87	CONVERSION TAPES (1987 EXPENSE)	30.00
02-23	8050550028	GENERAL TELEPHONE OF NORTHWEST, INC	01/22/88–02/22/88	TELEPHONES IN EVERETT OFFICE	101.23
02-23	8050550029	Do	01/22/88–02/22/88	EVERETT TOLLS	32.02
02-23	8050550024	PACIFIC NORTHWEST BELL	12/16/87–01/16/88	TELEPHONES IN BILLINGHAM OFFICE	149.90
02-23	8050550025	Do	12/16/87–01/16/88	BELLINGHAM TOLLS	5.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	8050550027	TELEVISION DIGEST, INC	05/23/88-05/22/89	SUBSCRIPTION	150.00
02-24	8054910304	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BELLINGHAM WA 00000	1,768.00
02-24	8054910305	Do	01/01/88-03/31/88	RENT EVERETT WA 00000	1,980.00
02-24	8054910307	Do	01/01/88-03/31/88	PORT ANGELES, WA. DISTRICT OFFICE	308.00
02-25	8042300030	ROALD HAUG ANDERSON	10/06/87	REIMBURSEABLE EXPENSE FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS	7.00
02-25	8042300029	Do	10/06/87-11/22/87	MILEAGE WHILE ON OFFICIAL BUSINESS, 414 MILES @ .20	82.80
02-25	8042300028	Do	10/30/87	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	7.48
02-25	8042300027	Do	10/30/87-12/03/87	MILEAGE WHILE ON OFFICIAL BUSINESS 331 MI @ .20	66.20
02-25	8042300031	Do	11/21/87	REIMBURSEABLE EXPENSES FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	81.94
02-29	8057300019	BUSINESS EXTENSION SERVICE	01/01/88-02/29/88	ANSWERING SERVICE	94.80
02-29	8057300020	GENERAL TELEPHONE CO.OF THE NORTHWEST	01/04/88	WORK DONE ON PHONES IN EVERETT	155.23
02-29	8057300024	GENERAL TELEPHONE OF NORTHWEST, INC	02/07/88-03/07/88	TELEPHONES IN EVERETT OFFICE	198.35
02-29	8057300025	Do	02/07/88-03/07/88	EVERETT TOLLS	13.68
02-29	8057300021	PACIFIC NORTHWEST BELL	01/05/88-02/05/88	TELEPHONES IN PORT ANGELES OFFICE	67.38
02-29	8057300022	Do	01/05/88-02/05/88	PORT ANGELES TOLLS	5.22
02-29	8057300023	US WEST INFORMATION SYSTEMS	02/08/88	PORT TOWNSEND DIRECTORY	6.67
02-29	8057930235	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930236	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		72.89
02-29	8060900269	*(EQUIPMENT ALLOWANCE)*	01/27/88-01/31/88		(1.34)
02-29	8060900270	Do	02/01/88-02/29/88		1,711.46
02-29	8060920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.30
02-29	8061730009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		831.69
03-04	8057430007	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	71.00
03-08	8064210023	ALLEN'S PRESS CLIPPING BUREAU	01/01/88-01/31/88	CLIPPING SERVICE	45.90
03-08	8064210022	CANTRELL/CUTTER PRINTING, INC	02/18/88	AIDS PAMPHLET COVER LETTER	2,770.26
03-08	8064210027	GTE COMPANY OF THE NORTHWEST	02/22/88-03/22/88	EVERETT TELEPHONES	125.78
03-08	8064210028	Do	02/22/88-03/22/88	EVERETT TOLLS	42.58
03-08	8064210025	JANE I MANZER	02/09/88	MILEAGE & TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS	33.70
03-08	8064210026	NORTH BEACH BEACON	03/01/88-02/28/89	SUBSCRIPTION	12.00
03-08	8064210029	DREW PETTUS	01/27/88-02/13/88	AIRFARE BETWEEN DC TO BELLINGHAM & RETURN VIA SEATTLE OFFICIAL BUSINESS	397.00
03-08	8064210030	Do	01/27/88-02/13/88	REIMBURSABLE EXPENSES FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	252.68
03-08	8064210024	THE VIDETTE	02/01/88-01/31/89	SUBSCRIPTION	15.00
03-11	8068740029	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
03-11	8068740030	RALPH NURMI	02/24/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 30 MI @ .20	6.00
03-11	8068740027	PACIFIC NORTHWEST BELL	01/16/88-02/16/88	TELEPHONES IN BELLINGHAM OFFICE	190.59
03-11	8068740028	Do	01/16/88-02/16/88	BELLINGHAM TOLLS	1.64
03-11	8068740026	THE ARLINGTON TIMES	03/31/88-03/30/89	SUBSCRIPTION	14.00
03-14	8069570026	DINERS CLUB INTERNATIONAL	12/31/87-01/07/88	RENTAL CAR FOR MEMBER ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	308.48
03-21	8077600025	ALLEN'S PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPING SERVICES	39.00
03-21	8077600026	BUSINESS EXTENSION SERVICE	03/01/88-03/31/88	ANSWERING SERVICE	47.50
03-21	8077600024	KATE E HALLAHAN	02/12/88	MILEAGE WHILE ON OFFICIAL BUSINESS 182 MI AT .20¢/MI	36.40
03-21	8077600019	JILL OVERSTREET MCKINNIE	01/21/88	MILEAGE WHILE ON OFFICIAL BUSINESS 64 MI AT .21¢/MI	13.44
03-21	8077600022	Do	02/23/88	OFFICE SUPPLIES	10.80
03-21	8077600020	Do	03/06/88	MILEAGE WHILE ON OFFICIAL BUSINESS 64 MI AT .21¢/MI	45.36

03-21	8077600021	Do	03/06/88	FERRY TOLL WHILE ON OFFICIAL BUSINESS	3.75
03-21	8077600023	MONROE MONITOR	04/01/88-04/30/89	SUBSCRIPTION	16.00
03-21	8077600027	THE BELLINGHAM HERALD	04/10/88-04/09/89	SUBSCRIPTION TO AL SWIFTS HOME	149.00
03-23	8081200029	ROALD HAUG ANDERSON	01/04/88-02/03/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 549 MI @ .20	109.80
03-23	8081200030	Do	01/04/88-02/03/88	REIMBURSEMENT FOR PARKING, TOLLS, ETC WHILE ON OFFICIAL BUSINESS	11.50
03-23	8081200031	Do	01/04/88-02/03/88	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	28.83
03-23	8081200027	Do	01/05/88-02/29/88	MILEAGE WHILE ON OFFICIAL BUSINESS, 840 MI @ .20	168.00
03-23	8081200028	Do	01/05/88-02/29/88	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	6.05
03-29	8088540054	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	136.00
03-30	8085310026	GTE COMPANY OF THE NORTHWEST	03/07/88-04/07/88	PHONES IN BELLINGHAM	229.31
03-30	8085310027	Do	03/07/88-04/07/88	AT&T COMMUNICATIONS	29.67
03-30	8085310028	PACIFIC NORTHWEST BELL	02/05/88-03/05/88	PHONES IN PORT ANGELES	106.00
03-30	8085310025	SKAGIT VALLEY HERALD	04/05/88-04/04/89	SUBSCRIPTION	116.00
03-31	8090930235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		34.28
03-31	8092900344	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,711.69
03-31	8092920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		.65
03-31	8095640030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		720.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 107,783.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,081.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	8095990003	AUTOMATED OFFICE PRODUCTS, INC.	12/14/87	REFUND DUE TO DEFECTIVE SUPPLIES	(55.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (55.00)

TOTAL **157,809.79**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BELL, BARBARA BENTLEY	01/01/88-03/31/88	STAFF AIDE	3,875.01
BELL, DAVID GLENN	01/01/88-03/31/88	CASEWORKER	4,875.00
CRATER, TIMOTHY D	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
DUPRAS, ROSANNE	02/08/88-03/31/88	RECEPTIONIST	2,429.17
EVANS, SANDRA PINSON	01/01/88-03/31/88	SCHEDULER	5,083.33
FLEMING, JULIE OLIVER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,499.99
FUJIWARA, JAN	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,166.67
GARNER, BRIGITTE SANDRA	01/06/88-02/29/88	D.C. INTERN	733.33
GRANT, TRACY G.	01/01/88-01/10/88	RECEPTIONIST	388.89
Do	01/11/88-03/31/88	DC SCHEDULER	4,000.00
HEMBREE, JOHN HARLEY	01/25/88-03/31/88	CASEWORKER	2,853.33
HENDRIX, MIRIAM HENSON	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,625.01
JACOBSON, THOMAS W	01/01/88-03/31/88	COMPUTER OPERATOR	4,895.84
MCLAIN, J PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.01
OWENS, ALVA J	01/01/88-01/31/88	CASEWORKER	1,333.33
PINSON, MYRLENE P.	01/01/88-03/31/88	OFFICE MANAGER	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PITTMAN, LINDA CAROL	01/01/88–01/21/88	PERSONAL SECRETARY/SCHEDULER	1,225.00
		ROBERDS, JANICE STARR	01/01/88–03/31/88	STAFF ASSISTANT	1,500.00
		SEKOWSKI, MARC ROBERT	01/01/88–03/31/88	CASEWORKER	5,083.33
		TATE, KRISTIN BERET	01/01/88–03/31/88	RECEPTIONIST	3,500.01
		TAYLOR, ALLEN A	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,916.67
		VANDEN BERGE, MARK P	01/01/88–03/31/88	PRESS SECRETARY	5,499.99
	EXPENSES				
01-01	8027530041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027600042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	11.80
01-15	8006310049	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	31.50
01-19	8012250003	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	DISTRICT PHONE EQUIPMENT	179.98
01-19	8012250012	DAVID GLENN BELL	10/14/87	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT	4.68
01-19	8012250014	Do	10/23/87–11/30/87	OFFICIAL TRAVEL IN DISTRICT 1168 MILES X 20.5¢	239.48
01-19	8012250013	Do	11/03/87–11/11/87	PARKING TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.75
01-19	8012250004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1 YR SUBSCRIPTION FOR THE WASHINGTON OFFICE	715.00
01-19	8012250001	COX NEWSPAPERS	11/01/87–11/30/87	ATLANTA NEWSPAPER DELIVERY TO WASHINGTON	100.00
01-19	8012250019	DINERS CLUB INTERNATIONAL	09/17/87–09/21/87	OFFICIAL TRAVEL BY MEMBER DC-DECATUR-DC	138.00
01-19	8012250020	Do	10/07/87	OFFICIAL TRAVEL DC-ATLANTA (DECATUR) BY MEMBER	135.00
01-19	8012250017	Do	10/16/87–10/17/87	OFFICIAL TRAVEL BY T. CRATOR DC-ATL(DECATUR)-DC	238.00
01-19	8012250011	Do	10/16/87–10/20/87	OFFICIAL TRAVEL BY MEMBER DC-DECATUR-DC	270.00
01-19	8012250018	Do	11/05/87–11/08/87	OFFICIAL TRAVEL BY T. CRATOR DC-ATL(DECATUR)-DC	138.00
01-19	8012250015	SANDRA MYRLENE EVANS	11/25/87–12/08/87	OFFICIAL TRAVEL IN DISTRICT 205 MILES X 20.5¢	42.03
01-19	8012250010	LINDA CAROL PITTMAN	11/27/87	COFFEE EXPENSE FOR VISITING CONSTITUENTS IN DC	4.55
01-19	8012250016	SOUTHERN BELL	10/19/87–11/18/87	DISTRICT PHONE LINE	39.25
01-19	8012250006	Do	10/25/87–11/24/87	DISTRICT PHONE LINES	52.10
01-19	8012250007	Do	10/25/87–11/24/87	DISTRICT PHONE LINES	268.90
01-19	8012250008	Do	11/11/87–12/10/87	DISTRICT PHONE LINE	52.85
01-19	8012250009	Do	11/22/87–12/21/87	DISTRICT PHONE LINE	100.40
01-19	8012250002	STANDARD COFFEE	12/10/87	COFFEE SERVICES USED FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	44.90
01-19	8012250005	THE TUXEDO CATERING CO.	12/05/87	LUNCH FOR CONSTITUENTS IN DECATUR OFFICE FOR NAVAL ACADEMY NOMINATIONS	50.25
01-20	8013740027	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	DISTRICT PHONE EQUIPMENT ACCT #0014-22516-10	53.50
01-20	8013740030	DINERS CLUB INTERNATIONAL	10/29/87–11/03/87	OFFICIAL TRAVEL DC-ATL-DC (DECATUR) BY CONGRESSMAN	270.00
01-20	8013740028	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS CHARGE FOR DISTRICT	84.81
01-20	8013740031	MARINE MIDLAND BANK	11/16/87	OFFICIAL TRAVEL BY CONGRESSMAN ATL-DC (DECATUR)	135.00
01-20	8013740029	THE ATLANTA JEWISH TIMES	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
01-21	8016870020	BARBARA BENTLEY BELL	10/07/87–11/30/87	OFFICIAL TRAVEL IN DISTRICT 158 MILES @ .205	32.39
01-21	8016870021	Do	10/07/87–11/30/87	NEWSPAPER EXPENSES IN DISTRICT	21.28
01-21	8016870022	DAVID GLENN BELL	11/09/87–11/30/87	OFFICIAL TRAVEL IN DISTRICT 193.4 @ .205	39.64
01-21	8016870023	DINERS CLUB INTERNATIONAL	10/27/87	OFFICIAL TRAVEL DECATUR-DC FOR CONGRESSMAN	135.00
01-21	8016870025	JAN FUJIWARA	12/14/87	DINNERS EXPENSE WHILE IN DECATUR ON OFFICIAL BUSINESS	5.10
01-21	8016870024	MASTER CARD	12/02/87	OFFICIAL TRAVEL BY CONGRESSMAN (DECATUR-DC)	135.00
01-28	8023830024	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	DISTRICT PHONE EQUIPMENT	40.25
01-28	8023830029	BARBARA BENTLEY BELL	12/02/87–12/31/87	OFFICIAL TRAVEL IN DISTRICT 214.9 @ .205	44.05

01-28	8023830030	Do	12/02/87–12/31/87	NEWSPAPER EXPENSES IN DISTRICT	11.00
01-28	8023830016	DAVID GLENN BELL	11/24/87	REIMBURSEMENT FOR BUSINESS CARDS	18.00
01-28	8023830015	Do	12/02/87–12/18/87	GAS EXPENSES FOR LEASED CAR IN DISTRICT	48.10
01-28	8023830027	Do	12/03/87–12/19/87	OFFICIAL TRAVEL IN DISTRICT 466.8 @ .205	95.69
01-28	8023830026	Do	12/16/87	REIBURSEMENT FOR SERVICE ON LEASED CAR IN DISTRICT	88.42
01-28	8023830014	MIRIAM HENSON HENDRIX	12/02/87–12/30/87	OFFICIAL TRAVEL IN DISTRICT 148 MILES @ .205	30.34
01-28	8023830028	NEVILLE LEASING	09/01/87–09/30/87	SEPT CHARGE FOR LEASED CAR IN DISTRICT	659.00
01-28	8023830025	Do	12/07/87–01/06/88	MISCELLANEOUS CHARGES FOR LEASED CARIN DISTRICT	287.83
01-28	8023830019	MARC ROBERT SEKOWSKI	12/28/87–12/31/87	NEWSPAPER EXPENSE IN DISTRICT	3.50
01-28	8023830018	Do	12/30/87	OFFICIAL TRAVEL IN DISTRICT 16 MI @ .205	3.28
01-28	8023830020	SOUTHERN BELL	11/25/87–12/24/87	DISTRICT PHONE LINE	51.85
01-28	8023830021	Do	11/25/87–12/24/87	DISTRICT PHONE LINE	264.55
01-28	8023830023	Do	12/11/87–01/10/88	DISTRICT PHONE LINE	52.85
01-28	8023830022	Do	12/22/87–01/21/88	DISTRICT PHONE LINE	100.40
01-28	8023830013	THE WASHINGTON MONTHLY	12/04/87–12/04/88	1 YEAR SUBSCRIPTION FOR DC OFFICE	24.00
01-28	8023830012	THOMAS J LANKFORD	12/15/87	PRINTING OF FLAG CERTIFICATES & NEWSLETTER	373.60
01-28	8023830017	Do	12/29/87	ROLLS OF CARD STOCK FOR MEETING CARDS	7,000.00
01-28	8027890622	DELOS	01/01/88–01/30/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
01-28	8027890623	NATION & ASSOCIATE	01/01/88–01/30/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
01-28	8027890624	NEWTON COUNTY COURT HOUSE	01/01/88–01/30/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
01-28	8027890625	WILLIAMSBURG MANAGEMENT SERVICES	01/01/88–01/30/88	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
01-31	8029900358	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,112.53
01-31	8029920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.95
01-31	8032260010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		737.91
01-31	8032700032	Do	01/31/88	CREDIT FOR 1987	(93.58)
02-03	8028550011	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	110.48
02-11	8039550011	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	281.18
02-17	8042590011	Do	08/06/87–09/05/87	MERLIN SYSTEMS	281.18
02-18	8048740001	Do	09/06/87–10/05/87	MERLIN SYSTEMS	281.18
02-22	8050280001	Do	10/06/87–11/05/87	MERLIN SYSTEMS	281.18
02-24	8053570029	Do	12/04/87–01/03/88	DISTRICT PHONE EQUIPMENT	40.25
02-24	8053570028	Do	12/06/87–01/05/88	DISTRICT PHONE EQUIPMENT	98.60
02-24	8053570017	Do	12/10/87–01/09/88	DISTRICT PHONE EQUIPMENT	53.50
02-24	8053570024	Do	01/06/88–02/05/88	DISTRICT PHONE EQUIPMENT	98.60
02-24	8053570020	BARBARA BENTLEY BELL	01/06/88–01/31/88	OFFICIAL TRAVEL IN DISTRICT - 85 MILES @ 20.5¢ PER MILE	17.43
02-24	8053570021	Do	01/06/88–01/31/88	NEWSPAPER EXPENSE IN DISTRICT	12.75
02-24	8053570026	DANKA BUSINESS SYSTEMS	01/15/88	COPY PAPER FOR DISTRICT OFFICE	29.16
02-24	8053570025	FEDERAL EXPRESS CORP.	12/22/87	OFFICIAL DOCUMENTS SENT FROM DC/DISTRICT	50.06
02-24	8053570013	GENERAL SERVICES ADMIN	12/01/87–12/30/87	MONTHLY FTS EXPENSE IN DISTRICT	84.81
02-24	8053570008	JOHN HARLEY HEMBREE	01/30/88	OFFICIAL EXPENSE FOR DISTRICT TO SEND DOCUMENTS TO DC	10.75
02-24	8053570015	MIRIAM HENSON HENDRIX	01/06/88–01/27/88	OFFICIAL TRAVEL IN DISTRICT - 192 MILES @ 20.5¢ PER MILE	39.36
02-24	8053570007	Do	01/20/88	BATTERY EXPENSE FOR DISTRICT OFFICE	2.91
02-24	8053570004	MARINE MIDLAND BANK	12/14/87–12/14/87	OFFICIAL TRAVEL BY MEMBER - DC/DECATUR/DC	270.00
02-24	8053570023	MILNER DOCUMENT PRODUCTS	01/06/88	TONER FOR DISTRICT COPIER	110.00
02-24	8053570027	MOTO PHOTO	11/09/87–11/23/87	FILM DEVELOPMENT FOR DISTRICT PRESS RELEASES	17.13
02-24	8053570018	NEVILLE LEASING	05/05/87–06/04/87	MOBILE PHONE EXPENSES FOR LEASED CAR	147.39
02-24	8053570014	Do	01/01/88–01/31/88	MONTHLY EXPENSE FOR LEASED CAR IN DISTRICT	659.00
02-24	8053570009	Do	01/07/88–02/06/88	MOBILE PHONE FOR LEASED CAR IN DISTRICT	100.06
02-24	8053570005	MYRLENE P. PINSON	01/13/88	OFFICIAL TRAVEL IN DISTRICT - 70 MILES @ 20.5¢ PER MILE	14.35
02-24	8053570006	Do	01/16/88	OFFICE EXPENSE IN DISTRICT - LIGHT BULBS	2.88
02-24	8053570019	JANICE STARR ROBERDS	01/05/88–01/26/88	OFFICIAL TRAVEL IN DISTRICT - 102 MILES @ 20.5¢ PER MILE	20.91
02-24	8053570016	SOUTHERN BELL	12/19/87–01/18/88	DISTRICT PHONE LINE	37.80
02-24	8053570010	Do	12/25/87–01/24/88	MONTHLY PHONE EXPENSE IN DISTRICT	51.85
02-24	8053570011	Do	12/25/87–01/24/88	MONTHLY PHONE EXPENSE IN DISTRICT	264.55
02-24	8053570012	Do	01/11/88–02/10/88	MONTHLY PHONE EXPENSE IN DISTRICT	52.85
02-24	8053570022	Do	01/22/88–02/21/88	DISTRICT PHONE LINE	100.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055240018	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	281.18
02-26	8056890625	DELOS	02/01/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
02-26	8056890626	NATION & ASSOCIATE	02/01/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
02-26	8056890627	NEWTON COUNTY COURT HOUSE	02/01/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
02-26	8056890628	WILLIAMSBURG MANAGEMENT SERVICES	02/01/88	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
02-29	8057930329	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930330	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		21.75
02-29	8060900362	*(EQUIPMENT ALLOWANCE)*	01/22/88–01/31/88		28.33
02-29	8060900363	Do	01/23/88–01/31/88		(34.67)
02-29	8060900364	Do	02/01/88–02/29/88		3,020.40
02-29	8060920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		45.50
02-29	8061730030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		385.87
03-04	8057430008	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	14.00
03-04	8062250018	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	281.18
03-10	8068310029	Do	12/01/87–12/31/87	DISTRICT PHONE EQUIPMENT	179.98
03-10	8068310015	Do	01/01/88–01/31/88	DISTRICT PHONE EQUIPMENT	179.98
03-10	8068310013	Do	02/04/88–03/03/88	DISTRICT PHONE EQUIPMENT	40.25
03-10	8068310014	Do	02/06/88–03/05/88	DISTRICT PHONE EQUIPMENT	98.60
03-10	8068310012	DAVID GLENN BELL	01/04/88–01/26/88	OFFICIAL TRAVEL IN DISTRICT 828.1 @ .205	169.76
03-10	8068310010	Do	01/09/88–01/25/88	GAS EXPENSE FOR LEASED CAR IN DISTRICT	26.00
03-10	8068310011	Do	01/16/88	WASH FOR LEASED AUTO	5.95
03-10	8068310026	BENCHMARK SYSTEMS	01/28/88	RIBBONS FOR PRINTER, DC	205.80
03-10	8068310021	DINERS CLUB INTERNATIONAL	12/17/87–12/18/87	OFFICIAL TRAVEL BY T. GRANT DECATUR TO DC TO DECATUR	270.00
03-10	8068310022	Do	01/03/88–01/09/88	OFFICIAL TRAVEL BY MEMBER DECATUR TO DC TO DECATUR	270.00
03-10	8068310017	Do	01/18/88	OFFICIAL TRAVEL BY T. CRATOR ATL-DC (DECATUR)	135.00
03-10	8068310030	SANDRA MYRLENE EVANS	02/05/88	OVERNIGHT LETTER SENT FROM DECATUR TO DC FOR OFFICIAL BUSINESS	10.75
03-10	8068310032	FRANKLIN'S DECATUR	01/30/88	OFFICE SUPPLIES FOR DISTRICT AND POSTERS FOR TOWN HALL MEETING	30.55
03-10	8068310016	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS LINES IN DISTRICT	84.81
03-10	8068310020	TRACY G. GRANT	02/05/88	COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN D.C.	5.63
03-10	8068310018	GSA - KANSAS CITY - REGION SIX	01/31/88	SUPPLIES FOR DISTRICT OFFICE	7.43
03-10	8068310023	MARINE MIDLAND BANK	11/04/87–11/09/87	OFFICIAL TRAVEL BY MEMBER DC-DECATURE-DC	248.00
03-10	8068310024	Do	11/10/87	OFFICIAL TRAVEL BY MEMBER DC-DECATUR	135.00
03-10	8068310025	Do	12/14/87–12/14/87	OFFICIAL TRAVEL BY FUJIWACA DC-DECATUR-DC	270.00
03-10	8068310028	SOUTHERN BELL	11/19/87–12/18/87	PHONE LINE IN DISTRICT	37.80
03-10	8068310027	THOMAS J LANKFORD	01/29/88	PRINT QUESTIONNAIRE TO BE SENT TO CONSTITUENTS	1,879.80
03-17	8076540020	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	281.18
03-21	8076450012	BARBARA BENTLEY BELL	01/12/88–02/02/88	DEVELOPED PHOTO'S FOR DISTRICT PRESS RELEASES	27.59
03-21	8076450010	Do	01/12/88–02/28/88	OFFICIAL TRAVEL IN DISTRICT - 146.2 MILES @ 20.5¢ PER MILE	29.97
03-21	8076450011	Do	02/03/88–02/24/88	NEWSPAPER EXPENSE IN DISTRICT	6.25
03-21	8076450006	DAVID GLENN BELL	02/01/88–02/29/88	OFFICIAL TRAVEL IN DISTRICT - 656.7 MILES @ 20.5¢ PER MILE	134.62
03-21	8076450009	Do	02/04/88–02/23/88	TRAVEL EXP ON MARTA (RAPID TRANSIT) TO MTG IN DISTRICT	3.00
03-21	8076450005	Do	02/14/88–02/24/88	GAS EXPENSE IN DISTRICT - LEASED AUTO	34.00
03-21	8076450008	Do	02/23/88	B'FAST EXP WHILE AT A MEETING W/BUSINESSMEN FROM THE DISTRICT	4.15
03-21	8076450007	Do	02/24/88	REPAIRS ON LEASED CAR IN DISTRICT	89.37

03-21	8076450019	NEVILLE LEASING	02/01/88-03/01/88	LEASED CAR MONTHLY EXPENSE	659.00
03-21	8076450018	Do	02/07/88-03/06/88	LEASED CAR EXPENSE IN DISTRICT	47.74
03-21	8076450014	MARC ROBERT SEKOWSKI	02/19/88	FILM & BATTERY EXPENSE IN DISTRICT	4.83
03-21	8076450013	Do	02/19/88-02/25/88	OFFICIAL TRAVEL IN DISTRICT - 90 MILES @ 20.5¢ PER MILE	18.45
03-21	8076450015	SOUTHERN BELL	01/25/88-02/24/88	LONG DISTANCE SERVICE	34.47
03-21	8076450016	Do	01/25/88-02/24/88	DISTRICT PHONE LINE EXPENSE	51.85
03-21	8076450017	Do	02/22/88-03/21/88	DISTRICT PHONE LINE EXPENSE	100.90
03-23	8082220032	AT&T INFORMATION SYSTEMS	05/10/86-06/09/86	DISTRICT PHONE EQUIPMENT	53.50
03-24	8083570006	US TREASURY	09/09/86	REPLACEMENT VALUE OF MISSING IBM TYPERITER	230.00
03-25	8085580013	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	281.18
03-29	8085610020	Do	01/10/88-02/09/88	DISTRICT PHONE EQUIPMENT	53.50
03-29	8085610021	SOUTHERN BELL	01/19/88-02/18/88	DISTRICT PHONE LINE	37.80
03-29	8085610023	Do	01/25/88-02/24/88	DISTRICT PHONE LINE EXPENSE	278.93
03-29	8085610024	Do	01/25/88-02/24/88	TOLLS	34.47
03-29	8085610022	Do	02/11/88-03/10/88	DISTRICT PHONE LINE EXPENSE	52.60
03-29	8085610019	THOMAS J LANKFORD	02/29/88	PRINTING EXPENSE FOR QUESTIONNAIRE LETTER AND TAX GUIDE	6,359.55
03-29	8088540055	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	47.50
03-30	8085250009	AT&T INFORMATION SYSTEMS	02/01/88-02/29/88	PHONE EQUIPMENT IN DISTRICT OFFICE	216.98
03-30	8085250019	Do	03/04/88-04/03/88	DISTRICT PHONE EQUIPMENT	40.25
03-30	8085250026	Do	03/06/88-04/05/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	98.60
03-30	8085250017	DEKALB OFFICE ENVIRONMENTS	09/01/87-12/22/87	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.04
03-30	8085250007	DINERS CLUB INTERNATIONAL	12/08/87	OFFICIAL TRAVEL BY MEMBER ATL (DECATUR) TO DC	135.00
03-30	8085250008	Do	12/13/87	OFFICIAL TRAVEL BY MEMBER ATL (DEC.) TO DC	135.00
03-30	8085250011	SANDRA MYRLENE EVANS	01/11/88-02/19/88	OFFICIAL TRAVEL IN DISTRICT, 270 @ .205	55.35
03-30	8085250024	GSA - KANSAS CITY - REGION SIX	12/20/87	OFFICE SUPPLIES FOR DISTRICT	29.71
03-30	8085250025	Do	01/29/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.33
03-30	8085250027	Do	02/20/88	OFFICE SUPPLIES FOR DISTRICT	7.26
03-30	8085250016	JOHN HARLEY HEMBREE	02/04/88	REIMBURSEMENT FOR BUSINESS CARDS	18.00
03-30	8085250023	Do	02/09/88-02/19/88	OFFICIAL TRAVEL IN DISTRICT, 80.5 @ .205	16.50
03-30	8085250003	MIRIAM HENSON HENDRIX	02/03/88-02/24/88	OFFICIAL TRAVEL IN DISTRICT, 195 @ .205	39.98
03-30	8085250001	MARINE MIDLAND BANK	12/11/87	OFFICIAL TRAVEL BY MEMBER, DC-ATL (DECATUR)	135.00
03-30	8085250002	Do	12/22/87	OFFICIAL TRAVEL BY MEMBER, DC-DECATUR	135.00
03-30	8085250018	Do	01/18/88	OFFICIAL TRAVEL DECATUR-DC BY MEMBER	135.00
03-30	8085250020	MYRLENE P. PINSON	02/29/88-03/04/88	OFFICIAL TRAVEL IN DISTRICT, 125 @ .205	25.63
03-30	8085250021	Do	03/04/88	REIMBURSEMENT FOR OFFICE SUPPLIES	30.00
03-30	8085250022	JANICE STARR ROBERDS	02/02/88-03/01/88	OFFICIAL TRAVEL IN DISTRICT, 204 @ .205	41.82
03-30	8085250015	MARC ROBERT SEKOWSKI	02/04/88	REIMBURSEMENT FOR BUSINESS CARDS	18.00
03-30	8085250014	KRISTIN BERET TATE	02/26/88-03/04/88	OFFICIAL TRAVEL IN DISTRICT, 67 @ .205	13.74
03-30	8085250010	Do	03/11/88	SUPPLIES FOR DISTRICT OFFICE	10.18
03-30	8085250005	THE ATLANTA BUSINESS CHRONICLE	03/01/88-02/28/89	SUBSCRIPTION FOR THE DC OFFICE	36.00
03-30	8085250004	THE WALL STREET JOURNAL	01/15/88-07/15/88	6 MOS. SUB. FOR DC OFFICE	59.50
03-30	8085250006	THOMAS J LANKFORD	12/30/87	MISCELLANEOUS PRINTING	2,648.49
03-30	8085250013	MARK P VANDEN BERGE	01/29/88	FOOD EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
03-30	8085250012	Do	02/29/88	PARKING EXP. WHILE ON OFFICIAL BUSINESS IN DC	6.00
03-30	8089890625	DELOS	03/01/88-03/30/88	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
03-30	8089890626	NATION & ASSOCIATE	03/01/88-03/30/88	RENT 955 BANK ST CONYERS,GA 30207	300.00
03-30	8089890627	NEWTON COUNTY COURT HOUSE	03/01/88-03/30/88	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
03-30	8089890628	WILLIAMSBURG MANAGEMENT SERVICES	03/01/88-03/30/88	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
03-31	8090930329	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.89
03-31	8090930330	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.58
03-31	8092900443	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,988.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICK L SWINDALL—Con.					
03-31	8095640010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,467.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,233.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,579.03
				TOTAL	**146,812.93**
OFFICE OF THE HON. MIKE SYNAR					
SALARIES					
		BALL, TERRENCE LEE	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	5,865.00
		BROWN, ROBERT	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,749.99
		CAIN, MARGARET B	01/01/88–03/31/88	DISTRICT CASE WORKER	5,482.50
		CORTESE, LOIS A	03/07/88–03/31/88	PART-TIME EMPLOYEE	336.00
		DIMEGLIO, GREGORY DAVID	01/01/88–03/31/88	CORRESPONDENCE COORDINATOR	4,500.00
		EMERSON, LAVEDA RAE	01/01/88–03/31/88	SENIOR CASEWORKER DISTRICT OFFICE	5,482.50
		FOGARTY, ELIZABETH AMES	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	5,250.00
		HOLLAR, JOHN H	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
		JENNINGS, NORMA JEAN	01/01/88–03/31/88	STAFF ASSISTANT	3,060.00
		JUDGE, KRISTINE A	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		KOONTZ, KIMBERLEY SUE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,250.01
		MCCROCKLIN, MELINDA SUE	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
		NETTLES, R CLAY	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		SILVER, SARAH JEAN	01/01/88–03/31/88	PRESS SECRETARY	6,249.99
		STRINGFIELD, SALLY ANN	01/01/88–03/31/88	OFFICE MANAGER/SCHEDULING SECRETARY	5,512.50
		TATE-BALL, CYNTHIA ANN	01/01/88–03/31/88	DISTRICT FIELD REPRESENTATIVE	8,670.00
		TRACY, VICKIE LEIGH	01/01/88–03/31/88	RECEPTIONIST	4,972.50
		WALLACE, GENE A	01/01/88–03/31/88	DISTRICT ADMINISTRATIVE ASST	14,076.00
		WESSLUND, DEBORAH T	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	9,999.99
EXPENSES					
01-01	8027530042	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027600043	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	101.81
01-19	8011490030	DAVID R RAMAGE	04/18/86–05/20/86	PRINTING	172.75
01-20	8012570027	COFFEE-MAN, INC	12/01/87	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	35.10
01-20	8012570026	OFFICE APPLIANCES CO	11/04/87	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	31.00
01-20	8012570028	THE CATOOSA TIMES HERALD	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION	10.70
01-20	8012570030	THE WASHINGTON POST	12/22/87–12/21/88	ONE YEAR SUBSCRIPTION	62.40
01-20	8012570029	VIAN NEWS	11/20/87–11/20/88	ONE YEAR SUBSCRIPTION TO VIAN NEWS	10.00
01-26	8025200028	NEWSPAPER PRINTING CORP	02/01/88–01/31/89	1 YR SUBSCRIPTION TO TULSA WORLD & TRIBUNE	142.20

01-26	8025200027	STIGLER NEWS-SENTINEL	01/01/88–12/31/88	1 YR SUBSCRIPTION	20.00
01-26	8025200030	WALSH COMMUNICATIONS	11/03/87–11/09/87	PHONE COSTS FOR TAPES DONE LONG DISTANCE (DURING HOUSE TELEPHONE CHANGES)	44.85
01-26	8025200029	Do	12/01/87–12/31/87	FEE FOR RADIO NEWS SVC FOR DEC	400.00
01-31	8029900261	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,111.01
01-31	8032260031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		169.63
01-31	8032700012	Do	01/31/88	EXPENDITURE FOR 1987	86.50
02-03	8032830028	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	LEASE AND RENTALS OF TELEPHONE EQUIPMENT	358.16
02-03	8032830019	DAVID R RAMAGE	10/26/87–10/27/87	PRINTING OF HEADINGS FOR COLUMN AND COPYING OF RECORD REPRINTS	133.00
02-03	8032830020	Do	12/02/87	COPIES OF GOVERON'S LETTER ON WILDLIFE SENT TO INTERESTED CONSTITUENTS	20.50
02-03	8032830021	Do	12/10/87	PRINTING OF NEWSLETTER ON BUDGET	394.50
02-03	8032830022	Do	12/16/87–12/21/87	REPORT TO VETERANS IN DISTRICT (TWO PRINTINGS OF SAME REPORT)	253.50
02-03	8032830023	Do	12/21/87–12/30/87	GENERAL NEWSLETTER TO CONSTITUENTS AND LABELS	4,950.90
02-03	8032830026	Do	12/30/87	LABELS ON NEWSLETTER	73.80
02-03	8032830027	Do	01/06/88	LABELS ON NEWSLETTERS	54.50
02-03	8032830029	GENERAL SERVICES ADMIN	10/01/87–10/31/87	CHARGES FOR FTS TOLL CALLS FROM DISTRICT OFFICE	306.15
02-03	8032830030	Do	11/01/87–11/30/87	CHARGES FOR FTS TOLL CALLS FROM DISTRICT OFFICE	297.10
02-03	8032830024	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	43.13
02-03	8032830025	Do	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	36.33
02-11	8039550012	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	278.25
02-17	8042590012	Do	08/06/87–09/05/87	MERLIN SYSTEMS	278.25
02-18	8048740002	Do	09/06/87–10/05/87	MERLIN SYSTEMS	278.25
02-19	8043300026	DINERS CLUB INTERNATIONAL	11/20/87	ONE WAY TICKET ON UNITED AIRLINES TO TULSA FOR MEMBER	163.00
02-19	8043300027	Do	11/30/87	ONE WAY TICKET ON EASTERN AIRLINES FROM TULSA TO WASHINGTON FOR MEMBER	161.00
02-19	8043300024	Do	12/21/87–12/29/87	ROUNDTRIP TICKET ON NW AIRLINES TO AND FROM TULSA FOR MEMBER	324.00
02-19	8043300025	Do	12/22/87–12/27/87	RENTAL CAR FOR USE IN TULSA AND DISTRICT DURING HOLIDAY DISTRICT WORK PERIOD	115.13
02-19	8043300020	JOHN H HOLLAR	12/27/87–01/03/88	REIMBURSE STAFFER FOR COST OF ROUNDTRIP TICKET TO TULSA ON OFFICIAL BUSINESS	324.00
02-19	8043300023	MIKE SYNAR	11/20/87–12/27/87	REIMBURSE MEMBER FOR GAS, TOLL & TAXI COSTS INCURRED DURING HOLIDAY DISTRICT WORK PERIOD	36.46
02-19	8043300022	CINDY TATE-BALL	12/01/87–12/05/87	MILEAGE COSTS INCURRED BY DISTRICT FIELD REP ON OFFICIAL TRAVEL 299.2 MILES @ .225	67.32
02-19	8043300021	DEBORAH L WESSLUND	12/27/87–01/03/88	REIMBURSE STAFFER FOR COST OF R/T TICKET TO TULSA ON OFFICIAL BUSINESS (GOV'T RATE)	324.00
02-22	8050280002	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	222.60
02-24	8054910232	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT MUSKOGEE OK 00000	4,171.00
02-29	8057300030	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE EQUIPMENT CHARGES	358.16
02-29	8057300027	HENDERSON COFFEE CORP.	01/25/88	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	35.00
02-29	8057300028	Do	02/02/88	TEA, SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	8.20
02-29	8057300026	THE WALL STREET JOURNAL	01/19/88–01/18/89	ONE YEAR RENEWAL OF WALL STREET SUBSCRIPTION	119.00
02-29	8057300029	WALSH COMMUNICATIONS	01/01/88–01/31/88	FEE FOR RADIO NEWS SERVICE FOR JANUARY	400.00
02-29	8057930217	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930218	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		123.01
02-29	8060900250	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,111.01
02-29	8061730010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		105.23
03-03	8058550026	GENE WALLACE	01/25/88–01/27/88	REIMBURSE DIST STAFFER FOR ROUND TRIP AIR FARE TULSA TO WASHINGTON FOR OFFICIAL BUSINESS	248.00
03-03	8058550027	Do	01/25/88–01/27/88	REIMBURSE DISTRICT STAFFER FOR COST OF ROOM DURING STAY IN WASHINGTON ON OFFICIAL BUSINESS	315.80
03-04	8057430009	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	118.00
03-14	8069570028	DAVID R RAMAGE	11/12/87	PRINTING 300 DEAR COLLEAGUE LETTERS	20.00
03-14	8069570029	FRANKLIN GRAPHICS	11/30/87	PRINTING OF COLUMN ON FT GIBSON FOR LOCAL NEWSPAPERS	352.00
03-14	8069570030	Do	12/31/87	PRINTING OF COLUMNS ON WILD WEST MUSEUM AND OK HERITAGE FOR LOCAL NEWSPAPERS	704.00
03-14	8069570031	Do	01/31/88	PRINTING OF COLUMN ON TAXES FOR LOCAL NEWSPAPERS	352.00
03-14	8069570027	QUILL CORP.	02/08/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	134.40
03-17	8074210029	WESTERN UNION	12/09/87–12/18/87	2 MAILGRAMS SENT IN RESPONSE TO INVITATIONS TO DISTRICT EVENTS IN TULSA AND MUSKOGEE	30.35
03-17	8074210030	Do	01/29/88–01/29/88	2 MAILGRAMS SENT IN REPONSE TO INVITATIONS TO EVENTS IN CLEVELAND AND CHICKASHA	68.65
03-17	8074530030	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	41.07
03-17	8074530029	Do	02/02/88–02/04/88	COMPUTER USAGE AND PERSONNEL SUPPORT	625.00
03-21	8076450026	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	300.00
03-21	8076450025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	1988 MEMBERSHIP DUES	650.00
03-21	8076450031	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	900.00
03-21	8076450028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8076450029	DSG	01/01/88-12/31/88	1988 RESEARCH SERVICES	2,700.00
03-21	8076450030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES FOR SPONSOR	2,000.00
03-21	8076450023	THE AFTON AMERICAN	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO AFTON NEWSPAPER	7.01
03-21	8076450020	THE COWETA TIMES-STAR	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION TO COWETA NEWSPAPER	12.00
03-21	8076450021	THE MUSKOGEE PHOENIX	03/02/88-03/01/89	ONE YEAR SUBSCRIPTION TO MUSKOGEE NEWSPAPER	105.00
03-21	8076450024	THE OKLAHOMA EAGLE	02/04/88-02/03/89	ONE YEAR SUBSCRIPTION	28.00
03-21	8076450022	THE PAWNEE CHIEF	01/02/88-01/01/89	ONE YEAR SUBSCRIPTION TO PAWNEE NEWSPAPER	16.05
03-21	8077600034	BROADCASTING	04/01/88-03/31/89	ONE YEAR SUBSCRIPTION TO PROFESSIONAL MAGAZINE	70.00
03-21	8077600033	CONGRESSIONAL QUARTERLY INC	03/21/88-03/20/89	ONE YEAR SUBSCRIPTION TO CQ	715.00
03-21	8077600032	THE BLACK CHRONICLE	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION	19.00
03-24	8081570028	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	TELEPHONE EQUIPMENT	358.16
03-24	8081570027	HENDERSON COFFEE CORP.	03/01/88	TEA AND SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	38.05
03-24	8081570026	OFFICE APPLIANCES CO	02/16/88-03/07/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	56.16
03-24	8081570030	CINDY TATE-BALL	01/26/88-02/25/88	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL TRAVEL FOR MEMBER - 1842.7 MILES @ 22.5¢ PER MI.	414.61
03-24	8081570029	WALSH COMMUNICATIONS	02/01/88-02/29/88	RADIO NEWS SERVICE FOR FEB	400.00
03-25	8081540043	FRANKLIN GRAPHICS	02/08/88	PRINTING COLUMN ON SATELLITE LEGISLATION FOR DISTRICT NEWSPAPERS	352.00
03-25	8081540044	Do	02/29/88	PRINTING COLUMN ON FT GIBSON FOR DISTRICT NEWSPAPERS	352.00
03-25	8081540045	GENERAL SERVICES ADMIN	12/01/87-12/31/87	DISTRICT OFFICE TOLL CALLS	297.10
03-25	8081540046	Do	01/01/88-01/31/88	DISTRICT OFFICE TOLL CALLS	329.98
03-25	8081540047	Do	02/01/88-02/29/88	DISTRICT OFFICE TOLL CALLS	314.37
03-28	8084650031	DAY-TIMERS, INC.	12/29/87	REFILLS FOR DAY-TIMERS CALENDAR	29.49
03-31	8090930217	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.29
03-31	8090930218	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		378.38
03-31	8092900314	*(EQUIPMENT ALLOWANCE)*	02/25/88-02/29/88		1.39
03-31	8092900315	Do	03/01/88-03/31/88		2,119.38
03-31	8095640031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,495.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,056.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,439.99
TOTAL	**142,496.97**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

CARTER, RENE	01/01/88-03/31/88	PUBLIC INFORMATION DIRECTOR	7,140.00
CLARK, DONALD BELL	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,610.00
CONRAD, MARGARET ADAMS	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,120.00
COTTON, DELORIS	01/01/88-03/31/88	STAFF ASSISTANT	3,442.50

		DEMETRIOUS, MARY	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	8,032.50
		HULL, REBA S	01/01/88–03/31/88	OFFICE MANAGER	5,992.50
		KEITH, JERRY M., JR.	01/01/88–03/31/88	FIELD REPRESENTATIVE	3,697.50
		KING, LISA	01/01/88–03/31/88	CASEWORKER	4,717.50
		LANGLEY, JOANNE S	01/01/88–03/31/88	PRESS SECRETARY-CASEWORKER	4,462.50
		LEE, JEFF M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,395.00
		LOWERY, CHARLENE G	01/01/88–03/31/88	OFFICE MANAGER	4,717.50
		MATTHEWS, R CURTIS	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,976.72
		ODOM, ANNE L	03/08/88–03/31/88	RECEPTIONIST	862.50
		PHELPS, LAURA L	01/01/88–03/31/88	DIRECTOR OF LEGISLATIVE AFFAIRS	9,690.00
		SMALLS, MARVA A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,750.00
		SMITH, JEAN MARGARET	01/01/88–03/31/88	STAFF ASSISTANT	4,335.00
		SMITH, RITA F	01/01/88–02/17/88	PART-TIME EMPLOYEE	1,464.83
		WALDENMAIER, JOELLEN SHELL	01/01/88–03/31/88	OFFICE MANAGER-HORRY COUNTY	3,750.00

EXPENSES

01-01	8027530043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027600044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	99.28
01-06	7364600001	C P & L	11/09/87–12/08/87	ELECTRICITY FOR FLORENCE OFFICE	61.97
01-06	7364600002	Do	11/09/87–12/08/87	ELECTRICITY FOR FLORENCE OFFICE	148.56
01-06	7364600003	PEOPLES NATURAL GAS	11/04/87–12/03/87	GAS FOR FLORENCE DISTRICT OFFICE	22.62
01-15	8006310050	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	148.00
01-20	8017560006	AT&T INFORMATION SYSTEMS	12/20/87–12/19/88	LEASE AND RENTALS FOR FLORENCE OFFICE	304.30
01-20	8017560008	CAROLINA CLIPPING SERVICE	12/31/87	CLIPPING SERVICE	90.37
01-20	8017560011	CONGRESSIONAL QUARTERLY INC	07/16/87	PUBLICATION	41.90
01-20	8017560001	FEDERAL EXPRESS CORP	12/10/87	OVERNIGHT MAIL	47.25
01-20	8017560007	FLORENCE MORNING NEWS	01/09/88–01/09/89	SUBSCRIPTION FOR FLORENCE OFFICE	113.20
01-20	8017560003	OFFICE SUPPLY CENTER	12/28/87	SUPPLIES	4.53
01-20	8017560004	SOUTHERN BELL	12/19/87–01/08/88	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	505.91
01-20	8017560005	Do	12/19/87–01/08/88	AT&T SERVICE FOR FLORENCE OFFICE	66.15
01-20	8017560002	SUN NEWS	01/22/88–01/22/89	SUBSCRIPTION FOR FLORENCE OFFICE	130.00
01-20	8017560010	THE NEWS AND COURIER	01/29/88–01/29/89	SUBSCRIPTION FOR FLORENCE OFFICE	95.40
01-20	8017560009	THE STATE NEWSPAPER	01/29/88–01/29/89	SUBSCRIPTION FOR FLORENCE OFFICE	145.01
01-21	8016220025	CONGRESSIONAL BLACK CAUCUS	01/04/88–12/31/88	ASSOCIATE MEMBER DUES 1988	1,000.00
01-21	8016220004	DSG DEMOCRATIC STUDY GROUP	01/04/88–12/31/88	1988 RESEARCH SERVICES, 1988 ACCOUNT	2,700.00
01-21	8016220005	NATIONAL JOURNAL	12/26/87–12/26/88	1 YEAR SUBSCRIPTION	589.00
01-21	8016220008	NORTH MYRTLE BEACH TIMES	01/06/88–01/06/89	SUBSCRIPTION	20.00
01-21	8016220007	SUN NEWS	01/22/88–01/22/89	SUBSCRIPTION RENEWAL FOR DC	130.00
01-21	8016220002	TEXTILE CAUCUS	01/04/88–12/31/88	ANNUAL DUES, 1988 ACCOUNT	100.00
01-21	8016220006	THE HORRY INDEPENDENT	02/01/88–02/01/89	SUBSCRIPTION	10.00
01-21	8016220003	U. S. TRAVEL AND TOURISM CAUCUS	01/04/88–12/31/88	ANNUAL DUES, 1988 ACCOUNT	1,000.00
01-21	8016620003	DINERS CLUB INTERNATIONAL	09/28/87	DINNER FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
01-21	8016620004	Do	10/13/87	DINNER FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.88
01-21	8016620001	Do	10/16/87–10/19/87	ROUND TRIP TRAIN FARE BETWEEN DC/FLORENCE/DC FOR DON CLARK	78.00
01-21	8016620002	Do	10/16/87–10/19/87	ROUND TRIP AIRFARE FOR MARVA SMALLS	228.00
01-21	8016620005	VISION CABLE OF S.C.	12/01/87–12/31/87	CABLE SERVICE FOR DISTRICT OFFICE	13.23
01-26	8021320001	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	600.00
01-26	8021320005	FLORENCE MORNING NEWS	01/01/88–12/31/88	SUBSCRIPTION FOR WASHINGTON OFFICE	133.20
01-26	8021320003	LOTTIE DIXON	01/01/88–01/31/88	CLEANING FLORENCE DISTRICT OFFIE IN JANUARY	390.00
01-26	8021320002	NATIONAL NEWS AGENCY	01/04/88–12/29/88	USA TODAY SUBSCRIPTION FOR DC OFFICE	169.00
01-26	8021320004	THE WASHINGTON POST	02/25/88–02/25/89	SUBSCRIPTION	62.40
01-26	8023770013	DINERS CLUB INTERNATIONAL	10/30/87	ONE WAY AIRFARE FOR ROBIN TALLON BETWEEN WASHINGTON/MYRTLE BEACH	182.00
01-26	8023770012	Do	10/30/87–11/02/87	ROUND TRIP AIRFARE BETWEEN DC/MYRTLE BEACH/DC FOR LAURA PHELPS	228.00
01-26	8023770015	Do	11/05/87–11/08/87	ROUND TRIP AIRFARE FOR ROBIN TALLON - BALTIMORE/FLORENCE/DC	297.00
01-26	8023770014	Do	11/12/87–11/15/87	ROUND TRIP AIRFARE FOR ROBIN TALLON - BALTIMORE/FLORENCE/DC	244.00
01-27	8015630012	CALI COMMUNICATIONS, INC	12/18/87	DECEMBER 1987 POSTAL PATRON	2,767.00
01-27	8015630007	DAVID R RAMAGE	12/17/87–12/22/87	PEEL OFF LABELS AND REPROS	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8015630005	FEDERAL EXPRESS CORP.	12/01/87	OVERNIGHT MAIL	9.75
01-27	8015630006	FORD MOTOR CREDIT	12/14/87–01/13/88	PAYMENT FOR LEASED DISTRICT CAR	348.92
01-27	8015630010	GENERAL TELEPHONE	12/25/87–01/25/88	GTE CHARGES	51.82
01-27	8015630011	Do	12/25/87–01/25/88	AT&T CHARGES	.72
01-27	8015630013	POSTMASTER	12/31/87–12/31/88	POST OFFICE BOX RENTAL	128.00
01-27	8015630009	STANDARD COFFEE SERVICE	12/07/87	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.37
01-27	8015630008	STIK/STRIP, INC.	12/16/87	LAMINATING PAPER	81.00
01-28	8027890626	MR. LAMAR RABON	01/01/88–01/30/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
01-31	8029900519	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,321.80
01-31	8032260011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		866.92
02-03	8028550012	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	100.00
02-04	8034710002	C P & L	12/09/87–01/08/88	ELECTRIC BILL FOR FLORENCE OFFICE	82.05
02-04	8034710003	Do	12/09/87–01/08/88	ELECTRIC BILL FOR FLORENCE OFFICE	140.79
02-04	8034710005	MARY DEMETRIOUS	10/05/87–12/14/87	660 MILES IN PERSONAL CAR IN DISTRICT	145.20
02-04	8034710007	Do	11/19/87–11/20/87	REIMBURSEMENT FOR HOTEL ROOM	39.83
02-04	8034710009	DSG DEMOCRATIC STUDY GROUP	01/20/88	BINDERS	72.00
02-04	8034710006	JEFF M LEE	10/02/87–12/21/87	IN DISTRICT MILEAGE - 1085 MILES @ .22/MILE	238.70
02-04	8034710010	CURTIS MATTHEWS	10/01/87–12/26/87	IN DISTRICT MILEAGE IN PERSONAL CAR - 2025 MILES @ .22/MILE	445.50
02-04	8034710008	OFFICE SUPPLY CENTER	12/08/87	SUPPLIES	1.94
02-04	8034710001	PEOPLES NATURAL GAS	12/07/87–01/06/88	GAS FOR FLORENCE OFFICE	124.92
02-04	8034710004	ROBIN TALLON	12/24/87–01/05/88	384 MILES IN DISTRICT @ .22/MILE	84.48
02-05	8035500001	DINERS CLUB INTERNATIONAL	11/16/87–11/17/87	HOTEL ROOM WHILE ON OFFICIAL BUSINESS FOR CHARLENE LOWERY	37.45
02-05	8035500010	FEDERAL EXPRESS CORP.	12/28/87	OVERNIGHT MAIL	16.00
02-05	8035500003	Do	01/06/88	OVERNIGHT MAIL	9.75
02-05	8035500009	FORD MOTOR CREDIT	01/13/87–02/13/88	LEASE PAYMENT FOR DISTRICT CAR	348.92
02-05	8035500004	GTE	01/25/88–02/25/88	GTE CHARGES FOR CONWAY OFFICE	44.44
02-05	8035500005	Do	01/25/88–02/25/88	AT&T CHARGES FOR CONWAY OFFICE	1.43
02-05	8035500007	HARTSVILLE MESSENGER	02/01/88–02/01/89	SUBSCRIPTION	15.00
02-05	8035500002	MANNING TIMES	01/18/88–01/18/89	SUBSCRIPTION	12.50
02-05	8035500006	STANDARD COFFEE SERVICE	01/19/88	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	34.15
02-05	8035500008	THE LORIS SENTINEL	01/14/88–01/14/89	SUBSCRIPTION	12.00
02-11	8039550013	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	241.75
02-12	8036830002	DINERS CLUB INTERNATIONAL	11/10/87–11/16/87	ROUND TRIP AIRFARE FOR MARVA SMALLS DC-FLORENCE-DC	254.00
02-12	8036830003	Do	11/20/87–12/02/87	ROUND TRIP AIRFARE FOR MARVA SMALLS DC-FLORENCE-DC	254.00
02-12	8036830004	Do	11/25/87	DINNER FOR MARVA SMALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.33
02-12	8036830005	Do	12/05/87	DINNER FOR MARVA SMALLS & LISA KING WHILE ON OFFICIAL BUSINESS	40.10
02-12	8036830001	Do	12/22/87–12/28/87	ROUND TRIP AIRFARE FOR REBA HULL DC-COLUMBIA-DC	244.00
02-12	8037450003	BOBBY GANDY'S EXXON	12/01/87–12/31/87	GAS FOR LEASED DISTRICT CAR	282.81
02-12	8037450004	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT MAIL	18.75
02-12	8037450001	KOLOR QUICK OF FLORENCE	11/23/87	PHOTOS	14.18
02-12	8037450002	VISION CABLE OF S.C.	01/01/88–01/31/88	CABLE SERVICE FOR FLORENCE OFFICE	13.23
02-16	8041320004	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	LEASE AND RENTALS FOR FLORENCE OFFICE	304.30
02-16	8041320005	BENCHMARK SYSTEMS	01/15/88	PRINT WHEEL	24.75
02-16	8041320003	LOTTIE DIXON	02/01/88–02/29/88	CLEANING FLORENCE OFFICE FOR 60 HOURS IN FEBRUARY	390.00

02-16	8041320001	SOUTHERN BELL	01/19/88–02/18/88	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	392.33
02-16	8041320002	Do	01/19/88–02/18/88	AT&T SERVICE FOR FLORENCE OFFICE	28.73
02-17	8042590013	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	241.75
02-18	8048740003	Do	09/06/87–10/05/87	MERLIN SYSTEMS	241.75
02-22	8049590012	BOBBY GANDY'S EXXON	01/01/88–01/31/88	GAS FOR LEASED DISTRICT CAR	215.56
02-22	8049590005	CAROLINA CLIPPING SERVICE	01/29/88	CLIPPING SERVICE	85.73
02-22	8049590003	DAVID R RAMAGE	01/22/88	CALLING CARDS - WALDENMEIER AND COTTON	35.00
02-22	8049590001	FEDERAL EXPRESS CORP.	01/11/88–01/15/88	OVERNIGHT MAIL	38.25
02-22	8049590007	Do	01/19/88	OVERNIGHT MAIL	9.75
02-22	8049590011	LAKE CITY NEWS POST	02/29/88–02/28/89	SUBSCRIPTION	9.00
02-22	8049590004	CHARLENE G LOWERY	01/06/88–01/29/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 340 MILES @ 22¢ PER MILE	74.80
02-22	8049590009	OFFICE SUPPLY CENTER	01/21/88	SUPPLIES	4.99
02-22	8049590010	PEE DEE OFFICE SUPPLY	01/31/88	2 CLOCKS - 1 FOR FLORENCE, 1 FOR CONWAY	22.26
02-22	8049590002	STANDARD COFFEE SERVICE	02/05/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	7.25
02-22	8049590006	STIK/STRIP, INC.	01/19/88	LAMINATING SUPPLIES	72.00
02-22	8049590008	VISION CABLE OF S.C.	02/01/88–02/29/88	CABLE SERVICE FOR FLORENCE OFFICE	13.23
02-22	8050280003	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	241.75
02-25	8055240019	Do	11/06/87–12/05/87	MERLIN SYSTEMS	241.75
02-26	8056890629	MR. LAMAR RABON	02/01/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
02-29	8057220003	C P & L	01/09/88–02/08/88	FLORENCE OFC	85.32
02-29	8057220004	Do	01/09/88–02/08/88	FLORENCE OFC	133.37
02-29	8057220001	KINGSTON OFFICE SUPPLIES	09/14/87	SUPPLIES FOR CONWAY OFC	33.12
02-29	8057220002	Do	09/28/87	SUPPLIES FOR CONWAY OFC	13.23
02-29	8057220005	PEOPLES NATURAL GAS	01/02/88–02/03/88	FLORENCE OFC	148.30
02-29	8057930490	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930491	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		61.01
02-29	8060900505	*(EQUIPMENT ALLOWANCE)*	01/13/88–01/31/88		8.93
02-29	8060900506	Do	02/01/88–02/29/88		2,298.63
02-29	8060920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		9.75
02-29	8061630013	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(692.09)
02-29	8061730031	Do	02/01/88–02/29/88		1,432.61
03-03	8056400007	CALI COMMUNICATIONS, INC	12/28/87	PAPER PURCHASE FOR OFFICIAL NEWSLETTERS	2,000.00
03-03	8056400012	Do	01/14/88	PAPER PURCHASE FOR OFFICIAL NEWSLETTERS	6,400.00
03-03	8056400001	DONALD BELL CLARK	02/11/88–02/15/88	ROUND TRIP MILEAGE BETWEEN DC/FLORENCE/DC IN PERSONAL CAR - 432 MILES @ 22¢ PER MILE	95.04
03-03	8056400008	COASTAL SANITARY SUPPLY CO.	02/05/88	CLEANING SUPPLIES FOR FLORENCE OFFICE	80.74
03-03	8056400002	DAVID R RAMAGE	02/03/88	COPIES - HEALTH PROV	36.20
03-03	8056400010	DINERS CLUB INTERNATIONAL	12/30/87	RENTAL CAR FOR MARVA SMALLS	70.57
03-03	8056400009	Do	01/28/88	ROUND TRIP AIR FARE FOR MARVA SMALLS DC/FLORENCE/DC	254.00
03-03	8056400011	Do	01/28/88	DINNER FOR MARVA SMALLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00
03-03	8056400003	FEDERAL EXPRESS CORP.	01/26/88	OVERNIGHT MAIL	9.75
03-03	8056400005	LISA KING	02/11/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 122 MILES @ 22¢ PER MILE	26.84
03-03	8056400004	KOLOR QUICK OF FLORENCE	11/09/87	PROOF SHEETS	9.45
03-03	8056400006	STANDARD COFFEE SERVICE	02/11/88	COFFEE FOR CONSTITUENTS IN DC OFFICE	39.95
03-04	8062250019	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	241.75
03-10	8067520009	COASTAL SANITARY SUPPLY CO.	02/16/88	CLEANING SUPPLIES	26.77
03-10	8067520008	DAVID R RAMAGE	02/12/88–02/22/88	CALLING CARDS - KING; NEWSLETTERS	407.50
03-10	8067520007	FEDERAL EXPRESS CORP.	06/24/88	OVERNIGHT MAIL	14.00
03-10	8067520006	FORD MOTOR CREDIT	02/15/88–03/14/88	LEASE PAYMENT FOR DISTRICT CAR	348.92
03-10	8067520032	GRAPEVINE PUBLICATIONS	02/24/88–02/24/89	PEE DEE TIMES SUBSCRIPTION FOR FLORENCE OFFICE	18.00
03-10	8067520003	HARTSVILLE MESSENGER	02/01/88–02/01/89	SUBSCRIPTION - FLORENCE OFFICE	15.00
03-10	8067520005	STANDARD COFFEE	02/08/88	COFFEE FOR CONSTITUENTS IN CONWAY OFFICE	44.00
03-10	8067520001	THE ENTERPRISE	02/01/88–02/01/89	SUBSCRIPTION - FLORENCE OFFICE	15.00
03-10	8067520004	THE GEORGETOWN TIMES	03/30/88–03/30/89	SUBSCRIPTION FOR FLORENCE OFFICE	47.00
03-10	8067520002	THE VOICE	02/24/88–02/24/89	SUBSCRIPTION FOR FLORENCE OFFICE	18.00
03-14	8069610007	AT&T INFORMATION SYSTEMS	02/20/88–03/19/88	LEASE AND RENTALS FOR FLORENCE OFFICE	139.03
03-14	8069610003	BRADDY INSURANCE, INC.	01/01/88–01/01/89	LIABILITY INSURANCE	187.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069610002	CAROLINA CLIPPING SERVICE	02/26/88	CLIPPING SERVICE FOR FLORENCE OFFICE	67.28
03-14	8069610006	FEDERAL EXPRESS CORP.	01/25/88–02/18/88	OVERNIGHT MAIL	28.00
03-14	8069610005	Do	02/03/88–02/09/88	OVERNIGHT MAIL	37.50
03-14	8069610004	GTE	02/25/88–03/24/88	GTE CHARGES FOR CONWAY OFFICE	35.87
03-14	8069610010	LOTTIE DIXON	03/01/88–03/31/88	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN MARCH	390.00
03-14	8069610008	SOUTHERN BELL	02/19/88–03/18/88	CHARGES FOR FLORENCE OFFICE	402.57
03-14	8069610009	Do	02/19/88–03/18/88	AT&T CHARGES FOR FLORENCE OFFICE	66.26
03-14	8069610001	VISION CABLE	03/01/88–03/31/88	CABLE SERVICE FOR FLORENCE OFFICE	13.23
03-17	8075640003	BENCHMARK SYSTEMS	03/03/88	RIBBONS	102.00
03-17	8075640001	BOBBY GANDY'S EXXON	02/01/88–02/29/88	GAS FOR LEASED DISTRICT CAR	262.98
03-17	8075640002	DAVID R RAMAGE	02/29/88	170 COPIES	42.60
03-17	8076540021	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	241.75
03-18	8076210001	Do	01/20/88–02/19/88	EQUIPMENT CHARGES	28.88
03-18	8076210002	FEDERAL EXPRESS CORP.	02/22/88–02/23/88	OVERNIGHT MAIL	74.05
03-18	8076210003	LISA KING	01/19/88–03/01/88	901 MILES IN PERSONAL CAR IN DISTRICT @ .22/MILE	198.22
03-18	8076210004	OFFICE SUPPLY CENTER	02/22/88	SUPPLIES	4.60
03-18	8076210005	STANDARD COFFEE SERVICE	02/29/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	5.25
03-21	8077820006	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	288.32
03-25	8085580014	Do	02/06/88–03/05/88	MERLIN SYSTEMS	241.75
03-28	8083500003	CARPET CARE SPECIALIST	03/05/88	CARPET CLEANING FOR FLORENCE DISTRICT OFFICE	200.00
03-28	8083500002	DAVID R RAMAGE	01/19/88	CALLING CARDS - KING	22.50
03-28	8083500001	Do	02/29/88–03/03/88	POSTERS - UPDATES - RECORD COPIES	122.55
03-28	8083500005	JERRY M. KEITH	01/20/88–01/22/88	228 MILES IN PERSONAL CAR AT 21¢ PER MILE	47.88
03-28	8083500004	PEOPLES NATURAL GAS	02/04/88–03/03/88	GAS FOR FLORENCE DISTRICT OFFICE	84.48
03-29	8088550005	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	247.50
03-30	8089890629	MR. LAMAR RABON	03/01/88–03/30/88	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,275.00
03-31	8090930491	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930492	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		43.85
03-31	8092900612	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,276.56
03-31	8092920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		16.25
03-31	8095540007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(79.65)
03-31	8095640011	Do	03/01/88–03/31/88		689.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,156.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,496.41

ADJUSTMENTS/REFUNDS

EXPENSES

08-10	8042990006	SUN NEWS	07/17/87–07/16/88	REFUND DUE TO SUBSCRIPTION OVERPAYMENT	(29.42)

09-18	8028990007	COUNTY TREASURER	10/01/87-09/30/88	REFUND DUE TO A DUPLICATE PAYMENT	(307.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(337.27)
TOTAL	**144,315.69**

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D	01/01/88-03/31/88	PART-TIME EMPLOYEE	625.00
BENGFORT, RANDALL R	01/01/88-03/31/88	MEDIA DIRECTOR	7,624.99
CORBIN, CHRISTINE F.	01/01/88-02/10/88	STAFF ASSISTANT	1,833.33
ELBERT, DARLENE	01/01/88-02/22/88	CASEWORKER	2,094.44
HERBST, GRACE JOAN	01/01/88-01/31/88	EXECUTIVE SECRETARY	2,375.00
Do	02/01/88-03/31/88	PERSONAL SECRETARY	4,958.33
JENNEY, DANIEL	01/01/88-03/31/88	CASE WORKER	4,791.66
MCVEIGH, LESLIE ROBICHAUX	03/02/88-03/31/88	PART-TIME EMPLOYEE	676.67
MEYER, GEM E	01/01/88-01/31/88	ADMINISTRATIVE ASSISTANT	4,166.67
Do	02/01/88-03/31/88	CHIEF OF STAFF	9,166.66
PAULSEN, GORDON L	01/01/88-03/31/88	CEDAR RAPIDS ADMINISTRATOR	7,833.34
PETERSON, ALAN DAVID	01/01/88-01/31/88	DISTRICT ADMINISTRATOR	2,666.67
Do	02/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,583.34
SAVARY, PAUL ROBERT	01/01/88-03/31/88	COMPUTER SYSTEMS COORDINATOR	6,124.99
SAVARY, SUZANN JACOBSEN	01/01/88-01/31/88	OFFICE MANAGER	1,666.67
Do	02/01/88-03/31/88	EXECUTIVE ASSISTANT	3,666.66
SENN, WILLIAM EDWARD	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	10,166.67
SNODGRASS, CAROLE ANN	01/01/88-03/31/88	CASEWORKER	5,333.33
TAKES, CRAIG JOSEPH	01/01/88-01/31/88	DUBUQUE ADMINNNISTRATOR	2,500.00
Do	02/01/88-03/31/88	DISTRICT ADMIN ASSISTANT	5,416.66
TALLETT, CAROLYN KAY	01/01/88-03/31/88	CLINTON ADMINISTRATOR	5,333.33
WALTON, RAYE J	01/01/88-01/31/88	SECRETARY	1,416.67
Do	02/01/88-03/31/88	EXECUTIVE ASSISTANT	3,166.66
WEBSTER, WALTER LEE	02/08/88-03/31/88	CASEWORKER	1,104.17
WHARFF, HAZEL	01/01/88-03/31/88	CASEWORKER	4,624.99

EXPENSES

01-01	8027530044	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	114.59
01-01	8027600045	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	10.66
01-06	8005700016	INTERSTATE POWER COMPANY	11/10/87-12/07/87	UTILITY SERVICE	43.22
01-06	8006700007	CITY OF DUBUQUE	12/02/87	UTILITY SERVICE	8.95
01-06	8006700006	IOWA ELECTRIC LIGHT & POWER COMPANY	11/19/87-12/21/87	UTILITY SERVICE	90.29
01-15	8006310051	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	66.50
01-15	8013310010	AUTOMATED OFFICE PRODUCTS, INC.	12/07/87-12/09/87	COMPUTER SUPPLIES	113.00
01-15	8013310013	FEDERAL EXPRESS CORP.	11/30/87	EXPRESS LETTER	9.75
01-15	8013310014	FISCHER, INC	10/28/87-11/28/87	UTILITIES	58.65
01-15	8013310007	NORTHWESTERN BELL TELEPHONE COMPANY	11/07/87-12/06/87	LOCAL COMMUNICATION SERVICE	141.24
01-15	8013310008	Do	11/07/87-12/06/87	LOCAL COMMUNICATION SERVICE	177.52
01-15	8013310012	R.L. POLK & CO.	11/09/87	MARION CITY DIRECTORY	78.00
01-15	8013310006	CAROLYN KAY TALLETT	11/19/87-12/07/87	SUPPLIES	8.55
01-15	8013310015	TOM TAUKE	12/23/87	PRINTING REIMBURSEMENT	34.00
01-15	8013310011	THE REGISTER	12/30/87-12/30/88	1 YEAR SUBSCRIPTION	50.00
01-15	8013310009	THOMAS J LANKFORD	12/01/87	PRINTING EXPENSES	110.85
01-20	8019610015	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	288.32
01-20	8020740011	INTERSTATE POWER COMPANY	12/07/87-01/07/88	UTILITY SERVICE	48.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8019520016	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	288.32
01-22	8021840006	CITY OF DUBUQUE	01/12/88	UTILITY SERVICE	9.39
01-26	8025510044	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	288.32
01-27	8015630014	DINERS CLUB INTERNATIONAL	11/09/87-11/11/87	MEMBER AIRFARE FROM DUBUQUE, IOWA TO WASHINGTON, DC AND RETURN	324.00
01-27	8015630030	Do	11/15/87	RENTAL OF MTG ROOM	52.00
01-27	8015630031	Do	11/15/87	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MTG WITH ADVISORY AWARD TO REVIEW ACADEMY APPLICANTS	121.72
01-27	8015630015	Do	11/28/87	MEMBER AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC	101.00
01-27	8015630017	IOWA PRESS CLIPPING BUREAU, INC.	11/30/87	NEWS CLIPPING SERVICE	69.02
01-28	8027890629	ARMAR PLAZA ASSOCIATES	01/01/88-01/30/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
01-28	8027890628	FISCHER, INC.	01/01/88-01/30/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
01-28	8027890627	JAMES C. HASS	01/01/88-01/30/88	RENT 116 S 2ND CLINTON,IA 52732	275.00
01-31	8029900220	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,654.13
01-31	8032260032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		278.00
01-31	8032700033	Do	01/31/88	EXPENDITURE FOR 1987	413.70
02-03	8028550013	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	338.50
02-04	8034770019	IOWA ELECTRIC LIGHT & POWER COMPANY	12/21/87-01/22/88	UTILITY SERVICE	43.82
02-11	8039570005	DEANNE SNODGRASS	12/12/87-12/27/87	OFFICE CLEANING	20.00
02-11	8039570006	FISCHER, INC	11/16/87-12/17/87	UTILITIES	68.61
02-11	8039570002	IOWA PRESS CLIPPING BUREAU, INC.	12/01/87-12/31/87	CLIPPING SERVICE	62.35
02-11	8039570011	MT VERNON SUN	01/31/88-01/31/89	1 YR SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	18.00
02-11	8039570003	NORTHWESTERN BELL TELEPHONE COMPANY	11/22/87-12/21/87	DISTRICT TELEPHONE SERVICE	81.01
02-11	8039570004	Do	11/22/87-12/21/87	DISTRICT TELEPHONE TOLLS	.63
02-11	8039570008	Do	12/07/87-01/06/88	DISTRICT TELEPHONE SERVICE	177.28
02-11	8039570009	Do	12/07/87-01/06/88	DISTRICT TELEPHONE TOLLS	2.11
02-11	8039570010	Do	12/07/87-01/06/88	DISTRICT TELEPHONE SERVICE	141.06
02-11	8039570012	QUAD-CITY TIMES	01/08/88-01/08/89	1 YR SUBSCRIPTION FOR CLINTON DISTRICT OFFICE	93.60
02-11	8039570001	R.L. POLK & CO.	12/17/87	CITY DIRECTORY	130.00
02-11	8039570007	THOMAS J LANKFORD	12/30/87	PRINTING EXPENSE	248.16
02-16	8041520013	AUTOMATED OFFICE PRODUCTS, INC.	12/21/87	SUPPLIES	146.50
02-16	8041520025	Do	01/07/88	COMPUTER SUPPLIES	55.50
02-16	8041520017	RANDALL R BENGFORT	01/04/88-01/09/88	STAFF TRAVEL FROM DC TO DUBUQUE, IOWA AND RETURN	356.00
02-16	8041520018	Do	01/06/88-01/08/88	HOTEL ACCOMMODATIONS	67.48
02-16	8041520019	Do	01/06/88-01/11/88	SUPPLY REIMBURSEMENT	93.33
02-16	8041520022	E.E.S.C.	01/01/88-12/31/88	1988 MEMBERSHIP	600.00
02-16	8041520020	DARLENE ELBERT	01/06/88-01/07/88	SUPPLY REIMBURSEMENT	52.63
02-16	8041520021	Do	01/06/88-01/07/88	FOOD & BEVERAGE FOR SEMINAR	49.17
02-16	8041520023	Do	01/12/88	ROOM RENTAL REIMBURSEMENT	45.00
02-16	8041520024	Do	01/13/88-02/24/88	SUBSCRIPTION REIMBURSEMENT	15.60
02-16	8041520009	GENERAL SERVICES ADMIN	12/31/87	FTS	99.85
02-16	8041520007	IOWA MEDIALINK	12/09/87-12/26/87	ELECTRONIC NEWS RELEASES	46.00
02-16	8041520015	LEASETRONICS	01/01/88-01/31/88	DIST TELEPHONE EQUIPMENT	183.75
02-16	8041520003	GEM MEYER	01/07/88-01/13/88	HOTEL EXPENSES	212.50
02-16	8041520004	Do	01/07/88-01/13/88	CAR RENTAL AND GAS	311.60
02-16	8041520005	Do	01/13/88	AIR FARE - DUBUQUE/DC	239.00

02-16	8041520014	R & R ALL BRITE WINDOW WASHING SVC	12/30/87	WINDOW WASHING SERVICE	10.50
02-16	8041520012	CRAIG JOSEPH TAKES	12/17/87–12/23/87	STAFF DIST TRANSPORTATION - 299 MILES	59.80
02-16	8041520011	Do	12/22/87	SUPPLY REIMBURSEMENT	10.15
02-16	8041520016	Do	01/06/88	PO BOX RENTAL REIMB	42.00
02-16	8041520006	TOM TAUKE	11/24/87–12/06/87	532 MILES OF IN-DISTRICT MILEAGE	96.40
02-16	8041520010	TELECONNECT	11/11/87–12/04/87	DISTRICT TELEPHONE TOLLS	256.85
02-16	8041520001	THE GAZETTE COMPANY	02/16/88–02/16/89	1 YR SUBSCRIPTION FOR CEDAR RAPIDS OFFICE	123.50
02-16	8041520002	THE WALL STREET JOURNAL	02/17/88–02/17/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-16	8041520008	HAZEL WHARFF	11/08/87	SUPPLY REIMBURSEMENT - CLEANING SUPPLIES	18.46
02-18	8047510012	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	01/07/88	ROOM RENTAL	135.50
02-18	8047510014	CLINTON HERALD	02/06/88–02/06/89	1 YEAR SUBSCRIPTION	57.20
02-18	8047510004	DES MOINES REGISTER	02/06/88–02/06/89	1 YEAR SUBSCRIPTION	117.00
02-18	8047510007	DINERS CLUB INTERNATIONAL	12/04/87	HOTEL EXPENSE IN CEDAR RAPIDS	40.28
02-18	8047510006	Do	12/07/87	MEMBER AIR FARE FROM DISTRICT TO DC	149.00
02-18	8047510005	Do	12/26/87–12/31/87	MEMBER AIR FARE FROM DC TO DISTRICT AND RETURN	278.00
02-18	8047510001	FISCHER, INC	12/17/87–01/19/88	UTILITIES	212.60
02-18	8047510008	GEM MEYER	01/02/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE	20.23
02-18	8047510016	NATIONAL JOURNAL	02/20/88–02/20/89	1 YEAR SUBSCRIPTION	589.00
02-18	8047510002	NORTHWESTERN BELL TELEPHONE COMPANY	12/22/87–01/21/88	DISTRICT TELEPHONE SERVICE	80.03
02-18	8047510003	Do	12/22/87–01/21/88	DISTRICT TELEPHONE TOLLS	.63
02-18	8047510013	PRATT EDUCATIONAL MEDIA	01/07/88	EQUIPMENT RENTAL FOR TOWN FORUM	361.00
02-18	8047510010	TOM TAUKE	01/04/88–01/14/88	MEMBER TRANSPORTATION - 805 MILES	161.00
02-18	8047510011	Do	01/12/88	PARKING EXPENSE DURING MEETING	4.50
02-18	8047510009	TELECONNECT	12/07/87–01/06/88	DISTRICT TELEPHONE TOLLS	187.97
02-18	8047510015	TELEGRAPH HERALD	02/19/88–02/19/89	1 YEAR SUBSCRIPTION	117.00
02-18	8047510017	TELEVISION DIGEST, INC	02/22/88–02/22/89	SUBSCRIPTION	150.00
02-18	8049540011	INTERSTATE POWER COMPANY	01/07/88–02/04/88	UTILITY SERVICE	54.17
02-22	8053500012	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	288.32
02-26	8056890632	ARMAR PLAZA ASSOCIATES	02/01/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
02-26	8056890631	FISCHER, INC.	02/01/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
02-26	8056890630	JAMES C. HASS	02/01/88	RENT 116 S 2ND CLINTON,IA 52732	275.00
02-29	8057200010	CITY OF DUBUQUE	02/01/88	UTILITY SVC	8.95
02-29	8057930171	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.24
02-29	8057930172	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		6.39
02-29	8060900215	*(EQUIPMENT ALLOWANCE)*	09/09/87–09/30/87		151.94
02-29	8060900218	Do	10/01/87–12/31/87		621.57
02-29	8060900216	Do	01/01/88–01/29/88		207.19
02-29	8060900217	Do	02/01/88–02/29/88		2,795.81
02-29	8060920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		68.25
02-29	8061730011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,071.60
03-03	8061750014	IOWA ELECTRIC LIGHT & POWER COMPANY	01/22/88–02/24/88	UTILITY SERVICE	165.54
03-04	8057430010	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	294.00
03-14	8069610014	AUTOMATED OFFICE PRODUCTS, INC.	02/02/88–02/11/88	COMPUTER SUPPLIES	216.74
03-14	8069610024	CANTRELL/CUTTER PRINTING, INC	02/24/88	PRINTING EXPENSE	3,197.25
03-14	8069610022	CEDAR RAPIDS GAZETTE	02/21/88–02/21/89	1 YEAR SUBSCRIPTION	197.60
03-14	8069610029	DEANNE SNODGRASS	01/09/88–01/24/88	OFFICE CLEANING	20.00
03-14	8069610021	DES MOINES REGISTER	02/06/88–02/06/89	1 YEAR SUBSCRIPTION	195.00
03-14	8069610012	DINERS CLUB INTERNATIONAL	01/04/88	MEMBERS AIRFARE FROM DC TO DUBUQUE, IOWA	162.00
03-14	8069610030	FISCHER, INC	12/30/87–01/29/88	UTILITIES	71.10
03-14	8069610025	Do	01/19/88–02/15/88	UTILITIES	217.93
03-14	8069610018	GENERAL SERVICES ADMIN	01/31/88	DISTRICT TELEPHONE FTS	23.55
03-14	8069610016	IOWA MEDIALINK	01/28/88–02/02/88	ELECTRONIC NEWS RELEASES	63.00
03-14	8069610015	IOWA PRESS CLIPPING BUREAU, INC.	01/31/88	CLIPPING SERVICE	57.04
03-14	8069610017	LEASETRONICS	02/25/88	TELEPHONE EQUIPMENT	183.75
03-14	8069610027	GEM MEYER	02/06/88	OFFICE SUPPLIES	10.21
03-14	8069610019	NORTHWESTERN BELL TELEPHONE COMPANY	01/07/88–02/06/88	DISTRICT TELEPHONE SERVICE	177.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8069610020	Do	01/07/88–02/06/88	DISTRICT TELEPHONE TOLLS	1.74
03-14	8069610023	Do	01/07/88–02/06/88	DISTRICT TELEPHONE SERVICE	140.28
03-14	8069610026	R & R ALL BRITE WINDOW WASHING SVC	01/29/88	WINDOW WASHING SERVICE	10.50
03-14	8069610028	CAROLE ANN SNODGRASS	02/06/88	OFFICE SUPPLIES	36.04
03-14	8069610011	CRAIG JOSEPH TAKES	02/12/88–02/15/88	CAR RENTAL	165.93
03-14	8069610013	THOMAS J LANKFORD	02/01/88–02/05/88	PRINTING EXPENSES	239.21
03-17	8077830012	INTERSTATE POWER COMPANY	02/04/88–03/04/88	UTILITY SERVICE	49.26
03-24	8082460001	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	288.32
03-24	8082640016	DEANNE SNODGRASS	02/11/88–02/28/88	OFFICE CLEANING	20.00
03-24	8082640001	DINERS CLUB INTERNATIONAL	01/06/88–01/07/88	HOTEL EXPENSE FOR MEMBER	67.48
03-24	8082640002	Do	01/11/88–01/12/88	HOTEL EXPENSE FOR MEMBER	40.28
03-24	8082640003	Do	01/14/88–01/15/88	HOTEL EXPENSE FOR MEMBER	33.74
03-24	8082640013	FEDERAL EXPRESS CORP.	02/16/88–02/17/88	EXPRESS MAIL SERVICE	9.75
03-24	8082640009	IOWA PRESS CLIPPING BUREAU, INC.	02/22/88–02/29/88	PRESS CLIPPING SERVICE	75.33
03-24	8082640004	DANIEL JENNEY	02/29/88–03/01/88	STAFF TRANSPORTATION TO OMAHA FOR INS	106.60
03-24	8082640005	Do	02/29/88–03/01/88	HOTEL EXPENSE IN OMAHA FOR INS	49.91
03-24	8082640010	LEASETRONICS	03/25/88	DIST TELEPHONE EQUIP.	183.75
03-24	8082640014	MODERN BUSINESS SYSTEMS	02/22/88	SUPPLIES	95.68
03-24	8082640006	NORTHWESTERN BELL	01/22/88–02/21/88	DIST TELEPHONE SERVICE	78.82
03-24	8082640007	Do	01/22/88–02/21/88	DIST TELEPHONE TOLLS	3.46
03-24	8082640015	CAROLYN KAY TALLETT	01/04/88–02/15/88	SUPPLIES	25.49
03-24	8082640008	TOM TAUKE	02/29/88	POSTAGE REIMBURSEMENT	22.00
03-24	8082640011	TELECONNECT	01/07/88–02/05/88	DIST TELEPHONE TOLLS	260.22
03-24	8082640012	WEDNESDAY GROUP	01/01/88–12/31/88	1988 DUES	400.00
03-29	8088270004	CITY OF DUBUQUE	03/15/88–03/15/88	UTILITY SERVICE	8.95
03-29	8088550006	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	36.50
03-30	8089890632	ARMAR PLAZA ASSOCIATES	03/01/88–03/30/88	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
03-30	8089890631	FISCHER, INC.	03/01/88–03/30/88	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
03-30	8089890630	JAMES C. HASS	03/01/88–03/30/88	RENT 116 S 2ND CLINTON,IA 52732	275.00
03-31	8090930171	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930172	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		7.97
03-31	8092900272	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,794.51
03-31	8095640032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,914.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,916.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,083.56
TOTAL	**143,000.46**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F	01/05/88-03/31/88	OFFICE MANAGER	7,502.91
BELL, PATRICK WINSTON	01/01/88-02/29/88	PART-TIME EMPLOYEE	2,303.27
Do	02/04/88-03/31/88	ASST DISTRICT REPRESENTATIVE	3,714.50
BOICE, DONA	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,355.00
BOURGEOIS, PEGGY T	01/01/88-03/31/88	ASSISTANT DISTRICT REPS	4,707.99
CHIASSON, BRIAN JOSEPH	01/01/88-02/29/88	PART-TIME EMPLOYEE	3,234.82
Do	02/04/88-03/31/88	DISTRICT REPRESENTATIVE	5,587.42
FERNANDEZ, WAYNE MICHAEL	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	7,879.50
GREEN, JOYCE GUIDRY	01/01/88-03/31/88	SECRETARY	3,457.80
LANDRY, BONNIE EVE	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,055.05
LEBEOUF, BIANKA MARIE	01/01/88-03/31/88	PRESS SECRETARY	4,080.00
MARTIN, CORNEL JAMES	01/05/88-03/31/88	ASST DISTRICT REPRESENTATIVE	6,732.00
STILLEY, EVELYN H	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,295.55
TAYLOR, JUNE W	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,630.00
THERIOT, MILDRED JERALINE	01/01/88-03/31/88	SECRETARY	3,989.73
VIATOR, GENORIA B	01/01/88-03/31/88	SECRETARY	4,080.00
WILLIAMS, SELEY B	01/01/88-03/31/88		2,448.00
WRIGHT, GEORGE WILLIAM, JR	01/15/88-03/31/88	LEGISLATIVE ASSISTANT	4,011.10
YOUNG, EMILY	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	11,475.00

EXPENSES

01-01	8027530045	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027600046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	28.01
01-06	8006620012	SOUTH CENTRAL BELL	12/23/87-01/22/88	LOCAL TELEPHONE SERVICE	193.35
01-15	8013310016	CORNEL J. MARTIN	08/11/87-09/24/87	TRAVEL BY CAR IN DISTRICT 1449 MILES	302.61
01-20	8019630001	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	218.36
01-21	8019570001	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	218.36
01-25	8019480012	Do	11/16/87-12/15/87	LEASE & RENTAL	46.05
01-25	8019480005	Do	11/24/87-12/23/87	LEASE & RENTALS	75.82
01-25	8019480020	PATRICK BELL	12/01/87-12/29/87	TRAVEL BY CAR IN DISTRICT - 609 MILES @ 21¢ PER MILE	127.89
01-25	8019480011	BRIAN J. CHIASSON	11/03/87-12/16/87	TRAVEL BY CAR IN DISTRICT - 953 MILES - PLUS PARKING	215.91
01-25	8019480017	DAVID R RAMAGE	06/29/87	COPYING CHARGES	83.80
01-25	8019480008	Do	12/07/87	CALLING CARDS - THERIOT	21.00
01-25	8019480014	Do	12/18/87-12/22/87	CALLING CARDS & CARDS FOR MEMBER	82.50
01-25	8019480004	Do	12/30/87	5000 CALENDARS & CUT	814.00
01-25	8019480007	E.E.S.C.	01/01/88-12/31/88	REGULAR MEMBERSHIP	600.00
01-25	8019480006	GENERAL SERVICES ADMIN	11/01/87-11/30/87	NEW IBERIA - FTS	35.85
01-25	8019480015	Do	11/01/87-11/30/87	HARVEY - FTS	35.24
01-25	8019480001	KONICA BUSINESS MACHINES	11/30/87	COPY OVERAGE	25.42
01-25	8019480002	Do	11/30/87	COPY OVERAGE	15.57
01-25	8019480003	Do	11/30/87	COPY OVERAGE	.26
01-25	8019480019	NATIONAL JOURNAL	12/24/87-12/24/88	SUBSCRIPTION	395.00
01-25	8019480013	PAIGE COMMUNICATIONS	01/03/88-02/03/88	RENTAL OF PHONE LINES	111.17
01-25	8019480016	BILLY TAUZIN	12/04/87	AIR FARE FROM DC TO NEW ORLEANS	164.00
01-25	8019480010	Do	12/11/87	DC TO NEW ORLEANS AIR FARE	330.00
01-25	8019480009	Do	12/13/87	NEW ORLEANS TO BOSTON AIR FARE	295.00
01-25	8019480018	Do	01/04/88	FED EXPRESS CHARGES FOR OFCL BUSINESS	20.25
01-26	8020300014	SOUTH CENTRAL BELL	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	205.84
01-26	8020300015	Do	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	154.30
01-26	8020300016	Do	12/01/87-12/31/87	AT&T COMMUNICATIONS	.35
01-26	8020300013	Do	01/01/88-01/31/88	AT&T COMMUNICATIONS	526.93
01-26	8025560013	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	218.36
01-28	8027890630	ALINE C. PORTER	01/01/88-01/30/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
01-28	8027890631	MANHATTAN PLACE PARTNERSHIP	01/01/88-01/30/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8028500013	SOUTH CENTRAL BELL	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	170.42
01-31	8029900308	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		23,926.82
01-31	8029900307	Do	01/01/88–01/31/88		1,294.00
01-31	8032260012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		366.32
02-03	8028550014	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	48.50
02-04	8034770020	SOUTH CENTRAL BELL	01/23/88–02/22/88	LOCAL TELEPHONE SERVICE	186.96
02-04	8034770021	Do	01/23/88–02/22/88	AT&T COMMUNICATIONS	2.25
02-11	8041740009	Do	02/01/88–02/29/88	AT&T COMMUNICATIONS	535.29
02-12	8041500003	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	EQUIPMENT CHARGE & LEASE	354.25
02-12	8041500002	BROADCASTING	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	70.00
02-12	8041500008	DICK BARKER, INC	12/01/87–12/31/87	1988 GRAND MARQUIS 12/87 LEASED AUTO	525.00
02-12	8041500006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PB CHARGES	77.39
02-12	8041500007	Do	12/01/87–12/31/87	PB CHARGES	37.09
02-12	8041500001	CORNEL J. MARTIN	12/01/87–12/21/87	TRAVEL BY CAR - 702 MILES @ 21¢	147.42
02-12	8041500004	STATE-TIMES-MORNING ADVOCATE	01/19/88–01/19/89	SUBSCRIPTION RENEWAL	179.65
02-12	8041500005	WESTERN UNION	12/31/87	MESSAGE SERVICE	21.10
02-12	8042310010	SOUTH CENTRAL BELL	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	156.63
02-12	8042310011	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	4.37
02-12	8042310012	Do	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	204.30
02-12	8042310013	Do	01/01/88–01/31/88	AT&T COMMUNICATIONS	11.61
02-19	8041670001	POSTMASTER	01/27/88	200 22¢ STAMPS	44.00
02-22	8047290001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	600.00
02-22	8047290003	GENERAL SERVICES ADMIN	12/31/87	FTS CHGS	35.24
02-22	8047290002	ST CHARLES HERALD	11/01/87–11/01/88	SUBSCRIPTION RENEWAL	13.00
02-22	8053540030	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	218.36
02-24	8054910218	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT HOUMA, LA	3,160.00
02-26	8056890633	ALINE C. PORTER	02/01/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
02-26	8056890634	MANHATTAN PLACE PARTNERSHIP	02/01/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
02-29	8057930267	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		102.22
02-29	8057930268	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1.56
02-29	8060900302	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,294.00
02-29	8061630034	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(184.00)
02-29	8061730032	Do	02/01/88–02/29/88		373.40
03-03	8062700005	SOUTH CENTRAL BELL	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	170.84
03-03	8062700006	Do	01/16/88–02/15/88	LOCAL TELEPHONE	170.33
03-04	8057430011	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	22.00
03-04	8060820003	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	LEASE & RENTALS	75.82
03-04	8060820005	BARKER LEASING INC	02/01/88–02/29/88	CAR LEASE FOR DISTRICT USE	498.79
03-04	8060820010	PATRICK BELL	01/05/88–01/28/88	TRAVEL BY CAR 406 MILES @ .21¢ PER MILE	85.26
03-04	8060820006	DAILY COMET	02/29/88–02/28/89	SUBSCRIPTION RENEWAL	54.00
03-04	8060820002	DAVID R RAMAGE	02/09/88	CALLING CARDS BOICE	21.00
03-04	8060820001	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES	32.20
03-04	8060820004	BONNIE E. LANDRY	01/13/88–01/28/88	TRAVEL BY CAR IN DISTRICT (470 MILES @ .21¢ PER MILE)	98.70
03-04	8060820011	CORNEL J. MARTIN	01/07/88–01/28/88	TRAVEL BY CAR 672 MILES @ .21¢ PER MILE	141.12

03-04	8060820007	BILLY TAUZIN	11/03/87-11/14/87	GAS FOR TRAVELLING IN CAR IN DISTRICT	24.03
03-04	8060820008	Do	01/17/88-02/13/88	GAS FOR TRAVELING IN CAR IN DISTRICT	101.00
03-04	8060820009	Do	01/28/88-02/02/88	AIRFARE FROM DC TO NEW ORLEANS & RETURN	366.00
03-04	8060820012	Do	02/04/88-02/09/88	AIRFARE FROM DC TO NEW ORLEANS & RETURN	268.00
03-04	8064300023	SOUTH CENTRAL BELL	02/23/88-03/22/88	LOCAL TELEPHONE SERVICE	193.38
03-04	8064300024	Do	02/23/88-03/22/88	AT&T COMM	4.95
03-15	8075760007	Do	02/01/88-02/29/88	LOCAL TELEPHONE	154.18
03-15	8075760008	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	1.47
03-15	8075760009	Do	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	204.92
03-15	8075760010	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS	2.70
03-15	8075760006	Do	03/01/88-03/31/88	WATS TELEPHONE SERVICE	483.62
03-21	8077820007	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	218.36
03-24	8082460002	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	218.36
03-28	8084600002	Do	12/16/87-01/15/88	LEASE AND RENTALS	43.19
03-28	8084600001	Do	01/16/88-02/15/88	LEASE AND RENTALS	70.05
03-28	8084600004	Do	01/24/88-02/23/88	LEASE AND RENTALS	75.82
03-28	8084600020	PATRICK BELL	02/02/88-02/24/88	TRAVEL BY CAR IN DISTRICT 459 MILES	96.39
03-28	8084600009	BRIAN J. CHIASSON	01/05/88-02/25/88	TRAVEL BY CAR IN DISTRICT 1492 MI PARKING	316.82
03-28	8084600016	DAVID R RAMAGE	02/08/88-02/12/88	CALLING CARDS THOUGHT YOU MIGHT BE INTERESTED PADS	77.50
03-28	8084600008	DICK BARKER, INC.	02/25/88	CAR LEASE	525.00
03-28	8084600018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE NEW IBERIA	37.09
03-28	8084600019	Do	01/01/88-01/31/88	FTS SERVICE HARVEY FTS	67.80
03-28	8084600011	KONICA BUSINESS MACHINES	11/01/87-12/02/87	METER CHARGE	28.99
03-28	8084600012	Do	11/01/87-12/02/87	METER CHARGE	12.34
03-28	8084600013	Do	11/02/87-12/02/87	METER CHARGE	25.27
03-28	8084600014	Do	12/01/87-01/01/88	METER CHARGE	10.50
03-28	8084600015	Do	12/02/87-01/02/88	METER CHARGE	22.94
03-28	8084600010	CORNEL J. MARTIN	02/09/88-02/25/88	TRAVEL BY CAR IN DISTRICT 601 MILES	126.21
03-28	8084600017	PAIGE COMMUNICATIONS	03/03/88-04/03/88	PHONE RENTAL	111.17
03-28	8084600007	BILLY TAUZIN	02/19/88-02/23/88	AIRFARE FROM DC TO N.O. AND RETURN	268.00
03-28	8084600003	JUNE W TAYLOR	02/25/88	CAB FARE TO AND FROM IMMIGRATION AND NATURALIZATION SERVICE ON OFFICIAL BUSINESS	8.75
03-28	8084600005	THE DAILY IBERIAN	03/09/88-03/09/89	SUBSCRIPTION RENEWAL	84.60
03-30	8089890633	ALINE C. PORTER	03/01/88-03/30/88	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
03-30	8089890634	MANHATTAN PLACE PARTNERSHIP	03/01/88-03/30/88	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
03-31	8090930267	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.87
03-31	8090930268	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		2.68
03-31	8092900369	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,287.03
03-31	8092920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.30
03-31	8095640012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		365.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,539.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,827.78

ADJUSTMENTS/REFUNDS

EXPENSES

02-22	8095990001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REFUND DUE TO A DUPLICATE PAYMENT	(600.00)
03-31	8095990010	SOUTH CENTRAL BELL	11/01/86-01/02/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(8.26)
03-31	8095990014	Do	11/01/86-01/02/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(2.06)
03-31	8095990018	Do	11/01/86-01/02/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(9.72)
03-31	8095990011	Do	01/03/87-09/30/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(37.24)
03-31	8095990015	Do	01/03/87-09/30/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(9.33)
03-31	8095990019	Do	01/03/87-09/30/87	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(43.83)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.					
03-31	8095990012	Do	10/01/87-01/02/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(12.39)
03-31	8095990020	Do	10/01/87-01/02/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(14.58)
03-31	8095990016	Do	10/01/87-01/03/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(3.09)
03-31	8095990013	Do	01/03/88-02/29/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(8.26)
03-31	8095990017	Do	01/03/88-02/29/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(2.06)
03-31	8095990021	Do	01/03/88-02/29/88	REFUND DUE TO PUBLIC SERVICE COMMISSION ORDER	(9.72)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(760.54)
				TOTAL	**151,606.88**
OFFICE OF THE HON. GENE TAYLOR					
SALARIES					
		CATHEY, J. DARREL	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,717.50
		EVERETT, JUDITH MARTIN	01/01/88-03/31/88	SECRETARY	5,100.00
		GRIFFIN, BETH ELLEN	01/01/88-03/31/88	SECRETARY	5,100.00
		HAMMOND, TONY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	11,556.60
		HARRIS, DEBORAH A	01/01/88-03/31/88	SECRETARY	8,925.00
		HENSON, GERALD L	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,550.00
		MCDONALD, ANN	01/01/88-03/31/88	CASEWORKER	11,819.25
		NODLER, GARY W	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	13,005.00
		WHITE, BEA	01/01/88-03/31/88	SECRETARY	6,375.00
EXPENSES					
01-01	8027530046	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027600047	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	154.95
01-15	8013310017	COFFEE-MAN, INC	12/17/87	COFFEE FOR CONSTITUENTS	40.85
01-15	8013310018	GENE TAYLOR	10/30/87	AIRFARE ONLY FROM WASHINGTON, DC TO JOPLIN, MO AIRPORT	288.00
01-20	8016610001	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE AND RENTAL CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
01-20	8016610003	CONTINENTAL TEL. OF MISSOURI	12/25/87-01/24/88	SERVICE AND EQUIPMENT CHARGES FOR SARCOXIE OFFICE SERVICE AND EQUIPMENT	43.60
01-20	8016610004	Do	12/25/87-01/24/88	LONG DISTANCE	37.88
01-20	8016610002	SOUTHWESTERN BELL	12/09/87-01/08/88	TELEPHONE CHARGES FOR SPRINGFIELD OFFICE: SOUTHWESTERN BELL	83.34
01-20	8016610006	THE WALL STREET JOURNAL	02/20/88-02/19/89	1 YEAR SUBSCRIPTION TO BE SENT TO WASHINGTON, DC OFFICE	119.00
01-20	8019410028	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	255.57
01-21	8016840005	AURORA ADVERTISER	01/01/88-01/01/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	19.00
01-21	8016840003	CHARLES W. SHRYOCK	01/01/88-01/01/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	96.00
01-21	8016840002	NEOSHO DAILY NEWS	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	26.95
01-21	8016840032	SENECA NEWS-DISPATCH	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	8.50
01-21	8016840001	THE EL DORADO SPRINGS SUN	12/31/87-12/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
01-21	8019600029	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	255.57
01-25	8019480022	Do	11/24/87-12/23/87	LEASE AND RENTAL CHARGES FOR JOPLIN DISTRICT OFFICE	50.44

01-25	8019480025	J. DARREL CATHEY	12/02/87–12/30/87	MILEAGE EXPENSE WHILE TRAVELING IN DISTRICT ON MEMBER'S BEHALF - 1551 MILES @ 21¢ PER MILE	325.71
01-25	8019480026	Do	12/02/87–12/30/87	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 6 MEALS	8.31
01-25	8019480023	MCDONALD COUNTY NEWS GAZETTE	01/01/88–12/31/88	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	18.75
01-25	8019480024	OZARK HEADLINER	01/30/88–01/30/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	10.00
01-25	8019480021	SOUTHWESTERN BELL	12/23/87–01/22/88	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE	86.96
01-26	8016230031	KENNY NEAL FORD, INC.	12/01/87–12/31/87	ONE MO LEASE CHG FOR AUTO USED IN DIST FOR CONGL TVL TO MEET WITH CONSTITUENTS	568.89
01-26	8016230002	GENE TAYLOR	11/05/87	AIR FARE ONLY FROM WASHINGTON DC AIRPORT TO JOPLIN MO AIRPORT	495.00
01-26	8016230003	Do	11/10/87	AIR FARE ONLY FROM WASHINGTON DC AIRPORT TO JOPLIN MO AIRPORT	505.00
01-26	8025560012	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	255.57
01-28	8027890633	KENNY NEAL FORD, INC.	01/01/88–01/30/88	RENT	250.00
01-28	8027890634	Do	01/01/88–01/30/88	RENT MOBILE	932.34
01-28	8027890632	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	01/01/88–01/30/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
01-29	8023200001	GENE TAYLOR	11/09/87	AIRFARE ONLY DC/JOPLIN	505.00
01-29	8023200002	Do	12/01/87	AIRFARE ONLY JOPLIN/DC	298.00
01-29	8023200003	Do	12/04/87	AIRFARE ONLY DC/JOPLIN	298.00
01-29	8023200004	Do	12/07/87	AIRFARE ONLY JOPLIN/DC	218.00
01-29	8023200005	Do	12/14/87	AIRFARE ONLY JOPLIN/DC	505.00
01-31	8029900548	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,613.43
01-31	8032260033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		512.04
01-31	8032700013	Do	01/31/88	CREDIT FOR 1987	(248.10)
02-03	8027220001	CRESTAR BANK CARD DIVISION	11/21/87–12/22/87	GAS EXPENSE FOR LEASED VEHICLE USED IN DIST TO VISIT W/CONSTITUENTS	51.50
02-03	8027220002	THE MONETT TIMES	01/19/88–01/18/89	1 YR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DIST OFC	49.00
02-03	8029410001	BUFFALO REFLEX	01/31/88–01/30/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	15.00
02-03	8029410002	THE SARCOXIE RECORD	01/31/88–01/31/89	1 YEAR SUBSCRIPTION TO CONSTITUENTS NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	10.00
02-05	8035500012	GENE TAYLOR	12/11/87	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	243.00
02-05	8035500013	Do	12/20/87	AIR FARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	505.00
02-05	8035500011	THE CARTHAGE PRESS	01/31/88–01/30/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SARCOXIE DISTRICT OFFICE	63.00
02-08	8035230003	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	1 MO LEASE & RENTAL CHG FOR SPRINGFIELD DIST OFC	45.96
02-08	8035230002	KENNY NEAL FORD, INC.	01/01/88–01/31/88	1 MO LEASE CHG FOR AUTO USED IN DIST FOR CONGL TVL TO MEET W/CONSTITUENTS	568.89
02-08	8035230001	SOUTHWESTERN BELL	01/09/88–02/08/88	TELEPHONE CHGS FOR SPRINGFIELD DIST OFC	81.82
02-11	8039570013	GENE TAYLOR	10/02/87–10/06/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570014	Do	10/08/87–10/13/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570015	Do	10/15/87–10/20/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570016	Do	10/22/87–10/26/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570017	Do	10/30/87–11/03/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570018	Do	11/05/87–11/09/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570019	Do	11/10/87–11/16/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570020	Do	11/20/87–12/01/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570021	Do	12/04/87–12/07/87	MILEAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570022	Do	12/11/87–12/14/87	MIELAGE - RAYBURN HOB/WASH, DC A/P & RETURN, 10 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO & RETURN, 44 MI @ 21¢.	11.34
02-11	8039570023	Do	12/20/87	MILEAGE - RAYBURN HOB/WASH, DC A/P, 5 MI @ 21¢; JOPLIN A/P/SARCOXIE, MO, 22 MI @ 21¢	5.67
02-12	8037450009	COFFEE-MAN, INC	01/28/88	COFFEE FOR CONSTITUENTS	42.30
02-12	8037450007	CONTINENTAL TEL. OF MO	01/25/88–02/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIP.	43.60
02-12	8037450008	Do	01/25/88–02/24/88	LONG DISTANCE	114.40
02-12	8037450010	CRESTAR BANK CARD DIVISION	12/15/87	MEMBER MEAL EXPENSE WHILE STRANDED IN ST. LOUIS EN ROUTE TO DC DURING SNOW STORM	20.80
02-12	8037450005	DOUGLAS COUNTY HERALD	01/31/88–01/30/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8037450006	HUMANSVILLE STAR-LEADER	02/01/88–01/31/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	15.00
02-17	8043550002	J. DARREL CATHEY	01/04/88–01/15/88	MILEAGE EXPENSE WHILE TRAVELING DISTRICT MEETING CONSTITUENTS ON MEMBER'S BEHALF - 476 MILES @ 21¢ P/M.	99.96
02-17	8043550003	Do	01/04/88–01/15/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 4 MEALS	9.17
02-17	8043550001	WESTERN UNION	01/12/88	CHARGE FOR SENDING TELEGRAM TO CONSTITUENT OVERSEAS	9.87
02-22	8049350001	SOUTHWESTERN BELL	01/23/88–02/22/88	TELEPHONE CHAREGS FOR JOPLIN, DISTRICT OFFICE	84.88
02-22	8049350002	GENE TAYLOR	01/15/88	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	298.00
02-22	8053540029	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	255.57
02-24	8053310002	Do	12/24/87–01/23/88	TELEPHONE LEASE & RENTAL CHARGE FOR JOPLINE DISTRICT OFFICE	50.44
02-24	8053310003	CRESTAR BANK CARD DIVISION	12/23/87–01/09/88	GASOLINE EXPENSE FOR LEASED VEHICLE USED IN DISTRICT TO MEET WITH CONSTITUENTS	184.73
02-24	8053310001	THOMAS J LANKFORD	01/13/88	CHARGE FOR RUBBER STAMP WHICH SAYS COMPLIMENTS OF GENE TAYLOR FOR USE ON CONSTITUENT MAILINGS.	8.00
02-24	8054550001	GENE TAYLOR	01/25/88	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT AND RETURN TO JOPLIN, MO AIRPORT.	596.00
02-24	8054910198	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT JOPLIN MO 00000	1,495.00
02-26	8056890636	KENNY NEAL FORD, INC.	02/01/88	RENT	250.00
02-26	8056890637	Do	02/01/88	RENT MOBILE	932.34
02-26	8056890635	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	02/01/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
02-29	8057930526	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		79.52
02-29	8057930527	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		259.34
02-29	8060900540	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,614.71
02-29	8061730012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		540.49
03-03	8060320001	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	LEASE AND RENTAL CHARGE FOR SPRINGFIELD DISTRICT OFFICE	45.96
03-03	8060320002	SOUTHWESTERN BELL	02/09/88–03/08/88	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	82.14
03-03	8060320003	WESTERN UNION	02/13/88	TELEGRAM SENT FOR MEMBER ON MEMBER'S ACCOUNT	42.25
03-14	8070810015	CARTHAGE PRESS	03/05/88–03/05/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	57.75
03-14	8070810016	CONTINENTAL TEL. OF MISSOURI	02/25/88–03/24/88	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE MONTHLY CHARGES	43.60
03-14	8070810017	Do	02/25/88–03/24/88	LONG DISTANCE	318.62
03-14	8070810014	KENNY NEAL FORD, INC.	02/01/88–02/29/88	LEASE EXPENSE FOR VEHICLE USED FOR TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	568.89
03-14	8070810018	GENE TAYLOR	02/01/88	AIRFARE ONLY FROM JOPLIN, MO TO WASHINGTON, DC	298.00
03-14	8070810019	Do	02/04/88	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	505.00
03-15	8071620002	COFFEE-MAN, INC	02/25/88	COFFEE FOR CONSTITUENTS	42.30
03-15	8071620001	CRESTAR BANK CARD DIVISION	01/25/88–02/12/88	GASOLINE EXPENSE FOR LEASED VEHICLE USED IN DISTRICT FOR CONGRESSIONAL PURPOSES	52.00
03-18	8076480001	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	LEASE AND RENTAL EXPENSE FOR TELEPHONE IN JOPLIN DISTRICT OFFICE	50.44
03-18	8076480002	SOUTHWESTERN BELL	02/23/88–03/22/88	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - SOUTHWESTERN BELL	86.32
03-18	8076480003	Do	02/23/88–03/22/88	AT&T	11.88
03-18	8077560003	NEWS-JOURNAL	03/01/88–03/01/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	11.50
03-18	8077560001	GENE TAYLOR	02/16/88	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	298.00
03-18	8077560002	Do	02/22/88–02/26/88	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT AND RETURN	1,010.00
03-21	8077820008	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	255.57
03-24	8082460003	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	255.57
03-28	8083500007	THE TABLE ROCK GAZETTE	03/01/88–02/28/89	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	15.00
03-28	8083500006	YELLOW PAGE DIRECTORIES	01/31/88	LISTING OF GOVERNMENT OFFICE IN JOPLIN, MISSOURI	99.50
03-30	8089890636	KENNY NEAL FORD, INC.	03/01/88–03/30/88	RENT	250.00

03-30	8089890637	Do	03/01/88–03/30/88	RENT MOBILE	932.34
03-30	8089890635	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	03/01/88–03/30/88	RENT 300 JOHN Q. HAMMONDS PKWY SUITE 101; SPRINGFIELD, MO	911.00
03-31	8090930527	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		85.47
03-31	8090930528	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		174.58
03-31	8092900650	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,614.71
03-31	8095640033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,954.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,148.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,452.03
TOTAL	**113,600.38**

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

SALARIES

BRAKE, CARMEN C	01/01/88–03/31/88	PART-TIME EMPLOYEE	624.99
BRITT, EUGENE R	01/01/88–03/31/88	STAFF ASSISTANT	1,899.99
DEPRIEST, PATRICIA H	01/01/88–03/31/88	STAFF ASSISTANT	6,120.00
DRAYTON, JOY L	01/01/88–03/31/88	STAFF ASSISTANT	4,333.34
GRAHAM, EUGENE R, JR	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
HALL, JULIUS LERAY	01/01/88–03/31/88	STAFF ASSISTANT	7,331.25
HURT, ROBERT H	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	3,749.99
JOHNSON, GRADY, JR	01/01/88–03/31/88	STAFF ASSISTANT	8,797.50
LEVITAS, KEVIN NOAH	01/01/88–03/13/88	TEMPORARY EMPLOYEE	2,636.10
LONG, KAREN FRANCINE	01/01/88–03/31/88	STAFF ASSISTANT	8,925.00
MOORE, SARAH STILLWELL	03/01/88–03/31/88	D.C. INTERN	600.00
NEWTON, NANCY	01/01/88–03/31/88	STAFF ASSISTANT	7,650.00
RAFFERTY, KATHLEEN K	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
WATERS, DERWARD F	01/01/88–03/31/88	STAFF ASSISTANT	10,200.00
WOOD, CAROL M	01/01/88–03/31/88	STAFF ASSISTANT	6,630.00
YOUNG, EVE ALEXANDER	01/01/88–03/31/88	STAFF ASSISTANT	1,300.00

EXPENSES

01-01	8027530047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027600048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	49.40
01-15	8006310052	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	113.86
01-15	8013310020	FEDERAL EXPRESS CORP.	11/24/87	PAYMENT FOR EXPRESS MAIL OF OFFICIAL BUSINESS MATERIALS	16.00
01-15	8013310019	POSTMASTER	01/01/88–12/31/88	PAYMENT FOR POST OFFICE BOX FOR JESUP DISTRICT OFFICE ONE YEAR'S FEE	53.00
01-15	8013310022	Do	01/01/88–12/31/88	PAYMENT FOR POST OFFICE BOX FOR SAVANNAH DISTRICT OFFICE FOR ONE YEAR'S FEE	29.00
01-15	8013310021	THE MILLEN NEWS	11/02/87	PAYMENT FOR OFFICE SUPPLIES FOR WASHINGTON AND DISTRICT OFFICES FOR USE CONDUCTING OFFICIAL BUSINESS.	110.00
01-19	8012710016	GENERAL SERVICES ADMIN	11/30/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	223.10
01-19	8012710017	Do	11/30/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	60.75
01-19	8012710018	Do	11/30/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.10
01-19	8012710019	Do	11/30/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
01-20	8014300033	CONTINENTAL TELEPHONE SYSTEM	12/04/87–01/03/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES ON OFFICIAL BUSINESS	48.02
01-20	8014300005	SOUTHERN BELL	12/08/87–01/07/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	58.86
01-20	8014300007	Do	12/08/87–01/07/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE, AT&T	2.03
01-20	8016600013	DINERS CLUB INTERNATIONAL	09/17/87–09/20/87	PAYMENT FOR ROUNDTRIP AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	252.00
01-20	8016600014	Do	10/09/87–10/12/87	PAYMENT FOR ROUNDTRIP AIRFARE FROM DCA-SAV STAFF TRAVEL ON OFFICIAL BUSINESS NANCY NEWTON	252.00
01-20	8016600015	Do	10/09/87–10/12/87	PAYMENT FOR ROUND TRIP AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	252.00
01-20	8016600017	Do	10/16/87–10/19/87	PAYMENT FOR ROUNDTRIP AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	252.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8016600016	Do	10/22/87–10/27/87	PAYMENT FOR ROUNDTRIP AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	244.00
01-20	8016600018	Do	10/30/87	PAYMENT FOR ONE-WAY AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	118.00
01-20	8016600019	Do	11/20/87	PAYMENT FOR ONE-WAY AIRFARE FROM DCA-SAV MEMBER TRAVEL ON OFFICIAL BUSINESS	256.00
01-20	8019590014	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	5.12
01-21	8019540014	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	5.12
01-26	8019820012	EUGENE R BRITT	11/03/87–12/22/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 386 MILES @ .20¢ PER MILE	77.20
01-26	8019820013	Do	12/21/87	P.O. BOX	29.00
01-26	8019820002	PATRICIA H DEPRIEST	12/03/87–12/22/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 280 MILES @ .20¢ PER MILE	56.00
01-26	8019820033	GRADY JOHNSON, JR	10/01/87–10/16/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 504 MILES @ .20¢ PER MILE	100.80
01-26	8019820008	Do	10/19/87–10/20/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 188 MILES @ .20¢ PER MILE	37.60
01-26	8019820009	Do	10/21/87	TRAVEL TO ATLANTA TO MEET WITH SBA OFFICIALS ON 3 CONSTITUENT CASES 441 MI @ .20¢ PER MILE	88.20
01-26	8019820010	Do	10/23/87–10/27/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 262 MI @ .20¢ PER MILE	52.40
01-26	8019820006	Do	10/28/87–11/11/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 459 MILES @ .20 PER MILE	91.80
01-26	8019820007	Do	11/12/87–11/20/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 425 MILES @ .20¢ PER MILE	85.00
01-26	8019820004	Do	11/23/87	TRAVEL TO ATLANTA TO MEET WITH DISTRICT STATE SENATOR AND REPRESENTATIVE 445 MI @ .20¢ PER MILE.	89.00
01-26	8019820005	Do	11/25/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 516 MILES @ .20¢ PER MILE	103.20
01-26	8019820003	Do	12/03/87–12/22/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 769 MILES @ .20¢ PER MILE	153.80
01-26	8019820011	Do	12/23/87–12/29/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 303 MILES @ .20¢ PER MILE	60.60
01-26	8025530005	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	5.12
01-28	8027890635	W.H.NESMITH	01/01/88–01/30/88	135 W.ORANGE ST JESUP,GA	300.00
01-29	8023200015	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	MONTHLY PYMT FOR LEASE & RENTAL OF OFC TELEPHONE EQUIPMENT	81.68
01-29	8023200008	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	500.00
01-29	8023200012	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-29	8023200010	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988..	100.00
01-29	8023200009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	250.00
01-29	8023200014	CONTEL CREDIT CORP.	12/28/87	MONTHLY PYMT FOR TELEPHONE SVCS FOR DIST OFCS	78.41
01-29	8023200007	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SVCS	2,700.00
01-29	8023200006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-29	8023200013	STATESBORO TELEPHONE CO.	01/01/88–01/31/88	PYMT FOR MONTHLY TELEPHONE SVCS FOR STATESBORO DIST OFC	105.60
01-31	8029900136	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		4,608.77
01-31	8032260013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,201.97
01-31	8032700034	Do	01/31/88	CREDIT FOR 1987	(22.14)
02-03	8019790032	POSTMASTER	12/04/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-03	8019790028	Do	12/18/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-03	8019790029	Do	12/18/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-03	8019790030	Do	12/18/87	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-03	8019790031	Do	12/31/87	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	10.75
02-03	8028550015	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	76.50
02-03	8029500005	DINERS CLUB INTERNATIONAL	11/10/87	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS - DCA/SAV	256.00
02-03	8029500001	Do	12/01/87	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER TRAVEL ATL/DCA - RETURNING FROM CONGRESSIONAL RECESS	135.00
02-03	8029500002	Do	12/04/87–12/06/87	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS - DCA/SAV	252.00
02-03	8029500003	Do	12/11/87–12/14/87	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS - DCA/SAV	392.00
02-03	8029500004	Do	12/22/87	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER TRAVEL ON OFFICIAL BUSINESS - DCA/SAV	126.00

02-03	8029500008	GENERAL SERVICES ADMIN	12/31/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH OFFICE	60.75
02-03	8029500009	Do	12/31/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP OFFICE	223.10
02-03	8029500010	Do	12/31/87	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK OFFICE	25.10
02-03	8029500011	Do	12/31/87	MONTHLY TELEPHONE SERVICES FOR STATESBORO OFFICE	25.10
02-03	8029500006	DERWARD F WATERS	11/03/87–12/23/87	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 666 MILES @ 20¢ PER MILE	133.20
02-03	8029500007	Do	11/18/87	STAFF R/T TO BLACKSHEAR/MTG ON HAZARDOUS WASTE, BRANTLEY/PIERCE/TATTNALL COUNTIES INVOLVED, 41 MI @ 20¢.	8.20
02-11	8039550014	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	282.95
02-11	8039570024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/13/88	PAYMENT FOR COFFEE IN WASHINGTON OFFICE FOR CONSTITUENTS	45.30
02-17	8042590014	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	282.95
02-18	8048740004	Do	09/06/87–10/05/87	MERLIN SYSTEMS	282.95
02-19	8041670002	POSTMASTER	01/04/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-19	8041670003	Do	01/06/88	EXPRESS MAIL OF OFFICIAL MATERIALS	10.75
02-19	8043830003	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	PAYMENT FOR MONTHLY TELEPHONE LEASES AND RENTALS	78.54
02-19	8043830002	CONGRESSIONAL QUARTERLY INC	01/13/88	PAYMENT FOR BINDERS FOR OFFICIAL PUBLICATIONS	31.95
02-19	8043830001	SOUTHERN BELL	01/08/88–02/07/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP OFFICE	57.20
02-22	8050280004	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	282.95
02-22	8053510030	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	27.89
02-24	8053230004	CONTINENTAL TELEPHONE OF THE SOUTH	02/04/88–03/03/88	PYMT FOR MONTHLY TELEPHONE SVCS	81.17
02-24	8053230003	STATESBORO TELEPHONE COMPANY	02/01/88–02/29/88	PYMT FOR MONTHLY TELEPHONE SVCS FOR STATESOBRO DIST OFC	101.25
02-24	8053230001	LINDSAY THOMAS	12/11/87–02/01/88	REIMB FOR MEMBER OFCL TVL IN THE DIST, 1186.5 MI @ .20	237.30
02-24	8053230002	Do	01/15/88	REIMB FOR PARKING EXPENSES WHIL ATTENDING OFCL EVENT IN THE DIST (MEMBER)	3.00
02-24	8054910089	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT BRUNSWICK	1,801.00
02-24	8054910096	Do	01/01/88–03/31/88	RENT SAVANAH DISTRICT OFFICE	118.00
02-24	8054910097	Do	01/01/88–03/31/88	RENT SAVANAH DISTRICT OFFICE	1,965.00
02-24	8054910098	Do	01/01/88–03/31/88	RENT STATESBORO	1,030.00
02-25	8055240020	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	282.95
02-26	8056890638	W.H.NESMITH	02/01/88	135 W.ORANGE ST JESUP,GA	300.00
02-29	8055800008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/10/88	PAYMENT FOR CONSTITUENT COFFEE IN WASHINGTON OFFICE	42.00
02-29	8055800003	BENCHMARK SYSTEMS	02/05/88	PAYMENT FOR COMPUTER SUPPLIES FOR WASHINGTON OFFICE	107.50
02-29	8055800005	CONTEL CREDIT CORP.	01/26/88	PAYMENT FOR TELEPHONE SERVICES	78.41
02-29	8055800007	JOY L. DRAYTON	01/31/88–02/07/88	REIMBURSEMENT FOR STAFF ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS SAV TO DCA	156.00
02-29	8055800002	FEDERAL EXPRESS CORP.	01/06/88	PAYMENT FOR EXPRESS MAILING ON OFFICIAL BUSINESS	16.00
02-29	8055800001	Do	01/13/88	PAYMENT FOR EXPRESS MAILING ON OFFICIAL BUSINESS	21.50
02-29	8055800009	GENERAL SERVICES ADMIN	01/31/88	PAYMENT FOR TELEPHONE SERVICES IN JESUP DISTRICT OFFICE	223.10
02-29	8055800010	Do	01/31/88	PAYMENT FOR TELEPHONE SERVICES IN BRUNSWICK DISTRICT OFFICE	25.10
02-29	8055800011	Do	01/31/88	PAYMENT FOR TELEPHONE SERVICES IN SAVANNAH DISTRICT OFFICE	60.75
02-29	8055800012	Do	01/31/88	PAYMENT FOR TELEPHONES IN STATESBORO DISTRICT OFFICE	25.10
02-29	8055800004	SOUTHERN BELL	02/08/88–03/07/88	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	58.40
02-29	8055800006	DERWARD F WATERS	01/04/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 922 MILES @ .20¢ PER MILE	184.40
02-29	8057930079	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930080	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		147.31
02-29	8060900144	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,711.45
02-29	8061730033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,512.90
03-04	8057430012	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	43.00
03-04	8060820015	AT&T INFORMATION SYSTEMS	02/10/88–03/09/88	OFFICE TELEPHONE SERVICES	78.54
03-04	8060820013	DINERS CLUB INTERNATIONAL	01/20/88	PAYMENT FOR ONE-WAY MEMBER AIRFARE ON OFFICIAL BUSINESS ATL-DCA	135.00
03-04	8060820014	Do	02/01/88	PAYMENT FOR ONE-WAY MEMBER AIRFARE ON OFFICIAL BUSINESS SAV-DCA	118.00
03-04	8060820016	GEORGIA TREND	04/01/88–04/01/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	21.00
03-04	8060820017	SOUTHERN	04/01/88–04/01/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.95
03-04	8062250022	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	282.95
03-15	8070760018	POSTMASTER	02/12/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
03-15	8070760019	Do	02/12/88	PAYMENT FOR STAMPS FOR OFFICIAL USE	22.00
03-15	8071620006	CONTEL CREDIT CORP.	02/24/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES	78.41
03-15	8071620008	FEDERAL EXPRESS CORP.	02/11/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	35.15
03-15	8071620009	NEWS MEDIA DIRECTORIES	03/04/88	PAYMENT FOR MEDIA DIRECTORY FOR OFFICIAL OFFICE USE	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	8071620007	STATESBORO TELEPHONE COMPANY	03/01/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO OFFICE	106.28
03-15	8071620003	LINDSAY THOMAS	01/20/88	REIMBURSEMENT FOR MEMBERS CAB FARE FROM AIRPORT TO OFFICE	23.00
03-15	8071620005	Do	02/04/88-02/21/88	REIMBURSEMENT FOR MEMBERS IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 1233 MILES AT .20¢/MI	246.60
03-15	8071620004	Do	03/01/88	REIMBURSEMENT FOR MEMBERS CAB FARE FROM AIRPORT TO OFFICE	11.00
03-17	8076540022	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	282.95
03-21	8077820009	Do	01/02/88-02/01/88	TELEPHONE EQUIPMENT	119.17
03-23	8078640030	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE	715.00
03-23	8078640001	MCI TELECOMMUNICATIONS	12/02/87	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	22.27
03-23	8078640002	Do	01/02/88	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	17.40
03-23	8078640003	Do	02/02/88	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	49.40
03-23	8078640011	NANCY NEWTON	02/26/88-03/01/88	REIMB FOR STAFF AIRFARE FOR TRAVEL ON OFCL BUSS DCA/ATL SAV/DCA	250.00
03-23	8078640015	SAVANNAH EVENING PRESS	03/05/88-03/05/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF NEWSPAPER FOR OFFICIAL USE	78.00
03-23	8078640004	SOUTHERN BELL	10/13/87-11/12/87	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	133.65
03-23	8078640005	Do	10/13/87-11/12/87	AT&T COMM	13.89
03-23	8078640006	Do	11/13/87-12/12/87	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	137.33
03-23	8078640007	Do	11/13/87-12/12/87	AT&T COMM	5.23
03-23	8078640008	Do	12/13/87-01/12/88	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	155.61
03-23	8078640009	Do	12/13/87-01/12/88	AT&T COMM	5.66
03-23	8078640010	Do	01/13/88-02/12/88	PAYMENT FOR TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	216.38
03-23	8078640014	TINKER'S TELEPHONE SERVICE, INC.	03/01/88	PAYMENT FOR INSTALLATION OF TELECOPIER FOR JESUP DISTRICT OFFICE	71.67
03-23	8078640013	DERWARD F WATERS	02/01/88-02/24/88	REIMB FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1562 MI AT .20¢/MI	312.40
03-23	8078640016	WESTERN UNION	02/29/88	PAYMENT FOR SENDING TELEGRAM ON OFFICIAL BUSINESS	16.65
03-23	8078640012	WORLDWATCH INSTITUTE	03/04/88	PAYMENT FOR PUBLICATION FOR OFFICIAL OFFICE USE	11.95
03-24	8082460004	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	26.80
03-25	8085580015	Do	02/06/88-03/05/88	MERLIN SYSTEMS	282.95
03-29	8084310009	Do	03/10/88-04/09/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES	78.54
03-29	8084310007	BENCHMARK SYSTEMS	03/09/88	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL USE IN WASHINGTON OFFICE	95.32
03-29	8084310033	EXPORT TASK FORCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988 FOR EXPORT TASK FORCE	500.00
03-29	8084310001	GENERAL SERVICES ADMIN	02/29/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFIC	25.10
03-29	8084310002	Do	02/29/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
03-29	8084310003	Do	02/29/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	223.10
03-29	8084310004	Do	02/29/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	60.75
03-29	8084310008	NEW YORK TIMES	03/10/88-03/08/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE	130.00
03-29	8084310006	SOUTHERN BELL	03/08/88-04/07/88	MONTHLY PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	60.63
03-29	8088550007	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	24.50
03-30	8089890638	W.H.NESMITH	03/01/88-03/30/88	135 W.ORANGE ST JESUP,GA	300.00
03-31	8090930079	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930080	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		508.91
03-31	8092900172	*(EQUIPMENT ALLOWANCE)*	02/26/88-02/28/88		(1.23)
03-31	8092900173	Do	03/01/88-03/31/88		2,700.70
03-31	8092920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		1.30

03-31	8095640013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		45.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	82,273.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,285.24
TOTAL	**120,558.40**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,486.49
ANDERSEN, DAVID GEORGE	03/01/88–03/31/88	STAFF AIDE	1,000.00
BOUDREAU, DEBORAH ANN	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
BRUORTON, MARK	03/04/88–03/31/88	STAFF AIDE	450.00
DOOLING, CYNTHIA ANN	01/01/88–03/31/88	RECEPTIONIST	5,962.49
HARLOE, DONNA L	01/01/88–03/31/88	OFFICE MANAGER	6,000.00
HEDRICK, SUSAN ANN	01/01/88–02/14/88	SCHEDULING SECRETARY	550.00
KIRBY, MARK S	01/01/88–03/31/88	LEGIS AIDE	4,800.00
LAKE, ROBIN RENEE	01/01/88–03/31/88	RECEPTIONIST	3,125.01
MCCARTHY, KEVIN OWEN	01/01/88–03/31/88	STAFF AIDE	1,500.00
MEDDERS, WILNA J	01/01/88–03/31/88	OFFICE MANAGER	7,066.67
MEIER, GLORIA FRANCES	01/01/88–03/31/88	STAFF AIDE	4,400.00
MUNDORF, ANDREA LYNNE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
NELLIGAN, JEFFREY PARNELL	01/01/88–03/31/88	PRESS SECRETARY	7,000.01
OSTERGAARD, KURT FILER	01/01/88–01/15/88	LEGIS AIDE	666.67
SHEEHY, MARY F	01/01/88–03/31/88	RECEPTIONIST	4,533.33
SOFFA, SUSAN S	01/01/88–03/31/88	SECRETARY-CASE WORKER	4,250.01
STEINHOFFER, HANS STEPHEN	01/01/88–03/31/88	STAFF AIDE	4,300.00
SWAY, SUSAN HILLARY	01/01/88–02/29/88	PART-TIME EMPLOYEE	1,500.00
TAPELLA, ROBERT C	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
WINTERS, ROBERT STAGE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	300.00
WRIGHT, EARLENE	01/01/88–03/31/88	PART-TIME EMPLOYEE	1,500.00
YOUNG, DEBRA K	03/07/88–03/31/88	PART-TIME EMPLOYEE	720.00
ZACHARY, MELINDA	01/01/88–03/31/88	STAFF AIDE	4,500.00

EXPENSES

01-01	8027530048	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.48
01-01	8027600049	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	262.88
01-11	8004320004	CALIFORNIA JOURNAL	02/01/88–02/01/89	SUBSCRIPTION FOR THE PISMO BEACH OFFICE	27.50
01-11	8004320003	THE DAILY PRESS	02/05/88–02/05/89	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	57.00
01-12	8012540027	PACIFIC BELL	11/25/87–12/24/87	LOCAL TELEPHONE SERVICE	102.07
01-12	8012540028	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	133.64
01-15	8014700014	Do	11/28/87–12/27/87	LOCAL TELEPHONE SERVICE	177.10
01-15	8014700015	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	219.86
01-20	8011550011	CATHERINE M ABERNATHY	01/01/88–01/01/89	SUBSCRIPTION TO THE CALIFORNIA EYE FOR THE BAKERSFIELD OFFICE	100.00
01-20	8011550007	EAGLE AIR CHARTER	12/04/87	AIR FARE FOR CONGRESSMAN THOMAS ENROUTE FROM WASHINGTON, DC TO BAKERSFIELD, CA VIA ONTARIO	430.00
01-20	8011550008	EL TEJON PRINTERS	12/15/87	PRINTING EXPENSE FOR 1988 HOUSE CALENDARS	265.00
01-20	8011550010	SAN FRANSCISCO NEWSPAPER AGENCY	01/06/88–06/06/88	SUBSCRIPTION FOR BAKERFIELD OFFICE	79.50
01-20	8011550009	SAN JOSE MERCURY NEWS	01/01/88–06/30/88	SUBSCRIPTION FOR BAKERFIELD OFFICE	132.00
01-20	8011550006	U S CAPITOL HISTORICAL SOCIETY	12/15/87	1988 HOUSE CALENDARS	340.00
01-20	8016600020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/13/87	PHONE SERVICE	139.22
01-20	8016600021	Do	12/13/87	AT&T	92.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8017550013	CATHERINE M ABERNATHY	12/07/87	CALIFORNIA CHAMBER OF COMMERCE DIRECTORIES	196.76
01-21	8017550001	Do	12/11/87	ONE-WAY AIR FARE, WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	290.00
01-21	8017550008	Do	12/16/87	CALIFORNIA JOURNAL PUBLICATION FOR THE BAKERSFIELD OFFICE	80.65
01-21	8017550004	Do	12/19/87–12/22/87	ROUNDTRIP AIR FARE LAX/WDC/BAK	940.00
01-21	8017550005	Do	12/22/87	MILEAGE TO DULLES - 62 MILES	14.00
01-21	8017550003	Do	12/30/87	TAXI CAB FARE ON OFFICIAL BUSINESS TO DULLES	31.00
01-21	8017550011	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	PHONE SERVICE FOR THE BAKERSFIELD OFFICE FOR THE MONTH OF DECEMBER	246.25
01-21	8017550002	DINERS CLUB INTERNATIONAL	12/19/87	ONE-WAY AIR FARE FOR CATHY SWAJIAN, BAK/LAX	96.00
01-21	8017550007	POLITICAL PULSE	02/12/88–02/12/89	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	99.00
01-21	8017550015	THE DAILY INDEPENDENT	12/31/87–12/31/88	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	57.00
01-21	8017550027	THE MOJOVE DESERT NEWS	12/01/87–12/01/88	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	12.00
01-21	8017550026	THE NEWS-REVIEW	12/01/87–12/01/88	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	12.50
01-21	8017550006	THE WASHINGTON MONTHLY	12/01/87–12/01/88	SUBSCRIPTION FOR THE DC OFFICE	24.00
01-21	8017550014	W.A. HOOSE NEWS SERVICE	12/14/87–12/13/88	LA TIMES SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	148.20
01-21	8017550012	MELINDA ZACHARY	11/19/87–12/08/87	GAS EXPENSE ON OFFICIAL BUSINESS	27.85
01-26	8016230005	FEDERAL EXPRESS CORP.	12/02/87	SHIPPING EXPENSE	11.00
01-26	8016230004	Do	12/14/87	SHIPPING EXPENSE	25.75
01-26	8016230006	NEW REPUBLIC	01/22/88–01/22/89	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	56.00
01-26	8016230007	U.S. SPRINT	12/25/87	PHONE SERVICE	7.86
01-26	8021320015	CERTIFIED LEASING	12/24/87	RENTAL CAR EXPENSE FOR BAKERSFIELD DISTRICT OFFICE	250.00
01-26	8021320013	COASTAL BUSINESS SYSTEMS	12/01/87–12/31/87	PISMO BEACH PHONE RENTAL EXPENSE FOR DECEMBER 1987	63.00
01-26	8021320014	FEDERAL EXPRESS CORP.	12/22/87	SHIPPING EXPENSE	34.00
01-26	8021320010	GTEL	12/10/87	LANCASTER PHONE--EQUIPMENT RENTAL EXPENSE & MINIMUM REPAIR CHG FOR ONE-LINE PAP ANSWERING MACHINE CLIP.	124.66
01-26	8021320016	HALL LETTER SHOP	12/28/87	PRINTING EXPENSE FOR THE 1988 CALENDARS	91.60
01-26	8021320006	RONI LENTON	12/01/87–12/31/87	CLEANING EXPENSE FOR PISMO BEACH DISTRICT OFFICE	50.00
01-26	8021320008	ROBERT C. TAPELLA	11/16/87–12/16/87	DISTRICT MILEAGE EXPENSE ON OFFICIAL BUSINESS 881.5 MILES	132.23
01-26	8021320017	Do	12/17/87–12/31/87	DISTRICT MILEAGE ON OFFICIAL BUSINESS	189.83
01-26	8021320009	Do	01/03/88	DATE STAMP FOR MAIL IN DISTRICT OFFICE	6.20
01-26	8021320007	THOMAS J LANKFORD	12/30/87	PRINTING EXPENSE FOR NEWSLETTER	6,998.70
01-26	8021320011	WILLIAM M. THOMAS	01/05/88	ONE-WAY AIRFARE, WDC-BAK, ADDITIONAL AIRFARE & GROUND TRANSPORTATION	375.00
01-26	8021320012	UNISOURCE	12/29/87	CARD BOARD INSERTS FOR 1988 CALENDARS	138.96
01-27	8015630019	ATASCADERO NEWS	04/06/88–04/06/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	18.00
01-27	8015630018	SHAFTER PRESS	05/01/88–05/01/89	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	13.00
01-27	8022270002	ANTELOPE VALLEY PRESS	01/28/88–01/28/89	SUBSCRIPTION FOR THE LANCASTER OFC.	55.00
01-27	8022270003	EL TEJON PRINTERS	12/30/87	PRINTING EXPENSE FOR 1988 CALENDARS	206.00
01-27	8022270001	THE DAILY MIDWAY DRILLER	01/01/88–01/01/89	SUBSCRIPTION FOR THE BAKERSFIELD OFC.	48.00
01-28	8027890638	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/88–01/30/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
01-28	8027890637	DONNA M.BARKDULL	01/01/88–01/30/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
01-28	8027890636	ESSEX CENTER LIMITED	01/01/88–01/30/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
01-31	8029900787	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		26,787.00
01-31	8029900789	Do	12/10/87–12/31/87		1.42
01-31	8029900790	Do	12/16/87–12/31/87		6.41
01-31	8029900788	Do	01/01/88–01/31/88		855.71

01-31	8029920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		26.00
01-31	8032260034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		320.22
01-31	8032700014	Do	01/31/88	EXPENDITURE FOR 1987	7,070.55
02-03	8033210004	GENERAL SERVICES ADMIN	12/31/87	PHONE SVC	275.70
02-03	8033210001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/10/88-02/09/88	PHONE SVC FOR THE LANCASTER DIST OFC	125.70
02-03	8033210002	Do	01/10/88-02/09/88	AT&T	43.27
02-03	8033210003	KERN VALLEY SUN	01/01/88-01/01/89	SUBSCRIPTION FOR THE BAKERSFIELD OFC	17.00
02-05	8034620004	CATHERINE M ABERNATHY	01/12/88-01/24/88	GAS EXPENSE ON OFFICIAL BUSINESS	77.85
02-05	8034620003	Do	01/25/88	CAB FARE EXPENSE FROM DULLES AIRPORT	33.50
02-05	8034620001	DINERS CLUB INTERNATIONAL	01/24/88	ONE-WAY AIRFARE FROM BAK-LAX FOR CATHY ABERNATHY	96.00
02-05	8034620002	Do	01/24/88	ONE-WAY AIRFARE FROM LAX-WDC FOR CATHY ABERNATHY	174.00
02-10	8040300013	PACIFIC BELL	12/25/87-01/24/88	LOCAL TELEPHONE SERVICE	106.22
02-10	8040300014	Do	12/25/87-01/24/88	AT&T COMMUNICATIONS	130.83
02-11	8039550015	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	265.43
02-11	8041580014	PACIFIC BELL	12/28/87-01/27/88	LOCAL TELEPHONE SERVICE	216.27
02-11	8041580015	Do	12/28/87-01/27/88	AT&T COMMUNICATIONS	263.03
02-12	8037450015	CATHERINE M ABERNATHY	01/16/88	FOOD & BEVERAHE COSTS DURING MEETING WITH ACADEMY ADVISORY COMMITTEE	66.67
02-12	8037450012	AVIS RENT A CAR	01/13/88	SUSAN SOFFA, RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	32.00
02-12	8037450011	GTEL	01/10/88-02/09/88	LANCASTER PHONE EQUIPMENT RENTAL	46.55
02-12	8037450013	WILLIAM M. THOMAS	01/06/88-01/12/88	MILEAGE EXPENSE IN DISTRICT ON OFFICIAL BUSINESS 265 MILES X .15¢	39.75
02-12	8037450014	Do	01/08/88	FOOD & BEVERAGE COSTS DURING MEETING WITH SAN LUIS OBISPO OFFICIALS	25.15
02-12	8041500014	CATHERINE M ABERNATHY	12/01/87-12/31/87	MILEAGE EXPENSE IN PRIVATE AUTO ON OFFICIAL BUSINESS - 475 MILES @ 20¢ PER MILE	95.00
02-12	8041500012	Do	12/16/87	CQ EXPENSE PLUS POSTAGE AND HANDLING	14.90
02-12	8041500013	Do	12/23/87-12/24/87	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	104.53
02-12	8041500009	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	PHONE SERVICE FOR THE BAKERSFIELD OFFICE	246.25
02-12	8041500010	GTEL	11/24/87-01/09/88	NEW EQUIPMENT AND LABOR EXPENSE	153.23
02-12	8041500011	ROBIN RENEE LAKE	12/21/87	DISTRICT MILEAGE EXPENSE ON OFFICIAL BUSINESS - 336.5 MILES @ 20¢ PER MILE	67.31
02-12	8041500018	JEFFREY PARNELL NELLIGAN	01/12/88-01/13/88	RENTAL CAR EXPENSE ON OFFICIAL DISTRICT BUSINESS	80.88
02-12	8041500017	Do	01/12/88-01/20/88	ROUND TRIP AIR FARE FROM WDC/BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	472.00
02-12	8041500015	Do	01/12/88-01/24/88	MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS - 723 MILES	144.72
02-12	8041500016	Do	01/12/88-01/24/88	LODGING EXPENSE ON OFFICIAL DISTRICT BUSINESS	294.45
02-16	8041320010	GOLDEN STATE REPORT	12/31/87-12/31/88	SUBSCRIPTION FOR THE WASHINGTON OFFICE	35.00
02-16	8041320009	THE ENTERPRISE	12/31/87-12/31/88	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	12.00
02-16	8041320007	WILLIAM M. THOMAS	01/07/88	ONE-WAY AIRFARE BAK--SAN LUIS OBISPO	58.00
02-16	8041320008	Do	01/07/88	LODGING ON OFFICIAL DISTRICT BUSINESS IN SAN LUIS OBISPO	63.60
02-16	8041320006	WEST PUBLISHING CO	01/21/88	CALIFORNIA ANNOTATED CODE POCKET PARTS	36.00
02-17	8042590015	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	265.43
02-18	8048740005	Do	09/06/87-10/05/87	MERLIN SYSTEMS	265.43
02-19	8043830006	ROBERT STAGE WINTERS	01/15/88-01/20/88	DISTRICT LODGING EXPENSE ON OFFICIAL BUSINESS	130.44
02-19	8043830004	Do	01/15/88-01/23/88	R/T AIR FARE, WDC/SAN LUIS/BAK/WDC PLUS ADDITIONAL GROUND TRANSPORTATION	352.50
02-19	8043830005	Do	01/19/88-01/22/88	DISTRICT MILEAGE EXPENSE ON OFFICIAL BUSINESS - 330 MILES @ 20¢ PER MILE	66.37
02-22	8050280005	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	265.43
02-25	8055300012	CATHERINE M ABERNATHY	01/28/88	CABFARE TO NATIONAL AIRPORT	10.00
02-25	8055300002	Do	01/29/88-02/12/88	GAS EXPENSE ON OFFICIAL DISTRICT BUSINESS	62.79
02-25	8055300001	Do	02/15/88	ONE-WAY AIRFARE, BAK-WDC, PLUS ADDITIONAL MILEAGE & GROUND TRANSPORTATION	291.00
02-25	8055300008	BEST RENTS	01/15/88	RENTAL EXPENSE FOR COFFEE AND WATER PITCHERS FOR THE ACADEMY INTERVIEWS	14.25
02-25	8055300006	CERTIFIED LEASING	01/26/88	RENTAL CAR EXPENSES FOR BAKERSFIELD DISTRICT OFFICE	250.00
02-25	8055300009	COASTAL BUSINESS SYSTEMS	01/01/88-01/31/88	PHONE RENTAL EXPENSE FOR THE PISMO BEACH OFFICE FOR THE MONTH OF JANUARY	63.00
02-25	8055300011	DINERS CLUB INTERNATIONAL	01/28/88	ONE-WAY AIRFARE. WDC-BAK FOR CATHY ABERNATHY	275.00
02-25	8055300019	FEDERAL EXPRESS CORP.	01/29/88	SHIPPING EXPENSE	46.00
02-25	8055300003	GENERAL SERVICES ADMIN	01/31/88	PHONE SERVICE	275.70
02-25	8055300010	HANS STEINHOFFER	01/11/88	GAS EXPENSE ON OFFICIAL DISTRICT BUSINESS	22.27
02-25	8055300014	Do	01/20/88	LODGING EXPENSE ON OFFICIAL BUSINESS	67.78
02-25	8055300004	ROBIN RENEE LAKE	02/01/88-02/04/88	DISTRICT MILEAGE EXPENSE ON OFFICIAL BUSINESS, 368 MILES	77.48
02-25	8055300015	GLORIA FRANCES MEIER	01/26/88	FMSRAGE SHELF	26.49
02-25	8055300016	Do	01/26/88	MEETING EXPENSES, FOOD & BEVERAGE	28.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055300018	RONI LENTON	01/01/88-01/31/88	CLEANING EXPENSE FOR PISMO BEACH DISTRICT OFFICE FOR THE MONTH OF JANUARY	40.00
02-25	8055300017	ROBERT C. TAPELLA	01/07/88-01/21/88	DISTRICT MILEAGE ON OFFICIAL BUSINESS	187.28
02-25	8055300005	THE ECONOMIST	05/01/88-11/30/88	SUBSCRIPTION FOR DC OFFICE	49.90
02-25	8055300013	WILLIAM M. THOMAS	01/31/88-02/01/88	ROUNDTRIP AIRFARE LAX--BAK--LAX	192.00
02-25	8055300007	ROBERT STAGE WINTERS	01/16/88-01/22/88	RENTAL CAR EXPENSE ON OFFICIAL DISTRICT BUSINESS	194.93
02-26	8056890641	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
02-26	8056890640	DONNA M.BARKDULL	02/01/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
02-26	8056890639	ESSEX CENTER LIMITED	02/01/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
02-29	8057930806	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.32
02-29	8057930807	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		150.76
02-29	8060900777	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,360.01
02-29	8060920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		61.75
02-29	8061630014	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(34.98)
02-29	8061730013	Do	02/01/88-02/29/88		46.44
03-09	8069520018	PACIFIC BELL	01/25/88-02/24/88	LOCAL TELEPHONE SERVICE	129.30
03-09	8069520019	Do	01/25/88-02/24/88	AT&T COMMUNICATIONS	196.11
03-11	8068330001	CATHERINE M ABERNATHY	02/18/88	ONE WAY AIRFARE & GROUND TRANSPORTATIN WDC TO BAKERSFIELD	327.60
03-11	8070530006	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	PHONE SERVICE	246.25
03-11	8070530005	AVIS RENT A CAR	02/10/88-02/11/88	RENTAL CAR EXPENSE FOR SUSAN SOFFA ON OFFICIAL DISTRICT BUSINESS	30.89
03-11	8070530010	CYNTHIA ANN DOOLING	02/18/88-02/27/88	ROUND TRIP AIR FARE - WDC/BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	362.00
03-11	8070530009	Do	02/19/88-02/22/88	LODGING ON OFFICIAL DISTRICT BUSINESS	74.80
03-11	8070530008	Do	02/23/88	MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS	46.65
03-11	8070530003	GENERAL TELEPHONE	02/10/88-03/09/88	PHONE SERVICE	140.17
03-11	8070530004	Do	02/10/88-03/09/88	AT&T	62.02
03-11	8070530013	GTEL	02/10/88-03/09/88	PHONE EQUIPMENT RENTAL FOR LANCASTER DISTRICT OFFICE	46.55
03-11	8070530011	ROBIN RENEE LAKE	02/11/88-02/19/88	GAS EXPENSE ON OFFICIAL DISTRICT BUSINESS	34.72
03-11	8070530007	THOMAS J LANKFORD	02/29/88	PRINTING EXPENSE FOR PADS, BUSINESS CARDS	61.35
03-11	8070530012	U.S. SPRINT	02/19/88	PHONE SERVICE	.34
03-15	8075610009	PACIFIC BELL	01/28/88-02/27/88	LOCAL TELEPHONE SERVICE	194.27
03-15	8075610010	Do	01/28/88-02/27/88	AT&T COMMUNICATIONS	279.18
03-17	8074240002	CHALFANT PRESS INC	03/26/88-09/26/88	SUBSCRIPTION FOR BAK OFFICE	32.00
03-17	8074240001	CHERYL BAIN	01/01/88-01/01/89	TELEGRAM TRIBUNE SUBSCRIPTION FOR THE PISMO BEACH OFFICE	75.00
03-17	8074240003	WILLIAM M. THOMAS	02/11/88-02/15/88	ROUNDTRIP AIRFARE WDC-BAK-WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	1,527.00
03-18	8076210011	CATHERINE M ABERNATHY	02/25/88-02/27/88	RENTAL CAR ON OFFICIAL DISTRICT BUSINESS	59.36
03-18	8076210012	CERTIFIED LEASING	02/23/88	RENTAL CAR EXPENSE	250.00
03-18	8076210010	FEDERAL EXPRESS CORP.	02/04/88	MAILING EXPENSE	59.50
03-18	8076210009	R L POLK & COMPANY	02/29/88	POLK DIRECTORY FOR BAK DISTRICT OFFICE	195.00
03-18	8076210006	SUSAN S SOFFA	02/10/88-03/03/88	MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS	109.00
03-18	8076210007	Do	02/29/88	ONE-LINE TAP FOR ANSWERING MACHINE IN LANCASTER OFFICE	15.92
03-18	8076210008	Do	03/03/88	LODGING EXPENSE ON OFFICIAL DISTRICT BUSINESS	39.60
03-18	8076210013	WILLIAM M. THOMAS	02/18/88-02/21/88	ONE-WAY AIRFARE, WDC-BAK-WDC, PLUS ADDITIONAL GROUND TRANSPORTATION	1,170.00
03-18	8076480006	CATHERINE M ABERNATHY	02/22/88-02/28/88	GAS EXPENSE ON OFFICIAL BUSINESS	57.53
03-18	8076480005	Do	03/07/88	CABFARE EXPENSE FROM DULLES	34.00
03-18	8076480007	COASTAL BUSINESS SYSTEMS	02/01/88-02/29/88	PHONE RENTAL FOR PISMO BEACH OFFICE	63.00

03-18	8076480004	DINERS CLUB INTERNATIONAL	03/06/88	ONE WAY AIRFARE BAK-WDC FOR CATHY ABERNATHY	276.00
03-23	8078650003	PUBLIC RELATIONS PLUS, INC	12/01/87-12/01/88	1988 EDITION TO 'METRO CALIFORNIA MEDIA'	97.00
03-24	8082640020	ANDREA LYNNE MUNDORF	02/19/88-02/22/88	MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS	54.42
03-24	8082640019	ROBERT C. TAPELLA	01/18/88	TELEPHONE CORD FOR DISTRICT OFFICE	11.55
03-24	8082640018	Do	01/19/88	PHOTOGRAPH EXPENSE ON OFFICIAL BUSINESS	5.50
03-24	8082640017	Do	01/30/88-03/04/88	MILEAGE EXPENSE ON OFFICIAL DISTRICT BUSINESS	135.93
03-28	8083610004	CATHERINE M ABERNATHY	03/07/88	COFFEE EXPENSE FOR OFFICIAL OFFICE MEETINGS	13.53
03-28	8083610003	Do	03/10/88	ONE-WAY AIRFARE WDC-BAK, PLUS GROUND TRANSPORATION	285.00
03-28	8083610002	GENERAL SERVICES ADMIN	02/29/88	PHONE SERVICE	275.70
03-28	8083610001	HANS STEINHOFFER	02/27/88	ONE-WAY AIRFARE BAK-WDC	89.95
03-28	8085620002	CATHERINE M ABERNATHY	03/17/88	87-88 BUSINESS REFERRAL DIRECTORY	3.00
03-28	8085620001	WILLIAM M. THOMAS	02/25/88-02/28/88	MILEAGE ON OFFICIAL DISTRICT BUSINESS	70.00
03-29	8084310031	FEDERAL EXPRESS CORP.	03/21/88	SHIPPING EXPENSE	14.00
03-30	8088580001	HALL LETTER SHOP	12/29/87	MOBILE DAY CARDS	1,794.83
03-30	8089890641	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/88-03/30/88	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
03-30	8089890640	DONNA M.BARKDULL	03/01/88-03/30/88	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
03-30	8089890639	ESSEX CENTER LIMITED	03/01/88-03/30/88	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	407.63
03-31	8090930807	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.52
03-31	8090930808	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		151.40
03-31	8092900925	*(EQUIPMENT ALLOWANCE)*	02/02/88-02/29/88		4.82
03-31	8092900926	Do	02/24/88-02/29/88		8.18
03-31	8092900927	Do	02/26/88-02/29/88		20.78
03-31	8092900928	Do	03/01/88-03/31/88		1,627.58
03-31	8092920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		29.25
03-31	8095540002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	661.95
03-31	8095640034	Do	03/01/88-03/31/88		1,389.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,110.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 80,159.82

ADJUSTMENTS/REFUNDS

EXPENSES

08-19	8042990005	CATHERINE M ABERNATHY	08/10/87	REFUND DUE TO DUPLICATE PAYMENT AND TAX REIMBURSEMENT	(3.00)
10-05	8042990004	WEST PUBLISHING COMPANY	08/27/87	REFUND DUE TO DUPLICATE PAYMENT AND TAX REIMBURSEMENT	(21.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (24.00)

TOTAL **166,246.51**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T.	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
ALCOCK, ROBERT M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,999.99
ALPERSON, PHILIP R	01/01/88-03/31/88	STAFF ASSISTANT	8,799.99
BACA, BETTIE	01/01/88-01/01/88	EXECUTIVE DIRECTOR	10.39
CANDELARIA, ALMA R.	01/01/88-03/31/88	CASEWORKER	5,163.33
CLARK, CORALIE	01/01/88-03/31/88	FIELD DEPUTY	5,499.99
DE LA CRUZ, GUADALUPE, JR	01/01/88-03/31/88	DISTRICT MANAGER	14,150.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DETCHMENDY, MARY	01/01/88–03/31/88	STAFF ASSISTANT	5,299.99
		FERRIS, DIANE MARIE	01/01/88–03/20/88	STAFF ASSISTANT	5,555.55
		HEALY, ROBERT L, JR	01/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
		HERNANDEZ, LETICIA	01/01/88–03/31/88	FIELD DEPUTY	8,000.01
		JACQUEZ, ALBERT S	01/01/88–03/31/88	STAFF ASSISTANT	7,500.00
		LOPEZ, MARTHA	01/01/88–03/31/88	CASE WORKER	4,500.00
		MORALES, MAURO A	01/01/88–03/31/88	STAFF ASSISTANT	6,249.99
		PALMER, ALYSON M	01/01/88–03/31/88	FIELD DEPUTY	5,250.00
		ROQUE, MARGARITA	01/01/88–03/31/88	LEGISLATIVE AIDE	2,000.01
		EXPENSES			
01-01	8027530049	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.07
01-01	8027600050	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	569.32
01-15	8006310053	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	30.50
01-15	8013310027	ARROWHEAD DRINKING WATER CO	11/28/87–12/25/87	PAYMENT FOR DRINKING WATER USED IN DISTRICT OFFICE	38.20
01-15	8013310024	CAMINO REAL LEASING	12/01/87–12/31/87	PAYMENT FOR MONTHLY RENT ON LEASED VEHICLE FOR DISTRICT OFFICE	392.56
01-15	8013310026	CORDOBA CORPORATION	12/15/87	PAYMENT FOR COMPUTER SERVICES (LETTERS)	9,999.91
01-15	8013310025	DAVID R RAMAGE	11/18/87–11/25/87	PAYMENT FOR PRINTING SERVICES (LABELS, LETTERS)	387.80
01-15	8013310023	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1988 DUES FOR RESEARCH SERVICES	2,700.00
01-15	8013310030	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS PHONE SERVICE FOR DISTRICT OFFICE (NOVEMBER)	87.19
01-15	8013310028	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/04/87–01/03/88	PAYMENT FOR LOCAL PHONE SERVICE FOR DISTRICT	81.72
01-15	8013310029	Do	12/04/87–01/03/88	PAYMENT FOR LONG DISTANCE PHONE SERVICES FOR DISTRICT OFFICE	5.62
01-26	8021320020	ARROWHEAD DRINKING WATER CO	12/26/87–01/22/88	PAYMENT FOR DRINKING WATER FOR DISTRICT OFFICE (JAN. 1988)	59.90
01-26	8021320021	CAMINO REAL LEASING	12/17/87	PAYMENT FOR AUTO REPAIR ON LEASED VEHICLE IN DISTRICT	17.15
01-26	8021320024	DIALCOM, INC	11/01/87–11/30/87	PAYMENT FOR COMPUTER SERVICES (LABELS AND RECORDS OVER MAX)	312.00
01-26	8021320022	DINERS CLUB INTERNATIONAL	11/06/87–11/08/87	PAYMENT FOR RT AIRFARE FOR CONGRESSMAN DC-LAX ON OFFICIAL BUSINESS	348.00
01-26	8021320023	Do	11/10/87–11/15/87	PAYMENT FOR RT AIRFARE FOR CONGRESSMAN, DC-LAX WHILE ON OFFICIAL BUSINESS	348.00
01-26	8021320018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/22/87–01/21/88	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	138.55
01-26	8021320019	Do	12/22/87–01/21/88	PAYMENT FOR TOLL PHONE SERVICE IN DISTRICT OFFICE	1.37
01-26	8021320025	GTEL	12/01/87–01/03/88	PAYMENT FOR PHONE EQUIP. IN DISTRICT OFFICE (DEC.)	142.25
01-26	8021320026	UNITED CABLE TV	12/15/87–01/15/88	PAYMENT FOR CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	15.95
01-26	8021710005	ROBERT M. ALCOCK	12/21/87	REIMBURSEMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSS (ADDRESS CORRECTION ENVELOPES)	34.00
01-26	8021710004	Do	01/02/88	REIMBURSEMENT TO ADMIN ASS'T BOB ALCOCK FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DO.	238.83
01-26	8021710002	Do	01/05/88–01/09/88	REIMBURSEMENT TO ADMIN ASS'T BOB ALCOCK FOR MEALS TAKEN WHILE TRAVELING ON OFCL BUSINESS IN DO.	54.45
01-26	8021710001	Do	01/06/88–01/09/88	REIMBURSEMENT TO ADMIN ASS'T BOB ALCOCK FOR GAS PURCHASE FOR RENTAL CAR WHILE TVLG ON OFCL BUSS IN DO.	25.00
01-26	8021710003	Do	01/08/88	REIMBURSEMENT TO ADMIN ASS'T BOB ALCOCK FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	42.55
01-26	8021710007	ALMA R. CANDELARIA	12/03/87–12/07/87	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (87 MILES @ .21)	18.27
01-26	8021710008	MARTHA LOPEZ	12/04/87–12/16/87	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (80 MILES @ .21)	16.80
01-26	8021710006	ESTEBAN E TORRES	10/01/87–12/31/87	REIMBURSEMENT FOR 4TH QUART MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS (6RT @ 52 MILES)	65.52
01-28	8027890639	VEGA REFRIGERATION	01/01/88–01/30/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
01-31	8029900876	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		6,873.00

01-31	8029900877	Do	01/01/88-01/31/88		1,645.52
01-31	8032260014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		47.10
01-31	8032700035	Do	01/31/88	EXPENDITURE FOR 1987	4,356.57
02-03	8028550016	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	(117.50)
02-03	8029410004	GUADALUPA DE LACRUZ	11/29/87-12/11/87	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	20.80
02-03	8029410005	Do	12/03/87-12/11/87	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	9.75
02-03	8029410006	Do	12/11/87	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	4.95
02-03	8029410003	Do	12/12/87-12/30/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 405 MILES @ 21¢ PER MILE	85.05
02-03	8029410009	GTEL	01/04/88-02/03/88	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE (JANUARY)	142.25
02-03	8029410008	LETICIA HERNANDEZ	12/01/87	REIMB FOR SEMINAR FEE FOR OFFICIAL PURPOSES IN DISTRICT OFFICE	5.00
02-03	8029410007	Do	12/01/87-12/16/87	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 160 MILES @ 21¢ PER MILE	33.60
02-03	8029410010	WILKINSON INSURANCE AGENCY	01/05/88-01/05/89	PAYMENT FOR RENEWAL ON AUTO INSURANCE FOR LEASED VEHICLE USED IN DISTRICT OFFICE	3,029.00
02-03	8033210005	DAVID R RAMAGE	01/11/88	PYMT FOR PRINTING SVCS (LETTERS)	85.00
02-03	8033210006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/04/88-02/03/88	PYMT FOR LOCAL PHONE SVC IN DIST OFC	67.81
02-03	8033210007	Do	01/04/88-02/03/88	PYMT FOR LONG DIST PHONE SVC IN DIST	7.04
02-16	8039820002	DAVID R RAMAGE	01/07/88-01/19/88	PAYMENT FOR PRINTING SERVICES (LABELS AND LETTER)	416.00
02-16	8039820001	WHITTIER DAILY NEWS	02/08/88-08/07/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE (6 MONTHS)	85.80
02-16	8041320011	DIALCOM, INC	12/01/87-12/31/87	PAYMENT FOR COMPUTER SERVICES	617.00
02-16	8041320012	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	87.15
02-19	8046610001	DINERS CLUB INTERNATIONAL	12/21/87	PAYMENT FOR 1-WAY AIRFARE FOR CONG TORRES (DC-LAX)	174.00
02-19	8046610002	Do	01/10/88	PAYMENT FOR ONE-WAY AIRFARE FOR CONG TORRES LA-DC	174.00
02-19	8046610005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/22/88-02/21/88	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	126.96
02-19	8046610006	Do	01/22/88-02/21/88	PAYMENT FOR LONG DIST PHONE SERVICE IN DISTRICT OFFICE	2.91
02-19	8046610004	GOLDEN STATE REPORT	03/01/88-03/01/89	PAYMENT FOR ONE-YEAR SUBSCRIP TO MAGAZINE USED IN DISTRICT OFFICE	35.00
02-19	8046610003	UNITED CABLE OF LA COUNTY	01/15/88-02/15/88	PAYMENT FOR CABLE SERVICES FOR DISTRICT OFFICE	15.95
02-26	8056890642	VEGA REFRIGERATION	02/01/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
02-29	8057930896	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		159.03
02-29	8057930897	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		145.23
02-29	8060900852	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,147.00
02-29	8060900853	Do	01/21/88-01/31/88		5.04
02-29	8060900854	Do	02/01/88-02/29/88		1,598.88
02-29	8061630035	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(89.00)
02-29	8061730034	Do	02/01/88-02/29/88		26.93
03-04	8057430013	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	58.50
03-10	8067520012	GENERAL SERVICES ADMIN	01/01/88-01/31/88	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE (LONG-DISTANCE)	112.13
03-10	8067520014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/04/88-03/03/88	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	65.68
03-10	8067520015	Do	02/04/88-03/03/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	8.34
03-10	8067520011	GTEL	02/04/88-03/03/88	PAYMENT FOR TELEPHONE EQUIP IN DISTRICT OFFICE	142.25
03-10	8067520013	UNITED CABLE OF LA COUNTY	02/15/88-03/15/88	PAYMENT FOR CABLE SERVICES FOR DISTRICT OFFICE	15.95
03-15	8070760020	POSTMASTER	02/03/88	3 ROLLS OF 22¢ STAMPS	66.00
03-18	8076290004	CAMINO REAL LEASING	01/01/88-01/31/88	PAYMENT FOR LEASED VEHICLE USED IN DISTRICT OFFICE (JANUARY)	392.56
03-18	8076290005	Do	02/01/88-02/29/88	PAYMENT FOR LEASED VEHICLE USED IN DISTRICT OFFICE (FEBRUARY)	392.56
03-18	8076290002	DAVID R RAMAGE	01/21/88-01/22/88	PAYMENT FOR PRINTING SERVICES (LETTERS)	221.00
03-18	8076290001	Do	01/27/88-01/29/88	PAYMENT FOR PRINTING SERVICES (LABELS, LETTERS)	517.30
03-18	8076290003	DIALCOM, INC	01/01/88-01/31/88	PAYMENT FOR COMPUTER SERVICES	621.00
03-22	8077460004	ALMA R. CANDELARIA	02/03/88-02/29/88	REIMB TO ALMA CANDELARIA FOR MILEAGE IN D.O. WHILE ON OFFICIAL BUSINESS 118 MILES	26.55
03-22	8077460011	DAVID R RAMAGE	12/02/87-12/08/87	PAYMENT FOR PRINTING SERVICES	827.80
03-22	8077460012	Do	12/08/87-12/09/87	PAYMENT FOR PRINTING SERVICES	209.15
03-22	8077460014	Do	12/15/87-12/17/87	PAYMENT FOR PRINTING SERVICES	391.30
03-22	8077460015	Do	12/28/87	PAYMENT FOR PRINTING SERVICES	241.00
03-22	8077460013	Do	12/30/87	PAYMENT FOR PRINTING SERVICES	2,160.00
03-22	8077460006	GUADALUPA DE LACRUZ	01/04/88-01/29/88	REIMB FOR MILEAGE FOR DISTRICT MANAGER LUPE DE LA CRUZ WHILE ON OFFICIAL BUSINESS 196 MILES	44.10
03-22	8077460007	Do	01/13/88	REIMB TO LUPE DE LA CRUZ FOR CAR WASH OF LEASED VEHICLE IN DISTRICT OFFICE	3.95
03-22	8077460008	Do	01/31/88	REIMB FOR GAS PURCHASED FOR LEASED VEHICLE IN DISTRICT	8.00
03-22	8077460001	Do	02/03/88-02/26/88	REIMB FOR MILEAGE FOR DIST. MGR. LUPE DE LA CRUZ WHILE ON OFFICIAL BUSINESS 577 MILES	129.83
03-22	8077460002	Do	02/05/88-02/25/88	REIMB FOR GAS PURCHASED FOR LEASED VEHICLE IN D.O.	13.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	8077460005	Do	02/05/88-02/26/88	REIMB FOR CAR WASH ON LEASED CAR IN DISTRICT OFFICE	9.90
03-22	8077460003	Do	02/06/88-02/12/88	REIMB FOR PARKING TO LUPE DE LA CRUZ WHILE ON OFFICIAL BUSINESS	8.00
03-22	8077460009	LETICIA HERNANDEZ	01/12/88-01/26/88	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 123 MILES AT 22.5¢	27.68
03-22	8077460010	Do	01/13/88	REIMB TO LETICIA HERNANDEZ FOR GAS FOR LEASED VEHICLE IN DISTRICT OFFICE	10.00
03-29	8088550008	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-30	8089890642	VEGA REFRIGERATION	03/01/88-03/30/88	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
03-31	8090930897	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		170.93
03-31	8090930898	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		64.52
03-31	8092901023	*(EQUIPMENT ALLOWANCE)*	02/18/88-02/29/88		1.10
03-31	8092901024	Do	02/23/88-02/29/88		5.77
03-31	8092901025	Do	03/01/88-03/31/88		1,430.58
03-31	8095640014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		522.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,779.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,541.26
TOTAL	**155,320.51**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BARRY, RITA M	01/01/88-02/29/88	DIRECTOR OF CONSTITUENT SERVICES	5,500.00
BROWNSTEIN, MARK STUART	01/01/88-03/31/88	SPECIAL ASSISTANT	5,000.01
COHEN, ROGER JOHN	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	11,250.00
COOPER, MITCHELL E	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,333.33
DECHESER, PETER J	01/01/88-02/03/88	STAFF ASSISTANT	1,650.00
DURBIN, VICTORIA	01/01/88-03/31/88	CHIEF OF STAFF	11,250.00
ELLIOTT, MYRA RENSHAW	01/01/88-03/31/88	STAFF ASSISTANT	1,250.01
HARRIS, DARRELL ANTHONY	02/15/88-03/31/88	STAFF ASSISTANT	2,555.56
HOCHNER, ELAINE S	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,749.99
HOTCHKISS, ELLEN SINCLAIR	01/01/88-03/31/88	PERSONAL ASSISTANT	4,500.00
HURWITZ, LYNNE B	01/01/88-03/31/88	CONSTITUENT SERVICES ASSISTANT	7,749.99
LEWIS, BEATRICE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,749.99
MCCARTHY, MAUREEN T	02/15/88-03/31/88	STAFF ASSISTANT	2,300.00
MUNDY, GEORGIANA COYLE	01/01/88-03/31/88	STAFF ASSISTANT	6,999.99
NIENSTADT, MYLES	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,499.99
PARANO, DAVID	01/01/88-03/31/88	PART-TIME EMPLOYEE	967.32
RUBIN, BARRY L	01/01/88-03/31/88	DUPUTY DISTRICT ADMINISTRATOR	9,000.00
RUPAR, MICHELLE	01/01/88-03/31/88	STAFF ASSISTANT	4,416.67
STERN, SARA	01/01/88-03/31/88	RECEPTIONIST	2,958.34

		UMLAUF, JULIA SIOBHAN	03/01/88–03/31/88	PART-TIME EMPLOYEE	240.00
		VONOEHSEN, STEPHEN JOHN	01/03/88–03/31/88	STAFF ASSISTANT	4,070.29
		WARSHAUER, LEWIS S.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,000.01

EXPENSES

01-01	8027530050	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91
01-01	8027600051	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	50.58
01-15	8006310054	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	727.50
01-19	8012710020	GENERAL SERVICES ADMIN	11/30/87	DISTRICT PHONES - FTS	187.82
01-20	8013850001	UNICYN FINANCIAL CORP.	11/15/87	DISTRICT PHONE LEASE	302.91
01-20	8013850002	Do	12/15/87	DISTRICT PHONE LEASE	302.91
01-20	8016600022	DAVID R RAMAGE	12/30/87	4 CALLING CARDS	84.00
01-20	8016600023	THE PASCACK VALLEY NEWS	01/21/88–01/21/89	ONE YEAR SUBSCRIPTION	8.00
01-20	8016610012	GMAC	01/04/88	AUTO LEASE	210.93
01-20	8016610011	MEDIA PLUS	12/23/87	DECEMBER NEWSLETTER	5,347.25
01-20	8017560012	TELEPHONICS	12/14/87	DISTRICT PHONE SERVICE AND PART	57.52
01-20	8019590025	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	294.62
01-21	8016220009	FEDERAL EXPRESS CORP.	12/15/87	EXPRESS MAIL	11.00
01-21	8016220010	Do	12/17/87	EXPRESS MAIL	14.00
01-21	8019540024	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	294.62
01-26	8025530014	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	294.62
01-27	8023540001	DAVID R RAMAGE	01/11/88	1600 LETTERS	44.00
01-28	8027890640	COURT PLAZA ASSOCIATES	01/01/88–01/30/88	RENT 25 MAIN ST HACKENSACK.NJ	3,847.78
01-31	8029900619	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		12,912.00
01-31	8029900621	Do	12/01/87–12/31/87		1,845.95
01-31	8029900620	Do	01/01/88–01/31/88		1,324.02
01-31	8032260035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		327.16
02-03	8019790033	POSTMASTER	12/17/87	POSTAGE	22.00
02-03	8029410011	NEW JERSEY BELL	01/02/88–02/01/88	NJ BELL CHARGES	478.14
02-03	8029410012	Do	01/02/88–02/01/88	AT&T CHARGES	142.42
02-08	8035230004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL	715.00
02-11	8039570025	DAVID R RAMAGE	01/21/88	7500 LETTERS - LINCOLM HEIGHTS	160.00
02-11	8039570026	Do	01/22/88	100 PHONE NUMBER CARDS	21.00
02-11	8039570027	Do	01/22/88	250 CALLING CARDS (2)	42.00
02-12	8041500019	GMAC	02/04/88	AUTO LEASE	210.93
02-18	8047810002	NEW YORK TIMES	02/01/88–05/01/88	SUBSCRIPTION	32.50
02-18	8047810001	UNICYN FINANCIAL CORP.	01/15/87	DISTRICT PHONE LEASE	302.91
02-19	8041670004	POSTMASTER	01/27/88	POSTAGE	22.00
02-19	8042320001	AVIATION WEEK & SPACE TECHNOLOGY	03/01/88–03/01/89	SUBSCRIPTION	55.00
02-19	8042320005	FEDERAL EXPRESS CORP.	12/30/87–01/04/88	EXPRESS MAIL	42.00
02-19	8042320004	Do	01/05/88–01/11/88	EXPRESS MAIL	34.25
02-19	8042320002	GRACE COURIER SERVICE	11/12/87	COURIER SERVICE	16.25
02-19	8042320003	Do	12/03/87	COURIER SERVICE	7.00
02-19	8043830007	UNICYN FINANCIAL CORP.	02/15/88	DISTRICT PHONE LEASE	302.91
02-22	8047290004	SAVEON STATIONERY	12/22/87	QUME PRINTWHEELS	24.30
02-22	8047840009	MICRO RESEARCH, INC.	01/25/88	200 CALENDARS APPLICATION/ASSEMBLY	159.60
02-22	8049470001	GRACE COURIER SERVICE, INC.	01/22/87	COURIER SERVICE	6.50
02-22	8049470031	Do	03/19/87	COURIER SERVICE	6.50
02-22	8049470003	Do	04/02/87	COURIER SERVICE	11.50
02-22	8049470004	Do	04/16/87	COURIER SERVICE	7.00
02-22	8049470005	Do	06/04/87	COURIER SERVICE	7.00
02-22	8053520008	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	354.62
02-24	8054550002	NEW JERSEY BELL	02/02/88–03/01/88	NJ BELL CHARGES	517.73
02-24	8054550003	Do	02/02/88–03/01/88	AT&T CHARGES	206.96
02-26	8056890643	COURT PLAZA ASSOCIATES	02/01/88	RENT 25 MAIN ST HACKENSACK.NJ	3,847.78
02-29	8057220006	U S CAPITOL HISTORICAL SOCIETY	02/16/88	1650-1988 HOUSE CALENDARS	1,122.00
02-29	8057930608	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930609	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		69.00
02-29	8060900619	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,324.02
02-29	8060920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		32.50
02-29	8061730014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		770.33
03-03	8057560001	SERVICE AMERICA CORP	12/02/87	LUNCH MEETING WITH CONSTITUENTS	18.55
03-03	8057560002	Do	12/03/87	LUNCH MEETING WITH CONSTITUENTS	12.40
03-03	8057560003	Do	12/08/87	LUNCH MEETING WITH CONSTITUENTS	17.55
03-03	8057560004	Do	12/11/87	LUNCH MEETING WITH CONSTITUENTS	13.90
03-03	8057560005	Do	12/15/87	LUNCH MEETING WITH CONSTITUENTS	24.15
03-03	8057560006	Do	12/16/87	LUNCH MEETING WITH CONSTITUENTS	27.20
03-03	8057560007	Do	12/17/87	LUNCH MEETING WITH CONSTITUENTS	14.80
03-03	8057860001	Do	01/27/88	LUNCH MEETING WITH CONSTITUENTS	25.50
03-04	8060820019	AMERICAN EXPRESS	01/05/88–01/05/88	MEMBER TRAVEL EWR-DC-EWR	98.00
03-04	8060820018	DAVID R RAMAGE	02/04/88	230,000 MEETING CARDS	1,825.00
03-11	8068330002	Do	12/30/87	3000 REPRINTS	78.00
03-15	8070760021	POSTMASTER	02/16/88	POSTAGE	22.00
03-17	8074240006	AUTOMATED OFFICE PRODUCTS, INC.	11/20/87	NEC 7700 M/S, NEC 7700 M/S, COMPUTER SUPPLIES	325.50
03-17	8074240005	Do	11/25/87	QUME IV M/S, NEC 7700 M/S, COMPUTER SUPPLIES	55.50
03-17	8074240004	MEDIA PLUS	02/24/88	CHART	175.85
03-18	8075770019	UNICYN FINANCIAL CORP	03/01/88	DISTRICT PHONE LEASE	302.91
03-21	8077820010	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	294.62
03-24	8082460005	Do	02/02/88–03/01/88	TELEPHONE EQUIPMENT	294.62
03-28	8083500008	NEW JERSEY BELL	03/02/88–04/01/88	DISTRICT PHONE BILL - NJ BELL CHARGES	515.68
03-28	8083500009	Do	03/02/88–04/01/88	AT&T CHARGES	123.43
03-29	8088230001	GMAC	03/04/88	AUTO LEASE	210.93
03-29	8088550009	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	226.00
03-30	8089890643	COURT PLAZA ASSOCIATES	03/01/88–03/30/88	RENT 25 MAIN ST HACKENSACK.NJ	3,847.78
03-31	8090930609	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930610	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		24.41
03-31	8092900728	*(EQUIPMENT ALLOWANCE)*	01/29/88–02/29/88		264.99
03-31	8092900729	Do	03/01/88–03/31/88		941.85
03-31	8095640035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		456.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,991.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,163.98
TOTAL	**154,155.47**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BANKS, WILLIAM K	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,375.01
CLEMONTS-JAMES, CORLISS	01/01/88–03/31/88	SPECIAL ASSISTANT	6,500.01
COKER, JOHN A	02/01/88–03/31/88	PART-TIME EMPLOYEE	666.66
DAUGHTRY, LEAH D	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,499.99
EDWARDS, MONIQUE LYNEE	01/01/88–03/31/88	COMPUTER MANAGER	4,749.99
GILES, ALLEN	01/01/88–03/31/88	SPECIAL ASSISTANT	4,250.01
HAMLETT, BARBARA JENELL	01/01/88–01/31/88	OFFICE MANAGER/APPOINTMENTS	1,833.33
Do	02/01/88–03/31/88	PERSONAL SECRETARY/APPOINTMENTS	3,666.66
HEADLEY, DECOSTA	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,249.99
HILL, ROLAND JEROME	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	3,500.01
JACKSON, DOROTHY R.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	13,749.99
JONES, ARTENCER C.	01/01/88–03/31/88	STAFF ASSISTANT	3,000.00
LAMBERT, PRESTON L.	03/01/88–03/31/88	SPECIAL ASSISTANT	833.33
MELENDEZ, ANA	01/01/88–03/31/88	STAFF ASSISTANT	3,500.01
MILLER, EDWARD	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	7,500.00
NIEVES, BENITO	01/01/88–03/31/88	COMMUNITY REPRESENTATIVE	3,750.00
PILLORS, BRENDA	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	8,625.00
ROBINSON, WILLIAM H	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,499.99
RUBIN, LILLIAN R.	01/01/88–03/31/88	PERSONAL SECRETARY/APPOINTMENTS	6,249.99
WALKER, DOUGLAS	01/01/88–03/28/88	LEGISLATIVE AIDE	4,644.44
WILLIAMS, JOHN E.	01/01/88–03/31/88	DIRECTOR OF SOCIAL WORK SERVICES	8,750.01
WUNDER, PAULA BETH	01/01/88–03/31/88	SECRETARY	3,999.99

EXPENSES

01-01	8027530051	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027760001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	603.48
01-15	8014700016	CON EDISON	12/08/87–01/07/88	UTILITY SERVICE	119.83
01-20	8013850011	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	TELEPHONE LEASE AND RENTALS	239.02
01-20	8013850013	BROOKLYN UNION GAS	10/08/87–12/07/87	GAS UTILITY DISTRICT OFFICE	305.69
01-20	8013850005	CONGRESSIONAL SERVICES CORP	11/10/87	LEASED VEHICLE	488.00
01-20	8013850003	Do	12/10/87	MEMBER IN-DISTRICT TRAVEL EXPENSE (LEASED AUTO)	488.00
01-20	8013850027	LEAH D DAUGHTRY	12/10/87–12/13/87	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	192.50
01-20	8013850019	FEDERAL EXPRESS CORP.	11/23/87–12/02/87	OVERNIGHT PACKAGE DELIVERY	33.65
01-20	8013850007	DOROTHY R. JACKSON	11/04/87	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	140.00
01-20	8013850025	Do	12/11/87–12/13/87	STAFF TRAVEL ROUND TRIP BETWEEN DC AND DISTRICT	101.00
01-20	8013850015	Do	12/17/87	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	161.00
01-20	8013850009	Do	12/21/87	STAFF TRAVEL ROOM & BOARD	92.60
01-20	8013850008	Do	12/21/87–12/22/87	STAFF TRAVEL ROUND TRIP BETWEEN DC AND DISTRICT	166.00
01-20	8013850028	MCI - COMMERCIAL SERVICE	12/02/87	TELEPHONE SERVICE	59.52
01-20	8013850018	MEDIA PLUS	12/21/87	PRINTING	2,253.00
01-20	8013850020	MOTOROLA CELLULAR SERVICES, INC.	11/26/87–12/25/87	TELEPHONE SERVICE	129.41
01-20	8013850021	NEW YORK TELEPHONE	11/10/87–12/09/87	TELEPHONE SERVICE	230.32
01-20	8013850022	Do	11/10/87–12/09/87	AT&T COMMUNICATIONS	19.59
01-20	8013850030	Do	12/10/87–01/09/88	TELEPHONE SERVICE	264.58
01-20	8013850031	Do	12/10/87–01/09/88	AT&T	25.38
01-20	8013850014	RE-PETE	11/04/87–11/23/87	COURIER DELIVERIES	32.00
01-20	8013850010	LILLIAN R RUBIN	12/03/87	DISTRICT OFFICE SUPPLIES	37.96
01-20	8013850029	Do	12/03/87	FOOD & BEVERAGE FOR CONSTITUENT USE IN OFFICE	12.03
01-20	8013850012	SEAN GREENE	12/01/87–12/31/87	DISTRICT OFFICE CLEANING SERVICES	400.00
01-20	8013850004	EDOLPHUS TOWNS	09/28/87	INSURANCE ON LEASED VEHICLE	84.00
01-20	8013850017	Do	10/29/87	TRAVEL DC TO DISTRICT	84.00
01-20	8013850006	Do	10/30/87–11/02/87	IN-DISTRICT TRAVEL EXPENSE	42.50
01-20	8013850026	Do	12/12/87	IN-DISTRICT TRAVEL EXPENSE	20.17
01-20	8013850016	Do	12/14/87	IN-DISTRICT TRAVEL EXPENSE	18.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8017560020	Do	10/08/87	AIR TRAVEL - DISTRICT TO DC	84.00
01-20	8017560019	Do	10/25/87	AIR TRAVEL - DC TO DISTRICT	59.00
01-20	8017560022	Do	10/26/87	TRAVEL - DISTRICT OT DC	84.00
01-20	8017560025	Do	10/26/87	AIR TRAVEL - DISTRICT TO DC	84.00
01-20	8017560021	Do	10/27/87	AIR TRAVEL - DC TO DISTRICT	84.00
01-20	8017560018	Do	11/03/87	AIR TRAVEL - DISTRICT TO DC	84.00
01-20	8017560013	Do	11/06/87	AIR TRAVEL - DC TO DISTRICT	84.00
01-20	8017560014	Do	11/10/87	AIR TRAVEL - DISTRICT TO DC	89.00
01-20	8017560015	Do	11/17/87	AIR TRAVEL - DISTRICT TO DC	89.00
01-20	8017560016	Do	11/27/87	AIR TRAVEL - DC TO DISTRICT	89.00
01-20	8017560017	Do	11/28/87	AIR TRAVEL - DISTRICT TO DC	69.00
01-20	8017560023	Do	11/29/87	AIR TRAVEL - DC TO DISTRICT	89.00
01-20	8017560024	Do	11/30/87	AIR TRAVEL - DISTRICT TO DC	89.00
01-22	8015240001	CONGRESSIONAL SERVICES CORP	12/21/87	LEASED AUTOMOBILE	488.00
01-28	8027890642	STUYVESANT COMMUNITY ASSOCIATION	01/01/88–01/30/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
01-28	8027890641	THE BROOKLYN UNION GAS CO	01/01/88–01/30/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
01-31	8029900671	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,577.03
01-31	8032260015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		12.70
01-31	8032700046	Do	01/31/88	EXPENDITURE FOR 1987	5,120.66
02-03	8019790034	POSTMASTER	11/30/87	300 - $.22 STAMPS	66.00
02-03	8019790035	Do	12/17/87	500 - $.22 POSTAGE STAMPS	110.00
02-03	8029320007	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	4,000.00
02-03	8029320008	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	600.00
02-03	8029320010	DAVID R RAMAGE	12/30/87	PRINTING SERVICES	84.00
02-03	8029320006	FEDERAL EXPRESS CORP.	12/10/87	OVERNIGHT PACKAGE DELIVERY	70.92
02-03	8029320020	DOROTHY R. JACKSON	12/22/87–01/03/88	STAFF TRAVEL--ROUNDTRIP BETWEEN DC & DISTRICT	199.00
02-03	8029320004	Do	12/27/87–12/30/87	STAFF TRAVEL--ROUNDTRIP BETWEEN DC AND DISTRICT	110.00
02-03	8029320019	Do	01/07/88–01/07/88	STAFF TRAVEL--ROUNDTRIP BETWEEN DC TO DISTRICT	140.00
02-03	8029320003	Do	01/15/88–01/18/88	STAFF TRAVEL--R/T BETWEEN DC AND DISTRICT	121.80
02-03	8029320005	LILLIAN R RUBIN	12/28/87	STATIONERY SUPPLIES--DISTRICT OFFICE	26.20
02-03	8029320016	EDOLPHUS TOWNS	11/13/87–12/22/87	IN-DISTRICT TRAVEL EXPENSES--TOLLS, GAS	36.00
02-03	8029320017	Do	12/02/87	CABFARE FROM NATIONAL AIRPORT TO LHOB	9.00
02-03	8029320015	Do	12/19/87–12/22/87	MEMBER TRAVEL--ROUNDTRIP BETWEEN DISTRICT AND DC	139.00
02-03	8029320013	Do	12/21/87–12/27/87	IN DISTRICT TRAVEL EXPENSES--GAS, TOLLS	88.79
02-03	8029320011	Do	12/28/87–12/30/87	IN-DISTRICT TRAVEL EXPENSE--TOLLS	6.00
02-03	8029320001	Do	12/30/87	IN-DISTRICT TRAVEL EXPENSE--GAS	16.44
02-03	8029320012	Do	01/04/88	IN-DISTRICT TRAVEL EXPENSES--GAS	13.00
02-03	8029320014	Do	01/05/88–01/07/88	IN-DISTRICT TRAVEL EXPENSES--GAS	39.68
02-03	8029320018	Do	01/06/88	MEMBER TRAVEL--DISTRICT TO DC	89.00
02-03	8029320002	Do	01/09/88–01/17/88	IN-DISTRICT TRAVEL EXPENSES--GAS	86.11
02-03	8029320009	WESTERN UNION	12/31/87	COMMUNICATION SERVICE	17.29
02-03	8029420001	CONGRESSIONAL SERVICES CORP	01/22/88	LEASED VEHICLE	488.00
02-11	8039550016	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	224.17
02-17	8042590016	Do	08/06/87–09/05/87	MERLIN SYSTEMS	89.66

02-18	8049310023	CON EDISON	01/07/88–02/08/88	UTILITY SERVICE	132.90
02-19	8041670005	POSTMASTER	01/12/88	200 - 22¢ POSTAGE STAMPS	44.00
02-19	8043830010	AT&T	12/11/87–03/11/88	LEASED EQUIPMENT	10.65
02-19	8043830019	AT&T INFORMATION SYSTEMS	10/01/87–10/31/87	TELEPHONE REPAIR - DISTRICT OFFICE	1,050.00
02-19	8043830009	Do	12/06/87–01/05/88	TELEPHONE LEASE AND RENTALS	18.73
02-19	8043830008	DAVID R RAMAGE	12/30/87	PRINTING SERVICES	482.00
02-19	8043830011	FEDERAL EXPRESS CORP.	01/04/88–01/08/88	OVERNIGHT PACKAGE DELIVERY	39.25
02-19	8043830022	DOROTHY R. JACKSON	01/14/88–01/20/88	STAFF TRAVEL - R/T BETWEEN DC & DISTRICT	195.50
02-19	8043830017	MEDIA PLUS	12/08/87	PRINTING SERVICES - TOWN MEETING CARD	1,893.75
02-19	8043830018	Do	12/08/87	PRINTING SERVICES - TAX GUIDE	2,358.75
02-19	8043830023	Do	12/08/87	PRINTING SERVICES	604.00
02-19	8043830024	Do	12/08/87	PRINTING SERVICES	519.00
02-19	8043830025	Do	12/08/87	PRINTING SERVICES	519.00
02-19	8043830026	Do	12/08/87	PRINTING SERVICES	453.50
02-19	8043830020	MOTOROLA CELLULAR SERVICES, INC.	12/26/87–01/25/88	CELLULAR PHONE	263.70
02-19	8043830021	SEAN GREENE	01/01/88–01/31/88	DISTRICT OFFICE CLEANING SERVICES	400.00
02-19	8043830012	THE WASHINGTON MONTHLY	01/01/88–12/31/88	MAGAZINE SUBSCRIPTION	24.00
02-19	8043830014	EDOLPHUS TOWNS	01/06/88	TRAVEL DISTRICT TO DC	70.00
02-19	8043830016	Do	01/11/88–01/23/88	IN-DISTRICT TRAVEL EXPENSE	16.95
02-19	8043830015	Do	01/25/88	TRAVEL - DISTRICT TO DC	70.00
02-19	8043830013	Do	01/26/88–01/27/88	ROUND TRIP TRAVEL BETWEEN DC AND DISTRICT	140.00
02-19	8046610007	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	MAGAZINE SUBSCRIPTION	715.00
02-19	8046610008	SIGN WORLD INC	09/18/87	SIGN FOR DISTRICT OFFICE	200.00
02-19	8046610009	JAMES SULLIVAN	09/18/87	DEPOSIT ON SIGN	100.00
02-22	8048800001	DOROTHY R. JACKSON	02/07/88–02/08/88	STAFF TRAVEL ROUND TRIP BETWEEN DC AND DISTRICT	162.50
02-26	8056890645	STUYVESANT COMMUNITY ASSOCIATION	02/01/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
02-26	8056890644	THE BROOKLYN UNION GAS CO	02/01/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
02-29	8057310009	CONGRESSIONAL SERVICES CORP	02/10/88–03/10/88	LEASED VEHICLE	488.00
02-29	8057930666	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95
02-29	8057930667	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		646.57
02-29	8060900660	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,533.39
02-29	8061630015	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2,352.31
02-29	8061730035	Do	02/01/88–02/29/88		986.46
03-03	8056400013	DINERS CLUB INTERNATIONAL	12/01/87–12/01/87	MEMBER TRAVEL - ROUND TRIP BETWEEN DISTRICT & DC	178.00
03-03	8056400014	Do	12/03/87	MEMBER TRAVEL - DISTRICT TO DC	89.00
03-03	8056400015	Do	12/09/87–12/09/87	MEMBER TRAVEL - ROUND TRIP BETWEEN DISTRICT AND DC	178.00
03-03	8056400016	Do	12/10/87–12/11/87	MEMBER TRAVEL - ROUND TRIP BETWEEN DISTRICT AND DC	178.00
03-03	8056400017	Do	12/14/87–12/14/87	MEMBER TRAVEL - ROUND TRIP BETWEEN DISTRICT AND DC	178.00
03-03	8056400018	Do	12/15/87–12/15/87	MEMBER TRAVEL - ROUND TRIP BETWEEN DISTRICT AND DC	178.00
03-03	8056400019	Do	12/16/87–12/17/87	MEMBER TRAVEL - NY/DC/NY	178.00
03-03	8056400020	Do	12/18/87–12/20/87	MEMBER TRAVEL - NY/DC/NY	178.00
03-04	8057430014	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	4.90
03-09	8063240005	AT&T INFORMATION SYSTEMS	12/10/87–01/09/88	TELEPHONE LEASE AND RENTALS	239.02
03-09	8063240004	Do	01/06/88–02/05/88	TELEPHONE LEASE AND RENTALS	18.73
03-09	8063240006	Do	01/10/88–02/09/88	TELEPHONE LEASE AND RENTALS	239.02
03-09	8063240030	BROOKLYN UNION GAS	12/07/87–02/05/88	GAS UTILITY--DISTRICT OFFICE	591.31
03-09	8063240022	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP	100.00
03-09	8063240016	LEAH D DAUGHTRY	01/28/88–02/01/88	STAFF TRAVEL--ROUND TRIP BETWEEN DC AND DISTRICT	186.00
03-09	8063240021	E.E.S.C.	01/01/88–12/31/88	1988 MEMBERSHIP	600.00
03-09	8063240009	FEDERAL EXPRESS CORP.	12/30/87–01/04/88	OVERNIGHT PACKAGE DELIVERY	19.50
03-09	8063240031	Do	01/19/88–01/21/88	OVERNIGHT PACKAGE DELIVERY	19.50
03-09	8063240007	Do	01/19/88–01/22/88	OVERNIGHT PACKAGE DELIVERY	60.75
03-09	8063240023	GENERAL SERVICES ADMIN	12/31/87	FTS	644.04
03-09	8063240026	MCI TELECOMMUNICATIONS	01/02/88	LONG DISTANCE PHONE SERVICE	.68
03-09	8063240027	Do	01/02/88	LONG DISTANCE PHONE SERVICE	25.24
03-09	8063240028	Do	02/02/88	LONG DISTANCE PHONE SERVICE	.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	8063240029	Do	02/02/88	LONG DISTANCE PHONE SERVICE	61.61
03-09	8063240025	MOTOROLA CELLULAR SERVICES, INC.	01/26/88-02/25/88	CELLULAR TELEPHONE	201.04
03-09	8063240001	NEW YORK TELEPHONE	01/10/88-02/09/88	DISTRICT OFFICE PHONE SERVICE	298.66
03-09	8063240002	Do	02/10/88-03/09/88	DISTRICT OFFICE PHONE SERVICE	329.42
03-09	8063240003	Do	02/10/88-03/09/88	AT&T COMM	15.53
03-09	8063240024	OSI INFORMATION PROCESSING, INC	02/04/88	CHESHIRE LABELS	362.94
03-09	8063240019	RE-PETE	05/18/87-08/10/87	COURIER SERVICE	110.00
03-09	8063240017	Do	08/01/87-08/31/87	COURIER SERVICE	33.00
03-09	8063240018	Do	09/01/87-09/30/87	COURIER SERVICE	70.00
03-09	8063240020	Do	01/01/88-01/31/88	COURIER SERVICE	7.50
03-09	8063240015	EDOLPHUS TOWNS	01/04/88-02/17/88	IN-DISTRICT TRAVEL EXPENSE	42.00
03-09	8063240013	Do	01/20/88-02/16/88	IN-DISTRICT TRAVEL EXPENSE	207.04
03-09	8063240014	Do	02/02/88	CABFARE--NAT'L AIRPORT TO LHOB	9.00
03-09	8063240012	DOUGLAS WALKER	12/02/87	GAS FOR MEMBER'S CAR	5.00
03-09	8063240010	WESTERN UNION	01/31/88	TELEGRAMS	139.92
03-09	8063240011	Do	01/31/88	TELEGRAMS	28.90
03-10	8067520016	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING SERVICES	100.50
03-10	8067520017	Do	12/17/87	PRINTING SERVICES	23.00
03-10	8067520020	NY AMSTERDAM NEWS	03/03/88-03/03/89	NEWSPAPER SUBSCRIPTION	25.00
03-10	8067520018	RE-PETE	08/10/87	COURIER SERVICE	14.00
03-10	8067520019	SEAN GREENE	02/01/88-02/29/88	DISTRICT OFFICE CUSTODIAL SERVICES	450.00
03-11	8068550003	LEAH D DAUGHTRY	02/18/88-02/22/88	STAFF TRAVEL - ROUND TRIP BETWEEN DC AND DISTRICT	186.50
03-11	8068550004	Do	02/25/88-02/28/88	STAFF TRAVEL - ROUND TRIP BETWEEN DC AND DISTRIT	186.00
03-11	8068550002	DOROTHY R. JACKSON	01/21/88	IN-DISTRICT TRAVEL	7.00
03-11	8068550001	Do	02/26/88-02/27/88	STAFF TRAVEL - ROUND TRIP BETWEEN DC AND DISTRICT	139.40
03-15	8070760022	POSTMASTER	02/23/88	$.22 STAMPS QUAINTY 300	66.00
03-15	8070770001	Do	02/03/88	400 - .22 STAMPS	88.00
03-16	8076700002	CON EDISON	02/08/88-03/09/88	UTILITY SERVICE	126.20
03-17	8074240007	LEVIC BROTHERS, INC.	12/15/87	IN-DISTRICT TRAVEL EXPENSE REPAIRS TO LEASED VEHICLE	276.95
03-18	8076480008	LEAH D DAUGHTRY	03/03/88-03/07/88	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	186.00
03-18	8076480012	ALLEN GILES	03/03/88	IN-DISTRICT TRAVEL EXPENSE REPAIRS TO OFFICIAL VEHICLE	108.25
03-18	8076480010	DOROTHY R. JACKSON	03/04/88-03/06/88	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	95.75
03-18	8076480009	BRENDA PILLORS	03/04/88-03/06/88	STAFF TRAVEL ROUND TRIP BETWEEN DC & DISTRICT	183.00
03-18	8076480011	EDOLPHUS TOWNS	02/29/88-03/03/88	IN-DISTRICT TRAVEL EXPENSE - GAS	39.53
03-28	8083500010	LEAH D DAUGHTRY	03/10/88-03/14/88	STAFF ROUND TRIP TRAVEL TO THE DISTRICT AND BACK	186.00
03-28	8084320006	ALLEN GILES	03/07/88-03/07/88	MAINTENANCE OF MEMBERS DISTRICT LEASE CAR, OIL CHANGE	19.47
03-28	8084320001	DOROTHY R. JACKSON	03/09/88-03/09/88	TRAVEL TO AIRPORT--OFFICIAL BUSINESS FOR MEMBER	17.00
03-28	8084320002	Do	03/17/88-03/17/88	STAFF TRAVEL TO DISTRICT--AIRFARE, TAXI	132.00
03-28	8084320005	EDOLPHUS TOWNS	03/07/88-03/14/88	TOLLS--DISTRICT TRAVEL	12.40
03-28	8084320003	Do	03/09/88-03/09/88	TAXI CABS--NATIONAL AIRPORT--LONGWORTH 3150 M ST., N.W.--NATIONAL AIRPORT	24.00
03-28	8084320007	Do	03/13/88-03/16/88	GAS FOR MEMBERS DISTRICT TRAVEL	27.75
03-28	8084320004	Do	03/16/88-03/16/88	TAXI CAB NATIONAL AIRPORT--LONGWORTH	10.10
03-28	8085620030	CONGRESSIONAL SERVICES CORP	04/10/88	LEASED OFFICIAL VEHICLE	488.00
03-30	8089890645	STUYVESANT COMMUNITY ASSOCIATION	03/01/88-03/30/88	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00

03-30	8089890644	THE BROOKLYN UNION GAS CO	03/01/88-03/30/88	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
03-31	8090930667	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		134.30
03-31	8090930668	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		24.41
03-31	8092900789	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,522.14
03-31	8095640015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		123.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,394.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,172.65
TOTAL	**161,567.06**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BLAIR, DANIEL ROSS	01/01/88-02/29/88	D.C. INTERN	1,000.00
Do	03/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	1,250.00
BOBBY, JACQUELYN MARIE	01/01/88-03/31/88	STAFF REPRESENTATIVE	5,775.00
BUCCELLA, GEORGE F.	01/01/88-03/31/88	STAFF REPRESENTATIVE	4,475.01
CARNEY, MARIE	01/01/88-03/31/88	RECEPTIONIST	3,741.67
CONLON, RICHARD P	02/01/88-02/29/88	PART-TIME EMPLOYEE	600.00
DIBLASIO, HENRY A.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	13,125.00
DOUGLAS, ROBERT A., JR.	01/01/88-03/31/88	STAFF REPRESENTATIVE	7,374.99
EICHELBERGER, TERRI A	01/01/88-01/31/88	LBJ CONGRESSIONAL INTERN	1,000.00
ESTES, LESLEY C.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/OFFICE MANAGER	5,375.01
FROST, HUGH ALBERT	01/01/88-03/31/88	STAFF REPRESENTATIVE	1,500.00
GERKE, SCOTT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
HERMAN, LAUREL JULIA	01/01/88-03/31/88	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,350.00
KOVACHIK, LINDA J.	01/01/88-03/31/88	STAFF ASSISTANT	2,874.99
MANENTE, BETTY N.	01/01/88-03/31/88	STAFF REPRESENTATIVE	4,599.99
MARCONE, PAUL P	01/01/88-03/31/88	CHIEF OF STAFF	8,300.01
O'CONNELL, MARTIN	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
O'NESTI, CHARLES PATRICK	01/01/88-03/31/88	CONGRESSIONAL LIAISON 17TH DISTRICT	9,725.01
PEARCH, WILLIAM BURT	01/01/88-03/31/88	STAFF REPRESENTATIVE	5,625.00
RICHARDS, H. WEST	03/21/88-03/31/88	PART-TIME EMPLOYEE	166.67
SARRA, FAYE LULU	01/01/88-03/31/88	CLERK-RECEPTIONIST	2,874.99
SMITH, ALEXANDRA	01/01/88-02/29/88	LEGISLATIVE CORRESPONDENT	2,833.34
YAVORSKY, GRACE MARIE	01/01/88-03/31/88	STAFF REPRESENTATIVE	5,775.00

EXPENSES

01-01	8027540001	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.12
01-01	8027760002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.39
01-15	8006310055	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	390.00
01-15	8013230007	AT&T INFORMATION SYSTEMS	11/12/87-12/11/87	TELEPHONE EQUIPMENT LEASE	218.20
01-15	8013230009	BEST BUILDING MAINTENANCE	12/10/87	WINDOW CLEANING FOR DISTRICT OFFICE	22.00
01-15	8013230017	DAVID R RAMAGE	12/08/87	PRINTING CHARGES	49.50
01-15	8013230003	HENRY A. DIBLASIO	12/08/87	TAXI FARE TO RENTAL CAR LOT	5.80
01-15	8013230002	Do	12/08/87-12/10/87	RENTAL CAR WHILE DOING WORK IN THE DC OFFICE	100.92
01-15	8013230004	Do	12/10/87	PARKING FEE AT PITTSBURGH AIRPORT	16.00
01-15	8013230016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-15	8013230008	FEDERAL EXPRESS CORP.	11/25/87	FEDERAL EXPRESS CHARGES FOR OFFICE USE	20.25
01-15	8013230001	Do	12/09/87	FEDERAL EXPRESS CHARGES FOR OFFICE USE	14.00
01-15	8013230006	FORD MOTOR COMPANY	12/07/87	LEASE ON CAR FOR OFFICIAL USE	636.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013230013	GORDON BROTHERS INC	11/24/87-12/24/87	WATER COOLER IN DISTRICT	8.95
01-15	8013230014	OHIO BELL TELEPHONE	12/02/87-01/01/88	TELEPHONE CHARGES FOR DISTRICT	55.16
01-15	8013230015	Do	12/02/87-01/01/88	AT&T COMM	1.27
01-15	8013230010	J.A. TRAFICANT, JR.	11/30/87	GAS FOR LEASED CAR IN THE DISTRICT	21.00
01-15	8013230011	Do	12/02/87	CAB FARE FROM NATIONAL TO DC	9.00
01-15	8013230012	Do	12/05/87	PARKING FEE AT PITTSBURGH AIRPORT	21.50
01-15	8013230005	UNITED TELEPHONE COMPANY OF OHIO	12/10/87-01/09/88	TELEPHONE CHARGES FOR DISTRICT	181.82
01-20	8014300008	CANTRELL/CUTTER PRINTING, INC.	12/17/87	BUSINESS CARDS FOR DISTRICT EMPLOYEE	34.60
01-20	8014300009	RICHARD R. JEREN	11/01/87-11/30/87	UTILITIES FOR NOVEMBER	244.24
01-20	8014300010	J.A. TRAFICANT, JR.	12/07/87	GAS FOR LEASED CAR	16.93
01-20	8019610028	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	4.68
01-21	8019520029	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	4.68
01-26	8025510055	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	4.68
01-27	8022270021	CANTRELL/CUTTER PRINTING, INC.	12/29/87	LETTERHEAD FOR CONSTITUENT MAIL	384.85
01-27	8022270014	DAVID R RAMAGE	12/21/87	PRINTING SVCS, DEAR COLLEAGUE	79.35
01-27	8022270020	DEFENSE NEWS	01/01/88-12/31/88	SUBSCRIPTION FOR OFC USE	65.00
01-27	8022270008	LESLEY C. ESTES	01/14/88	CHARGE FOR HAVING OFC KEYS MADE	5.46
01-27	8022270017	FEDERAL EXPRESS CORP.	12/03/87-12/11/87	FEDERAL EXPRESS CHARGES FOR OFCL BUSS	57.25
01-27	8022270018	Do	12/16/87	FEDERAL EXPRESS CHARGES FOR OFCL BUSS	23.00
01-27	8022270019	Do	12/23/87	FEDERAL EXPRESS CHARGES FOR OFCL BUSS	23.00
01-27	8022270016	GORDON BROTHERS INC	12/24/87-01/24/88	RENTAL ON WATER COOLER FOR DIST OFC, FOR CONSTITUENT USE	8.95
01-27	8022270026	LAUREL JULIA HERMAN	11/10/87	MILEAGE FOR DRIVING JAT TO AIRPORT	2.25
01-27	8022270027	Do	11/20/87	MILEAGE FOR AIRPORT	2.25
01-27	8022270007	Do	12/18/87	MILEAGE FOR DRIVING JAT TO THE AIRPORT	2.25
01-27	8022270015	IMPERIAL SERVICE SYSTEMS, INC.	12/01/87-12/31/87	CLEANING SVCS FOR DIST OFC FOR DEC	55.00
01-27	8022270012	METROPOLITAN MESSENGER SERVICE	12/17/87	MESSENGER SVCS FOR OFCL USE	9.00
01-27	8022270022	OHIO BELL TELEPHONE	12/13/87-01/12/88	TELEPHONE SVCS FOR DIST	268.60
01-27	8022270023	Do	12/13/87-01/12/88	AT&T	30.78
01-27	8022270024	Do	01/02/88-02/01/88	TELEPHONE SVCS FOR DIST	43.88
01-27	8022270025	ALEXANDRA SMITH	11/05/87	MILEAGE FOR TRIP TO AIRPORT, 10 MI @ .225	2.25
01-27	8022270013	THE KIPLINGER WASHINGTON LETTER	11/01/87-10/31/88	SUBSCRIPTION FOR DIST OFC	38.00
01-27	8022270009	J.A. TRAFICANT, JR.	12/14/87	CAB FARE FROM NATIONAL TO CHOB	9.00
01-27	8022270010	Do	12/14/87	GASOLINE FOR LEASED CAR IN DIST	8.57
01-27	8022270011	Do	12/18/87	PARKING FEE @ AIRPORT IN PITTSBURGH	27.00
01-27	8022270004	Do	12/22/87	CAB FARE FROM NATIONAL TO CHOB	9.00
01-27	8022270005	Do	12/22/87	PARKING IN PITTSBURGH AT AIRPORT	15.00
01-27	8022270006	Do	12/22/87	MILEAGE FROM YOUNGSTOWN TO AIRPORT, 130 MI	29.25
01-28	8027890643	NEWPORT PROFESSIONAL CENTER	01/01/88-01/30/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
01-31	8029900755	*(EQUIPMENT ALLOWANCE)*	09/28/87-09/30/87		21.61
01-31	8029900757	Do	10/01/87-12/31/87		649.11
01-31	8029900756	Do	01/01/88-01/31/88		2,077.04
01-31	8032260036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		275.70
01-31	8032700036	Do	01/31/88	CREDIT FOR 1987	(832.82)
02-03	8028550017	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	512.50

02-04	8034710018	AT&T INFORMATION SYSTEMS	12/12/87-01/11/88	LEASE ON TELEPHONE EQUIPMENT	218.10
02-04	8034710015	COMDOC	01/07/88	SUPPLIES FOR COPIER IN THE DISTRICT	67.20
02-04	8034710011	FEDERAL EXPRESS CORP.	12/21/87	FEDERAL EXPRESS CHARGES	14.00
02-04	8034710017	FORD MOTOR COMPANY	01/01/88-01/31/88	LEASE CHARGES FOR AUTO	636.76
02-04	8034710014	NEWPORT PROFESSIONAL CENTER	12/01/87-12/31/87	UTILITIES FOR DISTRICT OFFICE FOR DECEMBER	303.29
02-04	8034710012	OHIO BELL TELEPHONE	01/13/88-02/12/88	TELEPHONE SERVICE CHARGES FOR THE DISTRICT	255.72
02-04	8034710013	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	1.76
02-04	8034710016	UNITED TELEPHONE COMPANY OF OHIO	01/10/88-02/09/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	179.70
02-05	8034620005	DINERS CLUB INTERNATIONAL	10/13/87-10/15/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO DISTRICT	186.00
02-05	8034620006	Do	10/20/87-10/22/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO DISTRICT	186.00
02-05	8034620008	Do	10/27/87	MEMBER AIRFARE FROM DISTRICT TO DC	93.00
02-05	8034620007	Do	11/03/87-11/05/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO THE DISTRICT	186.00
02-05	8034620009	Do	11/09/87-11/10/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO THE DISTRICT	186.00
02-05	8034620013	Do	11/20/87	MEMBER AIRFARE FROM DC TO DISTRICT	93.00
02-05	8034620014	Do	12/02/87	MEMBER AIRFARE FROM DISTRICT TO DC	84.00
02-05	8034620015	Do	12/08/87	CHARGES FOR TICKET CHANGES	15.00
02-05	8034620016	Do	12/08/87	CHARGES FOR TICKET CHANGES	15.00
02-05	8034620011	Do	12/08/87-12/10/87	AIRFARE FOR HENRY DIBLASIO (AA) FROM DISTRICT TO DC AND BACK TO DISTRICT	183.00
02-05	8034620010	Do	12/08/87-12/11/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO DISTRICT	183.00
02-05	8034620012	Do	12/14/87-12/18/87	MEMBER AIRFARE FROM DISTRICT TO DC AND BACK TO DISTRICT	198.00
02-11	8039550017	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	222.23
02-12	8037450033	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-17	8042590017	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	222.23
02-18	8048740006	Do	09/06/87-10/05/87	MERLIN SYSTEMS	222.23
02-19	8041670006	POSTMASTER	01/14/88	ROLL OF STAMPS FOR OFFICE USE	22.00
02-19	8042320008	CANTRELL/CUTTER PRINTING, INC.	01/26/88	BUSINESS CARDS FOR PAUL MARCONE AND LESLEY ESTES	54.60
02-19	8042320009	FEDERAL EXPRESS CORP.	01/11/88	FEDERAL EXPRESS CHARGES FOR OFFICE USE	20.25
02-19	8042320006	GORDON BROTHERS INC.	01/24/88-02/24/88	RENTAL ON WATER COOLER FOR THE DISTRICT OFFICE	8.95
02-19	8042320007	IMPERIAL SERVICE SYSTEMS, INC.	01/01/88-02/01/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	55.00
02-19	8042320012	CHARLES PATRICK O'NESTI	01/15/88	TURNPIKE FEES FOR TRIP TO DISTRICT	21.40
02-19	8042320011	Do	01/15/88-01/18/88	MILEAGE FOR TRIP FROM DISTRICT TO DC AND BACK (712 RT)	160.20
02-19	8042320014	Do	01/22/88	TURNPIKE FEE FOR TRIP TO DISTRICT	21.41
02-19	8042320013	Do	01/22/88-01/24/88	MILEAGE FOR TRIP FROM DISTRICT TO DC AND BACK 712 MILES	160.20
02-19	8042320010	PHOENIX PUBLICATIONS, INC	02/18/88-02/17/89	NEWSPAPER SUBSCRIPTION FOR OFFICE USE	99.00
02-22	8050280006	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	222.23
02-22	8053500022	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	124.68
02-25	8054430006	J.A. TRAFICANT, JR.	01/01/88	GAS FOR LEASED CAR IN THE DISTRICT, FOR OFFICIAL BUSINESS	10.00
02-25	8054430005	Do	01/15/88	GAS FOR LEASED CAR IN THE DISTRICT, FOR OFFICIAL BUSINESS	7.73
02-25	8054430009	Do	01/25/88-01/26/88	MILEAGE FOR TRAVEL FROM DISTRICT TO PITT AIRPORT AND BACK (125)	25.00
02-25	8054430007	Do	01/26/88	CAB FARE FROM NATIONAL TO CHOB	8.00
02-25	8054430008	Do	01/26/88	PARKING FEE AT PITTSBURGH AIRPORT	16.00
02-25	8054430001	Do	02/02/88	CAB FARE FROM NATIONAL TO CHOB	9.00
02-25	8054430002	Do	02/04/88	CAB FARE FROM CHOB TO NATIONAL	9.00
02-25	8054430003	Do	02/04/88	PARKING AT PITTSBURGH AIRPORT	15.00
02-25	8054430004	Do	02/04/88	MILEAGE TO AND FROM PITT AIRPORT FROM THE DISTRICT (125)	25.00
02-25	8055240021	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	222.23
02-26	8056890646	NEWPORT PROFESSIONAL CENTER	02/01/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
02-29	8057930770	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		90.88
02-29	8057930771	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		17.98
02-29	8060900749	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,076.10
02-29	8061730015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,409.43
03-03	8056400022	DINERS CLUB INTERNATIONAL	12/04/87	MEMBER AIR FARE - DC/CLEVELAND (DISTRICT BUSINESS)	80.00
03-03	8056400021	Do	12/20/87-12/22/87	MEMBER AIR FARE - PITT/DC/PITT (DISTRICT BUSINESS)	186.00
03-03	8056400023	Do	01/21/88	MEAL WHILE TRAVELING TO AND FROM THE DISTRICT	7.00
03-03	8056400024	Do	01/28/88	MEMBER AIR FARE FROM DC TO PITT	99.00
03-03	8056400025	Do	02/02/88-02/04/88	AIR FARE FROM PITT TO DC TO PITT	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056570005	FORD MOTOR COMPANY	02/01/88–02/29/88	LEASE FOR CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	636.76
03-03	8056570003	OHIO BELL TELEPHONE	02/02/88–03/01/88	PHONE SERVICES FOR DISTRICT OFFICE	57.96
03-03	8056570001	SERVICE AMERICA CORP	01/07/88	COFFEE SERVICE FOR CONSTITUENTS	49.35
03-03	8056570002	Do	02/16/88	COFFEE SERVICE FOR CONSTITUENTS	48.80
03-03	8056570004	UNITED TELEPHONE COMPANY OF OHIO	02/10/88–03/09/88	PHONE SERVICE FOR DISTRICT OFFICE	182.08
03-03	8057860002	AT&T INFORMATION SYSTEMS	01/12/88–02/11/88	LEASE EQUIPMENT FOR DC OFFICE	218.10
03-03	8057860003	CANTRELL/CUTTER PRINTING, INC.	02/18/88	BUSINESS CARDS FOR 2 EMPLOYEES IN THE DISTRICT	60.20
03-03	8057860004	Do	02/18/88	NEWSLETTER	5,761.27
03-04	8062250021	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	222.23
03-11	8070530014	CHRISTIAN SCIENCE MONITOR	05/09/88–05/09/89	SUBSCRIPTION FOR OFFICE USE	15.00
03-11	8070530027	DAVID R RAMAGE	02/26/88	TAX GUIDES FOR SENIORS	220.00
03-11	8070530028	DEPARTMENT OF NATURAL RESOURCES	02/26/88	GROUND WATER RESOURCE MAPS FOR OFFICE USE IN THE DISTRICT	14.85
03-11	8070530030	LESLEY C. ESTES	02/25/88	2 COPIES WETLANDS THEIR USE AND REGULATIONS (GPO) FOR DISTRICT OFFICE USE	16.00
03-11	8070530023	FEDERAL EXPRESS CORP.	02/03/88	FEDERAL EXPRESS CHARGES	23.00
03-11	8070530029	Do	02/10/88	FEDERAL EXPRESS CHARGES	23.00
03-11	8070530033	FOREIGN AFFAIRS	03/03/88–03/03/89	SUBSCRIPTION FOR OFFICE USE	14.00
03-11	8070530021	GORDON BROTHERS INC.	02/24/88–03/24/88	WATER COOLER FOR DISTRICT RENTAL FEES	8.95
03-11	8070530024	IMPERIAL SERVICE SYSTEMS, INC.	02/01/88–02/29/88	JANITORIAL SERVICES FOR DISTRICT OFFICE FOR FEB	55.00
03-11	8070530026	OHIO BELL TELEPHONE	02/13/88–03/12/88	AT&T COMMUNICATIONS - DISTRICT OFFICE	14.48
03-11	8070530032	Do	02/13/88–03/12/88	SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONE	309.41
03-11	8070530022	RICHARD R. JEREN	01/01/88–01/31/88	UTILITIES FOR DISTRICT OFFICE FOR JANUARY	299.55
03-11	8070530015	J.A. TRAFICANT, JR.	02/11/88	TAXI CAB FARE FROM CHOB TO NATIONAL	8.00
03-11	8070530020	Do	02/16/88–02/17/88	MILEAGE TO AND FROM PITT	27.30
03-11	8070530016	Do	02/17/88	PARKING FEE AT PITT AIRPORT	10.50
03-11	8070530017	Do	02/23/88	TAXI CAB FARE FROM CHOB TO NATIONAL	9.00
03-11	8070530019	Do	02/23/88–02/25/88	MILEAGE TO AND FROM PITT/DISTRICT (130)	27.30
03-11	8070530018	Do	02/25/88	PARKING FEE AT PITT AIRPORT	15.25
03-15	8071610001	NEWSWEEK	03/01/88–03/01/89	SUBSCRIPTION FOR OFFICE USE	21.85
03-17	8075640004	FEDERAL EXPRESS CORP.	02/17/88–02/22/88	FEDERAL EXPRESS CHARGES	51.50
03-17	8076540023	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	222.23
03-21	8077820011	Do	01/02/88–02/01/88	TELEPHONE EQUIPMENT	34.68
03-23	8078650001	OHIO BELL TELEPHONE	03/02/88–04/01/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	60.84
03-23	8078650002	Do	03/02/88–04/01/88	AT&T COMM	1.27
03-23	8081610001	CHRISTIAN SCIENCE MONITOR	05/09/88–11/09/88	SUBSCRIPTION FOR OFFICE USE	30.00
03-24	8082460006	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	4.68
03-24	8082640022	CONGRESSIONAL STAFF DIRECTORY	03/17/88	FEDERAL STAFF DIRECTORY FOR OFFICE USE	45.00
03-24	8082640021	SERVICE AMERICA CORP	03/17/88	JUICE AND TEA FOR CONSTITUENT MEETING	17.21
03-25	8085580016	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	222.23
03-29	8088550010	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	299.50
03-30	8089890646	NEWPORT PROFESSIONAL CENTER	03/01/88–03/30/88	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
03-31	8090930771	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930772	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		31.46
03-31	8092900887	*(EQUIPMENT ALLOWANCE)*	02/10/88–02/29/88		.95
03-31	8092900888	Do	02/12/88–02/29/88		11.08

03-31	8092900889	Do	02/24/88–02/28/88		7.39
03-31	8092900890	Do	03/01/88–03/31/88		2,168.01
03-31	8095640036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		583.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	99,091.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,559.91
TOTAL	**134,651.58**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M.	01/01/88–03/31/88	STAFF ASSISTANT	4,599.99
BREEN, SALLY JO	01/01/88–03/31/88	STAFF ASSISTANT	5,874.99
CAPUTO, LISA MARIA	01/01/88–03/31/88	STAFF ASSISTANT	5,375.01
COOK, LORNA JANE	01/01/88–03/31/88	STAFF ASSISTANT	4,850.01
DANIELS, RUBEN	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,000.01
EARLY, MARK S	01/01/88–03/31/88	STAFF ASSISTANT	6,624.99
GILMARTIN, WILLIAM J	01/01/88–03/31/88	STAFF ASSISTANT	300.00
HANSON, THOMAS B.	01/01/88–03/31/88	STAFF ASSISTANT	5,999.99
HARE, COLLEEN SUE	03/09/88–03/31/88	TEMPORARY EMPLOYEE	733.33
HARE, DONALD L	01/01/88–03/31/88	STAFF ASSISTANT	17,328.34
KRYGIER, SYLVESTER M.	01/01/88–03/31/88	STAFF ASSISTANT	4,662.51
LEMANSKI, BOBBI ANN	01/01/88–03/31/88	STAFF ASSISTANT	4,725.00
OPHEIM, KARL M	01/01/88–03/31/88	STAFF ASSISTANT	4,599.99
PARKER, ANN LYNNE	01/01/88–03/31/88	STAFF ASSISTANT	4,350.00
PORTER, PAULETTE D.	01/01/88–03/31/88	STAFF ASSISTANT	7,650.00
PRESLEY, BEVERLY A	01/01/88–03/31/88	STAFF ASSISTANT	4,850.01
SZEMRAJ, ROGER R	01/01/88–03/31/88	STAFF ASSISTANT	3,026.25
VOISINE, LOIS M	01/01/88–03/31/88	STAFF ASSISTANT	7,400.01

EXPENSES

01-01	8027540002	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.11
01-01	8027760003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	277.75
01-11	8004320009	AUTOMOTIVE NEWS	03/01/88–03/01/89	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	50.00
01-11	8004320010	CONGRESSIONAL QUARTERLY INC	12/17/87	PURCHASE OF MAP FOR DC OFFICE USE	11.90
01-11	8004320005	ROGER SZEMRAJ	12/09/87–12/11/87	ROUNDTRIP AIRFARE OFFICIAL BUSINESS, DC-DET-DC	184.00
01-11	8004320007	Do	12/09/87–12/11/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.07
01-11	8004320008	Do	12/11/87	CABFARE	9.70
01-15	8006320001	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	16.75
01-20	8011550012	SYLVESTER M. KRYGIER	11/01/87–11/30/87	IN DISTRICT TRAVEL - PRIVATE AUTO - 700.7 MILES @ 21¢ PER MILE	147.15
01-20	8016610008	BOB TRAXLER	12/22/87	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL TO DISTRICT OFFICIAL TRAVEL DC-DETROIT	330.00
01-20	8016610007	Do	12/22/87–12/28/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	350.06
01-20	8016610009	Do	12/28/87	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	151.07
01-20	8016610010	Do	01/03/88	REIMBURSEMENT TO MEMBER FOR ONE WAY AIR TRAVEL TO DISTRICT SAGINAW-DC	250.00
01-26	8021710009	DON HARE	12/01/87–12/31/87	495 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 21¢ PER MILE	103.95
01-27	8023540002	SYLVESTER M. KRYGIER	12/01/87–12/31/87	IN DISTRICT TRAVEL - PRIVATE AUTO - 317.1 MILES @ 21¢ PER MILE	66.59
01-31	8029900584	*(EQUIPMENT ALLOWANCE)*	12/16/87–12/31/87		(9.09)
01-31	8029900583	Do	01/01/88–01/31/88		2,105.99
01-31	8032260016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		881.31
01-31	8032700016	Do	01/31/88	CREDIT FOR 1987	(290.81)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8028550018	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	108.50
02-03	8029500025	BRESNAN COMMUNICATIONS	01/01/88-01/31/88	MONTHLY BILLING FOR CABLE TV SERVICE FOR DISTRICT OFFICE TO VIEW HOUSE	13.95
02-03	8029500021	CALI COMMUNICATIONS, INC	12/18/87	PRINTING OF NEWSLETTER	4,766.00
02-03	8029500022	CANTRELL/CUTTER PRINTING, INC	12/22/87	PRINTING OF NEWSLETTER	1,344.42
02-03	8029500013	LISA MARIA CAPUTO	01/06/88	PAYMENT OF EXPRESS MAIL SERVICE BY STAFF MEMBER FOR OFFICIAL BUSINESS	10.75
02-03	8029500024	ERVIN LEASING	12/30/87	MONTHLY BILLING FOR DISTRICT PHONE EQUIPMENT	160.38
02-03	8029500023	Do	01/30/88	MONTHLY BILLING FOR DISTRICT PHONE EQUIPMENT	170.38
02-03	8029500016	GENERAL SERVICES ADMIN	12/31/87	FTS LINE - BAY CITY OFFICE	53.66
02-03	8029500017	Do	12/31/87	FTS LINE - SAGINAW OFFICE	142.68
02-03	8029500018	MI BELL TELEPHONE CO.	01/04/88-02/03/88	MI BELL	68.66
02-03	8029500019	Do	01/04/88-02/03/88	AT&T - BC OFFICE	5.03
02-03	8029500026	NEW YORK TIMES	12/14/87-03/13/88	QUARTERLY BILLING FOR DELIVERY OF PERIODICAL FOR DC OFFICE USE	39.00
02-03	8029500012	PAULETTE D PORTER	08/19/87	PAYMENT FOR EXPRESS MAIL SERVICE FOR STAFF MEMBER FOR OFFICIAL BUSINESS	10.75
02-03	8029500020	PUBLIC SECTOR CONSULTANTS, INC	01/01/88-12/31/88	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL DC USE	475.00
02-03	8029500014	BOB TRAXLER	01/04/88	PAYMENT FOR EXPRESS MAIL SERVICE BY MEMBER FOR OFFICIAL BUSINESS	10.75
02-03	8029500015	U S CAPITOL HISTORICAL SOCIETY	12/15/87	PURCHASE OF HOUSE CALENDARS	340.00
02-11	8039550018	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	200.98
02-12	8041500022	PAULETTE D PORTER	12/20/87-12/28/87	REIMBURSEMENT FOR STAFF MEMBER FOR ROUND TIRP AIR TRAVEL - DC/DET/DC	184.00
02-12	8041500020	BOB TRAXLER	08/15/87-08/17/87	GAS TO TRAVEL TO AND FROM THE DISTRICT	13.50
02-12	8041500021	Do	12/25/87-12/30/87	GAS TO TRAVEL TO AND FROM THE DISTRICT	36.00
02-17	8042590018	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	200.98
02-18	8048740007	Do	09/06/87-10/05/87	MERLIN SYSTEMS	200.98
02-22	8047840011	BOB TRAXLER	01/29/88-01/30/88	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	94.15
02-22	8047840010	Do	01/29/88-02/01/88	REIMBURSEMENT FOR MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	580.00
02-22	8049350003	DON HARE	01/01/88-01/31/88	562 OFFICIAL IN-DISTRICT MILES @ 21¢ PER MILE, PRIVATE AUTO	118.02
02-22	8049470006	BOB TRAXLER	01/31/88	GAS EXPENSE IN DISTRICT	13.41
02-22	8049470008	Do	02/04/88	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIR TRAVEL - DC/SAGINAW	375.00
02-22	8049470007	Do	02/04/88-02/06/88	REIMBURSEMENT FOR MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	48.48
02-22	8050280017	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	200.98
02-24	8054910156	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT BAY CITY MI 00000	1,566.00
02-24	8054910162	Do	01/01/88-03/31/88	RENT SAGINAW MI 00000	2,945.00
02-25	8055240022	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	200.98
02-29	8057310002	AUTOMOTIVE NEWS	03/01/88-03/01/89	ANNUAL SUBSCRIPTION RENEWAL	55.00
02-29	8057310005	BRESNAN COMMUNICATIONS	02/01/88-02/29/88	MONTHLY BILLING FOR CABLE TV SERVICE FOR DISTRICT OFFICE TO VIEW HOUSE OF REPS	13.95
02-29	8057310003	DAVID R RAMAGE	01/19/88	LABELING OF ENVELOPES	54.15
02-29	8057310004	Do	01/27/88	PRINTING OF LETTERHEAD STATIONERY	148.00
02-29	8057310006	HURON DAILY TRIBUNE	03/11/88-03/11/89	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL	80.00
02-29	8057310001	I.T.I. INC.	01/30/88	DISTRICT OFFICE TELEPHONE REPAIR	112.65
02-29	8057310007	MICHIGAN BELL TELEPHONE CO.	02/04/88-03/03/88	MI BELL	61.77
02-29	8057310008	Do	02/04/88-03/03/88	AT&T	5.67
02-29	8057930564	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.24
02-29	8057930565	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		378.11
02-29	8060900579	*(EQUIPMENT ALLOWANCE)*	01/04/88-01/29/88		144.46
02-29	8060900580	Do	02/01/88-02/29/88		1,766.81

02-29	8061630036	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	CREDIT FOR 1987	(572.58)
02-29	8061730036	Do	02/01/88–02/29/88		871.63
03-03	8056570006	SYLVESTER M. KRYGIER	01/01/88–01/31/88	IN-DISTRICT TRAVEL - PRIVATE AUTO - 196 MILES @ 21¢ PER MILE	41.16
03-03	8056570007	Do	01/26/88–01/26/88	OUT OF DISTRICT TRAVEL - PRIVATE AUTO - 213.4 MILES @ 21¢ PER MILE - VA MEDICAL DISTRICT 14 TAG CMT.	44.81
03-03	8057860005	BOB TRAXLER	02/18/88–02/22/88	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAG-DC	585.00
03-03	8057860006	Do	02/18/88–02/22/88	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	121.93
03-04	8057430015	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	10.50
03-04	8062250023	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	200.98
03-11	8067440001	ROGER SZEMRAJ	02/22/88–02/24/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIR TRAVEL - DC/DET/DC	286.00
03-11	8067440002	Do	02/23/88–02/24/88	REIMBURSEMENT FOR STAFF MEMBER FOR CAR RENTAL - OFFICIAL TRAVEL IN DISTRICT	55.01
03-11	8067440003	Do	02/23/88–02/24/88	HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	75.60
03-11	8067440004	Do	02/24/88	CAB FARE	10.50
03-14	8067550008	BOB TRAXLER	02/14/88–02/16/88	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	74.69
03-14	8067550009	Do	02/15/88	REIMBURSEMENT FOR MEMBER FOR ONE WAY AIR TRAVEL - SAGINAW/DC	210.00
03-14	8071700009	Do	02/18/88	REIMBURSEMENT TO MEMBER FOR EXPENSES RELATED TO TRAVEL TO AND FROM DISTRICT	5.71
03-14	8071700007	Do	02/25/88–02/29/88	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	585.00
03-14	8071700008	Do	02/25/88–02/29/88	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL STATUS	103.23
03-14	8071700006	Do	03/01/88	EXPENSES RELATED TO TRAVEL TO AND FROM THE DISTRICT	5.97
03-15	8070770002	POSTMASTER	02/08/88	STAMPS	44.00
03-17	8076540024	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	200.98
03-21	8078610001	DON HARE	02/01/88–02/29/88	855 OFFICIAL IN-DISTRICT MI PRIVATE AUTO AT 21¢/MI	179.55
03-21	8078610025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
03-23	8078640024	BRESNAN COMMUNICATIONS	03/01/88–03/31/88	CABLE TV FOR BAY CITY OFFICE	13.95
03-23	8078640026	ERVIN LEASING	02/28/88	RE-LEASE OF SAGINAW PHONES	110.38
03-23	8078640027	GENERAL SERVICES ADMIN	01/31/88	5 PHONE LINES	139.11
03-23	8078640028	Do	01/31/88	2 TELEPHONE LINES	53.66
03-23	8078640022	SYLVESTER M. KRYGIER	02/01/88–02/29/88	IN DISTRICT TRAVEL - PRIVATE AUTO 731.5 MILES AT .21¢/MI	153.62
03-23	8078640023	Do	02/01/88–02/29/88	OUT OF DISTRICT TRAVEL PRIVATE AUTO 211.0 MILES AT .21¢ VA MEDICAL DISTRICT 14 TAG COMMITTEE	44.31
03-23	8078640025	OFFICIAL AIRLINE GUIDES	01/10/88–02/14/88	COMPUTER AIRLINE GUIDES	9.90
03-23	8078640019	BOB TRAXLER	03/03/88	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	80.50
03-23	8078640018	Do	03/03/88–03/06/88	REIMBURSEMENT TO MEMBER FOR AIR TRAVEL TO AND FROM DISTRICT	597.00
03-23	8078640021	Do	03/10/88–03/13/88	REIMB TO MEMBER FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL STATUS	77.12
03-23	8078640020	Do	03/10/88–03/14/88	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT	518.00
03-25	8085580017	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	200.98
03-29	8088230004	DAVID R RAMAGE	03/16/88	LABELS ON ENVELOPES	38.10
03-29	8088230002	GENERAL SERVICES ADMIN	02/29/88	FTS LINE, BAY CITY OFFICE	53.66
03-29	8088230003	Do	02/29/88	FTS LINE, SAGINAW OFFICE	139.11
03-29	8088230006	HURON DAILY TRIBUNE	03/21/88–03/11/89	2520 RENEWAL CHARGES, HURON DAILY TRIBUNE	80.00
03-29	8088230007	ITI	02/29/88	CLEANED PHONE	76.00
03-29	8088230005	MICHIGAN BELL TELEPHONE CO.	03/04/88–04/03/88	MONTHLY CHARGES, BAY CITY OFFICE	69.84
03-29	8088550011	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	154.50
03-31	8090930565	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		109.89
03-31	8090930566	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		317.43
03-31	8092900688	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,166.46
03-31	8095540008	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(89.38)
03-31	8095640016	Do	03/01/88–03/31/88		1,775.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,950.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,519.32
TOTAL	**128,469.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AYCOCK, DARWIN HUGH	01/01/88–03/31/88	SPECIAL ASSISTANT	4,080.00
		BARNETT, BENJAMIN B.	01/01/88–03/31/88	LEGISLATIVE AIDE	6,120.00
		BARNETT, ERIK	01/01/88–01/03/88	STAFF ASSISTANT	151.83
		BROOKS, MARY C.	01/01/88–03/31/88	EXECUTIVE ASSISTANT	8,128.50
		CAMPBELL, CAROLYN A.	01/01/88–03/31/88	STAFF ASSISTANT	5,492.70
		DUDDLESTON, THOMAS C	01/01/88–03/31/88	PART-TIME EMPLOYEE	5,000.01
		FONTANA, NICHOLAS ANTHONY	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,146.08
		GOODMAN, MARIAN S	01/05/88–02/04/88	STAFF ASSISTANT	100.00
		LA PLACA, NANCY	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	3,825.00
		MASON-MOTZ, CASSANDRA J	01/01/88–03/31/88	CASEWORKER	5,865.00
		MONTANO, MARY L	01/01/88–03/31/88	STAFF ASSISTANT	8,415.00
		NEUMAN, ROBERT A.	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	14,366.94
		ONEILL, DAN J	01/01/88–03/31/88	DISTRICT ASSISTANT	11,016.00
		RODRIGUEZ, MARIA TERESA	01/01/88–03/31/88	CASEWORKER	5,909.88
		SCOTT, ANNE ELIZABETH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	10,200.00
		SHYCOFF, JOAN K	01/01/88–03/31/88	PERSONAL SECRETARY	3,039.66
		TAYLOR, DONNA ISABELLE	01/01/88–03/31/88	LEGISLATIVE AIDE	6,550.95

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027540003	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027760004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	17.77
01-15	8011590010	CANTRELL/CUTTER PRINTING, INC.	11/30/87	BUSINESS CARDS FOR STAFFERS	125.00
01-15	8011590008	DESERT VALLEY OFFICE	12/03/87	SUPPLIES FOR DISTRICT OFFICE - TUC	92.42
01-15	8011590009	Do	12/04/87	SUPPLIES FOR DISTRICT OFFICE - TUC	2.25
01-15	8011590006	NICHOLAS ANTHONY FONTANA	12/14/87	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL, GAS & PARKING	109.75
01-15	8011590007	UNIVERSAL TRAVEL	11/17/87	AIR FARE FRO PHEBE MACRAE FROM PHX/YUMA/PHX	124.00
01-20	8011550016	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	PHONE CHARGE - TUC	129.75
01-20	8011550015	DSG DEMOCRATIC STUDY GROUP	01/01/88	RESEARCH SERVICES	2,700.00
01-20	8011550013	HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	600.00
01-20	8011550014	HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	250.00
01-20	8014300011	ADA TRAVEL	12/05/87–12/19/87	AIRFARE FOR MARY BROOKS FROM DC-TUC-DC ON DISTRICT BUSINESS	469.00
01-20	8014300012	MARY C BROOKS	12/05/87	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL BUSINESS; RENTAL CAR, GASOLINE, PARKING, MILEAGE	324.41
01-20	8014300013	Do	12/05/87	MEALS	11.98
01-20	8019630002	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	201.54
01-21	8019570002	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	201.54
01-26	8016230008	AAA LOCK & KEY	12/29/87	NEW KEYS AND LOCKS FOR DO--TUC	82.97
01-26	8016230019	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	PHONE CHARGE--PHX	411.75
01-26	8016230015	CANTRELL/CUTTER PRINTING, INC.	12/08/87	PRINTING OF MOBILE OFFICE NOTICES--NOGALES	87.97
01-26	8016230009	Do	12/30/87	PRINTING OF MOBILE OFFICE NOTICES--NOGALES	99.24
01-26	8016230010	Do	12/30/87	PRINTING OF MOBILE OFFICE NOTICES--YUMA	255.20
01-26	8016230011	Do	12/30/87	PRINTING 1988 CALENDARS	438.90
01-26	8016230016	DESERT VALLEY OFFICE	11/11/87	DISTRICT OFFICE SUPPLIES--TUC	6.75
01-26	8016230014	E.E.S.C.	01/01/88–12/31/88	MEMBERSHIP	2,000.00

01-26	8016230012	FEDERAL EXPRESS CORP.	12/01/87	SHIPMENT OF PAPERWORK FOR PUBLICATION IN AZ DAILY STAR	9.75
01-26	8016230020	GENERAL SERVICES ADMIN	11/30/87	PHONE CHARGE--TUC	432.37
01-26	8016230013	HINCKLEY & SCHMITT	11/25/87-12/28/87	WATER DELIVERY FOR TUC DO	31.89
01-26	8016230024	HUDSONS DIRECTORY	12/18/87	LISTING OF MEDIA PERSONNEL	99.00
01-26	8016230023	HUGHES-CALIHAN CORP.	12/09/87	SUPPLIES FOR PHX DO	94.39
01-26	8016230018	MOUNTAIN BELL	11/01/87-11/30/87	TELEPHONE CHARGE--PHX	178.61
01-26	8016230021	RAPPOPORT ENTERPRISES	12/17/87	RENTAL CAR FOR CAROLYN CAMPBELL	39.23
01-26	8016230017	U.S. SPRINT	11/01/87-11/30/87	TELEPHONE CHARGE--TUC	2.69
01-26	8016230022	UNIVERSAL TRAVEL	12/17/87	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	138.00
01-26	8019820014	FIVE STAR TRAVEL	08/18/87	AIRFARE FO NICK FONTANA FOR CONGRESSIONAL DISTRICT BUSINESS TUCSON-PHOENIX-TUCSON	46.00
01-26	8021710010	DIALCOM, INC	11/30/87	DUAL ACCESS	10.25
01-26	8025560014	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	201.54
01-28	8027890645	BACON INDUSTRIES INC. & ROLLINS TRUST	01/01/88-01/30/88	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
01-28	8027890644	JACQUELINE V.RICH AND	01/01/88-01/30/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
01-31	8029900207	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,186.90
01-31	8032260037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,649.12
01-31	8032700037	Do	01/31/88	EXPENDITURE FOR 1987	507.00
02-03	8019790036	POSTMASTER	12/23/87	500 22¢ POSTAGE STAMPS	110.00
02-03	8028550019	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	82.24
02-22	8053540031	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	201.54
02-24	8054810009	ADA TRAVEL	01/05/88	AIRFARE FOR MKU-DC-TUC	681.00
02-24	8054810006	Do	01/17/88	AIR FARE FOR BEN BARNETT FROM WASHINGTON DC-TUC	238.00
02-24	8054810003	AZ INFORMANT	01/07/88-01/07/89	YEAR SUBSCRIPTION	15.00
02-24	8054810007	BENJAMIN B. BARNETT	01/24/88	REIMBURSE FOR EXPENSE AIRFARE TUC-DC	258.00
02-24	8054810004	MARY C BROOKS	01/24/88-02/01/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; FUEL	22.90
02-24	8054810008	FIVE STAR TRAVEL	01/12/88	RETURN AIRFARE FOR MKU-TUC-DC	722.00
02-24	8054810010	HERTZ SYSTEM INC	01/08/88-01/12/88	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	126.81
02-24	8054810005	MOUNTAIN BELL	09/01/87-09/30/87	PHONE CHARGE - PHX	245.65
02-24	8054810001	RAPPOPORT ENTERPRISES	01/21/88	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	40.69
02-24	8054810002	THE AZ REPUBLIC/PHOENIX GAZETTE	02/14/88-02/14/89	YEAR SUBSCRIPTION	153.38
02-26	8056890648	BACON INDUSTRIES INC. & ROLLINS TRUST	02/01/88	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
02-26	8056890647	JACQUELINE V.RICH AND	02/01/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
02-29	8057930157	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930158	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		7.57
02-29	8060900207	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		35,430.00
02-29	8060900208	Do	02/01/88-02/29/88		1,871.46
02-29	8060920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		29.25
02-29	8061630016	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	481.00
02-29	8061730016	Do	02/01/88-02/29/88		337.67
03-03	8057560020	ADA TRAVEL	01/11/88	AIR FARE FOR MARY BROOKS - WASH, DC/TUC	174.00
03-03	8057560017	Do	01/18/88-01/24/88	AIR FARE FOR MARIAN GOODMAN - WASH, DC/TUC/WASH, DC	348.00
03-03	8057560012	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	PHONE CHARGES - TUC	129.75
03-03	8057560011	Do	12/04/87-01/03/88	PHONE CHARGE - PHX	411.75
03-03	8057560029	BENJAMIN B. BARNETT	01/17/88-01/24/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS - LODGING AND MEALS	469.20
03-03	8057560030	Do	01/17/88-01/24/88	RENTAL CAR	124.55
03-03	8057560023	CONGRESSIONAL QUARTERLY	01/30/88	BINDERS - PHX	31.95
03-03	8057560025	CONGRESSIONAL QUARTERLY INC	04/17/88-04/16/89	SUBSCRIPTION - TUCSON DISTRICT OFFICE	715.00
03-03	8057560028	DSG DEMOCRATIC STUDY GROUP	01/27/88	BINDERS	72.00
03-03	8057560013	FEDERAL EXPRESS CORP	12/10/87	PAPERS FOR PRESENTATION AT BORDER ISSUE CONFERENCE	9.75
03-03	8057560015	GENERAL SERVICES ADMIN	12/31/87	PHONE CHARGE - PHX	799.55
03-03	8057560016	Do	12/31/87	PHONE CHARGE - TUC	131.31
03-03	8057560024	MARIAN S GOODMAN	01/18/88-01/24/88	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS - LODGING AND MEAL	294.11
03-03	8057560022	HINCKLEY & SCHMITT	01/12/88	WATER SERVICE - TUC	5.35
03-03	8057560026	MARY L MONTANO	01/19/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; TAXI AND PARKING	22.00
03-03	8057560010	MOUNTAIN BELL	12/01/87-12/31/87	MONTHLY PHONE CHARGES - PHX	235.97
03-03	8057560019	MARIA TERESA RODRIGUEZ	01/13/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS - MILEAGE OF 175	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8057560014	SUN OFFICE SUPPLY CO	12/08/87	SUPPLIES - PHX	33.96
03-03	8057560027	Do	01/08/88	DISTRICT OFFICE SUPPLIES - PHX	48.57
03-03	8057560021	THE WALL STREET JOURNAL	04/03/88-04/02/89	SUBSCRIPTION	119.00
03-03	8057560009	U.S. SPRINT	12/28/87	MONTHLY PHONE CHARGE - TUC	1.80
03-03	8057560018	UNIVERSAL TRAVEL	01/19/88	AIR FARE FOR MARY MONTANO - PHX/TUC/PHX	50.00
03-03	8057560008	WESTERN UNION	12/31/87	TELEGRAM CHARGE	77.56
03-11	8067530009	ADA TRAVEL	02/11/88	AIR FARE - TUC/DC FOR MARY C BROOKS	174.00
03-11	8067530008	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	PHONE CHARGE - PHX	411.75
03-11	8067530010	MARY C BROOKS	01/11/88-02/10/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSS; RENTAL CAR, GASOLINE, PRKG & MILEAGE TO A/P.	428.03
03-11	8067530016	CAROLYN A. CAMPBELL	01/21/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; PARKING	10.00
03-11	8067530001	CANTRELL/CUTTER PRINTING, INC.	01/29/88	PRINTING OF OPEN OFFICE HOURS POST CARDS; UMA, NOGALES, PHX	522.80
03-11	8067530002	COOKE CABLEVISION	02/01/88-01/31/89	ANNUAL SUBSCRIPTION	224.47
03-11	8067530014	DAVID R RAMAGE	11/18/87	PRINTING OF INFORMATION FOR PRESS BRIEFING IN AZ	278.45
03-11	8067530003	DIMENSION CALBE	12/31/87-12/31/88	ANNUAL SUBSCRIPTION	186.41
03-11	8067530012	FEDERAL EXPRESS CORP.	01/25/88	PAPERWORK FOR CASES FROM YUMA TO PHOENIX DISTRICT OFFICE	16.00
03-11	8067530004	GENERAL SERVICES ADMIN	01/31/88	PHONE SERVICE - PHX	313.50
03-11	8067530005	Do	01/31/88	PHONE SERVICE - TUC	163.39
03-11	8067530019	HERTZ SYSTEM INC	01/05/88-01/08/88	RENTAL CAR FOR MKU	144.00
03-11	8067530017	HINCKLEY & SCHMITT	02/09/88	WATER FOR DISTRICT OFFICE - TUC	20.94
03-11	8067530007	MOUNTAIN BELL	01/01/88-01/31/88	PHONE SERVICE - PHX	261.23
03-11	8067530018	J DAN O'NEILL	02/09/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS MILEAGE - 256 MILES	51.20
03-11	8067530013	PITNEY BOWES	02/02/88	DISTRICT OFFICE SUPPLIES - PHX TELECOPIER PAPER	120.00
03-11	8067530011	THE HERTZ CORP	01/18/88-01/23/88	RENTAL CAR FOR MARIAN GOODMAN DURING CONGRESSIONAL DISTRICT BUSINESS	160.61
03-11	8067530006	U.S. SPRINT	01/25/88	PHONE CHARGE - TUC	.55
03-11	8067530015	UNIVERSAL TRAVEL	01/21/88	AIRFARE FOR CAROLYN CAMPBELL - PHX/YUMA/PHX	98.00
03-15	8071610022	DIALCOM, INC	01/31/88	PRINTING LABELS, DELIVERY OF LABELS FOR CALENDARS	26.00
03-15	8071610002	GRAND CANYON OFFICE SUPPLY	02/02/88	OFFICE SUPPLIES - PHX	28.06
03-15	8071610005	MARIA TERESA RODRIGUEZ	01/10/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE	35.00
03-15	8071610004	DONNA ISABELLE TAYLOR	02/04/88	REIMBURSE FOR EXPENSE OF CRS SEMINAR	80.00
03-21	8077820012	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	201.54
03-22	8078230017	Do	01/01/88-01/31/88	PHONE CHARGE--TUC	129.75
03-22	8078230018	Do	02/01/88-02/29/88	PHONE CHARGE--TUC	129.75
03-22	8078230019	AVIATION WEEK & SPACE TECHNOLOGY	05/01/88-05/01/89	SUBSCRIPTION	55.00
03-22	8078230007	MARY C BROOKS	02/10/88-02/15/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR	122.41
03-22	8078230001	CAROLYN A. CAMPBELL	02/18/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS; MEAL	7.89
03-22	8078230004	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING OF BUSINESS CARDS	35.00
03-22	8078230005	Do	02/29/88	PRINTING MOBILE OFFICE CARDS PHX-YUMA-GILA BEND-NOGALES	687.01
03-22	8078230006	FIVE STAR TRAVEL	02/18/88-02/19/88	RENTAL CAR FOR MARIA TERESA	67.60
03-22	8078230015	Do	02/18/88-02/19/88	AIRFARE FOR MARIA TERESA RODRIGUEZ	193.00
03-22	8078230003	GRAND CANYON OFFICE SUPPLY	02/22/88	OFFICE SUPPLIES--PHX	136.33
03-22	8078230008	HINCKLEY & SCHMITT	02/23/88	WATER FOR DISTRICT OFFICE--TUCSON	5.30
03-22	8078230012	MARY L MONTANO	02/18/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL BUSINESS; MEAL	11.25
03-22	8078230002	RAPPOPORT ENTERPRISES	02/18/88	RENTAL CAR FOR CAROLYN CAMPBELL	39.65

03-22	8078230014	MARIA TERESA RODRIGUEZ	02/18/88–02/19/88	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL BUSINESS; MEALS	32.79
03-22	8078230009	U.S. SPRINT	02/25/88	PHONE CHARGE--TUC	4.95
03-22	8078230011	UNIVERSAL TRAVEL	02/18/88	AIRFARE FOR MARY MONTANO	178.00
03-22	8078230013	Do	02/18/88	AIRFARE FOR CAROLYN CAMPBELL	108.00
03-22	8078230016	WESTERN UNION	01/31/88	TELEGRAM CHARGE	13.70
03-22	8078230010	Do	02/29/88	TELEGRAM CHARGE	42.30
03-24	8082460007	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	201.54
03-29	8088550012	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	49.86
03-30	8089890648	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/88–03/30/88	RENT: 373 S. MEYER TUCSON, AZ	1,400.00
03-30	8089890647	JACQUELINE V.RICH AND	03/01/88–03/30/88	522 W.ROOSEVELT PHOENIX,AZ 85003	1,265.00
03-31	8090930157	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930158	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		11.06
03-31	8092900262	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(844.00)
03-31	8092900263	Do	03/01/88–03/31/88		2,117.28
03-31	8095540003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	1,437.00
03-31	8095640037	Do	03/01/88–03/31/88		476.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,407.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,526.85
TOTAL	**177,934.40**

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

BAKER, JACK	01/01/88–03/31/88	DISTRICT MANAGER	7,500.00
BOUDREA'U, YVONNE	01/01/88–03/31/88	RECEPTIONIST	4,250.01
BROWN, ROBIN LYNNE	01/01/88–03/31/88	STAFF ASSISTANT	3,066.66
BUCKLEITHER, MARY	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
CLYMER, JEFFREY W	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	2,500.00
CORNETTE, DANIEL CLAYTON	01/13/88–03/31/88	LEGISLATIVE ASSISTANT	3,683.34
CROWE, BRYNNE K	01/01/88–03/31/88	PERSONAL ASSISTANT	7,500.00
DALMAN, JESSIE	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	5,250.00
FALVEY, JAMES MICHAEL	01/01/88–03/31/88	PROJECTS COORDINATOR	4,875.00
HILLEBRANDS, JOAN	01/01/88–03/31/88	LEGIS CORRESPONDENT	5,499.99
JOHNSTON, JUDITH ANNE	01/01/88–03/31/88	SYSTEMS MANAGER	4,250.01
KLATT, VICTOR	01/01/88–03/31/88	PRESS SECRETARY	9,249.99
KLEIS, MARGARET W	01/01/88–03/31/88	DISTRICT STAFF ASSISTANT	2,349.99
KOOPMAN, DOUGLAS LEE	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	11,000.01
PLASTER, HENRY GARNETT	01/01/88–03/31/88	PROJECTS COORDINATOR	4,875.00
SACHS, LYNN S	01/01/88–03/31/88	STAFF DIRECTOR	14,499.99
SKUDLARICK, KEVIN	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	5,000.01
ZIELKE, JANET LEE	03/01/88–03/06/88	TEMPORARY EMPLOYEE	390.00

EXPENSES

01-01	8027540004	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	204.69
01-01	8027760005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	46.07
01-15	8006320002	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	66.00
01-15	8013230019	ARLENE WATTS	12/01/87–12/31/87	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH, DISTRICT OFFICE	68.00
01-15	8013230020	CYNDI TUBERGAN	12/01/87–12/31/87	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	30.00
01-15	8013230018	TOM'S JANITORIAL SERVICE	12/01/87–12/31/87	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
01-20	8015540006	AMERICAN POLITICAL RESEARCH CORP	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT FOR WASHINGTON OFFICE	148.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8015540017	AT&T INFORMATION SYSTEMS	09/01/87–09/30/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	474.95
01-20	8015540019	Do	10/01/87–10/31/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	178.95
01-20	8015540018	Do	11/01/87–11/30/87	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR ONE MONTH	178.95
01-20	8015540020	Do	11/01/87–11/30/87	TELEPHONE REPAIR SERVICE FOR THREE RIVERS DISTRICT OFFICE	118.00
01-20	8015540016	BERRIEN COUNTY RECORD	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO THE BERRIEN COUNTY RECORD FOR DISTRICT OFFICE	15.00
01-20	8015540014	BRONSON JOURNAL	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO THE BRONSON FOR DISTRICT OFFICE	13.00
01-20	8015540005	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
01-20	8015540030	DINERS CLUB INTERNATIONAL	11/13/87–11/16/87	ROUND TRIP FLIGHT TO DISTRICT FOR CONGRESSMAN 'COACH CLASS'	373.00
01-20	801554000[illegible]	FOREIGN AFFAIRS	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE FOR WASHINGTON OFFICE	14.00
01-20	8015540015	KALAMAZOO GAZETTE	02/04/88–02/04/89	ONE YEAR SUBSCRIPTION TO THE KALAMAZOO GAZETTE FOR DISTRICT OFFICE	102.00
01-20	8015540009	LAKEVIEW NEWS AGENCY	11/01/87–03/01/88	SUBSCRIPTION TO THE SOURTH BEND TRIBUNE FOR DISTRICT OFFICE	30.85
01-20	8015540004	MONITOR PUBLISHING COMPANY	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	145.00
01-20	8015540003	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE - TWO BINDERS ALSO	619.00
01-20	8015540012	NILES DAILY STAR	12/09/87–12/08/88	ONE YEAR SUBSCRIPTION TO THE NILES DAILY STAR FOR ST JOSEPH DISTRICT OFFICE	69.00
01-20	8015540028	HENRY GARNETT PLASTER	12/06/87	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	32.70
01-20	8015540027	Do	12/06/87–12/14/87	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT - 1132 MILES @ 15¢ PER MILE	169.80
01-20	8015540031	LYNN S SACHS	12/10/87–12/14/87	REIMBURSE ADMINISTRATIVE ASSISTANT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN DISTRICT	106.08
01-20	8015540025	KEVIN SKUDLARICK	12/05/87	REIMBURSE DISTRICT STAFFER FOR REFRESHMENTS FOR ADVISORY COMM MEETING	4.45
01-20	8015540026	Do	12/07/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 94 MILES @ 21¢ PER MILE	19.74
01-20	8015540021	THE COLDWATER DAILY REPORTER	01/23/88–01/23/89	ONE YEAR SUBSCRIPTION TO COLDWATER DAILY REPORTER FOR DISTRICT OFFICE	70.00
01-20	8015540007	THE COURIER LEADER	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO THE COURIER LEADER FOR DISTRICT OFFICE	9.00
01-20	8015540013	THE SOUTH HAVEN DAILY TRIBUNE	02/11/88–02/11/89	ONE YEAR SUBSCRIPTION TO THE SOUTH HAVEN TRIBUEN FOR DISTRICT OFFICE	45.00
01-20	8015540010	THE WASHINGTON POST	01/09/88–01/09/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	111.80
01-20	8015540024	FREDERICK UPTON	10/16/87–10/19/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 205 MILES @ 15¢ PER MILE	30.75
01-20	8015540023	Do	10/30/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 135 MILES @ 15¢ PER MILE	20.25
01-20	8015540022	Do	11/13/87–11/16/87	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 454 MILES @ 15¢ PER MILE	68.10
01-20	8015540029	Do	12/20/87–12/22/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 187 MILES @ 15¢ PER MILE	28.05
01-20	8015540001	USA TODAY	11/23/87–11/21/88	ONE YEAR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	97.50
01-20	8015540011	WALL STREET JOURNAL	01/28/88–01/28/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-21	8017550019	CONG'L NORTHEAST-MIDWEST COALITION	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	2,000.00
01-21	8017550016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	1,000.00
01-21	8017550018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	250.00
01-21	8017550017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	600.00
01-22	8015240002	AUTOMATED OFFICE PRODUCTS, INC.	12/17/87	RECYCLE ONE LASER PRINTER INK CARTRIDGE	57.00
01-22	8015240011	ROBIN LYNNE BROWN	12/05/87–12/10/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 138 MILES @ 21¢	28.98
01-22	8015240010	MARY BUCKLEITHER	09/26/87–12/01/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 548 MILES @ 21¢ PARKING	119.98
01-22	8015240012	CONGRESSIONAL QUARTERLY INC	12/04/87	1 SET OF BINDERS FOR USE IN WASHINGTON OFFICE	31.95
01-22	8015240009	JESSIE DALMAN	11/04/87–11/13/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 112 MILES @ 21¢	23.52
01-22	8015240013	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	19.80
01-22	8015240014	Do	11/30/87	FTS PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	27.50
01-22	8015240015	Do	11/30/87	FTS PHONE SERVICE FOR MONE MONTH FOR ST JOSEPH DISTRICT OFFICE	55.00
01-22	8015240004	GTE	12/04/87–01/04/88	TELEPHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	182.23
01-22	8015240005	Do	12/04/87–01/04/88	AT&T COMM	29.34
01-22	8015240006	MICHIGAN BELL TELEPHONE CO.	11/28/87–12/27/87	PHONE SERVICE FOR MONE MONTH FOR HOLLAND DISTRICT OFFICE	87.07

01-22	8015240007	Do	11/28/87-12/27/87	AT&T COMM	7.76
01-22	8015240008	HENRY GARNETT PLASTER	12/06/87-12/14/87	REIMBURSE STAFFER FOR TOLLS AND MISCELLANEOUS EXPENSES WHILE IN DISTRICT	23.04
01-22	8015240016	THOMAS J LANKFORD	11/24/87	XEROX REPORT; 600 COPIES OF 6-PAGE REPORT	105.60
01-22	8015240003	U.S. SPRINT	11/28/87	TELEPHONE SERVICE FOR ST JOSEPH DISTRICT OFFICE FOR ONE MONTH	16.85
01-26	8019820024	AUTOMATED OFFICE PRODUCTS, INC.	12/22/87	6 RECYCLED LASER CARTRIDGES AND 3 LASER FELT STRIPS	348.00
01-26	8019820021	Do	12/30/87	ONE RECYCLED LASER VATRIDGE FOR FOR PRINTER	56.50
01-26	8019820020	YVONNE BOUDREA'U	12/23/87	REIMBURSE STAFFER FOR POSTAGE	10.75
01-26	8019820016	GENERAL TELEPHONE	01/04/88-02/04/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	167.23
01-26	8019820017	MICHIGAN BELL TELEPHONE CO.	12/19/87-01/18/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	59.15
01-26	8019820018	Do	12/28/87-01/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	87.89
01-26	8019820019	REMARKABLE PRODUCTS, INC.	01/08/88	WIPE-AWAY 2 MONTH CALENDARS PLANNER	20.45
01-26	8019820022	THE HERALD PALLADIUM	01/21/88-01/20/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	96.20
01-26	8019820023	THOMAS J LANKFORD	12/28/87	ROLLS OF NEWSLETTER PAPER, 50 LB OFFSET	3,000.00
01-26	8019820015	U.S. SPRINT	12/06/87	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	4.66
01-28	8027890648	ELEANOR R. INSLEY & R.W. INSLEY	01/01/88-01/30/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
01-28	8027890646	MR. CHARLES CONRAD	01/01/88-01/30/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
01-28	8027890647	THREE RIVERS SAVINGS & LOAN	01/01/88-01/30/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
01-29	8023200022	ARLENE WATTS	01/01/88-01/31/88	CLEANING SVC FOR 1 MO FOR ST JOSEPH DIST OFC	51.00
01-29	8023200021	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	PHONE EQUIPMENT RENTAL FOR DIST OFCS	178.95
01-29	8023200016	AUTOMATED OFFICE PRODUCTS, INC.	12/31/87	2 LASER CARTRIDGES FOR PRINTER , 12 RIBBON CARTRIDGES FOR PRINTER	256.50
01-29	8023200018	BRYNNE K CROWE	01/13/88	REIMBURSE STAFFER FOR POSTAGE	7.58
01-29	8023200024	CYNDI TUBERGAN	01/01/88-01/31/88	CLEANING SVC FOR 1 MO FOR HOLLAND DIST OFC	30.00
01-29	8023200025	JESSIE DALMAN	12/14/87	REIMBURSE DIST STAFFER FOR MILEAGE WHILE ON OFCL BUSS, 96 MI @ .21	20.16
01-29	8023200026	Do	12/14/87	SUPPLIES FOR ADVISORY CMTE MTG	4.84
01-29	8023200020	HOPE COLLEGE	12/05/87	COFFEE SVC FOR ADVISORY CMTE MTG	12.00
01-29	8023200019	THE ECONOMIST	03/01/88-02/28/89	1 YR SUBSCRIPTION TO 'THE ECONOMIST' FOR WASHINGTON OFC	98.00
01-29	8023200017	THOMAS J LANKFORD	12/30/87	PRINT TOWN MTG ANNOUNCEMENT CARDS (244,200)	3,078.84
01-29	8023200023	TOM'S JANITORIAL SERVICE	01/01/88-01/31/88	CLEANING SVC FOR 1 MO FOR THREE RIVERS DIST OFC	68.00
01-31	8029900372	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,323.57
01-31	8032260017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		677.84
01-31	8032700017	Do	01/31/88	EXPENDITURE FOR 1987	2,411.90
02-03	8019790037	POSTMASTER	12/01/87	500 STAMPS (22¢)	110.00
02-03	8019790050	Do	12/30/87	1000 22¢ STAMPS	220.00
02-11	8039550019	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	281.63
02-12	8036570010	JACK BAKER	12/10/87-12/23/87	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 244 MILES @ 21¢ PER MILE	51.24
02-12	8036570008	BRYNNE K CROWE	01/15/88	REIMBURSE STAFFER FOR POSTAGE	10.75
02-12	8036570006	Do	01/21/88	REIMBURSE STAFFER FOR POSTAGE	10.75
02-12	8036570007	JESSIE DALMAN	12/22/87	REIMBURSE STAFFER FOR REFRESHMENTS SERVED TO CONSTITUENTS DURING MEETING	42.66
02-12	8036570004	GENERAL SERVICES ADMIN	12/31/87	FTS PHONE SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	27.50
02-12	8036570005	Do	12/31/87	FTS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	19.80
02-12	8036570011	GRAND HAVEN TRIBUNE	02/16/88-02/16/89	ONE YEAR SUBSCRIPTION TO GRAND HAVEN TRIBUNE NEWSPAPER FOR HOLLAND DISTRICT OFFICE	75.00
02-12	8036570012	NEW YORK TIMES	01/09/88-04/08/88	FOUR MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	58.50
02-12	8036570009	LYNN S SACHS	01/25/88	REIMBURSE AA FOR CAB FARE WHILE ON OFFICIAL BUSINESS	5.00
02-12	8036570013	THE DETROIT NEWS	01/28/88-01/27/89	ONE YEAR SUBSCRIPTION TO THE DETROIT NEWS FOR THE WASHINGTON OFFICE	303.00
02-12	8036570014	THE JOURNAL ERA	01/31/88-01/30/89	ONE YEAR SUBSCRIPTION TO THE JOURNAL ERA NEWSPAPER FOR THE ST JOSEPH DISTRICT OFFICE	11.00
02-12	8036570001	THOMAS J LANKFORD	12/27/87	IMPRINT 1988 CALENDERS	438.90
02-12	8036570002	Do	12/27/87	IMPRINT ENVELOPES FOR CALENDERS	150.00
02-12	8036570003	Do	12/30/87	REORDER PRESS LETTERHEAD	164.00
02-12	8036570015	U.S. SPRINT	01/06/88	PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	.52
02-17	8042590019	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	112.65
02-18	8046660001	JACK BAKER	11/02/87-12/17/87	REIMBURSE DISTRICT STAFF FOR OFFICE SUPPLIES	4.44
02-18	8046660002	LYNN S SACHS	12/10/87-12/14/87	REIMBURSE AA FOR FLIGHT TO DISTRICT ROUNDTRIP 'COACH CLASS'	393.00
02-18	8046660003	FREDERICK UPTON	01/05/88-01/23/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1686 MI AT .15¢	252.90
02-22	8050280008	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	81.56
02-24	8054810015	Do	01/01/88-01/31/88	EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	178.95
02-24	8054810011	BEST MAILING LISTS AND PRINTING CORP	01/25/88	PRESSURE SENSITIVE LABELS FOR MAILING	148.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8054810013	YVONNE BOUDREA'U	02/02/88	REIMBURSE STAFFER FOR POSTAGE	10.75
02-24	8054810019	GENERAL TELEPHONE	02/04/88–03/04/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	155.22
02-24	8054810014	HUMAN EVENTS	01/23/88–01/23/89	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	30.00
02-24	8054810020	MICHIGAN BELL TELEPHONE CO.	01/19/88–02/18/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	68.58
02-24	8054810017	Do	01/28/88–02/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	144.23
02-24	8054810018	Do	01/28/88–02/27/88	AT&T COMM	13.51
02-24	8054810016	POSTMASTER	01/01/88–12/31/88	POST OFFICE BOX RENTAL FOR ONE YEAR FOR HOLLAND DISTRICT OFFICE	53.00
02-24	8054810012	PUROLATOR COURIER CORP	01/23/88	OVERNIGHT MAIL SERVICE	8.50
02-25	8054450013	ARLENE WATTS	02/01/88–02/29/88	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	85.00
02-25	8054450010	JACK BAKER	01/06/88–01/23/88	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 361 MILES @ 21¢ PER MILE	75.81
02-25	8054450001	BATTLE CREEK ENQUIRER	02/23/88–02/22/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THREE RIVERS DISTRICT OFFICE	146.00
02-25	8054450009	ROBIN LYNNE BROWN	01/11/88–01/25/88	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 152 MILES @ 21¢ PER MILE	31.92
02-25	8054450024	CALI COMMUNICATIONS, INC	12/30/87	PREPARATION AND PRINTING OF NEWSLETTER	4,360.00
02-25	8054450002	BRYNNE K CROWE	02/09/88	REIMBURSE STAFFER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	6.20
02-25	8054450014	CYNDI TUBERGAN	02/01/88–02/29/88	CLEANING SERVICE FOR HOLLAND DISTRICT OFFICE FOR ONE MONTH	30.00
02-25	8054450017	DINERS CLUB INTERNATIONAL	12/04/87–12/08/87	ROUNDTRIP FLIGHT TO DISTRICT FOR CONGRESSMAN (COACH CLASS)	393.00
02-25	8054450018	Do	12/06/87–12/14/87	ROUND TRIP FLIGHT TO DISTRICT FOR PLASTER (COACH CLASS)	253.00
02-25	8054450019	Do	12/11/87–12/13/87	FLIGHT TO DISTRICT FOR CONGRESSMAN (COACH CLASS)	84.00
02-25	8054450020	Do	12/20/87–12/21/87	ROUND TRIP FLIGHT TO DISTRICT FOR CONGRESSMAN (COACH CLASS)	373.00
02-25	8054450023	ELKHART TRUTH	02/01/88–02/01/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THREE RIVERS DISTRICT OFFICE	114.00
02-25	8054450025	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE FOR ST JOSEPH DISTRICT OFFICE	55.00
02-25	8054450012	HUDSONS DIRECTORY	01/22/88	ONE WASHINGTON NEWS MEDIA CONTACTS DIRECTORY FOR USE IN WASHINGTON OFFICE	102.25
02-25	8054450021	VICTOR KLATT	01/07/88–01/17/88	REIMBURSE STAFFER FOR RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	379.81
02-25	8054450003	Do	02/02/88	REIMBURSE STAFFER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	7.25
02-25	8054450004	Do	02/02/88	REIMBURSE STAFFER FOR POSTAGE	10.75
02-25	8054450011	PICK PUBLICATIONS, INC	02/04/88	ONE MICHIGAN MANUFACTURERS' DIRECTORY FOR WASHINGTON OFFICE	136.42
02-25	8054450006	KEVIN SKUDLARICK	01/05/88–01/28/88	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 808 MILES @ 21¢ P/M PARKING.	177.38
02-25	8054450008	Do	01/06/88	REIMBURSE DISTRICT STAFFER FOR POSTAGE AND FOR RENTAL FEE FOR POST OFFICE BOX FOR ONE YEAR	33.84
02-25	8054450007	Do	01/28/88	REIMBURSE DISTRICT STAFFER FOR COST OF HOTEL ROOM WHILE ON OFFICIAL BUSINESS	65.49
02-25	8054450022	THREE RIVERS COMMERCIAL	02/20/88–02/19/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THREE RIVERS DISTRICT OFFICE	65.00
02-25	8054450015	TOM'S JANITORIAL SERVICE	02/01/88–02/29/88	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
02-25	8054450005	FREDERICK UPTON	01/29/88–02/01/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 355 MILES @ 15¢ PER MILE	53.25
02-25	8054450016	Do	02/05/88–02/08/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 190 MILES @ 15¢ PER MILE	28.50
02-26	8056890651	ELEANOR R. INSLEY & R.W. INSLEY	02/01/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
02-26	8056890649	MR. CHARLES CONRAD	02/01/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
02-26	8056890650	THREE RIVERS SAVINGS & LOAN	02/01/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
02-29	8057930347	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		379.94
02-29	8057930348	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		572.90
02-29	8060900383	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		22,832.64
02-29	8060900380	Do	01/01/88–01/31/88		(970.84)
02-29	8060900381	Do	01/13/88–01/29/88		51.83
02-29	8060900382	Do	02/01/88–02/29/88		1,421.98
02-29	8061630037	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	241.53

02-29	8061730037	Do	02/01/88–02/29/88		19.39
03-11	8068330023	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88–12/31/88	DUES FOR 1988	25.00
03-11	8068330028	BRYNNE K CROWE	02/18/88–02/21/88	REIMBURSE STAFFER FOR MILEAGE FOR ROUNDTRIP TO DISTRICT, 1314 MILES @ 21¢	275.94
03-11	8068330009	Do	02/19/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS	57.12
03-11	8068330012	JESSIE DALMAN	01/16/88	REIMBURSE STAFFER FOR REFRESHMENTS FOR MEETING W/CONSTITUENTS	5.76
03-11	8068330011	Do	01/16/88–02/08/88	REIMBURSE DISTRICT STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 357 MILES @ 21¢	74.97
03-11	8068330003	DINERS CLUB INTERNATIONAL	01/07/88–01/17/88	ROUNDTRIP AIRFARE TO THE DISTRICT FOR VICTOR KLATY 'COACH CLASS'	308.00
03-11	8068330004	Do	01/25/88	ONE-WAY AIRFARE FROM THE DISTRICT TO WASHINGTON 'COACH CLASS' FOR CONGRESSMAN	144.00
03-11	8068330029	Do	01/29/88–02/02/88	ROUNDTRIP AIRFARE TO THE DISTRICT 'COACH CLASS' FOR CONGRESSMAN	317.00
03-11	8068330013	JAMES MICHAEL FALVEY	02/19/88–02/24/88	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	222.36
03-11	8068330014	Do	02/21/88–02/23/88	REIMBURSE STAFFER FOR TOLLS PAID WHILE ON TRIP TO DISTRICT	8.30
03-11	8068330015	Do	02/21/88–02/24/88	REIMBURSE STAFFER FOR GAS WHILE USING A RENTAL CAR IN THE DISTRICT	31.25
03-11	8068330006	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR ST. JOESPH DISTRICT OFFICE	55.00
03-11	8068330007	Do	01/01/88–01/31/88	FTS SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	27.50
03-11	8068330021	Do	01/01/88–01/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	19.80
03-11	8068330018	HENRY GARNETT PLASTER	02/18/88–02/24/88	REIMBURSE STAFFER FOR TOLLS DURING TRIP TO DISTRICT	19.30
03-11	8068330020	Do	02/19/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 312 MILES @ 21¢	65.52
03-11	8068330016	Do	02/21/88–02/23/88	REIMBURSE STAFFER FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	70.72
03-11	8068330017	Do	02/22/88	REIMBURSE STAFFER FOR GAS WHILE USING RENTAL CAR IN DISTRICT	7.80
03-11	8068330019	Do	02/23/88	REIMBURSE STAFFER FOR MEAL WHILE IN DISTRICT	6.55
03-11	8068330025	THE DOWAGIAC DAILY NEWS	03/09/88–03/08/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	42.00
03-11	8068330022	U.S. SPRINT	02/09/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOESPH DISTRICT OFFICE	4.93
03-11	8068330010	FREDERICK UPTON	02/11/88–02/15/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS 247 MILES @ 15¢	37.05
03-14	8071700010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	DUES FOR STERRING COMMITTEE MEMBERSHIP FOR 1988	1,000.00
03-15	8070770003	POSTMASTER	02/04/88	EXPRESS MAIL POSTAGE	10.75
03-28	8084320012	ARLENE WATTS	03/01/88–03/31/88	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	85.00
03-28	8084320011	AT&T INFORMATION SYSTEMS	03/01/88–03/31/88	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	178.95
03-28	8084320026	ROBIN LYNNE BROWN	02/13/88–02/15/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 113 MILES @ 21¢	23.73
03-28	8084320010	CALI COMMUNICATIONS, INC	02/26/88	36 ROLLS OF OFFSET PAPER	9,240.00
03-28	8084320013	CYNDI TUBERGAN	03/01/88–03/31/88	CLEANING SERVICE FOR HOLLAND DISTRICT OFFICE FOR ONE MONTH	30.00
03-28	8084320025	JAMES MICHAEL FALVEY	03/04/88	REIMBURSE STAFFER FOR CABFARE WHILE ON OFFICIAL BUSINESS	7.00
03-28	8084320024	Do	03/09/88	REIMBURSE STAFFER FOR CABFARE WHILE ON OFFICIAL BUSINESS	3.45
03-28	8084320016	GRAND RAPIDS PRESS	03/01/88–03/01/89	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	52.20
03-28	8084320018	GTE	03/04/88–04/04/88	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	135.02
03-28	8084320019	Do	03/04/88–04/04/88	AT&T COMM	20.27
03-28	8084320017	MICHIGAN BELL TELEPHONE CO.	02/19/88–03/18/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOESPH DISTRICT OFFICE	82.09
03-28	8084320032	Do	02/28/88–03/27/88	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	108.27
03-28	8084320008	MUSKEGON CHRONICLE	03/09/88–03/09/89	SUBSCRIPTION FOR TO NEWSPAPER FOR ONE YEAR	108.00
03-28	8084320031	HENRY GARNETT PLASTER	02/24/88	REIMBURSE STAFFER FOR MILEAGE WHILE RETURNING TO WASHINGTON FROM THE DISTRICT, 647 MI @ 21¢	135.87
03-28	8084320027	KEVIN SKUDLARICK	02/01/88–02/29/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 472 MILES @ 21¢	99.12
03-28	8084320009	THE CASSOPOLIS VIGILANT	03/12/88–03/12/89	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	12.00
03-28	8084320015	THE FENNVILLE HERALD	04/01/88–04/01/89	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	9.00
03-28	8084320014	TOM'S JANITORIAL SERVICE	03/01/88–03/31/88	CLEANING SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	68.00
03-28	8084320021	U.S. SPRINT	03/06/88	PHONE SERVICE FOR ONE MONTH FOR ST. JOESPH DISTRICT OFFICE	3.99
03-28	8084320022	FREDERICK UPTON	02/19/88–02/22/88	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS 105 MILES @ 15¢	15.75
03-29	8088550013	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	84.00
03-30	8089890651	ELEANOR R. INSLEY & R.W. INSLEY	03/01/88–03/30/88	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
03-30	8089890649	MR. CHARLES CONRAD	03/01/88–03/30/88	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
03-30	8089890650	THREE RIVERS SAVINGS & LOAN	03/01/88–03/30/88	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
03-31	8090930347	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		195.34
03-31	8090930348	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		31.17
03-31	8092900455	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		1,399.24
03-31	8092920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		36.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FREDERICK S UPTON—Con.					
03-31	8095640017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		459.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,740.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	75,866.97
				TOTAL	**176,606.98**
OFFICE OF THE HON. TIM VALENTINE					
SALARIES					
		BARTLEY, ANNA A.	01/01/88-01/31/88	COMPUTER OPERATOR	1,791.67
		Do	02/05/88-03/31/88	COMPUTER OPERATOR	3,583.34
		BEST, ELIZABETH MCCORMICK	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
		BISHOP, GAIL B.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
		BLAYLOCK, JACK WANDA, JR.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
		BULLOCK, PHAEDRA VONEICE	01/01/88-03/31/88	RECEPTIONIST	4,500.00
		CASSON, GLORIA G.	01/01/88-03/31/88	EXECUTIVE SECRETARY	7,875.00
		CHASE, HOLLY RENEE	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		DENISON, LINDA F	01/01/88-03/31/88	SPECIAL ASSISTANT	7,875.00
		JONES, KERRY L.	01/01/88-01/31/88	STAFF ASSISTANT	100.00
		LAWRENCE, PATRICIA A	01/01/88-03/31/88	PRIVATE SECRETARY	6,999.99
		LIVERMON, KATHERINE KIMBRELL	01/01/88-01/27/88	D.C. INTERN	630.00
		MASSENBURG, SANDRA	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
		NAGY, EDWARD CHARLES	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,000.00
		PUCKETT, CYNTHIA J	01/01/88-03/31/88	STAFF ASSISTANT	999.99
		STRICKLAND, ROGER	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,875.00
		SWINDELL, ALBIN B, IV	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	11,000.01
		WANG, SAMUEL W.	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
		WOOTEN, EDITH B.	01/01/88-03/31/88	PRESS ASSISTANT	4,625.01
EXPENSES					
01-01	8022980033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(197.55)
01-01	8027540005	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.06
01-01	8027760006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	73.59
01-15	8006320004	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	17.50
01-15	8013710013	CAROLINA CLIPPING SERVICE	11/27/87	CLIPPING SERVICE	37.05
01-15	8013710012	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/27/87-11/26/87	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	154.62
01-15	8013710004	CAROLINA TELEPHONE CO.	12/01/87-12/31/87	TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE	151.00
01-15	8013710014	FEDERAL EXPRESS CORP.	11/05/87-11/10/87	FEDERAL EXPRESS SERVICE	34.25
01-15	8013710015	Do	11/17/87	FEDERAL EXPRESS SERVICE	20.25

01-15	8013710016	EDWARD CHARLES NAGY	12/10/87	REIMBURSEMENT FOR TAXI FARE TO THE PASSPORT OFFICE FOR PROCESSING CONSTITUENT PASSPORT	9.00
01-15	8013710001	POSTMASTER	12/31/87–12/31/88	RENTAL OF POST OFFICE BOX FOR DURHAM DISTRICT OFFICE	53.00
01-15	8013710007	A B SWINDELL IV	11/30/87–11/30/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO, 115 MILES @ .22	25.30
01-15	8013710008	Do	11/30/87–12/01/87	OFFICIAL BUSINESS TO THE DC OFFICE 510 MILES @ .22, MEALS, TOLLS, CABS	139.90
01-15	8013710009	Do	12/01/87–12/01/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO, 72 MILES @ .22	15.84
01-15	8013710010	Do	12/02/87–12/02/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO, 144 MILES @ .22	31.68
01-15	8013710011	Do	12/03/87–12/03/87	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO, 65 MILES @ .22	14.30
01-15	8013710003	THE LITTLETON OBSERVER	12/01/87–12/01/88	RENEWAL SUBSCRIPTION OF NEWSPAPER FOR DURHAM DISTRICT OFFICE	10.50
01-15	8013710006	TIM VALENTINE	12/02/87	REIMBURSEMENT FOR PARKING AT RALEIGH/DURHAM AIRPORT	7.00
01-15	8013710005	Do	12/03/87	REIMBURSEMENT FOR TAXI FARE TO AIRPORT FOR RETURN TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS	9.00
01-19	8012710022	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICE FOR DURHAM DISTRICT OFFICE	129.16
01-19	8012710023	Do	11/30/87	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	448.92
01-19	8012710021	THE ROCKY MOUNT RECORD	12/01/87–12/01/88	RENEWAL OF SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	8.36
01-21	8018200011	CAROLINA CLIPPING SERVICE	12/31/87	CLIPPING SERVICE	37.44
01-21	8018200015	CAROLINA TELEPHONE & TELEGRAPH COMPANY	11/27/87–12/26/87	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	159.68
01-21	8018200008	DINERS CLUB INTERNATIONAL	11/09/87–11/10/87	MEMBER'S R/T AIRLINE TICKET FROM RALEIGH/DURHAM & RETURN TO WASH, DC WHILE ON OFFICIAL BUSINESS.	162.00
01-21	8018200009	Do	12/02/87–12/03/87	R/T AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC AND RETURN WHILE ON OFFICIAL BUSINESS	68.00
01-21	8018200010	FEDERAL EXPRESS CORP.	12/10/87	FEDERAL EXPRESS SERVICE	19.50
01-21	8018200014	GENERAL TELEPHONE OF THE SOUTH	12/25/87	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	101.07
01-21	8018200012	GLENN HILL, DEALER	01/01/88–01/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	108.00
01-21	8018200013	THE COURIER TIMES INC	01/01/88–01/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	15.77
01-21	8018200002	TIM VALENTINE	10/01/87–10/05/87	R/T BY PRIVATE AUTO FROM WASH, DC/NASHVILLE, NC/WASH, DC WHILE ON OFCL BUSS - 508 MILES @ 22.5¢ TOLLS.	116.10
01-21	8018200001	Do	10/03/87–11/24/87	OFFICIAL TRAVEL BY PRIVATE AUTO WIHTIN 2ND DISTRICT - 509 MILES @ 11¢ PER MILE	55.99
01-21	8018200003	Do	10/08/87–10/11/87	R/T BY PVT AUTO FROM WASH, DC/NASHVILLE, NC/WASH, DC WHILE ON OFFICIAL BUSS - 508 MILES @ 22.5¢ TOLLS.	116.10
01-21	8018200004	Do	10/15/87	TVL BY PVT AUTO FROM WASH, DC/NASHVILLE, NC FOR OFCL BUSS - 183 MI @ 22.5¢ P/M & 71 MI @ 11¢ TOLLS.	49.89
01-21	8018200005	Do	10/19/87–10/29/87	R/T BY PVT AUTO FROM NASHVILLE, NC/WASH, DC/NASHVILLE, NC ON OFCL BUSS - 508 MILES @ 11¢ PER MI TOLLS.	57.68
01-21	8018200006	Do	11/05/87–11/16/87	R/T BY PVT AUTO FROM WASH, DC/NASHVILLE, NC/WASH, DC ON OFCL BUSS - 508 MILES @ 11¢ PER MILE TOLLS.	57.68
01-21	8018200007	Do	11/20/87	RETURN TO SECOND DISTRICT BY PRIVATE AUTO FOR OFCL BUSS - 254 MILES @ 11¢ PER MILE PLUS TOLLS	28.84
01-22	8015280001	LSW, INC.	11/30/87	STORAGE OF COMPUTER RECORDS	391.73
01-26	8021710011	Do	12/31/87	STORAGE OF COMPUTER RECORDS	381.35
01-28	8027890649	GRIFFIN ASSOCIATES, INC	01/01/88–01/30/88	RENT 207 FOSTER ST DURHAM,NC	1,000.00
01-28	8027890650	SECO ENTERPRIESES, INC.	01/01/88–01/30/88	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
01-31	8029900244	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		9,994.50
01-31	8029900245	Do	01/01/88–01/31/88		1,988.79
01-31	8032260038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		325.18
01-31	8032700038	Do	01/31/88	EXPENDITURE FOR 1987	569.55
02-01	8048980006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	10-1-87	(231.53)
02-01	8048980007	Do	02/01/88	11-1-87	(118.97)
02-03	8028550020	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	17.50
02-03	8029410017	CAROLINA TELEPHONE CO	01/01/88–01/31/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00
02-03	8029410025	DINERS CLUB INTERNATIONAL	12/21/87–12/22/87	R/T AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM & RETURN WHILE ON OFFICIAL BUSINESS	162.00
02-03	8029410015	FEDERAL EXPRESS CORP.	12/17/87	FEDERAL EXPRESS SERVICE	9.75
02-03	8029410014	Do	12/22/87–12/23/87	FEDERAL EXPRESS SERVICE	28.50
02-03	8029410021	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	448.92
02-03	8029410022	Do	12/31/87	FTS SERVICE FOR DURHAM DISTRICT OFFICE	122.69
02-03	8029410018	HENDERSON DAILY DISPATCH	02/03/88–02/03/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	53.55
02-03	8029410020	SCOTLAND NECK COMMONWEALTH	02/01/88–02/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	18.00
02-03	8029410016	ROGER STRICKLAND	01/15/88–01/15/88	AIRLINE TICKET (ROUND TRIP) FROM WASHINGTON, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS.	162.00
02-03	8029410019	THE DAILY SOUTHERNER	12/31/87–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION	47.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8029410013	THE NEWS AND OBSERVER	12/31/87–12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL FOR ROCKY MOUNT DISTRICT OFFICE	108.00
02-03	8029410024	TIM VALENTINE	11/30/87	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT - 66 MILES @ 11¢ PER MILE	7.26
02-03	8029410023	Do	12/06/87–12/11/87	OFFICIAL TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC & RETURN - 508 MILES @ 11¢ P/M TOLLS.	57.68
02-11	8039550020	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	280.11
02-16	8039820014	DINERS CLUB INTERNATIONAL	11/30/87	LODGING WHILE ON OFFICIAL BUSINESS IN WASH, DC (A.B. SWINDELL, IV)	77.45
02-16	8039820003	Do	01/19/88–01/22/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (EDWARD C. NAGY)	107.44
02-16	8039820011	Do	01/19/88–01/22/88	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFCL BUSINESS IN 2 DIST (ED NAGG).	162.00
02-16	8039820012	Do	01/19/88–01/22/88	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGG)	244.27
02-16	8039820004	FEDERAL EXPRESS CORP.	01/22/88	FEDERAL EXPRESS SERVICE	9.75
02-16	8039820005	GENERAL TELEPHONE OF THE SOUTH	01/25/88–02/25/88	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	99.90
02-16	8039820013	GLADYS BRIDGES	01/01/88–01/31/88	CLEANING ROCKY MOUNT DISTRICT OFFICE	80.00
02-16	8039820008	EDWARD CHARLES NAGY	01/19/88–01/22/88	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	25.50
02-16	8039820009	Do	01/21/88	PARKING IN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS	4.20
02-16	8039820010	Do	01/22/88	LUNCH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	8.40
02-16	8039820006	THE SMITHFIELD HERALD	02/05/88–02/05/89	RENEWAL OF NEWSPAPER SUBSCRIPTION (ROCKY MOUNT DISTRICT OFFICE)	16.72
02-16	8039820007	THE WILSON DAILY TIMES	02/02/88–02/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	82.29
02-16	8039820015	EDITH B. WOOTEN	01/23/88–01/31/88	ROUND TRIP BY PRIVATE AUTO FR WASH, DC TO DURHAM, NC & RTN WHILE ON OFCL BUSS IN 2ND DIST 488 MI @ 22.5.	111.60
02-16	8039820017	Do	01/23/88–01/31/88	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	49.24
02-16	8039820018	Do	01/23/88–01/31/88	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	2.40
02-16	8039820016	Do	01/25/88–01/30/88	TRAVEL WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 730 MILES @ 22.5¢ PER MILE	164.25
02-17	8042590020	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	112.04
02-24	8054810023	CAROLINA CLIPPING SERVICE	01/29/88	CLIPPING SERVICE	36.93
02-24	8054810026	CAROLINA TELEPHONE CO	12/27/87–01/26/88	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	142.17
02-24	8054810021	Do	02/01/88–02/29/88	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	151.00
02-24	8054810027	GLADYS BRIDGES	02/01/88–02/29/88	CLEANING SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	80.00
02-24	8054810022	OXFORD JANITORIAL SERVICES	01/28/88	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	50.00
02-24	8054810024	THE EVENING TELEGRAM	02/11/88–02/11/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	81.90
02-24	8054810025	THE GRAPHIC	02/01/88–02/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	14.70
02-24	8054810029	TIM VALENTINE	01/01/88–01/16/88	R/T BY PRIVATE AUTO FR NASHVILLE, NC TO WASH. DC & RTN WHILE ON OFCL BUSS 508 MI @ 22.5 P/M TOLLS.	116.10
02-24	8054810028	Do	01/19/88	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 369 MILES @ 22.5¢ PER MILE	83.03
02-24	8054810030	Do	01/28/88–01/30/88	R/T BY PVT AUTO FR WASH, DC TO NASHVILLE, NC & RTN FR DURHAM, NC TO WASH DC 534 MI @ 22.5¢ P/M TOLLS.	121.80
02-26	8056890652	GRIFFIN ASSOCIATES, INC	02/01/88	RENT 207 FOSTER ST DURHAM,NC	1,000.00
02-26	8056890653	SECO ENTERPRIESES, INC.	02/01/88	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
02-29	8057220007	LSW, INC.	01/30/88	COMPUTER SVC & STORAGE OF RECORDS	382.27
02-29	8057930201	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.04
02-29	8057930202	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		21.13
02-29	8060900238	*(EQUIPMENT ALLOWANCE)*	01/29/88–01/29/88		18.40
02-29	8060900239	Do	02/01/88–02/29/88		2,258.93
02-29	8061630017	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3,156.62

02-29	8061730017	Do	02/01/88–02/29/88		239.05
03-03	8057860007	B.F. TURNER, EDITOR	12/31/87–12/31/88	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	5.25
03-03	8057860010	JACK WANDA BLAYLOCK	02/02/88–02/04/88	AIRLINES TICKET FROM WASH, DC-RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS	206.00
03-03	8057860011	Do	02/04/88	TAXI FARE FROM NATIONAL AIRPORT	11.00
03-03	8057860012	Do	02/04/88	LUNCH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.65
03-03	8057860008	GENERAL SERVICES ADMIN	01/31/88	FTS THE ROCKY MOUNT DISTRICT OFFICE	448.92
03-03	8057860009	Do	01/31/88	FTS FOR DURHAM DISTRICT OFFICE	126.19
03-04	8060820024	DURHAM MORNING HERALD	03/22/88–03/22/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR DURHAM DISTRICT OFFICE	176.40
03-04	8060820021	FEDERAL EXPRESS CORP.	01/25/88–02/02/88	FEDERAL EXPRESS SERVICE	44.50
03-04	8060820020	A B SWINDELL IV	01/29/88–02/15/88	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 897 MI @ 22.5¢ PER MILE	201.83
03-04	8060820023	THE SMITHFIELD HERALD	02/05/88–02/05/89	RENEWAL SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	16.72
03-04	8060820022	THE WARREN RECORD	02/01/88–02/01/89	RENEWAL SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	10.00
03-17	8074240009	CAROLINA CLIPPING SERVICE	02/26/88	CLIPPING SERVICE	37.61
03-17	8074240008	CAROLINA TELEPHONE CO	01/27/88–02/26/88	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	81.78
03-17	8074240010	FEDERAL EXPRESS CORP.	02/10/88	FEDERAL EXPRESS SERVICE	34.75
03-17	8074240011	GENERAL TELEPHONE OF THE SOUTHEAST	02/25/88–03/25/88	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	67.08
03-17	8074240012	GLADYS BRIDGES	03/01/88–03/31/88	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00
03-17	8074240013	THE BUTNER CREEDMOOR NEWS	03/02/88–03/02/89	RENEWAL OF NEWSPAPER SUBSCRIPTION (DURHAM DISTRICT OFFICE)	10.50
03-18	8076290006	LSW, INC.	02/29/88	COMPUTER SERVICE AND STORAGE OF RECORDS	399.18
03-28	8084600027	DAVID R RAMAGE	03/03/88	PRINTING STAFF MEMBER BUSINESS CARD (A.B. SWINDELL, IV)	22.50
03-28	8084600028	Do	03/07/88	PRINTING NEWSLETTERS	4,925.00
03-28	8084600021	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	448.92
03-28	8084600022	Do	02/29/88	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	121.29
03-28	8084600026	NATIONAL JOURNAL	06/11/88–06/11/89	RENEWAL OF SUBSCRIPTION AND BINDERS FOR 1988	619.00
03-28	8084600024	TIM VALENTINE	02/05/88–02/16/88	ROUND TRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN 508 MILES AT 22.5¢/MI TOLLS.	116.10
03-28	8084600023	Do	02/09/88–03/11/88	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT 353 MILES AT 22.5¢/MI	79.43
03-28	8084600025	Do	02/18/88–02/22/88	R/T BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN 508 MI AT 22.5¢/MI TOLLS	116.10
03-28	8084600029	Do	02/25/88–02/29/88	ROUNDTRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN 508 MI AT 22.5¢/MI TOLLS	116.10
03-28	8084600030	Do	03/10/88	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC ON OFCL BUSINESS 254 MI AT 22.5¢/MI TOLLS.	58.05
03-29	8088550014	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	25.50
03-30	8089890652	GRIFFIN ASSOCIATES, INC	03/01/88–03/30/88	RENT 207 FOSTER ST DURHAM,NC	1,000.00
03-30	8089890653	SECO ENTERPRIESES, INC.	03/01/88–03/30/88	RENT: SUITE 104 STATION SQUARE, ROCKY MOUNT	600.00
03-31	8090930201	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.94
03-31	8090930202	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		19.38
03-31	8092900295	*(EQUIPMENT ALLOWANCE)*	01/05/88–01/05/88		92.60
03-31	8092900296	Do	02/11/88–02/29/88		2.79
03-31	8092900297	Do	03/01/88–03/31/88		1,964.61
03-31	8095640038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		484.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,355.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,144.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-04	8088990003	THE SMITHFIELD HERALD	02/05/88-02/05/89	REFUND DUE TO A DUPLICATE PAYMENT	(16.72)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(16.72)
				TOTAL	**141,482.86**
OFFICE OF THE HON. GUY VANDER JAGT					
SALARIES					
		CONKLING, RAYMOND F	01/01/88-03/31/88	STAFF ASSISTANT	5,820.00
		FAY, MAROIN L	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,499.99
		HAHN, KAREN E	01/01/88-03/31/88	STAFF ASSISTANT	6,750.00
		HARJU, LORI JEAN	01/01/88-03/31/88	STAFF ASSISTANT	6,624.99
		HEGG, KEVIN SINCLAIR	01/01/88-01/31/88	STAFF ASSISTANT	833.33
		ISOLA, MADALYN ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	2,499.99
		JENNINGS, MARGARET DONOVAN	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
		LAUX, DENISE PEARCE	01/01/88-03/31/88	STAFF ASSISTANT	8,874.99
		LINDSAY, LISA MARIE	03/28/88-03/31/88	TEMPORARY EMPLOYEE	75.00
		LOTTERER, STEVE	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,250.01
		NEDEAU, BONNIE JEAN	01/01/88-03/31/88	SECRETARY	3,000.00
		NELSON, DAN C	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	7,749.99
		NGO, GIANG THAI T.	01/01/88-03/31/88	STAFF ASSISTANT	3,624.99
		PALMATEER, KATHERINE A	01/01/88-03/31/88	PERSONAL SECRETARY	8,124.99
		PLASTER, WILLIAM	01/01/88-03/31/88	STAFF ASSISTANT	3,000.00
		SANDGREN, AMY JOANN	03/13/88-03/31/88	TEMPORARY EMPLOYEE	600.00
		SHEAR, KAREN J	01/01/88-03/31/88	STAFF ASSISTANT	8,124.99
		SPARLING, JAMES M, JR	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,359.00
EXPENSES					
01-01	8027540006	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.53
01-01	8027760007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.65
01-15	8013710017	JAMES M SPARLING, JR	12/10/87-12/12/87	ROUND TRIP AIRFARE, WASHINGTON TO MICHIGAN TO WASHINGTON FOR OFFICIAL BUSINESS	604.00
01-15	8013710018	Do	12/10/87-12/12/87	LODGINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.00
01-15	8013710019	Do	12/11/87	MEAL WITH CONSTITUENTS WHILE ON DISTRICT ON OFFICIAL BUSINESS	63.00
01-20	8019630003	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	195.02
01-21	8019570003	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	195.02
01-22	8015240021	Do	11/20/87-12/19/87	PHONE SERVICE FOR TRAVERSE CITY OFFICE	38.95
01-22	8015240027	DAILY NEWS	01/01/88-03/31/88	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	19.50
01-22	8015240034	DODGSON MANAGEMENT COMPANY	01/01/88-01/31/88	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17

01-22	8015240023	FEDERAL EXPRESS CORP.	11/27/87-11/30/87	LETTER SERVICE FOR OFFICIAL BUSINESS	44.00
01-22	8015240020	IONIA COUNTY NEWS	01/02/88-01/02/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	56.00
01-22	8015240018	LAKE COUNTY STAR	02/06/88-02/06/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
01-22	8015240032	MICHIGAN BELL TELEPHONE CO.	12/07/87-01/06/88	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	84.36
01-22	8015240033	Do	12/07/87-01/06/88	AT&T COMMUNICATIONS	9.55
01-22	8015240022	THE HERTZ CORP	12/10/87-12/12/87	RENTAL CAR FOR JIM SPARLING WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.59
01-22	8015240019	THE RECORD PATRIOT	03/13/88-03/13/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
01-22	8015240017	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING SERVICES	32.80
01-26	8019820027	BOARD OF PUBLIC WORK	11/20/87-12/21/87	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.50
01-26	8019820028	GENERAL TELEPHONE	12/28/87-01/28/88	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	100.91
01-26	8019820029	Do	12/28/87-01/28/88	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	157.56
01-26	8019820030	Do	01/07/88-02/07/88	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	215.80
01-26	8019820026	NEW YORK TIMES	12/28/87-03/27/88	QUARTERLY PAYMENT FOR SUBSCRIPTION TO WASHINGTON OFFICE	32.50
01-26	8021320027	THOMAS J LANKFORD	12/01/87-12/30/87	PRINTING SERVICES	25.33
01-26	8025560015	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	32.78
01-27	8023540005	FEDERAL EXPRESS CORP.	12/16/87-12/23/87	LETTER SERVICE FOR WASHINGTON OFFICE	77.75
01-27	8023540004	Do	12/18/87	LETTER SERVICE FOR WASHINGTON OFFICE	19.75
01-27	8023540006	GENERAL TELEPHONE	01/07/88-02/07/88	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	174.69
01-27	8023540003	OCEANA'S HERALD-JOURNAL	01/25/88-01/25/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-28	8027890652	DODGSON MANAGEMENT COMPANY	01/01/88-01/30/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
01-28	8027890653	FARM BUREAU MUTUAL INSURANCE COMPANY	01/01/88-01/30/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
01-28	8027890651	MARGARET STEGEMAN MAENTZ	01/01/88-01/30/88	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
01-31	8029900612	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,386.84
01-31	8032260018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		266.20
01-31	8032700018	Do	01/31/88	EXPENDITURE FOR 1987	5,552.42
02-03	8019790038	POSTMASTER	12/04/87	POSTAGE STAMPS FOR OFFICIAL BUSINESS	440.00
02-03	8019790039	Do	12/31/87	POSTAGE FOR OFFICIAL USE	660.00
02-03	8027220003	MICHIGAN BELL TELEPHONE CO.	01/07/88-02/06/88	TELEPHONE SVC FOR TRAVERSE CITY DIST OFC	91.65
02-03	8027220004	Do	01/07/88-02/06/88	AT&T COMM	7.04
02-03	8027220005	THE EXAMINER	01/31/88-01/31/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFC	15.00
02-12	8037450017	DODGSON MANAGEMENT COMPANY	02/01/88-02/29/88	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
02-12	8037450019	EVANS-NOVAK POLITICAL REPORT	02/15/88-02/15/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
02-12	8037450018	FEDERAL EXPRESS CORP.	12/30/87	LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
02-12	8041500025	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	38.95
02-12	8041500023	FEDERAL EXPRESS CORP.	01/06/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	27.00
02-12	8041500024	THE CARSON CITY GAZETTE	02/01/88-02/01/89	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	10.00
02-22	8047840017	BOARD OF PUBLIC WORK	12/21/87-01/21/88	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.62
02-22	8047840012	DETROIT FREE PRESS	02/04/88-02/04/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	318.50
02-22	8047840014	GENERAL TELEPHONE	01/28/88-02/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	191.89
02-22	8047840015	Do	01/28/88-02/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	159.52
02-22	8047840016	Do	02/01/88-02/01/89	DIRECTORY LISTING FOR MUSKEGON AREA	12.00
02-22	8047840013	U S CAPITOL HISTORICAL SOCIETY	02/05/88	ADDITIONAL CALENDARS FOR USE IN OFFICIAL CAPACITY	204.00
02-22	8047840018	WESTERN UNION	01/01/88-01/31/88	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	251.11
02-22	8049470009	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	41.36
02-24	8053310004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-26	8056890655	DODGSON MANAGEMENT COMPANY	02/01/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
02-26	8056890656	FARM BUREAU MUTUAL INSURANCE COMPANY	02/01/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
02-26	8056890654	MARGARET STEGEMAN MAENTZ	02/01/88	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
02-29	8057220019	FEDERAL EXPRESS CORP.	01/15/88	SPECIAL LETTER SVC FOR OFCL BUSS	26.00
02-29	8057220018	Do	01/26/88	SPECIAL LETTER SVC FOR OFCL BUSS	16.00
02-29	8057220020	Do	01/29/88-02/01/88	SPECIAL LETTER SVC FOR OFCL BUSS	29.50
02-29	8057220013	GENERAL TELEPHONE	02/07/88-03/07/88	PHONE SVC FOR HOLLAND DIST OFC	175.32
02-29	8057220015	Do	02/07/88-03/07/88	PHONE SVC FOR MUSKEGON DIST OFC	610.81
02-29	8057220014	MICHIGAN BELL TELEPHONE CO.	02/01/88-02/29/88	DIRECTORY LISTING IN HOLLAND PHONE BOOK	8.90
02-29	8057220011	BONNIE JEAN NEDEAU	02/08/88-02/11/88	USE OF PERSONAL CAR WHILE ON OFCL BUSS IN THE DIST, 730 MI @ .21	153.30
02-29	8057220010	Do	02/10/88-02/11/88	MEALS & LODGING WHILE ON OFCL BUSS IN DIST	85.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057220029	JAMES M SPARLING, JR	02/09/88-02/10/88	R/T AIRFARE WHILE ON OFCL BUSS TO DIST, DC/MICHIGAN/DC	560.00
02-29	8057220009	THE HERTZ CORP	02/09/88-02/10/88	MEMBER RENTAL CAR WHILE ON OFCL BUSS IN DIST	60.55
02-29	8057220017	Do	02/09/88-02/10/88	STAFF RENTAL CAR WHILE ON OFCL BUSS IN DIST	44.42
02-29	8057220012	THE LUDINGTON DAILY NEWS	02/24/88-02/24/89	RENEWAL OF SUBSCRIPTION FOR DC OFC	64.80
02-29	8057220008	GUY VANDER JAGT	02/09/88-02/10/88	R/T AIRFARE, DC/MICHIGAN/DC, ON OFCL BUSS IN THE DIST	770.00
02-29	8057930602	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930603	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		67.01
02-29	8060900613	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,370.37
02-29	8061630038	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	2.81
02-29	8061730038	Do	02/01/88-02/29/88		16.03
03-14	8071700011	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	33.35
03-15	8071620012	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	38.95
03-15	8071620013	BOARD OF PUBLIC WORK	01/21/88-02/22/88	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.56
03-15	8071620011	CHRISTIAN SCIENCE MONITOR	01/07/88-01/07/89	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-15	8071620014	EXPORT TASK FORCE	01/01/88-12/31/88	MEMBERSHIP DUES FOR THE YEAR 1988	500.00
03-15	8071620010	FEDERAL EXPRESS CORP.	02/05/88-02/08/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	60.91
03-15	8071620015	MICHIGAN BELL TELEPHONE CO.	02/07/88-03/06/88	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	98.42
03-15	8071620016	Do	02/07/88-03/06/88	AT&T COMM	18.63
03-30	8088320009	KAREN ELLA DELANEY	02/11/88	REIMBURSEMENT FOR USAGE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MI @ 21¢/MI	16.80
03-30	8088320012	FEDERAL EXPRESS CORP.	02/24/88-02/29/88	LETTER SERVICE FOR OFFICIAL BUSINESS	110.70
03-30	8088320011	Do	02/25/88	LETTER SERVICE FOR OFFICIAL BUSINESS	17.25
03-30	8088320013	GTE NORTH OHIO OPERATIONS	02/28/88-03/28/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	58.68
03-30	8088320014	Do	02/28/88-03/28/88	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	123.99
03-30	8088320002	STEVEN A LOTTERER	03/14/88	ONE-WAY AIRFARE, WASHINGTON TO MICHIGAN IN DISTRICT	290.00
03-30	8088320004	Do	03/14/88	CABFARE, TRANSPORTATION TO WASHINGTON NATIONAL AIRPORT	8.00
03-30	8088320005	Do	03/14/88-03/15/88	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.20
03-30	8088320006	Do	03/14/88-03/15/88	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.55
03-30	8088320003	Do	03/15/88	ONE-WAY AIRFARE, MICHIGAN TO WASHINGTON, RETURN FROM OFFICIAL BUSINESS IN DISTRICT	265.00
03-30	8088320008	JAMES M SPARLING, JR	03/16/88-03/17/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	232.30
03-30	8088320007	Do	03/16/88-03/18/88	ROUNDTRIP AIRFARE, WASHINGTON TO MICHIGAN TO WASHINGTON	679.00
03-30	8088320001	GUY VANDER JAGT	03/14/88	AIRFARE, ONE-WAY, WASHINGTON TO MICHIGAN, FOR OFFICIAL BUSINESS IN DISTRICT	290.00
03-30	8088320010	WESTERN UNION	02/01/88-02/29/88	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	84.50
03-30	8089890656	FARM BUREAU MUTUAL INSURANCE COMPANY	03/01/88-03/30/88	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
03-30	8089890654	MARGARET STEGEMAN MAENTZ	03/01/88-03/30/88	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
03-30	8089890655	THE INCONTINENTAL GROUP	03/01/88-03/30/88	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,014.00
03-31	8090930603	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930604	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		49.99
03-31	8092900723	*(EQUIPMENT ALLOWANCE)*	01/13/88-02/28/88		365.87
03-31	8092900724	Do	02/01/88-02/02/88		(.62)
03-31	8092900725	Do	03/01/88-03/31/88		2,542.00

03-31	8095640018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,142.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,062.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,916.48
TOTAL	**121,978.73**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ANDERSON, MICHAEL WILLIAM	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	7,500.00
CAPRON, MARGARET W	01/01/88–03/31/88	PART-TIME EMPLOYEE	900.00
CONROY, MARILYN M	01/01/88–03/31/88	CASE WORKER	5,797.86
DALY, MARY ANN	01/01/88–03/31/88	SCHEDULER	6,624.99
FRANCISCO, STEPHEN R	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,687.51
GEER, SHIRLEY M	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR	11,124.99
HOPE, CATHERINE J.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,250.00
JOHNSON, KIRSTEN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,625.01
JONES, KERRY L	02/01/88–03/31/88	STAFF ASSISTANT	600.00
LAUGHLIN, KEITH EUGENE	03/01/88–03/31/88	PART-TIME EMPLOYEE	300.00
MANGAN, IRENE CECILIA	01/01/88–02/29/88	PART-TIME EMPLOYEE	600.00
MCGHEE, CAMILLA ANN	01/01/88–03/31/88	SECRETARY	4,625.01
ODMAN, ROBERT SCOTT	01/01/88–03/31/88	D.C. INTERN	1,800.00
ROMANS, LAWRENCE JOSEPH	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,249.99
ROSSI, PAMELA K	01/01/88–03/31/88	COMPUTER OPERATOR	4,987.50
SCOTT, ALEXANDER M, IV	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,500.00
STOPPEL, SALLY JEAN	01/01/88–03/31/88	SECRETARY	5,797.86
UNGER, CAROL JEAN	01/01/88–03/31/88	EXECUTIVE SECRETARY	6,187.92
WADE, ANDREW GORDON	01/06/88–03/31/88	TEMPORARY EMPLOYEE	920.83
WASON, LINDA LOUISE	01/01/88–03/31/88	SECRETARY-RECEPTIONIST	4,749.99
WOLFE, STEVEN	01/01/88–01/31/88	STAFF ASSISTANT	300.00

EXPENSES

01-01	8027540007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027760008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	8.80
01-20	8015820009	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	MONTHLY TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	215.00
01-20	8015820007	MARY ANN DALY	12/23/87	COFFEE FOR CONSTITUENTS	10.74
01-20	8015820001	DINERS CLUB INTERNATIONAL	11/12/87–11/15/87	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	340.00
01-20	8015820003	Do	11/12/87–11/15/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.80
01-20	8015820002	Do	11/25/87	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	298.00
01-20	8015820004	Do	11/25/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.15
01-20	8015820011	NORTHWESTERN BELL	11/16/87–12/15/87	MONTHLY SERVICE CHARGE	170.69
01-20	8015820006	SERVICE AMERICA CORP	11/02/87–11/19/87	FOOD AND BEVERAGE WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	57.85
01-20	8015820005	BRUCE F VENTO	12/05/87–12/27/87	GASOLINE AND PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.30
01-20	8015820008	Do	12/22/87	FOOD AND BEVERAGE WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	44.98
01-27	8023540007	AT&T INFORMATION SYSTEMS	08/12/87–09/11/87	TELEPHONE SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (FOR ACCOUNT #0014-26288-17).	323.23
01-27	8023540008	Do	09/12/87–10/11/87	TELEPHONE SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (FOR ACCOUNT #0014-26288-17).	323.23
01-27	8023540009	Do	10/12/87–11/11/87	TELEPHONE SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (FOR ACCOUNT #0014-26288-17).	323.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8023540010	Do	11/12/87-12/11/87	TELEPHONE SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE (FOR ACCOUNT #0014-26288-17).	323.23
01-27	8023540011	US TREASURY	01/15/87	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	307.08
01-28	8027890654	AMERICAN NATIONAL BANK & TRUST CO	01/01/88-01/30/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
01-31	8029900374	*(EQUIPMENT ALLOWANCE)*	11/10/87-12/31/87		4.67
01-31	8029900373	Do	01/01/88-01/31/88		2,492.99
01-31	8029920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		1.30
01-31	8032260039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		271.99
01-31	8032700040	Do	01/31/88	CREDIT FOR 1987	(11.20)
02-03	8019790040	POSTMASTER	12/18/87	POSTAGE	88.00
02-10	8039240001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	BASE MEMBERSHIP DUES	500.00
02-10	8039240011	CANTRELL/CUTTER PRINTING, INC	12/30/87	NEWSLETTER	4,773.90
02-10	8039240003	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	EXEC BD MEMBERSHIP	1,000.00
02-10	8039240004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88-12/31/88	YEARLY MEMBERSHIP DUES	650.00
02-10	8039240017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	1988 SUPPORTING MEMBERSHIP	1,000.00
02-10	8039240007	DINERS CLUB INTERNATIONAL	12/05/87	CAR RENTAL FOR MEMBER WHILE IN DIST ON OFCL BUSS	21.15
02-10	8039240005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	SPONSORING MEMBERSHIP DUES FOR 1988	2,000.00
02-10	8039240013	GENERAL SERVICES ADMIN	08/01/87-08/31/87	FTS TELEPHONES IN DIST OFC	699.60
02-10	8039240014	Do	09/01/87-09/30/87	FTS TELEPHONES IN DIST OFC	466.64
02-10	8039240015	Do	10/01/87-10/31/87	FTS TELEPHONES IN DIST OFC, CREDIT	(618.40)
02-10	8039240016	Do	11/01/87-11/30/87	FTS TELEPHONES IN DIST OFC	217.20
02-10	8039240006	Do	12/01/87-12/31/87	FTS TELEPHONES IN DIST OFC (DEC) CREDIT	(76.80)
02-10	8039240008	MINNESOTA NEWSPAPER ASSOCIATION	12/01/87-12/31/87	CLIPPING SVC FOR DEC	12.88
02-10	8039240009	Do	12/01/87-12/31/87	READING FEE FOR DEC	23.00
02-10	8039240002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-12/31/88	STEERING CMTE MEMBERSHIP DUES FOR 1988	2,000.00
02-10	8039240012	SERVICE AMERICA CORP	12/07/87-12/16/87	FOOD & BEVERAGES FOR MEMBER & CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	27.05
02-10	8039240010	SOUND CLIPS	12/01/87-12/31/87	CLIPS FOR DECEMBER	10.00
02-11	8039550021	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	238.75
02-16	8039820019	CONGRESSIONAL STEEL CAUCUS	01/01/88-12/31/88	PAYMENT OF CAUCUS DUES	200.00
02-16	8041520026	DINERS CLUB INTERNATIONAL	12/05/87-12/05/87	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT (DCA/MSP) FOR OFFICIAL BUSINESS	248.00
02-16	8041520027	Do	12/18/87	ONE WAY AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA/MSP)	170.00
02-16	8041520030	Do	12/18/87-12/27/87	CAR RENTAL FOR MEMBER WHILE IN DISTRICT (MSP) FOR OFFICIAL BUSINESS	100.79
02-16	8041520029	Do	12/19/87-12/22/87	R/T AIR FARE FOR MEMBER FROM DISTRICT TO WASHINGTON - MSP/DCA (OFFICIAL BUSINESS)	312.00
02-16	8041520028	Do	12/27/87	ONE WAY AIR FARE FOR MEMBER FROM DISTRICT TO WASHINGTON (OFFICIAL BUSINESS) MSP/DCA	170.00
02-17	8042590021	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	238.75
02-18	8048740008	Do	09/06/87-10/05/87	MERLIN SYSTEMS	238.75
02-19	8046610017	AT&T COMMUNICATIONS	12/21/87-01/21/88	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	.61
02-19	8046610010	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	215.00
02-19	8046610019	CANTRELL/CUTTER PRINTING, INC	01/19/88	TOWN HALL MEETING CARD	253.42
02-19	8046610014	MARY ANN DALY	02/04/88	COFFEE FOR CONSTITUENTS	13.59
02-19	8046610012	MINNESOTA NEWSPAPER ASSOCIATION	01/01/88-01/31/88	CLIPS FOR JANUARY	7.44
02-19	8046610013	Do	01/01/88-01/31/88	CLIPPING SERVICE FOR JANUARY	25.00
02-19	8046610011	NORTHWESTERN BELL	12/16/87-01/15/88	MONTHLY PHONE BILL FOR DISTRICT OFFICE	168.13
02-19	8046610016	SOUND CLIPS	01/01/88-01/31/88	CLIPPING SERVICE FOR JANUARY	25.00

02-19	8046610015	BRUCE F VENTO	01/13/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
02-19	8046610018	Do	01/27/88–01/30/88	ROUND TRIP TAXI FARE TO AND FROM AIRPORT FOR MEMBER	12.00
02-22	8050280009	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	238.75
02-25	8055240023	Do	11/06/87–12/05/87	MERLIN SYSTEMS	103.46
02-26	8056890657	AMERICAN NATIONAL BANK & TRUST CO	02/01/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
02-29	8057310016	AT&T COMMUNICATIONS	01/21/88–02/21/88	TOLL CALLS FROM DISTRICT OFFICE	.32
02-29	8057310026	CANTRELL/CUTTER PRINTING, INC	01/29/88	PRINTING OF TOWN HALL MEETING CARD	366.32
02-29	8057310018	DINERS CLUB INTERNATIONAL	01/11/88–01/13/88	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT (DCA-MSP) WHILE ON OFFICIAL BUSINESS	284.00
02-29	8057310019	Do	01/11/88–01/13/88	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.58
02-29	8057310020	Do	01/27/88–01/30/88	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	271.00
02-29	8057310021	Do	01/27/88–01/30/88	CAR RENTAL FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	104.44
02-29	8057310013	GENERAL SERVICES ADMIN	01/01/88–01/31/88	JANUARY BILL FOR FTS LINES IN DISTRICT OFFICE	81.20
02-29	8057310010	HOUSE OF REPRESENTATIVES RESTAURANT	01/01/88–01/25/88	FOOD AND BEVERAGE EXPENSES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.	27.05
02-29	8057310023	INDEPENDENT SCHOOL DISTRICT	02/11/88	USE OF ROOM IN SCHOOL FOR TOWN HALL MEETING TO DISCUSS LEGISLATIVE ISSUES WITH CONSTITUENTS	3.54
02-29	8057310017	NORTHWESTERN BELL	01/21/88–02/21/88	MONTHLY CHARGE FOR TELEPHONE SERVICE FROM DISTRICT OFFICE	122.40
02-29	8057310014	ONEIDA EDUCATION CENTER	01/30/88	USE OF FACILITIES FOR TOWN HALL MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS.	40.00
02-29	8057310015	POLITICS IN MINNESOTA	01/01/88–01/01/89	RENEWAL YEARLY SUBSCRIPTION FOR PUBLICATION FOR OFFICE USE	44.00
02-29	8057310011	LARRY ROMANS	02/08/88–02/10/88	ROUNDTRIP AIRFARE TO DISTRICT (DCA-MSP) ON OFFICIAL BUSINESS	270.00
02-29	8057310012	Do	02/08/88–02/10/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.80
02-29	8057310030	SOUND CLIPS	01/01/88–01/31/88	CLIPS FOR JANUARY	35.00
02-29	8057310024	Do	02/01/88–02/29/88	CLIPPING SERVICE FOR FEBRUARY	25.00
02-29	8057310022	BRUCE F VENTO	02/05/88	PAYMENT TO PUBLIC PRINTER FOR ENVELOPES FOR NEWSLETTER	67.00
02-29	8057310025	Do	02/14/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	85.00
02-29	8057930349	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930350	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		4.42
02-29	8060900384	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,060.00
02-29	8060900387	Do	12/01/87–12/31/87		5,556.74
02-29	8060900385	Do	01/01/88–01/31/88		(189.72)
02-29	8060900386	Do	02/01/88–02/29/88		2,303.27
02-29	8061630018	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,648.33
02-29	8061730018	Do	02/01/88–02/29/88		44.57
03-04	8062250024	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	374.05
03-15	8070770004	POSTMASTER	02/23/88	EXPRESS MAIL	10.75
03-17	8076540025	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	238.75
03-18	8076290022	MICHAEL WILLIAM ANDERSON	12/05/87	FOOD FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	7.25
03-18	8076290017	Do	01/30/88	FOOD FOR CONSTITUENTS AT MEETING TO DISCUSS LEGISLATIVE BUSINESS	6.15
03-18	8076290021	Do	02/11/88	SUPPLIES FOR DISTRICT OFFICE	10.04
03-18	8076290012	AT&T COMMUNICATIONS	02/21/88–03/21/88	TOLL CALLS FROM DISTRICT OFFICE	1.85
03-18	8076290011	AT&T INFORMATION SYSTEMS	01/10/88–02/09/88	MONTHLY TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	215.00
03-18	8076290007	CANTRELL/CUTTER PRINTING, INC	02/18/88	MEETING CARD (TOWN HALL MEETING)	412.57
03-18	8076290008	Do	02/24/88	PRINTING OF SPECIAL REPORT ON 'CONTRA AID'	378.21
03-18	8076290016	MARY ANN DALY	02/24/88	COFFEE FOR CONSTITUENTS	11.67
03-18	8076290009	MINNESOTA NEWSPAPER ASSOCIATION	02/01/88–02/29/88	CLIPS FOR MONTH OF FEBRUARY	8.64
03-18	8076290010	Do	02/01/88–02/29/88	MONTHLY READING FEE (FEB.)	25.00
03-18	8076290013	NORTHWESTERN BELL	01/16/88–02/15/88	TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE	168.07
03-18	8076290015	SOUND CLIPS	02/01/88–02/29/88	CLIPS FOR FEBRUARY	15.00
03-18	8076290014	Do	03/01/88–03/31/88	CLIPPING SERVICE FOR MARCH	25.00
03-18	8076290018	BRUCE F VENTO	03/05/88	PARKING FOR MEMBER WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	2.40
03-18	8076290019	Do	03/05/88	GASOLINE	2.00
03-18	8076290020	Do	03/05/88	NEWSPAPERS FOR OFFICIAL USE	2.00
03-25	8085580018	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	238.75
03-29	8088550015	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	57.00
03-30	8088330007	ALENE D. RAY	03/05/88	SIGN LANGUAGE INTERPRETER FOR TOWN HALL MEETING IN MOUNTS VIEW, MN	30.00
03-30	8088330005	MICHAEL WILLIAM ANDERSON	03/18/88	HOOKUP OF CABLE TELEVISION IN DISTRICT OFFICE (CONTINENTAL CABLEVISION)	217.90
03-30	8088330006	Do	03/18/88	FOOD AND BEVERAGE FOR TOWN HALL MEETING TO DISCUSS LEGISLATIVE BUSINESS WITH CONSTITUENTS	15.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8088330003	CANTRELL/CUTTER PRINTING, INC.	12/30/87	MEETING CARDS	198.28
03-30	8088330001	Do	03/10/88	NEWSLETTER	4,901.27
03-30	8088330002	Do	03/10/88	QUESTIONNAIRE	2,210.89
03-30	8088330004	MARY ANN DALY	03/16/88	COFFEE FOR CONSTITUENTS	10.65
03-30	8088330009	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	70.20
03-30	8088330008	SERVICE AMERICA CORP	02/03/88–03/04/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	19.60
03-30	8089890657	AMERICAN NATIONAL BANK & TRUST CO	03/01/88–03/30/88	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,225.33
03-31	8090930349	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		97.68
03-31	8090930350	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		5.46
03-31	8092900458	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		1,505.17
03-31	8092900456	Do	01/01/88–02/29/88		(179.66)
03-31	8092900457	Do	03/01/88–03/31/88		2,200.99
03-31	8092920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		26.65
03-31	8095640039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		318.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,129.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,579.74
TOTAL	**160,709.20**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ANDRESEN, JACK	01/01/88–03/31/88	SHARED EMPLOYEE	900.00
ARMENTA, ALFONSO	01/01/88–03/31/88	CASEWORKER	3,791.67
BROWNE, TAMARA LYN	01/01/88–03/31/88	LEGISLATIVE MANAGER	7,541.67
DICKEY, LARRY EUGENE	01/01/88–03/31/88	CASEWORK SUPERVISOR	5,166.66
FALB, ROBERT JAY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,291.66
FIGUEROA, DANIEL JAMES	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,833.33
FREELAND, SHERYLIN	01/01/88–03/31/88	PROJECT WORKER	4,500.00
GOLDRING, EUNICE E	01/01/88–03/31/88	PART-TIME EMPLOYEE	860.00
GYURE, RONALD A	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
HAUCK, KAREN R	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,500.01
HENNESSEY, BRIAN MICHAEL	01/01/88–03/25/88	COMPUTER OPERATOR	4,013.90
HERTZOG, JULIE HELEN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,291.67
HOLLINGSWORTH, DIANE	01/01/88–03/25/88	CASEWORKER	3,541.67
LAUE, JOHN PAUL	01/01/88–03/31/88	PROJECTS SUPERVISOR	6,041.67
MOLINARO, HELEN	01/01/88–03/31/88	DISTRICT DIRECTOR	7,927.50
OLIVER, ANGELA LYVETTE	02/17/88–03/31/88	STAFF ASSISTANT	1,955.55
PECK, SHELLEY S.	01/01/88–03/23/88	PRESS ASSISTANT	3,919.45

		RAMOS, YVETTE	01/01/88–01/03/88	STAFF ASSISTANT	112.50
		SHEETS, PAULA W	01/01/88–03/31/88	RECEPTIONIST/CLERK TYPIST	3,624.99
		SHUYA, MARTA NATALIE	01/01/88–03/31/88	MEETING COORDINATOR/SCHEDULING SECRETARY	4,781.66
		SWANSON, JOHN ROBERT	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,666.67
		WEAVER, DETRA N	03/17/88–03/31/88	COMPUTER MANAGER	700.00
	EXPENSES				
01-01	8027540008	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027760009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	14.33
01-11	8004320014	MERRILLVILLE TRAVEL	11/13/87–11/16/87	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT	417.00
01-11	8004320031	Do	12/12/87–12/14/87	AIRLINE TRAVEL OF MEMBER TO AND FROM THE DISTRICT, DC-CHI-DC	417.00
01-11	8004320015	PETER J. VISCLOSKY	11/13/87	REIMBURSEMENT FOR MEMBER'S TRAVEL (BUS) FROM O'HARE AIRPORT TO THE DISTRICT	11.00
01-11	8004320016	Do	11/16/87	REIMBURSEMENT FOR MEMBER'S TRAVEL (CABFARE) FROM WASHINGTON/NATIONAL AIRPORT TO CANNON BUILDING.	9.50
01-11	8004320012	Do	12/14/87	REIMB FOR MEMBER FOR TRANSPORTATION (BUS) FROM THE DISTRICT TO CHICAGO'S O'HARE AIRPORT	11.00
01-11	8004320013	Do	12/14/87	REIMB DUE TO MEMBER FOR TRANSPORTATION (CABFARE) FROM WASHINGTON/NATIONAL AIRPORT TO THE CANNON HOB.	10.35
01-15	8006320005	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	11.25
01-15	8013320006	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	RENTAL CHARGE FOR TELEPHONE EQUIPMENT	110.43
01-15	8013320001	DAVID R RAMAGE	10/06/87	PRINTING OF 600 LETTERS (2ND PAGE)	27.50
01-15	8013320002	Do	10/08/87	PRINTING OF 5,000 LETTERHEADS	148.00
01-15	8013320003	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1988 MEMBERSHIP RESEARCH SERVICES	2,700.00
01-15	8013320009	DANIEL JAMES FIGUEROA	12/12/87	TRAVEL BY PVT AUTO PICK UP CONGRESSMAN AT O'HARE AIRPORT CHICAGO, IL 111 MI @ .205	22.76
01-15	8013320010	Do	12/12/87	TOLL CHARGES AND PARKING FOR THE CONGRESSMAN	4.60
01-15	8013320008	GENERAL SERVICES ADMIN	11/30/87	FTS SERVICES FOR THE DISTRICT OFFICE TELEPHONE	166.63
01-15	8013320013	GTE	10/01/87–11/01/87	TOLL FREE LINE SERVICE (FLAT RATE) AT&T PORTION FOR DISTRICT OFFICE TELEPHONE	204.05
01-15	8013320011	Do	11/01/87	PAYMENT FOR TOLL FREE LINE FOR DISTRICT OFFICE TELEPHONE NOVEMBNER BILLING	100.17
01-15	8013320014	Do	11/01/87–12/01/87	TOLL FREE LINE SERVICE (FLAT RATE) AT&T PORTION FOR DISTRICT OFFICE TELEPHONE	204.05
01-15	8013320012	Do	12/01/87	PAYMENT FOR TOLL FREE LINE (GTE PORTION) FOR DISTRICT OFFICE TELEPHONE SERVICE (DECEMBER BILLING).	98.93
01-15	8013320015	Do	12/01/87–01/01/88	TOLL FREE LINE SERVICE (FLAT RATE) AT&T PORTION FOR DISTRICT OFFICE TELEPHONE	204.05
01-15	8013320004	INDIANA BELL	12/01/87–12/31/87	PAYMENT OF MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE	212.38
01-15	8013320005	Do	12/01/87–12/31/87	PAYMENT FOR AT&T	14.71
01-15	8013320007	MEDIA PLUS	12/08/87	DESIGN, PASTEUP & TYPESET, PRINT OF NEWSLETTER	948.00
01-28	8027890655	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/88–01/30/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
01-31	8029900147	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		5,066.80
01-31	8029900146	Do	01/01/88–01/31/88		3,547.53
01-31	8032260019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		187.36
02-03	8028550021	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	33.73
02-03	8029510017	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	RENTAL CHARGE FOR TELEPHONE EQUIPMENT	110.43
02-03	8029510010	AUTOMATED OFFICE PRODUCTS, INC.	12/10/87	PAYMENT FOR RECYCLED LASER CARTRIDGE FOR WASHINGTON COMPUTER SYSTEM	55.00
02-03	8029510006	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
02-03	8029510012	DAVID R RAMAGE	12/18/87	PAYMENT OF COPYING OF LETTER TO BE ACCOMPANIED WITH CALENDARS TO CONSTITUENTS	27.45
02-03	8029510011	Do	12/22/87	PAYMENT OF PRINTING SIGNATURE ON CONGRESSIONAL CALENDARS	439.00
02-03	8029510015	Do	12/30/87	PRINTING OF TOWN MEETING CARDS FOR JANUARY 9	217.50
02-03	8029510016	Do	01/04/88–01/08/88	PRINTING OF TOWN MEETING CARDS FOR JANUARY 13TH & 19TH	548.00
02-03	8029510013	GENERAL SERVICES ADMIN	12/31/87	FTS TELEPHONE LINE FOR DISTRICT OFFICE	166.63
02-03	8029510014	GENERAL TELEPHONE	01/01/88	LONG DISTANCE TELEPHONE LINE FOR THE DISTRICT OFFICE	71.28
02-03	8029510007	INDIANA BELL	01/01/88–01/31/88	LOCAL SERVICE	206.49
02-03	8029510008	Do	01/01/88–01/31/88	LONG DISTANCE CHARGE (INDIANA BELL) FOR DISTRICT OFFICE TELEPHONE	1.56
02-03	8029510001	NATIONAL JOURNAL	12/26/87–12/26/88	ONE YEAR SUBSCRIPTION	589.00
02-03	8029510009	STANDARD COFFEE SERVICE	01/01/88	MONTHLY SERVICE FOR WASHINGTON OFFICE	71.35
02-03	8029510003	THE NEWS-DISPATCH	01/31/88–01/31/89	ONE YEAR SUBSCRIPTION (NEWSPAPER)	72.00
02-03	8029510005	THE WALL STREET JOURNAL	01/17/88–01/17/89	ONE YEAR SUBSCRIPTION	119.00
02-03	8029510002	THE WASHINGTON MONTHLY	01/01/88–01/01/89	ONE YEAR SUBSCRIPTION	24.00
02-03	8029510004	WASHINGTON POST	10/07/87–10/07/88	ONE YEAR NEWSPAPER SUBSCRIPTION	111.80
02-12	8036570026	AUTOMATED OFFICE PRODUCTS, INC.	12/22/87	LASER CARTRIDGE FOR WASHINGTON PRINTER	56.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036570021	DINERS CLUB INTERNATIONAL	12/17/87–12/19/87	STAFFER'S AIRLINE TVL, RON GYURE, TO/FROM DIST TO ATTEND PORT OF IN TENANT'S ASSN MTG/RAIL ACCESS.	193.00
02-12	8036570019	Do	01/01/88–01/01/88	MEMBER'S AIRLINE TRAVEL TO AND FROM THE DISTRICT (DC/CHI/DC)	417.00
02-12	8036570020	Do	01/06/88–01/09/88	MEMBER'S AIRLINE TRAVEL TO AND FROM THE DISTRICT - DC/CHI/DC	417.00
02-12	8036570017	RONALD GYURE	10/04/87	STAFF TRANSPORTATION (TRI-STATE COACH SERVICE) FROM MIDWAY AIRPORT TO THE DISTRICT	11.00
02-12	8036570016	Do	10/04/87–10/09/87	STAFF TRAVEL TO DISTRICT & RETURNING FROM INDIANAPOLIS (MTG W/LT GOVERNOR & FAA REGARDING GARY AIRPORT).	382.00
02-12	8036570018	Do	12/17/87–12/19/87	STAFF TRANSPORTATION (TRI-STATE COACH SERVICE) FROM MIDWAY AIRPORT TO THE DISTRICT AND RETURN.	22.00
02-12	8036570024	PETER J. VISCLOSKY	01/01/88	MEMBER'S TRANSPORTATION FROM DISTRICT TO O'HARE AIRPORT VIA TRI-STATE COACH SERVICE	11.00
02-12	8036570025	Do	01/01/88	MEMBER'S TRANSPORTATION FROM WASHINGTON/NATIONAL AIRPORT TO DC HOME	12.00
02-12	8036570022	Do	01/09/88	TRANSPORTATION FROM DISTRICT TO O'HARE AIRPORT VIA TRI-STATE COACH SERVICE	11.00
02-12	8036570023	Do	01/09/88	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO CANNON BUILDGING	10.50
02-17	8042590022	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	365.00
02-18	8048740009	Do	09/06/87–10/05/87	MERLIN SYSTEMS	365.00
02-22	8049590027	ALFONSO ARMENTO	01/27/88	SUPPLIES FOR THE DISTRICT OFFICE	54.11
02-22	8049590023	DAVID R RAMAGE	01/27/88	PRINTING OF PUBLIC FORUM (TOWN MEETING) CARDS FOR JANUARY 30 IN THE DISTRICT	283.50
02-22	8049590021	Do	01/29/88	PRINTING OF PUBLIC FORUM (TOWN MEETING CARDS) FOR FEBRUARY 6 IN THE DISTRICT	375.50
02-22	8049590020	GARY CRUSADER	01/27/88–01/27/89	NEWSPAPER SUBSCRIPTION RENEWAL	10.00
02-22	8049590024	GTE NORTH INDIANA OPERATIONS	01/01/88–02/01/88	TELEPHONE SERVICE FOR LINE IN THE DISTRICT OFFICE	204.05
02-22	8049590025	Do	02/01/88–03/01/88	TELEPHONE SERVICE FOR LONG DISTANCE LINE IN THE DISTRICT OFFICE	204.05
02-22	8049590029	RONALD GYURE	01/13/88–01/20/88	RENTAL CAR WHILE IN DISTRICT	207.02
02-22	8049590030	Do	02/04/88	TRAVEL OF STAFFER TO MEETINGS WITH THE MEMBER THROUGHOUT THE DISTRICT - RENTAL CAR	100.19
02-22	8049590018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-22	8049590019	THE NEWS-DISPATCH	01/31/88–01/31/89	NEWSPAPER SUBSCRIPTION RENEWAL	72.00
02-22	8049590022	THE TIMES	02/26/88–02/26/89	NEWSPAPER SUBSCRIPTION RENEWAL	141.00
02-22	8049590026	PETER J. VISCLOSKY	01/15/88	MEMBER REIMBURSEMENT: CAB FARE FROM WASHINGTON/NATIONAL AIRPORT TO CANNON BLDG	7.50
02-22	8049590016	Do	01/17/88	MEMBER REIMB: MILEAGE FROM MERRILLVILLE/O'HARE & RETURN - 117 MILES @ 20¢ PER MILE	23.40
02-22	8049590017	Do	01/20/88	MEMBER REIMB: TRANSPORTATION FROM DISTRICT TO O'HARE VIA TRI-STATE COACH	11.00
02-22	8049590028	Do	01/20/88	MEMBER REIMBURSEMENT: TRANSPORTATION FROM WASHINGTON/NATIONAL AIRPORT TO WASHINGTON	13.00
02-22	8049590013	Do	01/29/88	MILEAGE R/T MERRILLVILLE/CHICAGO (FOR HOUSE DEFENSE PROCUREMENT POLICY PANEL HRG) - 117 MILES @ 20¢ P/M.	23.40
02-22	8049590014	Do	02/01/88	MBR REIMB: TRANSPORTATION FROM DISTRICT TO O'HARE AIRPORT VIA TRI-STATE COACH	11.00
02-22	8049590015	Do	02/01/88	MBR REIMB: TRANSPORTATION FROM WASHINGTON/NATIONAL AIRPORT TO THE CANNON BLDG (TAXI CAB)	8.00
02-22	8050280010	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	365.00
02-26	8056890658	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
02-29	8057930089	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.96
02-29	8057930090	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		5.20
02-29	8060900155	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(2,595.26)
02-29	8060900154	Do	02/01/88–02/29/88		4,021.33
02-29	8061730039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		455.09
03-04	8057430016	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	121.00
03-04	8061610001	DINERS CLUB INTERNATIONAL	12/12/87–12/14/87	MEMBERS TRAVEL TO AND FROM THE DISTRICT	417.00
03-17	8074240014	MEDIA PLUS	12/23/87	NOVEMBER 1987 NEWSLETTER PRINTING, TYPESETTING, DESIGN	3,762.00
03-21	8078610005	DINERS CLUB INTERNATIONAL	01/13/88	MEMBERS AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT ONE-WAY	119.00

03-21	8078610003	Do	01/13/88–01/20/88	STAFF'S AIRLINE TICKET (RON GYURE) FROM WASHINGTON TO THE DISTRICT	189.00
03-21	8078610006	Do	01/15/88	MEMBERS TRAVEL FROM DISTRICT INDIANAPOLIS-WASHINGTON (FEDERAL HIGHWAY ADM MEETING)	131.00
03-21	8078610002	Do	01/17/88–01/20/88	MEMBERS AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT	413.00
03-21	8078610004	Do	01/29/88–02/01/88	MEMBERS AIRLINE TRAVEL FROM WASHINGTON TO THE DISTRICT	183.00
03-21	8078610007	Do	02/05/88–02/07/88	MEMBERS TRAVEL FROM WASHINGTON TO THE DISTRICT AND RETURN	183.00
03-21	8078610008	PETER J. VISCLOSKY	02/07/88	TRANSPORTATION REIMB TRI-STATE COACH FROM DISTRICT TO O'HARE AIRPORT	11.00
03-22	8077400005	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN EQUIPMENT CHARGES	365.00
03-22	8077400006	Do	12/06/87–01/05/88	MERLIN EQUIPMENT CHARGES	365.00
03-22	8077660020	ALFONSO ARMENTO	01/06/88	MILEAGE REIMBURSEMENT: PICK-UP MEMBER FROM AIRPORT TO THE DISTRICT 129 MI AT .205¢/MI	26.74
03-22	8077660021	Do	01/06/88	MILEAGE REIMBURSEMENT: TOLL FEES FOR TRIP	3.00
03-22	8077660022	Do	01/17/88–01/29/88	TOLLS DRIVING MEMBER TO AIRPORT IN MEMBERS CAR	5.00
03-22	8077660002	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	TELEPHONE EQUIPMENT FOR GARY DISTRICT OFFICE	110.43
03-22	8077660005	DAVID R RAMAGE	02/08/88	PRINTING OF 'TAX GUIDES'	1,178.50
03-22	8077660009	Do	02/09/88	PRINTING OF RECORD INSERT TOWN CARDS, AND RECORD	361.00
03-22	8077660025	Do	03/08/88	PRINTING OF RECORD STATEMENT	43.75
03-22	8077660024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/04/88–12/31/88	1988 MEMBERSHIP DUES	600.00
03-22	8077660004	FEDERAL EXPRESS CORP.	01/13/88–01/15/88	OVERNIGHT DELIVERIES	60.75
03-22	8077660011	Do	01/22/88	OVERNIGHT DELIVERY CHARGE	14.00
03-22	8077660010	Do	02/08/88	OVERNIGHT DELIVERY CHARGE	9.75
03-22	8077660001	FIGUERO PRINTERS, INC.	02/22/88	PRINTING OF PROGRAMS FOR SENIOR CITIZENS FAIR IN THE DISTRICT	40.00
03-22	8077660015	DANIEL JAMES FIGUEROA	01/30/88	MILEGE REIMBURSEMENT: TRAVEL TO PUBLIC FORUM SPONSORED BY MEMBER 109 MI AT .205¢/MI	22.35
03-22	8077660016	Do	01/30/88	TOLLS (ROAD FEES) FOR TRAVEL	.80
03-22	8077660012	Do	02/05/88	MILEAGE REIMBURSEMENT: DROVE MEMBER FROM AIRPORT TO MTGS IN THE DISTRICT 156 MI AT .205¢/MI	31.98
03-22	8077660017	Do	02/05/88	TOLLS AND CHICAGO SKYWAY CHARGES FOR TRAVEL WITH MEMBER	3.10
03-22	8077660013	Do	02/22/88	MILEAGE REIMBURSEMENT: TVLD TO HIGHLAND, IN TO MTG W/MEMBER 21 MI AT .205¢/MI	4.30
03-22	8077660014	Do	02/27/88	MILEAGE REIMBURSEMENT: TRAVEL TO PUBLIC FORUMS SPONSORED BY MEMBER 40 MI AT .205¢/MI	8.20
03-22	8077660018	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES FOR DISTRICT TELEPHONE	166.63
03-22	8077660029	GTE OF INDIANA	02/01/88	USAGE CHARGES FOR LONG DISTANCE LINE ON THE DISTRICT OFFICE TELEPHONES	65.99
03-22	8077660027	Do	03/01/88–04/01/88	FLAT RATE CHARGE FOR LONG DISTANCE LINE ON THE DISTRICT OFFICE TELEPHONES	204.05
03-22	8077660006	INDIANA BELL	02/01/88–02/29/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE TELEPHONE	219.80
03-22	8077660007	Do	02/01/88–02/29/88	AT&T COMM	7.28
03-22	8077660028	MBC OFFICE PRODUCTS	02/11/88	PAYMENT OF SUPPLIES FOR VISCLOSKY SENIOR CITIZENS FAIR IN THE DISTRICT	33.34
03-22	8077660026	POST-TRIBUNE	02/26/88–02/26/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	160.50
03-22	8077660023	SERVICE AMERICA CORP	02/10/88	MEETING WITH CONSTITUENTS (NORTHERN INDIANA REGIONAL PLANNING COMMISSION)	241.50
03-22	8077660019	MARTA NATALIE SHUYA	02/05/88	MILEAGE REIMBURSEMENT: TRAVEL TO PUBLIC FORUMS SPONSORED BY THE MEMBER 112 MI AT .205¢/MI	22.96
03-22	8077660003	STANDARD COFFEE SERVICE	02/11/88	COFFEE SERVICE FOR WASHINGTON OFFICE	70.42
03-22	8077660008	Do	03/02/88	PURCHASE OF SUPPLIES (COFFEE CUPS) FOR DC OFFICE	8.19
03-22	8078230020	ALFONSO ARMENTO	01/01/88	TVL BY PRIVATE AUTO TO PICK UP MEMBER FROM O'HARE AIRPORT, CHICAGO, & RETURN TO DIST, 133 MI @ .205/MI.	27.27
03-22	8078230021	Do	01/01/88	TOLL FEES FOR ABOVE TRIP	3.00
03-22	8078230023	GTE OF INDIANA	10/01/87	PAYMENT OF USAGE CHARGE ON LONG DISTANCE LINE ON DISTRICT OFFICE TELEPHONES	102.85
03-22	8078230022	KAREN R HAUCK	01/01/88	REIMBURSEMENT FOR 'WINDOW' ENVELOPES FOR WASHINGTON OFFICE	34.00
03-25	8085580019	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	365.00
03-29	8088550016	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	24.25
03-30	8089890658	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/88–03/30/88	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
03-31	8090930089	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.31
03-31	8090930090	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		7.01
03-31	8092900184	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		473.80
03-31	8092900185	Do	03/01/88–03/31/88		4,096.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER J VISCLOSKY—Con.					
03-31	8095640019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,103.53
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,462.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,383.06
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	8060990011	MERRILLVILLE TRAVEL	12/12/87-12/14/87	REFUND DUE TO INCORRECT PAYEE	(417.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(417.00)
				TOTAL	**143,428.30**
OFFICE OF THE HON. HAROLD L VOLKMER					
SALARIES					
		ANDERSON, KATHLEEN H	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	4,829.17
		BRUMMETT, VIRGINIA DOROTHY	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	4,100.00
		DELAPORTE, CONNIE SUE	01/01/88-03/31/88	DISTRICT SECRETARY	5,733.33
		FREDERICK, JEANNE P	01/01/88-03/31/88	STAFF ASSISTANT	7,141.66
		GILLIAM, DORTHY E	01/01/88-03/31/88	APPOINTMENT SECRETARY	3,574.99
		GLOVER, JOHN D.	01/01/88-03/31/88	PRESS SECRETARY	8,533.33
		HIBBARD, BRUCE WILEY	01/01/88-03/31/88	DIST OFFICE STAFF ASST	7,404.17
		HUSLAGE, LUANNE S	01/01/88-03/31/88	DISTRICT OFFICE ASSISTANT	4,058.33
		MARKHAM, ELIZABETH ANNE	01/01/88-03/31/88	STAFF ASSISTANT	5,166.67
		MCGRATH, DANIEL L	01/01/88-03/31/88	STAFF ASSISTANT	8,041.67
		PATTERSON, ELLA B	01/01/88-03/31/88	STAFF ASSISTANT	6,933.33
		PFAFF, BETTY LOU	01/01/88-03/31/88	DISTRICT OFFICE ASSISTANT	5,733.33
		PHILLIPS, CAROL SUE	01/01/88-03/31/88	DISTRICT OFFICE SECRETARY	5,383.33
		SCHLOMAN, CHERRY	01/01/88-03/31/88	STAFF ASSISTANT	8,275.00
		SPURLING, JAMES SHANNON	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,499.99
		VIOREL, LEE J	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	12,950.01
EXPENSES					
01-01	8027540009	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-01	8027760010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	814.36
01-06	7364600004	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30

01-06	7364600007	CONTINENTAL TELEPHONE OF MISSOURI	12/13/87-01/12/88	PHONE FOR O'FALLON DISTRICT OFFICE	109.68
01-06	7364600010	SUE DELAPORTE	12/07/87-12/11/87	EXPENSES OF FILM DEVELOPING FOR SERVICE ACADEMY INTERVIEWS	14.28
01-06	7364600008	MICRO RESEARCH, INC	09/30/87	DATA CONVERSION SERVICES	1,830.00
01-06	7364600012	BETTY PFAFF	12/11/87-12/11/87	MILEAGE REIMBURSEMENT 204 MILES AT .22¢/MI	44.88
01-06	7364600005	SOUTHWESTERN BELL	12/01/87-12/31/87	HANNIBAL OFFICE SERVICE	165.52
01-06	7364600006	Do	12/01/87-12/31/87	AT&T COMM	.60
01-06	7364600009	THE GOLDEN RULER, INC	06/29/87	1 CHAIR MAT FOR DISTRICT OFFICE	54.50
01-06	7364600011	HAROLD L VOLKMER	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR HANNIBAL OFFICE	64.00
01-15	8013320016	KATHLEEN H ANDERSON	10/28/87-12/09/87	SUPPLIES, ETC. FOR COLUMBIA OFFICE	20.79
01-15	8013320021	AT&T INFORMATION SYSTEMS	11/08/87-12/07/87	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
01-15	8013320020	CITY OF COLUMBIA	11/09/87-12/10/87	COMBINED UTILITIES FOR COLUMBIA OFFICE	21.38
01-15	8013320018	BRUCE WILEY HIBBARD	12/21/87-12/21/87	MILEAGE EXPENSE 166 MILES @ 22¢ A MILE	36.52
01-15	8013320017	BETTY PFAFF	12/18/87-12/18/87	MILEAGE EXPENSES 196 MMILES @ 22¢ A MILE	43.12
01-15	8013320024	SOUTHWESTERN BELL	12/05/87-01/04/88	AT&T	10.01
01-15	8013320032	Do	12/05/87-01/04/88	WASHINGTON PHONE SWB SERVICE	61.11
01-15	8013320019	TETER LANDFILL	01/01/88-01/31/88	TRASH DISPOSAL EXPENSE AT MACON DISTRICT OFFICE	6.00
01-20	8016600024	VIRGINIA DOROTHY BRUMMETT	12/07/87-12/23/87	MILEAGE REIMBURSEMENT 53 MILES AT .22¢/MI	11.66
01-20	8016600025	HAROLD L VOLKMER	01/01/88-12/31/88	FOR REIMBURSEMENT OF NEWSPAPER SUBS FOR O'FALLON AND COLUMBIA OFFICES	26.00
01-20	8016600026	Do	01/01/88-12/31/88	1 YR SUB RANDOLPH CO - TIMES HERALD	7.50
01-20	8016600027	Do	01/04/88-01/04/89	REIMBURSEMENT OF NEWSPAPER SUB FOR USE IN COLUMBIA OFFICE	72.00
01-20	8016610013	CAROL PHILLIPS	12/08/87-12/14/87	STAFF MILEAGE REIMBURSEMENT 318 MILES AT .22¢	69.96
01-20	8016610014	Do	12/08/87-12/14/87	SUPPLIES - CLEANER BAGS	18.60
01-20	8016610015	LEE VIOREL	12/18/87-12/28/87	STAFF MILEAGE REIMBURSEMENT 163 MILES AT .22¢	35.86
01-20	8019630004	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	214.73
01-21	8016840007	DAVID R RAMAGE	12/23/87	250 CALLING CARDS	42.00
01-21	8016840008	SOUTHWESTERN BELL	12/15/87-01/14/88	O'FALLON OFFICE SERVICE	250.21
01-21	8016840009	Do	12/15/87-01/14/88	AT&T	5.62
01-21	8016840010	U S CAPITOL HISTORICAL SOCIETY	12/15/87	100 CALENDARS AT .68	68.00
01-21	8016840006	HAROLD L VOLKMER	12/30/87-12/30/87	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS - DC	218.00
01-21	8019570004	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	214.73
01-22	8018760001	LUANNE S. HUSLAGE	01/04/88-01/04/88	REIMBURSEMENT OF KEY FOR O'FALLON OFFICE	2.12
01-22	8018760002	LEE VIOREL	01/08/88-01/08/88	REIMBURSEMENT OF MILEAGE EXPENSES, 190 MILES @ .22 A MILE	41.80
01-26	8016230025	HAROLD L VOLKMER	01/01/88-12/31/88	NEWSPAPER SUBS FOR USE IN WASHINGTON, MO & HANNIBAL DISTRICT OFFICES	53.00
01-26	8022710001	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30
01-26	8022710003	AUTOMATED OFFICE PRODUCTS, INC.	01/05/88	24 QUME RIBBONS FOR PRINTER	55.50
01-26	8022710002	DAVID R RAMAGE	01/04/88	11,800 SCHED CARDS	230.00
01-26	8022710004	ELAINE LUCK	01/04/88	VOTER REG LIST	35.00
01-26	8025560016	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	35.79
01-27	8015630020	HAROLD L VOLKMER	01/01/88-12/31/88	NEWSPAPER SUBS USE IN HANNIBAL DISTRICT OFFICE	102.85
01-28	8025460008	CONTINENTAL TELEPHONE OF MISSOURI	01/13/88-02/12/88	PHONE FOR O'FALLON DISTRICT OFFICE	75.07
01-28	8025460006	SOUTHWESTERN BELL	01/05/88-02/04/88	WASHINGTON PHONE - SWB SERVICE	47.81
01-28	8025460007	Do	01/05/88-02/04/88	AT&T - WASHINGTON PHONE	1.01
01-28	8025460005	U.S. SPRINT	12/04/87	LONG DISTANCE FOR COLUMBIA OFFICE	91.36
01-28	8025460001	HAROLD L VOLKMER	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR COLUMBIA OFFICE	12.00
01-28	8025460032	Do	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR HANNIBAL OFFICE	15.00
01-28	8025460004	Do	01/20/88-01/20/89	NEWSPAPER SUBSCRIPTIONS FOR MACON & HANNIBAL OFFICES	53.75
01-28	8025460002	Do	02/01/88-02/01/89	NEWSPAPER SUBSCRIPTION FOR HANNIBAL OFFICE	11.00
01-28	8027890659	HUEY AND PATRICIA RODEHEAVER	01/01/88-01/30/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00
01-28	8027890656	MARGARET A PHILLIPS	01/01/88-01/30/88	RENT 122 BOURKE MACON,MO 63552	300.00
01-28	8027890658	MIKE/LINDA HOELSCHER	01/01/88-01/30/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
01-28	8027890657	SMITH BUILDING CO	01/01/88-01/30/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
01-28	8028400025	UNION ELECTRIC	12/14/87-01/14/88	UTILITY SERVICE	39.71
01-29	8023200027	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	1988 RESEARCH SVCS	2,700.00
01-29	8023200028	GENERAL TELEPHONE CO OF THE MIDWEST	01/01/88-02/01/88	MACON OFC SVC	40.94
01-29	8023200029	Do	01/01/88-02/01/88	MACON OFC TOLL CHGS	41.52
01-29	8023200030	Do	01/01/88-02/01/88	COLUMBIA OFC SVC	81.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900613	*(EQUIPMENT ALLOWANCE)*	07/02/87-09/30/87		45.00
01-31	8029900615	Do	10/01/87-12/31/87		45.00
01-31	8029900614	Do	01/01/88-01/31/88		3,273.26
01-31	8029920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		9.10
01-31	8032260040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		506.52
01-31	8032700019	Do	01/31/88	EXPENDITURE FOR 1987	239.75
02-03	8019790041	POSTMASTER	11/30/87	300 X .22 STAMPS	66.00
02-03	8029510018	LUANNE S. HUSLAGE	12/01/87-01/18/88	REIMBURSEMENT OF SUPPLIES	8.44
02-03	8029510019	Do	12/01/87-01/18/88	MILEAGE	15.40
02-03	8029510020	LEE VIOREL	01/16/88-01/16/88	MILEAGE OF 115 MILES	25.30
02-04	8035610007	HUEY AND PATRICIA RODEHEAVER	11/01/87-11/30/87	RENT: 816 TERRA LANE O'FALLON, MO	325.00
02-08	8035230006	AT&T INFORMATION SYSTEMS	12/08/87-01/07/88	LEASING EQUIPMENT FOR HANNIBAL OFC	6.06
02-08	8035230005	CITY OF COLUMBIA	12/10/87-01/13/88	COMBINED UTILITIES FOR COLUMBIA OFC	25.64
02-08	8035230007	DAVID R RAMAGE	01/06/88	216,000 NEWSLETTERS	2,147.00
02-08	8035230008	SOUTHWESTERN BELL	01/01/88-01/31/88	HANNIBAL OFC SVC	163.12
02-08	8035230009	Do	01/01/88-01/31/88	HANNIBAL OFC AT&T COMM	3.60
02-08	8035230011	THE GOLDEN RULER	01/12/88-01/12/88	CHAIR MAT FOR USE IN HANNIBAL OFC	54.50
02-08	8035230010	HAROLD L VOLKMER	01/01/88-12/31/88	NEWSPAPER SUBS FOR HANNIBAL OFC	39.00
02-08	8035230013	Do	01/22/88-12/31/88	NEWSPAPER SUBS FOR USE IN HANNIBAL OFC	13.20
02-08	8035230012	Do	02/16/88-02/16/89	NEWSPAPER SUBS FOR WASHINGTON, MO OFC	21.00
02-11	8039590012	VIRGINIA DOROTHY BRUMMETT	01/13/88-01/27/88	MILEAGE REIMBURSEMENT FOR 130 MILES @ 22¢ PER MILE	28.60
02-11	8039590003	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	1 YR GENERAL MEMBERSHIP	300.00
02-11	8039590004	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1 YR ANNUAL DUES	100.00
02-11	8039590009	SUE DELAPORTE	01/25/88	UPS CHARGE TO RETURN PC MONITOR FOR REPAIRS	9.08
02-11	8039590011	CAROL PHILLIPS	01/14/88-01/28/88	MILEAGE REIMBURSEMENT FOR 140 MILES @ 22¢ PER MILE	30.28
02-11	8039590001	SOUTHWESTERN BELL	01/15/88-02/14/88	O'FALLON OFFICE SERVICE	229.64
02-11	8039590002	Do	01/15/88-02/14/88	AT&T - O'FALLON OFFICE	2.48
02-11	8039590008	TETER LANDFILL	02/01/88-02/29/88	TRASH HAULING AT MACON DISTRICT OFFICE	6.00
02-11	8039590010	LEE VIOREL	01/22/88-01/22/88	MILEAGE REIMBURSEMENT FOR 28 MILES @ 22¢ PER MILE	6.16
02-11	8039590005	HAROLD L VOLKMER	01/28/88-01/30/88	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	218.00
02-11	8039590007	Do	01/29/88	MEALS WHILE TRAVELING IN DISTRICT	2.29
02-11	8039590006	Do	01/29/88-01/30/88	MILEAGE WHILE TRAVELING IN DISTRICT - 398 MILES @ 22¢ PER MILE	87.56
02-19	8043830027	U.S. SPRINT	01/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	82.61
02-24	8053310005	HAROLD L VOLKMER	02/04/88-02/07/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	600.00
02-24	8053310006	Do	02/04/88-02/07/88	MILEAGE WHILE TRAVELING IN DISTRICT 383 MI @ .22	84.26
02-24	8053310007	Do	02/05/88	MEALS WHILE TRAVELING IN DISTRICT	4.20
02-24	8054550016	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30
02-24	8054550010	CONTINENTAL TELEPHONE OF MISSOURI	02/13/88-03/12/88	PHONE FOR O'FALLON DISTRICT OFFICE	88.48
02-24	8054550012	DAVID R RAMAGE	01/28/88	4,900 SCHEDULE CARDS	97.50
02-24	8054550011	Do	02/02/88-02/03/88	38,000 TOWN MTG CARDS	509.50
02-24	8054550013	GENERAL TELEPHONE CO OF THE MIDWEST	02/01/88-03/01/88	COLUMBIA OFFICE SERVICE - TOLL CHARGES	76.56
02-24	8054550014	Do	02/01/88-03/01/88	MACON OFFICE SERVICE	87.36
02-24	8054550015	Do	02/01/88-03/01/88	TOLL CHARGES - MACON OFFICE	65.73
02-24	8054550007	SERVICE AMERICA CORP	01/22/88	COFFEE & SOFT DRINKS FOR CONSTITUENTS	133.45

02-24	8054550017	SOUTHWESTERN BELL	02/01/88-02/29/88	HANNIBAL OFFICE SERVICE	163.12
02-24	8054550018	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS FOR HANNIBAL OFFICE	.60
02-24	8054550008	Do	02/05/88-03/04/88	WASHINGTON PHONE - SWB SERVICE	58.89
02-24	8054550009	Do	02/05/88-03/04/88	AT&T	6.97
02-24	8054550004	HAROLD L VOLKMER	02/11/88-02/12/88	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	600.00
02-24	8054550005	Do	02/11/88-02/12/88	MILEAGE WHILE TRAVELING IN DISTRICT	64.90
02-24	8054550006	Do	02/12/88	MEALS WHILE TRAVELING IN DISTRICT	6.35
02-24	8054550019	Do	02/27/88-12/31/88	SUB TO MEXICO LEDGER FOR USE IN HANNIBAL OFFICE	39.16
02-24	8054910196	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT HANNIBAL MO 00000	2,724.00
02-25	8056480010	UNION ELECTRIC	01/14/88-02/12/88	UTILITY SERVICE	37.49
02-26	8056890662	HUEY AND PATRICIA RODEHEAVER	02/01/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00
02-26	8056890659	MARGARET A PHILLIPS	02/01/88	RENT 122 BOURKE MACON,MO 63552	300.00
02-26	8056890661	MIKE/LINDA HOELSCHER	02/01/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
02-26	8056890660	SMITH BUILDING CO	02/01/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
02-29	8057930604	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930605	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		60.45
02-29	8060900614	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		3,273.26
02-29	8061730019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		317.01
03-04	8060820028	AT&T INFORMATION SYSTEMS	01/08/88-02/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
03-04	8060820025	CITY OF COLUMBIA	01/13/88-02/11/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	23.80
03-04	8060820029	KLENE PRINTING CO	02/05/88	500 SERVICE ACADEMY POSTERS	247.00
03-04	8060820026	HAROLD L VOLKMER	02/19/88-02/20/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	419.00
03-04	8060820027	Do	02/19/88-02/20/88	MILEAGE WHILE TRAVELING IN DISTRICT 331 MI @ .22¢ PER MILE	72.82
03-11	8062640003	DAVID R RAMAGE	02/09/88	8,900 TOWN MTG CARDS	147.50
03-11	8062640001	DOROTHY GILLIAM	02/18/88-02/18/88	190 MILES AT .22¢/MI	41.80
03-11	8062640004	U.S. SPRINT	01/05/88-02/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	97.07
03-11	8062640002	LEE VIOREL	02/19/88-02/19/88	124 MILES AT 22¢/MI	27.28
03-14	8067550010	VIRGINIA DOROTHY BRUMMETT	02/10/88-02/24/88	MILEAGE REIMBURSEMENT FOR 156 MILES @ 22¢ PER MILE	34.32
03-14	8067550011	CAROL PHILLIPS	02/11/88-02/25/88	MILEAGE REIMBURSEMENT OF 140 MILES @ 22¢ PER MILE	30.28
03-14	8067550013	TETER LANDFILL	03/01/88-03/31/88	TRASH HAULING AT MACON DISTRICT OFFICE	6.00
03-14	8067550012	LEE VIOREL	02/25/88-02/25/88	MILEAGE REIMBURSEMENT FOR 174 MILES @ 22¢ PER MILE	38.28
03-15	8070770005	POSTMASTER	02/18/88	300 .22 STAMPS	66.00
03-17	8075640009	DAVID R RAMAGE	02/29/88	36,300 TOWN MTG CARDS	412.50
03-17	8075640007	GENERAL TELEPHONE CO OF THE MIDWEST	03/01/88-04/01/88	MACON OFFICE SERVICE	83.80
03-17	8075640008	Do	03/01/88-04/01/88	TOLL CHARGES	41.43
03-17	8075640005	SOUTHWESTERN BELL	02/15/88-03/14/88	O'FALLON OFFICE SERVICE	249.59
03-17	8075640006	Do	02/15/88-03/14/88	AT&T	17.96
03-18	8076290023	BRUCE WILEY HIBBARD	02/29/88-03/04/88	MILEAGE	26.84
03-18	8076290024	Do	02/29/88-03/04/88	OFFICE SUPPLIES	3.06
03-18	8076290025	LEE VIOREL	03/07/88-03/07/88	MILEAGE IN DISTRICT	42.68
03-18	8076480018	GENERAL TELEPHONE CO OF THE MIDWEST	03/01/88-04/01/88	COLUMBIA SERVICE TOLL CHARGES	91.20
03-18	8076480013	HAROLD L VOLKMER	08/01/87-03/31/88	NEWSPAPER SUB. FOR USE IN HANNIBAL DISTRICT OFFICE	52.00
03-18	8076480014	Do	02/01/88-02/01/89	NEWSPAPER SUB. FOR USE IN WASHINGTON, MO OFFICE	9.24
03-18	8076480015	Do	03/03/88-03/07/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	600.00
03-18	8076480016	Do	03/03/88-03/07/88	MILEAGE WHILE TRAVELING IN DISTRICT 454 MILES	99.88
03-18	8076480017	Do	03/04/88-03/07/88	MEALS WHILE TRAVELING IN DISTRICT	11.16
03-23	8081610002	AT&T INFORMATION SYSTEMS	03/02/88-04/01/88	LEASING EQUIPMENT FOR HANNIBAL OFFICE	165.30
03-23	8081610003	SOUTHWESTERN BELL	03/01/88-03/31/88	HANNIBAL OFFICE SERVICE	163.12
03-23	8081610004	Do	03/01/88-03/31/88	HANNIBAL OFFICE AT&T COMM	1.20
03-23	8081610005	HAROLD L VOLKMER	04/01/88-12/31/88	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON, MO DISTRICT OFFICE	4.50
03-28	8085620004	AT&T INFORMATION SYSTEMS	02/08/88-03/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
03-28	8085620008	CONTINENTAL TELEPHONE OF MISSOURI	03/13/88-04/12/88	PHONE FOR O'FALLON DISTRICT OFFICE	71.30
03-28	8085620003	DAVID R RAMAGE	03/11/88	22,300 TOWN MTG CARDS	231.00
03-28	8085620005	SOUTHWESTERN BELL	03/05/88-04/04/88	WASHINGTON PHONE SWB SERVICE	65.38
03-28	8085620006	Do	03/05/88-04/04/88	AT&T	17.32
03-28	8085620007	U.S. SPRINT	02/05/88-03/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	71.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	8082480001	HAROLD L VOLKMER	01/01/88-02/29/88	NEWSPAPER REIMBUSEMENT	28.00
03-29	8088270005	UNION ELECTRIC	02/12/88-03/15/88	UTILITY SERVICE	35.32
03-29	8088550017	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	100.00
03-30	8089890662	HUEY AND PATRICIA RODEHEAVER	03/01/88-03/30/88	RENT: 816 TERRA LANE O'FALLON, MO	425.00
03-30	8089890659	MARGARET A PHILLIPS	03/01/88-03/30/88	RENT 122 BOURKE MACON,MO 63552	300.00
03-30	8089890661	MIKE/LINDA HOELSCHER	03/01/88-03/30/88	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
03-30	8089890660	SMITH BUILDING CO	03/01/88-03/30/88	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
03-31	8090930605	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		122.10
03-31	8090930606	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		34.84
03-31	8092900726	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,273.26
03-31	8095640040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		489.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,358.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,613.71
TOTAL	**148,972.02**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BROWN, JOANNA G	03/01/88-03/31/88	TEMPORARY EMPLOYEE	752.25
BURNEY, TERESA L	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
CHRISTOFFERSON, ELAINE RIEK	01/01/88-03/31/88	OFFICE MANAGER	7,733.34
DELAUER, GENEVE	01/01/88-03/31/88	STAFF ASSISTANT	5,409.16
DIMMITT, JOAN M	01/01/88-03/31/88	STAFF ASSISTANT	3,899.16
FLEMING, PHIL	01/25/88-03/31/88	LEGISLATIVE CORRESPONDENT/COMPUTER	3,025.00
GOSSMAN, JEAN	01/01/88-01/15/88	LEGISLATIVE CORRESPONDENT	1,054.17
HANNA, STEPHANIE JEANNE	01/01/88-03/31/88	SPECIAL ASSISTANT	6,389.59
HATCHER, DOUGLASS M	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,845.00
HILL, OLIVE M	01/01/88-03/31/88	DISTRICT REPRESENTATIVE	6,777.09
KAMEEN, JAMES J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,451.66
LUDWIG, NORMAN E	01/01/88-03/31/88	REGIONAL REPRESENTATIVE	5,757.91
MULLIGAN, VIRGINIA B	01/01/88-03/31/88	STAFF ASSISTANT	5,400.84
PEEK, GREGORY FRANKLIN	01/07/88-02/29/88	D.C. INTERN	1,800.00
Do	03/01/88-03/31/88	STAFF ASSISTANT	1,000.00
PIEPER, MICHAEL J.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	11,808.34
RIES, FRANCES JEAN	01/01/88-03/31/88	STAFF ASSISTANT	2,340.59
SABERI-ANSARI, DEIRDRE MAUREEN	03/01/88-03/31/88	PART-TIME EMPLOYEE	500.00
THIERCOF, FRANCES	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,546.42
TROY, JACKIE R	01/05/88-03/31/88	EXECUTIVE ASSISTANT	3,738.34

		WALSH, JESSIE ELIZABETH F	01/01/88-03/31/88	REGIONAL REPRESENTATIVE	6,517.09
		WALTHER, NANCY E	01/01/88-03/31/88	STAFF ASSISTANT	5,050.84
		WHITAKER, PAMELA	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,708.34

EXPENSES

01-01	8027540010	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.90
01-01	8027760011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	25.04
01-06	8004880013	CENTEL	12/18/87	LOCAL TELEPHONE SERVICE	79.06
01-06	8004880014	Do	12/18/87	AT&T COMMUNICATIONS	1.88
01-15	8014700017	NEVADA BELL	12/01/87-12/31/87	LOCAL TELEPHONE SERVICE	6.60
01-20	8014300026	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR RENO DISTRICT OFFICE	67.43
01-20	8014300019	CANTRELL/CUTTER PRINTING, INC	12/08/87	CHARGE FOR IMPRINTING CALENDARS	438.90
01-20	8014300023	CONSERVATIVE DIGEST	12/15/87-12/15/88	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	19.95
01-20	8014300025	ELY DAILY TIMES	12/01/87-12/01/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO DISTRICT OFFICE	66.00
01-20	8014300016	FEDERAL EXPRESS CORP.	11/09/87	DELIVERY CHARGES	14.00
01-20	8014300015	Do	11/17/87	DELIVERY CHARGES	20.25
01-20	8014300021	Do	11/18/87-11/20/87	DELIVERY CHARGES	36.25
01-20	8014300014	Do	11/23/87	DELIVERY CHARGES	11.00
01-20	8014300017	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	383.35
01-20	8014300018	Do	11/01/87-11/30/87	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	237.66
01-20	8014300024	HUBER BUSINESS SYSTEMS	11/17/87	CHARGE FOR TYPEWRITER RIBBONS FOR RENO OFFICE	3.60
01-20	8014300020	METROPOLITAN MESSENGER SERVICE	11/24/87	MESSENGER SERVICE FOR DC OFFICE	6.00
01-20	8014300022	BARBARA VUCANOVICH	12/04/87-12/05/87	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	58.75
01-20	8014300027	Do	12/04/87-12/06/87	REIMBURSEMENT FOR AIRLINE TICKET--DC TO LAS VEGAS, RENO TO DC	431.09
01-20	8014300028	Do	12/04/87-12/06/87	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	20.00
01-20	8014300029	Do	12/05/87	REIMBURSEMENT FOR AIRLINE TICKET--LAS VEGAS TO RENO	29.00
01-20	8014300030	Do	12/12/87-12/14/87	REIMBURSEMENT FOR AIRLINE TICKET--DC TO RENO TO DC	909.00
01-20	8014300031	Do	12/12/87-12/14/87	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	20.00
01-22	8018760007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/24/87	CHARGES FOR COFFEE & CREAM FOR CONSTITUENTS VISITING DC OFFICE	68.50
01-22	8018760008	GENEVE DE LAUER	12/19/87-12/29/87	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	323.00
01-22	8018760009	JOAN M. DIMMITT	10/20/87-12/17/87	REIMBURSEMENT FOR 234 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20/MI	46.80
01-22	8018760003	DINERS CLUB INTERNATIONAL	11/10/87-11/14/87	AIRLINE TICKET FOR MIKE PIEPER - DC TO RENO TO DC	393.00
01-22	8018760004	Do	11/10/87-11/14/87	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	136.57
01-22	8018760005	Do	11/10/87-11/14/87	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	307.94
01-22	8018760010	LAS VEGAS BUS PRESS	12/01/87-12/01/88	ANNUAL SUBSCRIPTION FOR DC OFFICE	24.00
01-22	8018760006	MASON VALLEY NEWS	02/20/88-03/20/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	15.00
01-26	8019820031	NORMAN E LUDWIG	12/09/87	REIMBURSEMENT FOR COST OF TELEPHONE FOR XEROX TELECOPIER	31.92
01-26	8019820032	FRANCES THIERCOF	10/29/87	REIMBURSEMENT FOR NEWSPAPER AD RE: NEW OFFICE LOCATION	48.00
01-26	8022710008	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	300.00
01-26	8022710005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	250.00
01-26	8022710016	CONGRESSIONAL QUARTERLY INC	11/05/87	1985 AND 1986 CQ ALMANACS FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	325.50
01-26	8022710009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	250.00
01-26	8022710015	DAVID R RAMAGE	09/10/87	ENVELOPES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	101.00
01-26	8022710007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	ANNUAL MEMBERSHIP DUES	600.00
01-26	8022710010	FEDERAL EXPRESS CORP.	12/11/87	DELIVERY CHARGES	16.00
01-26	8022710017	GENERAL SERVICES ADMIN	07/31/87	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
01-26	8022710018	Do	08/31/87	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
01-26	8022710019	Do	09/30/87	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
01-26	8022710014	HOUSE OFFICE SUPPLY - STATIONERY	10/31/87	SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	22.54
01-26	8022710013	RENO NEWSPAPERS INC	01/28/88-04/21/88	NEWSPAPER RENEWAL FOR RENO DISTRICT OFFICE - 2 PAPERS	88.00
01-26	8022710006	REPUBLICAN STUDY COMMITTEE	01/01/88-12/31/88	ANNUAL EXECUTIVE COMM MEMBERSHIP DUES	5,500.00
01-26	8022710012	THOMAS J LANKFORD	12/01/87-12/30/87	PRINTING SERVICES	20.00
01-26	8022710011	JESSIE ELIZABETH F WHITE	10/02/87-12/17/87	REIMBURSEMENT FOR 361 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20 PER MILE	72.20
01-28	8027890660	CITY OF NORTH LAS VEGAS	01/01/88-01/30/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
01-28	8027890661	FRANK GALLAGHER	01/01/88-01/30/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
01-28	8028400026	CENTEL	01/18/88	LOCAL TELEPHONE SERVICE	79.45
01-31	8029900254	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		16,318.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900253	Do	01/01/88–01/31/88		1,199.08
01-31	8032260020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		569.46
01-31	8032700041	Do	01/31/88	CREDIT FOR 1987	(9.34)
02-03	8019790042	POSTMASTER	12/22/87	10 ROLLS (100 STAMPS EACH) OF POSTAGE STAMPS	220.00
02-03	8028550022	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	108.50
02-04	8034770022	CP NATIONAL TELEPHONE	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	239.13
02-11	8039550022	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	258.48
02-11	8039590017	AIRPORT PLAZA HOTEL	01/12/88–01/14/88	HOTEL EXPENSES FOR PAM WHITAKER DURING TRIP TO RENO	125.41
02-11	8039590018	BUDGET RENT A CAR	01/12/88–01/16/88	RENTAL CAR EXPENSES FOR PAM WHITAKER DURING TRIP TO RENO	141.67
02-11	8039590014	JOAN M. DIMMITT	01/25/88	AIRLINE TICKET TO RENO FOR DISTRICT STAFF MEETING - LAS VEGAS/RENO/LAS VEGAS	78.00
02-11	8039590019	LAHONTAN VALLEY NEWS	03/02/88–03/02/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO DISTRICT OFFICE	37.00
02-11	8039590013	JESSIE ELIZABETH F WHITE	01/25/88	AIRLINE TICKET TO RENO FOR DISTRICT STAFF MEETING - LAS VEGAS/RENO/LAS VEGAS	78.00
02-11	8039590015	WINDOWS OF THE WORLD	01/13/88	AIRLINE TICKET FOR PAM WHITAKER - RENO/LAS VEGAS/RENO	118.00
02-11	8039590016	Do	01/13/88	AIRLINE TICKET FOR BARBARA VUCANOVICH - RENO/LAS VEGAS/RENO	88.00
02-16	8041320014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/30/87	COFFEE & CREAM FOR CONSTITUENTS VISITING DC OFFICE	68.00
02-16	8041320013	WILLIAM MANKER	01/01/88–12/31/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR N. LAS VEGAS OFFICE	78.00
02-17	8042590023	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	258.48
02-18	8048740010	Do	09/06/87–10/05/87	MERLIN SYSTEMS	258.48
02-18	8049500003	CP NATIONAL TELEPHONE	02/01/88–02/29/88	LOCAL TELEPHONE SERVICE	242.40
02-18	8049540012	NEVADA BELL	01/01/88–01/31/88	LOCAL TELEPHONE SERVICE	6.60
02-19	8042320018	A CARLISLE	12/02/87–12/04/87	OFFICE SUPPLIES FOR RENO OFFICE--FILE BOXES DESK PADS	54.90
02-19	8042320020	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	TELEPHONE EQUIPMENT CHARGES FOR RENO DISTRICT OFFICE	67.43
02-19	8042320027	ELKO DAILY FREE PRESS	02/12/88–02/12/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO DISTRICT OFFICE	78.00
02-19	8042320021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR N. LAS VEGAS OFFICE	241.85
02-19	8042320022	Do	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR RENO OFFICE	512.56
02-19	8042320017	OLIVE M HILL	12/22/87	REIMBURSEMENT FOR BREAKFAST & LUNCH EXPENSES FOR CONSTITUENT MEETING IN RENO	25.47
02-19	8042320023	INTELLIGENT SOLUTIONS	10/04/87	LIST DATA CONVERSION 10,000 RECORDS, 1,090 RECORDS	621.80
02-19	8042320016	MCI - COMMERCIAL SERVICE	12/09/87–12/16/87	CHARGES FOR TOLL CALLS FOR RENO DISTRICT OFFICE	3.14
02-19	8042320019	METROPOLITAN MESSENGER SERVICE	12/02/87–12/18/87	DELIVERY CHARGES	30.00
02-19	8042320028	NEVADA APPEAL	02/21/88–02/21/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO DISTRICT OFFICE	133.00
02-19	8042320029	MICHAEL J. PIEPER	01/24/88–01/29/88	REIMBURSEMENT FOR AIRLINE TICKET; DC TO RENO, LAS VEGAS TO DC	363.00
02-19	8042320024	PUROLATOR COURIER CORP	01/05/88	DELIVERY CHARGES	8.50
02-19	8042320015	U S CAPITOL HISTORICAL SOCIETY	12/28/87	500--1988 HOUSE CALENDARS	340.00
02-19	8042320025	BARBARA VUCANOVICH	01/11/88–01/15/88	REIMBURSEMENT FOR AIRLINE TICKET, DC TO RENO TO DC	684.00
02-19	8042320026	Do	01/11/88–01/15/88	REIMBURSEMENT FOR SKYCAP TIPS DURING DC-RENO-DC TRIP	20.00
02-19	8042670001	GENERAL SERVICES ADMINISTRATION	07/14/87–07/14/87	PANIC BUTTONS INSTALLED IN THE RENO, NV DISTRICT OFFICE OF HON. VUCANOVICH	123.10
02-19	8042670005	Do	07/14/87–08/14/87	PANIC BUTTONS INSTALLED IN THE RENO, NV DISTRICT OFFICE OF HON VUCANOVICH	1,067.93
02-22	8047840020	AIRPORT PLAZA HOTEL	01/24/88–01/27/88	CHARGES FOR HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	253.55
02-22	8047840019	MICHAEL J. PIEPER	01/28/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	10.81
02-22	8047840021	FRANCES THIERCOF	01/21/88–01/25/88	REIMBURSEMENT FOR 572 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20 PER MILE	114.40
02-22	8047840022	Do	01/23/88–01/24/88	REIMBURSEMENT FOR HOTEL EXPNESES DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	94.41
02-22	8047840023	Do	01/25/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO	20.26
02-22	8047840024	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES	158.00
02-22	8050280011	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	258.48

02-24	8053310008	AMERICAN POLITICAL RESEARCH CORP	03/17/88-03/17/89	ANNUAL SUBSCRIPTION RENEWAL FOR ARMERICAN POLITICAL REPORT	165.00
02-24	8053310009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/28/88	CHARGES FOR COFFEE & CREAM FOR CONSTITUENTS VISITING DC OFFICE	74.60
02-24	8053310010	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO DISTRICT OFFICE	67.43
02-24	8053310029	NORMAN E LUDWIG	01/24/88-01/25/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	94.16
02-24	8053310028	Do	01/24/88-01/26/88	REIMBURSEMENT FOR 600 MILES OF OFFICIAL TRAVEL @ .20 PER MILE BY PRIVATE AUTO	120.00
02-24	8053310027	METROPOLITAN MESSENGER SERVICE	01/04/88-01/29/88	MESSENGER SERVICE	34.50
02-24	8053310011	NEVADA MAGAZINE	07/01/88-07/01/89	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	9.95
02-24	8053310013	NEVADA PRESS CLIPPING SERVICE	10/02/87-10/29/87	CLIPPING SERVICE FOR DC OFFICE	13.75
02-24	8053310014	Do	11/03/87-11/30/87	CLIPPING SERVICE FOR DC OFFICE	112.50
02-24	8053310012	Do	12/01/87-12/31/87	CHARGES FOR CLIPPING SERVICE FOR DC OFFICE	136.75
02-24	8053310030	SPARKS TRIBUNE	03/26/88-03/26/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	18.00
02-24	8054550024	MCI - COMMERCIAL SERVICE	02/02/88	DIRECTORY ASSISTANCE CALLS FOR RENO DISTRICT OFFICE	.59
02-24	8054550020	PAMELA WHITAKER	01/12/88	REIMBURSEMENT FOR CAB FARE FROM DC TO DULLES AIRPORT	30.00
02-24	8054550021	Do	01/12/88-01/15/88	REIMB FOR MISC TIPS FOR SKYCAPS, BELLMAN, ETC DURING TRIP TO RENO & LAS VEGAS FOR DISTRICT HEARING.	14.00
02-24	8054550022	Do	01/12/88-01/15/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT	9.82
02-24	8054550023	Do	02/04/88-02/05/88	REIMBURSEMENT FOR FEES PAID FOR CRS ADVANCED LEGISLATIVE INSTUTUTE	80.00
02-24	8054910294	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT RENO, NV. DISTRICT OFFICE	3,779.00
02-25	8055240024	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	258.48
02-26	8056890663	CITY OF NORTH LAS VEGAS	02/01/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
02-26	8056890664	FRANK GALLAGHER	02/01/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
02-29	8057930211	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		113.60
02-29	8057930212	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		6.87
02-29	8060900246	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,194.00
02-29	8060900247	Do	02/01/88-02/29/88		1,178.38
02-29	8060920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		13.00
02-29	8061630039	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	1,273.19
02-29	8061730040	Do	02/01/88-02/29/88		561.17
03-03	8062700019	CENTEL	02/18/88	LOCAL TELEPHONE SERVICE	77.36
03-03	8062700020	Do	02/18/88	AT&T COMMUNICATIONS	4.32
03-04	8062250025	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	258.48
03-11	8062640005	CANTRELL/CUTTER PRINTING, INC	12/30/87	PRINTING SUPPLIES	8,200.00
03-11	8067440007	CONGRESSIONAL QUARTERLY INC	05/22/88-05/22/89	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE (FOR DC OFFICE)	715.00
03-11	8067440008	FEDERAL EXPRESS CORP.	01/20/88	DELIVERY CHARGES	22.75
03-11	8067440005	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	241.85
03-11	8067440006	Do	01/01/88-01/31/88	FTS TELEPHONE SERVICE FOR RENO DISTRICT OFFICE	391.08
03-11	8067440009	LUNBERG'S	01/12/88	OFFICE SUPPLIES FOR ELKO DISTRICT OFFICE (RIBBONS & FASTENERS)	11.75
03-11	8068550008	DINERS CLUB INTERNATIONAL	01/14/88	AIRLINE TICKET FOR PAM WHITAKER - DC TO RENO	280.00
03-11	8068550005	Do	01/24/88-01/29/88	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT (RENO & NORTH LAS VEGAS)	126.72
03-11	8068550006	Do	01/27/88-01/29/88	HOTEL CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT (LAS VEGAS)	234.03
03-11	8068550007	Do	01/28/88-01/29/88	MEAL EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT (LAS VEGAS)	46.10
03-11	8068550009	THE RECORD-COURIER	03/31/88-03/31/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO DISTRICT OFFICE	14.95
03-15	8071610007	CONGRESSIONAL QUARTERLY INC	02/12/88	1 SET OF BINDERS FOR THE CONGRESSIONAL QUARTERLY	36.95
03-15	8071610008	BARBARA VUCANOVICH	02/18/88-02/21/88	REIMBURSEMENT FOR AIRLINE TICKET: DC-RENO & LAS VEGAS TO DC	840.60
03-15	8071610011	Do	02/18/88-02/28/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIPS TO AND FROM DISTRICT	40.00
03-15	8071610009	Do	02/21/88	REIMBURSEMENT FOR AIRLINE TICKET: RENO TO LAS VEGAS	39.00
03-15	8071610010	Do	02/26/88-02/28/88	RIEMBURSEMENT FOR AIRLINE TICKET: DC-RENO-DC	657.00
03-15	8075610011	NEVADA BELL	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE	6.60
03-17	8074240016	JOAN M. DIMMITT	02/18/88	REIMBURSEMENT FOR AIRLINE TICKET: LAS VEGAS-LOS ANGELES-LAS VEGAS FOR VETERANS ADM. SEMINAR	88.00
03-17	8074240017	Do	02/18/88	REIMBURSEMENT FOR SHUTTLE BUS TO AND FROM LOS ANGELES AIRPORT AND FEDERAL BLDG.	31.00
03-17	8074240018	FEDERAL EXPRESS CORP.	02/09/88	DELIVERY CHARGES	9.75
03-17	8074240019	STEPHANIE J. HANNA	02/21/88-02/26/88	REIMBURSEMENT FOR AIRLINE TICKET: DC-LAS VEGAS-RENO-DC	418.00
03-17	8074240020	Do	02/21/88-02/26/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	342.11
03-17	8074240021	Do	02/21/88-02/26/88	REIMBURSEMENT FOR RENTAL CAR CHARGES DURING TRIP TO DISTRICT	158.23
03-17	8074240022	Do	02/21/88-02/26/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	31.91
03-17	8074240025	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/12/88	CHARGE FOR 1 CITY DIRECTORY FOR LAS VEGAS (SENT TO DC OFFICE)	107.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074240027	MINERAL COUNTY INDEPENDENT NEWS	03/02/88–03/02/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO DISTRICT OFFICE	20.00
03-17	8074240023	PRECISION MARKETING, INC.	02/17/88	CHARGES FOR 23,085 SENIOR CITIZEN CHESHIRE LABELS	267.03
03-17	8074240026	PUROLATOR COURIER CORP	02/04/88	DELIVERY CHARGES	10.00
03-17	8074240015	THOMAS J LANKFORD	02/01/88–02/29/88	PRINTING SERVICES	1,008.65
03-17	8074240024	U. S. POSTMASTER	02/22/88–02/22/89	ANNUAL RENTAL OF P.O. BOX A FOR NORTH LAS VEGAS DISTRICT OFFICE	53.00
03-17	8076040008	CP NATIONAL TELEPHONE	03/01/88–03/31/88	LOCAL TELEPHONE SERVICE	122.04
03-17	8076540026	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	258.48
03-22	8078230028	Do	02/01/88–02/29/88	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO DISTRICT OFFICE	67.43
03-22	8078230027	CONGRESSIONAL QUARTERLY INC	02/25/88	1 POSTER FOR CONGRESSMAN'S OFFICE	9.95
03-22	8078230024	JOAN M. DIMMITT	01/05/88–03/04/88	REIMBURSEMENT FOR 114 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.20/MI	22.80
03-22	8078230025	LUNBERG'S	02/29/88	OFFICE SUPPLIES FOR ELKO DISTRICT OFFICE-TYPEWRITER RIBBONS	82.80
03-22	8078230026	METROPOLITAN MESSENGER SERVICE	02/03/88–02/25/88	DELIVERY SERVICE	27.00
03-25	8085580020	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	258.48
03-29	8084310015	GENERAL SERVICES ADMIN	02/01/88–02/29/88	MONTHLY FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	241.85
03-29	8084310013	BARBARA VUCANOVICH	03/11/88–03/13/88	REIMBURSEMENT FOR AIRLINE TICKET: DC-RENO-DC	937.80
03-29	8084310014	Do	03/11/88–03/13/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	20.00
03-29	8084310012	JESSIE ELIZABETH F WHITE	01/04/88–03/03/88	REIMBURSEMENT FOR 245 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20/MI	49.00
03-29	8088270032	CENTEL	03/18/88	LOCAL TELEPHONE SERVICE	196.36
03-29	8088270033	Do	03/18/88	AT&T COMMUNICATIONS	2.12
03-29	8088550018	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	167.25
03-30	8089890663	CITY OF NORTH LAS VEGAS	03/01/88–03/30/88	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
03-30	8089890664	FRANK GALLAGHER	03/01/88–03/30/88	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
03-31	8090930211	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930212	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		31.12
03-31	8092900303	*(EQUIPMENT ALLOWANCE)*	02/05/88–02/29/88		9.47
03-31	8092900304	Do	02/29/88–02/29/88		.28
03-31	8092900305	Do	03/01/88–03/31/88		1,189.46
03-31	8095540009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	3.75
03-31	8095640020	Do	03/01/88–03/31/88		(54.47)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,805.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 68,457.30

TOTAL **166,262.43**

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

ADAMS, JEROME M., JR.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,110.91
BOOTH, GLENDA CAROL	01/01/88–03/31/88	LEGISLATIVE COORDINATOR	10,837.50

		CAVENDER, VIRGINIA	01/01/88–01/31/88	PART-TIME EMPLOYEE	666.67
		CORRIGAN, JOAN MARY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,395.00
		DELANEY, ANDREA ANNE	01/01/88–03/31/88	SHARED EMPLOYEE	999.99
		DELANO, JONATHAN W	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	17,850.00
		ELSON, MINOR B	01/01/88–03/31/88	SPECIAL PROJECTS AIDE	8,160.00
		ELSTER, LISA MARIE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,462.50
		EUBANKS, FLORRIE	01/01/88–03/31/88	PRINCIPAL ASSISTANT	11,347.50
		GRAFFAM, DAVID WARREN	01/01/88–03/31/88		2,932.50
		JAQUES, MILTON	01/01/88–03/31/88		1,530.00
		KEANEY, MARY LOU	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,295.00
		KNOX, JENNIE-LYNN	01/01/88–03/31/88	LEGISLATIVE REPRESENTATIVE	5,100.00
		LONERGAN, AMY E.	01/01/88–03/31/88	RECEPTIONIST	2,932.50
		LONERGAN, CAROL	01/01/88–03/31/88	STAFF ASSISTANT	7,905.00
		POWELL, JONATHAN KENT	01/01/88–03/31/88	COMPUTER OPERATOR	1,976.25
		ROSSER, DAVID R	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,754.00
		SMITH, NEAL EDWIN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,080.00

EXPENSES

01-01	8027540011	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.72
01-01	8027760012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	26.57
01-06	7364600013	GSA	08/31/87	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	60.48
01-06	7364600014	PR NEWSWIRE	12/04/87	PITTSBURGH NEWS LINE	50.00
01-15	8006320006	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	35.00
01-20	8019630005	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	197.75
01-21	8018200024	Do	10/20/87–11/19/87	LEASE & RENTALS FOR THE DISTRICT (PITTSBURGH OFFICE)	113.58
01-21	8018200019	Do	11/20/87–12/19/87	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58
01-21	8018200020	BELL OF PA	11/19/87–12/18/87	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	52.57
01-21	8018200017	CANTRELL/CUTTER PRINTING, INC.	12/17/87	1435 CALENDAR LETTER	34.93
01-21	8018200022	Do	12/29/87	1885 CALENDAR LETTERS	39.04
01-21	8018200016	FEDERAL EXPRESS CORP.	12/08/87	OVERNIGHT LETTER TO PITTSBURGH	14.00
01-21	8018200023	PR NEWSWIRE	12/15/87	PITTSBURGH NEWS LINE	50.00
01-21	8018200018	SUBURBAN GAZETTE	12/15/87–12/15/88	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	15.00
01-21	8018200021	THE EASTER SEAL SOCIETY	12/23/87	25 CLIPS & 1 READING	48.75
01-21	8019570005	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	197.75
01-25	8019480027	DOUG WALGREN	01/04/88–01/06/88	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
01-26	8025560017	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	197.75
01-31	8029900771	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,999.12
01-31	8032260041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		233.68
01-31	8032700020	Do	01/31/88	CREDIT FOR 1987	(29.51)
02-03	8028550023	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	25.18
02-03	8033210014	CANTRELL/CUTTER PRINTING, INC.	12/30/87	245,000 NEWSLETTERS	4,492.86
02-03	8033210009	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR DC OFC	715.00
02-03	8033210010	Do	12/20/87–12/20/88	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFC	715.00
02-03	8033210011	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SVCS	2,700.00
02-03	8033210012	GENERAL SERVICES ADMIN	12/31/87	FTS SVCS FOR THE PITTSBURGH OFC	132.21
02-03	8033210013	MCI - COMMERCIAL SERVICE	01/02/88	TELEPHONE SVCS FOR THE PITTSBURGH OFC FOR THE MONTH OF DECEMBER 1987	54.78
02-12	8037450022	JONATHAN W DELANO	12/18/87–01/19/88	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION 490 MILES DC-PITT-DC	100.45
02-12	8037450032	PITTSBURGH BUSINESS TIMES	03/09/88–03/09/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	42.00
02-12	8037450021	PITTSBURGH POST GAZETTE	02/20/88–02/20/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	78.00
02-12	8037450024	PR NEWSWIRE	01/05/88	PITTSBURGH NEWSLINE	50.00
02-12	8037450023	Do	01/15/88	DISTRIBUTION SERVICE	60.00
02-18	8047810007	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	LASE & RENTALS 12-20 THROUGH 1-19-1988 FOR THE PITTSBURGH OFFICE	113.58
02-18	8047810006	BELL OF PA	01/19/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	54.90
02-18	8047810005	GLENDA BOOTH	01/25/88	MEAL: CONGRESSIONAL HEARING IN 18TH DISTRICT, PENNA RE: ASHLAND OIL SPILL	19.42
02-18	8047810031	Do	01/25/88–01/26/88	LODGING: CONGRESSIONAL HEARING IN 18TH DISTRICT, PENNA RE: ASHLAND OIL SPILL	62.91
02-18	8047810003	PR NEWSWIRE	01/05/88	PITTSBURGH NEWSLINE	50.00
02-19	8043830029	NEAL EDWIN SMITH	01/25/88–01/27/88	TRAVELED TO PITTSBURGH R/T - 545 MILES @ 20.5¢ PER MILE	111.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8043830030	THE EASTER SEAL SOCIETY	01/29/88	27 CLIPS; 1 READING	49.45
02-19	8043830028	DOUG WALGREN	01/25/88–01/26/88	TRAVEL TO PITTSBURGH R/T	198.00
02-22	8049470014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–12/31/88	CONTRIBUTING MEMBERSHIP FEE - 1988 MEMBERSHIP	1,500.00
02-22	8049470016	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
02-22	8049470017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP FEE FOR 1988	250.00
02-22	8049470015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP FEE - SPONSORING MEMBERSHIP	2,000.00
02-22	8049470012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING COMMITTEE DUES	2,000.00
02-22	8049470013	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/28/88	LEGISLATIVE SUPPORT MEMBERSHIP	250.00
02-22	8049470010	PR NEWSWIRE	01/25/88	WASHINGTON, DC NEWSLINE, PITTSBURGH NEWSLINE	110.00
02-22	8049470011	DOUG WALGREN	02/07/88	TRAVEL PITTSBURGH/WASHINGTON BY COMMERICAL TRANSPORTATION	99.00
02-22	8053550001	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	304.50
02-24	8054910055	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	PITTSBURGH,PA	8,872.00
02-25	8054450027	MCI - COMMERCIAL SERVICE	02/02/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	87.25
02-25	8054450026	THE PITTSBURGH PRESS	03/20/88–03/20/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	63.50
02-29	8057930788	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.94
02-29	8057930789	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		42.38
02-29	8060900762	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,361.81
02-29	8061630019	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	477.60
02-29	8061730020	Do	02/01/88–02/29/88		180.59
03-04	8057430017	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	18.50
03-10	8067520021	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES FOR THE PITTSBURGH OFFICE	116.01
03-10	8067520022	PR NEWSWIRE	02/04/88	NEWSERVICES: PITTSBURGH NEWSLINE	70.00
03-10	8067520023	US NEWSWIRE	02/04/88	OIL SPILL REGULATION - WASHINGTON	55.00
03-10	8067520024	DOUG WALGREN	02/19/88	TRAVELED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	186.00
03-15	8071620020	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	TELEPHONE EQUIPMENT FOR THE PITTSBURGH OFFICE	113.58
03-15	8071620017	CANTRELL/CUTTER PRINTING, INC.	02/24/88	2000 RECORD REPRINTS	108.46
03-15	8071620018	Do	02/24/88	240,000 QUESTIONNAIRE	4,026.00
03-15	8071620022	JONATHAN W DELANO	01/22/88–02/01/88	TRAVELED TO PITTSBURGH ROUND TRIP BY PRIVATE TANSPORTATION 490 MILES	100.45
03-15	8071620025	Do	02/05/88–02/22/88	TRAVELED TO PITTSBURGH ROUNDTRIP BY PRIVATE TRANSPORTATION 490 MILES	100.45
03-15	8071620019	NEWSWEEK	04/01/88–04/01/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	21.85
03-15	8071620021	THE EASTER SEAL SOCIETY	02/29/88	53 CLIPS AND 1 READING	58.55
03-21	8077820013	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	197.75
03-23	8078650005	BELL OF PA	01/19/88–02/18/88	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	53.66
03-23	8078650006	Do	01/19/88–02/18/88	AT&T COMMUNICATIONS CHARGES	25.50
03-23	8078650004	NEW YORK TIMES	02/29/88–05/29/88	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
03-23	8078650007	TIME MAGAZINE	04/01/88–04/01/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	51.48
03-24	8082460008	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	197.75
03-25	8081540042	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE - FTS	212.18
03-25	8081540041	MCI - COMMERCIAL SERVICE	03/02/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	91.88
03-29	8088550019	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	17.00
03-31	8090930789	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.29
03-31	8090930790	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		57.66
03-31	8092900911	*(EQUIPMENT ALLOWANCE)*	02/29/88–02/29/88		(3.10)
03-31	8092900912	Do	03/01/88–03/31/88		899.88

03-31	8092920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		43.55
03-31	8095540004	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	251.27
03-31	8095640041	Do	03/01/88-03/31/88		1,216.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,335.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,799.58
TOTAL	**140,134.90**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BURNETT, JOHN WALTER	01/01/88-03/31/88	SPECIAL ASST FOR COMM & RESEARCH	5,750.01
CARROLL, LYNNE H	01/01/88-03/31/88	SECRETARY	2,154.75
CAVANAUGH, DEIRDRE	01/01/88-03/31/88	STAFF ASST/LEGISLATIVE CORRES	4,500.00
DELANEY, ANDREA ANNE	01/01/88-01/31/88	SHARED EMPLOYEE	1,000.00
DIOSEGY, ROSEMARIE A	01/01/88-03/31/88	CLERK	4,374.99
FEINSTEIN, MARY ALICE	01/01/88-03/31/88	SECRETARY	5,499.99
GEORGE, LISA	01/01/88-03/31/88	SPECIAL ASSISTANT/CASEWORK	5,000.01
GUPPY, PAUL W.	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,124.99
KERCHER, CARROLL E	01/01/88-03/31/88	SECRETARY	4,561.74
MARCANTOGNINI, ANNE M	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	6,249.99
MIGDON, ALEX	01/01/88-03/31/88	SPEC ASST FOR FIELD REPRESENTATION	6,789.75
PHILLIPS, MARC T	01/01/88-03/31/88	DISTRICT ADMIN ASSISTANT	11,068.74
THUMMA, CONNIE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	10,875.00
TILLETT, THOMAS PAUL	01/01/88-03/31/88	SPECIAL ASST FOR CONSUMER AFFAIRS	5,750.01
UPDEGRAFF, TRACY ANN	01/01/88-03/31/88	SHARED EMPLOYEE	2,625.00
WICHTERMAN, WILLIAM BRUCE	01/01/88-03/31/88	STAFF ASSISTANT - CASEWORKER	3,999.99
WOLF, CYNTHIA CHAPLINE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,875.00
ZICKAR, LOUIS MICHAEL	01/04/88-03/31/88	STAFF ASSISTANT/GENERAL	3,466.67

EXPENSES

01-01	8027540012	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.31
01-01	8027760013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	216.41
01-15	8006320007	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	48.50
01-15	8011590011	BELL OF PA	12/10/87-01/09/88	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	115.29
01-15	8011590012	Do	12/10/87-01/09/88	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	.60
01-15	8013320030	PENNA CONGRESSIONAL DELEGATION	01/01/88-12/31/88	1988 MEMBERSHIP DUES	250.00
01-15	8013320025	THE COLUMBIA NEWS, INC	01/10/88-01/10/89	RENEW ONE YEAR SUBSCRIPTION	62.40
01-15	8013320026	ROBERT S WALKER	12/02/87-12/03/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MILES @ 22.5¢ PER MILE	54.45
01-15	8013320027	Do	12/08/87-12/11/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MILES @ 22.5¢ PER MILE	54.45
01-15	8013320028	Do	12/14/87-12/18/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MILES @ 22.5¢ PER MILE	54.45
01-15	8013320029	Do	12/20/87-12/22/87	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC--242 MILES @ 22.5¢ PER MILE	54.45
01-20	8016600028	AT&T INFORMATION SYSTEMS	11/18/87-12/17/87	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
01-20	8016600029	NATIONAL JOURNAL	12/24/87-12/24/88	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	395.00
01-20	8019630006	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	252.97
01-21	8019570006	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	244.52
01-26	8021710013	NATIONAL JOURNAL	01/12/88	2 BINDERS NEEDED TO MAINTAIN REFERENCE SOURCE	30.00
01-26	8021710012	THE PARKESBURG POST	01/01/88-12/31/88	RENEW SUBSCRIPTION	15.00
01-26	8022710021	THOMAS J LANKFORD	12/01/87-12/15/87	PRINTING SERVICES	438.90
01-26	8022710020	Do	12/01/87-12/30/87	PRINTING SERVICES	4,360.37
01-28	8027890663	ALTA LEASING CO	01/01/88-01/30/88	RENT: MOBILE OFFICE RENT	548.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	8027890662	COUNTY OF LANCASTER	01/01/88-01/30/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
01-31	8029900746	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,106.57
01-31	8032260021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		605.71
01-31	8032700042	Do	01/31/88	CREDIT FOR 1987	(88.80)
02-03	8027220006	THE DAILY NEWS	02/27/88-02/27/89	1 YR SUBSCRIPTION TO THE LEBANON DAILY NEWS	101.40
02-03	8028550024	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	46.50
02-08	8035230020	AT&T INFORMATION SYSTEMS	12/18/87-01/17/88	MONTHLY TELEPHONE EQUIPMENT SVC CHG FOR THE LANCASTER, PA OFC	172.50
02-08	8035230017	BELL OF PA	01/10/88-02/09/88	CURRENT MONTHLY CHGS FOR LOCAL TELEPHONE SVC FOR THE LANCASTER, PA OFC	118.15
02-08	8035230018	Do	01/10/88-02/09/88	CURRENT MONTHLY CHGS FOR LONG DISTANCE TELEPHONE SVC FOR THE LANCASTER, PA OFC	1.63
02-08	8035230019	SUNOCO	12/07/87-01/11/88	GASOLINE FOR THE MOBILE OFC	50.05
02-08	8035230014	THOMAS J LANKFORD	12/30/87	PRINTING SVCS	299.10
02-08	8035230015	ROBERT S WALKER	01/12/88-01/18/88	R/T TVL EAST PETERSBURG, PA/DC, 242 MI @ .225	54.45
02-08	8035230016	Do	01/25/88-01/26/88	R/T TVL EAST PETERSBURG, PA/DC,242 MI @ .225	54.45
02-12	8041500031	AVIATION WEEK & SPACE TECHNOLOGY	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION	55.00
02-22	8047840025	OFFICIAL AIRLINE GUIDES, INC.	12/01/87-12/01/88	CORRECTED, PAYMENT TOWARD 1 YEAR SUBSCRIPTION TO THE POCKET FLIGHT GUIDE	7.00
02-26	8056890666	ALTA LEASING CO.	02/01/88	RENT: MOBILE OFFICE RENT	548.75
02-26	8056890665	COUNTY OF LANCASTER	02/01/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
02-29	8057310028	CONGRESSIONAL QUARTERLY INC.	01/22/88	BINDERS NEEDED TO MAINTAIN REFERENCE SOURCE	36.95
02-29	8057310029	SUNOCO	01/11/88-02/07/88	GASOLINE AND SERVICE FOR THE MOBILE OFFICE	249.57
02-29	8057310027	THOMAS PAUL TILLETT	02/17/88-02/17/88	ROUNDTRIP, IN-DISTRICT TRAVEL FROM LANCASTER, PA TO ANNVILLE, PA, 96 MILES @ 22.5¢ PER MILE	21.60
02-29	8057930756	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.63
02-29	8057930757	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		19.25
02-29	8060900738	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,711.36
02-29	8061730041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		140.99
03-03	8056400026	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	740.20
03-04	8057430018	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	36.75
03-04	8060560001	BELL OF PA	02/10/88-03/09/88	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	116.66
03-04	8060560002	Do	02/10/88-03/09/88	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	2.52
03-10	8067520025	ROBERT S WALKER	01/31/88-02/05/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
03-10	8067520026	Do	02/09/88-02/09/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
03-10	8067520027	Do	02/16/88-02/18/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
03-10	8067520028	Do	02/23/88-02/25/88	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 22.5¢ PER MILE	54.45
03-11	8067440010	THE PATRIOT NEWS COMPANY	12/27/87-02/29/88	PARTIAL YEAR'S SUBSCRIPTION TO THE LEBANON PATRIOT	20.80
03-11	8068550010	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	2,591.91
03-14	8064310001	AT&T INFORMATION SYSTEMS	01/18/88-02/17/88	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
03-14	8070810021	PATRIOT-NEWS COMPANY	03/01/88-04/30/88	PARTIAL YEAR'S SUBSCRIPTION TO THE LEBANON PATROIT	19.80
03-14	8070810020	THE REPORTER	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION TO THE REPORTER OF THE SPRING FORD AREA	18.00
03-22	8077460021	AUTOMATED OFFICE PRODUCTS, INC.	03/01/88	PURCHASE OF NEC 7700 MULTI-STRIKE PRINTER RIBBONS	61.50
03-22	8077460017	ANNE M MARCANTOGNINI	03/04/88-03/04/88	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA 248 MILES AT 22.5¢ PER MILE	55.80
03-22	8077460018	Do	03/04/88-03/04/88	IN-DISTRICT TRAVEL 15 MILES AT 22.5¢ PER MILE	3.37
03-22	8077460020	MONITOR PUBLISHING CO.	02/18/88-01/15/89	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	145.00
03-22	8077460016	WILLIAM BRUCE WICHTERMAN	03/02/88-03/05/88	FOOD AND LODGING DURING STAFF TRAVEL - AIR FORCE ACADEMY ORIENTATION	122.61
03-23	8081610006	SUNOCO	02/07/88-03/08/88	GASOLINE FOR THE MOBILE OFFICE	65.05
03-28	8083610005	LANCASTER CO. MOTORS, INC	03/07/88	CHARGE FOR PA STATE INSPECTION FOR THE MOBILE OFFICE	15.00

03-29	8088550020	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	101.83
03-30	8088330012	JOHN WALTER BURNETT	02/22/88	LUNCH DURING IN-DISTRICT BUSINESS TRAVEL	4.22
03-30	8088330010	Do	02/22/88-02/22/88	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA--248 MILES @ 22.5¢ PER MILE	55.80
03-30	8088330011	Do	02/22/88-02/22/88	IN-DISTRICT TRAVEL--28 MILES @ 22.5¢ PER MILE	6.30
03-30	8088330013	LANCASTER CO. MOTORS, INC	03/07/88	CHARGE FOR A REGISTRATION CARD FOR THE MOBILE OFFICE	3.00
03-30	8089890666	ALTA LEASING CO.	03/01/88-03/30/88	RENT: MOBILE OFFICE RENT	548.75
03-30	8089890665	COUNTY OF LANCASTER	03/01/88-03/30/88	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
03-31	8090930757	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.68
03-31	8090930758	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.63
03-31	8092900874	*(EQUIPMENT ALLOWANCE)*	01/28/88-02/29/88		18.08
03-31	8092900875	Do	01/29/88-02/28/88		179.49
03-31	8092900876	Do	03/01/88-03/31/88		1,629.03
03-31	8095640021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		283.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,666.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,779.77
TOTAL	**119,446.40**

OFFICE OF THE HON. WES WATKINS

SALARIES

BOLLINGER, MARILYN SUE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,475.01
BROWN, JANET ELAINE	02/08/88-03/31/88	PART-TIME EMPLOYEE	667.50
BROWN, MITCHELL LAFETTE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,124.99
COOPER, CHARLES MARION	01/01/88-03/31/88	SPECIAL ASS'T & DIRECTOR OF COMMUNICATIONS	10,299.99
DRAPER, MARY LEE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,550.01
GOODMAN, COURTNEY LYNN	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
HANNA, JEANETTE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	5,400.00
HOWARD, DEBRA KAY	01/01/88-03/31/88	STAFF ASSISTANT	3,399.99
JACKSON, PAUL G	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,000.01
JEFFREYS, WENDELL	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,483.33
KREIS, PHYLLIS	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,700.00
MATTHEWS, STEPHEN P	01/01/88-03/31/88	SPECIAL ASS'T FOR ECONOMIC DEVELOPMENT	300.00
MCALLISTER, MARY ELLEN	01/01/88-03/31/88	COMPUTER OPERATOR	4,625.01
RAY, EMILY KATHLEEN	01/01/88-03/31/88	LEGISLATIVE COORDINATOR	300.00
ROSS, JAMES PAUL	01/01/88-03/31/88	STAFF ASSISTANT	4,125.00
STONE, JEANIE LEE	01/01/88-03/31/88	STAFF ASSISTANT	4,400.01
TRIMMER, LORA LOU	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,899.99
WARREN, CAROL ANN	01/01/88-03/31/88	TEMPORARY EMPLOYEE	780.00
WHITWORTH, LYNDAL L	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	8,424.99
WILSON, PHYLLIS DARLENE	01/01/88-03/31/88	DISTRICT OFFICE MANAGER	4,650.00

EXPENSES

01-01	8027540013	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.30
01-01	8027760014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	116.13
01-06	7364570016	SOUTHWESTERN BELL	11/13/87-12/12/87	LOCAL TELEPHONE SERVICE	85.89
01-06	7364570017	Do	11/13/87-12/12/87	AT&T COMMUNICATIONS	2.01
01-13	8011560015	WILLIAM C. SHIELDS	11/19/87-12/16/87	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 260 MILES @ 22.5¢ P/M.	58.50
01-15	8006320008	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	144.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8011590013	WILLIAM C. SHIELDS	12/16/87-12/16/87	MILEAGE TO ATTEND HUD MTG AT FEDERAL OFC BLDG IN OKC AT REQUEST OF MBR (GOV WATER MTG) - 202 MI @ 22.5¢.	45.45
01-15	8013710026	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
01-15	8013710027	Do	11/04/87-12/03/87	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
01-15	8013710028	DAVID R RAMAGE	12/11/87	VOTERS VOICE COLUMN	60.00
01-15	8013710020	GENERAL SERVICES ADMIN	11/30/87	FTS LINE, MCALESTER DISTRICT OFFICE - 739091	9.10
01-15	8013710022	HOLDENVILLE DAILY NEWS	01/31/88-01/30/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	32.00
01-15	8013710025	POSTMASTER	01/01/88-12/31/88	BOX RENT FOR ADA DISTRICT OFFICE BOX 1607	84.00
01-15	8013710021	STILLWATER PUBLISHING CO.	01/01/88-12/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	48.00
01-15	8013710024	THE OKLAHOMAN AND TIMES	01/01/88-12/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	114.00
01-15	8014700018	SOUTHWESTERN BELL	12/29/87-01/28/88	LOCAL TELEPHONE SERVICE	74.70
01-15	8014700019	Do	12/29/87-01/28/88	AT&T COMMUNICATIONS	1.20
01-19	8012710026	GENERAL SERVICES ADMIN	11/30/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE FTS LINE	257.80
01-19	8012710027	Do	11/30/87	CURRENT CHARGES FOR ADA DISTRICT OFFICE FTS LINE - 752003	829.86
01-19	8012710028	Do	11/30/87	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 778024	51.25
01-19	8012710024	WES WATKINS	12/11/87	AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES DCA/STL/OKLAHOMA CITY	166.00
01-19	8012710025	Do	12/14/87	AIRFARE RETURN OKLAHOMA CITY TO WASHINGTON, OKC/DFW/DCA	166.00
01-20	8019630008	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	3.40
01-21	8019570008	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	3.40
01-26	8021710017	Do	11/24/87-12/23/87	CURRENT CHARGES FOR STILLWATER OFFICE	94.19
01-26	8021710020	BENCHMARK SYSTEMS	12/21/87	PRINTER RIBBONS	204.75
01-26	8021710021	CUSHING DAILY CITIZEN	12/31/87-12/30/88	SUBSCRIPTION FOR OFFICIAL USE 1 YEAR	32.90
01-26	8021710022	DAVID R RAMAGE	12/16/87	VOTERS VOICE PRINTING	60.00
01-26	8021710023	Do	12/22/87	VOTERS VOICE PRINTING	60.00
01-26	8021710015	Do	12/31/87	VOTERS VOICE PRINTING	60.00
01-26	8021710014	MARY LEE DRAPER	12/10/87-12/10/87	MI TO ATND AN OVERVIEW OF SELECTED INDIV'L PROVISIONS TAX REFORM ACT OF 86 REQUESTED BY MBR 128 X .225.	28.80
01-26	8021710016	FIRST REYBURN CORPORATION	12/01/87-12/31/87	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	27.06
01-26	8021710018	WES WATKINS	12/20/87	AIRFARE TO DISTRICT - DCA/OKC ON OFFICIAL REPRESENTATIONAL BUSINESS	166.00
01-26	8021710019	Do	01/05/88	AIRFARE TO WASHINGTON ON OFFICIAL REPRESENTATIONAL BUSINESS - OKC/DFW/DCA	166.00
01-26	8025440034	SOUTHWESTERN BELL	12/13/87-01/12/88	LOCAL TELEPHONE SERVICE	80.79
01-26	8025440035	Do	12/13/87-01/12/88	AT&T COMMUNICATIONS	7.59
01-26	8025560019	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	1.36
01-27	8023480006	LYNDAL WHITWORTH	11/05/87	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	44.49
01-27	8023480003	Do	11/05/87-12/01/87	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 526 MILES X 22.5¢	118.35
01-27	8023480001	Do	11/10/87	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT AT MEMBERS REQUEST 180 X 22.5¢	40.50
01-27	8023480002	Do	11/10/87	MEAL WHILE TRANSPORTING MEMBER TO AIRPORT AT MEMBERS REQUEST	1.61
01-27	8023480004	Do	12/01/87	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	1.00
01-27	8023480005	Do	12/01/87	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	7.67
01-28	8027890664	FIRST REYBURN CORP.	01/01/88-01/30/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
01-31	8029900330	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		5,613.21
01-31	8032260042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		365.13
01-31	8032700021	Do	01/31/88	CREDIT FOR 1987	(277.10)
02-03	8028550025	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	97.05

02-11	8039550023	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	377.71
02-11	8039580006	AT&T CREDIT CORP.	12/25/87-01/25/88	CURRENT CHARGES FOR ADA DISTRICT TELEPHONE EQUIPMENT	68.96
02-11	8039580007	Do	12/25/87-01/25/88	CURRENT CHARGES FOR ADA DISTRICT TELEPHONE EQUIPMENT	127.04
02-11	8039580008	Do	12/25/87-01/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	42.84
02-11	8039580004	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
02-11	8039580005	Do	12/04/87-01/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
02-11	8039580009	Do	12/04/87-01/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
02-11	8039580012	COALGATE RECORD-REGISTER	01/04/88-01/04/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	22.00
02-11	8039580014	CONGRESSIONAL QUARTERLY INC	02/28/88-02/28/89	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	966.00
02-11	8039580010	DAVID R RAMAGE	12/30/87	BUSINESS CARDS, JEFFREYS	17.50
02-11	8039580017	Do	12/30/87	PRINTING OF WINTER 1988 NEWSLETTER - 259,000 COPIES	5,111.00
02-11	8039580011	Do	01/11/88	VOTER'S VOICE PRINTING	60.00
02-11	8039580001	GENERAL SERVICES ADMIN	12/31/87	FTS CHARGES FOR STILLWATER DISTRICT OFFICE	51.25
02-11	8039580002	Do	12/31/87	FTS CHARGES FOR ADA DISTRICT OFFICE	479.86
02-11	8039580003	Do	12/31/87	FTS CHARGES FOR ADA DISTRICT OFFICE	257.80
02-11	8039580016	Do	12/31/87	FTS LINE, MCALESTER DISTRICT OFFICE	9.10
02-11	8039580015	HARTSHORNE SUN	01/25/88-01/24/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	19.50
02-11	8039580013	THE WILSON POST-DEMOCRAT	01/01/88-01/01/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	9.28
02-11	8041740010	SOUTHWESTERN BELL	01/29/88-02/28/88	LOCAL TELEPHONE SERVICE	75.30
02-12	8041500027	PAUL G JACKSON	12/19/87-01/05/88	ROUND TRIP AIR FARE TO DISTRICT FOR OFFICIAL MEETINGS - DCA/DFW/DCA	378.00
02-12	8041500029	Do	12/27/87-12/29/87	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	67.91
02-12	8041500028	Do	12/27/87-01/04/88	MILEAGE WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 458 MILES @ 22.5¢ PER MILE	103.05
02-12	8041500030	Do	01/05/88	CAB FARE FROM AIRPORT TO OFFICE UPON RETURN FROM DISTRICT	8.30
02-17	8042590024	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	296.71
02-18	8048740011	Do	09/06/87-10/05/87	MERLIN SYSTEMS	296.71
02-22	8050280012	Do	10/06/87-11/05/87	MERLIN SYSTEMS	296.71
02-22	8053550003	Do	12/02/87-01/01/88	TELEPHONE EQUIPMENT	5.44
02-24	8054910229	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT ADA OK 00000	1,402.00
02-24	8054910231	Do	01/01/88-03/31/88	RENT MCALESTER OK 00000	902.00
02-25	8055240025	AT&T INFORMATION SYSTEMS	11/06/87-12/05/87	MERLIN SYSTEMS	84.60
02-25	8056480011	SOUTHWESTERN BELL	02/09/88-03/08/88	LOCAL TELEPHONE SERVICE	94.02
02-25	8056480012	Do	02/09/88-03/08/88	AT&T COMMUNICATIONS	15.64
02-26	8056890667	FIRST REYBURN CORP.	02/01/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
02-29	8057930293	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.65
02-29	8057930294	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		129.98
02-29	8060900332	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		5,605.41
02-29	8061630040	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	3,927.89
02-29	8061730021	Do	02/01/88-02/29/88		550.95
03-03	8061510023	SOUTHWESTERN BELL	01/13/88-02/12/88	LOCAL TELEPHONE SERVICE	80.74
03-03	8061510024	Do	01/13/88-02/12/88	AT&T COMMUNICATIONS	2.94
03-04	8057430019	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	110.00
03-04	8062250026	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	MERLIN SYSTEMS	495.52
03-17	8074270022	MARILYN SUE BOLLINGER	01/04/88-01/04/88	MILEAGE WHILE ATTENDING WATER MEETING & STAFF MEETING AT REQUEST OF MEMBER--IN-DIST TVL, 120 X 22.5.	27.00
03-17	8074270026	CHARLES MARION COOPER	02/05/88-02/19/88	CABFARE WHILE ON OFFICIAL BUSINESS	27.50
03-17	8074270023	WENDELL JEFFREYS	01/20/88-02/16/88	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT AT MEMBER'S REQUEST	41.50
03-17	8074270016	Do	01/27/88-02/12/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER, 108 X 22.5	24.30
03-17	8074270017	Do	01/27/88-02/12/88	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	16.22
03-17	8074270018	Do	01/29/88	LODGING WHILE TRAVELING IN DISTRICT WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	34.70
03-17	8074270001	STEPHEN P MATTHEWS	01/21/88-01/27/88	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DFW/DCA	208.00
03-17	8074270004	Do	01/21/88-01/27/88	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	318.87
03-17	8074270002	Do	01/22/88-01/27/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.79
03-17	8074270003	Do	01/23/88-01/26/88	FUEL FOR LEASED VEHICLE	18.80
03-17	8074270005	WES WATKINS	01/07/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINES, DCA/OKC	166.00
03-17	8074270025	Do	01/08/88-01/10/88	LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	66.21
03-17	8074270024	Do	01/16/88	TELEPHONE CALL TO WASHINGTON OFFICE FROM TAIWAN	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074270006	Do	01/25/88	AIRFARE RETURNING FROM DISTRICT WHILE ON OFFICIAL BUSINESS, DFW/DCA	158.00
03-17	8074270007	Do	01/28/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DCA/OKC	385.00
03-17	8074270008	Do	02/02/88	AIRFARE RETURNING FROM DISTRICT WHILE ON OFFICIAL BUSINESS, TUL/DFW/DCA	562.00
03-17	8074270009	Do	02/04/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DCA/DFW/OKC	157.00
03-17	8074270010	Do	02/16/88	AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS, OKC/DFW/DCA	184.00
03-17	8074270011	Do	02/18/88	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS, OKC/DFW/DCA	184.00
03-17	8074270027	Do	02/22/88	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS, OKC/DFW/DCA	184.00
03-17	8074270012	Do	02/25/88	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS, DCA/DFW/OKC	184.00
03-17	8074270013	Do	02/29/88	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS, DFW/DCA	612.00
03-17	8074270014	LYNDAL WHITWORTH	01/20/88–01/27/88	MILEAGE WHILE TRAVELING IN DISTRICT WITH MEMBER PER HIS REQUEST, 216 X 22.5	48.60
03-17	8074270015	Do	01/27/88	MEAL WHILE TRAVELING WITH MEMBER IN DISTRICT AT REQUEST OF MEMBER	4.98
03-17	8074270020	Do	02/01/88–02/17/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER, 583 X 22.5	131.17
03-17	8074270021	Do	02/01/88–02/17/88	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	16.88
03-17	8074270019	Do	02/12/88–02/12/88	MILEAGE OUT OF DIST WHILE ATENDING US SMALL BUSS ADMIN CONF, DALLAS, TX @ REQUEST OF MEMBER, 372 X 22.5.	83.70
03-17	8074500016	AT&T CREDIT CORPORATION	02/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	127.04
03-17	8074500017	Do	02/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	42.84
03-17	8074500018	Do	02/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	68.96
03-17	8074500025	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
03-17	8074500026	Do	01/04/88–02/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
03-17	8074500027	Do	01/04/88–02/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
03-17	8074500028	Do	01/04/88–02/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
03-17	8074500029	BENCHMARK SYSTEMS	02/22/88	PRINTER RIBBONS	208.40
03-17	8074500012	DAVID R RAMAGE	12/30/87	PRINTING FOR OFFICIAL USE - ACCOUNT R-623	317.00
03-17	8074500023	Do	01/21/88	VOTER'S VOICE COLUMN #178	60.00
03-17	8074500022	Do	01/29/88	VOTER'S VOICE COLUMN #179	60.00
03-17	8074500024	Do	02/05/88	VOTER'S VOICE COLUMN #180	60.00
03-17	8074500011	Do	02/11/88–02/19/88	VOTER'S VOICE COLUMN #181 & 182 ACCOUNT R 623	120.00
03-17	8074500014	Do	02/26/88	VOTER'S VOICE COLUMN #183 - ACCOUNT R-623	60.00
03-17	8074500006	DURANT DAILY DEMOCRAT	02/12/88–02/11/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	63.75
03-17	8074500010	EXPORT TASK FORCE	01/01/88–12/31/88	1988 ANNUAL DUES	500.00
03-17	8074500019	FEDERAL EXPRESS CORP.	01/26/88	SEND TIME VALUE MATERIAL TO OKLAHOMA STATE UNIVERSITY	27.00
03-17	8074500013	Do	02/10/88–02/17/88	TIME VALUE MATERIAL OFFICIAL BUSINESS	19.50
03-17	8074500001	FIRST REYBURN CORPORATION	01/01/88–01/31/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	12.90
03-17	8074500002	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGES FOR STILLWATER DISTRICT OFFICE	51.25
03-17	8074500003	Do	01/31/88	FTS CHARGES FOR ADA DISTRICT OFFICE	479.86
03-17	8074500004	Do	01/31/88	FTS CHARGES FOR ADA DISTRICT OFFICE	257.80
03-17	8074500005	Do	01/31/88	FTS CHARGES FOR MCALESTER DISTRICT OFFICE	9.10
03-17	8074500021	INSIGHT MAGAZINE	02/23/88–02/22/89	SUBSCRIPTION FOR USE IN DC OFFICE	12.75
03-17	8074500009	POCOLA NEWS	02/01/88–01/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	22.00
03-17	8074500007	POTEAU NEWS & SUN	02/23/88–02/22/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	26.00
03-17	8074500008	THE BROKEN BOW NEWS	01/31/88–01/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	15.37
03-17	8074500020	THE WATER REPORTER	07/30/87–07/31/88	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	135.00
03-17	8074500015	XEROX CORPORATION	09/30/87	COMPUTER PRINTER CALBLE FOR DISTRICT OFFICE	70.00

03-17	8075640010	LYNDAL WHITWORTH	01/21/88	MEAL WHILE ACCOMPANYING MEMBER OUT OF DISTRICT SPEAKING ENGAGEMENT	13.72
03-17	8076540027	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	286.71
03-18	8077560004	MARILYN SUE BOLLINGER	02/25/88	MILEAGE TO ATTEND VETERANS ADMINISTRATION CONGRESSIONAL DAY SEMINAR AT REQUEST OF MBR - 288 MI @ 22.5¢.	64.80
03-18	8077560005	Do	02/25/88	TOLL FEE WHILE ATTENDING ABOVE MEETING	1.80
03-18	8077560010	MARY LEE DRAPER	01/04/88	MILEAGE IN DISTRICT TO ATTEND WATER STUDY MEETING AT REQUEST OF MEMBER - 212 MILES @ 22.5¢ PER MILE.	47.70
03-18	8077560011	Do	02/09/88	MILEAGE TO ATTEND MTG IN OK CITY ON IMMIGRATION & NATURALIZATION @ REQUEST OF MBR - 108 MILES @ 22.5¢.	24.30
03-18	8077560012	Do	02/09/88	PARKING TO ATTEND ABOVE MEETING	3.00
03-18	8077560009	WES WATKINS	01/01/88-02/13/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1464 MILES @ 22.5¢ PER MILE	329.40
03-18	8077560007	Do	01/21/88-02/13/88	1043 OUT-DISTRICT MILES WHILE ON OFFICIAL BUSINESS	234.68
03-18	8077560008	Do	01/26/88-02/25/88	MILEAGE WHILE TRAVELING TO AIRPORT IN PERSONAL VEHICLE - 1822 MILES @ 22.5¢ PER MILE	409.95
03-18	8077560013	LYNDAL WHITWORTH	02/19/88-02/24/88	MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER - 769 MILES @ 22.5¢ PER MILE	173.02
03-18	8077560014	Do	02/23/88	MEAL WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	7.40
03-18	8077560006	PHYLLIS DARLENE WILSON	02/25/88	MILEAGE TO ATTEND VETERANS ADMINISTRATION CONGRESSIONAL DAY SEMINAR AT REQUEST OF MBR - 196 MI @ 22.5¢.	44.10
03-21	8077820014	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	3.40
03-22	8082610003	SOUTHWESTERN BELL	02/29/88-03/28/88	LOCAL TELEPHONE SERVICE	76.65
03-22	8082610004	Do	02/29/88-03/28/88	AT&T COMMUNICATIONS	3.00
03-24	8082460009	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	3.40
03-25	8085580021	Do	02/06/88-03/05/88	MERLIN SYSTEMS	286.71
03-28	8082290001	AT&T CREDIT CORPORATION	03/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT #6744668	127.04
03-28	8082290002	Do	03/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT #6744668	42.84
03-28	8082290003	Do	03/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT #6744668	68.96
03-28	8082290011	AT&T INFORMATION SYSTEMS	01/24/88-02/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94.19
03-28	8082290012	Do	02/04/88-03/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3.03
03-28	8082290013	Do	02/04/88-03/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	43.05
03-28	8082290014	Do	02/04/88-03/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
03-28	8082290010	MARILYN SUE BOLLINGER	02/26/88	DATE STAMP FOR MCALESTER DISTRICT OFFICE PURCHASED LOCALLY	8.95
03-28	8082290004	DAVID R RAMAGE	03/03/88-03/04/88	PRINTING FOR OFFICIAL USE-MEMO PADS, VOTER'S VOICE	90.00
03-28	8082290005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	1988 LSO DUES REGULAR MEMBERSHIP	600.00
03-28	8082290009	FIRST REYBURN CORPORATION	02/01/88-02/29/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	40.38
03-28	8082290015	GENERAL SERVICES ADMIN	02/29/88	FTS LINE CHARGES FOR STILLWATER DISTRICT OFFICE	51.25
03-28	8082290020	STEPHEN P MATTHEWS	12/19/87	AIRFARE TO OKLAHOMA WHILE ON OFFICIAL BUSINESS	166.00
03-28	8082290021	Do	12/19/87	PARKING FEE AT AIRPORT	2.00
03-28	8082290023	Do	12/19/87-12/24/87	LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	147.92
03-28	8082290022	Do	12/21/87-12/24/87	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	64.45
03-28	8082290017	WES WATKINS	12/05/87-12/28/87	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 1234 MILES X .225¢	277.65
03-28	8082290016	Do	12/07/87-12/13/87	MILEAGE IN PERSONAL VEHICLE TRANSPORTATION TO AIRPORT, 610 MILES X $.225	137.25
03-28	8032290019	Do	12/28/87	FOOD & BEVERAGE: LUNCHEON MTG WITH GOV., AND A STATE OFFICIAL RE: LEG. AGENDA	16.50
03-28	8082290018	Do	12/28/87-12/29/87	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.14
03-28	8082290006	Do	03/04/88-03/08/88	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL REPRESENTATIONAL DUTIES, DCA/DFW/OKC/DCA	341.00
03-28	8082290007	Do	03/10/88	AIRFARE TO DISTRICT FOR OFFICIAL REPRESENTATIONAL DUTIES, DCA/DFW/OKC	184.00
03-28	8082290008	Do	03/14/88	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL DUTIES, OKC/DFW/OKC	184.00
03-28	8085410014	SOUTHWESTERN BELL	03/09/88-04/08/88	LOCAL TELEPHONE SERVICE	93.04
03-28	8085410015	Do	03/09/88-04/08/88	AT&T COMMUNICATIONS	12.14
03-29	8088550021	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	78.50
03-29	8089030009	SOUTHWESTERN BELL	02/13/88-03/12/88	LOCAL TELEPHONE SERVICE	80.28
03-30	8088330018	BENCHMARK SYSTEMS	03/14/88	COMPUTER RIBBONS FOR XEROX ADVATAGE PRINTER	204.75
03-30	8088330014	GENERAL SERVICES ADMIN	02/29/88	FTS LINE CHARGES FOR MCALESTER DISTRICT OFFICE	9.10
03-30	8088330016	Do	02/29/88	FTS LINE FOR ADA DISTRICT OFFICE	257.80
03-30	8088330017	Do	02/29/88	FTS LINE CHARGES FOR ADA DISTRICT OFFICE	437.93
03-30	8088330015	THOMPSON BOOK AND SUPPLY CO.	01/29/88	LOCALLY PURCHASED SUPPLIES	15.75
03-30	8089890667	FIRST REYBURN CORP.	03/01/88-03/30/88	RENT 720 S HUSBAND STILLWATER,OK	440.00
03-31	8090930293	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090930294	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		133.08
03-31	8092900395	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		5,556.81
03-31	8095540010	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(267.01)
03-31	8095640042	Do	03/01/88–03/31/88		2,210.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,355.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,449.55
TOTAL	**146,805.37**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ARMSTRONG, LAURA ELIZABETH	01/01/88–03/31/88	STAFF ASSISTANT	3,629.00
BERMINGHAM, YAMILEE ODILE	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,047.34
CHAN, DAVID MAN SANG	01/01/88–01/31/88	TEMPORARY EMPLOYEE	700.00
DELGADO, PATRICIA COUFAL	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,347.50
DIXON, LISA ALICE	01/01/88–03/31/88	RECEPTIONIST/SECRETARY	4,278.34
DOBIE, GREGORY ALLEN	01/01/88–03/31/88	SPECIAL ASSISTANT	5,536.66
ELINSON, HOWARD	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,035.31
FOX, SUZANNE	01/01/88–01/05/88	D.C. INTERN	42.50
GOLD, SUE	01/11/88–03/31/88	SPECIAL ASSISTANT	3,777.78
MAIL, NORAH LUCEY	01/01/88–03/31/88	OFFICE MANAGER	6,653.33
SANDERS, LARA HELAINE	02/03/88–03/31/88	D.C. INTERN	386.67
SCHILIRO, PHILIP M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,350.00
SENOR, WENDY	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,870.00
SHIMABUKURO, KEIKO	01/01/88–03/31/88	COORDINATOR	7,372.34
SHIMATSU-U, P K	01/01/88–03/31/88	SENIOR ASSISTANT	6,562.74
TURETSKY, MATTHEW	01/25/88–03/31/88	D.C. INTERN	440.00

EXPENSES

01-01	8027540014	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.71
01-01	8027760015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	45.27
01-06	8005700017	PACIFIC BELL	11/14/87–12/15/87	LOCAL TELEPHONE SERVICE	67.57
01-06	8005700018	Do	11/14/87–12/15/87	AT&T COMMUNICATIONS	3.23
01-06	8005700019	Do	11/16/87–12/15/87	LOCAL TELEPHONE SERVICE	31.37
01-06	8005700020	Do	11/16/87–12/15/87	AT&T COMMUNICATIONS	1.28
01-13	8011560016	HOUSE INFORMATION SYSTEMS	11/02/87–11/05/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,000.00
01-15	8006320009	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	42.00
01-15	8013230028	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	CLIPPING SERVICE	32.00

01-15	8013230023	AMERICAN CABLESYSTEMS	12/15/87–01/15/88	CAB RENTAL	18.95
01-15	8013230021	API ALARM SYSTEMS	01/01/88–01/31/88	ALARM SERVICE	575.70
01-15	8013230029	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	PHONE RENTAL, ACCOUNT 0009-78151-38	275.18
01-15	8013230025	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE, BILLING OFFICE: 902324	171.40
01-15	8013230022	HARRIS STATIONERS	11/27/87	OFFICE SUPPLIES	23.54
01-15	8013230024	MCI - COMMERCIAL SERVICE	12/02/87	PHONE SERVICE, ACCOUT #: 7V151483	8.17
01-15	8013230030	NEW YORK TIMES	12/14/87–03/13/88	SUBSCRIPTION RENEWAL FOR 3 MO	59.50
01-15	8013230027	SPARKLETTS DRINKING WATER CORP	11/30/87	WATER SERVICE, CUST.# 2108421	40.85
01-15	8013230026	SPINELL PRINTING	12/07/87	CALENDAR LETTER	312.00
01-20	8019630009	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	308.16
01-21	8019570009	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	308.16
01-26	8020300012	PACIFIC BELL	12/04/87–01/03/88	LOCAL TELEPHONE SERVICE	15.07
01-26	8021320032	CALIFORNIA JOURNAL	03/01/88–03/01/89	SUBSCRIPTION RENEWAL--1 YEAR	27.50
01-26	8021320030	CENTRAL DELIVERY SERVICE	12/31/87	DELIVERY	15.95
01-26	8021320029	DAVID R RAMAGE	12/30/87	LETTERHEAD AND ENVELOPES	673.50
01-26	8021320031	WESTERN UNION	12/31/87	MESSAGES	57.75
01-26	8022710027	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	CLIPPING SERVICE, ACCOUNT NO. 1170-12	32.00
01-26	8022710023	AT&T INFORMATION SYSTEMS	11/24/87–12/23/87	LEASE PHONE EQUIPMENT	275.18
01-26	8022710026	DHL AIRWAYS, INC.	12/02/87–12/18/87	DELIVERY SERVICE	32.68
01-26	8022710029	GSA - KANSAS CITY - REGION SIX	12/09/87–12/16/87	OFFICE SUPPLIES	639.19
01-26	8022710031	HARRIS STATIONERS	12/09/87–12/10/87	OFFICE SUPPLIES PURCHASE	126.40
01-26	8022710022	LOS ANGELES TIMES	12/14/87–12/12/88	YEAR SUBSCRIPTION	148.20
01-26	8022710028	MCI - COMMERCIAL SERVICE	01/02/88	LONG DISTANCE CHARGES	.67
01-26	8022710030	PUBLIC CITIZENS HEALTH RESEARCH GROUP	12/31/87	PURCHASE MEDICAID REPORT	25.00
01-26	8022710024	UNIVERSITY OF CA BERLELEY WELLNESS LTR	01/14/88–01/14/89	YEAR SUBSCRIPTION	20.00
01-26	8025560020	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	51.37
01-27	8015630021	DAVID R RAMAGE	12/23/87	3000 CALENDARS PRINTED	584.00
01-28	8027890665	L.B.L. DEVELOPMENT COMPANY	01/01/88–01/30/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
01-31	8029900836	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,230.34
01-31	8032700045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENITURE FOR 1987	189.90
01-31	8032750001	Do	01/01/88–01/31/88		102.47
02-03	8019790043	POSTMASTER	12/08/87	STAMPS 21 EXPRESS MAIL STAMPS, 500 22¢, 200 3¢, 200 5¢, 200 25¢ 50 25¢, 100 $1.00	1,101.75
02-03	8028550026	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	160.00
02-03	8029410027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/01/88	RENEWAL OF MEMBERSHIP	250.00
02-03	8029410028	DAVID R RAMAGE	12/28/87	PRINTING OF CALENDARS	535.00
02-03	8029410026	SERVICE AMERICA CORP	12/06/87	EXPENSES INCURRED FOR BREAKFAST - SAN FERNANDO VALLEY COMMUNITY RESOURCES DISCUSSING HUMAN RIGHTS.	175.17
02-03	8029580012	PACIFIC BELL	12/14/87–01/13/88	LOCAL TELEPHONE SERVICE	66.75
02-03	8029580013	Do	12/14/87–01/13/88	AT&T COMMUNICATIONS	1.96
02-03	8029580011	Do	12/16/87–01/15/88	LOCAL TELEPHONE SERVICE	29.58
02-11	8039570030	DHL AIRWAYS, INC.	12/29/87	DELIVERY SERVICE	4.94
02-11	8039570029	GENERAL SERVICES ADMIN	12/31/87	FTS LINES	87.15
02-11	8039570028	SPARKLETTS DRINKING WATER CORP	12/31/87	WATER SERVICE	40.85
02-11	8039590021	AMERICAN CABLESYSTEMS	01/15/88–02/15/88	CABLE TV SERVICE	20.12
02-11	8039590022	NYU MEDICAL CENTER	01/01/88–12/31/88	YEAR SUBSCRIPTION	18.00
02-11	8039590023	ROGERS BINDING AND MAILING	01/06/88	INSERT AND MAIL CALENDARS	862.85
02-11	8039590020	SPINELL PRINTING	01/13/88	REPRINT NEWSPAPER ARTICLE AND LETTER	622.00
02-16	8039820024	BELOW, TOBE & ASSOC.	12/30/87	CONTINUOUS LETTERHEAD	4,797.50
02-16	8039820025	Do	01/25/88	ENVELOPES SHIPPED TO POST OFFICE	20.00
02-22	8047290005	WESTERN UNION	01/31/88	MONTHLY CHGS	97.50
02-22	8047840027	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	CLIPPING SERVICE	32.00
02-22	8047840028	AT&T INFORMATION SYSTEMS	12/24/87–01/23/88	PHONE RENTAL	275.18
02-22	8047840029	GSA - KANSAS CITY - REGION SIX	01/20/88	OFFICE SUPPLIES	238.71
02-22	8047840026	ROGERS BINDING AND MAILING	01/25/88	INSERT AND MAIL REPRINT OF ARTICLE	337.77
02-26	8056890668	L.B.L. DEVELOPMENT COMPANY	02/01/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
02-29	8057930848	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		124.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930849	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		123.46
02-29	8060900813	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,242.63
02-29	8061730042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		49.56
03-03	8056570014	DHL AIRWAYS, INC.	01/23/88	DELIVERY SERVICE	33.28
03-03	8056570011	GENERAL SERVICES ADMIN	01/31/88	FTS LINE	129.99
03-03	8056570013	HARRIS STATIONERS	01/31/88	OFFICE SUPPLIES	109.15
03-03	8056570010	JERUSALEM POST INTERNATIONAL EDITION	02/16/88–02/16/89	YEAR SUBSCRIPTION	49.50
03-03	8056570016	MCI - COMMERCIAL SERVICE	02/02/88	TOLL CHARGES	3.83
03-03	8056570012	MONITOR PUBLISHING CO.	03/13/88–03/13/89	1 YEAR SUBSCRIPTION FOR 1 COPY	101.00
03-03	8056570009	PARAGON	02/02/88	COPIES OF PHOTOS	34.14
03-03	8056570008	SPARKLETTS DRINKING WATER CORP	01/31/88	WATER SERVICE	53.45
03-03	8056570015	WESTERN ECONOMIC RESEARCH	02/11/88	PURCHASE MAPS	73.00
03-03	8061510008	PACIFIC BELL	01/14/88–02/13/88	LOCAL TELEPHONE SERVICE	73.13
03-03	8061510009	Do	01/14/88–02/13/88	AT&T COMMUNCATIONS	.60
03-03	8062700021	Do	01/04/88–02/03/88	LOCAL TELEPHONE SERVICE	14.81
03-14	8064310003	AMERICAN CABLESYSTEMS	02/15/88–03/15/88	CABLE SERVICE	28.59
03-14	8064310004	DHL AIRWAYS, INC.	02/06/88	DELIVERY SERVICE	9.88
03-14	8064310002	PARAGON	02/18/88	NEGATIVES AND PHOTOS	34.14
03-15	8071620023	DAVID R RAMAGE	02/26/88	DEAR COLLEAGUE	30.40
03-17	8077830013	PACIFIC BELL	02/04/88–03/04/88	LOCAL TELEPHONE SERVICE	15.13
03-18	8076210014	FEDERAL EXPRESS CORP.	02/23/88	EXPRESS MAIL	9.75
03-18	8076210016	GOLDEN STATE REPORT	03/02/88–03/02/89	RENEWAL SUBSCRIPTION	35.00
03-18	8076210015	WESTERN UNION	02/29/88	MESSAGES	41.10
03-23	8078650009	ALLENS PRESS CLIPPING BUREAU	02/01/88–02/29/88	NEWSCLIPPING SERVICE	32.00
03-23	8078650011	AT&T INFORMATION SYSTEMS	01/24/88–02/23/88	PHONE RENTAL	275.18
03-23	8078650012	BERMAN & D'AGOSTINO CAMPAIGNS	01/25/88	COMPUTER WORK AND LABELS	3,000.00
03-23	8078650010	DHL AIRWAYS, INC.	02/20/88	DELIVERY SERVICE	4.94
03-23	8078650008	SPARKLETTS DRINKING WATER CORP	02/29/88	WATER COOLER RENT	48.90
03-28	8085410016	PACIFIC BELL	02/14/88–03/13/88	LOCAL TELEPHONE SERVICE	65.27
03-29	8089030010	Do	02/16/88–03/15/88	LOCAL TELEPHONE SERVICE	29.57
03-30	8089890668	L.B.L. DEVELOPMENT COMPANY	03/01/88–03/30/88	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
03-31	8090930849	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		134.29
03-31	8090930850	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		258.49
03-31	8092900977	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		(1,860.00)
03-31	8092900978	Do	03/01/88–03/31/88		2,296.58

03-31	8095580001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88	151.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,029.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,143.74
TOTAL	**115,173.25**

OFFICE OF THE HON. VIN WEBER

SALARIES

CHRISTENSON, ARNE LAURENCE	01/01/88-01/09/88	STAFF ASSISTANT	725.00
COLEMAN, ANN MARIE	01/01/88-03/31/88	DISTRICT STAFF ASSISTANT	3,150.00
COPMAN, KARRI L	01/01/88-03/31/88	OFFICE MANAGER/SCHEDULER	6,000.00
DAWE, CHRISTOPHER MATTHEW	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
DROZE, PEGGY LEE	01/01/88-03/31/88	COMPUTER MANAGER	5,250.00
ECKSTROM, MILTON GORDON	01/01/88-03/31/88	DISTRICT AIDE	5,375.01
GREENHAW, SCOTT MORGAN	01/01/88-01/31/88	LBJ CONGRESSIONAL INTERN	750.00
Do	02/01/88-03/31/88	D.C. INTERN	1,500.00
HAZZARD, JAMES T	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	300.00
HOLKER, SHEILA LOUISE	01/01/88-03/31/88	DISTRICT AIDE	4,687.50
JEFFREYS, KENT	01/01/88-01/31/88	SHARED EMPLOYEE	100.00
JOHNSON, TODD D	01/01/88-03/31/88	CASEWORKER-FIELD REPRESENTATIVE	6,750.00
MEEKS, JOHN	01/01/88-03/31/88	DISTRICT DIRECTOR	13,250.01
MEYER, DANIEL P	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	2,087.49
NELSON, JANE M.	01/01/88-03/31/88	SECRETARY-RECEPTIONIST	3,125.01
PEASE, MERNA D.	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
STROOTMAN, JOYCE HOLM	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,000.01
SULLIVAN, TIMOTHY JAMES	01/01/88-03/31/88	STAFF ASSISTANT	6,000.00
TRAEGER, BARBARA ANN	01/01/88-03/31/88	RECEPTIONIST	4,125.00
VANASSE, ROBERT	02/01/88-03/31/88	SHARED EMPLOYEE	200.00
WOLAK, AMY MARIE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	6,125.01

EXPENSES

01-01	8027540015	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027760016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.29
01-11	8004500017	ANDERSON PBS	11/01/87-11/30/87	COPYING FEE FOR XEROX COPIES OF MONTH OF NOVEMBER FOR MARSHALL OFFICE - 618 COPIES	61.80
01-11	8004500003	AT&T COMMUNICATIONS	11/27/87	LONG DISTANCE PHONE CHARGES FOR WILLMAR OFFICE	10.42
01-11	8004500019	ARNE LAURENCE CHRISTENSON	12/10/87	AIRPORT PARKING FEE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	7.50
01-11	8004500020	Do	12/10/87	CAR RENTAL FEE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	31.80
01-11	8004500021	Do	12/10/87	GASOLINE CHARGE FOR RENTAL CAR	7.80
01-11	8004500015	ANN MARIE COLEMAN	12/02/87	TRAVEL BY PRIVATE AUTO TO STAFF MEETING - 95 MILES @ 20.5¢ PER MILE	19.48
01-11	8004500012	MILTON G. ECKSTROM	10/17/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS (TRANSPORTING CONGRESSMAN) - 205 MILES @ 20.5¢ PER MILE.	42.07
01-11	8004500013	Do	11/07/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS (TRANSPORTING CONGRESSMAN) - 291.1 MILES @ 20.5¢ PER MILE.	59.68
01-11	8004500014	Do	11/24/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETINGS WITH CONGRESSMAN - 94.1 MILES @ 20.5¢ PER MILE.	19.29
01-11	8004500001	MORRIS TRIBUNE	12/31/87-12/30/88	ONE YEAR SUBSCRIPTION TO MORRIS TRIBUNE FOR WILLMAR OFFICE	28.00
01-11	8004500011	JANE M. NELSON	12/02/87	TRAVEL BY PRIVATE AUTO TO STAFF MEETING - 81 MILES @ 20.5¢ PER MILE	16.61
01-11	8004500002	NEW ULM TELECOMMUNICATIONS, INC.	12/01/87	MONTHLY TELEPHONE SERVICE (LOCAL) FOR NEW ULM OFFICE	211.75
01-11	8004500016	NORTHWESTERN BELL	10/22/87-11/21/87	MONTHLY LOCAL PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	95.00
01-11	8004500006	JOYCE HOLM STROOTMAN	11/19/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT PROJECT MEETING - 77 MILES @ 22.5¢ PER MILE	15.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	8004500007	Do	11/20/87	TRAVEL BY PRIVATE AUTO TO CONGRESSIONAL AWARDS PROGRAM - 234 MILES @ 20.5¢ PER MILE	47.97
01-11	8004500008	Do	11/21/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETING - 81 MILES @ 20.5¢ PER MILE	16.61
01-11	8004500009	Do	11/23/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT CONFERENCE - 190 MILES @ 20.5¢ PER MILE	38.95
01-11	8004500010	Do	11/24/87	TRAVEL BY PRIVATE AUTO TO PROJECT MEETING FOR ECONOMIC DEVELOPMENT - 227 MILES @ 20.5¢ PER MILE.	46.54
01-11	8004500004	SUNWOOD INN MORRIS	11/23/87–11/24/87	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.95
01-11	8004500005	Do	11/23/87–11/24/87	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	35.95
01-11	8004500018	THE WASHINGTON POST	12/29/87–12/28/88	ONE YEAR'S SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
01-11	8004500024	THUNDERBIRD MOTEL	10/26/87–10/27/87	ROOM AND PHONE CHARGES FOR MEEKS WHILE TRAVELING TO MEET WITH FARMERS HOME ADMINISTRATION OFFICIALS.	50.85
01-11	8004500025	Do	10/29/87–10/30/87	ROOM, LONG DISTANCE & MEAL CHARGES FOR JOHNSON WHILE TRAVELING TO MEET WITH FDIC & FHA OFFICIALS.	67.79
01-11	8004500026	Do	11/09/87–11/11/87	ROOM, MEAL & PHONE CHARGES FOR MEEKS WHILE TRAVELING TO MEET WITH FDIC OFFICIALS	129.96
01-11	8004500028	Do	11/24/87	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING ENROUTE TO DISTRICT	39.87
01-11	8004500027	Do	11/24/87–11/25/87	ROOM, LONG DISTANCE & MEAL CHARGES FOR CONGRESSMAN WHILE TRAVELING ENROUTE TO DISTRICT	61.14
01-15	8006320010	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	288.00
01-20	8011550017	EXCUTONE	12/09/87	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR WILLMAR OFFICE	78.00
01-20	8011550018	FEDERAL EXPRESS CORP.	11/23/87–11/24/87	OVERNIGHT MAIL CHARGE FOR NEWSLETTER TO PRINTER	9.75
01-20	8011550019	FREE PRESS	12/26/87–12/25/88	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR NEW ULM DISTRICT OFFICE	75.55
01-20	8011550020	NEW ULM TELECOMMUNICATIONS, INC.	11/01/87	NOVEMBER PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	6.53
01-20	8011550025	JOYCE HOLM STROOTMAN	11/13/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETINGS WITH CONSTITUENTS - 53.75 MILES @ 20.5¢ PER MI.	11.02
01-20	8011550021	Do	12/10/87	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETING - 75 MILES @ 20.5¢ PER MILE	15.38
01-20	8011550022	Do	12/10/87	MEAL CHARGE FOR STAFF MEMBER STROOTMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.24
01-20	8011550023	Do	12/10/87–12/13/87	TRAVEL BY PRIVATE AUTO TO AIRPORT TO ATTEND DC STAFF MEETING - 325 MILES @ 20.5¢ PER MILE	66.63
01-20	8011550024	Do	12/14/87	TRAVEL BY PRIVATE AUTO TO COMMUNITY REVITALIZATION PROJECT - 74 MILES @ 20.5¢ PER MILE	15.17
01-20	8015820018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/18/87	COFFEE FOR CONSTITUENTS	44.00
01-20	8015820013	AT&T COMMUNICATIONS	12/12/87	LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	2.82
01-20	8015820014	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	59.20
01-20	8015820019	DINERS CLUB INTERNATIONAL	10/09/87–10/12/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	490.00
01-20	8015820022	Do	10/16/87	ONE WAY AIRFARE FOR STAFF MEMBER MEYER ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	170.00
01-20	8015820021	Do	10/16/87–10/18/87	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	340.00
01-20	8015820020	Do	11/02/87–11/06/87	ROUNDTRIP AIRFARE FOR STROOTMAN ENROUTE TO WASHINGTON FOR CRS CONGRESSIONAL STAFF SEMINAR AND STAFF MTG.	340.00
01-20	8015820023	DANIEL P. MEYER	10/19/87	ONEWAY AIRFARE FOR STAFF MEMBER MEYER ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS	199.00
01-20	8015820017	NEW ULM TELE-VENTS, INC.	12/01/87–12/31/87	MONTHLY CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	14.95
01-20	8015820012	POLITICS IN MINNESOTA	01/01/88–12/31/88	1 YEAR SUBSCRIPTION TO POLITICS IN MN	44.00
01-20	8015820015	VIN WEBER	10/11/87	MEAL CHARGE FOR CONGRESSMAN AND CONSTITUENT WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	29.84
01-20	8015820016	Do	10/20/87	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	20.83
01-21	8014560002	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING OF TOWN MEETING NOTICES	2,146.60
01-21	8014560005	DINERS CLUB INTERNATIONAL	11/06/87–11/09/87	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT ENROUTE	340.00
01-21	8014560006	Do	11/07/87–11/08/87	ROUND TRIP AIR FARE FOR STAFF MEMBER MEYER WHILE TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.	340.00
01-21	8014560007	Do	11/11/87–11/13/87	R/T AIR FARE FOR CONGRESSMAN WHILE TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	340.00

01-21	8014560013	Do	11/18/87–11/19/87	R/T AIR FARE FOR STAFF MEMBER MEEKS WHILE TRAVELING ENROUTE TO WASHINGTON FOR MANAGEMENT MEETING.	340.00
01-21	8014560015	Do	11/20/87–11/29/87	R/T AIR FARE FOR CONGRESSMAN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	660.00
01-21	8014560008	Do	12/11/87–12/13/87	R/T AIR FARE FOR STAFF MEMBER JOHNSON ENROUTE TO WASHINGTON FOR STAFF MEETING	238.00
01-21	8014560009	Do	12/11/87–12/13/87	R/T AIR FARE FOR STAFF MEMBER HOLKER ENROUTE TO WASHINGTON FOR STAFF MEETING	238.00
01-21	8014560010	Do	12/11/87–12/13/87	R/T AIR FARE FRO STAFF MEMBER COLEMAN ENROUTE TO WASHINGTON FOR STAFF MEETING	238.00
01-21	8014560011	Do	12/11/87–12/13/87	R/T AIR FARE FOR STAFF MEMBER STROOTMAN ENROUTE TO WASHINGTON FOR STAFF MEETING	238.00
01-21	8014560012	Do	12/11/87–12/13/87	R/T AIR FARE FOR STAFF MEMBER NELSON ENROUTE TO WASHINGTON FOR STAFF MEETING	238.00
01-21	8014560014	Do	12/11/87–12/13/87	R/T AIR FARE FOR STAFF MEMBER ECKSTROM WHILE TRAVELING ENROUTE TO WASHINGTON FOR STAFF MEETING.	238.00
01-21	8014560001	NEW ULM TELECOMMUNICATIONS, INC.	12/01/87	LOCAL PHONE SERVICE CHARGE FOR NEW ULM DISTRICT OFFICE	6.53
01-21	8014560003	NORTHWESTERN BELL	11/07/87–12/06/87	LOCAL PHONE SERVICE CHARGE FOR MARSHALL OFFICE	109.47
01-21	8014560004	SKLYLINE INN	12/10/87–12/11/87	ROOM, MEAL, BEVERAGE & PHONE CHARGES FOR MEEKS WHILE TRAVELING TO WASHINGTON FOR MANAGEMENT MEETING.	85.75
01-21	8014560020	VIN WEBER	10/11/87	MEAL CHARGE FOR CONGRESSMAN & CONSTITUENT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	34.17
01-21	8014560016	Do	10/16/87	MEAL CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	3.57
01-21	8014560017	Do	10/17/87	MEAL CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO WASHINGTON FROM DISTRICT ON OFFICIAL EXPENSES.	18.76
01-21	8014560018	Do	11/21/87	MEAL CHARGE FOR CONGRESSMAN, AND STAFF MEBERS MEEKS & PEASE TVLG ENROUTE TO DIST ON OFCL BUSS.	72.01
01-21	8014560019	Do	11/28/87	MEAL CHARGE FOR CONGRESSMAN AND CONSTITUENT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.50
01-27	8015630022	ALEXANDRIA AVIATION	12/05/87	CHARTER FLIGHT FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	375.08
01-28	8027890666	ANDERSON PBS	01/01/88–01/30/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
01-28	8027890668	KLOSSNER STATE BANK	01/01/88–01/30/88	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
01-28	8027890667	MARACOM CORP	01/01/88–01/30/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
01-29	8023430026	BEST WESTERN MARSHALL INN	12/28/87–12/29/87	ROOM & LONG DISTANCE CHARGES FOR STAFF MEMBER JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	41.81
01-29	8023430027	Do	12/28/87–12/29/87	ROOM & LONG DISTANCE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	40.23
01-29	8023430028	Do	12/30/87–12/31/87	ROOM & MEAL CHARGES FOR STAFF MEMBER MEEKS WHILE DRIVING CONGRESSMAN TO AIRPORT EN ROUTE TO WASHINGTON.	87.02
01-29	8023430025	CONGRESSIONAL QUARTERLY INC	09/02/87	2 COPIES OF CQ REPORTS	13.45
01-29	8023430010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	ONE YEAR MEMBERSHIP IN STUDY CONFERENCE	600.00
01-29	8023430001	FAIRMONT SENTINEL	01/26/88–01/25/89	1 YEAR SUBSCRIPTION TO FAIRMONT SENTINEL FOR NEW ULM DISTRICT OFFICE	59.95
01-29	8023430008	HERITAGE CABLEVISION	01/01/88–01/31/88	MONTHLY CABLE SERVICE FOR WILLMAR DISTRICT OFFICE	15.95
01-29	8023430002	MARSHALL INDEPENDENT	01/30/88–01/29/89	1 YEAR SUBSCRIPTION TO MARSHALL INDEPENDENT FOR MARSHALL DISTRICT OFFICE	55.20
01-29	8023430005	MESSAGE WORLD	01/01/88–01/31/88	MONTHLY RECORDING SERVICE CHARGE -- RADIO ACTUALITIES	60.00
01-29	8023430004	NEW ULM TELE-VENTS, INC.	01/10/88	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95
01-29	8023430006	NEW ULM TELECOMMUNICATIONS, INC.	01/01/88–01/31/88	MONTHLY LOCAL PHONE SERVICE FOR NEW ULM DISTRICT OFFICE	206.91
01-29	8023430007	Do	01/01/88–01/31/88	MONTHLY LOCAL PHONE SERVICE FOR NEW ULM DISTRICT OFFICE (SECOND LINE)	6.63
01-29	8023430037	JOYCE HOLM STROOTMAN	12/11/87	CABFARE FROM NATIONAL AIRPORT TO WASHINGTON OFFICE EN ROUTE TO STAFF MEETING	15.00
01-29	8023430036	Do	12/28/87	MEAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.91
01-29	8023430035	Do	12/28/87–12/29/87	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS AND ECONOMIC DEVELOPMENT MEETINGS 465 MI AT 20.5¢ PER MI.	95.33
01-29	8023430024	Do	01/01/88–06/30/88	POST OFFICE BOX RENTAL (SEMI-ANNUAL) FOR MARSHALL DISTRICT OFFICE	26.50
01-29	8023430009	THE WALL STREET JOURNAL	01/31/88–01/30/89	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-29	8023430029	THUNDERBIRD MOTEL	12/10/87–12/11/87	ROOM & LOCAL PHONE CHARGE FOR STAFF MEMBER ECKSTROM WHILE TRAVELING TO WASHINGTON FOR STAFF MEETING.	25.55
01-29	8023430030	Do	12/10/87–12/11/87	ROOM CHARGE FOR STAFF MEMBER COLEMAN WHILE TRAVELING TO WASHINGTON FOR STAFF MEETING	25.00
01-29	8023430031	Do	12/10/87–12/11/87	ROOM CHARGE FOR STAFF MEMBER NELSON WHILE TRAVELING EN ROUTE TO WASHINGTON FOR STAFF MEETING.	25.00
01-29	8023430032	Do	12/10/87–12/11/87	ROOM CHARGE FOR STAFF MEMBER PEASE WHILE TRAVELING EN ROUTE TO WASHINGTON OFFICE FOR STAFF MEETING.	25.00
01-29	8023430033	Do	12/10/87–12/11/87	ROOM & PARKING CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING EN ROUTE TO WASHINGTON FOR STAFF MEETING.	35.00
01-29	8023430034	Do	12/10/87–12/11/87	ROOM & PARKING FEE FOR STAFF MEMBER HOLKER WHILE TRAVELING EN ROUTE TO WASHINGTON FOR STAFF MEETING.	42.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900237	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,310.00
01-31	8032750011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,225.34
02-03	8028550027	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	254.00
02-03	8029250011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/88–12/31/88	ONE YEAR'S MEMBERSHIP IN HUMAN RIGHTS CAUCUS	250.00
02-03	8029250013	EXCUTONE	02/01/88–02/29/88	MONTHLY FEE FOR LEASE OF TELEPHONE EQUIPMENT FOR THE WILLMAR DIST OFC	78.00
02-03	8029250003	TODD D JOHNSON	01/04/88	TVL BY PRIVATE AUTO TO DRIVE MEMBER FROM AIRPORT TO TOWN MTGS, 276 MI @ .205	56.58
02-03	8029250004	Do	01/05/88	TVL BY PRIVATE AUTO CONSTITUENT MTGS, TRANSPORTING MEMBER, 193 MI @ .205	39.57
02-03	8029250005	Do	01/08/88	TVL BY PRIVATE AUTO TO CONSTITUENT MTG, 90 MI @ .205	18.45
02-03	8029250008	DANIEL P. MEYER	01/11/88	MEAL CHG FOR MEYER, MEEKS, JOHNSON, & PEGGY LEE DROZE WHILE TVLG IN DIST ON OFCL BUSS	21.25
02-03	8029250006	Do	01/11/88–01/15/88	CAR RENTAL CHG FOR 1-11 TO 1-15 WHILE TVLG IN DIST ON OFCL BUSS	164.45
02-03	8029250009	Do	01/12/88	MEAL CHG FOR MEYER WHILE TVLG IN DIST ON OFCL BUSS	5.45
02-03	8029250010	Do	01/13/88	MEAL CHG FOR MEYER, NELSON & DROZE (STAFF MEMBERS) WHILE TVLG ON OFCL BUSS	16.49
02-03	8029250007	Do	01/14/88	FUEL CHG FOR RENTAL CAR	13.25
02-03	8029250015	Do	01/14/88	MEAL CHG FOR MEYER ECKSTROM, COLEMAN, DROZE WHILE TVLG IN DIST ON OFCL BUSS	12.91
02-03	8029250014	NEW ULM WHOLESALE, INC.	01/08/88	PAPER TOWELS FOR LAVATORY IN NEW ULM OFC	17.39
02-03	8029250001	PARK INN INTERNATIONAL	01/05/88–01/06/88	ROOM CHG FOR STAFF MEMBER PEASE WHILE TVLG IN DIST ON OFCL BUSS	40.00
02-03	8029250002	Do	01/05/88–01/06/88	ROOM CHG FOR MEMBER, MEAL CHG FOR STAFF MEMBER PEASE & MEMBER, LONG DIST PHONE CHG	78.93
02-03	8029250012	ST. PAUL PIONEER PRESS & DISPATCH	03/01/88–02/28/89	1 YR SUBSCRIPTION FOR THE NEW ULM DIST OFC	81.12
02-11	8039550034	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	282.08
02-17	8042590032	Do	08/06/87–09/05/87	MERLIN SYSTEMS	35.08
02-17	8042590033	Do	08/06/87–09/05/87	MERLIN SYSTEMS	247.00
02-18	8047810008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/25/88	COFFEE FOR CONSTITUENTS	44.00
02-18	8047810009	AT&T INFORMATION SYSTEMS	12/16/87–01/15/88	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	59.20
02-18	8047810011	CANTRELL/CUTTER PRINTING, INC.	01/07/88	PRINTING OF TOWN MEETING CARDS	1,284.00
02-18	8047810012	Do	01/07/88	PRINTING OF TOWN MEETING CARDS	1,294.00
02-18	8047810013	DINERS CLUB INTERNATIONAL	01/04/88–01/08/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	284.00
02-18	8047810014	Do	01/15/88	RETURN TRIP AIRFARE FOR CONGRESSMAN TRAVELING FROM DISTRICT TO WASHINGTON, ON OFFICIAL BUSINESS.	142.00
02-18	8047810019	MILTON G. ECKSTROM	01/04/88–01/05/88	TRAVEL BY PRIVATE AUTO TO TOWN MEETINGS 250.6 MI @ 20.5¢ PER MILE	51.37
02-18	8047810020	Do	01/18/88	TRAVEL BY PRIVATE AUTO TO SOIL CONSERVATION SERVICE (U.S.D.A.) MTG 208.03 MI @ 20.5¢ PER MILE	42.70
02-18	8047810015	HERITAGE CABLEVISION	02/01/88–02/29/88	MONTHLY CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95
02-18	8047810026	HOUSE WEDNESDAY GROUP	01/01/88–12/01/88	1988 DUES FOR WEDNESDAY GROUP	400.00
02-18	8047810018	MESSAGE WORLD	02/01/88	MONTHLY RECORDING SERVICE CHARGE	60.00
02-18	8047810017	MINNESOTA NEWSPAPER ASSOCIATION	01/29/88	MONTHLY READING AND CLIPPING FEE	61.48
02-18	8047810016	NATIONAL JOURNAL	12/24/87–12/24/88	ONE YEARS SUBSCRIPTION TO NAT'L JOURNAL FOR WASHINGTON OFFICE	395.00
02-18	8047810010	NEW ULM TELE-VENTS, INC.	02/01/88–02/29/88	MONTHLY CABLE SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
02-18	8047810021	MERNA D. PEASE	01/05/88	TVL BY PVT AUTO TRANS'P CONGRESSMAN TO ROTARY AND MEDIA STOPS IN DIST ON OFCL BUSS 167 MI @ 20.5¢ P/M.	34.24
02-18	8047810022	Do	01/06/88	TRAVEL BY PRIVATE AUTO TRANSPORTING CONGRESSMAN TO MEDIA STOPS AND TOWN MEETINGS 222 MI @ 20.5¢ P/M.	45.51
02-18	8047810023	Do	01/11/88	TRAVEL BY PRIVATE AUTO RURAL REVITALIZATION MTGS 378 MI @ 20.5¢ PER MILE	77.49
02-18	8047810024	Do	01/13/88	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MTGS 176 MI @ 20.5¢ PER MILE	36.08
02-18	8047810025	Do	01/14/88	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MTG. 47 MI @ 20.5¢ PER MILE	9.64

02-18	8047810027	JOYCE HOLM STROOTMAN	01/13/88	TVL BY PVT AUTO TO TOWN MEETING AND MEETINGS W/DISTRICT ECONOMIC DEVELOPMENT OFCLS 358 MI @ 20.5¢ P/M.	73.39
02-18	8047810028	Do	01/14/88	PARKING FEE WHILE TRAVELING ON OFFICIAL BUSINESS	2.75
02-18	8047810029	Do	01/14/88	MEAL CHARGE WHILE TRAVELING ON OFFICIAL BUSINESS	8.94
02-18	8047810030	Do	01/21/88	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETING 75 MI @ 20.5¢ PER MILE	15.38
02-18	8048740015	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	282.08
02-19	8041670007	POSTMASTER	01/13/88	100 X 22¢ STAMPS	22.00
02-22	8050280013	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	282.08
02-25	8055240026	Do	11/06/87–12/05/87	MERLIN SYSTEMS	282.08
02-26	8056890669	ANDERSON PBS	02/01/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
02-26	8056890671	KLOSSNER STATE BANK	02/01/88	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
02-26	8056890670	MARACOM CORP	02/01/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
02-29	8055800017	ANDERSON PBS	01/31/88	XEROXING CHARGE (MONTHLY) FOR MARSHALL DISTRICT OFFICE 860 COPIES @ 10¢ PER COPY	86.00
02-29	8055800014	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/11/88	COFFEE SUPPLIES FOR CONSTITUENTS	50.74
02-29	8055800024	AT&T COMMUNICATIONS	01/27/88	LONG DISTANCE PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	14.56
02-29	8055800013	CALI COMMUNICATIONS, INC	01/04/88	PRINTING OF TABLOID NEWSLETTER 212,000 COPIES	4,016.00
02-29	8055800015	CANTRELL/CUTTER PRINTING, INC	01/29/88	PRINTING OF TOWN MEETING CARDS	586.80
02-29	8055800028	DINERS CLUB INTERNATIONAL	01/11/88–01/14/88	ROUND TRIP AIRFARE FOR STAFF MEMBER DROZE TRAVELING TO DIST FOR STAFF COMPUTER TRAINING SESSIONS.	284.00
02-29	8055800027	Do	01/11/88–01/15/88	ROUND TRIP AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO THE DISTRICT FOR STAFF MEETINGS	284.00
02-29	8055800031	Do	01/19/88–01/20/88	R/T A/F FOR STAFF MEMBER MEEKS TRAVELING TO WASHINGTON FOR MANAGEMENT MEETINGS	284.00
02-29	8055800029	Do	01/19/88–01/22/88	ROUND TRIP AIRFARE FOR STAFF MEMBER HAZZARD TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	284.00
02-29	8055800030	Do	01/26/88–01/27/88	R/T A/F FOR STAFF MBR JOHNSON TRAVELING TO WASH FOR ECONOMIC DEVELOPMENT MTGS W/DEPT. OF COMMERCE OFCLS.	284.00
02-29	8055800020	HOLIDAY INN OF WILLMAR	01/06/88–01/07/88	ROOM & MEAL CHARGES FOR CONGRESSMAN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	72.57
02-29	8055800021	Do	01/13/88–01/14/88	ROOM AND MEAL CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.11
02-29	8055800022	Do	01/13/88–01/14/88	ROOM AND LONG DISTANCE CHARGES FOR STAFF MEMBER DROZEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	40.95
02-29	8055800023	Do	01/19/88–01/21/88	ROOM, MEAL & LONG DISTANCE CHARGES FOR STAFF MEMBER HAZZARD WHILE TRAVELING IN DIST ON OFCL BUSS.	119.92
02-29	8055800018	NEW ULM TELECOMMUNICATIONS, INC	02/01/88	MONTHLY PHONE SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	205.95
02-29	8055800019	Do	02/01/88	MONTHLY PHONE SERVICE NEW ULM DISTRICT OFFICE	6.83
02-29	8055800016	NORTHWESTERN BELL	12/22/87–01/21/88	LOCAL PHONE SERVICE FOR WILMAR DISTRICT OFFICE	85.36
02-29	8055800025	Do	01/07/88–02/06/88	MONTHLY LOCAL PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	127.95
02-29	8055800026	THE JOURNAL	03/07/88	YEARLY SUBSCRIPTION TO THE LOCAL NEWSPAPER FOR THE NEW ULM DISTRICT OFFICE	65.00
02-29	8057930193	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930194	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		8.86
02-29	8060900233	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,310.00
02-29	8061540001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		228.95
02-29	8061630020	Do	02/29/88	EXPENDITURE FOR 1987	112.56
03-04	8057430020	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	133.48
03-04	8062250027	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	282.08
03-14	8064310023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/12/88	COFFEE FOR CONSTITUENTS	3.00
03-14	8064310019	AT&T COMMUNICATIONS	02/12/88	MONTHLY LONG DISTANCE CHARGES FOR MARSHALL DISTRICT OFFICE	17.76
03-14	8064310018	AT&T INFORMATION SYSTEMS	01/16/88–02/15/88	MONTHLY LEASE CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	59.20
03-14	8064310020	EXCUTONE	03/01/88	TELEPHONE EQUIPMENT LEASE FOR WILLMAR DISTRICT OFFICE	78.00
03-14	8064310021	FEDERAL EXPRESS CORP.	01/06/88–01/07/88	OVERNIGHT MAIL CHARGE	9.75
03-14	8064310022	Do	01/25/88–01/26/88	OVERNIGHT MAIL CHARGE	77.00
03-14	8064310032	JAMES T HAZZARD	01/19/88–01/22/88	CAR RENTAL CHARGE FOR STAFF MEMBER HAZZARD TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	125.39
03-14	8064310028	Do	01/21/88	GASOLINE CHARGES FOR STAFF MEMBER HAZZARD TRAVELING THROUGH DISTRICT ON OFFICIAL BUSINESS	9.00
03-14	8064310014	HOLIDAY INN OF NEW ULM	01/11/88	MEAL CHARGE FOR STAFF MEMBERS DROZE AND MEYER AND BEVERAGE CHARGE FOR MEAL	24.50
03-14	8064310013	Do	01/11/88–01/12/88	ROOM CHARGE FOR STAFF MEMBER DROZE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.00
03-14	8064310015	Do	01/11/88–01/12/88	ROOM CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.00
03-14	8064310016	Do	01/12/88–01/13/88	ROOM AND MEAL & BEVERAGE CHARGES FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	57.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8064310017	Do	01/12/88-01/13/88	ROOM AND BEVERAGE CHARGE FOR STAFF MEMBER DROZE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	47.85
03-14	8064310009	SHEILA LOUISE HOLKER	01/14/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 92 MI @ 20.5¢ PER MILE	18.86
03-14	8064310010	Do	01/20/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING 92 MI @ 20.5¢ PER MILE	18.86
03-14	8064310005	TODD D JOHNSON	01/08/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS 80 MI @ 20.5¢ PER MILE	16.40
03-14	8064310006	Do	01/12/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH FMHA (DEPT. OF AGRICULTURE) OFFICIALS 243 MI @ 20.5¢ PER MILE.	49.82
03-14	8064310031	Do	01/13/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS, 164 MI @ 20.5¢ PER MILE	33.62
03-14	8064310007	Do	01/14/88	TRAVEL BY PRIVATE AUTO DRIVING CONGRESSMAN TO MEETINGS WITH MEDIA & CONSTITUENTS, 235 MI @ 20.5¢ PER MI.	48.18
03-14	8064310008	Do	01/15/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS, 88 MI @ 20.5¢ PER MILE	18.04
03-14	8064310030	VIN WEBER	02/04/88	MEAL CHARGE FOR CONGRESSMAN AND STAFF MEMBER JOHNSON WHLE TRAVELING ENROUTE TO DISTRICT	64.72
03-14	8064310025	Do	02/04/88-02/05/88	ROOM CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	50.40
03-14	8064310024	Do	02/18/88	CHARGE FOR COPY OF TRANSCRIPT (MCNEIL LEHRER) TO USE IN NEWSLETTER	4.00
03-15	8070770006	POSTMASTER	02/26/88	100 X 22¢ STAMPS	22.00
03-17	8076540028	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	MERLIN SYSTEMS	282.08
03-24	8081220012	ANDERSON PBS	02/29/88	XEROXING SERVICE FOR MARSHALL DISTRICT OFFICE, 1029 COPIES @ 10¢ PER COPY	102.90
03-24	8081220013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/05/88	COFFEE FOR CONSTITUENTS (DISTRICT)	53.00
03-24	8081220014	Do	03/11/88	CREAMER & POT SCRUBBER FOR CONSTITUENT COFFEE	10.99
03-24	8081220011	AT&T COMMUNICATIONS	02/27/88	LONG DISTANCE CHARGES FOR WILLMAR DISTRICT OFFICE	8.01
03-24	8081220006	CANTRELL/CUTTER PRINTING, INC.	02/29/88	PRINTING OF TOWN MEETING CARDS (212,000)	1,294.00
03-24	8081220004	FEDERAL EXPRESS CORP.	02/09/88-02/10/88	EXPRESS MAIL CHARGE FOR NEWSLETTER TO PRINTER	9.75
03-24	8081220005	Do	02/17/88-02/18/88	EXPRESS MAIL CHARGE FOR NEWSLETTER TO PRINTER	9.75
03-24	8081220010	HERITAGE CABLEVISION	03/01/88-03/31/88	MONTHLY CABLE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	15.95
03-24	8081220007	MINNESOTA NEWSPAPER ASSOCIATION	02/26/88	MONTHLY READING AND CLIPPING FEE	52.60
03-24	8081220008	NEW ULM TELE-VENTS, INC.	03/01/88	MONTHLY CABLE SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	15.95
03-24	8081220009	NORTHWESTERN BELL	01/22/88-02/21/88	MONTHLY LOCAL PHONE SERVICE FOR WILLMAR OFFICE	85.34
03-24	8081220015	PLACEMENT PRINTERS	03/02/88	PRINTING OF NEWSLETTER	2,320.00
03-24	8081220021	SKYLINE INN	01/25/88-01/26/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING TO WASHINGTON FOR MANAGEMENT MEETINGS	59.00
03-24	8081220022	Do	01/26/88-01/27/88	ROOM & MEAL CHARGE FOR STAFF MEMBER JOHNSON TVLG TO WASHINGTON FOR MTGS W/US DEPT OF AG OFFICIALS.	64.05
03-24	8081220003	Do	02/29/88-03/01/88	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING TO WASHINGTON FOR MANAGEMENT MEETINGS	59.00
03-24	8081220023	THUNDERBIRD MOTEL	01/13/88-01/14/88	ROOM, MEAL & LONG DIST CHGS FOR STAFF MEMBER JOHNSON TVLG TO MTGS W/FARMERS HOME ADMIN & ECO DEV OFCLS.	64.74
03-24	8081220024	Do	01/13/88-01/15/88	ROOM & PHONE CHGS FOR STAFF MEMBER STROOTMAN WHILE TRAVELING TO MTGS W/FMHA AND EDA OFFICIALS.	44.55
03-24	8081220025	Do	01/13/88-01/15/88	ROOM, MEAL & LONG DISTANCE CHARGES FOR CONGRESSMAN WHILE TRAVELING TO MTGS W/EDA OFCLS & ENROUTE TO DC.	139.08
03-24	8081220016	Do	01/14/88-01/15/88	ROOME CHARGE FOR STAFF MEMBER MEYER WHILE TVLG ENROUTE TO WASHINGTON FROM MEETINGS WITH DISTRICT STAFF.	44.00
03-24	8081220017	Do	01/15/88-01/16/88	ROOM, MEAL & PHONE CHARGE FOR STAFF MEMBER MEEKS TRANSPORTING MEMBER ENROUTE TO DC	87.76
03-24	8081220018	Do	01/21/88-01/22/88	ROOM & MEAL CHARGES FOR STAFF MEMBER HAZZARD WHILE ENROUTE TO WASHINGTON FROM DIST TVLG ON OFCL BUSS.	74.29

03-24	8081220019	Do	01/21/88-01/22/88	ROOM & LONG DIST CHGS FOR STAFF MEMBER JOHNSON WHILE TVLG TO MTGS W/ECO DEV & FARMERS HOME ADMIN OFCLS.	51.86
03-24	8081220020	Do	01/24/88-01/25/88	ROOM & PHONE CHGS FOR STAFF MEMBER MEEKS WHILE TVLG ENROUTE TO WASHINGTON FOR MANAGEMENT MEETINGS.	45.10
03-24	8081220001	Do	01/25/88-01/26/88	ROOM, PARKING, MEALS & PHONE CHARGES FOR JOHNSON WHILE TVLG TO MEET W/FARMERS HOME & ECO DEV OFCLS.	89.52
03-24	8081220002	Do	01/27/88-01/28/88	ROOM, PARKING, MEALS & PHONE CHGS FOR JOHNSON WHILE TVLG TO MEET W/FARMERS HOME & ECONOMIC DEV OFCLS.	51.79
03-25	8085580022	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	282.08
03-29	8088550022	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	353.98
03-30	8088320023	MILTON G. ECKSTROM	01/27/88	TRAVEL BY PRIVATE AUTO TO INDEPENDENT CROP INSURANCE AGENTS MEETING 125 MI @ 20.5¢/MI	25.63
03-30	8088320028	SHEILA LOUISE HOLKER	03/09/88	RENTAL CHARGE (ANNUAL) FOR NEW ULM OFFICE POST OFFICE BOX	84.00
03-30	8088320029	Do	03/10/88	CLEANING SUPPLIES FOR NEW ULM DISTRICT OFFICE	27.95
03-30	8088320030	Do	03/10/88	COPIES OF KEYS MADE FOR NEW ULM DISTRICT OFFICE	3.98
03-30	8088320018	JOHN MEEKS	01/04/88	TRAVEL BY PRIVATE AUTO TO STAFF MEETING 210 MI @ 20.5¢ PER MILE	43.05
03-30	8088320019	Do	01/06/88	TRAVEL BY PRIVATE AUTO TO MEETING WITH FARMERS HOME ADMINISTRATIVE OFFICIALS, 268 MI @ 20.5¢ PER MILE.	54.94
03-30	8088320020	Do	01/08/88	TRAVEL BY PRIVATE AUTO TO WILLMAR DISTRICT OFFICE 170 MI @ 20.5¢ PER MILE	34.85
03-30	8088320021	Do	01/11/88-01/12/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT CASEWORK MEETINGS, 405 MI @ .205 PER MILE	83.03
03-30	8088320022	Do	01/19/88	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVELOPMENT MEETINGS 193 MI @ 20.5¢ PER MILE	39.57
03-30	8088320015	Do	01/22/88	TRAVEL BY PRIVATE AUTO TO CONSTITUENT CASEWORK MEETING 170 MI @ 20.5¢ PER MILE	34.85
03-30	8088320016	Do	01/27/88	TRAVEL BY PRIVATE AUTO TO STAFF MEETING 189 MI @ 20.5¢ PER MILE	38.75
03-30	8088320017	Do	01/29/88	TRAVEL BY PRIVATE AUTO TO MEETING (FDIC) WITH OFFICIALS 93.5 MI @ 20.5¢ PER MILE	19.17
03-30	8088320027	REGENERY GATEWAY, INC.	03/04/88	REFERENCE BOOK: GOVT ASSISTANCE ALMANAC	28.20
03-30	8088320024	VIN WEBER	01/06/88	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.97
03-30	8088320025	Do	01/07/88	MEAL CHARGE FOR CONGRESSMAN AND STAFF MEMBER ECKSTROM TRAVELING ENROUTE TO WASHINGTON FROM DISTRICT.	42.93
03-30	8088320026	XEROX CORPORATION	02/19/88	FACTORY INSTALLED PRINTER SUPPLIES, DEVELOPER & DRY IMAGER FOR XEROX PRINTER	74.00
03-30	8088580002	MERNA D. PEASE	01/19/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS - 150 MILES @ 20.5¢ PER MILE	30.75
03-30	8088580003	Do	01/22/88	TRAVEL BY PRIVATE AUTO TO MEETINGS WITH CONSTITUENTS - 76 MILES @ 20.5¢ PER MILE	15.58
03-30	8089890669	ANDERSON PBS	03/01/88-03/30/88	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
03-30	8089890671	KLOSSNER STATE BANK	03/01/88-03/30/88	RENT CENTER AND GERMAN STREETS NEW ULM,MN	420.00
03-30	8089890670	MARACOM CORP	03/01/88-03/30/88	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
03-31	8090930193	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930194	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.69
03-31	8092900288	*(EQUIPMENT ALLOWANCE)*	02/26/88-02/29/88		10.04
03-31	8092900289	Do	03/01/88-03/31/88		2,743.93
03-31	8095540005	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	CREDIT FOR 1987	(176.16)
03-31	8095580011	Do	03/01/88-03/31/88		1,217.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	750.00
MEMBERS CLERK HIRE	84,250.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,828.57

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	8042980017	BEST WESTERN MARSHALL INN	12/30/87-12/31/87	REFUND DUE TO INCORRECT PAYEE	(87.02)
09-03	8061980002	CONGRESSIONAL QUARTERLY INC	11/15/87-11/14/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(511.54)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
10-05	8061980013	Do	12/20/87-12/19/88	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(618.75)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,217.31)
				TOTAL	**132,611.30**
OFFICE OF THE HON. TED WEISS					
SALARIES					
		COOKE, ELIZABETH ANNE	01/01/88-03/31/88	DISTRICT ADMINISTRATOR	12,750.00
		GODEK, CHRISTINE	01/01/88-03/31/88	SPECIAL ASSISTANT	6,926.76
		GOLDSTEIN, SARA	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,500.00
		GOTTLIEB, JAMES R	01/01/88-03/31/88	COUNSEL	500.01
		HERMAN, NORMA	01/01/88-03/31/88	ASSOCIATE DISTRICT ADMINISTRATOR	7,625.01
		HOYT, CAROLYN HILL	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
		ISAAC, MARK	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,500.01
		KITTLAUS, ANN KRISTIN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,375.01
		LOWEY, JACQUELINE MAY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,958.34
		MONTES, LOURDES T.	01/01/88-03/31/88		4,625.01
		POWER, JOYCE P	01/01/88-03/31/88	OFFICE MANAGER	7,374.99
		PRYCE, ELAYNE GRACE	01/01/88-02/29/88	PART-TIME EMPLOYEE	923.50
		REHM, WESLEY	01/01/88-03/31/88	STAFF ASSISTANT	4,050.00
		ROBINSON, MARGARET SUSAN	01/01/88-03/31/88	STAFF ASSISTANT	3,442.50
		RUBIN, WALLY JAY	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
		TIMMENY, MICHAEL D.	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	15,812.49
		WALLACH, ELLEN	01/01/88-03/31/88	SR CASE WORKER	7,500.00
		WEBB, KEVIN L.	01/01/88-03/31/88	PART-TIME EMPLOYEE	900.00
		WINDSOR, JENNIFER LYNN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,250.00
EXPENSES					
01-01	8027540016	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.53
01-01	8027760017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	229.44
01-15	8006320011	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	5.98
01-15	8011590018	AT&T INFORMATION SYSTEMS	11/08/87-12/07/87	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-15	8011590023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	LSO DUES	600.00
01-15	8011590014	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE FOR 7TH AVENUE OFFICE	91.16
01-15	8011590015	Do	11/01/87-11/30/87	FTS SERVICE FOR WAVERLY OFFICE	52.75
01-15	8011590022	SARA GOLDSTEIN	10/06/87-12/08/87	PUBLIC TRANSPORTATION IN DISTRICT - 25 MILES @ 20.5¢ PER MILE AND 2 TAXI FARES	24.13
01-15	8011590020	ANN KRISTIN KITTLAUS	12/13/87-12/14/87	TRAIN FROM DC TO NY CITY AND RETURN	86.00
01-15	8011590021	Do	12/14/87	TAXI FARE IN DISTRICT	5.00
01-15	8011590017	NEW YORK TELEPHONE	12/01/87-12/31/87	LOCAL SERVICE FOR WAVERLY OFFICE	95.57
01-15	8011590016	NEW YORK TIMES	12/07/87-03/06/88	SUBSCRIPTION FOR DC OFFICE	58.50

01-15	8011590019	TED WEISS	12/12/87–12/14/87	TAXI TO NATIONAL AIRPORT AND TAXI FARE TO LAGUARDIA AIRPORT	23.50
01-15	8013710029	SARA GOLDSTEIN	10/06/87	BY CAR TO COMMUNITY BLDG CABINET MEETING, 10 MILES @ .205	2.05
01-15	8013710030	Do	10/13/87	BY CAR TO COMMUNITY BLDG MONTHLY MEETING, 15 MILES @ .205	3.08
01-15	8013710031	Do	12/08/87	BY CAB TO CAB TO CB8 MEETING 5676 RIVERDALE AVE	9.50
01-15	8013710032	Do	12/08/87	RETURN HOME BY CAB FROM CB8 MEETING	9.50
01-20	8011420002	ELIZABETH ANNE COOKE	11/23/87–12/11/87	PUBLIC TRANSPORTATION IN DISTRICT, TOLLS, PARKING	41.95
01-20	8011420003	Do	11/23/87–12/11/87	TRAVEL BY PRIVATE AUTO IN DISTRICT - 86 MILES @ 21¢ PER MILE	18.06
01-20	8011420004	Do	11/23/87–12/11/87	NEWSPAPERS	16.45
01-20	8011420005	Do	11/23/87–12/11/87	OFFICE SUPPLIES	47.10
01-20	8011420006	THE NEW YORK TIMES	12/07/87	REPRINT PERMISSION FOR NEWSLETTER	25.00
01-20	8011420001	KEVIN L. WEBB	12/06/87–12/14/87	GAS; TOLLS; CLEANING FOR LEASED CAR	65.00
01-20	8019630010	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	252.71
01-21	8016620009	Do	11/06/87–12/05/87	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
01-21	8016620016	Do	12/14/87–01/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
01-21	8016620021	CANTRELL/CUTTER PRINTING, INC.	12/17/87	PRINTING ON CALENDARS	314.50
01-21	8016620017	DINERS CLUB INTERNATIONAL	10/15/87–10/20/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
01-21	8016620018	Do	10/29/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY FOR CONGRESSMAN	70.00
01-21	8016620019	NORMA HERMAN	10/16/87–12/24/87	PUBLIC TRANSPORTATION IN DISTRICT	77.25
01-21	8016620020	Do	11/22/87	TRAVEL BY PRIVATE AUTO 20 MILES AT .20¢	4.00
01-21	8016620012	NEW YORK TELEPHONE	12/10/87–01/09/88	LOCAL SERVICE FOR RIVERDALE OFFICE	82.31
01-21	8016620013	Do	12/10/87–01/09/88	TOLL CALLS FOR RIVERDALE OFFICE	.61
01-21	8016620014	Do	12/13/87–01/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	100.44
01-21	8016620015	Do	12/13/87–01/12/88	TOLL CALLS FOR WILLIAMSBRIDGE OFFICE	.99
01-21	8016620006	STANDARD FIRE INSURANCE CO.	01/19/88–07/19/88	INSURANCE FOR LEASED CAR	1,271.00
01-21	8016620007	ELLEN WALLACH	10/01/87–12/17/87	PUBLIC TRANSPORTATION IN DISTRICT	28.00
01-21	8016620008	Do	11/27/87	OFFICE SUPPLIES	4.75
01-21	8016620011	KEVIN L. WEBB	12/18/87–12/20/87	GAS, TOLLS, PARKING AND CAR WASH FOR LEASED CAR	43.50
01-21	8016620010	TED WEISS	12/17/87–12/20/87	TAXI FARE FROM LAGUARDIA AIRPORT TO NYC	38.00
01-21	8019570010	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	210.60
01-28	8025460020	AT&T	12/10/87–01/09/88	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
01-28	8025460011	AT&T INFORMATION SYSTEMS	12/09/87–01/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-28	8025460014	BARCO AUTO LEASING CORP.	01/15/88–02/14/88	LEASED CAR	463.00
01-28	8025460029	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING OF TOWN MEETING CARD	863.25
01-28	8025460015	Do	01/12/88	CHESHIRE LABELS	28.10
01-28	8025460025	DAVID R RAMAGE	12/23/87	PRINTING OF DEAR COLLEAGUE AND CALLING CARDS FOR ELIZABETH COOKE	40.40
01-28	8025460013	DEMOCRATIC STUDY GROUP	01/19/88	BINDERS FOR DSG REPORTS	72.00
01-28	8025460012	FILTERED WATER SERVICE	01/01/88–03/31/88	BOTTLED WATER	46.50
01-28	8025460021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR 7TH AVENUE OFFICE	91.16
01-28	8025460031	Do	12/01/87–12/31/87	FTS SERVICE FOR WAVERLY OFFICE	52.75
01-28	8025460016	NEW YORK TELEPHONE	12/19/87–01/18/88	LOCAL SERVICE FOR 7TH AVENUE OFFICE	441.33
01-28	8025460017	Do	12/19/87–01/18/88	TOLL CALLS FOR 7TH AVENUE OFFICE	19.57
01-28	8025460018	Do	01/01/88–01/31/88	LOCAL SERVICE FOR WAVERLY OFFICE	106.57
01-28	8025460019	Do	01/01/88–01/31/88	TOLL CALLS FOR WAVERLY OFFICE	.61
01-28	8025460023	WALLY JAY RUBIN	10/05/87–12/30/87	PUBLIC TRANSPORTATION IN DISTRICT	62.00
01-28	8025460024	Do	12/14/87	OFFICE SUPPLIES	7.31
01-28	8025460010	KEVIN L. WEBB	01/08/88–01/11/88	GAS AND TOLLS FOR LEASED CAR	22.00
01-28	8025460027	TED WEISS	10/30/87–12/24/87	PUBLIC TRANSPORTATION IN DISTRICT	164.50
01-28	8025460026	Do	12/22/87	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY	9.00
01-28	8025460009	Do	01/07/88	TAXI FARE FROM NY CITY TO LAGUARDIA	22.00
01-28	8025460028	WESTERN UNION	12/16/87	TELEGRAM	16.65
01-28	8027890669	LDO	01/01/88–01/30/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
01-28	8027890670	WAKEFIELD TOWERS	01/01/88–01/30/88	RENT 655 E 233 ST BRONX,NY	275.00
01-31	8029900754	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,389.51
01-31	8029920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		1.30
01-31	8032750002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		289.91
02-03	8019790044	POSTMASTER	12/16/87	100 22¢ STAMPS	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8036830021	AT&T	01/10/88-02/09/88	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
02-12	8036830023	AT&T INFORMATION SYSTEMS	12/06/87-01/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
02-12	8036830022	Do	01/14/88-02/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
02-12	8036830006	DINERS CLUB INTERNATIONAL	10/27/87	EASTERN FLIGHT FROM NEW YORK CITY TO DC FOR CONGRESSMAN	59.00
02-12	8036830007	Do	11/09/87-12/12/87	EASTERN FLIGHT FROM NEW YORK CITY TO DC & RETURN FOR CONGRESSMAN	129.00
02-12	8036830008	Do	11/10/87-11/17/87	EASTERN FLIGHT FROM NEW YORK CITY TO DC & RETURN FOR CONGRESSMAN	140.00
02-12	8036830009	Do	11/20/87-12/01/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY & RETURN FOR CONGRESSMAN	140.00
02-12	8036830010	Do	12/03/87-12/06/87	TWO EASTERN FLIGHTS FROM DC TO NEW YORK CITY FOR CONGRESSMAN	140.00
02-12	8036830011	Do	12/08/87-12/14/87	TWO EASTERN FLIGHTS FROM NEW YORK CITY TO DC FOR THE CONGRESSMAN	140.00
02-12	8036830012	Do	12/20/87-12/21/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
02-12	8036830013	Do	12/22/87-01/07/88	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
02-12	8036830015	FEDERAL EXPRESS CORP.	11/24/87-12/30/87	OVERNIGHT MAIL	19.50
02-12	8036830014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/87-12/31/87	LSO DUES	500.00
02-12	8036830025	JIM GOTTLIEB	01/12/88-01/13/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN	140.00
02-12	8036830017	CAROLYN HILL HOYT	11/18/87-12/31/87	TRAVEL IN DISTRICT	93.00
02-12	8036830024	MARK ISAAC	01/26/88	PARKING WHILE ON OFFICIAL BUSINESS	3.25
02-12	8036830018	NEW YORK TELEPHONE	01/10/88-02/09/88	LOCAL SERVICE FOR RIVERDALE OFFICE	80.80
02-12	8036830019	Do	01/13/88-02/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	97.21
02-12	8036830020	Do	01/13/88-02/12/88	TOLL CALLS FOR WILLIAMSBRIDGE OFFICE	9.52
02-12	8036830028	MICHAEL TIMMENY	01/12/88-01/13/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	53.25
02-12	8036830029	Do	01/12/88-01/13/88	FOOD IN DISTRICT	45.57
02-12	8036830030	Do	01/12/88-01/13/88	TAXI FARE AND TOLLS IN DISTRICT	36.05
02-12	8036830026	KEVIN L. WEBB	01/15/88-01/18/88	GAS TOLLS AND CLEANING FOR LEASED CAR	29.00
02-12	8036830027	Do	01/16/88	SUPPLIES	5.36
02-12	8036830016	TED WEISS	12/12/87	TELEPHONE CALL WHILE ON OFFICIAL BUSINESS	7.50
02-24	8053310017	BARCO AUTO LEASING CORP.	02/15/88-03/14/88	LEASED AUTO	463.00
02-24	8053310020	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING OF NEWSLETTER	4,558.43
02-24	8053310025	Do	01/29/88	CHESHIRE LABELS ON NEWSLETTER	28.12
02-24	8053310026	DAVID R RAMAGE	02/01/88	PRINTING OF DEAR COLLEAGUE	10.70
02-24	8053310023	FEDERAL EXPRESS CORP.	01/20/88	OVERNIGHT MAIL	9.75
02-24	8053310021	FILTERED WATER SERVICE	11/30/87	BOTTLED WATER	97.25
02-24	8053310016	NORMA HERMAN	01/21/88	REFRESHMENTS FOR CONSTITUENTS DURING MEETING	37.11
02-24	8053310019	NEW YORK TELEPHONE	01/19/88-02/18/88	TOLL CALLS FOR 7TH AVENUE OFFICE	2.40
02-24	8053310031	Do	01/19/88-02/18/88	LOCAL TELEPHONE SERVICE FOR 7TH AVENUE OFFICE	388.98
02-24	8053310022	Do	02/01/88-02/29/88	LOCAL TELEPHONE SERVICE FOR WAVERLY OFFICE	114.31
02-24	8053310024	KEVIN L. WEBB	01/21/88-01/30/88	GAS, TOLLS, CAR WASH, INSPECTION & REPAIRS FOR LEASED CAR	77.28
02-24	8053310015	TED WEISS	01/27/88-02/02/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	101.00
02-24	8054910037	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT NEW YORK N.Y.	7,454.00
02-26	8056890672	LDO	02/01/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
02-26	8056890673	WAKEFIELD TOWERS	02/01/88	RENT 655 E 233 ST BRONX,NY	275.00
02-29	8057930768	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		181.68
02-29	8057930769	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		27.11
02-29	8060900746	*(EQUIPMENT ALLOWANCE)*	01/19/88-01/31/88		28.60
02-29	8060900747	Do	01/22/88-01/31/88		(34.31)

02-29	8060900748	Do	02/01/88-02/29/88		2,352.59
02-29	8060920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		2.60
02-29	8061540011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		200.61
03-03	8057470014	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
03-03	8057470013	Do	01/08/88-02/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
03-03	8057470001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88-12/31/88	LSO DUES	500.00
03-03	8057470006	CRAIN'S NY BUSINESS	02/02/88-02/01/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	25.00
03-03	8057470003	DINERS CLUB INTERNATIONAL	12/17/87-12/20/87	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN FOR CONGRESSMAN	140.00
03-03	8057470007	Do	01/08/88-01/25/88	AMTRAK FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	99.00
03-03	8057470009	Do	01/12/88-01/13/88	HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MICHAEL TIMMENY	140.24
03-03	8057470010	Do	01/13/88	TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS FOR MICHAEL TIMMENY	30.00
03-03	8057470011	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR 7TH AVENUE OFFICE	91.16
03-03	8057470012	Do	01/01/88-01/31/88	FTS SERVICE FOR WAVERLY OFFICE	52.75
03-03	8057470002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88-01/31/88	LSO DUES	500.00
03-03	8057470005	THE NATION	04/16/88-04/15/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
03-03	8057470004	THE VILLAGE VOICE	04/12/88-04/11/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	32.76
03-03	8057470008	TED WEISS	02/10/88-02/16/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	39.00
03-11	8067440022	AT&T INFORMATION SYSTEMS	02/14/88-03/13/88	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
03-11	8067440012	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PRINTING OF NEWSLETTER - 1987	481.64
03-11	8067440013	Do	02/18/88	CHESHIRE LABELS ON NEWSLETTER	1,099.22
03-11	8067440014	Do	02/18/88	CHESHIRE LABELS ON NEWSLETTER	62.62
03-11	8067440027	DINERS CLUB INTERNATIONAL	01/13/88	TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	15.00
03-11	8067440011	DSG DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	LSO DUES	1,000.00
03-11	8067440016	FEDERAL EXPRESS CORP.	02/04/88	OVERNIGHT MAIL	27.00
03-11	8067440025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	LSO DUES	500.00
03-11	8067440028	NORMA HERMAN	01/04/88-02/02/88	PUBLIC TRANSPORTATION IN DISTRICT	31.00
03-11	8067440029	Do	01/13/88-02/15/88	TRANSPORTATION BY PRIVATE AUTO - 65 MILES @ 22¢ PER MILE	14.30
03-11	8067440030	Do	02/17/88	PHOTOS FOR NEWSLETTER	10.16
03-11	8067440018	NEW YORK TELEPHONE	02/10/88-03/09/88	LOCAL SERVICE FOR RIVERDALE OFFICE	91.88
03-11	8067440019	Do	02/10/88-03/09/88	TOLL CALLS FOR RIVERDALE OFFICE	1.51
03-11	8067440020	Do	02/13/88-03/12/88	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	102.50
03-11	8067440021	Do	02/13/88-03/12/88	TOLL CALLS FOR WILLIAMSBRIDGE OFFICE	19.72
03-11	8067440023	Do	02/19/88-03/18/88	LOCAL SERVICE FOR 7TH AVENUE OFFICE	451.45
03-11	8067440024	Do	02/19/88-03/18/88	TOLL CALLS FOR 7TH AVENUE OFFICE	6.06
03-11	8067440015	THE VILLAGE VOICE	03/01/88-02/28/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	32.76
03-11	8067440026	KEVIN L. WEBB	02/19/88-02/22/88	GAS, TOLLS, 7 CLEANING - FOR LEASED CAR	25.52
03-11	8067440017	TED WEISS	02/18/88-02/23/88	TAXI FARES TO AND FROM LAGUARDIA AIRPORT	33.00
03-22	8077460023	AT&T	03/10/88-04/10/88	TELEPHONE EQUIPMENT FOR RIVERDALES OFFICE	12.40
03-22	8077460027	BARCO AUTO LEASING CORP.	03/15/88-04/14/88	LEASED CAR	463.00
03-22	8077460031	CANTRELL/CUTTER PRINTING, INC.	12/30/87	PAPER FOR PRINTING	12,500.00
03-22	8077460028	DAVID R RAMAGE	02/29/88	PRINTING OF OFFICIAL BUSINESS	79.70
03-22	8077460022	FILTERED WATER SERVICE	01/31/88	BOTTLED WATER FOR 7TH AVENUE OFFICE	37.75
03-22	8077460026	LASERJET JOURNAL	04/01/88-03/31/89	ANNUAL SUBSCRIPTION	49.00
03-22	8077460024	NEW YORK TELEPHONE	03/01/88-03/31/88	TELEPHONE SERVICE FOR WAVERLY OFFICE	102.20
03-22	8077460030	WESLEY REHM	02/29/88-03/01/88	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	42.80
03-22	8077460029	KEVIN L. WEBB	02/25/88-02/28/88	GAS, TOLLS AND CLEANING OF LEASED CAR	55.75
03-22	8077460025	TED WEISS	02/25/88-03/08/88	TAXI SERVICE TO AND FROM LAGUARDIA AIRPORT	52.00
03-28	8083500014	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
03-28	8083500013	Do	02/08/88-03/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
03-28	8083500018	CANTRELL/CUTTER PRINTING, INC.	03/10/88	PRINTING OF MEETING CARDS	279.84
03-28	8083500019	Do	03/10/88	PRINTING OF PRESS RELEASE PAPER	122.55
03-28	8083500020	Do	03/15/88	CHESHIRE LABELS ON CARDS	60.38
03-28	8083500021	DAVID R RAMAGE	03/16/88	PRINTING OF DEAR COLLEAGUE	13.25
03-28	8083500011	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE FOR WAVERLY OFFICE	52.75
03-28	8083500012	Do	02/01/88-02/29/88	FTS SERVICE FOR 7TH AVENUE OFFICE	91.16
03-28	8083500025	JIM GOTTLIEB	03/14/88	TAXI FARE AND TOLL IN DISTRICT	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083500024	NEW REPUBLIC	04/01/88-03/31/89	ANNUAL SUBSCRIPTION FOR DC OFFICE	56.00
03-28	8083500015	NEW YORK AMSTERDAM NEWS	03/19/88-03/18/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	25.00
03-28	8083500023	NEW YORK TIMES	03/07/88-06/05/88	SUBSCRIPTION FOR DC OFFICE	58.50
03-28	8083500016	RIVERDALE PRESS	03/01/88-02/28/89	ANNUAL SUBSCRIPTION FOR RIVERDALE OFFICE	15.00
03-28	8083500017	THE WESTSIDER	04/30/88-04/29/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	18.00
03-28	8083500026	MICHAEL TIMMENY	03/13/88-03/14/88	TAXI FARES AND TOLLS IN DISTRICT	36.20
03-28	8083500027	Do	03/13/88-03/14/88	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	87.50
03-28	8083500022	TED WEISS	03/10/88-03/15/88	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	37.00
03-29	8088550023	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-30	8089890672	LDO	03/01/88-03/30/88	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
03-30	8089890673	WAKEFIELD TOWERS	03/01/88-03/30/88	RENT 655 E 233 ST BRONX,NY	275.00
03-31	8090930769	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		195.28
03-31	8090930770	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		27.04
03-31	8092900886	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,350.87
03-31	8095580002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		406.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 106,013.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,994.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	8047970014	SARA GOLDSTEIN	10/06/87-12/08/87	REFUND DUE TO A DUPLICATE PAYMENT	(24.13)
07-14	3061980005	AETNA CASUALTY	07/19/87-01/19/88	REFUND DUE TO OVERPAYMENT OF INSURANCE ON LEASED CAR	(55.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (79.13)

TOTAL **159,928.58**

OFFICE OF THE HON. CURT WELDON

SALARIES

CHURCH, STEVEN RICHARD	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,249.99
DELANEY, ANDREA ANNE	02/01/88-02/29/88	SHARED EMPLOYEE	1,000.00
DONAHUE, KATHERINE	01/01/88-03/31/88	OFFICE MANAGER	6,458.33
GORDON, CLARA MARIE	01/01/88-03/31/88	STAFF ASSISTANT	5,133.33
HAMILTON, JOANNA VIRGINIA	01/01/88-03/31/88	SYSTEM OPERATOR	4,391.67
HARDY, PATRICIA M	01/01/88-03/31/88	STAFF ASSISTANT	2,441.26

		HOLT, BRUCE	01/01/88–02/02/88	STAFF ASSISTANT	2,133.33
		KILLON, THOMAS HENRY	01/01/88–03/31/88	STAFF REPRESENTATIVE	7,749.99
		LEMON, PATRICIA ANN	01/01/88–03/31/88	STAFF ASSISTANT	2,115.76
		LIFSET, NANCY ALLISON	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	7,750.00
		LOSAK, IRENE	01/01/88–03/31/88	STAFF ASSISTANT	5,425.00
		MATTUS, JACQUELINE	01/01/88–03/31/88	STAFF ASSISTANT	5,000.00
		MCNICHOL, JOHN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,233.33
		OLSON, TRICIA ANN	02/16/88–03/31/88	STAFF ASSISTANT	1,937.50
		POWERS, DOROTHY	01/01/88–03/31/88	OFFICE MANAGER	7,750.00
		RITTER, DOUGLAS D, JR	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,750.01
		WALCOTT, PETER	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,666.67
		WILLIAMS, WARD T	01/01/88–03/31/88	DIRECTOR OF OPERATIONS	11,250.00

EXPENSES

01-01	8027540017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	166.27
01-01	8027760018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	10.03
01-15	8013840007	BENCHMARK SYSTEMS	12/04/87–12/04/87	RIBBONS FOR ADVANTAGE PRINTER -DC	69.75
01-15	8013840004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS BILL UPPER DARBY DISTRICT OFFICE	72.71
01-15	8013840001	HERCULES PAPER SUPPLY CO., INC.	11/12/87–11/12/87	PAPER PRODUCTS FOR UPPER DARBY DISTRICT OFFICE	12.90
01-15	8013840006	NU-WAY TRASH REMOVAL CORP.	12/01/87–12/31/87	DECEMBER TRASH REMOVAL UPPER DARBY OFFICE	35.00
01-15	8013840008	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/11/87–12/10/87	DECEMBER PHONE BILL PHILLY OFFICE	61.90
01-15	8013840009	CURT WELDON	12/08/87–12/09/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN	69.50
01-15	8013840010	Do	12/15/87–12/18/87	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE	62.28
01-15	8013840005	Do	12/21/87	MEMBER'S TRAVEL TO DC	33.00
01-15	8013840002	WARD T WILLIAMS	11/30/87–12/07/87	DISTRICT STAFF TRAVEL IN DISTRICT 218 MILES	45.78
01-15	8013840003	Do	12/08/87–12/11/87	DISTRICT STAFF TRAVEL IN DISTRICT 92 MILES	19.32
01-20	8015820024	ELWYN INDUSTRIES	11/01/87–11/30/87	NOVEMBER CLEANING OF UPPER DARBY OFFICE	70.00
01-20	8015820025	IRENE LOSAK	12/02/87	1988 APPOINTMENT BOOK FOR MEMBER	19.06
01-20	8015820028	PHILADELPHIA ELECTRIC COMPANY	11/14/87–12/15/87	ELECTRIC BILL - UPPER DARBY DISTRICT OFFICE	278.98
01-20	8015820026	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/18/87–12/18/87	DECEMBER PHONE BILL UPPER DARBY OFFICE	350.68
01-20	8015820027	Do	11/18/87–12/18/87	AT&T COMMUNICATIONS	48.43
01-20	8015820029	CURT WELDON	12/20/87–12/20/87	MEMBER'S TRAVEL TO AND FROM DISTRICT	69.50
01-21	8017550020	MCKELVEY'S NEWS SERVICE	08/15/87–12/31/87	DISTRICT OFFICE SUBSCRIPTION TO DELCO DAILY TIMES WEEKLY & SUNDAY	46.50
01-26	8016230028	BRUCE HOLT	12/01/87–12/22/87	DISTRICT STAFF TRAVEL IN DISTRICT, 210 MI	44.10
01-26	8016230029	PHILADELPHIA ELECTRIC COMPANY	11/20/87–12/22/87	ELECTRIC BILL FOR PHILLY DISTRICT OFFICE	5.26
01-26	8016230026	WARD T WILLIAMS	12/15/87–12/15/87	STAFF TRAVEL IN DISTRICT, 61 MILES	12.81
01-26	8016230027	Do	12/18/87–12/22/87	DISTRICT STAFF TRAVEL IN DISTRICT, 123 MI, TOLLS	35.83
01-26	8023860001	THOMAS HENRY KILLON	11/24/87–12/14/87	DISTRICT STAFF TRAVEL IN DISTRICT 130.8 MILES	32.47
01-27	8022270029	AT&T INFORMATION SYSTEMS	12/01/87–12/31/87	DECEMBER AT&T BILL FOR UPPER DARBY OFC	271.15
01-27	8022270028	THOMAS J LANKFORD	12/18/87–12/30/87	PRINTING OF NEWSLETTERS & MEETING CARD	9,948.16
01-28	8027890671	DINAREL ENTERPRIESE	01/01/88–01/30/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-28	8027890672	RAYMOND DIBUONAVENTURA	01/01/88–01/30/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
01-31	8029900558	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,962.66
01-31	8029920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		33.15
01-31	8032750012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,036.19
02-03	8027220007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	DECEMBER FTS BILL UPPER DARBY OFC	72.24
02-03	8029420002	INTELLIGENT SOLUTIONS	10/02/87	COMPUTER SERVICES (DIGITIZING SIGNATURE FROM FLOPPY DISC FOR USE W/HP LASERJET PRINTER)	200.00
02-03	8029420003	CURT WELDON	07/05/87–12/03/87	CALLS MADE FROM MEMBERS HOME TO DC	26.67
02-03	8029420004	Do	11/02/87–12/08/87	MEMBER'S CALLS MADE FROM TRAIN	55.50
02-03	8029510021	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	1988 SUBSCRIPTION TO CONG QUARTERLY MAGAZINE	715.00
02-11	8039550024	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	274.93
02-17	8042590025	Do	08/06/87–09/05/87	MERLIN SYSTEMS	109.97
02-22	8048800003	ELWYN INDUSTRIES	12/01/87–12/31/87	CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
02-22	8048800002	HERCULES PAPER SUPPLY CO., INC.	11/12/87	PAPER SUPPLIES FOR UPPER DARBY DISTRICT OFFICE	12.90
02-22	8048800004	BRUCE HOLT	01/05/88–01/26/88	DISTRICT STAFF TRAVEL 150 MILES	31.50
02-22	8048800005	THOMAS HENRY KILLON	01/13/88–01/19/88	DISTRICT STAFF TRAVEL 208.6 MILES	43.80
02-22	8048800013	MCKELVEY'S NEWS SERVICE	01/01/88–12/31/88	DEL CO. DIALY TIMES DISTRICT OFFICE	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8048800012	NU-WAY TRASH REMOVAL CORP.	01/01/88-01/31/88	JANUARY TRASH REMOVAL UPPER DARBY OFFICE	35.00
02-22	8048800014	PHILADELPHIA ELECTRIC COMPANY	12/22/87-01/25/88	JAN ELECTRIC BILL PHILLY OFFICE	13.76
02-22	8048800011	SERVICE AMERICA CORP	01/22/88	COFFEE AND HOT CHOCOLATE FOR CONSTITUENTS	170.95
02-22	8048800015	SUBURBAN CABLE TV CO., INC.	01/01/88-01/31/88	CABLE TV - UPPER DARBY	10.95
02-22	8048800009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/07/87-01/07/88	JAN PHONE BILL PHILLY OFFICE	62.78
02-22	8048800007	Do	12/16/87-01/15/88	JANUARY PHONE BILL UPPER DARBY OFFICE	341.24
02-22	8048800008	Do	12/16/87-01/15/88	LONG DISTANCE	54.52
02-22	8048800026	THE WASHINGTON POST	01/27/88-01/27/89	WASHINGTON POST SUBSCRIP DC OFFICE	62.40
02-22	8048800010	THOMAS J LANKFORD	01/15/88	PRINTING OF MEETING CARD WELDON TAX SEMINAR	1,660.00
02-22	8048800006	CURT WELDON	01/15/88-01/15/88	MEMBER'S TRAVEL TO AND FROM DC	69.50
02-26	8056890674	DINAREL ENTERPRIESE	02/01/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-26	8056890675	RAYMOND DIBUONAVENTURA	02/01/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
02-29	8057930536	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		147.68
02-29	8057930537	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		16.26
02-29	8060900550	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,962.66
02-29	8061540002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		986.61
03-03	8060320028	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	JAN AT&T BILL UPPER DARBY OFFICE	271.15
03-03	8060320023	DINERS CLUB INTERNATIONAL	01/18/88-01/19/88	TRAVEL TO DISTRICT FOR RITTER	61.50
03-03	8060320024	Do	01/18/88-01/19/88	LODGING FOR RITTER	219.06
03-03	8060320025	GENERAL SERVICES ADMIN	01/01/88-01/31/88	JANUARY FTS BILL	54.03
03-03	8060320026	LANSDOWNE OFFICE PRODUCTS	01/02/88-01/25/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	137.81
03-03	8060320027	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/08/88-02/07/88	FEB PHONE BILL PHILLY OFFICE	60.55
03-03	8060320004	CURT WELDON	01/26/88-01/26/88	MEMBER'S TRAVEL FROM DC BACK TO DISTRICT (DROVE)	31.14
03-03	8060320005	Do	02/02/88-02/04/88	MEMBER'S TRAVEL TO AND FROM DISTRICT--TRAIN	67.00
03-03	8060320006	Do	02/09/88-02/09/88	MEMBER'S TRAVEL TO AND FROM DISTRICT--TRAIN	64.50
03-03	8060320008	Do	02/16/88-02/17/88	MEMBER'S TRAVEL TO AND FROM DISTRICT--TRAIN	64.50
03-03	8060320007	Do	02/16/88-02/18/88	MEMBER'S TRAVEL TO AND FROM DISTRICT--DROVE	62.28
03-04	8060310003	NATIONAL NEWS AGENCY	01/01/88-12/29/88	DC SUBSCRIPTION TO PHILLY INQ	187.20
03-04	8060310005	NU-WAY TRASH REMOVAL CORP.	02/01/88-02/19/88	FEB TRASH REMOVAL UPPER DARBY OFFICE	35.00
03-04	8060310004	SUBURBAN CABLE TV CO., INC.	02/01/88-02/29/88	FEBRUARY CABLE TV	10.95
03-04	8060310001	THE SUBURBAN AND WAYNE TIMES	01/01/88-12/31/88	DISTRICT OFFICE SUBSCRIPTION SUBURBAN & WAYNE TIMES	21.00
03-14	8067550015	ACME NEWPAPERS INC	04/13/88-04/12/89	SUBSCRIPTION TO NEWS OF DELAWARE CO FOR DISTRICT OFFICE	23.40
03-14	8067550014	PETER WALCOTT	02/19/88-02/19/88	STAFF TRAVEL TO DISTRICT FOR MEETING - 268 MILES	62.28
03-14	8071700012	JACQUELINE MATTUS	02/15/88-02/25/88	DISTRICT STAFF TRAVEL, 283 MILES, TOLLS	65.43
03-14	8071700013	PHILLY SUBURBAN WATER CO.	11/18/87-02/18/88	WATER BILL UPPER DARBY DISTRICT OFFICE	40.08
03-14	8071700014	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/17/88-02/18/88	FEBRUARY UPPER DARBY PHONE BILL	319.53
03-14	8071700015	Do	01/17/88-02/18/88	AT&T COMM	51.80
03-14	8071700016	THOMAS J LANKFORD	01/02/88-02/19/88	PRINTING OF NEWSLETTER AND MEETING CARD	704.30
03-14	8071700017	CURT WELDON	02/23/88-02/25/88	MEMBER'S TRAVEL TO AND FROM DISTRICT	64.50
03-15	8070770007	POSTMASTER	02/02/88-02/02/88	100 STAMPS @ .22 EACH	22.00
03-17	8075640015	A.L. MILONE, COLLECTOR	01/01/88-12/31/88	TOWNSHIP TAX FOR UPPER DARBY DISTRICT OFFICE	550.71
03-17	8075640016	DELAWARE COUNTY TREASURER	01/01/88-12/31/88	COUNTY TAX FOR UPPER DARBY DISTRICT OFFICE	390.92
03-17	8075640014	ELWIN INDUSTRIES	01/01/88-01/31/88	JANUARY CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
03-17	8075640013	THOMAS HENRY KILLON	02/08/88-02/08/88	DISTRICT STAFF TRAVEL MILEAGE 45 MILES	9.45

03-17	8075640011	DOUGLAS D RITTER	01/14/88-01/14/88	STAFF TRAVEL TO DISTRICT	62.28
03-17	8075640012	Do	01/14/88-01/14/88	MEAL WHILE IN DISTRICT	18.50
03-18	8077560023	THOMAS J LANKFORD	12/28/87	PURCHASE OF NEWSLETTER PAPER	1,096.75
03-29	8088550024	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	52.50
03-30	8089890674	DINAREL ENTERPRIESE	03/01/88-03/30/88	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-30	8089890675	RAYMOND DIBUONAVENTURA	03/01/88-03/30/88	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
03-31	8090930537	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		158.73
03-31	8090930538	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		41.76
03-31	8092900661	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,962.66
03-31	8092920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		122.85
03-31	8095580012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		635.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,436.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,170.04
TOTAL	**142,606.21**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

BROADAWAY, MARGARET E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,250.00
EASON, MARVIN R	01/01/88-01/31/88	SHARED EMPLOYEE	100.00
GIVENS, VERONICA I	01/01/88-03/31/88	STAFF ASSISTANT	4,374.99
GRIMALDI, GERARD JOSEPH	01/01/88-03/31/88	DISTRICT DIRECTOR	9,999.99
HALLIDAY, TOBIAS J	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
HARRIS, SUSAN ELAINE	01/01/88-03/31/88	STAFF ASSISTANT	3,999.99
HOEFERKAMP, JANET MARIE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	6,999.99
HOFER, SUSAN A.	01/01/88-03/31/88	STAFF ASSISTANT	8,250.00
HORTON, BRENDA J	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,874.99
KANE, RONDALYN S	01/01/88-03/31/88	SHARED EMPLOYEE	300.00
KELLEY, J MICHAEL	01/01/88-03/31/88	ASSISTANT CASEWORKER	5,625.00
KNIGHTON, DIANA LOUISE	01/01/88-03/31/88	RECEPTIONIST	3,249.99
LYNCH, JOSEPH A, JR	01/01/88-03/31/88	STAFF ASSISTANT	2,400.00
PARKER, AMELIA L	01/01/88-03/31/88	SHARED EMPLOYEE	1,200.00
POPE, KATHY MARIA	03/28/88-03/31/88	STAFF ASSISTANT	125.00
PORTER, DARREK C	01/01/88-03/31/88	CASEWORKER	7,125.00
RODRIGUEZ, ALYCIA WILSON	03/07/88-03/31/88	TEMPORARY EMPLOYEE	1,066.67
SHEPARD, GRETCHEN G	01/01/88-03/31/88	ASSISTANT CASEWORKER	3,750.00
THOMPSON, SHELILA LEA	01/01/88-03/31/88	ASSISTANT CASEWORKER	4,374.99
WILSON, ANTHONY THEODORE.	01/01/88-03/31/88	STAFF ASSISTANT	2,666.66
WOODY, JUDY P.	01/01/88-03/18/88	COMPUTER OPERATOR	3,683.34
Do	03/19/88-03/31/88	TEMPORARY EMPLOYEE	150.00

EXPENSES

01-01	8027540018	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.92
01-01	8027760019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	23.60
01-15	8013840023	BLUE HILLS 66	12/11/87	MOBILE OFFICE/WINTERIZING	41.00
01-15	8013840028	CANTRELL/CUTTER PRINTING, INC.	12/17/87	NEWSLETTER	4,493.24
01-15	8013840029	FEDERAL EXPRESS CORP.	08/24/87	DELIVERY SERVICES	23.00
01-15	8013840030	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS CHARGES 811 GRAND	123.47
01-15	8013840024	GERARD JOSEPH GRIMALDI	12/09/87-12/11/87	AIR FARE KC/DC/KC	258.00
01 15	8013840017	LABOR BEACON	01/01/87-12/31/88	SUBSCRIPTION 1204 LONGWORTH	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013840016	Do	02/01/88-01/31/90	SUBSCRIPTION 811 GRAND	20.00
01-15	8013840020	LEE'S SUMMIT JOURNAL	01/01/88-12/31/88	SUBSCRIPTION 811 GRAND	18.00
01-15	8013840011	LSW, INC.	11/01/87-11/30/87	COMPUTER SERVICES	7.50
01-15	8013840012	Do	11/30/87	DATA ENTRY	291.35
01-15	8013840021	SOUTHWESTERN BELL	12/03/87-01/02/88	CURRENT SERVICES 811 GRAND	244.78
01-15	8013840022	Do	12/03/87-01/02/88	AT&T COMMUNICATIONS 811 GRAND	12.18
01-15	8013840026	THE CALL	01/01/88-12/31/88	SUBSCRIPTION 811 GRAND	17.50
01-15	8013840027	Do	01/01/88-12/31/88	SUBSCRIPTION 1204 LONGWORTH	17.50
01-15	8013840019	THE DAILY RECORD	01/01/88-12/31/88	SUBSCRIPTION 811 GRAND	63.00
01-15	8013840018	THE JACKSON COUNTY ADVOCATE	01/01/88-12/31/88	SUBSCRIPTION 811 GRAND	6.00
01-15	8013840014	THE KANSAS CITY STAR COMPANY	12/30/87-12/29/88	SUBSCRIPTION 811 GRAND	118.50
01-15	8013840013	Do	12/31/87-12/30/88	SUBSCRIPTION 811 GRAND	118.50
01-15	8013840015	THE SQUIRE	01/01/88-12/31/88	SUBSCRIPTION 811 GRAND	9.99
01-15	8013840025	SHELILA LEA THOMPSON	12/15/87-01/14/88	CABLE TV 301 W. LEXINGTON	15.75
01-21	8017630016	MITCH CRAWFORD'S HOLIDAY MOTORS	12/01/87-12/31/87	CAR RENTAL	265.00
01-28	8027890673	CAVENDER AND ASSOCIATES, INC.	01/01/88-01/30/88	RENT MOBILE	750.00
01-31	8029900436	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		8,243.00
01-31	8029900438	Do	12/01/87-12/31/87		3,352.28
01-31	8029900437	Do	01/01/88-01/31/88		1,854.97
01-31	8032700022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,942.32
01-31	8032750003	Do	01/01/88-01/31/88		70.81
02-03	8028550028	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	67.50
02-03	8029250019	AT&T INFORMATION SYSTEMS	11/22/87-12/21/87	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
02-03	8029250018	Do	11/24/87-12/23/87	EQUIPMENT RENTAL 811 GRAND	5.00
02-03	8029250022	CANTRELL/CUTTER PRINTING, INC.	12/29/87	FORUM NOTICES	1,410.77
02-03	8029250016	Do	12/30/87	STATIONERY	604.42
02-03	8029250027	GERARD JOSEPH GRIMALDI	12/23/87	GAS FOR RENTAL CAR	8.50
02-03	8029250021	JANET MARIE HOEFERKAMP	10/16/87-10/17/87	ACCOMMODATIONS WHILE IN DIST	60.35
02-03	8029250026	LSW, INC.	12/01/87-12/31/87	COMPUTER SVCS	5.00
02-03	8029250023	PUROLATOR COURIER CORP	12/17/87	DELIVERY SVCS	8.50
02-03	8029250020	SOUTHWESTERN BELL	11/21/87-12/20/87	CURRENT CHGS 301 W. LEXINGTON	68.70
02-03	8029250024	THE HILTON PLAZA INN	12/12/87	FOOD FOR MILITARY ACADEMY BOARD	90.93
02-03	8029250025	ALAN WHEAT	12/30/87	AIRFARE KC/DC	139.00
02-03	8029250017	WORLD COURIER METRO SERVICES	12/17/87	DELIVERY SVCS	10.50
02-11	8039550025	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	267.66
02-17	8042590026	Do	08/06/87-09/05/87	MERLIN SYSTEMS	106.20
02-18	8046660025	DAVID R RAMAGE	12/31/87	PRINTING	439.00
02-18	8046660004	MARVIN R EASON	01/15/88-01/21/88	AIRFARE DC/KC/DC	178.00
02-18	8046660005	Do	01/15/88-01/21/88	CAR RENTAL	178.46
02-18	8046660006	Do	01/18/88	GAS FOR RENTAL CAR	10.00
02-18	8046660007	Do	01/21/88	GAS FOR RENTAL CAR	5.00
02-18	8046660024	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE 811 GRAND	123.47
02-18	8046660027	JACKSON COUNTY ADVOCATE	02/01/88-02/01/89	SUBSCRIPTION 811 GRAND	6.00
02-18	8046660028	Do	02/01/88-02/01/89	SUBSCRIPTION 1204 LONGWORTH	6.00

02-18	8046660012	KANSAS CITY BUSINESS JOURNAL	03/21/88–03/20/89	SUBSCRIPTION 811 GRAND	42.00
02-18	8046660015	KANSAS CITY JEWISH CHRONICLE	02/01/88–02/01/89	SUBSCRIPTION 1204 LONGWORTH	30.00
02-18	8046660018	LEE'S SUMMIT JOURNAL	01/29/88–01/28/89	SUBSCRIPTION 1204 LONGWORTH	32.00
02-18	8046660019	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/88–01/31/88	AUTO LEASE	265.00
02-18	8046660034	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION 1204 LONGWORTH	32.50
02-18	8046660010	RAYTOWN DISPATCH	02/28/88–02/28/89	SUBSCRIPTION 811 GRAND	15.00
02-18	8046660011	Do	02/28/88–02/28/89	SUBSCRIPTION 301 W. LEXINGTON	15.00
02-18	8046660026	SERVICE AMERICA CORP	12/02/87–12/18/87	MEALS WITH CONSTITUENTS	39.65
02-18	8046660031	SOUTHWESTERN BELL	12/03/87–01/02/88	AT&T COMMUNICATIONS 811 GRAND	1.80
02-18	8046660030	Do	01/03/88–02/02/88	CURRENT SERVICE 811 GRAND	239.89
02-18	8046660008	THE EXAMINER	01/13/88–01/12/89	SUBSCRIPTION 1204 LONGWORTH	68.00
02-18	8046660009	Do	01/13/88–01/12/89	SUBSCRIPTION 811 GRAND	62.00
02-18	8046660033	THE KANSAS CITY STAR COMPANY	01/01/88–12/31/88	SUBSCRIPTION 811 GRAND	278.25
02-18	8046660013	Do	01/31/88–01/30/89	SUBSCRIPTION/ANNUAL 1204 LONGWORTH	143.10
02-18	8046660029	THE WEDNESDAY MAGAZINE	02/16/88–02/15/89	SUBSCRIPTION 811 GRAND	8.00
02-18	8046660023	SHELILA LEA THOMPSON	01/15/88–02/14/88	CABLE TV 301 W. LEXINGTON	15.75
02-18	8046660020	ALAN WHEAT	01/04/88	AIRFARE DC/KC	119.00
02-18	8046660021	Do	01/21/88	AIRFARE KC/DC	119.00
02-18	8046660022	Do	02/01/88	AIRFARE KC/DC	139.00
02-24	8054910197	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT INDEPENDENCE	1,047.00
02-24	8054910199	Do	01/01/88–03/31/88	RENT KANSAS CITY	3,766.00
02-26	8056890676	CAVENDER AND ASSOCIATES, INC.	02/01/88	RENT MOBILE	750.00
02-29	8057930416	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930417	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		41.42
02-29	8060900438	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		15,069.00
02-29	8060900441	Do	12/01/87–12/31/87		16.04
02-29	8060900439	Do	01/01/88–01/31/88		16.04
02-29	8060900440	Do	02/01/88–02/29/88		1,833.66
02-29	8060920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30
02-29	8061540012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		219.18
02-29	8061630041	Do	02/29/88	CREDIT FOR 1987	(61.44)
03-04	8057430021	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	197.00
03-28	8083610022	AT&T INFORMATION SYSTEMS	12/22/87–01/21/88	CURRENT SERVICES 301 W. LEXINGTON	39.47
03-28	8083610023	Do	12/24/87–01/23/88	CURRENT SERVICES 811 GRAND	5.00
03-28	8083610024	Do	01/22/88–02/21/88	CURRENT SERVICES 301 W. LEXINGTON	39.47
03-28	8083610021	BLUE HILLS 66	02/26/88	SERVICE ON MOBILE OFFICE	293.47
03-28	8083610016	CANTRELL/CUTTER PRINTING, INC.	02/09/88	LEGISLATIVE UPDATE	222.12
03-28	8083610006	Do	02/18/88	FORUM NOTICE	1,634.64
03-28	8083610007	Do	02/24/88	CHESHIRE LABELS FOR TAX GUIDE	331.10
03-28	8083610008	Do	02/24/88	TAX GUIDE	1,368.80
03-28	8083610009	Do	02/24/88	MOBILE OFFICE NOTICE	606.72
03-28	8083610020	FEDERAL EXPRESS CORP.	01/19/88	DELIVERY SERVICE	18.75
03-28	8083610029	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICES 811 GRAND	123.47
03-28	8083610026	PUROLATOR COURIER CORP	01/28/88	DELIVERY SERVICES	17.00
03-28	8083610025	SERVICE AMERICA CORP	01/25/88–02/26/88	MEALS WITH CONSTITUENTS	151.76
03-28	8083610030	SOUTHWESTERN BELL	12/21/87–01/20/88	CURRENT SERVICES 301 W. LEXINGTON	68.30
03-28	8083610014	Do	01/03/88–02/02/88	AT&T COMMUNICATIONS 811 GRAND	16.37
03-28	8083610010	Do	01/21/88–02/20/88	CURRENT SERVICES 301 W. LEXINGTON	68.10
03-28	8083610013	Do	02/03/88–03/02/88	CURRENT SERVICES 811 GRAND	247.44
03-28	8083610028	Do	02/03/88–03/02/88	AT&T COMMUNICATIONS 811 GRAND	4.25
03-28	8083610027	Do	03/03/88–04/02/88	CURRENT SERVICES 811 GRAND	245.49
03-28	8083610018	THE EXAMINER	02/10/88–02/09/89	SUBSCRIPTION 301 W. LEXINGTON	63.00
03-28	8083610017	THE NATION	05/29/88–05/28/89	SUBSCRIPTION 1204 LONGWORTH	36.00
03-28	8083610019	THE WESTERN UNION TELEGRAPH CO.	01/15/88	TELEGRAM	36.00
03-28	8083610015	SHELILA LEA THOMPSON	02/15/88–03/14/88	CABLE TV 301 W. LEXINGTON	15.75
03-28	8083610012	ALAN WHEAT	03/01/88	OFFICIAL PHOTO 100TH CONGRESS	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083610011	Do	03/09/88	POSTAGE	1.45
03-28	8085620031	CONGRESSIONAL MANAGEMENT FOUNDATION	06/11/87	PUBLICATION	7.00
03-29	8084310016	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE 811 GRAND	123.47
03-29	8084310020	GERARD JOSEPH GRIMALDI	01/14/88	GAS FOR RENTAL CAR	7.25
03-29	8084310021	Do	01/18/88	GAS FOR RENTAL CAR	9.19
03-29	8084310017	Do	01/20/88	GAS FOR RENTAL CAR	9.80
03-29	8084310022	Do	01/20/88	PARKING	2.50
03-29	8084310019	Do	01/30/88	GAS FOR RENTAL CAR	9.00
03-29	8084310018	Do	02/01/88	GAS FOR RENTAL CAR	6.00
03-29	8084310023	JACKSON COUNTY ADVOCATE	02/01/88–02/01/89	SUBSCRIPTION, SUPPLEMENTAL PAYMENT 1204 LONGWORTH	4.00
03-29	8088230011	ALAN WHEAT	02/06/88	AIR FARE DC/KC	199.00
03-29	8088230012	Do	02/11/88	AIR FARE ORLANDO/DC	171.00
03-29	8088230010	Do	02/16/88	AIR FARE KC/DC	109.00
03-29	8088230008	Do	02/19/88	AIR FARE DC/KC	109.00
03-29	8088230009	Do	02/22/88	AIR FARE KC/DC	109.00
03-29	8088550025	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	50.44
03-30	8089890676	CAVENDER AND ASSOCIATES, INC.	03/01/88–03/30/88	RENT MOBILE	750.00
03-31	8090930417	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.10
03-31	8090930418	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		38.46
03-31	8092900528	*(EQUIPMENT ALLOWANCE)*	01/27/88–02/28/88		73.08
03-31	8092900529	Do	02/01/88–02/02/88		(.14)
03-31	8092900530	Do	02/01/88–02/17/88		(.13)
03-31	8092900531	Do	03/01/88–02/29/88		(8.66)
03-31	8092900532	Do	03/01/88–03/31/88		1,773.80
03-31	8092920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		31.20
03-31	8095580003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		390.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,566.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,819.66
TOTAL	**158,386.27**

OFFICE OF THE HON. CHARLES WHITLEY

EXPENSES

01-11	8004320017	AT&T INFORMATION SYSTEMS	12/31/86	UNPAID BALANCE OF TELEPHONE BILL	2.46

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2.46
TOTAL	**2.46**

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

BATSCHE, JULIE MARIE	01/01/88–03/31/88	RECEPTIONIST/COMPUTER OPERATOR	5,000.01
DRAHOZAL, KAYE MCINTYRE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
KIMBLE, TED A	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	7,125.00
LONG, CHERYL A	01/01/88–03/31/88	COMPUTER OPERATOR	5,499.99
MERIWETHER, MARY E.	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	6,125.01
MOONEY, ROBBY A	01/01/88–03/31/88	LEGISLATIVE ASSISTANCE	11,874.99
PIKE, CHARLES 'CHUCK'	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,125.01
PIKE, JANET M	01/01/88–03/31/88	EXECUTIVE ASSISTANT	9,999.99
POWERS, ALFRED JR	01/01/88–03/31/88	SPECIAL ASSISTANT	6,999.99
PRESTA, KELLY J	01/01/88–03/31/88	PRESS LEGISLATIVE ASSISTANT	6,999.99
SHUTE, WILLIAM H, JR	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,999.99
VANDERVELDE, LINDA JEAN	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	3,875.01
WHITLOCK, IRENE	01/01/88–03/31/88	DISTRICT ADMINISTRATOR	1,812.51

EXPENSES

01-01	8027540019	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	153.49
01-01	8027760020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	33.41
01-21	8016840030	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	RENTAL & SERVICE DISTRICT OFFICE	102.40
01-21	8016840025	Do	11/16/87–12/15/87	RENTAL & SERVICE DISTRICT OFFICE	33.83
01-21	8016840031	Do	11/20/87–12/19/87	RENTAL & SERVICE DISTRICT OFFICE	40.96
01-21	8016840011	DINERS CLUB INTERNATIONAL	10/09/87–10/13/87	MEMBER ROUND TRIP AIRFARE WASH TO WICHITA	698.00
01-21	8016840012	Do	10/15/87–10/19/87	MEMBER'S ROUND TRIP AIRFARE WASH TO WICHITA	580.00
01-21	8016840013	Do	10/22/87–10/29/87	MEMBER'S ROUND TRIP AIRFARE WASH TO JOPLIN/WICHITA	453.00
01-21	8016840014	Do	10/30/87–11/03/87	MEMBER'S ROUND TRIP AIRFARE WASH TO WICHITA	555.00
01-21	8016840015	Do	11/17/87	MEMBER'S ONE WAY AIRFARE WICHITA TO WASHINGTON	158.00
01-21	8016840016	Do	12/02/87	MEMBER ONE WAY AIRFARE WICHITA TO WASHINGTON	355.00
01-21	8016840026	E.E.S.C.	01/01/88–01/01/89	ONE YEAR MEMBERSHIP	600.00
01-21	8016840028	GENERAL SERVICES ADMIN	11/30/87	FTS FOR DISTRICT OFC	24.52
01-21	8016840029	Do	11/30/87	FTS FOR DISTRICT OFFICE	30.45
01-21	8016840021	INDEPENDENCE DAILY REPORTER	12/22/87–12/22/88	ONE-YEAR SUBSCRIPTION	62.90
01-21	8016840022	SOUTHWESTERN BELL	11/11/87–12/10/87	MONTHLY CHARGES	27.67
01-21	8016840023	Do	12/15/87–01/14/88	SW BELL	39.49
01-21	8016840024	Do	12/15/87–01/14/88	AT&T	6.99
01-21	8016840027	THE EL DORADO TIMES	01/30/88–01/30/89	ONE YEAR SUBSCRIPTION	57.20
01-21	8016840018	LINDA JEAN VANDERVELDE	12/02/87	REOMBURSE MILEAGE FOR TRAVEL TO IRS CONGRESSIONAL MEETING 174 MILES @ 20.5¢ PER MILE	35.67
01-21	8016840019	Do	12/02/87	MEAL WHILE ON OFFICIAL TRAVEL TO IRS MEETING	5.95
01-21	8016840020	Do	12/02/87	TURNPIKE TOLLS FOR OFFICIAL BUSINESS (TRAVEL TO IRS MEETING)	6.00
01-21	8016840017	Do	12/31/87–06/30/88	REIMBURSE POST OFC BOX RENT	14.50
01-27	8022200002	AT&T INFORMATION SYSTEMS	11/22/87–12/21/87	DIST OFC	3.03
01-27	8022200003	Do	11/24/87–12/23/87	DIST OFC	46.08
01-27	8022200006	TED A KIMBLE	12/01/87	REIMBURSE MILEAGE FOR TVL IN DIST & TO IRS MTG IN WICHITA, 195 MI @ .205	39.98
01-27	8022200007	Do	12/01/87	MEAL FOR TVL TO WICHITA FOR IRS MTG	6.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8022200010	SOUTHWESTERN BELL	11/19/87-12/18/87	SOUTHWESTERN BELL	31.47
01-27	8022200011	Do	11/19/87-12/18/87	AT&T	1.70
01-27	8022200005	Do	11/21/87-12/20/87	SOUTHWESTERN BELL	28.41
01-27	8022200004	Do	11/23/87-12/22/87	SOUTHWESTERN BELL	32.15
01-27	8022200008	Do	11/23/87-12/22/87	SOUTHWESTERN BELL	38.59
01-27	8022200009	Do	11/23/87-12/22/87	AT&T	.42
01-27	8022200012	Do	12/21/87-01/20/88	SW BELL	35.07
01-27	8022200013	Do	12/21/87-01/20/88	AT&T	1.51
01-27	8022200001	THOMAS J LANKFORD	12/22/87	XEROX LABELS	63.90
01-27	8022200014	IRENE WHITLOCK	12/01/87	REIMBURSE MILEAGE FOR OFCL TVL TO IRS CONGL MTG, 140 MI @ .205	28.70
01-27	8022200015	Do	12/01/87	REIMBURSE MEAL WHILE ON OFCL TVL TO IRS MTG IN WICHITA	5.95
01-27	8022200019	BOB WHITTAKER	10/05/87-11/09/87	CAB FARE TO WASHINGTON OFC FROM NATIONAL AIRPORT	26.00
01-27	8022200029	Do	10/22/87-10/23/87	MEALS/LODGING WHILE ON OFCL TVL	133.03
01-27	8022200016	Do	10/22/87-10/27/87	RENTAL CAR FOR OFCL TVL IN DIST	255.66
01-27	8022200018	Do	10/22/87-12/19/87	MILEAGE TO/FROM WICHITA AIRPORT, 6 R/TS, 30 MI EA @ .205	34.90
01-27	8022200020	Do	12/12/87	MILEAGE FOR OFCL TVL IN DIST, 150 MI @ .205	30.75
01-27	8022200021	Do	12/12/87	TURNPIKE TOLLS WHILE ON OFCL TVL	2.00
01-27	8022200017	Do	12/20/87-12/22/87	R/T MILEAGE TO WICHITA AIRPORT, 30 MI @ .205	6.15
01-28	8027890676	CITY OF AUGUSTA, KANSAS	01/01/88-01/30/88	RENT CITY HALL AUGUSTA,KS	100.00
01-28	8027890675	HADLEY SIZEMORE	01/01/88-01/30/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
01-28	8027890674	LEMON ENTERPRISES	01/01/88-01/30/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
01-31	8029900425	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		1,795.00
01-31	8029900426	Do	01/01/88-01/31/88		1,804.96
01-31	8032750013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		894.13
02-11	8039550028	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	312.00
02-17	8042590029	Do	08/06/87-09/05/87	MERLIN SYSTEMS	312.00
02-18	8047510022	Do	12/01/87-01/01/88	DISTRICT OFFICE TELEPHONE	40.65
02-18	8047510020	Do	12/16/87-01/15/88	DISTRICT OFFICE TELEPHONE	33.83
02-18	8047510019	Do	12/20/87-01/19/88	DISTRICT OFFICE TELEPHONE	40.96
02-18	8047510018	Do	12/22/87-01/21/88	DISTRICT OFFICE TELEPHONE	3.03
02-18	8047510021	Do	12/24/87-01/23/88	DISTRICT OFFICE TELEPHONE	46.08
02-18	8047510025	GENERAL SERVICES ADMIN	12/31/87	DISTRICT OFFICE FTS	24.52
02-18	8047510026	Do	12/31/87	DISTRICT OFFICE FTS	30.45
02-18	8047510023	NORTHERN VIRGINIA SUN	12/27/87	COMPILATION AND PRINTING OF DISTRICT-WIDE NEWSLETTER	3,738.31
02-18	8047510024	XEROX CORPORATION	11/23/87	XEROX SUPPLIES	2.54
02-18	8048740013	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	312.00
02-22	8047290024	TED A KIMBLE	01/04/88	REIMB MILEAGE FOR OFCL TVL IN DIST, 375 MI @ .205	76.88
02-22	8047290025	Do	01/06/88	REIMB PURCHASE OF CALENDAR BOOK	4.53
02-22	8047290008	NEODESHA SUN-REGISTER	01/15/88-01/15/89	1 YR SUBSCRIPTION	16.50
02-22	8047290007	SEDEN TIMES-STAR	02/28/88-02/28/89	1 YR SUB	14.77
02-22	8047290016	SOUTHWESTERN BELL	12/11/87-01/10/88	CURRENT CHGS	27.60
02-22	8047290011	Do	12/19/87-01/18/88	SW BELL	31.35
02-22	8047290012	Do	12/19/87-01/18/88	AT&T	.50
02-22	8047290017	Do	12/21/87-01/20/88	CURRENT CHGS	28.28

02-22	8047290013	Do	12/23/87-01/22/88	CURRENT CHGS	32.00
02-22	8047290014	Do	12/23/87-01/22/88	SW BELL	37.62
02-22	8047290015	Do	12/23/87-01/22/88	AT&T	2.01
02-22	8047290021	Do	01/15/88-02/14/88	SW BELL	40.23
02-22	8047290022	Do	01/15/88-02/14/88	AT&T	20.93
02-22	8047290019	Do	01/21/88-02/20/88	SW BELL	39.86
02-22	8047290020	Do	01/21/88-02/20/88	AT&T	.29
02-22	8047290009	THE BAXTER SPRINGS CITIZEN	01/31/88-01/31/89	1 YR SUBSCRIPTION	25.44
02-22	8047290023	THOMAS J LANKFORD	01/29/88	PRINT SPECIAL REPORTS & REPORT LETTERHEAD	799.12
02-22	8047290006	TOPEKA CAPITAL-JOURNAL	02/12/88-02/12/89	1 YR SUBSCRIPTION	141.00
02-22	8047290018	LINDA JEAN VANDERVELDE	01/05/88	UPS SHIPPING	2.23
02-22	8047290026	Do	01/19/88	REIMB MILEAGE FOR OFCL TVL, 314 MI @ .205	64.37
02-22	8047290027	Do	01/19/88	TURNPIKE TOLLS WHILE ON OFCL TVL	3.60
02-22	8047290010	WILSON COUNTY CITIZEN	01/31/88-01/31/89	1 YEAR SUB	14.00
02-22	8050280015	AT&T INFORMATION SYSTEMS	10/06/87-11/05/87	MERLIN SYSTEMS	176.78
02-24	8054910192	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT EMPORIA KS 00000	382.00
02-26	8056890679	CITY OF AUGUSTA, KANSAS	02/01/88	RENT CITY HALL AUGUSTA,KS	100.00
02-26	8056890678	HADLEY SIZEMORE	02/01/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
02-26	8056890677	LEMON ENTERPRISES	02/01/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
02-29	8057930402	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		136.31
02-29	8057930403	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		43.51
02-29	8060900429	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,968.92
02-29	8061540003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		1,065.74
03-07	8062830008	DINERS CLUB INTERNATIONAL	11/05/87-11/09/87	MEMBER ROUND TRIP AIRFARE WASHINGTON TO WICHITA	361.00
03-07	8062830009	Do	11/20/87	MEMBER ONE WAY WASHINGTON TO WICHITA	385.00
03-07	8062830011	Do	12/03/87	MEMBER'S ONE WAY AIR FARE WASHINGTON TO WICHITA	340.00
03-07	8062830010	Do	12/07/87	MEMBER ONE WAY AIRFARE WICHITA TO WASHINGTON	99.00
03-07	8062830012	Do	12/10/87-12/14/87	MEMBER ROUND TRIP AIR FARE WASHINGTON TO WICHITA	257.00
03-07	8062830013	Do	12/18/87	MEMBER ONE WAY AIR FARE WASHINGTON TO WICHITA	220.00
03-07	8062830014	Do	12/20/87	MEMBER ONE WAY AIR FARE WICHITA TO DC	149.00
03-07	8062830015	Do	12/22/87	MEMBER ONE WAY AIR FARE WASHINGTON TO WICHITA	149.00
03-07	8062830016	Do	01/19/88-01/19/88	MEMBER ROUND TRIP AIR FARE WICHITA TO KANSAS CITY	178.00
03-07	8062830017	Do	01/20/88	MEMBER ONE WAY AIR FARE WICHITA TO DC	213.00
03-07	8062830005	KELLY J PRESTA	01/29/88	MILEAGE HOME TO AIRPORT: 14 MILES @ 20.5¢ PER MILE	2.87
03-07	8062830001	Do	01/29/88-02/05/88	ROUND TRIP AIRFARE WASHINGTON TO TOPEKA	253.00
03-07	8062830004	Do	01/31/88-02/05/88	MEALS & LODGING FOR OFFICIAL TRAVEL	404.59
03-07	8062830007	Do	01/31/88-02/05/88	TURNPIKE TOLLS WHILE ON OFFICIAL TRAVEL	6.65
03-07	8062830002	Do	02/01/88-02/05/88	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	101.29
03-07	8062830003	Do	02/01/88-02/05/88	GASOLINE FOR RENTAL CAR	34.88
03-07	8062830006	Do	02/05/88	TAXI FROM AIRPORT TO HOME	16.00
03-11	8068550021	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	AT&T FOR DISTRICT OFFICE	40.65
03-11	8068550020	Do	01/16/88-02/15/88	AT&T FOR DISTRICT OFFICE	33.83
03-11	8068550011	FEDERAL EXPRESS CORP.	01/15/88	EXPRESS DELIVERY	37.00
03-11	8068550025	GENERAL SERVICES ADMIN	01/31/88	FTS	24.52
03-11	8068550026	Do	01/31/88	FTS	30.45
03-11	8068550017	IOLA REGISTER	03/13/88-03/13/89	ONE YEAR SUBS	70.93
03-11	8068550015	MARY E. MERIWETHER	01/06/88	CALENDAR REFILL AND PAPER	14.08
03-11	8068550024	JANET PIKE	12/31/87	EXPRESS MAIL SERVICE	10.75
03-11	8068550013	ALFRED JR POWERS	02/11/88-02/13/88	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	126.29
03-11	8068550012	Do	02/11/88-02/15/88	ROUND TRIP AIR FARE - WASHINGTON TO WICHITA	318.00
03-11	8068550014	Do	02/12/88-02/15/88	RENTAL CAR WHILE ON OFFICIAL TRAVEL	94.63
03-11	8068550023	SOUTHWESTERN BELL	01/11/88-02/10/88	SW BELL	27.47
03-11	8068550018	Do	02/15/88-03/14/88	SW BELL	45.05
03-11	8068550019	Do	02/15/88-03/14/88	AT&T	11.51
03-11	8068550022	THE CHANUTE TRIBUNE	02/20/88-02/20/89	ONE YEAR SUB	60.00
03-11	8068550016	THE NEWTON KANSAN	03/16/88-03/16/89	ONE YEAR SUBSCRIPTION	78.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	8089890679	CITY OF AUGUSTA, KANSAS	03/01/88-03/30/88	RENT CITY HALL AUGUSTA,KS	100.00
03-30	8089890678	HADLEY SIZEMORE	03/01/88-03/30/88	RENT 109 W.MARTIN MCPHERSON,KS	150.00
03-30	8089890677	LEMON ENTERPRISES	03/01/88-03/30/88	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
03-31	8090930403	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		146.51
03-31	8090930404	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		94.27
03-31	8092900519	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,818.93
03-31	8092920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.25
03-31	8095580013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,532.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,437.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,802.25

TOTAL **126,239.73**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	01/01/88-03/31/88	SECRETARY	11,054.45
AVENT, MURRAY	01/01/88-03/31/88	CLERK	6,733.84
BALLARD, MARA WILNA	01/01/88-03/31/88	CLERK	5,740.53
BISHOP, MARION F	01/01/88-03/31/88	ASSISTANT	17,395.16
BURTT, STEVEN	01/01/88-03/31/88	STAFF ASSISTANT	760.00
DECELL, HAL C, III	01/01/88-03/31/88	ASSISTANT	1,773.33
FOSTER, JUDITH E	01/01/88-03/31/88	CLERK	6,818.21
GEORGE, CHARLES M	01/01/88-03/31/88	CLERK	1,565.60
HAYS, ISABELLE W	01/01/88-03/31/88	STAFF ASSISTANT	4,370.00
JUMPER, JILL ELIZABETH	01/01/88-03/31/88	STAFF AIDE	5,446.67
LAZENBY, NANCY GORDON	01/01/88-03/31/88	CLERK	7,688.40
SALMON, CAROLINE CONNELL	01/01/88-03/31/88	STAFF ASSISTANT	5,497.33
SLUGA, MARY ANN	01/01/88-03/31/88	STAFF AIDE	6,080.75
SPRAGINS, LISA H	01/01/88-03/31/88	CLERK	4,370.00
WARD, NANCYE HARCUM	01/01/88-03/31/88	STAFF AIDE	5,193.33

EXPENSES

01-01	8027540020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	76.74
01-01	8027760021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	111.26
01-06	7364600018	AT&T INFORMATION SYSTEMS	11/04/87-12/03/87	LEASE AND RENTALS FOR TUPELO DISTRICT OFFICE	95.15
01-06	7364600016	CONGRESSIONAL QUARTERLY INC	12/03/87	CQ BINDERS	31.95
01-06	7364600015	DAVID R RAMAGE	12/14/87	198,000 NEWSLETTERS	1,971.00
01-06	7364600019	NEW ALBANY GAZETTE	01/01/88-01/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50

01-06	7364600017	SOUTH CENTRAL BELL	11/02/87-12/01/87	TUPELO DISTRICT OFFICE	149.06
01-06	7364600020	THE SOUTH REPORTER	12/01/87-12/01/88	SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	17.00
01-20	8016600030	JAMIE L WHITTEN	12/27/87-01/02/88	RENTAL AUTO ON OFFICIAL BUSINESS	149.00
01-20	8016610017	AT&T INFORMATION SYSTEMS	11/20/87-12/19/87	LEASE AND RENTALS FOR CHARLESTON OFFICE	96.57
01-20	8016610016	SOUTH CENTRAL BELL	12/19/87-01/18/88	CHARLESTON DISTRICT OFFICE	41.61
01-20	8017560027	THE PANOLIAN	01/02/88-01/02/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
01-20	8017560028	Do	01/02/88-01/02/89	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	17.00
01-20	8019630012	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	218.65
01-21	8016220026	CONGRESSIONAL TEXTILE CAUCUS	01/01/88-12/31/88	1988 DUES	100.00
01-21	8019570012	AT&T INFORMATION SYSTEMS	10/02/87-11/01/87	TELEPHONE EQUIPMENT	218.65
01-22	8015240029	MARION F BISHOP	12/18/87	OVERNIGHT ACCOMMODATIONS	41.42
01-22	8015240028	Do	12/18/87-12/30/87	MILEAGE FROM WASHINGTON TO CHARLESTON, MS, ON OFFICIAL BUSINESS, 2088 MILES	469.80
01-22	8015240030	Do	12/29/87	OVERNIGHT ACCOMMODATIONS	30.89
01-25	8019260001	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	LEASE & RENTALS FOR OXFORD OFC	101.13
01-25	8019260002	SOUTH CENTRAL BELL	11/29/87-12/28/87	OXFORD OFC	42.02
01-25	8019480028	ABERDEEN EXAMINER	12/29/87-12/29/88	1 YR SUB FOR WASHINGTON OFFICE	15.00
01-25	8019480030	DESOTO TIMES	01/01/88-01/01/89	1 YR SUB FOR WASHINGTON OFFICE	20.00
01-25	8019480031	MISSISSIPPI PUBLISHERS CORPORATION	01/31/88-01/31/89	1 YR SUB TO CLARION-LEADGER FOR WASHINGTON OFFICE	168.00
01-26	8021710024	SOUTH CENTRAL BELL	01/01/88-01/31/88	CHARLESTON WATS LINE	195.01
01-26	8025560021	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	65.60
01-27	8015630024	MISSISSIPPI PUBLISHERS CORPORATION	01/17/88-01/17/89	ONE YEAR SUBSCRIPTION TO CLARION LEDGER FOR TUPELO DISTRICT OFFICE	132.00
01-27	8015630023	U S POSTAL SERVICE	12/31/87-12/31/88	BOX RENT FOR OXFORD DIST OFFICE	84.00
01-28	8025460030	AT&T INFORMATION SYSTEMS	12/04/87-01/03/88	LEASE & RENTAL FOR TUPELO OFFICE	95.15
01-31	8029900165	*(EQUIPMENT ALLOWANCE)*	12/31/87-12/31/87		7.12
01-31	8029900164	Do	01/01/88-01/31/88		1,819.59
01-31	8032700044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	873.52
01-31	8032750004	Do	01/01/88-01/31/88		45.50
02-03	8029250030	STEVEN BURTT	12/23/87	OFCL BUSS MILEAGE BY AUTO FROM DC TO TUPELO, MS, 986 MI @ .225	221.85
02-03	8029250029	Do	01/20/88-01/21/88	OVERNIGHT ACCOMMODATIONS	38.00
02-03	8029250028	Do	01/21/88	OFCL BUSS MILEAGE BY AUTO FROM TUPELO, MS TO DC; 986 MI @ .225	221.85
02-03	8029410030	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/06/88-02/06/89	1 YR SUB FOR TUPELO OFFICE	70.00
02-03	8029410029	THE SOUTHERN REPORTER	01/21/88-01/21/89	1 YR SUB FOR WASHINGTON OFFICE	12.50
02-08	8035230023	MISSISSIPPI PUBLISHERS CORPORATION	02/18/88-02/18/89	1 YR SUBSCRIPTION TO JACKSON DAILY NEWS FOR WASHINGTON OFC	99.00
02-08	8035230021	THE SOUTH REPORTER	12/01/87-12/01/88	1 YR SUBSCRIPTION FOR OXFORD DIST OFC	17.00
02-08	8035230022	WEBSTER PROGRESS-TIMES	01/19/88-01/19/89	1 YR SUBSCRIPTION FOR TUPELO DIST OFC	15.00
02-10	8039240022	SOUTH CENTRAL BELL	12/02/87-01/01/88	TUPELO DIST OFC	151.91
02-10	8039240019	Do	01/19/88-02/18/88	CHARLESTON DIST OFC	41.95
02-10	8039240021	THE SOUTHERN REPORTER	01/01/88-01/01/89	1 YR SUB FOR CHARLESTON OFC	12.50
02-10	8039240018	THE SUN SENTINEL	02/02/88-02/02/89	1 YR SUB FOR WASH OFC	10.00
02-10	8039240020	THE TIMES POST	02/22/88-02/22/89	1 YR SUB FOR WASH OFC	20.00
02-18	8047510027	CONGRESSIONAL QUARTERLY INC	01/20/88-01/20/89	CONGRESSIONAL MONITOR SUBSCRIPTION FOR WASHINGTON OFFICE	920.00
02-18	8047510028	NATIONAL JOURNAL	02/05/88	SET OF BINDERS	30.00
02-19	8042320030	AT&T INFORMATION SYSTEMS	12/20/87-01/19/88	CHARLESTON DIST. OFFICE	96.57
02-22	8049350004	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/24/88-02/24/89	1 YR. SUB. FOR WASH OFFICE	85.00
02-22	8049470019	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	EQUIPMENT FOR OXFORD	101.13
02-22	8049470018	SOUTH CENTRAL BELL	12/29/87-01/28/88	OXFORD DISTRICT OFFICE	41.72
02-22	8053550004	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	371.71
02-24	8053230006	SOUTH CENTRAL BELL	02/01/88-02/29/88	CHARLESTON WATS LINE	185.45
02-24	8053230005	THE COFFEEVILLE COURIER	01/01/88-01/01/89	1 YR SUB FOR WASH OFC	10.00
02-24	8054550027	AT&T INFORMATION SYSTEMS	01/04/88-02/03/88	TUPELO OFFICE EQUIPMENT	95.15
02-24	8054550025	ITAWAMBA TIMES	02/07/88-02/07/89	1 YR SUB FOR TUPELO DISTRICT OFFICE	15.00
02-24	8054550026	SOUTH CENTRAL BELL	01/02/88-02/01/88	TUPELO DISTRICT OFFICE SERVICE	153.55
02-24	8054910107	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT CHARLESTON MS 00000	398.00
02-24	8054910114	Do	01/01/88-03/31/88	RENT OXFORD MS 00000	2,202.00
02-24	8054910115	Do	01/01/88-03/31/88	RENT TUPELO MS 00000	1,924.00
02-29	8057930109	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		68.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930110	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		167.72
02-29	8060900168	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,913.59
02-29	8061540013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		319.79
03-11	8068550027	AT&T INFORMATION SYSTEMS	01/20/88-02/19/88	EQUIPMENT FOR CHARLESTON OFFICE	96.57
03-11	8068550028	NORTH MISSISSIPPI HERALD	02/01/88-02/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
03-11	8068550029	SOUTH CENTRAL BELL	02/19/88-03/18/88	CHARLESTON OFFICE - SERVICE	41.61
03-15	8071620024	BILLY BALLARD.	02/26/88	OFFICIAL BUSINESS TRAVEL FROM WASHINGTON TO TUPELO, MS AIRFARE	228.00
03-18	8076290026	JAMIE L WHITTEN	03/05/88-03/08/88	OFFICIAL BUSINESS AIRFARE; ROUND TRIP FROM WASHINGTON NATIONAL TO MEMPHIS, TN	272.00
03-18	8076290027	Do	03/05/88-03/08/88	RENTAL AUTO	109.91
03-18	8077560015	SOUTH CENTRAL BELL	01/29/88-02/28/88	OXFORD DISTRICT OFFICE	41.72
03-21	8077820015	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	218.65
03-21	8078610010	MARION F BISHOP	02/27/88	OVERNIGHT ACCOMMODATIONS	45.92
03-21	8078610009	Do	02/27/88-03/13/88	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS 2088 MILES	469.80
03-21	8078610011	Do	03/12/88	OVERNIGHT ACCOMMODATIONS	40.98
03-22	8078230030	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	LEASE & RENTAL FOR OXFORD OFC	101.13
03-22	8078230029	Do	02/04/88-03/03/88	LEASE & RENTALS FOR TUPELO OFC	95.15
03-23	8078650013	ITAWAMBA TIMES	03/20/88-03/20/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-23	8078650014	SOUTH CENTRAL BELL	02/02/88-03/01/88	TUPELO DIST OFFICE	162.64
03-23	8078650015	Do	03/01/88-03/31/88	CHARLESTON DIST OFC WATS LINE	203.08
03-24	8082460010	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	218.65
03-28	8085620009	NEW ALBANY GAZETTE	03/18/88	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	21.00
03-28	8085620012	NORTH MISSISSIPPI HERALD	02/01/88-02/01/89	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	8.00
03-28	8085620010	SOUTHERN ADVOCATE	03/01/88-03/01/89	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	8.00
03-28	8085620011	THE OXFORD EAGLE	03/05/88-03/05/89	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	51.00
03-29	8088550026	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	9.00
03-30	8088580004	BANNER-INDEPENDENT	03/23/88-03/23/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-31	8090930109	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		73.26
03-31	8090930110	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		373.37
03-31	8092900206	*(EQUIPMENT ALLOWANCE)*	02/02/88-02/10/88		(31.33)
03-31	8092900207	Do	02/10/88-02/29/88		41.15
03-31	8092900208	Do	03/01/88-03/31/88		1,928.54
03-31	8092920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		3.25
03-31	8095580004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		213.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,487.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,674.91

ADJUSTMENTS/REFUNDS

EXPENSES

12-15	8019980006	SOUTHERN SENTINEL	12/15/87-12/15/88	REFUND DUE TO A DUPLICATE PAYMENT	(22.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(22.00)
TOTAL	**113,140.51**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

AHMANN, JOHN ANTHONY	01/01/88-03/31/88	COMPUTER OPERATOR	4,280.01
ANDERSON, MICHAEL	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00
BLAIR, DAVID ALEXANDER, JR	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,355.00
CHAPMAN, JUDITH L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,928.75
CHRISTENSEN, HELEN MARIE	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,355.00
DOMROSE, LISA BETH	01/01/88-03/31/88	RECEPTIONIST	4,413.75
DUFFY, PATRICK EDWARD	01/01/88-03/31/88	PART-TIME EMPLOYEE	500.01
ETZEL, JULIENNE KAYE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,547.49
FARMER, SUZANNE F	02/01/88-02/29/88	SHARED EMPLOYEE	100.00
FLANAGAN, MARY B	01/01/88-03/31/88	EXECUTIVE ASSISTANT	8,018.76
FOLEY, JAMES P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,825.00
HARTE, JEAN M	01/01/88-03/31/88	FIELD REPRESENTATIVE	4,948.74
HOREJSI, KATHERINE MARIE	01/01/88-03/31/88	STAFF ASSISTANT	4,280.01
JENNINGS, STEPHANIE G	01/01/88-03/31/88	FIELD REPRESENTATIVE	5,870.01
LAMSON, JOSEPH D	01/01/88-03/31/88	FIELD REPRESENTATIVE	7,781.25
NELSON, JOANNE	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,260.01
NOONAN, ARTHUR JOHN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,400.00
PRIEST, R. TYLER	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,547.49
ROACH, DAVID ELDON	01/01/88-03/31/88	PRESS SECRETARY/LEGIS ASSISTANT	6,893.76
SHEA, PATRICK GEORGE	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,279.99
WILSON, SHEENA M	01/01/88-03/31/88	FIELD REPRESENTATIVE	6,552.51
WRIGHT, ELIZABETH A	01/01/88-03/31/88	PART-TIME EMPLOYEE	300.00

EXPENSES

01-01	8022980034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER 1987	(34.63)
01-01	8022980035	Do	01/01/88	NOVEMBER 1987	(58.16)
01-01	8027540021	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	217.52
01-01	8027760022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	159.22
01-15	8006320012	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	42.00
01-21	8016620022	BOZEMAN DAILY CHRONICLE	01/21/88-01/20/89	SUBSCRIPTION RENEWAL	96.00
01-21	8016620023	LIVINGSTON ENTERPRISE	01/06/88-01/05/89	SUBSCRIPTION RENEWAL	94.50
01-21	8016650016	AT&T COMMUNICATIONS	11/01/87-11/30/87	WATTS LINE, BUTTE OFFICE	109.48
01-21	8016650017	Do	11/01/87-11/30/87	WATTS LINE, MSLA OFFICE	111.56
01-21	8016650018	CONGRESSIONAL QUARTERLY INC	12/04/87	BINDERS	31.95
01-21	8016650002	DAILY INTER LAKE	01/27/88-01/27/89	SUBSCRIPTION RENEWAL	96.00
01-21	8016650001	DAVID R RAMAGE	12/30/87	CALENDAR AND ENVELOPE PRINTING	609.00
01-21	8016650028	DINERS CLUB INTERNATIONAL	11/23/87-11/24/87	MEMBERS AIRFARE DC/BOZEMAN/HELENA/DC	595.00
01-21	8016650029	Do	11/26/87	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	28.05
01-21	8016650027	Do	11/29/87-11/30/87	MEMBERS AIRFARE DC/BUTTE R/T	660.00
01-21	8016650008	EXECUTIVE MAINTENANCE SYSTEMS	12/18/87	CARPET CLEANING, MSLA OFFICE	59.70
01-21	8016650012	FEDERAL EXPRESS CORP.	10/23/87	EXPRESS MAIL SERVICE	11.00
01-21	8016650019	Do	11/20/87	EXPRESS MAIL SERVICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8016650020	Do	11/30/87	EXPRESS MAIL SERVICE	9.75
01-21	8016650010	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE, HELENA OFFICE	319.30
01-21	8016650011	Do	11/01/87–11/30/87	FTS LINE, MSLA OFFICE	26.93
01-21	8016650003	JOSEPH D LAMSON	12/22/87	REIMB FOR MILEAGE TRAVELING WITH THE MEMBER 130 MILES AT .225¢/MI	29.25
01-21	8016650006	LOOP COMMUNICATIONS	10/21/87	TELEPHONE SERVICE, HELENA OFFICE	45.00
01-21	8016650005	Do	12/08/87	TELEPHONE SERVICE, BUTTE OFC	75.00
01-21	8016650007	Do	01/01/88–01/30/88	EQUIPMENT RENTAL, HELENA AND BUTTE	150.00
01-21	8016650023	MOUNTAIN BELL	10/25/87–11/24/87	TELEPHONE SERVICE, MSLA OFFICE	97.70
01-21	8016650021	Do	10/28/87–11/27/87	TELEPHONE SERVICE HELENA OFFICE	48.78
01-21	8016650022	Do	10/28/87–11/27/87	AT&T COMM	35.67
01-21	8016650024	Do	11/01/87–11/30/87	TOLL FREE LINE	476.15
01-21	8016650004	R.L. POLK & CO	10/13/87	HELENA DIRECTORY	88.00
01-21	8016650015	SUN VALLEY SUN	09/01/87–09/01/88	SUBSCRIPTION RENEWAL	13.00
01-21	8016650025	SUPERIOR CLIPPING SERVICE	11/01/87–12/30/87	NEWSPAPER CLIPPINGS	107.75
01-21	8016650026	THE WESTERN NEWS	12/15/87–12/15/88	SUBSCRIPTION RENEWAL	18.00
01-21	8016650014	TOBACCO NEWS CENTER	11/01/87–11/30/87	NEWSPAPERS	46.85
01-21	8016650009	UNITED PARCEL SERVICE	12/05/87–12/26/87	EXPRESS MAIL SERVICE	27.82
01-21	8016650013	WALSH COMMUNICATIONS	12/18/87	TELEPHONE COSTS - RADIO FEEDS	39.38
01-26	8023860017	ALL-TEL BUSINESS COMMUNICATIONS INC.	01/08/88–02/08/88	TELEPHONE EQUIPMENT, MSLA OFFICE	28.00
01-26	8023860024	AT&T	12/01/87–12/30/87	WATTS LINE, MISSOULA OFFICE	100.70
01-26	8023860025	Do	12/01/87–12/30/87	WATTS LINE, BUTTE OFFICE	75.42
01-26	8023860023	BUDGET RENT A CAR OH HELENA	12/19/87–01/02/88	CHARGE FOR OFFICIAL PORTION OF CAR RENTAL FOR MEMBER	336.00
01-26	8023860014	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES - 1988	100.00
01-26	8023860015	DAVID R RAMAGE	01/13/88	LETTERHEAD IMPRINT	46.00
01-26	8023860022	DINERS CLUB INTERNATIONAL	11/29/87–11/30/87	CHARGE FOR MEMBER'S LODGING AND MEALS IN DISTRICT	61.82
01-26	8023860010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	1988 MEMBERSHIP DUES	1,000.00
01-26	8023860026	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE, MSLA OFFICE	26.25
01-26	8023860027	Do	12/01/87–12/31/87	FTS LINE, HELENA OFFICE	319.30
01-26	8023860019	MISSOULIAN	01/27/88–01/26/89	SUBSCRIPTION RENEWAL	141.00
01-26	8023860002	MOUNTAIN BELL	11/22/87–12/21/87	TELEPHONE SERVICE, BUTTE OFFICE	259.95
01-26	8023860003	Do	11/22/87–12/21/87	AT&T COMMUNICATIONS	.98
01-26	8023860004	Do	11/25/87–12/24/87	TELEPHONE SERVICE, MSLA OFFICE	96.52
01-26	8023860005	Do	11/25/87–12/24/87	AT&T COMMUNICATIONS	4.80
01-26	8023860006	Do	11/28/87–12/27/87	TELEPHONE SERVICE, HELENA OFFICE	49.71
01-26	8023860007	Do	11/28/87–12/27/87	AT&T COMMUNICATIONS	6.59
01-26	8023860008	Do	12/01/87–12/31/87	TOLL-FREE LINE, HELENA OFFICE	417.80
01-26	8023860009	NATIONAL DEMOCRATIC CLUB	12/07/87–12/16/87	CHARGE FOR 2 MEMBER/CONSTITUENT MEAL MEETINGS	41.95
01-26	8023860020	RAVALLI REPUBLIC	02/01/88–01/31/89	SUBSCRIPTION RENEWAL	45.00
01-26	8023860016	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	13.00
01-26	8023860011	TOBACCO NEWS CENTER	12/01/87–12/31/87	NEWSPAPER ACCOUNT	46.65
01-26	8023860018	UNITED PARCEL SERVICE	01/02/88–01/09/88	EXPRESS MAIL SERVICE	15.00
01-26	8023860012	VISA CREDIT	11/20/87	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	14.15
01-26	8023860013	Do	11/20/87	STAFF MEALS ON OFFICIAL BUSINESS	28.25
01-26	8023860028	PAT WILLIAMS	12/26/87–01/02/88	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	138.18

01-26	8023860021	Do	12/30/87-01/02/88	REIMBURSEMENT FOR GASOLINE WHILE TRAVELING ON OFFICIAL BUSINESS	18.30
01-28	8027890679	EDWARD A CUMMINGS	01/01/88-01/30/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
01-28	8027890678	FINLEN COMPLEX	01/01/88-01/30/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
01-28	8027890677	MYHRE ADVERTISING	01/01/88-01/30/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
01-31	8029900166	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		18,503.00
01-31	8029900168	Do	12/01/87-12/31/87		5,320.82
01-31	8029900169	Do	12/30/87-12/31/87		6.27
01-31	8029900167	Do	01/01/88-01/31/88		1,330.87
01-31	8032750014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		289.17
02-01	8048940014	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	12-1-87	(130.48)
02-03	8028550029	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	54.50
02-11	8039550026	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	345.96
02-17	8042590027	Do	08/06/87-09/05/87	MERLIN SYSTEMS	337.96
02-18	8047250016	DINERS CLUB INTERNATIONAL	01/01/88-01/03/88	CHGS FOR MEMBER'S LODGING & MEALS	186.87
02-18	8047250017	Do	01/05/88	CHG FOR MEMBER/CONSTITUENT MEAL MTG	39.67
02-18	8047250007	DSG DEMOCRATIC STUDY GROUP	12/07/87	PYMT FOR ADDL RESEARCH SVCS	1,500.00
02-18	8047250008	FEDERAL EXPRESS CORP.	12/29/87-12/30/87	EXPRESS MAIL SVC	18.75
02-18	8047250001	MARY B FLANAGAN	01/21/88	REIMB FOR PARKING, PICKING UP MEMBER @ THE AIRPORT	3.00
02-18	8047250002	Do	01/21/88	REIMB FOR MILEAGE, PICKING UP MEMBER @ DULLES, CPTL HILL/DULLES/KENSINGTON/CPTL HILL, 88 MI @ .225.	19.80
02-18	8047250003	Do	01/31/88	REIMB FOR PURCHASE OF OFC SUPPLIES & REFRESHMENT FOR CONSTITUENTS MTG W/THE MEMBER	45.48
02-18	8047250018	LOOP COMMUNICATIONS	01/14/88	TELEPHONE SVC, HELENA OFC	45.00
02-18	8047250019	Do	02/01/88-02/29/88	TELEPHONE EQUIPMENT HELENA & BUTTE OFCS	150.00
02-18	8047250004	MARGARET MADSEN	12/15/87	PYMT FOR JANITORIAL SVCS, MISSOULA OFC	22.50
02-18	8047250005	Do	01/15/88	PYMT FOR JANITORIAL SVCS, MISSOULA OFC	22.50
02-18	8047250012	MOUNTAIN BELL	12/22/87-01/21/88	TELEPHONE SVC, HELENA OFC	153.67
02-18	8047250009	NATIONAL JOURNAL	12/31/87-12/30/88	SUBSCRIPTION	395.00
02-18	8047250014	R.L. POLK & CO.	01/18/88	MISSOULA DIRECTORY	48.00
02-18	8047250021	SERVICE AMERICA CORP	01/12/88	PYMT FOR REFRESHMENTS FOR MTG W/CONSTITUENTS	72.00
02-18	8047250022	Do	01/26/88	PYMT FOR REFRESHMENTS FOR MTG W/CONSTITUENTS	21.42
02-18	8047250013	SUPERINTENDENT OF DOCUMENTS	01/13/88-01/12/89	SUBSCRIPTION RENEWAL	13.00
02-18	8047250015	SUPERIOR CLIPPING SERVICE	01/01/88-01/31/88	NEWSPAPER CLIPPING SVC	46.00
02-18	8047250006	TOBACCO VALLEY NEWS	02/01/88-01/31/89	SUBSCRIPTION RENEWAL	14.00
02-18	8047250024	UNITED PARCEL SERVICE	01/15/88-01/23/88	EXPRESS MAIL SVC, 8 PKGS	90.50
02-18	8047250011	Do	01/30/88	EXPRESS MAIL--2 PKGS	21.00
02-18	8047250023	WALSH COMMUNICATIONS	01/01/88-01/31/88	RADIO NEWS SVC	250.00
02-18	8047250010	PAT WILLIAMS	11/29/87	REIMB MEMBER FOR MEAL EXPENSE WHILE MTG W/CONSTITUENTS	14.00
02-18	8047250020	Do	01/11/88	REIMB FOR MEMBER/CONSTITUENT MEAL MTG	45.25
02-18	8048740012	AT&T INFORMATION SYSTEMS	09/06/87-10/05/87	MERLIN SYSTEMS	274.96
02-22	8050280014	Do	10/06/87-11/05/87	MERLIN SYSTEMS	265.80
02-26	8056890682	EDWARD A CUMMINGS	02/01/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
02-26	8056890681	FINLEN COMPLEX	02/01/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
02-26	8056890680	MYHRE ADVERTISING	02/01/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
02-29	8057930111	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		193.12
02-29	8057930112	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		31.14
02-29	8060900169	*(EQUIPMENT ALLOWANCE)*	01/19/88-01/31/88		40.73
02-29	8060900170	Do	01/26/88-01/31/88		1.83
02-29	8060900171	Do	02/01/88-02/29/88		1,420.11
02-29	8061540004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		501.15
02-29	8061630021	Do	02/29/88	EXPENDITURE FOR 1987	4,475.64
03-03	8056400027	DINERS CLUB INTERNATIONAL	12/19/87-01/04/88	MEMBER R/T AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - DC/HELENA/DC	1,106.00
03-03	8056400028	Do	01/11/88	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	32.10
03-03	8056570025	ALL-TEL BUSINESS COMMUNICATIONS INC.	12/28/87	SERVICE CHARGES, MISSOULA OFFICE	66.50
03-03	8056570017	AT&T	01/01/88-01/30/88	WATTS LINE, BUTTE OFFICE	79.82
03-03	8056570018	Do	01/01/88-01/30/88	WATTS LINE, MISSOULA OFFICE	95.67
03-03	8056570028	FEDERAL EXPRESS CORP.	01/27/88	EXPRESS MAIL	20.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056570019	GENERAL SERVICES ADMIN	01/01/88-01/30/88	FTS LINE, HELENA OFFICE	319.30
03-03	8056570020	Do	01/01/88-01/30/88	FTS LINE, MISSOULA OFFICE	26.25
03-03	8056570023	MOUNTAIN BELL	12/25/87-01/24/88	MONTHLY SERVICE - MISSOULA OFFICE & ITEMIZED CALLS	162.44
03-03	8056570026	Do	12/28/87-01/27/88	MONTHLY SERVICE & ITEMIZED CALLS - HELENA OFFICE	103.35
03-03	8056570024	Do	12/30/87	ACCOUNT ACTIVITY SERVICE CHARGES - MISSOULA OFFICE	137.88
03-03	8056570027	Do	12/30/87	ACCOUNT ACTIVITY SERVICE CHARGES - HELENA OFFICE	93.23
03-03	8056570030	Do	01/01/88-01/31/88	TOLL-FREE LINE	356.35
03-03	8056570021	TOBACCO NEWS CENTER	01/01/88-01/30/88	NEWSPAPER ACCOUNT	48.95
03-03	8056570029	UNITED PARCEL SERVICE	02/06/88-02/13/88	MAIL SERVICE	68.50
03-03	8056570022	PAT WILLIAMS	02/08/88	REIMB FOR MEAL MTG WITH CONSTITUENTS	5.65
03-04	8057430022	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	123.00
03-04	8060820030	MICRO RESEARCH INDUSTRIES	12/30/87	CHARGE FOR CALENDAR ASSEMBLY AND MAILING SERVICE	122.31
03-17	8075640020	ALL-TEL BUSINESS COMMUNICATIONS INC.	01/31/88	TELEPHONE EQUIPMENT, MSLA OFFICE	66.50
03-17	8075640024	DAVID R RAMAGE	02/08/88-02/24/88	PRINTING	102.15
03-17	8075640027	DINERS CLUB INTERNATIONAL	12/20/87-12/30/87	R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS FOR FLANAGAN DC-HELENA-DC	348.00
03-17	8075640026	MARY B FLANAGAN	02/18/88-03/07/88	REIMB FOR MILEAGE WHILE DRIVING THE MEMBER 71.4 MILES AT .225¢/MI	16.06
03-17	8075640018	THE BOULDER MONITOR	03/01/88-02/28/89	SUBSCRIPTION RENEWAL	14.00
03-17	8075640022	THE WHITEFISH PILOT	04/26/88-04/25/89	SUBSCRIPTION RENEWAL	20.00
03-17	8075640025	TOBACCO NEWS CENTER	01/01/88-01/29/88	NEWSPAPER ACCOUNT	43.15
03-17	8075640019	VOLK CLIP ART, INC.	02/19/88	MATERIALS FOR NEWSLETTER PREPARATION	163.05
03-17	8075640017	WALSH COMMUNICATIONS	02/01/88-02/29/88	RADIO NEWS SERVICE	250.00
03-17	8075640021	PAT WILLIAMS	02/27/88-02/27/88	REIMB FOR R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS MTG W/NEWLY APPOINTED STATE DIR AT BLM.	551.00
03-17	8075640023	Do	03/04/88-03/06/88	REIMB MEMBER FOR R/T AIRFARE DC-HELENA-DC	964.00
03-18	8075770023	ALL-TEL BUSINESS COMMUNICATIONS INC.	02/08/88-03/08/88	TELEPHONE EQUIPMENT, MSLA OFFICE	28.00
03-18	8075770020	MARY B FLANAGAN	03/05/88	REIMB FOR PURCHASE OF CONSTITUENT COFFEE AND REFRESHMENTS	18.67
03-18	8075770021	MOUNTAIN BELL	01/22/88-02/21/88	TELEPHONE SERVICE, BUTTE OFFICE	149.80
03-18	8075770022	Do	01/25/88-02/24/88	TELEPHONE SERVICE, MSLA OFFICE	158.28
03-21	8077420002	BEST WESTERN COPPER KING	02/19/88-02/20/88	CHARGE FOR MEMBER'S LODGING	34.84
03-21	8077420001	CONGRESSIONAL QUARTERLY INC	02/12/88	REFERENCE MATERIALS	18.90
03-21	8077420005	FEDERAL EXPRESS CORP.	02/16/88	EXPRESS MAIL SERVICE	9.75
03-21	8077420003	SUPERIOR CLIPPING SERVICE	02/01/88-02/29/88	NEWSPAPER CLIPPING SERVICE	37.25
03-21	8077420004	UNITED PARCEL SERVICE	02/20/88-02/27/88	EXPRESS MAIL SERVICE	27.18
03-29	8088550027	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	63.00
03-30	8089890682	EDWARD A CUMMINGS	03/01/88-03/30/88	RENT 302 W.BROADWAY MISSOULA,MT	395.00
03-30	8089890681	FINLEN COMPLEX	03/01/88-03/30/88	RENT FINLEN COMPLEX BUTTE,MT	250.00
03-30	8089890680	MYHRE ADVERTISING	03/01/88-03/30/88	RENT 32 N.MAIN HELENA,MT 59601	567.00
03-31	8090930111	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		207.57
03-31	8090930112	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		11.90
03-31	8092900209	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,396.04
03-31	8092920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		.65
03-31	8095540011	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	56.16

03-31	8095580014	Do	03/01/88-03/31/88		367.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,737.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,170.77
TOTAL	**163,908.31**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BOTTORFF, BETH ANNE	01/01/88-03/31/88	RECEPTIONIST	4,666.67
BUTLER, NORMA MAE	01/01/88-03/31/88	DISTRICT ASSISTANT	6,416.67
CASPERSON, CAROL A	01/01/88-01/31/88	STAFF ASSISTANT	100.00
DAVIS, SHAUN P.	01/01/88-03/31/88	DISTRICT ASSISTANT	5,333.33
GOODLING, JUDITH L	01/01/88-03/31/88	DISTRICT MANAGER	6,416.67
HAYNES, DELORES S.	01/01/88-03/31/88	STAFF ASSISTANT-COMPUTER	6,541.67
LANG, ELAINE LOUISE	01/01/88-03/31/88	PRESS SECRETARY, LEG CORRESPONDENT	7,875.00
MCINTOSH, LINDA LEA	01/01/88-03/31/88	CASEWORKER	7,083.33
MURPHY, PLEASANT L	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	300.00
OWENS, AMY LAURY	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,433.34
SCHNABEL, CHARLES A	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	5,010.42
STANFIELD, D'ANNA K	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	7,833.34
TRITES, AMY S.	01/01/88-03/31/88	OFFICE MANAGER	11,250.00
WALKER, RHONDA KAYE	01/01/88-03/31/88	STAFF ASSISTANT	5,000.00
WALTERS, PEYTON MITCHELL	01/01/88-03/31/88	DISTRICT DIRECTOR	12,458.34

EXPENSES

01-01	8027540022	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.13
01-01	8027760023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	196.00
01-15	8006320013	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	117.00
01-15	8011590025	SHAUN P. DAVIS	11/03/87-11/18/87	MEALS WHILE ON OFFICIAL BUSINESS	15.92
01-15	8011590024	Do	11/03/87-11/20/87	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 836 MILES @ 20¢ PER MILE	167.20
01-20	8011620012	DAVID R RAMAGE	11/20/87	IMPRINTING OF CALENDARS	399.00
01-20	8011620025	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE - DISTRICT OFFICE	104.03
01-20	8011620011	JUDITH L GOODLING	11/19/87	MEAL WHILE ON OFFICIAL BUSINESS	16.52
01-20	8011620010	Do	11/19/87-11/23/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 443 MILES AT .20¢/MI	88.60
01-20	8011620003	PAULETTE JURHEE HODGES	10/25/87-10/27/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS	96.37
01-20	8011620001	Do	10/25/87-11/02/87	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
01-20	8011620002	Do	10/25/87-11/02/87	HOTEL ROOM, TELEPHONE, MEALS WHILE ON OFFICIAL BUSINESS	235.20
01-20	8011620004	Do	10/26/87-10/28/87	MEALS WHILE ON OFFICIAL BUSINESS	18.39
01-20	8011620020	ELAINE LOUISE LANG	10/29/87-11/02/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS	101.69
01-20	8011620017	LUFKIN TELEPHONE EXCHANGE	09/26/87-10/25/87	TELEPHONE SERVICE - DISTRICT OFFICE	135.00
01-20	8011620018	Do	09/26/87-10/25/87	LONG DISTANCE	35.14
01-20	8011620015	Do	11/26/87-12/25/87	TELEPHONE SERVICE - DISTRICT	129.10
01-20	8011620016	Do	11/26/87-12/25/87	LONG DISTANCE	155.43
01-20	8011620026	Do	12/06/87-01/05/88	TELEPHONE SERVICE - MOBILE OFFICE	16.57
01-20	8011620006	LUFKIN-CONROE TELE-COMMUNICATION CORP	10/06/87-11/05/87	TELEPHONE SERVICE - MOBILE OFFICE	15.35
01-20	8011620007	POLK OIL COMPANY, INC.	11/04/87	GASOLINE FOR MOBILE OFFICE	52.29
01-20	8011620008	STAFFORD'S LIQUIGAS	08/07/87-10/23/87	SUPPLIES FOR MOBILE OFFICE PROPANE	126.90
01-20	8011620019	D'ANNA K STANFIELD	10/29/87-11/02/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS	191.30
01-20	8011620014	STORY-WRIGHT PRINTING & OFFICE SUPPLY	10/02/87-10/29/87	OFFICE SUPPLIES - DISTRICT	31.55
01-20	8011620009	PEYTON WALTERS	11/09/87-11/23/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,155 MILES AT .20¢/MI	231.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8019630013	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	291.52
01-21	8019570013	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	291.52
01-26	8025560022	Do	11/02/87-12/01/87	TELEPHONE EQUIPMENT	291.52
01-27	8022200026	GENERAL SERVICES ADMIN	12/31/85	FTS SVC, DIST OFC	66.75
01-27	8022200027	Do	03/31/86	FTS SVC, DIST OFC	61.05
01-27	8022200028	Do	05/31/86	FTS SVC, DIST OFC	61.05
01-27	8022200023	Do	11/30/87	FTS SVC, DIST OFC	104.03
01-27	8022200025	HOUSTON POST	01/01/88-01/01/89	SUBSCRIPTION, 1 YR	101.64
01-27	8022200024	WESTERN UNION	12/31/87	TELEGRAPH SVC	141.30
01-28	8027890680	ALLISON COMMERCIAL INVESTMENTS, INC	01/01/88-01/30/88	MOBILE	2,350.00
01-31	8029900278	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		9,704.05
01-31	8029900277	Do	01/01/88-01/31/88		1,763.26
01-31	8032610001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	463.40
01-31	8032750005	Do	01/01/88-01/31/88		1,483.88
02-03	8028550030	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	41.50
02-04	8034710020	SHAUN P. DAVIS	12/01/87-12/31/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 605 MILES @ .20 PER MILE	121.00
02-04	8034710021	Do	12/04/87-12/05/87	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	70.32
02-04	8034710019	LINDA LEA MCINTOSH	12/08/87-12/16/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 274 MILES @ .20 PER MILE	54.80
02-04	8034710022	PEYTON WALTERS	12/01/87-12/21/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1190 MILES @ .20 PER MILE	238.00
02-04	8034710024	Do	12/09/87	MEAL WHILE ON OFFICIAL BUSINESS	18.77
02-04	8034710023	Do	12/09/87-12/10/87	LODGING WHILE ON OFFICIAL BUSINESS	34.00
02-05	8034620017	DAVID R RAMAGE	12/30/87	PRINTING OF NEWSLETTERS	4,418.00
02-11	8039590024	NORMA MAE BUTLER	12/02/87-12/17/87	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 652 MILES @ 20¢ PER MILE	130.40
02-11	8039590029	ELAINE LOUISE LANG	10/29/87-11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-11	8039590028	D'ANNA K STANFIELD	10/29/87-11/01/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-11	8039590027	CHARLES WILSON	10/01/87-10/04/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	980.00
02-11	8039590025	Do	10/09/87-10/12/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	980.00
02-11	8039590026	Do	10/10/87-10/12/87	LODGING, MEALS & TELEPHONE WHILE ON OFFICIAL BUSINESS	456.51
02-17	8043550008	DELORES S HAYNES	10/29/87-11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-17	8043550006	AMY LAURY OWENS	10/29/87-11/03/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	208.00
02-17	8043550004	CHARLES A SCHNABEL	10/29/87-11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-17	8043550005	AMY TRITES	10/29/87-11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-17	8043550007	RHONDA KAYE WALKER	10/29/87-11/02/87	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	228.00
02-22	8053550005	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	291.52
02-24	8054910253	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT LUFKIN TX 00000	7,039.00
02-26	8056890683	ALLISON COMMERCIAL INVESTMENTS, INC	02/01/88	MOBILE	2,350.00
02-29	8057930229	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930230	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		197.89
02-29	8060900262	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,687.46
02-29	8061540014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		485.41
02-29	8061630042	Do	02/29/88	CREDIT FOR 1987	(50.00)
03-03	8057860014	NORMA MAE BUTLER	01/09/88-01/30/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 577 MILES @ .20¢ PER MILE	103.40
03-03	8057860016	SHAUN P. DAVIS	01/15/88-01/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 659 MILES @ .20¢ PER MILE	131.80
03-03	8057860013	LINDA LEA MCINTOSH	01/05/88-01/25/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 297 MILES @ .20¢ PER MILE	59.40

03-03	8057860015	PEYTON WALTERS	01/05/88-01/29/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 620 MILES @ .20¢ PER MILE	124.00
03-04	8057430023	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	22.00
03-21	8077820016	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	291.52
03-24	8082460011	Do	02/02/88-03/01/88	TELEPHONE EQUIPMENT	291.52
03-29	8088550028	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	106.48
03-30	8088580021	ALPHA AVIATION, INC	02/01/88	AIR FARE - DALLAS/LUFKIN/DALLAS	1,337.99
03-30	8088580015	AVIATION WEEK & SPACE TECHNOLOGY	01/01/88-01/01/89	SUBSCRIPTION - ONE YEAR	55.00
03-30	8088580016	LUFKIN CARPET CLEANERS	03/01/88	CLEANING OF MOBILE OFFICE CARPET	35.00
03-30	8088580011	LUFKIN TELEPHONE EXCHANGE	11/16/87-02/26/88	TELEPHONE SERVICE - DISTRICT OFFICE	208.34
03-30	8088580012	Do	01/22/88-03/06/88	TELEPHONE SERVICE - DISTRICT OFFICE	32.03
03-30	8088580005	LINDA LEA MCINTOSH	02/06/88-02/13/88	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS - 230 MILES @ 20¢ PER MILE	46.00
03-30	8088580018	POLK OIL COMPANY, INC.	02/11/88	GASOLINE FOR MOBILE OFFICE	24.03
03-30	8088580017	STAFFORD'S LIQUIGAS	02/11/88	SUPPLIES FOR MOBILE OFFICE	47.70
03-30	8088580014	STORY-WRIGHT PRINTING & OFFICE SUPPLY	02/17/88	SUPPLIES FOR DISTRICT OFFICE	14.85
03-30	8088580020	Do	03/02/88	DISTRICT OFFICE SUPPLIES	20.50
03-30	8088580013	TEXAS STATE DIRECTORY PRESS	02/22/88	COPIES OF DIRECTORY	114.50
03-30	8088580019	THE ORANGE LEADER	02/19/88-02/19/89	SUBSCRIPTION - ONE YEAR	108.00
03-30	8088580007	PEYTON WALTERS	02/09/88	MEAL WHILE ON OFFICIAL BUSINESS	4.85
03-30	8088580008	Do	02/09/88	MEAL FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	14.57
03-30	8088580026	Do	02/09/88-02/25/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1040 MILES @ 20¢ PER MILE	208.00
03-30	8088580009	Do	02/20/88	SUPPLIES FOR MOBILE OFFICE	15.00
03-30	8088580010	Do	02/22/88	PARKING WHILE ON OFFICIAL BUSINESS	8.50
03-30	8089890683	ALLISON COMMERCIAL INVESTMENTS, INC	03/01/88-03/30/88	MOBILE	2,350.00
03-31	8090930229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		59.23
03-31	8092900333	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,679.04
03-31	8095580005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		296.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,718.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,336.16
TOTAL	**142,054.94**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ARMSTRONG, EDWARD LOUIS	01/01/88-03/31/88	PRESS ASSISTANT	7,095.83
BARTKO, KAREN P	03/03/88-03/31/88	OFFICE MANAGER	1,400.00
CASDORPH, SANDRA KAE	01/01/88-03/31/88	SECRETARY	4,906.50
COBB, THERESA M	01/01/88-03/06/88	COMPUTER MANAGER	6,358.00
DAUGHERTY, SONIA ELIZABETH	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,163.33
EDWARDS, JOYCE G	01/01/88-03/31/88	CASEWORKER/OFFICE MGR	7,293.00
ERBY, WENDY LENORA	01/01/88-03/31/88	CASEWORKER	3,570.00
FOSTER, ROY MICHAEL	01/01/88-03/31/88	STAFF ASSISTANT	3,966.67
GODOWN, LEE R	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	8,282.50
HILL, PATRICIA A	01/01/88-03/31/88	STAFF ASSISTANT	4,683.75
JOHNSON, LOWELL EMERSON	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,426.67
JUDD, STEPHANIE L	01/01/88-02/29/88	PART-TIME EMPLOYEE	1,000.00
KETCHAM-COLWILL, JAMES F	03/01/88-03/31/88	PART-TIME EMPLOYEE	100.00
LEE, DOROTHY JEAN	01/01/88-03/31/88	PART-TIME EMPLOYEE	1,505.41
MORGAN, DONALD R	01/01/88-03/31/88	DISTRICT ASSISTANT	8,682.75
MORGAN, LUCILLE FOX	01/01/88-03/31/88	LEGISLATIVE ASSISTANCE	7,111.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, JANICE L	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,625.00
		O'DONNELL, JOHN A	01/01/88–01/31/88	PART-TIME EMPLOYEE	300.00
		Do	03/01/88–03/31/88	PART-TIME EMPLOYEE	600.00
		PIGOTT, MARY C.	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	3,966.67
		RIEDINGER, DAN MAC.	01/01/88–01/31/88	PART-TIME EMPLOYEE	300.00
		SMALL, SUSAN P.	01/01/88–03/31/88	SPECIAL PROJECTS ASSISTANT	5,072.50
		YOUNG, RODERIC O.	01/01/88–03/31/88	CASEWORKER	3,991.67
		EXPENSES			
01-01	8022980036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(3.86)
01-01	8027540023	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	189.74
01-01	8027760024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	26.51
01-11	8011520016	APPALACHIAN POWER COMPANY	11/25/87–12/31/87	UTILITY SERVICE	25.16
01-11	8011520017	Do	11/25/87–12/31/87	UTILITY SERVICE	23.66
01-15	8006320014	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	202.36
01-20	8013330005	AT&T INFORMATION SYSTEMS	11/10/87–12/09/87	RENTAL OF SIX BUTTON SET IN CHARLESTON OFFICE	5.12
01-20	8013330003	DAVID R RAMAGE	12/17/87	PRINTING	148.00
01-20	8013330006	FEDERAL EXPRESS CORP.	12/04/87	DELIVERY OF INFORMATION	16.00
01-20	8013330007	Do	12/09/87	DELIVERY OF INFORMATION	9.75
01-20	8013330004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINES IN CHARLESTON OFFICE	116.94
01-20	8013330001	PATRICIA A HILL	12/07/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS	19.89
01-20	8013330002	Do	12/09/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS	14.76
01-20	8013330008	SUSAN P. SMALL	10/24/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS	6.15
01-20	8013330009	Do	11/17/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS	6.15
01-20	8013330010	Do	12/12/87	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS	11.68
01-21	8018200031	AT&T	12/22/87	TELEPHONE CALLS FOR CHARLESTON OFFICE	5.32
01-21	8018200027	CHEVRON OIL COMPANY	11/17/87–12/21/87	GAS AND SERVICE FOR MOBILE OFFICE	154.89
01-21	8018200032	FEDERAL EXPRESS CORP.	11/25/87	DELIVERY CHARGE	14.00
01-21	8018200028	SERVICEMASTER OF CHARLESTON	12/01/87–12/31/87	JANITORIAL SERVICE FOR CHARLESTON OFFICE	102.00
01-21	8018200026	WESTON DEMOCRAT, INC	01/19/88–01/19/89	SUBSCRIPTION RENEWAL	12.00
01-21	8018200029	WV-AMERICAN WATER CO	11/18/87–12/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
01-21	8018200030	Do	11/18/87–12/18/87	WATER BILL FOR CHARLESTON OFFICE	10.33
01-21	8021200016	THE SANITARY BOARD	12/18/87	UTILITY SVC	4.28
01-21	8021200017	Do	12/18/87	UTILITY SVC	4.28
01-22	8015280013	AUTOMOTIVE NEWS	12/31/87–12/31/88	SUBSCRIPTION RENEWAL	50.00
01-22	8015280002	DIALCOM, INC	11/01/87–11/30/87	COMPUTER SERVICES	529.11
01-22	8015280005	DINERS CLUB INTERNATIONAL	05/04/87–05/09/87	MEMBER ROUND TRIP AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	188.00
01-22	8015280004	Do	08/12/87–08/12/87	ROUND TRIP AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC FOR STAFF MEMBER SUSAN SMALL	196.00
01-22	8015280003	Do	09/25/87	MEMBER, ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	102.00
01-22	8015280008	Do	11/05/87–11/08/87	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-22	8015280007	Do	11/16/87	MEMBER ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
01-22	8015280009	Do	11/20/87	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
01-22	8015280006	Do	12/02/87	MEMBER ONE-WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
01-22	8015280010	EXXON COMPANY, U.S.A.	11/19/87	GAS FOR MOBILE OFFICE	11.00

01-22	8015280012	NEW YORK TIMES	12/07/87-03/06/88	SUBSCRIPTION RENEWAL	58.50
01-22	8015280011	THE CHARLESTON GAZETTE	11/23/87-02/13/88	SUBSCRIPTION RENEWAL FOR THE CHARLESTON GAZETTE FOR THE CHARLESTON OFFICE	15.60
01-22	8015280015	THE ECONOMIST	02/01/88-02/01/89	51 WEEK SUBSCRIPTION RENEWAL	75.00
01-22	8015280016	THE NICHOLAS CHRONICLE, INC.	01/01/88-01/01/89	SUBSCRIPTION RENEWAL	15.75
01-22	8015280017	THE STATE JOURNAL	12/31/87-12/31/88	SUBSCRIPTION RENEWAL	30.00
01-22	8015280014	THE WALL STREET JOURNAL	01/20/88-01/20/89	SUBSCRIPTION RENEWAL	119.00
01-28	8027890682	CHRYSLER CREDIT	01/01/88-01/30/88	MOBILE OFFICE	523.04
01-28	8027890681	WILLIAM HUFFMAN	01/01/88-01/30/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
01-31	8029900347	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,741.41
01-31	8032750015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		405.56
02-03	8019790045	POSTMASTER	12/30/87	500 .22¢ STAMPS	110.00
02-03	8029510023	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE OF SIX-BUTTON SET IN CHARLESTON OFFICE	5.12
02-03	8029510031	C & P TELEPHONE COMPANY	12/23/87-01/22/88	TELEPHONE BILL FOR CHARLESTON OFFICE	225.17
02-03	8029510027	CAPITOL CABLEVISION	01/01/88-02/29/88	CABLE SERVICE FOR CHARLESTON OFFICE	41.90
02-03	8029510026	DAVID R RAMAGE	01/06/88	PRINTING SERVICES	310.00
02-03	8029510028	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS LINES IN CHARLESTON OFFICE	116.94
02-03	8029510024	MOUNTAINEER GAS	12/04/87-01/06/88	GAS BILL FOR CHARLESTON OFFICE	73.60
02-03	8029510025	Do	12/04/87-01/06/88	GAS BILL FOR CHARLESTON OFFICE	68.97
02-03	8029510030	THE CALHOUN CHRONICLE	01/07/88-01/07/89	SUBSCRIPTION RENEWAL	15.50
02-10	8039240023	DAVID R RAMAGE	01/20/88-01/26/88	PRINTING SVCS	73.10
02-10	8039240024	THE JACKSON HERALD	02/09/88-02/09/89	SUBSCRIPTION RENEWAL	15.00
02-10	8040300015	APPALACHIAN POWER COMPANY	12/31/87-01/29/88	UTILITY SERVICE	26.61
02-10	8040300016	Do	12/31/87-01/29/88	UTILITY SERVICE	23.91
02-11	8039550027	AT&T INFORMATION SYSTEMS	07/06/87-08/05/87	MERLIN SYSTEMS	272.48
02-11	8039590030	DINERS CLUB INTERNATIONAL	11/13/87-11/15/87	MEMBER'S ROUND TRIP AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC	196.00
02-12	8037450027	EDWARD LOUIS ARMSTRONG	01/06/88	ONE WAY AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC	99.00
02-12	8037450025	CHARLESTON NEWSPAPERS	02/20/88-08/20/88	SIX MONTH SUBSCRIPTION RENEWAL	42.00
02-12	8037450028	DEVELOPMENT PUBLICATIONS	04/01/88-04/01/89	SUBSCRIPTION RENEWAL	227.00
02-12	8037450026	BOB WISE	01/06/88	ONE WAY AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC	99.00
02-16	8041320015	DIALCOM, INC	08/01/87-08/31/87	COMPUTER SERVICES	649.78
02-16	8041320016	Do	12/01/87-12/31/87	COMPUTER SERVICES	125.50
02-16	8041320017	DINERS CLUB INTERNATIONAL	12/04/87-12/05/87	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & CHARLESTON, WV	196.00
02-16	8041320018	Do	12/12/87-12/13/87	MEMBER R/T AIRFARE BETWEEN WASHINGTON, DC & CHARLESTON, WV	196.00
02-16	8041320019	Do	12/20/87	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
02-16	8041320020	Do	12/20/87	MEMBER ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
02-17	8042590028	AT&T INFORMATION SYSTEMS	08/06/87-09/05/87	MERLIN SYSTEMS	108.99
02-22	8050320007	THE SANITARY BOARD	01/20/88	UTILITY SERVICE	4.28
02-22	8050320008	Do	01/20/88	UTILITY SERVICE	4.28
02-25	8054430024	AT&T INFORMATION SYSTEMS	12/26/87-01/25/88	TELEPHONE REPAIR CHARGES FOR DISTRICT OFFICE	198.00
02-25	8054430026	C & P TELEPHONE COMPANY	01/23/88-02/22/38	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE	248.58
02-25	8054430023	CHARLESTON NEWSPAPERS	02/26/88-02/26/89	SUBSCRIPTION RENEWAL	124.00
02-25	8054430021	CHEVRON OIL COMPANY	12/15/87-01/24/88	GAS FOR MOBILE OFFICE	94.84
02-25	8054430010	DINERS CLUB INTERNATIONAL	04/23/87	MEMBER ONE WAY AIRFARE FROM WEST VIRGINIA TO WASHINGTON, DC	119.00
02-25	8054430011	Do	05/14/87	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO CHARLESTON, WV	125.00
02-25	8054430022	EXXON COMPANY, U.S.A.	02/01/88	GAS FOR MOBILE OFFICE	12.00
02-25	8054430025	FEDERAL EXPRESS CORP.	01/21/88	DELIVERY OF INFORMATION	18.75
02-25	8054430014	PATRICIA A HILL	01/10/88	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE - 97 MILES @ 20.5¢ PER MILE	19.88
02-25	8054430013	Do	01/28/88-01/29/88	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE - 270 MILES @ 20.5¢ PER MILE	55.35
02-25	8054430017	INCINERATOR FEE DEPT	01/01/88-03/31/88	INCINERATOR FEE SERVICE FOR CHARLESTON OFFICE	8.50
02-25	8054430019	MOUNTAINEER GAS	01/06/88-02/04/88	GAS BILL FOR CHARLESTON OFFICE	92.12
02-25	8054430020	Do	01/06/88-02/04/88	GAS BILL FOR CHARLESTON OFFICE	175.44
02-25	8054430018	NEW REPUBLIC	03/04/88-03/04/89	SUBSCRIPTION PAYMENT FOR 48 ISSUES	28.00
02-25	8054430027	NEWS LEADER	02/01/88-02/01/89	SUBSCRIPTION RENEWAL	13.13
02-25	8054430012	SERVICEMASTER OF CHARLESTON.	01/01/88-01/31/88	CLEANING SERVICE FOR CHARLESTON OFFICE	102.00
02-25	8054430015	WV-AMERICAN WATER CO	12/18/87-01/20/88	WATER BILL FOR CHARLESTON OFFICE	10.33
02-25	8054430016	Do	12/18/87-01/20/88	WATER BILL FOR CHARLESTON OFFICE	10.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8056890685	CHRYSLER CREDIT	02/01/88	MOBILE OFFICE	523.04
02-26	8056890684	WILLIAM HUFFMAN	02/01/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
02-29	8057930313	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		170.39
02-29	8057930314	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		50.06
02-29	8060900349	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,740.28
02-29	8061540005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		923.12
03-04	8057430024	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	75.00
03-09	8069520020	APPALACHIAN POWER COMPANY	01/29/88-03/01/88	UTILITY SERVICE	27.04
03-09	8069520021	Do	01/29/88-03/01/88	UTILITY SERVICE	29.80
03-15	8075610012	MOUNTAINEER GAS	02/04/88-03/07/88	UTILITY SERVICE	129.15
03-16	8076700003	THE SANITARY BOARD	02/19/88	UTILITY SERVICE	4.28
03-16	8076700004	Do	02/19/88	UTILITY SERVICE	5.06
03-18	8076210022	EDWARD LOUIS ARMSTRONG	02/11/88-02/14/88	TRAVEL TO AND FROM DISTRICT OFFICE IN PRIVATE VEHICLE WHILE ON OFCL BUSS, 736 MILES @ 20.5¢ PER MILE.	150.88
03-18	8076210025	Do	02/26/88	TRAVEL TO DISTRICT IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS, 352 MILES @ 20.5¢ PER MILE	72.16
03-18	8076210020	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE OF 6-BUTTON SET IN CHARLESTON OFFICE	5.12
03-18	8076210019	CAMBRIDGE INFO. GROUP	01/27/88	REFERENCE MATERIAL	101.50
03-18	8076210017	DAVID R RAMAGE	02/19/88	PRINTING SERVICES	152.00
03-18	8076210030	Do	02/23/88-02/25/88	PRINTING SERVICES	470.00
03-18	8076210027	FEDERAL EXPRESS CORP.	02/10/88	DELIVERY OF INFORMATION	14.00
03-18	8076210018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS LINES, CHARLESTON OFFICE	116.94
03-18	8076210023	LOWELL EMERSON JOHNSON	02/10/88-02/22/88	TRAVEL TO AND FROM DISTRICT OFFICE IN PRIVATE VEHICLE WHILE ON OFCL BUSS, 738 MILES @ 20.5¢ PER MILE.	151.28
03-18	8076210024	Do	02/25/88	TRAVEL TO DISTRICT OFFICE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS, 369 MILES @ 20.5¢ PER MILE.	75.64
03-18	8076210026	SERVICEMASTER OF CHARLESTON	02/01/88-02/29/88	CLEANING SERVICES FOR CHARLESTON OFFICE	102.00
03-18	8076210021	BOB WISE	02/03/88	REIMBURSEMENT FOR PURCHASE OF TOWELS AND TOILET TISSUE	306.50
03-18	8076210028	WV-AMERICAN WATER CO	01/20/88-02/19/88	WATER BILL FOR DISTRICT OFFICE	12.26
03-18	8076210029	Do	01/20/88-02/19/88	WATER BILL FOR DISTRICT OFFICE	10.33
03-18	8076290028	DIALCOM, INC	01/01/88-01/31/88	COMPUTER SERVICES	122.33
03-18	8076480022	C & P TELEPHONE COMPANY	02/23/88-03/22/88	SERVICE FOR DISTRICT OFFICE	219.53
03-18	8076480019	CAPITOL CABLEVISION	03/01/88-04/30/88	CABLE SERVICE	41.90
03-18	8076480021	CHARLESTON NEWSPAPERS	02/22/88-05/23/88	SUBSCRIPTION RENEWAL	15.60
03-18	8076480020	DONALD R MORGAN	02/26/88	REIMB FOR PURCHASE OF MOBILE OFFICE VEHICLE LICENSE	26.50
03-21	8078610019	CHEVRON OIL COMPANY	02/26/88-03/22/88	MOBILE OFFICE GAS AND SERVICE CHARGES	122.78
03-21	8078610016	DINERS CLUB INTERNATIONAL	08/14/87-08/17/87	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON LUCILLES TRAVEL	196.00
03-21	8078610015	Do	11/11/87-01/10/88	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON EDS TRAVEL	196.00
03-21	8078610020	Do	01/05/88-01/19/88	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON BOBS TRAVEL	196.00
03-21	8078610021	Do	01/05/88-01/19/88	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON EDS TRAVEL	196.00
03-21	8078610022	Do	01/14/88-01/15/88	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON LEES TRAVEL	196.00
03-21	8078610023	Do	01/15/88-01/15/88	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON MARYS TRAVEL	196.00
03-21	8078610018	LOWELL EMERSON JOHNSON	03/04/88	TRAVEL TO DISTRICT OFFICE IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 250 MI AT 20.5¢	51.25
03-21	8078610012	BOB WISE	02/09/87	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON	188.00
03-21	8078610013	Do	05/09/87-05/10/87	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON	196.00

03-21	8078610014	Do	11/13/87-11/15/87	PIEDMONT TRAVEL TO AND FROM WASHINGTON-CHARLESTON	196.00
03-21	8078610017	Do	03/14/88	REIMBURSEMENT FOR PUBLIC PRINTER FOR ENVELOPES WITH EXPRESSION	34.00
03-29	8084310030	DIALCOM, INC	02/29/88	DUAL ACCESS & OFFLINE ACCESS	221.17
03-29	8088550029	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	21.50
03-30	8089890685	CHRYSLER CREDIT	03/01/88-03/30/88	MOBILE OFFICE	523.04
03-30	8089890684	WILLIAM HUFFMAN	03/01/88-03/30/88	RENT 107 PENN AVE CHARLESTON,WV 25302	1,100.00
03-31	8090930313	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		183.14
03-31	8090930314	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		18.33
03-31	8092900415	*(EQUIPMENT ALLOWANCE)*	07/08/87-09/30/87		193.20
03-31	8092900416	Do	08/20/87-09/30/87		39.20
03-31	8092900419	Do	10/01/87-12/31/87		291.00
03-31	8092900417	Do	01/01/88-02/28/88		194.00
03-31	8092900418	Do	03/01/88-03/31/88		2,351.79
03-31	8095580015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		519.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,401.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,326.20

TOTAL 132,727.71

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BONEY, SARA J	01/01/88-01/31/88	SENIOR LEGISLATIVE ASSISTANT	100.00
CARLIN, MICHAEL PATRICK	01/01/88-03/31/88	SPECIAL ASSISTANT	5,475.00
COOK, MARY ANN	01/01/88-03/31/88	CONSTITUENT SERVICES ASSISTANT	3,275.01
CORCORAN, MATTHEW EVAN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,000.01
FARRELL, AMY CECILIA	01/01/88-03/31/88	ASSISTANT PRESS SECRETARY	4,250.01
FISHER, MARNA LEE	01/01/88-03/31/88	COMPUTER OPERATOR	4,550.01
FLESHMAN, DOROTHY C	01/01/88-03/31/88	PERSONAL SECRETARY	8,049.99
FLIPSE, SCOTT	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,625.01
GEBS, FERNANDE M	01/01/88-03/31/88	TEMPORARY EMPLOYEE	2,160.00
GRIMSLEY, SUZANNE ELIZABETH	01/01/88-03/31/88	CONSTITUENT SERVICES ASSISTANT	5,400.00
HAMMOND, JUDY KAY	01/01/88-03/31/88	STAFF ASSISTANT	3,750.00
HAYNES, DIANA SWIFT	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,000.00
HIXSON, HEATHER MARY	01/25/88-03/31/88	LEGISLATIVE ASSISTANT	3,300.00
MAIER, ELIZABETH ANNE	01/01/88-03/31/88	SPECIAL ASSISTANT	4,599.99
MCCARY, JUDITH S	01/01/88-03/31/88	CONSTITUENT SERVICE COORDINATOR	8,925.00
MORSE, ROGER	01/01/88-01/04/88	SPECIAL ASSISTANT	246.67
NESBITT, DEBRA ANN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,075.01
NEWBERRY, EDWARD J	01/01/88-03/31/88	LEGISLATIVE PRESS ASSISTANT	300.00
PLANNING, MARK D	03/28/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	10.00
ROLLINS, LINDA M	01/01/88-03/31/88	PART-TIME EMPLOYEE	2,499.99
SHAFFRON, JENNIFER JANET	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	11,574.99
WHITE, CHARLES EVANS	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,500.01
WILKINS, STILES ARTZ	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00

EXPENSES

01-01	8027540024	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	115.14
01-01	8027760025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	88.11
01-11	8004320018	AT&T INFORMATION SYSTEMS	12/10/87-01/09/88	LEASE AND RENTALS	202.06
01-11	8005800027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88-12/31/88	REGULAR MEMBERSHIP ONE YEAR	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8006320015	HOUSE RECORDING STUDIO	11/01/87-11/30/87	OFFICIAL RECORDING SERVICES	28.50
01-20	8013330013	C & P TELEPHONE	12/10/87-01/09/88	AT&T CHARGES	27.21
01-20	8013330031	Do	12/10/87-01/09/88	C&P CHARGES	338.17
01-20	8013330011	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	1988 MEMBERSHIP DUES	500.00
01-20	8016610020	AT&T INFORMATION SYSTEMS	12/22/87-01/21/88	LEASE AND RENTALS	40.21
01-20	8016610021	C & P TELEPHONE	12/14/87-01/13/88	C&P CHARGES - SERVICE	150.26
01-20	8016610018	Do	12/20/87-01/19/88	C&P CHARGES	41.11
01-20	8016610019	Do	12/20/87-01/19/88	AT&T CHARGES	15.14
01-20	8016610022	FOLIOGRAPHICS	12/18/87	TYPESET AND LAYOUT DECEMBER 1987 NEWSLETTER INCLUDING COURIER CHARGES	364.00
01-20	8019590004	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	TELEPHONE EQUIPMENT	385.98
01-21	8019540004	Do	10/02/87-11/01/87	TELEPHONE EQUIPMENT	385.98
01-22	8018760013	MONITOR PUBLISHING CO.	01/11/88-01/10/89	RENEWAL OF FEDERAL YELLOW BOOK	145.00
01-22	8018760011	NORTHERN VIRGINIA SUN	12/31/87	PRINTING OF 'CONGRESSMAN FRANK WOLF REPORT'	6,229.17
01-22	8018760012	WESTERN UNION	12/31/87	INTERNATIONAL TELEGRAM	18.14
01-26	8021710026	MARY ANN COOK	12/14/87	REIMBURSEMENT FOR COST OF CONSTITUENT MEETING TO DISCUSS LEGISLATION	164.29
01-26	8021710027	FAIRFAX JOURNAL	12/25/87-12/25/88	RENEWAL OF ONE YEAR SUBSCRIPTION - DISTRICT OFC	42.00
01-26	8021710028	STATE BOARD OF ELECTIONS	12/01/87	UPDATE SUBSCRIPTION 10TH DISTRICT MAILING LABELS	933.12
01-26	8021710025	THOMAS J LANKFORD	12/01/87-12/30/87	PRINTING SERVICES	2,896.50
01-26	8021710029	DOROTHY C ZIMMER	12/29/87	CAB FARE FROM CONG OFFICE TO STATE DEPARTMENT AND RETURN ON OFFICIAL BUSINESS	8.00
01-26	8025520024	AT&T INFORMATION SYSTEMS	11/02/87-12/01/87	TELEPHONE EQUIPMENT	385.98
01-28	8027890684	MR.& MRS.ED BARNES	01/01/88-01/30/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
01-28	8027890683	WESTGATE CORP.	01/01/88-01/30/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
01-31	8029900656	*(EQUIPMENT ALLOWANCE)*	12/17/87-12/31/87		1.37
01-31	8029900655	Do	01/01/88-01/31/88		1,717.62
01-31	8032610007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	656.40
01-31	8032750006	Do	01/01/88-01/31/88		120.68
02-03	8019790046	POSTMASTER	12/16/87	5 ROLLS OF STAMPS	110.00
02-03	8028550031	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	9.00
02-03	8029420006	AT&T INFORMATION SYSTEMS	01/10/88-02/09/88	LEASE AND RENTALS	202.06
02-03	8029420005	AUTOMATED OFFICE PRODUCTS, INC.	01/05/88	RECYCLED LASTER CART BLK	166.50
02-03	8029420007	C & P TELEPHONE	01/10/88-02/09/88	C&P LOCAL CHARGES	258.92
02-03	8029420008	Do	01/10/88-02/09/88	AT&T CHARGES	3.66
02-03	8029420009	Do	01/14/88-02/13/88	C&P CHARGES	150.20
02-08	8035230025	DIANA SWIFT HAYNES	11/06/87	REIMB FOR REFRESHMENTS SVC @ ACADEMY BOARD MTG	55.77
02-08	8035230024	MICRO RESEARCH, INC	01/15/88	SVC ON PRINTER IN DIST OFC	101.45
02-10	8039240025	GENERAL SERVICES ADMIN	12/31/87	FTS CHG	23.48
02-10	8039240026	SUZANNE E. GRIMSLEY	11/06/87	REIMB FOR SVC ACADEMY ADVISORY BD MTG	15.17
02-16	8039820026	FRANK WOLF	10/01/87-12/31/87	IN-DISTRICT MILEAGE 1823 MI .225	410.17
02-16	8041320021	C & P TELEPHONE	01/20/88-02/19/88	C&P CHARGES	36.32
02-16	8041320022	Do	01/20/88-02/19/88	AT&T CHARGES	5.52
02-17	8043550009	AT&T INFORMATION SYSTEMS	01/22/88-02/21/88	LEASE AND RENTALS	40.21
02-17	8043550010	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	265.95
02-18	8047250027	MARY ANN COOK	07/01/87-12/31/87	WASHINGTON POST FOR DIST OFC	51.60
02-18	8047250026	MICRO RESEARCH, INC	01/25/88	ASSEMBLY OF 1988 CALENDARS	152.46

02-18	8047250025	WESTERN UNION	01/31/88	INTERNATIONAL TELEGRAMS ON BEHALF OF CONSTITUENTS	81.46
02-22	8053510021	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	385.98
02-24	8054550028	AUTOMATED OFFICE PRODUCTS, INC.	01/28/88	RECYCED LASTER CART BLK	166.50
02-25	8054450028	GENERAL SERVICES ADMIN	01/31/88	FTS CHARGE	23.48
02-26	8056890687	MR.& MRS.ED BARNES	02/01/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
02-26	8056890686	WESTGATE CORP.	02/01/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
02-29	8057930650	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		102.23
02-29	8057930651	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		129.41
02-29	8060900647	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,717.62
02-29	8060920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88-02/28/88		1.95
02-29	8061540015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		367.72
03-03	8057860017	AT&T INFORMATION SYSTEMS	02/10/88-03/09/88	LEASE AND RENTALS	202.06
03-04	8060560003	C & P TELEPHONE	02/10/88-03/09/88	C&P CHARGES	322.63
03-04	8060560004	Do	02/10/88-03/09/88	AT&T CHARGES	25.87
03-11	8068550030	THOMAS J LANKFORD	02/01/88-02/29/88	PRINTING SERVICES	879.11
03-21	8077820017	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	447.73
03-23	8081610014	Do	02/22/88-03/21/88	LEASE AND RENTALS	40.21
03-23	8081610008	AUTOMATED OFFICE PRODUCTS, INC.	02/26/88	RECYCLED LASER CART BLK	56.50
03-23	8081610013	C & P TELEPHONE	02/14/88-03/13/88	C&P CHARGES	146.23
03-23	8081610011	Do	02/20/88-03/19/88	C&P CHARGES	36.77
03-23	8081610012	Do	02/20/88-03/19/88	AT&T CHARGES	1.16
03-23	8081610015	FEDERAL EXPRESS CORP.	02/17/88	OVERNIGHT DELIVERY OF OFFICIAL MATERIAL	16.50
03-23	8081610007	GENERAL SERVICES ADMIN	02/29/88	FTS CHARGE	23.48
03-23	8081610009	DEBRA ANN NESBITT	02/29/88	IN DISTRICT MILEAGE, 76 X .21	15.96
03-23	8081610010	WESTERN UNION	02/29/88	CONSTITUENT RELATED TELEGRAM	10.92
03-24	8082460012	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	385.98
03-28	8085620021	Do	08/06/87-09/05/87	EQ. CHARGES	46.00
03-28	8085620013	Do	12/06/87-01/05/88	LEASED EQUIPMENT	46.00
03-28	8085620014	Do	01/06/88-02/05/88	LEASED EQUIPMENT	46.00
03-28	8085620018	Do	03/10/88-04/09/88	EQUIPMENT CHARGES	202.06
03-28	8085620015	C & P TELEPHONE	03/10/88-04/09/88	C&P TELEPHONE CHARGES	310.39
03-28	8085620016	Do	03/10/88-04/09/88	AT&T CHARGES	16.70
03-28	8085620017	FOLIOGRAPHICS	03/14/88	TYPESET AND LAYOUT MAR 88 'VOTING RECORD' COURIER SERVICE	666.50
03-29	8084310024	HAINES & COMPANY, INC.	03/21/88	1988 HAINES DIRECTORY	188.00
03-29	8088550030	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	92.50
03-30	8089890687	MR.& MRS.ED BARNES	03/01/88-03/30/88	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
03-30	8089890686	WESTGATE CORP.	03/01/88-03/30/88	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
03-31	8090930651	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		109.88
03-31	8090930652	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		75.54
03-31	8092900771	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,777.18
03-31	8092920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		81.25
03-31	8095580006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		468.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,166.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,443.68
TOTAL	**137,610.38**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUKE, SANDRA T.	01/01/88–03/31/88	COMPUTER ASSISTANT	4,972.50
		ELLS, ROBERT HOWARD	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	9,817.50
		ENGLISH, AINO KATHRYN	01/01/88–03/31/88	LEGISLATIVE COORDINATOR	300.00
		FRANTZ, BARBARA ELIZABETH	01/01/88–03/31/88	STAFF ASSISTANT	4,972.50
		GOOLS, STEPHEN JAMES	01/01/88–01/03/88	LEGISLATIVE COORDINATOR	304.17
		GORDON, PAUL	01/01/88–03/31/88	PRESS SECRETARY	7,089.00
		HAFNER, TIMOTHY JAMES	01/01/88–03/31/88	CASEWORK COORDINATOR	5,482.50
		HOBBS, JANEENE	01/01/88–03/31/88	STAFF ASSISTANT	5,737.50
		JECKS, CAROLYN F	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,080.00
		JOURDAN, KATHRYN	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,080.00
		KELLEY, ROBERT V, III	01/01/88–01/31/88	SHARED EMPLOYEE	625.00
		KENWORTHY, LAUREN ELIZABETH	01/01/88–03/31/88	PART-TIME EMPLOYEE	5,355.00
		LAUGHLIN, KEITH EUGENE	02/01/88–03/31/88	SHARED EMPLOYEE	1,250.00
		LISENBY-TUCKER, SARAH F	01/05/88–03/31/88	OFFICE MANAGER	6,095.72
		MUGG, MARIA	01/01/88–03/31/88	STAFF ASSISTANT	4,080.00
		PLOUSSARD, JEFREY L.	01/01/88–03/31/88	LEGISLATIVE CORRESPONDENT	4,590.00
		ROBILLARD, MARDA JOAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	300.00
		ROGERS, CHESTER B	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,575.50
		SINCLAIR, THOMAS A.P.	01/01/88–03/31/88	STAFF ASSISTANT	4,590.00
		SPIVEY, CHARLOTTE M.	01/01/88–03/31/88	STAFF ASSISTANT	4,110.00
		SWALLOW, KATHRYN R	01/01/88–02/29/88	PART-TIME EMPLOYEE	720.00
		THOMAS, PHYLLIS ANITA	02/08/88–03/31/88	MAIL/COMPUTER COORDINATOR	2,576.39
		WARREN, DIZZY LEE	01/01/88–03/31/88	CONGRESSIONAL AIDE	4,590.00
		EXPENSES			
01-01	8027540025	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	183.27
01-01	8027760026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	46.62
01-20	8013330017	DAVID R RAMAGE	11/12/87	500 CALLING CARDS--MARDA	38.00
01-20	8013330014	Do	12/18/87	10,000 SHEETS LETTERHEAD	182.50
01-20	8013330015	DIALCOM, INC	10/01/87–10/31/87	DUAL ACCESS--OCT.	43.10
01-20	8013330018	TERMINAL DATA CORPORATION	11/01/87–11/30/87	RENTAL--SOUND ENCLOSURE--NOV.	16.00
01-20	8013330016	THE JOB SHOP	11/20/87	15,000 CONSTITUENT SERVICE FORMS	317.00
01-25	8019260011	AT&T INFORMATION SYSTEMS	11/16/87–12/15/87	RENTALS	164.25
01-25	8019260010	Do	11/20/87–12/19/87	RENTALS	107.55
01-25	8019260003	DEBORAH ANN CHRISTENSON	11/12/87–11/15/87	IN-DIST MILEAGE, 631 MI @ .15	94.65
01-25	8019260005	ROBERT H ELLS	12/01/87–12/18/87	464 MI @ .15 IN-DIST TVL	69.60
01-25	8019260008	GENERAL SERVICES ADMIN	11/30/87	FTS-DC	56.44
01-25	8019260009	Do	11/30/87	FTS-LANS	254.18
01-25	8019260007	TIM HAFNER	12/02/87–12/18/87	336 MI @ .15 IN-DIST	50.40
01-25	8019260004	JANEENE HOBBS	11/02/87–11/19/87	535 MI @ .15 PARKING	83.05
01-25	8019260006	Do	12/03/87–12/18/87	272 MI @ .15 IN-DIST	41.25
01-25	8019260013	MAX STARK	11/01/87–12/31/87	NOV/DEC BILLS FOR ELECTRIC/GAS FOR BC OFC	245.59
01-25	8019260015	MEDICAL HELP	01/01/88–01/31/88	CLEANING OF LANS OFC-JAN	69.33
01-25	8019260012	MI BELL TELEPHONE CO.	12/25/87–01/24/88	SERVICE-BC	25.94

01-25	8019260014	MRC INDUSTRIES, INC.	12/23/87	4 WEEKS CLEANING KAL OFC	28.00
01-26	8023860029	KEITH LAUGHLIN	07/30/87–08/02/87	AIRFARE DC-DAYTON-KAL-DAYTON-DC	324.00
01-26	8023860030	JEFREY L. PLOUSSARD	07/30/87–08/05/87	AIRFARE DC-DAYTON-LANSING DAYTON-DC	114.00
01-28	8027890685	CITY OF LANSING	01/01/88–01/30/88	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
01-28	8027890686	MAX STARK	01/01/88–01/30/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
01-28	8027890687	ROGER E.HINMAN	01/01/88–01/30/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
01-31	8029900312	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		20,494.18
01-31	8029900311	Do	01/01/88–01/31/88		2,240.07
01-31	8029920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		13.00
01-31	8032610002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	40.00
01-31	8032750016	Do	01/01/88–01/31/88		852.73
02-03	8028550032	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	152.00
02-03	8033210015	HOWARD WOLPE	12/02/87–12/21/87	DC/DAYTON/LANSING/DAYTON/DC 12/2-21	308.00
02-03	8033210016	Do	12/13/87–12/21/87	4 TAXI FARES PLUS PARKING @ KALAMAZOO AIRPORT	28.80
02-03	8033210017	Do	12/21/87–12/22/87	DC/DETROIT/LANSING/DAYTON/DC	325.00
02-08	8035230028	CANTRELL/CUTTER PRINTING, INC.	12/17/87	31,299 MTG CARDS	463.52
02-08	8035230027	DIALCOM, INC	11/01/87–11/30/87	DUAL ACCESS CHG	42.90
02-08	8035230030	JANEENE HOBBS	12/03/87–12/09/87	PAPER TOWELS	19.20
02-08	8035230026	TERMINAL DATA CORPORATION	12/01/87–12/31/87	SOUND ENCLOSURE RENTAL	16.00
02-08	8035230029	THE HINMAN COMPANY	12/01/87	KAL OFC REPAIRS	172.25
02-11	8039550029	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	358.18
02-17	8042590030	Do	08/06/87–09/05/87	MERLIN SYSTEMS	143.26
02-18	8049500004	CONSUMERS POWER COMPANY	12/22/87–01/25/88	UTILITY SERVICE	52.96
02-19	8041670008	POSTMASTER	01/13/88	2 ROLLS OF STAMPS	44.00
02-24	8053230022	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	LEASES/RENTALS	53.91
02-24	8053230020	Do	12/16/87–01/15/88	LEASES/RENTALS	164.25
02-24	8053230021	Do	12/20/87–01/19/88	LEASES/RENTALS	107.55
02-24	8053230023	Do	01/04/88–02/03/88	LEASES/RENTALS	120.53
02-24	8053230013	BARBARA E BLANCHARD	01/12/88–01/13/88	IN-DIST TVL, 260 MI @ .15	39.00
02-24	8053230014	DEBORAH ANN CHRISTENSON	01/07/88–02/02/88	IN-DIST TVL, 680 MI @ .15	102.00
02-24	8053230012	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES	300.00
02-24	8053230008	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS	56.47
02-24	8053230015	JANEENE HOBBS	01/06/88–01/27/88	IN-DIST TVL, 400 MI @ .15	60.00
02-24	8053230019	LANSING STATE JOURNAL	02/14/88–02/14/89	1-YR SUBSCRIPTION	186.00
02-24	8053230007	MAIN WAREHOUSE INC	12/23/87	TONER FOR COPIER	365.35
02-24	8053230017	MEDICAL HELP	02/01/88–02/29/88	CLEANING, LANSING OFC	69.33
02-24	8053230010	MI BELL TELEPHONE CO.	01/01/88–01/31/88	TELEPHONE SVC, KALAMAZOO	67.28
02-24	8053230009	Do	01/04/88–02/03/88	TELEPHONE SVC, LANSING	60.09
02-24	8053230011	Do	01/25/88–02/24/88	TELEPHONE SVC, BC	26.58
02-24	8053230018	MRC INDUSTRIES, INC.	01/01/88–01/31/88	CLEANING, KALAMAZOO	28.00
02-24	8053230016	TERMINAL DATA CORPORATION	01/01/88–01/31/88	RENTAL OF SOUND ENCLOSURE	16.00
02-24	8053230026	HOWARD WOLPE	01/04/88–01/08/88	DC/DAYTON/LANSING/DAYTON/DC	228.00
02-24	8053230028	Do	01/04/88–01/16/88	IN-DIST TVL, 760 MI @ .15	114.00
02-24	8053230025	Do	01/11/88	DC/DAYTON/LANSING	154.00
02-24	8053230027	Do	01/14/88–01/26/88	2 CAB FARES	19.50
02-24	8053230024	Do	01/25/88–01/26/88	DC/DAYTON/KALAMAZOO/LANSING/DAYTON/DC	344.00
02-24	8054910160	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	LANSING DISTRICT OFFICE	644.00
02-26	8056890688	CITY OF LANSING	02/01/88	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
02-26	8056890689	MAX STARK	02/01/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
02-26	8056890690	ROGER E.HINMAN	02/01/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
02-29	8057220024	DIALCOM, INC	12/01/87–12/31/87	DUAL ACCESS-DEC	19.59
02-29	8057220021	SANDRA T. DUKE	01/14/88	IN-DIST TVL 140 MI @ .15 PLUS PARKING	22.25
02-29	8057220025	JANEENE HOBBS	12/17/87	OFC SUPPLIES	57.02
02-29	8057220022	SNOW WHITE CLEANING	12/01/87–12/31/87	CLEANING, BC OFC	65.00
02-29	8057220023	Do	01/01/88–01/31/88	JAN CLEANING, BC OFC	65.00
02-29	8057930273	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		147.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8057930274	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		34.00
02-29	8060900311	*(EQUIPMENT ALLOWANCE)*	11/17/87–11/20/87		(6.50)
02-29	8060900310	Do	02/01/88–02/29/88		2,227.90
02-29	8061540006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		148.61
03-03	8062700022	CONSUMERS POWER COMPANY	01/25/88–02/23/88	UTILITY SERVICE	31.45
03-04	8057430025	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	18.00
03-04	8061610023	AT&T INFORMATION	01/16/88–02/15/88	PAYMENT OF LEASED EQUIPMENT	164.25
03-04	8061610019	CALHOUN INTER. SCHOOL DISTRICT	02/19/88–02/20/88	PAYMENT OF FOOD FOR 2 DAY CONSTITUENT MEETING	250.00
03-04	8061610020	CANTRELL/CUTTER PRINTING, INC.	02/18/88	PAYMENT OF NEWSLETTER	2,475.50
03-04	8061610003	AINO KATHRYN ENGLISH	02/18/88–02/21/88	DC-DAYTON-KALAMAZOO-DAYTON-DC	178.00
03-04	8061610024	Do	02/19/88–02/21/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	17.40
03-04	8061610029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	PAYMENT OF LANSING PHONE EQUIPMENT	254.18
03-04	8061610021	Do	01/01/88–01/31/88	PAYMENT OF PHONE EQUIPMENT	56.47
03-04	8061610022	Do	01/01/88–01/31/88	PAYMENT OF LANSING PHONE EQUIPMENT	254.18
03-04	8061610011	PAUL GORDON	02/18/88–02/21/88	DC-DAYTON-KAL-DAYTON-DC	178.00
03-04	8061610016	TIM HAFNER	01/05/88–01/22/88	REIMBURSEMENT OF OFFICIAL TRAVEL AT .15¢/MI 528 MILES	79.20
03-04	8061610008	CAROLYN F JECKS	02/18/88–02/22/88	DC-DAYTON-LANSING-DAYTON-DC	148.00
03-04	8061610009	KATHRYN JOURDAN	02/18/88–02/22/88	DC-DAYTON-LANSING-DAYTON-DC	148.00
03-04	8061610007	LAUREN ELIZABETH KENWORTHY	02/18/88–02/21/88	DC-DAYTON-KALAMAZOO-DAYTON-DC	178.00
03-04	8061610002	KEITH LAUGHLIN	02/19/88–02/21/88	AIRFARE TO DISTRICT DC-DAYTON-LANSING-KAL-DAYTON-DC	163.00
03-04	8061610004	SARAH F LISENBY	02/18/88–02/21/88	DC-DAYTON-KAL-DAYTON-DC	178.00
03-04	8061610025	MAX STARK	01/01/88–01/31/88	JAN B.C. ELECTRIC BILL	103.25
03-04	8061610027	MICHIGAN BELL TELEPHONE CO.	02/01/88–02/21/88	KAZOO PHONE SERVICES	83.67
03-04	8061610028	Do	02/01/88–02/21/88	AT&T COMM	9.48
03-04	8061610026	Do	02/04/88–02/24/88	LANSING PHONE BILL	59.99
03-04	8061610010	JEFREY L. PLOUSSARD	02/18/88–02/22/88	DC-DAYTON-LANSING-DAYTON-DC	148.00
03-04	8061610006	CHARLOTTE M. SPIVEY	02/18/88–02/21/88	DC-DAYTON-KAL-DAYTON-DC	178.00
03-04	8061610005	PHYLLIS ANITA THOMAS	02/18/88–02/21/88	DC-DAYTON-KAL-DAYTON-DC	178.00
03-04	8061610017	DIZZY LEE WARREN	01/09/88–01/19/88	REIMBURSEMENT OF OFFICIAL TRAVEL AT .15¢ PER MILE 205 MILES	30.75
03-04	8061610018	Do	01/22/88–01/29/88	REIMBURSEMENT OF OFFICIAL MILEAGE PARKING AT .15¢ PER MILE 212 MILES PARKING	35.80
03-04	8061610014	HOWARD WOLPE	02/04/88	REIMBURSEMENT OF AIRFARE FROM DC TO LANSING	200.00
03-04	8061610013	Do	02/11/88	REIMBURSEMENT OF AIRFARE FROM KAZOO TO DC	240.00
03-04	8061610012	Do	02/18/88–02/22/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC/DAYTON/LANSING/DAYTON/DC	188.00
03-04	8061610015	Do	02/26/88	REIMBURSEMENT OF AIRFARE FROM LANSING TO DC	140.00
03-14	8070430004	AT&T INFORMATION SYSTEMS	01/20/88–02/19/88	PAYMENT OF LEASED EQUIPMENT	107.55
03-14	8070430005	JANEENE HOBBS	02/11/88–02/21/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 445 MILES @ 18¢ PER MILE	83.10
03-14	8070430006	Do	02/18/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	21.42
03-14	8070430016	CAROLYN F JECKS	02/19/88–02/21/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS @ 15¢ PER MILE (180 MILES)	27.00
03-14	8070430015	KATHRYN JOURDAN	02/20/88	REIMBURSEMENT FOR MILEAGE @ 15¢ PER MILE (100 MILES)	15.00
03-14	8070430003	LAUREN ELIZABETH KENWORTHY	02/19/88–02/21/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	25.18
03-14	8070430002	MEDICAL HELP	02/01/88–02/26/88	PAYMENT OF JANITORIAL SERVICES	69.33
03-14	8070430007	MRC INDUSTRIES, INC.	01/01/88–01/30/88	PAYMENT OF JANITORIAL SERVICES	28.00
03-14	8070430011	MARDA JOAN ROBILLARD	03/02/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.10
03-14	8070430010	THOMAS A.P. SINCLAIR	02/01/88–02/21/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL @ 15¢ PER MILE (408 MILES)	73.44

03-14	8070430009	Do	02/24/88–02/29/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL @ 15¢ PER MILE (176 MILES)	31.68
03-14	8070430017	SNOW WHITE CLEANING	02/01/88–03/01/88	PAYMENT OF JANITORIAL SERVICES	65.00
03-14	8070430008	Do	03/02/88–03/31/88	PAYMENT OF JANITORIAL SERVICES	65.00
03-14	8070430012	CHARLOTTE M. SPIVEY	02/19/88–02/21/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	25.44
03-14	8070430029	HOWARD WOLPE	02/09/88–03/01/88	REIMBURSEMENT FOR CAB FARES	70.15
03-14	8070430013	Do	02/25/88–03/01/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC/DAYTON/LANSING/DAYTON/DC	330.00
03-14	8070430001	Do	02/27/88	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT 15¢ PER MILE	22.50
03-14	8071700021	DIALCOM, INC	01/03/88–01/31/88	PAYMENT FO DUAL ACCESS	6.52
03-14	8071700022	ROBERT H ELLS	01/05/88–01/28/88	REIMBURSEMENT OF OFFICIAL MILEAGE AT .15 PER MILE – 757 MILES	113.55
03-14	8071700019	MARDA JOAN ROBILLARD	02/16/88–02/21/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT, DC/DAYTON/LANSING/KAZOO/DAYTON/DC.	163.00
03-14	8071700020	Do	02/19/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	9.32
03-14	8071700018	HOWARD WOLPE	02/04/88–02/05/88	REIMBURSEMENT FOR 1 DAY CAR RENTAL	79.44
03-21	8077420011	TIM HAFNER	02/03/88–02/27/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL @ 18¢ PER MILE (606 MILES)	109.08
03-21	8077420014	JANEENE HOBBS	02/04/88–03/01/88	REIMBURSEMENT FOR OFFICE SUPPLIES	45.37
03-21	8077420016	MICHIGAN BELL TELEPHONE CO.	02/25/88–03/15/88	PAYMENT OF BC PHONE BILL	28.35
03-21	8077420007	Do	03/01/88–03/30/88	PAYMENT FOR KAZOO PHONE BILL	93.15
03-21	8077420015	MRC INDUSTRIES, INC.	02/01/88–02/28/88	PAYMENT OF KAZOO JANITORIAL SERVICES	28.00
03-21	8077420008	STAR REALITY	02/01/88–02/29/88	PAYMENT OF BC UTILITIES	117.31
03-21	8077420013	TERMINAL DATA CORPORATION	02/01/88–03/27/88	PAYMENT OF LEASED EQUIPMENT - 3777M SOUND ENCLOSURE	32.00
03-21	8077420009	HOWARD WOLPE	03/04/88–03/05/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL @ 18¢ PER MILE (250 MILES)	45.00
03-21	8077420010	Do	03/04/88–03/08/88	REIMBURSEMENT FOR 2 AIRPORT CAB FARES	12.00
03-21	8077420012	Do	03/04/88–03/08/88	PAYMENT OF ROUND TRIP AIR FARE - DC/DETROIT/LANSING/DAYTON/DC	400.00
03-21	8077420006	Do	03/10/88–03/15/88	PAYMENT OF ROUND TRIP AIRFARE - DC/DAYTON/LANSING/DAYTON/DC	430.00
03-30	8088330022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88–01/01/88	DUES	500.00
03-30	8088330029	DEBORAH ANN CHRISTENSON	02/01/88–03/07/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1,061 MILES	190.98
03-30	8088330021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	1988 DUES	250.00
03-30	8088330023	SANDRA T. DUKE	02/18/88–02/21/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 230 MILES @ 15¢ PER MILE	34.50
03-30	8088330027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PAYMENT FOR '88 DUES	1,000.00
03-30	8088330024	SARAH F LISENBY	02/19/88	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	16.39
03-30	8088330026	MRC INDUSTRIES, INC.	02/01/88–02/29/88	PAYMENT OF JANITORIAL SERVICES	28.00
03-30	8088330020	DIZZY LEE WARREN	02/20/88–02/26/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL PER MILE & PARKING	73.75
03-30	8088330028	HOWARD WOLPE	03/18/88	PAYMENT FROM FARM BREAKFAST TO HILL--TAXI	5.00
03-30	8088330019	Do	03/18/88–03/22/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM DISTRICT DC/DAYTON/LANSING/DAYTON/DC	430.00
03-30	8089890688	CITY OF LANSING	03/01/88–03/30/88	RENT 316 N.CAPITOL AVE LANSING,MI	515.00
03-30	8089890689	MAX STARK	03/01/88–03/30/88	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	670.00
03-30	8089890690	ROGER E.HINMAN	03/01/88–03/30/88	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	460.00
03-31	8090930273	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		158.73
03-31	8090930274	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		67.71
03-31	8092900377	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		6,643.77
03-31	8095580016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,337.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,373.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,240.50
TOTAL	**151,613.78**

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

BURNEY, TERESA L	02/01/88–02/29/88	SHARED EMPLOYEE	100.00
CARMEN, MARTHA J	01/01/88–03/31/88	SENIOR LEGISLATIVE ASSISTANT	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARMODY, VIRGINIA B	01/01/88–03/31/88	ASSOCIATE DIRECTOR	5,375.01
		COOK, EDWARD SCOTT	01/01/88–03/31/88	LEGISLATIVE DIRECTOR	7,500.00
		DETWILER, MICHELLE MARIE	01/01/88–03/31/88	SPECIAL ASSISTANT	4,199.99
		EVANS, DANIEL EDWIN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,250.01
		FOTI, MARY G	01/01/88–03/31/88	EXECUTIVE ASSISTANT	7,500.00
		GILCHREST, DONALD W, JR	01/01/88–03/31/88	COMPUTER SYSTEMS MANAGER	4,350.01
		JOHNSON, JOHN GRANT	01/01/88–03/31/88	PART-TIME EMPLOYEE	2,529.99
		KEARNEY, ANGELA M	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	4,500.00
		LAZZURI, SANDRA DINA	01/01/88–03/31/88	STAFF ASSISTANT	3,249.99
		MAZZIE, MARK G	01/01/88–03/31/88	DISTRICT DIRECTOR	9,800.01
		MOORE, RICKY L	01/01/88–03/31/88	COMPUTER SYSTEMS MANAGER	4,500.00
		PETRIE, KAREN	01/01/88–03/31/88	PART-TIME EMPLOYEE	709.50
		ROTTERMAN, LOUIS J	01/01/88–03/31/88	PRESS SECRETARY	7,500.00
		SOFIA, CHRISTINA M	01/01/88–03/31/88	SPECIAL ASSISTANT	3,999.99
		TOWNEND, ELIZABETH VERONICA	01/01/88–03/31/88	OFFICE MANAGER	3,999.99
		WOODS, ROSEMARY E	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	15,958.33
		EXPENSES			
01-01	8027540026	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.86
01-01	8027760035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	140.62
01-12	8007240026	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	LEASE AND RENTAL OF TELEPHONES IN DISTRICT OFFICE	241.65
01-12	8007240023	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICES FOR DISTRICT OFFICE	307.21
01-12	8007240027	MCI TELECOMMUNICATIONS	11/03/87–12/02/87	CHARGE FOR INTERNATIONAL CALL FOR DISTRICT OFFICE	2.75
01-12	8007240025	NEW YORK TELEPHONE	12/01/87–12/31/87	MONTHLY USAGE FEE FOR TELEPHONE SERVICES FOR THE DISTRICT OFFICE	93.16
01-13	8011560018	AT&T	12/02/87–03/02/88	LEASED EQUIPMENT FOR WASHINGTON OFFICE	6.75
01-13	8011560020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/88–12/31/88	EXECUTIVE COMMITTEE MEMBER DUES FOR 1988 - ANNUAL ASSESSMENT - FROM 1987 FUNDS	1,000.00
01-13	8011560024	CONGRESSIONAL QUARTERLY INC	07/05/87–06/19/88	CONGRESSIONAL QUARTERLY WEEKLY SUBSCRIPTION (EXPIRES 6/88) FOR NORTHEAST-MIDWEST CONGL COALITION.	665.00
01-13	8011560019	Do	12/10/87	BINDERS FOR PUBLICATIONS SENT TO WASHINGTON OFFICE	31.95
01-13	8011560022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	MEMBER DUES - 1988 ANNUAL ASSESSEMENT (REGULAR MEMBERSHIP)	1,000.00
01-13	8011560023	EXPORT TASK FORCE	01/01/88–12/31/88	MEMBER DUES - 1988 ANNUAL ASSESSMENT (FULL MEMBERSHIP)	500.00
01-13	8011560021	FEDERAL EXPRESS CORP.	11/30/87	EXPENSE TO MAIL LETTER TO CONSTITUENT	9.75
01-13	8011560017	JOHN GRANT JOHNSON	11/20/87–11/28/87	STAFF TRAVEL EXPENSE - 349 MILES @ 21¢ PER MILE	73.29
01-25	8019260016	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DIST OFC	311.35
01-25	8019260032	CANASTOTA BEE-JOURNAL	01/01/88–01/01/89	SUBSCRIPTION FOR DC OFC FOR 1 YR	18.00
01-25	8019260022	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	280.00
01-25	8019260028	LSW, INC.	12/31/87	2 DELIVERIES	24.00
01-25	8019260024	MARK G MAZZIE	12/01/87–12/23/87	STAFF TVL EXPENSE, 724 MI @ .21	152.04
01-25	8019260023	MONITOR PUBLISHING CO	03/13/88–03/13/89	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR 1 YEAR	145.00
01-25	8019260033	NATIONAL JOURNAL	12/24/87–12/24/88	SUBSCRIPTION FOR DC OFC FOR 1 YR	395.00
01-25	8019260019	NEW YORK TELEPHONE	12/13/87–01/12/88	TELEPHONE SVCS FOR DIST OFC	49.38
01-25	8019260018	NEW YORK TIMES	12/21/87–03/20/88	DELIVERY OF PAPER FOR DC OFC	39.00
01-25	8019260027	R. L. POLK & COMPANY	12/21/87	PUBLICATION OF ADDRESS DIRECTORY FOR DIST OFC	105.00
01-25	8019260025	U.S. AIR	09/29/87–09/29/87	MEMBER TVL EXPENSE, AIRFARE DCA/NYC/DCA	138.00

01-25	8019260026	Do	11/20/87	MEMBER AIRFARE DCA/SYR	96.00
01-25	8019260029	WASHINGTON POST WEEKLY	01/01/88–12/31/88	1 SUBSCRIPTION TO WASHINGTON POST WEEKLY FOR DIST OFC FOR 1 YR	39.00
01-25	8019260030	Do	01/01/88–12/31/88	1 SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR THE DC OFC FOR 1 YR	39.00
01-31	8029900854	*(EQUIPMENT ALLOWANCE)*	11/05/87–12/31/87		2.58
01-31	8029900852	Do	12/01/87–12/31/87		2,130.00
01-31	8029900855	Do	12/04/87–12/31/87		1.78
01-31	8029900856	Do	12/08/87–12/31/87		109.42
01-31	8029900853	Do	01/01/88–01/31/88		1,612.35
01-31	8032610008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	519.00
01-31	8032750007	Do	01/01/88–01/31/88		229.46
02-03	8027220015	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	LEASE & RENTALS OF TEL EQUIPMENT FOR DIST OFC	241.65
02-03	8027220010	VIRGINIA B CARMODY	01/05/88	STAFF TVL EXPENSE, 23 MI @ .21	4.83
02-03	8027220008	MICHELLE MARIE DETWILER	12/23/87–01/08/88	STAFF TVL EXPENSE, 52 MI @ .21	10.92
02-03	8027220012	GENERAL SERVICES ADMIN	12/31/87	MONTHLY TELEPHONE SVC CHGS FOR DIST OFC	308.30
02-03	8027220011	ANGELA M KEARNEY	01/02/88–01/13/88	STAFF TVL EXPENSE, 83 MI @ .21	17.43
02-03	8027220014	MID-YORK WEEKLY	01/01/88–12/31/88	SUBSCRIPTION FOR DIST OFC TO NEWSPAPER FOR 1 YR	12.00
02-03	8027220009	NEW YORK TELEPHONE	01/01/88–01/31/88	BASIC MONTHLY SVC & WATS USAGE FOR DIST OFC TELEPHONE	93.16
02-03	8027220013	ROBERT MILLER	01/01/88–12/31/88	(3) NEWSPAPER DELIVERIES FOR DIST OFC	325.00
02-03	8027220016	XEROX CORPORATION	12/21/87	EXPENSE FOR SUPPLIES FOR NEW COPIER	143.52
02-03	8027220017	Do	12/21/87	EXPENSE FOR SUPPLIES FOR NEW COPIER	2.54
02-03	8029420011	MARK G MAZZIE	01/11/88	STAFF TRAVEL EXPENSE - PARKING AND TAXIS	25.50
02-03	8029420012	Do	01/11/88	MEAL	34.40
02-03	8029420010	Do	01/11/88–01/11/88	STAFF TRAVEL EXPENSE ROUND TRIP AIR FARE - SYR/DC/SYR	272.00
02-03	8029420013	NEW YORK TELEPHONE	01/13/88–02/12/88	BASIC TEL SERVICE FOR DISTRICT OFFICE	48.38
02-05	8034620018	AT&T	01/16/88–03/16/88	LEASED TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	10.65
02-05	8034620019	AT&T INFORMATION SYSTEMS	12/12/87–01/11/88	LEASE AND RENTAL OF TELEPHONES FOR DISTRICT OFFICE	311.35
02-05	8034620021	MARK G MAZZIE	01/02/88–01/11/88	STAFF TRAVEL EXPENSE 691 MILES AT .21¢/MI TOLLS	146.31
02-05	8034620022	THOMAS J LANKFORD	12/01/87–12/30/87	PRINTING SERVICES BUSINESS CARDS FOR MEMBER OF STAFF COPIED BOOKLET FOR STAFF USE	146.07
02-05	8034620023	Do	12/01/87–12/31/87	PRINTING SERVICES BUSINESS CARDS FOR 3 MEMBERS OF STAFF	120.00
02-05	8034620020	U S GOVERNMENT PRINTING OFFICE	01/11/88	1 BOOK FOR OFFICE USE	9.00
02-10	8039240027	AT&T	01/17/88–04/17/88	LEASED TELEPHONE EQUIPMENT FOR DIST OFC	10.65
02-10	8039240028	EXPORT TASK FORCE	01/01/88–12/31/88	UPGRADE TO EXECUTIVE MEMBERSHIP	500.00
02-11	8039550030	AT&T INFORMATION SYSTEMS	07/06/87–08/05/87	MERLIN SYSTEMS	270.46
02-16	8041320023	MARTHA J. CARMEN	01/28/88–01/31/88	DC-SYRACUSE-DC	176.50
02-17	8042590031	AT&T INFORMATION SYSTEMS	08/06/87–09/05/87	MERLIN SYSTEMS	270.46
02-18	8047250029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/88–12/31/88	1988 STEERING CMTE DUES	2,000.00
02-18	8048740014	AT&T INFORMATION SYSTEMS	09/06/87–10/05/87	MERLIN SYSTEMS	270.46
02-19	8041670009	POSTMASTER	01/29/88	2 ROLLS OF STAMPS	44.00
02-19	8042670006	GENERAL SERVICES ADMINISTRATION	06/01/87–08/01/87	INSTALLATION OF COMPUTER CABLE AND ENDS IN THE SYRACUSE, NY DISTRICT OFFICE OF HON. GEORGE WORTLEY.	180.74
02-22	8049350006	FEDERAL EXPRESS CORP.	01/15/88	DELIVERY OF LETTER FOR OFFICIAL BUSINESS TO MEMBER OF STAFF IN SYRACUSE (AT HOME)	26.00
02-22	8049350005	GOVERNMENT INFORMATION SERVICES	01/26/88	PUBLICATION FOR DISTRICT OFFICE	146.45
02-22	8049350007	LSW, INC.	01/30/88	1 DELIVERY	12.00
02-22	8049350008	MARK G MAZZIE	01/12/88–01/25/88	STAFF TRAVEL EXPENSE 810 MILES @ .21, TOLLS	170.35
02-22	8049350029	THE WALL STREET JOURNAL	02/02/88–02/02/89	SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE IN WASHINGTON FOR 1 YEAR (1987 FUNDS)	119.00
02-22	8050280016	AT&T INFORMATION SYSTEMS	10/06/87–11/05/87	MERLIN SYSTEMS	270.46
02-22	8053520004	Do	12/02/87–01/01/88	TELEPHONE EQUIPMENT	123.50
02-24	8054910043	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT SYRACUSE DISTRICT OFFICE	6,290.00
02-25	8055240028	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	270.46
02-25	8055300021	Do	01/06/88–02/05/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	241.65
02-25	8055300022	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	300.89
02-25	8055300020	NEW YORK TELEPHONE	02/01/88–02/29/88	BASIC SERVICE & WATS USAGE FOR TELEPHONES IN DISTRICT OFFICE	106.44
02-29	8057930868	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.39
02-29	8057930869	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		83.47
02-29	8060900829	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,614.25
02-29	8060920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		1.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061540016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		363.42
03-03	8060330022	CAPITOL PLASTICS	10/01/87–10/01/87	SPECIAL ASSESSMENT FOR CCF--SUPPLIES FOR CCF PHOTO BOARD EXHIBIT	96.00
03-03	8060330018	CITY COURIER	11/05/87–12/23/87	SPECIAL ASSESSMENT FOR CCF--DELIVERY SERVICE--POSTAL	24.50
03-03	8060330017	DAVID R RAMAGE	11/10/87–12/29/87	SPECIAL ASSESSMENT FOR CCF--PRINTING	137.50
03-03	8060330019	Do	12/15/87	SPECIAL ASSESSMENT FOR CCF PRINTING	45.00
03-03	8060330021	HOUSE OFFICE SUPPLY - STATIONERY	11/16/87	SPECIAL ASSESSMENT FOR CCF--NOVEMBER 87 OFFICE SUPPLIES	88.30
03-03	8060330020	MCBEE	09/30/87	SPECIAL ASSESSMENT FOR CCF--SUPPLIES (BOOKKEEPING LEDGERS)	17.97
03-03	8060330024	PEOPLES BROWN	10/10/87–10/10/87	SPECIAL ASSESSMENT FOR CCF--PRINTING OF NEWSLETTER	426.43
03-03	8060330023	U S TREASURY	12/01/87–12/31/87	SPECIAL ASSESSMENT FOR CCF--TELEPHONE SERVICE FOR 12/87	134.83
03-04	8062250028	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	270.46
03-11	8067530024	Do	01/12/88–02/11/88	LEASE & RENTAL OF TELEPHONES IN DISTRICT OFFICE	311.35
03-11	8067530020	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	25.00
03-11	8067530021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/88–12/31/88	1988 SUPPORTING MEMBERSHIP DUES	1,000.00
03-11	8067530022	FEDERAL EXPRESS CORP.	01/28/88	OFFICIAL MAIL TO STAFF MEMBER IN DISTRICT OFFICE	9.75
03-11	8067530023	NEW YORK TELEPHONE	02/13/88–03/12/88	BASIC TELEPHONE SERVICE FOR DISTRICT OFFICE	53.47
03-11	8068330027	THOMAS J LANKFORD	01/01/88–01/29/88	PRINTING SERVICES--LABELS & NEWS RELEASE FOR CONSTITUENTS	107.49
03-11	8068330026	Do	02/01/88–02/29/88	PRINTING SERVICES--CONSTITUENT NEWSLETTER	245.00
03-17	8076540029	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	270.46
03-23	8078650017	VIRGINIA B CARMODY	02/25/88	STAFF TRAVEL EXPENSE 36 MILES AT .21¢/MI	7.56
03-23	8078650020	NEW YORK TELEPHONE	03/01/88–03/31/88	BASIC SERVICE AND WATS USAGE FOR DISTRICT OFFICE TELEPHONES	109.70
03-23	8078650019	ROSEMARY E WOODS	02/09/88	STAFF TRAVEL EXPENSE CAB FARE TO AND FROM MTG W/CONSTITUENTS AT D.O.E.	4.50
03-23	8078650018	Do	03/08/88	STAFF TRAVEL EXPENSE PARKING	3.50
03-24	8082560020	CANTRELL/CUTTER PRINTING, INC.	03/08/88	224,250 NEWSLETTERS FOR CONSTITUENTS MAILING	6,139.35
03-24	8082560022	FEDERAL EXPRESS CORP.	02/19/88	MAIL SENT ON OFFICIAL BUSINESS TO US FDA	9.75
03-24	8082560023	FOREIGN AFFAIRS	02/22/88–02/22/89	SUBSCRIPTION TO PUBLICATION FOR WASHINGTON OFFICE USE	14.00
03-24	8082560021	GENERAL SERVICES ADMIN	02/29/88	MONTHLY CHARGE FOR DISTRICT TELEPHONE	298.41
03-24	8082560019	LSW, INC.	02/29/88	1 DELIVERY	12.00
03-25	8085580023	AT&T INFORMATION SYSTEMS	02/06/88–03/05/88	MERLIN SYSTEMS	270.46
03-29	8088230014	Do	02/06/88–03/05/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	241.65
03-29	8088230016	U.S. AIR, INC.	09/10/87–09/14/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230017	Do	09/18/87–09/20/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230018	Do	09/23/87–09/27/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230019	Do	10/02/87–10/05/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230020	Do	10/08/87–10/13/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230021	Do	10/16/87–10/18/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230022	Do	10/22/87	MEMBER AIRFARE FROM WASHINGTON TO SYRACUSE	96.00
03-29	8088230023	Do	10/29/87	MEMBER AIRFARE FROM WASHINGTON TO SYRACUSE	96.00
03-29	8088230024	Do	11/02/87	MEMBER AIRFARE FROM NEW YORK CITY TO WASHINGTON	70.00
03-29	8088230025	Do	11/13/87–11/16/87	MEMBER AIRFARE FROM CANADA TO ROCHESTER TO SYRACUSE TO WASHINGTON	96.00
03-29	8088230031	Do	12/10/87–12/13/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	156.00
03-29	8088230028	Do	12/18/87–12/20/87	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO SYRACUSE	192.00
03-29	8088230029	Do	12/22/87	MEMBER AIRFARE FROM WASHINGTON TO SYRACUSE	96.00
03-29	8088230026	Do	01/24/88	MEMBER AIRFARE FROM SYRACUSE TO WASHINGTON	96.00
03-29	8088230032	Do	01/28/88–01/31/88	MEMBER AIRFARE FROM WASHINGTON TO NEW YORK CITY TO SYRACUSE	214.00

03-29	8088230013	ROSEMARY E WOODS	03/16/88	STAFF TRAVEL EXPENSE TAXIFARE TO MEET W/CONSTITUENT	6.00
03-29	8088230030	GEORGE C WORTLEY	11/30/87	MEMBER TRAVEL EXPENSE REIMBURSEMENT AIRFARE FROM SYR. TO DCA	136.00
03-29	8088550031	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	24.50
03-31	8090930869	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.14
03-31	8090930870	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		112.93
03-31	8092900997	*(EQUIPMENT ALLOWANCE)*	02/22/88–02/29/88		2.49
03-31	8092900998	Do	03/01/88–03/31/88		1,607.08
03-31	8092920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		3.90
03-31	8095580007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		634.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,022.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,364.61
TOTAL	**137,387.43**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

AN, YONG JUN	01/01/88–03/31/88	STAFF ASSISTANT	6,120.00
BODIFORD, JIMMIE LEE	01/01/88–03/31/88	DISTRICT OFFICE MANAGER	10,583.04
CONNOLLY, BRENDA JEAN	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
GONZALEZ, NORMA LINDA	01/01/88–03/31/88	STAFF ASSISTANT	4,972.50
MOORE, MARION J	01/01/88–03/31/88	STAFF ASSISTANT	5,610.00
MUSICK, BARBARA JEAN	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
NEWBOLD, ELWANDA B	01/01/88–03/31/88	STAFF ASSISTANT	6,885.00
PATISON, PAMELA R	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
RAMIREZ, ANNA MARIA	01/01/88–03/31/88	STAFF ASSISTANT	5,482.50
RITCHSON, NORMA JEANNE	01/01/88–03/31/88	SECRETARY	5,482.50
RUDDOCK, NADA JOURNET	01/01/88–03/31/88	STAFF ASSISTANT	6,372.87
SHANNON, LARRY REDDING	01/01/88–03/31/88	STAFF ASSISTANT	7,956.00
SOUDER, VERNA E	01/01/88–03/31/88	STAFF ASSISTANT	5,482.50
VERME, JAMES M	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
WATKINS, SAUNDRA ELAINE	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
YOUNGBLOOD, MARJORIE B	01/01/88–03/31/88	STAFF ASSISTANT	9,242.49

EXPENSES

01-01	8027540027	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	294.18
01-01	8027760028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	313.58
01-06	7364600021	AT&T	11/26/87–02/26/88	PHONE SERVICE	10.65
01-06	7364600023	FEDERAL EXPRESS CORP.	12/04/87	SHIPPING	9.75
01-20	8013330019	SERVICE AMERICA CORP	12/18/87	COFFEE SERVICE, TEA ETC.	50.10
01-20	8013330020	SOUTHWESTERN BELL	12/07/87–01/06/88	DISTRICT OFC PHONE SERVICE	34.39
01-20	8013330021	Do	12/07/87–01/06/88	AT&T	9.64
01-20	8013330022	STANDARD COFFEE SERVICE	09/01/87–11/30/87	FINAL BILL FOR THEIR COFFEE SERVICE	135.35
01-20	8013330023	TANDY COMPUTER LEASING	01/01/88	COMPUTER LEASING CHARGES	176.00
01-21	8016220012	COMPUTERIZED BUSINESS SYSTEMS	12/15/87	COMPUTER PRINTER SUPPLY	29.85
01-21	8016620026	DAVID R RAMAGE	01/15/87	CALLING CARDS	42.00
01-21	8016620027	Do	01/20/87	CALLING CARDS	79.50
01-21	8016620025	Do	02/02/87	CALLING CARDS	27.00
01-21	8016620024	Do	05/01/87	PRINTING SERVICES	21.00
01-21	8016620028	Do	08/13/87	LABELS	37.45
01-21	8016620030	FEDERAL EXPRESS CORP.	12/08/87–12/10/87	EXPRESS MAIL	39.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	8016620029	Do	12/15/87	EXPRESS MAIL	29.25
01-22	8015280018	DIALCOM, INC	11/30/87	COMPUTER SUPPLIES	576.30
01-26	8016230030	SERVICE AMERICA CORP	01/06/88	COFFEE & FILTERS	38.50
01-26	8023770016	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBERSHIP	1,000.00
01-26	8023770017	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH	2,700.00
01-26	8023770020	FEDERAL EXPRESS CORP.	04/16/87-04/21/87	EXPRESS MAILINGS	25.00
01-26	8023770018	Do	12/16/87-12/18/87	EXPRESS MAILINGS	26.50
01-26	8023770019	Do	12/16/87-12/23/87	EXPRESS MAILINGS	64.95
01-26	8023770021	Do	12/18/87	EXPRESS MAILINGS	14.00
01-27	8015630026	ANDERSON JACOBSON, INC	01/01/88-01/31/88	COUPLER LEASE FOR JANUARY	17.00
01-27	8015630028	ATC/SATELCO	11/17/87-12/16/87	DIST OFC LONG DISTANCE PHONE SVC	3.38
01-27	8015630025	CONGRESSIONAL QUARTERLY INC	03/20/88-03/20/89	SUBSCRIPTION	715.00
01-27	8015630027	FEDERAL EXPRESS CORP.	12/09/87	EXPRESS MAIL	16.00
01-27	8015630029	DODIE SOUDER	11/02/87-11/16/87	DRIVING EXPENSES DISTRICT OFFICE 214 MILES	43.94
01-27	8023570017	CONGRESSIONAL HISPANIC CAUCUS	01/01/88-12/31/88	MEMBERSHIP DUES	600.00
01-27	8023570016	DAVID R RAMAGE	12/29/87	PRINTING SERVICE 1987	582.00
01-27	8023570019	GENERAL SERVICES ADMIN	03/01/87-03/31/87	DISTRICT OFFICE - TELEPHONE SERVICE IN 1987	28.60
01-27	8023570018	Do	11/01/87-11/30/87	DISTRICT OFFICE - TELEPHONE SERVICES IN 1987	15.00
01-27	8023570020	Do	12/01/87-12/31/87	DISTRICT OFFICE - TELEPHONE SERVICE IN 1987	15.00
01-27	8023570021	Do	12/01/87-12/31/87	DISTRICT OFFICE - TELEPHONE SERVICE IN 1987	29.00
01-27	8023570022	Do	12/01/87-12/31/87	DISTRICT OFFICE - TELEPHONE SERVICE IN 1987	153.55
01-28	8027890688	HOMART DEVELOPMENT COMPANY	01/01/88-01/30/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
01-31	8029900690	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,514.00
01-31	8032610003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	571.30
01-31	8032750017	Do	01/01/88-01/31/88		533.02
02-03	8019790047	POSTMASTER	12/02/87	POSTAGE 3 ROLLS	66.00
02-03	8029500027	CONTINENTAL RESOURCES	01/01/88-02/01/88	COUPLER AND TERMINAL JAN RENT	74.00
02-03	8033210019	ANDERSON JACOBSON, INC	02/01/88-02/29/88	COUPLER RENT	17.00
02-03	8033210020	AT&T INFORMATION SYSTEMS	12/01/87-12/31/87	DECEMBER PHONE SVCS	23.75
02-03	8033210021	DEMOCRATIC STUDY GROUP	01/19/88	BINDERS FOR DSG REPORTS	50.00
02-03	8033210022	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/87-12/31/87	RIBBONS	14.00
02-03	8033210018	SOUTHWESTERN BELL	01/01/88-01/31/88	DIST OFC TELEPHONE SVCS	15.51
02-03	8033210023	TEXAS PRESS SERVICE	11/01/87-11/30/87	CLIPPING SVC	351.30
02-05	8034620027	FEDERAL EXPRESS CORP.	12/03/87	EXPRESS MAIL CHARGES	9.75
02-05	8034620025	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/88	COFFEE SERVICE	35.70
02-05	8034620024	Do	01/25/88	COFFEE SERVICE	29.00
02-05	8034620026	SOUTHWESTERN BELL	01/07/88-02/06/88	DISTRICT OFC PHONE SERVICE	34.52
02-05	8034620028	TANDY COMPUTER LEASING	02/01/88	DISTRICT OFC COMPUTER RENT	176.00
02-11	8039590031	FORT WORTH NEWS-TRIBUNE	11/01/87-11/01/88	NEWSPAPER SUBSCRIPTION	25.00
02-11	8039590032	GSA - KANSAS CITY - REGION SIX	01/11/88	PRINTING IN 1987	3,157.28
02-12	8036570027	ATC LONG DISTANCE	12/17/87-01/16/88	DISTRICT LONG DISTANCE PHONE	6.90
02-12	8036570029	TEXAS PRESS SERVICE	12/01/87-12/31/87	CLIPPING SERVICES	359.10
02-12	8036570028	TEXAS STATE DIRECTORY INC	01/25/88	1987 STATE DIRECTORY	23.45
02-17	8043550011	FEDERAL EXPRESS CORP.	11/19/87-11/20/87	EXPRESS MAIL CHARGES	70.25

02-18	8047250028	AT&T INFORMATION SYSTEMS	01/01/88-01/31/88	TELEPHONE EQ.	23.75
02-19	8041670010	POSTMASTER	01/26/88	POSTAGE STAMPS (3 ROLLS)	66.00
02-19	8046610022	COFFEE SERVICE AMERICA	02/04/88	COFFEE SUPPLIES	93.30
02-19	8046610020	COMPUTERIZED BUSINESS SYSTEMS	01/22/88	COMPUTER SUPPLIES IN 1987	1,479.66
02-19	8046610021	STANDARD COFFEE SERVICE	12/01/87	COFFEE AND COCOA FOR CONSTITUENTS	44.35
02-22	8049470020	GSA	04/09/87-06/09/87	PRINTING	426.71
02-24	8053230029	CL COPY AND LITHO	01/14/88	PHOTOCOPY SUPPLIES	65.28
02-24	8053230031	DISTRICT GRAPHICS	12/08/87	PRINTING ON CAPITOL CALENDARS	3,384.00
02-24	8053230030	THE DALLAS TIMES HERALD	02/23/88-02/23/89	NEWSPAPER SUBSCRIPTION	102.00
02-24	8054910246	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT FORT WORTH TX 00000	8,210.00
02-24	8054910247	Do	01/01/88-03/31/88	PK RENT FORT WORTH, TX	1,242.00
02-25	8054430028	DIALCOM, INC	12/31/87	COMPUTER SERVICE	300.00
02-25	8054430030	TEXAS PRESS SERVICE	01/01/88-01/31/88	CLIPPING SERVICE	219.90
02-25	8054430029	TEXAS STATE DIRECTORY PRESS	09/18/87	1987 DIRECTORY	23.45
02-25	8054450029	SERVICE AMERICA CORP	02/16/88	FRUIT JUICE ETC FOR CONSTITUENTS	26.80
02-25	8055300026	FACSIMILE, INC	02/12/88	FACS PAPER	304.29
02-25	8055300027	FEDERAL EXPRESS CORP.	07/01/88-07/07/88	EXPRESS MAIL CHARGES	79.50
02-25	8055300023	GENERAL SERVICES ADMIN	01/31/88	DISTRICT OFFICE TELEPHONES	15.00
02-25	8055300024	Do	01/31/88	DISTRICT OFFICE TELEPHONE	31.27
02-25	8055300025	Do	01/31/88	DISTRICT OFFICE TELEPHONE	201.93
02-26	8056890691	HOMART DEVELOPMENT COMPANY	02/01/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
02-29	8057220028	ANDERSON JACOBSON, INC	03/01/88-03/31/88	COUPLER LEASE CHGS	17.00
02-29	8057220027	CONTINENTAL RESOURCES	02/01/88-03/01/88	COMPUTER RENT CHGS	74.00
02-29	8057220026	DIALCOM, INC	01/31/88	COMPUTER ACCESS TIME	95.37
02-29	8057930690	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		261.27
02-29	8057930691	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		29.80
02-29	8060900675	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,514.00
02-29	8061540007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		689.93
03-03	8057860018	SOUTHWESTERN BELL	02/07/88-03/06/88	DIST OFC TELEPHONE	33.50
03-04	8060560005	ATC LONG DISTANCE	01/17/88-02/16/88	DISTRICT OFFICE LONG DISTANCE PHONE SERVICE	8.70
03-10	8067520030	CONGRESSIONAL QUARTERLY INC	03/01/88-03/01/89	CQ SCANNER TRIAL SUBSCRIPTION	69.00
03-10	8067520031	DALLAS TIMES HERALD	02/24/88-05/24/88	3 MONTHS NEWSPAPER SUBSCRIPTION	24.00
03-11	8067530026	COPY AND LITHO, INC.	02/16/88	MOVE PHOTOCOPY MACHINE IN DISTRICT	65.00
03-11	8067530027	FEDERAL EXPRESS CORP.	02/08/88	EXPRESS MAIL	9.75
03-11	8067530025	TANDY COMPUTER LEASING	03/01/88	COMPUTER RENT	176.00
03-14	8070430021	CL COPY AND LITHO	02/15/88	PHOTOCOPY SUPPLY	70.60
03-14	8070430020	GSA	10/20/87	SUPPLIES	26.38
03-14	8070430018	GSA - KANSAS CITY - REGION SIX	02/15/88	PRINTING	21.04
03-14	8070430019	TEXAS STATE DIRECTORY PRESS	02/22/88	1988 DIRECTORY	23.45
03-15	8070770008	POSTMASTER	02/02/88	POSTAGE	10.68
03-17	8075640028	AT&T INFORMATION	02/01/88-02/29/88	TELEPHONE EQUIPMENT	343.75
03-17	8075640029	FEDERAL EXPRESS CORP.	02/16/88-02/24/88	EXPRESS MAILINGS	39.00
03-18	8076480023	SERVICE AMERICA CORP	03/09/88	JUICE AND SODA	27.74
03-18	8077560016	ANDERSON JACOBSON, INC	04/01/88-04/30/88	COUPLER RENTAL	17.00
03-18	8077560017	DAVID R RAMAGE	11/05/87	PRINTING LAST YEAR	1,325.00
03-18	8077560018	FEDERAL EXPRESS CORP.	11/25/87-11/27/87	EXPRESS MAIL IN 1987	25.75
03-21	8077420023	COMPUTERIZED BUSINESS SYSTEMS	11/18/87	TONER KITS FOR COMPUTER AND SHIPPING COSTS IN 1987	1,055.55
03-21	8077420025	DAVID R RAMAGE	12/21/87	PRINTING SERVICES	136.00
03-21	8077420024	Do	12/23/87	PRINTING SERVICES	329.20
03-21	8077420018	FEDERAL EXPRESS CORP.	12/31/87-01/12/88	EXPRESS MAIL CHARGES	100.50
03-21	8077420020	Do	01/11/88-01/19/88	EXPRESS MAIL CHARGES	78.25
03-21	8077420021	Do	01/25/88-02/03/88	EXPRESS MAIL CHARGES	66.00
03-21	8077420019	Do	02/10/88	EXPRESS MAIL CHARGES	9.75
03-21	8077420022	Do	02/15/88	EXPRESS MAIL CHARGES	14.00
03-21	8078610024	GSA - KANSAS CITY - REGION SIX	10/15/87	PRINTING CHARGES	3,103.55
03-22	8078230032	GENERAL SERVICES ADMIN	02/29/88	DISTRICT FTS SVC	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM WRIGHT—Con.					
03-22	8078230031	MYRON MANUFACTURING CORP.	01/13/88	DESK DIARIES FOR OFFICE STAFF	81.34
03-28	8084320030	DIALCOM, INC	02/29/88	EXTRA COMPUTER TIME CHARGES	300.00
03-28	8084320028	FEDERAL EXPRESS CORP.	04/07/87	EXPRESS MAILINGS	14.00
03-28	8084320029	SOUTHWESTERN BELL	03/01/88-03/31/88	DISTRICT OFFICE PHONE SERVICES	15.51
03-29	8084310027	CONTINENTAL RESOURCES	03/01/88-04/01/88	COMPUTER LEASE CHARGES	74.00
03-29	8084310025	GENERAL SERVICES ADMIN	02/29/88	TELEPHONE SERVICES	153.55
03-29	8084310026	Do	02/29/88	TELEPHONE SERVICES	29.00
03-29	8084310028	SOUTHWESTERN BELL	03/07/88-04/06/88	DISTRICT OFFICE TELEPHONE SERVICES	106.09
03-29	8084310029	TEXAS PRESS SERVICE	02/01/88-02/29/88	PRESS CLIPPING SERVICE	233.70
03-30	8089890691	HOMART DEVELOPMENT COMPANY	03/01/88-03/30/88	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
03-31	8090930691	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		280.82
03-31	8090930692	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		46.68
03-31	8092900807	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,459.72
03-31	8095540006	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	8.00
03-31	8095580017	Do	03/01/88-03/31/88		1,080.47
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,964.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,204.07
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-18	8088990011	DAVID R RAMAGE	11/05/87	REFUND DUE TO A DUPLICATE PAYMENT	(1,325.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,325.00)
				TOTAL	**149,843.47**
OFFICE OF THE HON. RON WYDEN					
SALARIES					
		ALLEN, SUZZETTE CAROL	01/01/88-01/31/88	STAFF ASSISTANT	1,445.00
		BALDWIN, GWENN A	01/01/88-03/31/88	PART-TIME EMPLOYEE	3,677.01
		BROWN, RICHARD EVAN	01/01/88-03/31/88	DISTRICT ADMINISTRATIVE ASSISTANT	10,200.00
		BUEL, MERRIE H	01/01/88-03/31/88	FIELD REPRESENTATIVE	8,087.49
		DODGE, PENNY L	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
		FORELL, ERIN LEIGH	01/01/88-03/31/88	CASE WORKER	3,825.00
		GORLIN, RACHEL BETH	01/01/88-03/31/88	PRESS SECRETARY	10,200.00

		HOWATT, DRENDA M	01/01/88–03/31/88	CASE WORKER	4,590.00
		JOHNSON, KIRK LOUIS	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,590.00
		KNIGHT, MARILEE A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,355.00
		MANNING, MEREDITH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,803.00
		MCCARTER, JOAN LESLIE	01/01/88–03/31/88	CASE WORKER	3,825.00
		NEWBOULD, PETER E	01/16/88–03/31/88	ADMINISTRATIVE ASSISTANT	11,419.16
		RANDALL, THERESA M	01/01/88–03/31/88	STAFF ASSISTANT	3,315.00
		TIPPENS, JULIE N	01/01/88–03/31/88	OFFICE MANAGER	7,879.50

EXPENSES

01-01	8027540028	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	191.89
01-01	8027760029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	41.47
01-11	8006800026	ABRAMS COFFEE TIME	12/08/87	COFFEE CUPS USED FOR VISITING CONSTITUENTS AND VISITORS OF THE CONGRESSMAN TO USE	10.50
01-11	8006800022	ACTION COURIER SVS	11/17/87	COURIER SERVICE ONE PACKAGE DELIVERED FOR OFFICIAL CONGRESSIONAL BUSINESS	10.00
01-11	8006800008	AT&T INFORMATION SYSTEMS	10/20/87–11/19/87	PAYMENT FOR RENTAL AND LEASE FOR TELEPHONES FOR OFFICIAL CONGRESSIONAL USE IN DISTRICT OFFICE	5.75
01-11	8006800005	GWENN A BALDWIN	11/05/87–11/18/87	REIMB FOR STAFF TVL IN PERSONAL CAR FOR OFCL CONG'L BUSS 33.2 MI @ .205¢ PER MILE PLUS PARKING	18.41
01-11	8006800017	Do	11/18/87	REIMBURSEMENT FOR FILM BOUGHT FOR TOWN MEETING AND FORUM FOR OFFICIAL CONGRESSIONAL BUSINESS.	11.01
01-11	8006800003	RICHARD EVAN BROWN	11/02/87–11/23/87	STAFF TRAVEL IN THEIR PERSONAL CAR FOR OFCL CONGRESSIONAL BUSS 421 MI @ .205¢ PER MILE PLUS PARKING.	94.81
01-11	8006800001	MERRIE H BUEL	11/02/87–11/25/87	TRAVEL IN PERSONAL CAR FOR OFFICIAL CONGRESSIONAL BUSINESS @ 472 MI @ .205¢ P/M PLUS PARKING	97.66
01-11	8006800006	CENTER FOR URBAN EDUCATION	12/08/87	PAYMENT FOR A COPY OF THE OREGON MEDIA GUIDE FOR OFFICIAL CONGRESSIONAL USE	15.00
01-11	8006800012	CHRONICLE OF HIGHER EDUCATION	01/01/87–12/31/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL CONGRESSIONAL USE	50.00
01-11	8006800021	DAVID R RAMAGE	11/16/87–11/17/87	PAYMENT FOR PRINTING OF TOWN MTG CARDS AND VETERANS MAILING MATERIALS FOR OFFICIAL CONGRESSIONAL BUSS.	2,025.00
01-11	8006800016	Do	11/20/87–11/24/87	PAYMENT FOR STAFF BUSINESS CARDS AND PERSONALIZED NOTE PADS FOR THE MBR FOR OFFICIAL CONGRESSIONAL USE.	151.50
01-11	8006800023	DINERS CLUB INTERNATIONAL	10/12/87	ROUND TRIP FLIGHT TO DISTRICT OFFICE FOR THE MEMBER	239.00
01-11	8006800025	Do	10/12/87–10/16/87	PAYMENT FOR ROUNDTRIP AIRFARE FROM DISTRICT OFFICE TO DC FOR RICHARD BROWN	478.00
01-11	8006800024	Do	10/26/87	THE MEMBER'S ROUNDTRIP AIR FLIGHT TO THE DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS	239.00
01-11	8006800013	FIFTY PLUS MAGAZINE	01/01/87–12/31/87	ONE YEAR SUBSCRIPTION TO BE USED BY CONGRESSIONAL STAFF FOR OFFICIAL CONGRESSIONAL USE	15.00
01-11	8006800004	DRENDA M HOWATT	11/09/87–11/24/87	STAFF TRAVEL IN THEIR PERSONAL CAR FOR OFFICIAL CONGRESSIONAL BUSINESS 220 MI @ .205¢ PER MILE	45.10
01-11	8006800002	JOAN LESLIE MCCARTER	11/07/87–11/21/87	TRAVEL MADE IN PERSONAL CAR FOR OFFICIAL CONGRESSIONAL BUSINESS @ 214 MI @ .205¢ PER MILE	43.87
01-11	8006800018	MOBA MEDIA	11/02/87–11/25/87	PAYMENT FOR TELEVISION TRANSCRIPTS FROM DISTRICT STATIONS FOR OFFICIAL CONGRESSIONAL USE	112.50
01-11	8006800011	NEW REPUBLIC	01/01/87–12/31/87	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC MAGAZINE FOR OFFICIAL CONGRESSIONAL USE.	56.00
01-11	8006800007	NEW YORK TIMES	11/30/87–02/28/88	PAYMENT FOR 3 MONTH SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FOR OFFICIAL CONGRESSIONAL USE	39.00
01-11	8006800020	NORTH HOUSE RESTURANT LOUNGE	11/24/87	PAYMENT FOR COFFEE AND ROOM CHARGE FOR TOWN MEETING FOR OFFICIAL CONGRESSIONAL BUSINESS	25.00
01-11	8006800014	THE WALL STREET JOURNAL	03/20/88–03/19/89	ONE YEAR SUBSCRIPTION FOR USE BY CONGRESSIONAL STAFF FOR OFFICIAL CONGRESSIONAL USE	119.00
01-11	8006800010	THE WASHINGTON POST	12/28/87–12/28/88	ONE YEAR SUBSCRIPTION FOR OFFICIAL CONGRESSIONAL USE	62.40
01-11	8006800019	U S WEST INFORMATION SYSTEMS	11/16/87	PAYMENT FOR INSTALLATION OF ADAPTER, JACKS AND ANSWERING MACHINE IN THE DIST OFC FOR OFCL CONG'L BUSS.	83.47
01-11	8006800015	WESTMINISTER PRESBYTERIAN CHURCH	11/07/87	PAYMENT FOR ROOM RENTAL FOR TOWN MEETING	40.00
01-15	8011530016	ADVERTISING DESIGN ASSOCIATES, INC	11/30/87	PAYMENT FOR PRINTING OF 4 PAGE TABLOID, 250,000 COPIES USED FOR OFFICIAL CONGRESSIONAL BUSINESS	5,515.00
01-15	8011530015	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR TELEPHONE SERVICE FOR CONGRESSIONAL OFFICE, USED FOR OFFICIAL CONGRESSIONAL BUSINESS.	174.95
01-20	8013330026	ALLENS PRESS CLIPPING BUREAU	11/01/87–11/30/87	PAYMENT FOR CLIPPING SERVICE FROM OREGON & NORTHWEST PUBLICATIONS USED FOR OFFICIAL CONGRESSIONAL BUSS.	64.14
01-20	8013330032	BREWED HOT COFFEE	11/09/87	PAYMENT FOR COFFEE SUPPLIES AND IN DISTRICT OFFICE FOR VISITING CONSTITUENTS ON OFFICIAL BUSINESS	10.00
01-20	8013330025	DAVID R RAMAGE	12/15/87	PAYMENT FOR PUTTING LABELS ON ENVELOPES (816 LABELS) & MAILING FOR OFFICIAL BUSINESS MAILING	14.50
01-20	8013330027	PITNEY BOWES	10/21/87	PAYMENT FOR ONE BILL OF FAX PAPER FOR DISTRICT FAX MACHINE	22.00
01-20	8013330024	RON WYDEN	12/03/87	REIMB FOR CAB FARE PAID BY CONGRESSMAN FOR FARE FROM PORTLAND AIRPORT TO RESIDENCE ON OFCL BUSS TRIP.	28.00
01-20	8019580021	AT&T INFORMATION SYSTEMS	08/17/87–09/02/87	TELEPHONE EQUIPMENT	(159.60)
01-27	8023480012	ACTION COURIER SVS	12/18/87	PAYMENT FOR COURIER SERVICE FROM WASH OFFICE TO THE MEMBER'S HOME FOR OFFICIAL CONGRESSIONAL BUSINESS.	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	8023480015	ALLENS PRESS CLIPPING BUREAU	12/01/87–12/31/87	PAYMENT FOR 155 CLIPPINGS IN DEC. CLIPPINGS ARE USED BY STAFF FOR OFFICIAL CONGRESSIONAL BUSINESS.	61.60
01-27	8023480030	AT&T INFORMATION SYSTEMS	11/20/87–12/19/87	PAYMENT FOR LEASE AND RENTALS FOR OFFICIAL CONGRESSIONAL USE	5.75
01-27	8023480011	DAVID R RAMAGE	12/23/87	PAYMENT FOR BUSINESS CARDS FOR A STAFF MEMBER USE IN CONGRESSIONAL BUSINESS (250 CARDS)	21.00
01-27	8023480013	Do	12/30/87	PAYMENT FOR 250,000 TOWN MTG CARDS & 10,000 COPIES OF WPPSS MAILING FOR OFFICIAL CONG BUSINESS	2,357.00
01-27	8023480008	DINERS CLUB INTERNATIONAL	11/05/87–11/08/87	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS DC-PORTLAND-DC	478.00
01-27	8023480009	Do	11/08/87–11/13/87	BALDWIN'S R/T AIRFARE FROM DISTRICT OFFICE TO WASHINGTON, DC OFC F/OFCL CONG BUSS PORTLAND-DC-PORTLAND.	468.00
01-27	8023480010	Do	11/20/87–11/24/87	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT FROM WASHINGTON, DC FOR OFCL CONG BUSS DC-PORTLAND-DC	478.00
01-27	8023480031	NORTHWEST LABOR PRESS	01/31/88–01/31/89	SUBSCRIPTION FOR USE BY CONGRESSIONAL STAFF FOR OFFICE BUSINESS	12.50
01-27	8023480014	OREGONIAN	12/01/87–01/31/88	PAPER FOR USE BY BOTH DISTRICT AND WASHINGTON OFFICES	36.00
01-28	8027890689	PACIFIC LLOYD PROPERTIES	01/01/88–01/30/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
01-31	8029900332	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		8,607.15
01-31	8029900331	Do	01/01/88–01/31/88		835.44
01-31	8032610009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(16.00)
01-31	8032750008	Do	01/01/88–01/31/88		19.03
02-17	8043550019	ABRAMS COFFEE TIME	01/15/88	COFFEE SUPPLIES TO USE IN OFFICE FOR VISITING CONSTITUENTS AND BUSINESS APPOINTMENTS	44.00
02-17	8043550012	FEDERAL EXPRESS CORP.	12/19/87	PAYMENT FOR FEDERAL EXPRESS PICKUP AND DELIVERY OF CORRESPONDENCE FOR OFFICIAL CONGRESSIONAL BUSINESS.	9.75
02-17	8043550029	HUDSONS DIRECTORY	12/18/87–12/18/88	PAYMENT FOR 1 COPY OF HUDSON'S DIRECTORY REVISIONS FOR USE BY PRESS SECRETARY FOR USE IN CONGL BUSS.	99.00
02-17	8043550015	MEDICINE & HEALTH	03/20/88–03/19/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MEDICINE & HEALTH PUBLICATION FOR USE BY CONGL STAFF FOR OFC BUSS.	347.00
02-17	8043550013	MOBA MEDIA	12/31/87	PAYMENT FOR TELEVISION TRANSCRIPTS FROM OREGON BROADCASTS USED FOR OFFICIAL CONGRESSIONAL BUSINESS.	82.50
02-17	8043550016	OREGON MAGAZINE	11/25/87–11/25/88	PAYMENT FOR ONE YEAR SUBSCRIPTION TO OREGON MAGAZINE FOR USE BY CONGL STAFF FOR OFFICE BUSINESS.	15.00
02-17	8043550014	THE ECONOMIST	04/01/88–04/01/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR USE BY CONGRESSIONAL STAFF FOR OFC BUSS.	85.00
02-17	8043550018	THE JOURNAL OF COMMERCE	04/13/88–04/13/89	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE JOURNAL OF COMMERCE FOR USE BY CONGRESSIONAL STAFF IN OFC BUSS.	205.00
02-19	8041670011	POSTMASTER	01/22/88	PAYMENT FOR 100 FIRST CLASS STAMPS USED FOR OFFICIAL CONGRESSIONAL BUSINESS	22.00
02-22	8049350018	ALLENS PRESS CLIPPING BUREAU	01/01/88–01/31/88	SUBSCRIPTION TO NEWSPAPER CLIPPING SERVICE FOR JANUARY, 1988	55.20
02-22	8049350017	AT&T INFORMATION SYSTEMS	12/20/87–01/19/88	PAYMENT FOR RENT/LEASE OF TELEPHONE EQUIPMENT	5.75
02-22	8049350010	RICHARD EVAN BROWN	10/22/87–11/16/87	TELEPHONE CHARGES FROM STAFF MEMBER'S PERSONAL PHONE FOR CALLS MADE FOR OFFICIAL CONRGESSIONAL BUSINESS.	30.65
02-22	8049350012	MERRIE H BUEL	12/01/87–12/15/87	TRAVEL IN STAFF CAR ON OFFICIAL BUSINESS 299 MILES @ .205 PER MILE	61.30
02-22	8049350022	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	PAYMENT FOR MEMBERSHIP DUES FOR 1988	300.00
02-22	8049350024	CONGRESSIONAL BLACK CAUCUS	01/01/88–12/31/88	PAYMENT FOR 1988 MEMBERSHIP DUES	1,000.00
02-22	8049350023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/88–12/31/88	PAYMENT FOR ANNUAL MEMBERSHIP DUES FOR 1988	650.00
02-22	8049350028	DAVID R RAMAGE	01/07/88	PAYMENT FOR 9,880 LABELS ON NEWSLETTERS FOR OFFICIAL CONGRESSIONAL MAILING	69.25
02-22	8049350021	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR DSG RESEARCH SERVICES FOR 1988	2,700.00
02-22	8049350020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	PAYMENT FOR 1988 MEMBERSHIP	1,000.00
02-22	8049350019	FEDERAL EXPRESS CORP.	01/15/88	OVERNIGHT LETTER SENT TO DISTRICT ON OFFICIAL BUSINESS	9.75

02-22	8049350026	RACHEL BETH GORLIN	01/24/88	CAB FARE FROM BWI AIRPORT TO RESIDENCE AFTER AT TRIP TO THE DISTRICT	12.00
02-22	8049350025	GRESHAM OUTLOOK	02/29/88–02/28/89	ANNUAL SUBSCRIPTION	27.00
02-22	8049350013	DRENDA M HOWATT	12/01/87–12/30/87	TRAVEL IN STAFF CAR ON OFFICIAL BUSINESS, 136 MILES @ .205 PER MILE	27.88
02-22	8049350011	JOAN LESLIE MCCARTER	12/01/87–12/03/87	MILES IN STAFF CAR ON OFFICIAL BUSINESS 51 MILES @ .205 PER MILE	10.46
02-22	8049350016	Do	01/22/88	REIMBURSEMENT FOR 1 BOX OF COMPUTER DISKETTS, 4 DATA STORAGE CARTRIDGES FOR NEW COMPUTER SYSTEM.	133.75
02-22	8049350015	MOBA MEDIA	01/01/88–01/31/88	PAYMENT FOR TELEVISION TRANSCRIPTS FROM THE DISTRICT USED FOR OFFICIAL BUSINESS	60.00
02-22	8049350014	PETER E NEWBOULD	12/23/87	PRINTING OF BUSINESS CARDS	29.00
02-22	8049350030	THE BUSINESS JOURNAL	03/21/88–03/21/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO BUSINESS PUBLICATION IN THE DISTRICT USED BY STAFF FOR OFCL BUSINESS.	42.00
02-22	8049470023	ATS/ALPHA-ZED	12/11/87	CONVERSION OF WANG FILES TO MICRO-RESEARCH COMPATIBLE FILES IN BOTH DC & DISTRICT OFFICES	2,321.00
02-22	8049470025	AUTOMATED OFFICE PRODUCTS, INC.	01/20/88	KLEEN & DRY PADS FOR NEW COMPUTER SYSTEM IN DC CONGRESSIONAL OFFICE	6.45
02-22	8049470024	RICHARD EVAN BROWN	12/02/87–12/07/87	TRAVEL EXPESES: 169 MILES @ 20.5¢ PER MILE PLUS PARKING	37.65
02-22	8049470022	CONGRESSIONAL PHOTO SHOPPE	12/24/87	PAYMENT FOR 350 5 X 7 BLACK & WHITE PHOTO PRINTS USED FOR OFCL CONGL BUSS (PRINTS ARE OF CONGRESSMAN).	213.50
02-22	8049470021	GENERAL SERVICES ADMIN	12/31/87	FTS	167.70
02-22	8049470029	HEIDIS OF GRESHAM	01/14/88	PAYMENT FOR TOWN MEETING ROOM	323.63
02-22	8049470027	THE PORTLAND MOTOR HOTEL	01/19/88	PAYMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	81.60
02-22	8049470026	RON WYDEN	01/22/88	REIMBURSEMENT FOR MEMBER'S CAB FARE FROM NATIONAL AIRPORT TO LHOB	9.00
02-26	8056890692	PACIFIC LLOYD PROPERTIES	02/01/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
02-29	8057930295	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		170.38
02-29	8057930296	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		89.44
02-29	8060900335	*(EQUIPMENT ALLOWANCE)*	12/17/87–12/31/87		78.00
02-29	8060900333	Do	01/01/88–01/31/88		156.00
02-29	8060900334	Do	02/01/88–02/29/88		885.58
02-29	8060920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		6.50
02-29	8061540017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		559.25
03-04	8057430026	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	12.00
03-04	8060560006	DINERS CLUB INTERNATIONAL	12/03/87–12/07/87	ROUNDTRIP AIRFARE FOR MEMBER FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	478.00
03-11	8062640010	AAA OFFICE FURNITURE, INC.	10/30/87	PAYMENT FOR REPAIR OF OFFICE DESK DRAWER IN DISTRICT CONGRESSIONAL OFFICE	15.30
03-11	8062640006	GWENN A BALDWIN	01/07/88–01/19/88	REIMB FOR TRAVEL EXP INCURRED WHILE USING STAFF MEMBERS CAR 31 MILES AT .205¢ PARKING	17.60
03-11	8062640008	RICHARD EVAN BROWN	01/01/88–01/30/88	REIMB FOR PHONE CALLS MADE FROM STAFF MEMBERS HOME FOR CONGRESSIONAL BUSINESS	26.73
03-11	8062640007	Do	01/11/88–01/14/88	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE USING STAFF MEMBERS CAR 412 MI AT .205¢/MI PARKING.	89.71
03-11	8062640009	Do	02/08/88	REIMBURSEMENT FOR COMPUTER LABELS PURCHASED BY STAFF MEMBER FOR OFFICE USE	6.20
03-11	8062640016	MERRIE H BUEL	01/07/88–01/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE USING STAFF CAR 152 MI AT .205¢/MI PARKING	32.06
03-11	8062640021	DAVID R RAMAGE	02/09/88	PAYMENT FOR 250 BUSINESS CARDS FOR STAFF MEMBER AND 242,000 NEWSLETTERS FOR DISTRICT MAILING	2,604.00
03-11	8062640020	ERIN LEIGH FORELL	01/08/88–01/20/88	REIMB FOR TRAVEL EXPENSES WHILE USING STAFF MEMBERS CAR 102 MILES AT .205¢/MI PARKING	22.91
03-11	8062640024	GENERAL SERVICES ADMIN	01/31/88	PAYMENT FOR FTS FOR WASHINGTON, DC CONGRESSIONAL OFFICE FOR MONTH OF JANUARY, 1988	167.70
03-11	8062640019	DRENDA M HOWATT	01/16/88–01/30/88	REIMB FOR TRAVEL EXPENSES INCURRED WHILE USING STAFF MEMBERS CAR 146 MI AT .205¢/MI PARKING	33.93
03-11	8062640022	JOURNAL OF AMERICAN MEDICAL ASSOCIATION	02/28/88	PAYMENT FOR ANNUAL SUBSCRIPTION TO JOURNAL OF AMERICAN MEDICINE FOR USE BY CONGRESSIONAL STAFF.	54.00
03-11	8062640017	JOAN LESLIE MCCARTER	01/13/88–01/30/88	REIMB FOR TRAVEL EXPENSES INCURRED WHILE USING STAFF MEMBERS CAR 169 MI AT .205¢/MI	34.64
03-11	8062640018	Do	01/23/88	REIMB FOR OFC SUPPLIES FOR NEW COMPUTER SYSTEM: 2 EXTENSION CORDS & 1 BOX OF COMPUTER MAILING LABELS.	14.60
03-11	8062640025	US WEST INFORMATION SYSTEMS	02/03/88	PAYMENT FOR PARTS AND INSTALLATION OF ITEMS FOR THE NEW COMPUTER SYSTEM	64.40
03-11	8062640023	WHITE LIGHT REPRODUCTIONS	02/01/88	PAYMENT FOR 1 HALF-TONE PRINT USED FOR 'STAY HEALTHY' FLIER FOR DISTRICT WORKSHOP	5.50
03-30	8089890692	PACIFIC LLOYD PROPERTIES	03/01/88–03/30/88	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
03-31	8090930295	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		183.13
03-31	8090930296	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		12.24
03-31	8092900396	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		3,063.00
03-31	8092900399	Do	12/17/87–12/31/87		1,005.98
03-31	8092900397	Do	01/01/88–02/29/88		4,023.92
03-31	8092900398	Do	03/01/88–03/31/88		2,886.71
03-31	8092920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		27.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
03-31	8095580008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		1,193.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,036.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,904.96
				TOTAL	**146,941.12**
OFFICE OF THE HON. CHALMERS P WYLIE					
SALARIES					
		BENNETT, BARRY PATRICK	03/21/88–03/31/88	LEGISLATIVE AIDE	694.44
		BENTLEY, ALICE L	01/01/88–03/31/88	COLUMBUS APPOINTMENT SECRETARY	3,891.90
		BLOOM, WALLER C	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	12,750.00
		CHAPMAN, JANE BITTERMAN	01/01/88–03/31/88	STAFF ASSISTANT	5,147.57
		GAMBO, ANGELA S	01/01/88–03/31/88	PERSONAL & APPOINTMENT SECRETARY	7,880.64
		GREENE, KATHLEEN A	01/01/88–03/31/88	SECRETARY	6,514.65
		HART, BENSON HAMBLETON	01/01/88–03/31/88	ECONOMIC ADVISOR	15,628.50
		KEECH, ROSEMARY ELIZABETH	01/01/88–03/31/88	SECRETARY	5,831.64
		KEESEE, WILLIAM S	01/01/88–03/31/88	STAFF REPRESENTATIVE	11,475.00
		MILLER, TIMOTHY P	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,420.01
		REIDA, DEBORAH MARIE	01/01/88–03/31/88	SECRETARY	5,487.42
		WAGMAN, KIM ANN	01/01/88–03/31/88	RECEPTIONIST	5,658.63
		ZANARDI, JANICE MARIE	01/01/88–03/31/88	SECRETARY	5,100.00
EXPENSES					
01-01	8027540029	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	89.54
01-01	8027760030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	8.85
01-13	8011560025	THE WASHINGTON POST	12/25/87–12/25/88	ONE YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	62.40
01-13	8011560026	TWA GETAWAY CARD	12/13/87–12/18/87	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	260.00
01-15	8006320020	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	4.25
01-15	8011530020	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	208.76
01-15	8011530017	GENERAL SERVICES ADMIN	11/01/87–11/30/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	187.44
01-15	8011530018	OHIO BELL	11/01/87–11/30/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	96.00
01-15	8011530019	Do	11/01/87–11/30/87	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	5.97
01-20	8013330030	CONGRESSIONAL QUARTERLY INC	12/08/87	ONE SET OF CQ BINDERS FOR 1988	31.95
01-20	8013330029	Do	03/21/88–03/20/89	ONE-YEAR SUBSCRIPTION FOR THE COLUMBUS, OHIO OFFICE	715.00
01-20	8019630015	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	173.63
01-21	8019570015	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	173.63
01-22	8015240031	TWA GETAWAY CARD	12/20/87–12/22/87	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
01-26	8025560024	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	92.60

01-27	8023480018	Do	12/06/87-01/05/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	208.76
01-27	8023480016	OHIO BELL	01/01/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	87.18
01-27	8023480017	Do	01/01/88	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	1.20
01-31	8029900730	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		1,427.64
01-31	8029920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88-01/31/88		5.85
01-31	8032610004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(103.88)
01-31	8032750018	Do	01/01/88-01/31/88		101.62
02-03	8019790048	POSTMASTER	12/18/87	500 - 22¢ STAMPS	110.00
02-03	8028550033	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	17.00
02-05	8034620029	GENERAL SERVICES ADMIN	12/31/87	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	187.44
02-12	8037450029	TWA GETAWAY CARD	01/21/88-01/21/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
02-12	8037450031	Do	01/25/88-01/27/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
02-19	8046610023	THOMAS J LANKFORD	01/01/88-01/29/88	PRINTING SERVICES	3,883.00
02-19	8048610005	RECORDS AND REGISTRATION	01/01/88-02/05/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-22	8053550009	AT&T INFORMATION SYSTEMS	12/02/87-01/01/88	TELEPHONE EQUIPMENT	254.65
02-23	8050800030	FEDERAL EXPRESS CORP.	01/12/88	IMPORTANT INFORMATION NEEDED OVERNIGHT IN COLUMBUS	18.75
02-23	8050800027	TWA GETAWAY CARD	01/28/88-02/08/88	MBR TVL FR COLUMBUS, OH DIST TO WASH-COLUMBUS-WASH	202.00
02-23	8050800028	Do	02/02/88-02/05/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
02-23	8050800029	UNIVERSAL BINDERY	01/28/88-01/30/88	FOLDING OF 228,720 POSTAL PATRON MAILINGS	1,139.03
02-24	8054910176	GENERAL SERVICES ADMINISTRATION	01/01/88-03/31/88	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	10,745.00
02-24	8054910178	Do	01/01/88-03/31/88	PK RENT COLUMBUS, OH	1,845.00
02-29	8057930738	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		79.52
02-29	8057930739	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		68.27
02-29	8060900721	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		1,427.64
02-29	8061540008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		258.57
03-03	8056400029	TWA GETAWAY CARD	02/17/88-02/18/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
03-04	8057430027	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	3.75
03-07	8062830018	GENERAL SERVICES ADMIN	01/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	187.44
03-11	8067530028	TWA GETAWAY CARD	02/23/88-02/25/88	MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	202.00
03-14	8070430024	AT&T INFORMATION SYSTEMS	01/06/88-02/05/88	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OH)	208.76
03-14	8070430022	OHIO BELL	02/01/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	88.78
03-14	8070430023	Do	02/01/88	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OH)	5.40
03-14	8070810022	TWA GETAWAY CARD	02/09/88-03/02/88	MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND FROM COLUMBUS, OHIO TO WASHINGTON, DC.	202.00
03-21	8077420026	Do	03/08/88	MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC	101.00
03-21	8077420027	Do	03/10/88	MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO	101.00
03-21	8077420028	CHALMERS P WYLIE	03/03/88	AIRLINE TICKET PURCHASED FOR TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT)	159.00
03-21	8077820018	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	173.63
03-24	8081220026	BENSON HAMBLETON HART	02/28/88-03/05/88	CHARGE FOR PARKING WHILE HAVING A MEETING AT THE WHITE HOUSE WITH CONSTITUENTS ON FARM ISSUES.	9.00
03-24	8082460013	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	173.63
03-28	8082290024	TWA GETAWAY CARD	03/15/88-03/17/88	MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	440.00
03-29	8088550032	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	10.50
03-31	8090930739	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		85.47
03-31	8090930740	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		4.72
03-31	8092900854	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,427.64
03-31	8092920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		165.75
03-31	8095580018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		470.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,480.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,362.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHALMERS P WYLIE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	8042980009	THE WASHINGTON POST	12/25/87–12/25/88	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	**120,780.19**
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
		ADAMS, ELIZABETH B.	02/22/88–03/31/88	TEMPORARY EMPLOYEE	2,708.33
		BAIN, MARY ANDERSON	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	18,044.07
		CLEMENTE, MARCY ELLEN GOLDER	01/01/88–01/15/88	CONGRESSIONAL AIDE	836.88
		CORRADINO, ARNOLD SEBASTIAN	02/03/88–02/29/88	CLERK	1,088.89
		Do	03/01/88–03/31/88	STAFF ASSISTANT	1,500.00
		DUVALL, FRANCES ELOISE	01/01/88–03/31/88	CONGRESSIONAL AIDE	7,395.00
		FULLER, PATRICIA C	01/01/88–03/31/88	STAFF ASSISTANT	6,172.26
		GOLD, CHERYL LYNN	01/01/88–01/15/88	CONGRESSIONAL AIDE	1,373.33
		GUTTMANN, BARBARA PAULINE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	5,610.00
		MANSBACHER, URSULA	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	11,819.25
		MESSINEO, KIMBERLY ANN	01/01/88–03/31/88	CONGRESSIONAL AIDE	5,610.00
		MOSS, ADRIANNE L	01/01/88–03/31/88	CONGRESSIONAL ASSISTANT	1,785.00
		NADLIN, EDNA A	01/01/88–03/31/88	EXECUTIVE ASSISTANT-DISTRICT	12,607.20
		SIEBEL, JENNIFER M.	01/01/88–03/31/88	CLERK	1,530.00
		VANDUSEN, GEORGE	01/01/88–03/31/88	SUBURBAN DISTRICT REP.	11,293.95
EXPENSES					
01-01	8027540030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.33
01-01	8027760031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	18.66
01-11	8004320023	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	LEASE AND RENTALS	138.84
01-11	8004320022	Do	11/24/87–12/23/87	LEASE AND RENTALS	44.17
01-11	8004320026	DAVID R RAMAGE	11/24/87	PRINTING OF 255,500 NEWSLETTER/QUESTIONNAIRS	2,539.00
01-11	8004320025	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-11	8004320027	GENERAL SERVICES ADMIN	10/31/87	DISTRICT OFFICE FTS	159.76
01-11	8004320020	ILLINOIS BELL TELEPHONE CO	10/16/87–11/15/87	DISTRICT OFFICE TELEPHONE CHARGES, CHICAGO, IL	57.52
01-11	8004320021	Do	10/16/87–11/15/87	AT&T	13.08
01-11	8004320019	ILLINOIS BELL TELEPHONE COMPANY	10/22/87–11/21/87	DISTRICT OFFICE TELEPHONE CHARGES, EVANSTON, IL	114.83
01-11	8004320024	SIDNEY R YATES	11/28/87–12/01/87	AIRFARE ROUNDTRIP FROM DC TO CHICAGO DISTRICT OFFICE	207.00
01-20	8019630016	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	189.49
01-21	8019570016	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	189.49

01-26	8025560025	Do	11/02/87–12/01/87	TELEPHONE EQUIPMENT	189.49
01-27	8023540013	Do	12/24/87–01/23/88	LEASE AND RENTALS	44.17
01-27	8023540017	MARY A BAIN	12/19/87–12/27/87	HOTEL WHILE DRIVING TO AND FROM CHICAGO FROM MCLEAN, VA (HAMPTON INN, MARS, PA)	74.20
01-27	8023540016	Do	12/19/87–12/28/87	R/T MILEAGE WHILE DRIVING BETWEEN MCLEAN, VA & CHICAGO, IL FOR OFFICIAL DIST BUSS - 1490 MILES @ 22.5¢.	335.25
01-27	8023540019	Do	12/19/87–12/28/87	TOLLS WHILE DRIVING ROUND TRIP FROM MCLEAN, VA TO CHICAGO ON OFFICIAL DISTRICT BUSINESS	32.10
01-27	8023540018	Do	12/20/87–12/26/87	HOTEL WHILE IN DISTRICT (THE BELMONT)	700.81
01-27	8023540028	DAVID R RAMAGE	12/10/87	PRINTING 16000 NEWSLETTERS	293.00
01-27	8023540027	Do	12/15/87–12/18/87	PRINTING OF 500 MEMO SHEETS AND PLACING 15,414 LABELS ON ENVELOPES	117.25
01-27	8023540025	FEDERAL EXPRESS CORP.	12/02/87–12/08/87	DELIVERY CHARGES	33.00
01-27	8023540020	Do	12/10/87–12/18/87	DELIVERY CHARGES	47.00
01-27	8023540012	GENERAL SERVICES ADMIN	11/30/87	DISTRICT OFFICE FTS	159.76
01-27	8023540014	ILLINOIS BELL TELEPHONE CO.	11/16/87–12/15/87	DISTRICT OFFICE TELEPHONE CHARGES - CHICAGO, IL	55.55
01-27	8023540015	ILLINOIS BELL TELEPHONE COMPANY	11/22/87–12/21/87	DISTRICT OFFICE TELEPHONE CHARGES - EVANSTON, IL	96.36
01-27	8023540021	LERNER NEWSPAPERS	02/28/88–02/28/89	SUBSCRIPTION RENEWAL FOR ROGERS PARK/EDWATER NEWS, SUNDAY STAR	11.95
01-27	8023540026	URSULA MANSBACHER	12/16/87	REIMBURSEMENT FOR PURCHASE OF JOURNAL FOR USE IN DISTRICT OFFICE	19.40
01-27	8023540024	NEW YORK TIMES	12/14/87–03/13/88	SUBSCRIPTION - NEW YORK TIMES	58.50
01-27	8023540023	THE BUGLE	01/01/88–12/31/88	SUBSCRIPTION RENEWAL	13.00
01-28	8027890690	CITY OF EVANSTON	01/01/88–01/30/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
01-31	8029900609	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		1,849.95
01-31	8032610010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(161.13)
01-31	8032750009	Do	01/01/88–01/31/88		224.13
02-03	8029500029	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	LEASE RENTALS FOR DISTRICT OFFICE	138.84
02-03	8029500028	FEDERAL EXPRESS CORP.	11/18/87	DELIVERY TO DISTRICT OFFICE	14.00
02-03	8029500030	SIDNEY R YATES	01/11/88–01/16/88	AIR FARE ROUND TRIP FROM DC TO CHICAGO DISTRICT OFFICE	198.00
02-19	8041670012	POSTMASTER	01/21/88	10,000 22¢ STAMPS, 1,000 17¢ STAMPS	2,370.00
02-22	8053550008	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	189.49
02-24	8054910143	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	RENT CHICAGO IL 00000	5.00
02-24	8054910138	Do	01/01/88–03/31/88	PK RENT CHICAGO, IL	376.00
02-24	8054910142	Do	01/01/88–03/31/88	RENT CHICAGO IL 00000	6,939.00
02-25	8054450030	THE WALL STREET JOURNAL	02/23/88–02/22/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
02-26	8056890693	CITY OF EVANSTON	02/01/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
02-29	8057930596	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930597	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		4.70
02-29	8060900610	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,849.95
02-29	8061540018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		508.73
03-03	8060320010	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	LEASE/RENTALS EVANSTON DISTRICT OFFICE	138.84
03-03	8060320011	Do	01/24/88–02/23/88	LEASE/RENTALS CHICAGO DISTRICT OFFICE	44.17
03-03	8060320017	DAVID R RAMAGE	01/13/88	16,000 NEWSLETTERS, 15,150 LABELS	308.30
03-03	8060320021	FEDERAL EXPRESS CORP.	12/12/87	DELIVERY OF DOCUMENTS FROM LEONARD DOYLE, NICHOLSON, PA FOR HEARING	20.25
03-03	8060320020	Do	01/22/88	DELIVERY OF BROCHURES TO CONSTITUENTS FOR PANEL DISCUSSION ON AIDS--FIRST METHODIST CHURCH CHICAGO, IL.	77.00
03-03	8060320022	Do	02/02/88	DELIVERY TO S. YATES CHICAGO, IL--LEGAL DOCUMENTS	14.00
03-03	8060320009	PATRICIA C FULLER	01/28/88	TAXI FROM DISTRICT OFFICE TO CHICAGO SUN TIMES TO DELIVER LETTER FOR MR. YATES & RTN TO DISTRICT OFFICE.	8.00
03-03	8060320019	GENERAL SERVICES ADMIN	01/31/87	DISTRICT OFFICE FTS	159.76
03-03	8060320018	Do	12/31/87	DISTRICT OFFICE FTS	159.76
03-03	8060320013	HENSHAW NEWSPAPER DELIVERY	12/01/87–03/01/88	SUBSCRIPTION FOR DAILY TRIBUNE, DAILY SUN TIMES	54.00
03-03	8060320012	ILLINOIS BELL TELEPHONE COMPANY	01/22/88–02/21/88	CURRENT CHARGES	64.16
03-03	8060320014	NEW YORK TIMES SALES, INC	01/25/88–04/24/88	SUBSCRIPTION TO THE NEW YORK TIMES FOR CHICAGO DISTRICT OFFICE	32.50
03-03	8060320015	PIONEER PRESS INC	03/24/88–03/24/89	SUBSCRIPTION TO NILE SPECTATOR	10.95
03-03	8060320016	Do	03/24/88–03/24/89	SUBSCRIPTION TO SKOKIE REVIEW	10.95
03-14	8070810024	ADRIANNE L. MOSS	02/04/88–02/14/88	AIRFARE ROUNDTRIP - FROM DC TO DISTRICT - CHICAGO	218.00
03-14	8070810025	Do	02/04/88–02/14/88	GROUND TRANSPORTATION WHILE IN THE DISTRICT AND FROM AIRPORT TO RESIDENCE	25.00
03-14	8070810023	SIDNEY R YATES	02/26/88–03/01/88	AIRFARE ROUNDTRIP FROM DC TO CHICAGO DISTRICT OFFICE	163.00
03-18	8077560019	FRANCES ELOISE DUVALL	03/02/88	RED TOP CAB FROM HOME TO RAYBURN HOB TO BOARD BUS FOR ANDREWS AIR FORCE BASE	6.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8077560020	Do	03/02/88-03/05/88	HOTEL WHICH INCLUDES 3 NIGHTS, 3 BREAKFASTS, AND 1 LUNCHEON BUFFET - PALMER HOUSE, COLORADO SPRINGS, CO.	119.61
03-18	8077560021	Do	03/03/88	DINNER AT MISSION INN - COLORADO SPRINGS, CO	14.76
03-21	8077820019	AT&T INFORMATION SYSTEMS	01/02/88-02/01/88	TELEPHONE EQUIPMENT	189.49
03-23	8081610016	ADRIANNE L. MOSS	02/04/88-02/14/88	MEAL EXPENSES INCURRED WHILE WORKING IN THE DISTRICT OFFICES FOR 10 DAYS	117.74
03-24	8082460014	AT&T INFORMATION SYSTEMS	02/02/88-03/01/88	TELEPHONE EQUIPMENT	189.49
03-30	8089890693	CITY OF EVANSTON	03/01/88-03/30/88	RENT 2100 RIDGE AVE EVANSTON,IL	437.18
03-31	8090930597	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930598	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		16.46
03-31	8092900718	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,845.24
03-31	8092920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		130.00
03-31	8095580009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		139.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,374.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,158.40
TOTAL	**118,532.56**

OFFICE OF THE HON. GUS YATRON

SALARIES

BERRY, DONNA MARIE	02/01/88-03/02/88	STAFF ASSISTANT	1,456.67
BROAD, ELWOOD J	01/01/88-03/31/88	OFFICE MANAGER	9,574.12
BROBST, RACHEL P	01/01/88-03/31/88	STAFF ASSISTANT	3,477.90
COLTSIDES, CHRIST G, JR	01/01/88-03/31/88	STAFF ASSISTANT	4,171.50
DOBERT, GAIL E.	01/01/88-03/31/88	STAFF ASSISTANT	5,438.33
DRUGOS, CONSTANTINOS	02/01/88-02/29/88	D.C. INTERN	500.00
GARSTKA, LORI	01/01/88-03/31/88	STAFF ASSISTANT	3,862.50
GEMMELL, JOSEPH P	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	17,459.43
GRIFFIN, JENNIFER	01/01/88-03/18/88	COMPUTER OPERATOR	3,315.00
MATZ, CATHERINE L	01/01/88-03/31/88	STAFF ASSISTANT	6,550.41
MOLIATU, PETER	01/01/88-03/31/88	TEMPORARY EMPLOYEE	7,250.01
MOUNTZ, TRICIA ANN	01/01/88-02/05/88	STAFF ASSISTANT	1,502.08
ODONNELL, JASON MENCKEN	03/01/88-03/31/88	D.C. INTERN	250.00
PAGES, ERIK RICHARD	01/01/88-03/31/88	LEGISLATIVE AIDE	6,510.20
PAULL, GEORGE	01/01/88-03/31/88	TEMPORARY EMPLOYEE	10,299.99
PERRY, ALICE M	03/24/88-03/31/88	STAFF ASSISTANT	311.11
SAUERS, LOUIS M	01/01/88-03/31/88	ADMINISTRATIVE AIDE	8,546.61
SMITH, TIMOTHY S.	01/01/88-03/31/88	STAFF ASSISTANT	5,092.32
SUMPTER, SUZANNE ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00

EXPENSES

01-01	8027540031	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	102.32
01-01	8027760032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	83.81
01-15	8006320018	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	27.00
01-20	8015820030	AT&T INFORMATION SYSTEMS	11/12/87–12/11/87	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	38.95
01-21	8014560031	BELL ATLANTIC MOBILE SYSTEMS	11/28/87	MONTHLY SERVICE	105.07
01-21	8014560034	BELL OF PA	12/10/87–01/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.35
01-21	8014560035	Do	12/10/87–01/09/88	AT&T COMM - POTTSVILLE DISTRICT OFFICE	44.25
01-21	8014560033	JOSEPH P GEMMELL	01/19/87–10/15/87	ADJUSTMENT OF MILEAGE - 7202 MILES @ 15¢ PER MILE - TRAVEL TO AND FROM DISTRICT	108.71
01-21	8014560032	Do	12/18/87–12/20/87	REIMBURSEMENT - DINNER MEETINGS W/CONSTITUENTS	225.76
01-21	8014560030	PENNA CONGRESSIONAL DELEGATION	01/01/88–12/31/88	1988 DUES	250.00
01-21	8014560026	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/87–01/09/88	AT&T COMMUNICATIONS - READING DISTRICT OFFICE	.77
01-21	8014560028	Do	12/10/87–01/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	184.70
01-21	8014560022	THE CALL NEWSPAPERS	01/09/88–01/09/89	RENEWAL OF SUBSCRIPTION	12.00
01-21	8014560029	THE CITIZEN STANDARD	02/01/88–02/01/89	RENEWAL OF SUBSCRIPTION	17.00
01-21	8014560021	GUS YATRON	12/19/87–12/20/87	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	18.31
01-21	8017550024	AT&T INFORMATION SYSTEMS	11/18/87–12/17/87	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
01-21	8017550023	DAVID R RAMAGE	12/30/87	PRINTING EXPENSE - CALENDARS	399.00
01-21	8017550022	HOOVER MOTOR LEASING CO.	01/01/88–01/31/88	LEASE OF VEHICLE	640.00
01-21	8017550025	THE POTTSVILLE REPUBLICAN	01/15/88–01/15/89	RENEWAL OF SUBSCRIPTION	99.00
01-21	8017550021	GUS YATRON	01/02/88	REIMB - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	15.75
01-22	8015280032	BELL ATLANTIC MOBILE SYSTEMS	12/10/87	MONTHLY SERVICE	111.57
01-22	8015280020	JOSEPH P GEMMELL	12/27/87–12/29/87	STAFF TRAVEL-WASH DC TO READING, READING TO POTTSVILLE, PA & RETURN PRIVATE AUTO, 371 MILES	77.91
01-22	8015280021	Do	12/27/87–12/29/87	HOTEL & MEAL EXPENSE	102.87
01-22	8015280022	TIMOTHY S. SMITH	12/01/87–12/29/87	STAFF TRAVEL IN DISTRICT-PRIVATE AUTO-READING, PA TO DENVER, PA & RETURN, 170 MILES @ 21¢	35.70
01-22	8015280024	THE POTTSVILLE REPUBLICAN	01/10/88–01/10/89	RENEWAL OF SUBSCRIPTION	99.00
01-22	8015280019	GUS YATRON	12/24/87–12/28/87	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	25.40
01-28	8027890692	ABRAHAM LINCOLN HOTEL CORP	01/01/88–01/30/88	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
01-28	8027890691	COLONIAL BERK REAL ESTATE COMPANY	01/01/88–01/30/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
01-31	8029900518	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,951.52
01-31	8032610005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(639.47)
01-31	8032750019	Do	01/01/88–01/31/88		656.65
02-03	8019790049	POSTMASTER	12/08/87	POSTAGE	1,100.00
02-03	8028550034	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	25.75
02-05	8035500023	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	MONTHLY SERVICE	28.71
02-05	8035500024	Do	12/12/87–01/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
02-05	8035500026	BELL ATLANTIC MOBILE SYSTEMS	12/28/87	MONTHLY SERVICE	103.50
02-05	8035500025	Do	01/10/88	MONTHLY SERVICE	60.84
02-05	8035500027	BELL OF PA	01/10/88–02/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.34
02-05	8035500028	Do	01/10/88–02/09/88	AT&T COMM - POTTSVILLE DISTRICT OFFICE	19.74
02-05	8035500029	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	ANNUAL DUES	100.00
02-05	8035500014	JOSEPH P GEMMELL	01/07/88–01/08/88	WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 21¢ PER MILE	73.50
02-05	8035500015	Do	01/07/88–01/08/88	HOTEL & MEAL EXP	49.18
02-05	8035500016	Do	01/07/88–01/08/88	DINNER REIMBURSEMENT - 1 CONST	85.24
02-05	8035500017	Do	01/19/88–01/20/88	WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 21¢ PER MILE	63.42
02-05	8035500018	Do	01/19/88–01/20/88	MEAL EXPENSE - CONST	65.21
02-05	8035500019	Do	01/19/88–01/20/88	HOTEL IN DISTRICT	40.28
02-05	8035500020	Do	01/25/88	REIMBURSEMENT FOR DINNER MEETING - 2 CONST	103.78
02-05	8035500030	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE - READING DISTRICT OFFICE	50.66
02-05	8035500022	R. L. POLK & COMPANY	12/29/87	PURCHASE OF POTTSVILLE CITY DIRECTORIES	177.00
02-05	8035500021	GUS YATRON	01/10/88–01/25/88	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	77.16
02-12	8040840012	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	MERLINS	266.75
02-17	8043550022	Do	12/18/87–01/17/88	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
02-17	8043550027	DAVID R RAMAGE	01/22/88	DENVER & LANSFORD DISTRICT OFFICE - CARDS - PRINTING	399.00
02-17	8043550026	Do	01/29/88	PRINTING OF NEWSLETTER	3,453.00
02-17	8043550024	HOOVER MOTOR LEASING CO.	02/01/88–02/29/88	LEASED VEHICLE RENTAL	640.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8043550020	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/88–02/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	192.44
02-17	8043550021	Do	01/10/88–02/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - AT&T COMM	16.09
02-17	8043550025	THE TIMES-NEWS	01/28/88–01/28/89	NEWSPAPER SUBSCRIPTION	93.60
02-17	8043550023	GUS YATRON	01/31/88–02/02/88	REIMBURSEMENT GASOLINE EXPENSE - LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	24.66
02-19	8041670014	POSTMASTER	01/15/88	POSTAGE	110.00
02-19	8041670013	Do	01/19/88	POSTAGE	220.00
02-22	8049470030	GUS YATRON	02/04/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	24.07
02-26	8056890695	ABRAHAM LINCOLN HOTEL CORP	02/01/88	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
02-26	8056890694	COLONIAL BERK REAL ESTATE COMPANY	02/01/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
02-29	8057930488	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		90.88
02-29	8057930489	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		28.46
02-29	8060900504	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,951.52
02-29	8060920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		2.60
02-29	8061540009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		581.57
02-29	8061630022	Do	02/29/88	CREDIT FOR 1987	(1,172.93)
03-03	8057470020	AT&T	02/04/88–03/04/88	EQUIPMENT LEASE - POTTSVILLE DISTRICT OFFICE	4.80
03-03	8057470021	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	MONTHLY SERVICE	28.71
03-03	8057470019	BELL ATLANTIC MOBILE SYSTEMS	01/28/88	MONTHLY SERVICE	43.99
03-03	8057470017	BERKS ART, INC.	02/08/88	PURCHASE & FRAMING FOR READING DISTRICT	106.00
03-03	8057470018	GENERAL SERVICES ADMIN	01/31/88	FTS SERVICE - READING DISTRICT OFFICE	50.66
03-03	8057470015	INTELLIGENCER JOURNAL	03/03/88–03/03/89	RENEWAL OF SUBSCRIPTION	106.00
03-03	8057470016	GUS YATRON	02/11/88–02/16/88	REIMBURSEMENT - GASOLINE EXPENSE - LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	45.71
03-04	8062250029	AT&T INFORMATION SYSTEMS	12/06/87–01/05/88	MERLIN SYSTEMS	302.31
03-11	8067530029	JOSEPH P GEMMELL	02/21/88	REIMBURSEMENT FOR DINNER MEETING - 3 CONSTITUENTS	83.12
03-11	8071720001	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	EQUIPMENT CHARGES	266.75
03-14	8067550022	Do	01/12/88–02/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
03-14	8067550017	BELL ATLANTIC MOBILE SYSTEMS	02/10/88	MONTHLY SERVICE	152.29
03-14	8067550020	BELL OF PA	02/10/88–03/09/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	118.39
03-14	8067550021	Do	02/10/88–03/09/88	AT&T COMM - MONTHLY SERVICE FOR POTTSVILLE DISTRICT OFFICE	27.13
03-14	8067550018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/88–02/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	194.11
03-14	8067550019	Do	01/10/88–02/09/88	MONTHLY SERVICE - READING DISTRICT OFFICE - AT&T COMM	19.28
03-14	8067550016	GUS YATRON	02/22/88–02/23/88	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	20.73
03-15	8070770009	POSTMASTER	02/18/88	POSTAGE	330.00
03-15	8071610021	AT&T INFORMATION SYSTEMS	01/18/88–02/17/88	MONTHLY SERVICE - READING DISTRICT OFFICE	178.33
03-15	8071610019	ELWOOD BROAD	03/03/88	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA RETURN - PRIVATE AUTO 150 MI AT .21¢/MI	29.40
03-15	8071610013	DAVID R RAMAGE	02/29/88	PRINTING OF CONG SERVICE GUIDES AND LETTERHEADS	2,173.00
03-15	8071610017	JOSEPH P GEMMELL	03/03/88	REIMBURSEMENT DINNER MEETING 2 CONSTIUTENTS	115.50
03-15	8071610018	Do	03/03/88	STAFF TRAVEL WASH, DC TO LEADER HEIGHTS, PA AND RETURN PVT AUTO 180 MILES AT .21¢/MI	37.80
03-15	8071610020	GREEK STAR	09/01/87–09/01/88	RENEWAL OF SUBSCRIPTION	12.00
03-15	8071610015	HOOVER MOTOR LEASING CO.	03/01/88–03/31/88	LEASE OF VEHICLE	640.00
03-15	8071610016	THE READING EAGLE-TIMES	03/13/88–03/13/89	RENEWAL OF SUBSCRIPTION	93.60
03-15	8071610012	GUS YATRON	02/27/88–03/01/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO-FROM DISTRICT	34.36
03-17	8076540030	AT&T INFORMATION SYSTEMS	01/06/88–02/05/88	MERLIN SYSTEMS	266.75
03-23	8081610019	Do	02/04/88–03/03/88	MONTHLY SERVICE	28.71

03-23	8081610020	BELL ATLANTIC MOBILE SYSTEMS	02/28/88	MONTHLY SERVICE	92.11
03-23	8081610021	ELWOOD BROAD	03/08/88	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA & RETURN - PRIVATE AUTO, 140 MILES @ 21¢	29.40
03-23	8081610022	Do	03/11/88	STAFF TRAVEL - READING, PA TO WASH DC & RETURN - PRIVATE AUTO, 302 MILES @ 21¢, TOLLS	66.92
03-23	8081610017	JOSEPH P GEMMELL	03/08/88	REIMBURSEMENT-PARKING-GROCERS MEETING	4.00
03-23	8081610023	Do	03/08/88	STAFF TRAVEL - WASH DC TO LEADER HEIGHTS, PA & RETURN - PRIVATE AUTO, 180 MILES @ 21¢	37.80
03-23	8081610018	GENERAL SERVICES ADMIN	02/29/88	FTS SERVICE-READING DISTRICT OFFICE	50.66
03-23	8081610026	HOOVER MOTOR COMPANY	03/01/88	DEDUCTIBLE PAYABLE FROM ACCIDENT LEASED VEHICLE	200.00
03-23	8081610025	Do	03/11/88	CLEAN-UP OF LEASED VEHICLE	70.00
03-23	8081610028	PARKWAY PAPER BOX CORP	03/01/88	PURCHASE OF SHIPPING BOXES	61.03
03-23	8081610027	SUZANNE ELIZABETH SUMPTER	03/02/88-03/05/88	REIMBURSEMENT OF EXPENSE - AIR FORCE ACADEMY TRIP	119.61
03-23	8081610024	GUS YATRON	03/12/88-03/15/88	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	43.20
03-25	8085580024	AT&T INFORMATION SYSTEMS	02/06/88-03/05/88	MERLIN SYSTEMS	266.75
03-29	8088550033	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	8.75
03-30	8088580025	ELWOOD BROAD	03/18/88	REIMBURSEMENT FOR NEWSPAPER AD FOR DISTRICT OFFICE EMPLOYEE	14.54
03-30	8088580023	TIMOTHY S. SMITH	01/05/88-01/26/88	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) VIA PRIVATE AUTO - 136 MILES @ 21¢ P/M.	28.56
03-30	8088580024	Do	02/02/88-02/23/88	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) VIA PVT AUTO - 136 MILES @ 21¢ PER MILE.	28.56
03-30	8088580022	GUS YATRON	03/20/88-03/22/88	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	21.75
03-30	8089890695	ABRAHAM LINCOLN HOTEL CORP	03/01/88-03/30/88	RENT 101 N.FIFTH ST READING,PA 19601	1,300.00
03-30	8089890694	COLONIAL BERK REAL ESTATE COMPANY	03/01/88-03/30/88	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
03-31	8090930489	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88-02/29/88		97.68
03-31	8090930490	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		22.78
03-31	8092900611	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		3,951.52
03-31	8092920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88-03/31/88		18.20
03-31	8095580019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,467.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,393.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,401.80
TOTAL	**134,794.98**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	01/01/88-03/31/88	SECRETARY	7,102.08
COPELAND, LYNN NEWANA	01/01/88-03/31/88	COMPUTER OPERATOR	4,896.00
CRETEKOS, GEORGE N	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	12,538.92
DEMAY, DORIS M.	01/01/88-03/29/88	COMPUTER OPERATOR	5,497.23
FISHER, DEBORAH JEAN	01/01/88-03/31/88	STAFF ASSISTANT	6,375.00
GIALLOURAKIS, YVONNE Y	01/01/88-03/31/88	CASE ASSISTANT	5,033.70
GLASSMAN, ELLEN JO	01/01/88-03/31/88	SECRETARY	5,742.87
GLENN, HARRY JOHN	01/01/88-03/31/88	RESEARCH ASSISTANT.	1,619.25
GREGORY, DOUGLAS M	01/01/88-03/31/88	EXECUTIVE ASSISTANT	2,932.50
KYLE, WILLIAM JAMES	01/01/88-03/31/88	SPECIAL ASSISTANT	6,609.60
NELSON, MARY KATHRYN	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,845.00
PRICE, ALICE W	01/01/88-03/31/88	CASE ASSISTANT	8,480.04
SESSOMS, WILLIAM RICHARD	01/01/88-03/31/88	OFFICE MANAGER	12,036.00
SPITZIG, ANNIE RUTH	01/01/88-03/31/88	SECRETARY	6,609.60

EXPENSES

01-01	8027540032	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	127.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8027760033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	406.85
01-20	8011620024	CONGRESSIONAL SUNBELT COUNCIL	01/01/88–12/31/88	MEMBERSHIP SUPPORT FEE	1,500.00
01-20	8011620022	CONGRESSIONAL TEXTILE CAUCUS	01/01/88–12/31/88	1988 ANNUAL DUES	100.00
01-20	8011620023	E.E.S.C.	01/01/88–12/31/88	1988 ANNUAL DUES	600.00
01-20	8011620021	GENERAL TELEPHONE COMPANY	12/01/87–12/31/87	PHONE BILL FOR DISTRICT OFFICE	40.57
01-20	8019630017	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	341.68
01-21	8019570017	Do	10/02/87–11/01/87	TELEPHONE EQUIPMENT	206.68
01-22	8015280027	GEORGE N CRETEKOS	12/22/87	TRAVEL TO WASHINGTON VIA SCHEDULED CARRIER	249.00
01-22	8015280028	Do	12/23/87	TRAVEL TO DISTRICT FROM WASHINGTON VIA PRIVATE AUTOMOBILE (930 MILES @ 22.5¢)	209.25
01-22	8015280029	C. W. BILL YOUNG	12/17/87–12/21/87	TRAVEL FROM WASHINGTON, DC TO DISTRICT AND RETURN VIA SCHEDULED CARRIER	274.00
01-22	8015280026	Do	12/17/87–12/23/87	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	245.40
01-22	8015280030	Do	12/22/87	TRAVEL FROM WASHINGTON, DC TO DISTRICT VIA SCHEDULED CARRIER	102.00
01-22	8018760014	GENERAL SERVICES ADMIN	11/30/87	DISTRICT PHONE CHARGES FOR THE MONTH OF NOV	370.50
01-22	8018760016	GTE COMMUNICATIONS CORP	11/25/87	EQUIP/MAINT CRG FOR DISTRICT PHONE - 813/893-3126	7.50
01-22	8018760017	Do	11/25/87	EQUIP/MAINT CRG FOR DISTRICT PHONE - 813/893-3191	82.35
01-22	8018760018	Do	11/25/87	EQUIP/MAINT CRG FOR DISTRICT PHONE - 813/893-3193	15.00
01-22	8018760019	Do	11/25/87	EQUIP/MAINT CRG FOR DISTRICT PHONE - 813/893-3194	7.50
01-22	8018760022	Do	12/13/87	EQUIP AND/OR MAINT CHRG FOR DISTRICT PHONE 813/581-0980	38.15
01-22	8018760020	MOTOROLA CELLULAR SERVICES, INC.	12/01/87–12/31/87	PORTABLE PHONE CHARGES	65.64
01-22	8018760021	Do	12/13/87–01/12/88	PORTABLE PHONE SERVICE	47.58
01-22	8018760015	WESTERN UNION	12/01/87–12/31/87	MAILGRAM/TELEGRAM BILL FOR MONTH OF DEC 1987	310.59
01-26	8025560026	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	27.57
01-28	8027890693	SOUTHEAST BANK, N.A.	01/01/88–01/30/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
01-31	8029900569	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,056.19
01-31	8029920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/88–01/31/88		11.70
01-31	8032610011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(184.90)
01-31	8032750010	Do	01/01/88–01/31/88		937.46
02-03	8033210026	GTE COMMUNICATIONS CORP	12/25/87	EQUIP/MAINT CHG FOR DIST PHONE	82.35
02-03	8033210027	Do	12/25/87	EQUIP/MAINT CHG FOR DIST PHONE	15.00
02-03	8033210028	Do	12/25/87	EQUIP/MAINT CHG FOR DIST PHONE	7.50
02-03	8033210029	Do	12/25/87	EQUIP/MAINT CHG FOR DIST PHONE	7.50
02-03	8033210025	GTE OF FLORIDA	01/01/88–01/31/88	DIST PHONE CHGS	40.40
02-03	8033210024	C. W. BILL YOUNG	01/09/88	TVL FROM ST PETE TO DC	102.00
02-11	8039580021	GENERAL SERVICES ADMIN	12/31/87	DISTRICT GSA PHONE CHARGES	370.50
02-11	8039580020	GTE COMMUNICATIONS CORP	01/13/88	EQUIP/MAINT CHARGE FOR DISTRICT PHONE & NEW EQUIPMENT	598.16
02-11	8039580018	MOTOROLA CELLULAR SERVICES, INC.	01/01/88–01/31/88	PORTABLE PHONE CHARGES	79.63
02-11	8039580019	Do	01/13/88–02/12/88	PORTABLE PHONE CHARGES	90.82
02-11	8039580022	ST PETERSBURG TIMES & EVENING IND	01/20/88–01/19/89	RENEWAL SUBSCRIPTION	71.76
02-19	8042660005	GENERAL SERVICES ADMINISTRATION	12/01/87	SPACE ALTERATIONS IN THE ST. PETERSBURG, FL DISTRICT OFFICE OF HON. C.W. YOUNG	4,739.35
02-22	8048800016	GTE COMMUNICATIONS CORP	01/25/88	EQUIP/MAINT CRG FOR DISTRICT PHONE	82.35
02-22	8048800017	Do	01/25/88	EQUIP/MAINT CRG FOR DISTRICT PHONE	7.50
02-22	8048800018	Do	01/25/88	EQUIP/MAINT CRG FOR DISTRICT PHONE	7.50
02-22	8048800019	Do	01/25/88	EQUIP/MAINT CRG FOR DISTRICT PHONE	7.50
02-22	8048800024	GTE OF FLORIDA	02/01/88–03/01/88	DISTRICT PHONE BOLL FOR MONTH OF JAN 88	40.40

02-22	8048800025	MICRO RESEARCH, INC.	12/31/87	HANDLING & PROCESSING CALENDARS	211.78
02-22	8048800020	WESTERN UNION	01/01/88–01/31/88	TELEGRAM/TELEGRAPH BILL	91.23
02-22	8048800021	C. W. BILL YOUNG	02/02/88–02/03/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN	298.00
02-22	8048800027	Do	02/02/88–02/03/88	RENTAL CAR WHILE IN DISTRICT	33.75
02-22	8048800023	Do	02/04/88–02/07/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	298.00
02-24	8054910086	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ST PETERSBURG FL 00000	4,061.00
02-26	8056890696	SOUTHEAST BANK, N.A.	02/01/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
02-29	8057930550	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		113.60
02-29	8057930551	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		44.97
02-29	8060900569	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,053.36
02-29	8060920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/88–02/28/88		35.75
02-29	8061540019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,210.54
03-04	8057430028	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	29.00
03-04	8060560007	GENERAL SERVICES ADMIN	01/31/88	DISTRICT GSA PHONE BILL	370.50
03-04	8061610030	C. W. BILL YOUNG	02/18/88–02/23/88	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN	200.00
03-14	8070430026	CONGRESSIONAL QUARTERLY INC	02/19/88	REFUND/CHARGE BACK FOR CQ IN ERROR	715.00
03-14	8070430025	GTE COMMUNICATIONS CORP	02/13/88	EQUIP/MAINT CRG FOR FEB 88 - 813/581-0900	74.80
03-14	8070430027	THOMAS J LANKFORD	02/29/88	MEMO PADS	27.75
03-14	8070430028	C. W. BILL YOUNG	02/25/88–02/28/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	200.00
03-15	8070770010	POSTMASTER	02/10/88	POSTAGE STAMPS	440.00
03-18	8076290029	GTE OF FLORIDA	03/01/88–04/01/88	DISTRICT PHONE SERVICE FOR THE MONTH OF MARCH 88	40.40
03-18	8076480025	CONGRESSIONAL QUARTERLY INC	06/12/88–06/12/89	RENEWAL FOR CONGRESSIONAL INSIGHT	280.00
03-18	8076480027	GEORGE N CRETEKOS	03/01/88–03/01/88	TVL TO AND FROM DISTRICT OFFICE TO WASHINGTON, DC (ST. PETERSBURG, FL TO WASHINGTON, DC & RETURN).	298.00
03-18	8076480026	MOTOROLA CELLULAR SERVICES, INC.	02/13/88–03/12/88	CELLULAR SERVICE FOR FEB. 88	78.12
03-18	8076480024	WESTERN UNION	02/29/88	MAILGRAM/TELEGRAM BILL FOR FEB. 1988	11.52
03-18	8077560022	PAULINE ANN ARNOLD	03/02/88–03/03/88	TVL FROM DISTRICT TO WASH, DC (ST PETERSBURG, FL TO WASHINGTON, DC & RETURN)	298.00
03-21	8077420029	C. W. BILL YOUNG	03/01/88–03/02/88	TVL TO AND FROM DISTRICT (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN)	298.00
03-28	8085620019	GENERAL SERVICES ADMIN	02/29/88	DISTRICT GSA PHONE BILL FOR FEB 88	759.90
03-28	8085620024	GTE COMMUNICATIONS CORP	02/25/88	EQUIP AND/OR MAINT CHG FEB 88 813/893-3191	82.35
03-28	8085620025	Do	02/25/88	EQUIP AND/OR MAINT CRG FEB 88 813/893-3126	7.50
03-28	8085620026	Do	02/25/88	EQUIP AND/OR MAINT CRG FEB 88 813/893-3194	7.50
03-28	8085620029	Do	02/25/88	EQUIP AND/OR MAINT CRG FOR DISTRICT PHONE 813/893-3193	7.50
03-28	8085620028	NEW YORK TIMES	02/29/88–05/29/88	RENEWAL SUBSCRIPTION	58.50
03-28	8085620027	ST. PETERSBURG TIMES	04/05/88–04/04/89	NEWSPAPER RENEWAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	156.00
03-28	8085620022	C. W. BILL YOUNG	03/08/88–03/10/88	TVL FROM DISTRICT TO WASH, DC & RETURN ST PETERSBURG, FL TO WASHINGTON, DC AND RETURN	298.00
03-28	8085620023	Do	03/13/88	TVL FROM DISTRICT TO WASH, DC ST PETERSBURG, FL TO WASH, DC	150.00
03-29	8088550034	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	24.00
03-30	8089890696	SOUTHEAST BANK, N.A.	03/01/88–03/30/88	RENT 801 WEST BAY DR LARGO,FL 33540	591.00
03-31	8090930551	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		122.09
03-31	8090930552	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		42.48
03-31	8092900673	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		16,034.00
03-31	8092900676	Do	12/01/87–12/31/87		11,563.70
03-31	8092900674	Do	01/01/88–02/28/88		(1,021.84)
03-31	8092900675	Do	03/01/88–03/31/88		1,714.18
03-31	8095580010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,906.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,317.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 61,044.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C W BILL YOUNG—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-18	8050990002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	REFUND DUE TO A CREDIT	(362.35)
02-18	8050990001	Do	11/01/85–11/30/85	REFUND DUE TO A CREDIT	(879.35)
09-18	8047970001	CONGRESSIONAL QUARTERLY INC	12/20/87–12/20/88	REFUND DUE TO A DUPLICATE PAYMENT	(715.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,956.70)
				TOTAL	**149,405.69**
OFFICE OF THE HON. DON YOUNG					
SALARIES					
		BOLERJACK, STEVEN MICHAEL	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,750.00
		BOYNTON, STUART A.	01/01/88–03/31/88	STAFF ASSISTANT	1,374.99
		DAVIS, CHARLES MICHAEL	01/01/88–02/01/88	PRESS SECRETARY	155.00
		ERICKSON, KRISTIN KAY	01/01/88–03/31/88	RECEPTIONIST	3,750.00
		FORSGREN, D LEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.00
		FRANCO, ADRIANNE LUCIA	01/01/88–03/31/88	CORRESPONDENCE MANAGER	3,750.00
		HANSEN, STEVEN MARK	02/01/88–03/31/88	PRESS SECRETARY	4,333.34
		HUDSON, LUCY DIANE	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
		LAHMEYER, LILLIAN A	01/01/88–03/31/88	STAFF ASSISTANT	4,575.00
		LOSONSKY, ROSEMARY	01/01/88–03/31/88	PART-TIME EMPLOYEE	3,150.00
		MEYER, PAMELA B	01/01/88–03/31/88	SPECIAL ASSISTANT	9,999.99
		MOORE, RODNEY H, JR	01/01/88–03/31/88	PART-TIME EMPLOYEE	900.00
		NORMAN, ROBERTA M.	01/01/88–03/31/88	SPECIAL ASSISTANT	6,125.01
		O'KEEFE, PATRICIA A	01/01/88–03/31/88	SPECIAL ASSISTANT	6,815.01
		SHARROW, WILLIAM J	01/01/88–03/31/88	DISTRICT LIAISON	9,697.50
		SMITH, JEFFREY EUGENE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	4,500.00
		STANLEY, MAXINE	01/01/88–03/31/88	SPECIAL ASSISTANT	7,041.99
		VIVIAN, EDITH E	01/01/88–03/31/88	EXECUTIVE SECRETARY	8,939.49
		ZANE, CURTIS J	01/01/88–03/31/88	DISTRICT REPRESENTATIVE	15,000.00
EXPENSES					
01-01	8027540033	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88	12-01-87 TO 12-31-87	179.10
01-01	8027760034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	2,151.92
01-06	7364600027	AT&T COMMUNICATIONS	11/01/87–11/30/87	AT&T COMMUNICATIONS	95.20
01-06	7364600028	COFFEE-MAN, INC	12/14/87	COFFEE FOR OFFICIAL MEETINGS AND VISITING CONSTITUENTS, WASHINGTON CONG OFFICE	32.00
01-06	7364600026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES, 1988 ANNUAL ASSESSMENT FOR CONG DON YOUNG	250.00
01-06	7364600029	GENERAL SERVICES ADMIN	11/01/87–11/30/87	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
01-06	7364600030	Do	11/01/87–11/30/87	FAIRBANKS OFFICE TELEPHONE EXPENSE	229.83

01-06	7364600031	Do	11/01/87–11/30/87	ANCHORAGE OFFICE TELEPHONE EXPENSE	470.81
01-06	7364600024	WILLIAM J SHARROW	10/14/87–10/15/87	ROUND TRIP AIRFARE ANC/KOTZEBUE/KIANA/KOTZEBUE/ANC	499.00
01-06	7364600025	Do	10/15/87	MEAL	30.00
01-11	8004320030	FEDERAL TIMES	03/29/88–03/28/89	RENEWAL OF YEARLY SUBSCRIPTION TO FEDERAL TIMES NEWSPAPER	39.00
01-11	8004320028	KETCHIKAN PUBLIC UTILITIES	12/01/87–12/31/87	KETCHIKAN TELEPHONE EXPENSE	25.60
01-11	8004320029	WESTERN UNION	11/01/87–11/30/87	TELEGRAPHIC SERVICES	117.88
01-15	8006320019	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES	45.50
01-15	8013320031	BONNEVILLE SATELLITE CORP.	11/25/87	SATELLITE UPLINK TO STATE OF ALASKA	250.00
01-20	8016610023	ALASKA SALES & SERVICE, INC.	01/01/88–01/31/88	LEASED CAR, ANCHORAGE	395.00
01-20	8016610025	ALL ALASKA WEEKLY	11/29/87–11/29/88	RENEWAL OF YEARLY SUBSCRIPTION TO ALL ALASKA WEEKLY NEWSPAPER FOR ANCHORAGE OFFICE	20.00
01-20	8016610026	BONNEVILLE SATELLITE CORP.	12/16/87	SATELLITE UPLINK TO STATE OF ALASKA, DELEGATION REPORT	250.00
01-20	8016610027	HILL-DONNELLY CROSS REF. DIRECTORIES	12/22/87	DECEMBER 1987 FAIRBANKS ALASKA CROSS REFERENCE DIRECTORY	77.02
01-20	8016610024	JUNEAU EMPIRE	01/01/88–12/31/88	RENEWAL OF YEARLY SUBSCRIPTION TO JUNEAU EMPIRE NEWSPAPER	72.00
01-20	8019630018	AT&T INFORMATION SYSTEMS	09/02/87–10/01/87	TELEPHONE EQUIPMENT	235.40
01-21	8016220020	ALASCOM	12/14/87	JUNEAU DISTRICT OFFICE LONG DISTANCE TELEPHONE EXPENSE	4.67
01-21	8016220021	Do	12/14/87	FAIRBANKS DISTRICT OFFICE LONG DISTANCE TELEPHONE EXPENSE	7.13
01-21	8016220019	Do	12/21/87	ANCHORAGE DISTRICT OFFICE LONG DISTANCE TELEPHONE EXPENSE	101.23
01-21	8016220013	EASTERN AIRLINES, INC.	10/22/87–11/01/87	ROUND TRIP AIRFARE, WASH/DET/SEA/JUN/SITKA/ANC/SEA/BOISE/DENVER/WASH, CONG DON YOUNG	1,438.01
01-21	8016220023	Do	12/04/87–12/07/87	ROUND TRIP AIR FARE, WASH/SEA/ANC/SEA/DETROIT/WASH, CONG DON YOUNG, IN TRAVEL STATUS	1,794.46
01-21	8016220014	Do	12/10/87–12/16/87	ROUND TRIP AIRFARE, WASH/SALT LAKE CITY/ANC/SEA/WASH, CJ ZANE (IN TRAVEL STATUS)	1,478.76
01-21	8016220018	T.U. OF THE NORTHLAND	12/16/87	KENAI CONGRESSIONAL DELEGATION TELEPHONE EXPENSE	71.81
01-21	8016220022	TERMINAL DATA CORPORATION	12/01/87–12/31/87	RENTAL OF COMPUTER EQUIPMENT	14.00
01-21	8016220024	DON YOUNG	12/06/87–12/07/87	LODGING, MEAL, PHONE SEA TAC RED LION INN, SEATTLE (IN TRAVEL STATUS)	80.77
01-21	8016220015	CURTIS J ZANE	12/10/87	CAB, OFFICE TO DULLES AIRPORT	10.00
01-21	8016220016	Do	12/11/87	CAB, ANCHORAGE AIRPORT TO HOTEL	12.00
01-21	8016220017	Do	12/16/87	CAB, DULLES AIRPORT TO HOME	6.50
01-21	8019570018	AT&T INFORMATION SYSTEMS	10/02/87–11/01/87	TELEPHONE EQUIPMENT	235.40
01-22	8015280031	EDITH E. VIVIAN	12/22/87	DINNER WITH CONSTITUENTS	59.16
01-25	8019260031	WESTERN UNION	12/01/87–12/31/87	TELEGRAPHIC SERVICES	168.52
01-26	8025560027	AT&T INFORMATION SYSTEMS	11/02/87–12/01/87	TELEPHONE EQUIPMENT	85.46
01-27	8023480032	ANHCORAGE DAILY NEWS	01/26/88–01/25/89	RENEWAL OF YEARLY SUBSCRIPTION FOR AK. CONG. DELEGATION OFFICE, KENAI	96.00
01-27	8023480022	AT&T COMMUNICATIONS	12/01/87–12/31/87	AT&T COMMUNICATIONS	95.20
01-27	8023480024	FEDERAL EXPRESS CORP.	12/15/87	SHIPPING OF TAPE ATTLA	27.00
01-27	8023480025	Do	12/17/87	SHIPPING OF TAPE ATTLA	27.00
01-27	8023480026	GSA	12/08/87	OFFICE SUPPLIES ANCHORAGE DISTRICT OFFICE	20.01
01-27	8023480019	KETCHIKAN PUBLIC UTILITIES	01/01/88–01/31/88	KETCHIKAN OFFICE TELEPHONE EXPENSE	28.98
01-27	8023480027	MOTZNIK COMPUTER SERVICES, INC.	10/01/87–10/31/87	DATA PROCESSING CHARGES CONGRESSIONAL FILE MAINTENANCE	600.00
01-27	8023480028	Do	11/01/87–11/30/87	DATA PROCESSING CHARGES, CONGRESSIONAL FILE MAINTENANCE	600.00
01-27	8023480029	Do	12/01/87–12/31/87	DATA PROCESSING CHARGES, CONGRESSIONAL FILE MAINTENANCE	600.00
01-27	8023480023	THE OFFICE PLACE	12/23/87	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	29.40
01-27	8023480021	THE SEWARD PHEONIX LOG	02/01/88–01/31/89	RENEWAL OF YEARLY SUBSCRIPTION TO SEWARD PHOENIX LOG FOR AK. CONG. DELEGATION OFFICE, KENAI	24.00
01-31	8029900112	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,995.64
01-31	8032610006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	CREDIT FOR 1987	(3.41)
01-31	8032750020	Do	01/01/88–01/31/88		352.25
02-03	8027220027	ALASCOM	01/14/88	JUNEAU LONG DISTANCE TELEPHONE EXPENSE	4.67
02-03	8027220028	Do	01/14/88	FAIRBANKS LONG DISTANCE TELEPHONE EXPENSE	3.46
02-03	8027220029	GENERAL SERVICES ADMIN	12/01/87–12/31/87	JUNEAU TELEPHONE EXPENSE	31.95
02-03	8027220030	Do	12/01/87–12/31/87	FAIRBANKS TELEPHONE EXPENSE	229.83
02-03	8027220031	Do	12/01/87–12/31/87	ANCHORAGE TELEPHONE EXPENSE	594.78
02-03	8027220026	MOTZNIK COMPUTER SERVICES, INC.	01/01/88–01/31/88	DATA PROCESSING CHGS, CONGL FILE MAINTENANCE	600.00
02-03	8027220019	WILLIAM J SHARROW	12/28/87–12/29/87	LODGING, SOPHIE STATION, FBKS	64.80
02-03	8027220022	Do	12/28/87–12/30/87	MEALS, IN TVL STATUS	81.50
02-03	8027220021	Do	12/28/87–12/31/87	R/T AIRFARE, ANC/FKBS/ANC	232.00
02-03	8027220023	Do	12/28/87–12/31/87	PARKING, ANCHORAGE AIRPORT	24.00
02-03	8027220025	Do	12/28/87–12/31/87	CAR RENTAL, FBKS	155.80
02-03	8027220020	Do	12/29/87–12/31/87	2 NIGHTS LODGING, 2 MEALS, WESTMARK HOTEL, FBKS	137.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8027220024	Do	12/31/87	GAS FOR LEASED CAR, FBKS	9.60
02-03	8028550035	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	139.00
02-04	8034710026	BONNEVILLE SATELLITE CORP	01/06/88	SATELLITE UPLINK TO STATE OF ALASKA DELEGATION REPORT	250.00
02-04	8034710025	FEDERAL TIMES	03/29/88–03/28/89	RENEWAL OF YEARLY SUBSCRIPTION TO THE FEDERAL TIMES NEWSPAPER FOR WASHINGTON CONG OFFICE	39.00
02-04	8034710027	TERMINAL DATA CORPORATION	01/01/88–01/31/88	RENTAL OF COMPUTER EQUIPMENT	14.00
02-04	8034710028	THE HOTEL CAPTAIN COOK	12/04/87–12/06/87	PHONE, LODGING, MEALS, CONGRESSMAN DON YOUNG	153.56
02-04	8034710030	Do	12/05/87	DINNER MEETING W/CONSTITUENTS	201.50
02-04	8034710029	Do	12/10/87–12/17/87	PHONE, MEALS, LODGING, LAUNDRY, CJ ZANE	712.89
02-11	8039580023	THOMAS J LANKFORD	12/27/87	NEWSLETTER - 278,300	5,579.16
02-16	8041320029	ALASCOM	01/21/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	101.51
02-16	8041320024	ALASKA SALES & SERVICE, INC.	02/01/88–02/29/88	LEASED CAR, ANCHORAGE	395.00
02-16	8041320025	T.U. OF THE NORTHLAND	01/16/88	TELEPHONE EXPENSE, KENAI CONG. DELEGATION OFFICE	104.93
02-16	8041320027	DON YOUNG	01/15/88–01/17/88	MEALS, IN TRAVEL STATUS	97.30
02-16	8041320028	Do	01/18/88	CABFARE, CAPTAIN COOK HOTEL TO ANCHORAGE AIRPORT	24.00
02-17	8043550028	Do	01/15/88	AIR FARE, DULLES TO ANCHORAGE	737.78
02-19	8046610026	EASTERN AIRLINES, INC.	01/17/88–01/22/88	ROUND TRIP AIRFARE, C.J. ZANE, WASH/SEA/ANC/SEA/WASH	1,478.76
02-19	8046610025	CURTIS J ZANE	01/17/88–01/22/88	CAB, HOME TO NATIONAL AIRPORT & NATIONAL AIRPORT TO HOME	12.00
02-19	8046610024	Do	01/18/88–01/21/88	MEALS, IN TRAVEL STATUS	39.39
02-22	8053550010	AT&T INFORMATION SYSTEMS	12/02/87–01/01/88	TELEPHONE EQUIPMENT	30.97
02-24	8054910295	GENERAL SERVICES ADMINISTRATION	01/01/88–03/31/88	RENT ANCHORAGE AK 00000	8,341.00
02-24	8054910296	Do	01/01/88–03/31/88	RENT FAIRBANKS AK 00000	5,891.00
02-24	8054910297	Do	01/01/88–03/31/88	JUNEAU DISTRICT OFFICE	2,420.00
02-24	8054910298	Do	01/01/88–03/31/88	KETCHIKAN DISTRIC OFFICE	1,694.00
02-29	8057930043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.00
02-29	8057930044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		182.28
02-29	8060900116	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,988.03
02-29	8061540010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		513.52
03-03	8057470027	AT&T COMMUNICATIONS	01/01/88–01/31/88	AT&T COMMUNICATIONS	96.40
03-03	8057470022	BONNEVILLE SATELLITE CORP	01/27/88	SATELLITE FEED TO STATE OF ALASKA (DELEGATION REPORT)	250.00
03-03	8057470024	GENERAL SERVICES ADMIN	01/01/88–01/31/88	JUNEAU TELEPHONE EXPENSE	31.95
03-03	8057470025	Do	01/01/88–01/31/88	FAIRBANKS TELEPHONE EXPENSE	229.83
03-03	8057470026	Do	01/01/88–01/31/88	ANCHORAGE TELEPHONE EXPENSE	470.81
03-03	8057470029	KETCHIKAN PUBLIC UTILITIES	02/01/88–02/28/88	KETCHIKAN OFFICE TELEPHONE EXPENSE	25.94
03-03	8057470023	MOTZNIK COMPUTER SERVICES, INC.	02/01/88–02/29/88	DATA PROCESSING CHARGES, CONGRESSIONAL FILE MAINTENANCE	600.00
03-03	8057470030	STATE FARM INSURANCE CO.	03/04/88–09/04/88	6 MONTHS INSURANCE FOR LEASED CAR, ANCHORAGE	461.04
03-03	8057470028	WESTERN UNION	01/01/88–01/31/88	TELEGRAPHIC SERVICES	52.50
03-04	8060560026	ALASCOM	02/14/88	JUNEAU LONG DISTANCE TELEPHONE EXPENSE	6.23
03-04	8060560027	Do	02/14/88	FAIRBANKS LONG DISTANCE TELEPHONE EXPENSE	5.55
03-04	8060560028	GSA - KANSAS CITY - REGION SIX	01/15/88	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	29.79
03-04	8060560022	DON YOUNG	02/11/88	MEAL, IN TRAVEL STATUS - KETCHIKAN	31.83
03-04	8060560023	Do	02/11/88	DINNER WITH CONSTITUENT, KETCHIKAN	31.82
03-04	8060560015	Do	02/13/88	LUNCH, ANC	21.75
03-04	8060560016	Do	02/13/88	LUNCH WITH CONSTITUENT, ANC	21.75
03-04	8060560024	Do	02/13/88	MEAL, ANC	22.83

03-04	8060560025	Do	02/13/88	DINNER WITH CONSTITUENTS, ANC.	45.67
03-04	8060560017	Do	02/15/88	DINNER, ANC.	22.82
03-04	8060560018	Do	02/15/88	DINNER WITH CONSTITUENTS, ANC.	45.63
03-04	8060560019	Do	02/16/88	MEAL, FAIRBANKS.	26.48
03-04	8060560020	Do	02/16/88	DINNER WITH CONSTITUENTS, FAIRBANKS	52.97
03-04	8060560021	Do	02/16/88–02/18/88	LODGING, SOME MEALS - FAIRBANKS.	344.45
03-04	8060560013	Do	02/18/88	DINNER, ANC.	33.95
03-04	8060560014	Do	02/18/88	DINNER WITH CONSTITUENTS, ANC.	101.85
03-04	8060560010	Do	02/19/88	LUNCH, ANC.	5.19
03-04	8060560011	Do	02/19/88	DINNER, ANC.	21.25
03-04	8060560012	Do	02/19/88	DINNER WITH CONSTITUENTS, ANC.	21.25
03-04	8060560008	Do	02/20/88	LUNCH, ANC.	7.18
03-04	8060560009	Do	02/21/88	CAB, DULLES AIRPORT TO HOME	7.00
03-07	8062830019	ROYAL EXECUTIVE SUITES, INC.	02/11/88–02/13/88	LODGING, CJ ZANE KETCHIKAN	120.00
03-07	8062830020	Do	02/11/88–02/13/88	LODGING, CONG. DON YOUNG, KETCHIKAN	120.00
03-07	8062830024	CURTIS J ZANE	02/11/88	CAB, HOME TO DULLES AIRPORT	6.50
03-07	8062830023	Do	02/13/88–02/20/88	MEALS, IN TRAVEL STATUS KETCHIKAN AND ANCHORAGE	143.65
03-07	8062830021	Do	02/14/88	GAS FOR LEASED CAR, ANC.	15.00
03-07	8062830022	Do	02/15/88–02/20/88	CAB FARE ANCHORAGE AIRPORT TO HOTEL, CAB FARE ANCHORAGE	32.00
03-07	8062830025	Do	02/21/88	CAB, DULLES AIRPORT TO HOME	6.50
03-14	8071700027	ALASCOM	02/21/88	LONG DISTANCE TELEPHONE CALLS FOR ANCHORAGE DISTRICT OFFICE	222.29
03-14	8071700024	ALASKA SALES & SERVICE, INC.	03/01/88–03/31/88	LEASED CAR, ANCHORAGE	395.00
03-14	8071700028	EASTERN AIRLINES, INC.	02/10/88–02/21/88	R/T A/F CONG DON YOUNG, WASH/ATL/MIAM/FT LAUDER/DALLAS/SEA/KETCHIKAN/ANCH/SEA/MINN/ WASH/DULLES.	1,970.19
03-14	8071700029	Do	02/11/88–02/21/88	ROUND TRIP AIRFARE, CJ ZANE, WASH/SLC/SEA/KETCHIKAN/ANC/SLC/WASH	1,675.92
03-14	8071700025	HILL-DONNELLY CROSS REF. DIRECTORIES	02/26/88	FEBRUARY 1988 ANCHORAGE, AK CROSS REFERENCE DIRECTORY FOR WASHINGTON CONGRESSIONAL OFFICE	110.57
03-14	8071700026	T.U. OF THE NORTHLAND	02/16/88	KEANI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE	107.39
03-14	8071700023	THOMAS J LANKFORD	02/01/88	PRINTING OF TAX GUIDE	342.00
03-21	8077820020	AT&T INFORMATION SYSTEMS	01/02/88–02/01/88	TELEPHONE EQUIPMENT	30.97
03-23	8078650023	ALASKA MEDIA DIRECTORY	02/25/88	1-1988 ALASKA MEDIA DIRECTORY	73.95
03-23	8078650024	BONNEVILLE SATELLITE CORP.	02/17/88	SATELLITE UPLINK TO STATE OF ALASKA (DELEGATION REPORT)	250.00
03-23	8078650022	DHL AIRWAYS, INC.	02/08/88	SHIPPING OF MAPS FOR OFFICIAL BUSINESS (TONGASS NATIONAL FOREST)	25.00
03-23	8078650021	MOTZNIK COMPUTER SERVICES, INC.	03/01/88–03/31/88	DATA PROCESSING CHARGE, CONGRESSIONAL FILE MAINTENANCE	600.00
03-23	8078650028	NEW YORK TIMES	02/29/88–05/29/88	RENEWAL OF QUARTERLY SUBSCRIPTION, NEW YORK TIMES NEWSPAPER	39.00
03-23	8078650025	TERMINAL DATA CORPORATION	03/01/88–03/31/88	RENTAL OF COMPUTER EQUIPMENT	14.00
03-23	8078650027	WESTERN UNION	02/01/88–02/29/88	TELEGRAPHIC SERVICES	164.73
03-24	8078650026	KETCHIKAN PUBLIC UTILITIES	03/01/88–03/31/88	KETCHIKAN TELEPHONE EXPENSE	26.80
03-24	8082460015	AT&T INFORMATION SYSTEMS	02/02/88–03/01/88	TELEPHONE EQUIPMENT	207.16
03-24	8082640023	COFFEE-MAN, INC	03/10/88	COFFEE FOR OFFICIAL MEETINGS AND VISITING CONSTITUENTS, WASH CONG OFFICE	32.00
03-24	8082640025	GENERAL SERVICES ADMIN	02/01/88–02/29/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
03-24	8082640026	Do	02/01/88–02/29/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	229.83
03-24	8082640027	Do	02/01/88–02/29/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	514.45
03-24	8082640024	R.L. POLK & CO.	04/22/88	POLK DIRECTORY, FAIRBANKS ALASKA	100.00
03-29	8088550035	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	110.15
03-31	8090930043	*(DC TELEPHONE SERVICE CHARGED)*	02/01/88–02/29/88		170.90
03-31	8090930044	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		233.40
03-31	8092900139	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		4,173.62
03-31	8092920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/88–03/31/88		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
03-31	8095580020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,954.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,857.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	70,407.73
				TOTAL	**177,265.05**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	43,003,656.62
				LBJ INTERNS	16,262.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,856,585.44
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES					
COMMITTEE ON AGRICULTURE					
SALARIES					
		ABRAM, CHRISTINE D	01/01/88-03/31/88	STAFF ASSISTANT (C)	11,393.39
		ADAMS, STEPHEN T	01/01/88-02/29/88	STAFF ASSISTANT	9,333.34
		Do	03/01/88-03/31/88	STAFF ASSISTANT (C)	4,666.67
		AGUIRRE, JOHN J	01/01/88-03/31/88	STAFF ASSISTANT	10,083.34
		BAUGH, R. PATRICK	03/07/88-03/31/88	STAFF ASSISTANT	1,600.00
		BRADSHAW, CHARLES W	01/04/88-03/31/88	STAFF ASSISTANT	4,579.17
		BROWN, ANITA R	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,600.41
		BUENTELLO, IRENE	01/01/88-03/31/88	STAFF ASSISTANT (C)	9,601.26
		CASHDOLLAR, ROBERT A	01/01/88-03/31/88	CONSULTANT	14,843.75
		CASTILLO, A MARIO	01/01/88-03/31/88	CHIEF OF STAFF (P)	19,374.99
		CHASE, CURTIS	01/01/88-01/04/88	STAFF ASSISTANT	205.56
		CLARK, FRED J	01/01/88-03/31/88	STAFF ASSISTANT (P)	9,762.67
		CONLEY, HOWARD H	01/01/88-03/31/88	STAFF ECONOMIST (P)	17,616.66
		CONRAD, JOHN	01/01/88-03/31/88	STAFF ASSISTANT	12,000.00
		DAVIS, JAMES A	01/01/88-02/29/88	STAFF ASSISTANT (P)	10,000.00
		Do	03/01/88-03/31/88	PRESS SECRETARY (P)	5,250.00
		DECOSTER, TIMOTHY PAUL	01/01/88-03/31/88	SUBC STAFF DIRECTOR	14,843.75
		DUBARD, CAROL A	01/01/88-03/31/88	STAFF ASSISTANT	12,000.00
		DUGAN, JOSEPH	01/01/88-03/31/88	PRESS OFFICER	8,750.01

DUNGAN, MARK	01/01/88–03/31/88	MINORITY ASSOC COUNSEL (P)	15,750.00
DUVAL, GERALD C	01/01/88–03/31/88	PRINTING CLERK (P)	12,714.92
EBERSOLE, DAVID	01/01/88–02/29/88	MINORITY STAFF CONSULTANT	8,333.34
Do	03/01/88–03/31/88	MINORITY STAFF CONSULTANT (C)	4,166.67
EDDINS, R. SCOTT	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
FENK, TAMMY L	01/01/88–02/29/88	STAFF ASSISTANT (C)	2,750.00
Do	03/01/88–03/31/88	STAFF ASSISTANT	1,375.00
FINCH, HELEN C	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
FRAAS, PHILLIP	01/01/88–03/31/88	COUNSEL (P)	19,374.99
FRAZIER, GREGORY	01/01/88–03/31/88	SUBC STAFF DIRECTOR	11,666.67
GALLAGHER, LYNN F	01/01/88–02/29/88	MINORITY STAFF CONSULTANT	8,500.00
Do	03/01/88–03/31/88	MINORITY STAFF CONSULTANT (P)	4,500.00
GALVIN, TIMOTHY	01/01/88–03/31/88	STAFF ASSISTANT (C)	14,066.66
HELLMANN, DONALD J	01/01/88–01/14/88	STAFF ASSISTANT	1,293.06
HILTY, CHARLES R	01/01/88–03/31/88	MINORITY STAFF DIRECTOR (P)	18,125.01
HOGAN, JOHN E	01/01/88–03/31/88	MINORITY COUNSEL (P)	17,499.99
HOUSER, SUSAN W	01/01/88–02/29/88	STAFF ASSISTANT	5,083.34
Do	03/05/88–03/31/88	STAFF ASSISTANT	2,541.67
HUBERT, LAVERNE PATRICK, II	01/01/88–03/31/88	ASSISTANT COUNSEL (P)	7,322.08
HUESSY, MARGARET	01/01/88–02/29/88	STAFF ASSISTANT (P)	4,666.66
Do	03/01/88–03/31/88	STAFF ASSISTANT	2,333.33
HUGHES, KATHERINE A	01/01/88–03/31/88	STAFF ASSISTANT	6,713.33
HUMPHREY, CLIFFORD N., III	01/01/88–03/31/88	MINORITY STAFF CONSULTANT	12,250.00
JENNINGS, JACQUELINE L	01/01/88–03/31/88	STAFF ASSISTANT	8,233.33
JOHNSON, JAMES WM, JR	01/01/88–02/29/88	STAFF ASSISTANT (C)	7,162.84
Do	03/05/88–03/31/88	STAFF ASSISTANT (C)	3,831.43
KEYSER, DIANE M	01/01/88–02/29/88	STAFF ASSISTANT (C)	5,333.34
Do	03/01/88–03/31/88	STAFF ASSISTANT	2,666.67
KOGUT, JULIA W	01/01/88–03/31/88	STAFF ASSISTANT (P)	14,710.42
LIESMAN, DIANE	01/01/88–03/31/88	STAFF ASSISTANT	924.99
LIVINGSTON, MARSHALL O	01/01/88–03/31/88	STAFF ASSISTANT (C)	8,672.50
LYONS, JAMES R	01/01/88–03/31/88	STAFF ASSISTANT (P)	12,024.17
MACKEY, SCOTT R	02/20/88–03/31/88	STAFF ASSISTANT	3,075.00
MONAGHAN, FRANCES T	01/01/88–03/31/88	STAFF ASSISTANT	7,918.08
MOOS, EUGÈNE	01/01/88–03/31/88	STAFF ASSISTANT (C)	13,968.75
NEWTON, DAVID P	01/01/88–02/29/88	STAFF ASSISTANT	4,420.00
O'CONNER, WILLIAM E, JR	01/01/88–03/31/88	MIN ASST STAFF DIRECTOR (P)	18,125.01
PARKE, JACQUELINE ANN	01/01/88–03/31/88	STAFF ASSISTANT	12,775.01
PENDER, HEIDI	01/01/88–03/31/88	COUNSEL TO SUBC. ON TOBBACO & PEANUTS	13,012.50
PETTUS, JACKIE QUINN	01/11/88–03/31/88	STAFF ASSISTANT	4,402.78
POWELL, DIANNE	01/01/88–03/31/88	STAFF ASSISTANT (C)	12,543.08
PREVOST, FREDERIKA J	01/01/88–01/08/88	STAFF ASSISTANT	400.00
RAEDER, JOSEPH L	01/04/88–03/31/88	STAFF ASSISTANT	7,443.34
RAWLS, CHARLES RICHARDSON	01/01/88–03/31/88	ASSOCIATE COUNSEL (P)	13,500.00
ROBERTS, CAROLE T	01/01/88–03/31/88	RECEPTIONIST	6,283.34
ROSE, JOAN TEAGUE	01/01/88–03/31/88	STAFF ASSISTANT (C)	10,393.74
ROSENBAUM, LESLIE	01/01/88–03/31/88	COMPUTER SUPERVISOR (C)	8,000.01
ROTHERHAM, JAMES A	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	14,531.25
SCOTT, CRISTY	01/01/88–03/31/88	STAFF ASSISTANT	4,916.67
SHACKELFORD, PARKS	01/01/88–03/31/88	SUBCOMMITTEE STAFF CONSULTANT	8,749.99
SMITH, DEBORA A	01/01/88–03/31/88	STAFF ASSISTANT	6,971.49
SMITH, PRESTON	01/11/88–01/14/88	STAFF ASSISTANT	400.00
STILES, WILLIAM A, JR	01/01/88–03/31/88	SUBC STAFF DIRECTOR	12,000.00
TEMPLE, GLENDA LOUISE	01/01/88–03/31/88	STAFF ASSISTANT (P)	11,727.66
TURNER, ELIZABETH H	01/01/88–03/31/88	STAFF ASSISTANT	6,950.01
WAGGONER, DAN	01/01/88–03/31/88	SUBC STAFF DIRECTOR	12,166.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WATTE, CHERIE	01/01/88–03/31/88	STAFF ASSISTANT	5,325.00
		YATES, LOUISE A.	01/01/88–03/31/88	STAFF ASSISTANT (C)	8,375.01
		ZAKRZESKI, PAULETTE H	01/01/88–03/31/88	STAFF ASSISTANT (P)	10,166.67
		EXPENSES			
01-01	8032860005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	3,335.10
01-06	7364200001	DINERS CLUB INTERNATIONAL	09/14/87–11/01/87	OFFICIAL AIRLINE CHARGES	10,460.00
01-12	8011090002	DAN GLICKMAN	08/22/87–08/24/87	OFFICIAL COMMITTEE TRAVEL TO DES MOINES & CHARLES CITY, IOWA TO WICHITA, KS: 1 DAY PER DIEM	44.02
01-12	8011090001	JAMES JONTZ	08/22/87–08/26/87	OFFICIAL COMMITTEE TRAVEL TO PORTLAND & MEDDORD, OREG TO INDIANAPOLIS, INDIANA: 1 DAY PER DIEM	38.16
01-12	8011090003	CHARLES W. STENHOLM	09/02/87–09/04/87	OFFICIAL COMMITTEE TRAVEL TO PUEBLO, COLORADO TO ABILENE, TEXAS: ADDITIONAL AIR FARE	55.00
01-15	8013270002	AIRBORNE EXPRESS	12/14/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: EXPRESS MAIL CHARGES	25.00
01-15	8013270003	A. MARIO CASTILLO	12/30/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: TAXI FARE	12.90
01-15	8013270001	FUTURES	12/30/87–12/30/90	THREE-YEAR SUBSCRIPTION TO FUTURES--FRED CLARK	75.00
01-15	8013620007	A. MARIO CASTILLO	11/09/87–12/18/87	EXPENSE INCURRED IN BEHALF OF OFFICIAL BUSINESS - TAXI FARES	18.00
01-15	8013620008	Do	11/09/87–12/18/87	EXPENSE INCURRED IN BEHALF OF OFFICIAL BUSINESS - PUBLICATION	16.91
01-15	8013620006	FRED J CLARK	12/19/87	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: SHIPPING CHARGES	80.20
01-15	8013620004	FEDERAL EXPRESS CORP.	11/25/87–11/27/87	EXPRESS MAIL	101.00
01-15	8013620005	Do	12/02/87–12/11/87	EXPRESS MAIL	79.25
01-15	8013620003	TIM JOHNSON	11/20/87–11/22/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO RAPID CITY, SD: AIR FARE	358.00
01-15	8013620001	CHARLES W. STENHOLM	11/20/87–11/22/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO RAPID CITY, SD: AIR FARE AND 2 DAYS PER DIEM	745.77
01-15	8013620002	Do	11/30/87–12/01/87	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO AUSTIN, TEXAS: AIR FARE AND HOTEL/MEALS	668.59
01-21	8020170001	DINERS CLUB INTERNATIONAL	11/05/87–12/12/87	AIRLINE CHARGES	14,079.00
01-21	8020170002	DAN WAGGONER	12/20/87–12/24/87	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEXAS: 4 DAYS PER DIEM	200.00
01-22	8019020007	FEDERAL EXPRESS CORP.	12/09/87–12/16/87	EXPRESS MAIL	57.00
01-22	8019020008	Do	12/10/87–12/17/87	EXPRESS MAIL	115.25
01-22	8019020005	NEW YORK TIMES	12/28/87–03/27/88	4 DAILY SUBSCRIPTIONS	156.00
01-22	8019020006	WEST PUBLISHING CO	12/04/87	USCA TITLES 41 & 48	37.00
01-22	8019020003	WESTERN UNION	12/01/87–12/31/87	TELEGRAPH CHARGES	385.36
01-26	8021120003	FEDERAL EXPRESS CORP.	12/18/87–12/23/87	EXPRESS MAIL	78.25
01-26	8021120004	Do	12/18/87–12/24/87	EXPRESS MAIL	46.00
01-26	8021120002	LAVERNE PATRICK HUBERT	11/12/87	ATTENDANCE FEE FOR SEMINAR ON FARM BANKRUPTCIES	85.00
01-26	8021120001	OFFICIAL AIRLINE GUIDES	11/28/87–12/27/87	ELECTRONIC AIRLINE SCHEDULES	17.10
01-26	8022110001	STEPHEN ADAMS	12/18/87–12/18/87	OFFICIAL COMMITTEE TRAVEL TO CHAMPAIGN, ILLINOIS: 1 DAY PER DIEM	12.50
01-26	8022110002	A. MARIO CASTILLO	12/30/87–12/31/87	OFFICIAL COMMITTEE TRAVEL TO AMARILLO, TEXAS: 2 DAYS PER DIEM	100.00
01-26	8022410003	CONGRESSIONAL QUARTERLY INC	02/15/88–02/14/89	ONE-YEAR SUBSCRIPTION CHARLES HILTY	715.00
01-26	8022410002	JOURNAL OF COMMERCE	02/08/88–02/07/89	ONE-YEAR SUBSCRIPTION STEVE ADAMS	195.00
01-26	8022410001	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/03/88–12/31/88	U.S. CODE SERVICE, 1988 SUBSCRIPTION	702.05
01-26	8022410005	OFFICIAL AIRLINE GUIDES, INC.	04/01/88–05/31/89	ONE-YEAR SUBSCRIPTION E DE LA GARZA	157.00
01-26	8022410004	WORLD PERSPECTIVES POLICY GUIDES	01/11/88	2 U.S. AGRICULTURAL POLICY GUIDES	170.00
01-26	8025070001	HERTZ SYSTEM INC.	10/25/87–11/22/87	RENTAL AUTOMOBILE CHARGES	748.71
01-26	8025430004	DELTA FARM PRESS	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION - PARKS SHACKELFORD	15.00
01-26	8025430005	R. SCOTT EDDINS	01/05/88	EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS - SUPPLIES AND TAXI FARE	64.06
01-26	8025430001	GORMAN PUBLISHING CO	02/01/88–01/31/89	ONE-YEAR SUBSCRIPTION TO DAIRY INDUSTRY NEWSLETTER - DAVID NEWTON	195.00
01-26	8025430002	THE JOURNAL OF COMMERCE	01/13/88–01/12/89	ONE-YEAR SUBSCRIPTION - ANITA BROWN	195.00

01-26	8025430003	WASHINGTON RICELETTER	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION - PARKS SHACKELFORD	75.00
01-27	8026430001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS 401 & 487	45.00
01-27	8026440001	A. MARIO CASTILLO	01/07/88	EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS - TAXI FARE	13.00
01-27	8026440002	FRED J CLARK	01/06/88–01/19/88	EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS: TAXI FARE	11.75
01-27	8026440003	THE WALL STREET JOURNAL	01/14/88–01/13/89	ONE-YEAR SUBSCRIPTION - JOSEPH DUGAN	119.00
01-31	8029900002	*(EQUIPMENT ALLOWANCE)*	12/07/87–12/31/87		3.72
01-31	8029900001	Do	01/01/88–01/31/88		8,283.52
01-31	8032560005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		257.00
02-08	8035090001	NATIONAL COUNCIL OF AGRICULTURAL EMPL	07/01/87–06/30/88	ONE-YEAR SUBSCRIPTION--H2A BULLETIN--ANITA BROWN	100.00
02-08	8035130001	E (KIKA) DE LA GARZA	01/23/88–01/25/88	OFFICIAL COMMITTEE TRAVEL FROM HOUSTON, TX TO WASH., DC AIR FARE	652.00
02-08	8035130003	CAROL DUBARD	11/13/87–11/18/87	OFFICIAL COMMITTEE TRAVEL TO REDDING, CA AND PORTLAND, OREGON: HOTEL, MEALS 343.23 TAXI & TELE 54.10.	397.33
02-08	8035130002	CHARLES W. STENHOLM	11/06/87–11/07/87	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO LUBBOCK, TX ROUND TRIP AIR FARE	1,246.00
02-10	8038210001	CLIFFORD N. HUMPHREY	12/02/87–12/06/87	OFFICIAL COMMITTEE TRAVEL TO GREAT FALLS, MT & NASHVILLE, TN - HOTEL & MEALS; TAXI & TELEPHONE	268.10
02-16	8041050002	R. SCOTT EDDINS	01/14/88–01/14/88	OFFICIAL COMMITTEE TRAVEL TO DALLAS, TEXAS: 1 DAY PER DIEM TAXI	42.00
02-16	8041050003	GREGORY FRAZIER	01/12/88–01/17/88	OFFICIAL COMMITTEE TRAVEL TO WICHITA, TEXAS: 2 DAYS PER DIEM	62.15
02-16	8041050001	TIM GALVIN	01/14/88–01/14/88	OFFICIAL COMMITTEE TRAVEL TO DALLAS, TEXAS: 1 DAY PER DIEM TAXI	65.00
02-17	8042430003	FRED J CLARK	01/13/88–01/13/88	OFFICIAL COMMITTEE TRAVEL FROM WSAH., DC TO NEW YORK CITY, TAXI	27.00
02-17	8042430004	HOWARD H CONLEY	01/13/88–01/13/88	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO NEW YORK CITY, TAXI	12.00
02-17	8042430001	DAVID P NEWTON	01/06/88–01/06/88	OFFICIAL COMMITTEE TRAVEL FROM RUTLAND TO BURLINGTON, VERMONT, AUTO MILEAGE, MISC	45.56
02-17	8042430002	WILLIAM E O'CONNER	01/13/88–01/13/88	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO NEW YORK CITY, TAXI & PARKING	30.75
02-19	8048130006	DINERS CLUB INTERNATIONAL	01/07/88	AIRLINE CHARGES	162.00
02-19	8048130002	FEDERAL EXPRESS CORP.	01/05/88–01/07/88	EXPRESS MAIL	53.00
02-19	8048130003	Do	01/07/88	EXPRESS MAIL	25.00
02-19	8048130001	Do	01/07/88–01/13/88	EXPRESS MAIL	168.50
02-19	8048130004	Do	01/14/88–01/16/88	EXPRESS MAIL	102.25
02-19	8048130005	Do	01/18/88–01/22/88	EXPRESS MAIL	50.00
02-19	8048130007	HERTZ SYSTEM INC	01/17/88–01/20/88	RENTAL AUTOMOBILE CHARGES	147.53
02-19	8048470003	DINERS CLUB INTERNATIONAL	11/16/87–12/24/87	AIRLINE CHARGES	2,271.00
02-19	8048470002	FEDERAL EXPRESS CORP.	12/30/87–12/30/87	EXPRESS MAIL	34.25
02-19	8048470001	Do	12/30/87–12/31/87	EXPRESS MAIL	82.50
02-19	8048470004	HERTZ SYSTEM INC	12/21/87	AUTOMOBILE RENTAL	30.00
02-22	8048550002	EUGENE MOOS	01/20/88–01/22/88	OFFICIAL COMMITTEE TRAVEL FROM WASH TO NEW ORLEANS, LOUISIANA: HOTEL, MEALS AND MISC	267.08
02-22	8048550001	CHARLES W. STENHOLM	01/10/88–01/12/88	OFFICIAL COMMITTEE TRAVEL FROM WASH TO AUSTIN, DALLAS, ABILENE, TEXAS: AIR FARE, HOTEL & MISC	430.31
02-22	8048550003	DAN WAGGONER	01/17/88–01/20/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO SAN ANTONIO, TEXAS: HOTEL, MEALS AND TELEPHONE	264.97
02-23	8050080001	MARK DUNGAN	02/02/88	REIMB OF EXPENSES INCURRED IN BEHALF OF OFFICIAL TRAVEL; LOCAL TAXI FARE	4.05
02-23	8050080003	FEDERAL EXPRESS CORP.	01/14/88–01/28/88	EXPRESS MAIL	125.75
02-23	8050080004	JULIA KOGUT	01/29/88	REIMB OF EXPENSES INCURRED IN BEHALF OF OFFICIAL TRAVEL: LOCAL TAXI FARE	8.90
02-23	8050080002	WESTERN UNION	01/01/88–01/31/88	TELEGRAPH CHARGES	30.95
02-25	8055580001	CHARLES W. STENHOLM	01/13/88–01/15/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ORLANDO, FL: AIR FARE	320.00
02-29	8057930001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		3,545.45
02-29	8060900006	*(EQUIPMENT ALLOWANCE)*	11/01/87–12/31/87		(363.74)
02-29	8060900007	Do	11/05/87–12/31/87		1,626.42
02-29	8060900001	Do	01/01/88–01/29/88		871.32
02-29	8060900002	Do	01/01/88–01/31/88		(181.87)
02-29	8060900003	Do	01/21/88–01/31/88		5.67
02-29	8060900004	Do	01/27/88–01/27/88		25.20
02-29	8060900005	Do	02/01/88–02/29/88		8,154.72
02-29	8061200017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		10.15
02-29	8061320013	Do	02/29/88	EXPENDITURE FOR 1987	531.00
03-03	8055110002	PARKS SHACKELFORD	01/21/88–01/24/88	OFFICIAL COMMITTEE TRAVEL TO NATCHEZ, MISSISSIPPI: HOTEL, MEALS & MISC	120.55
03-03	8055110003	DAN WAGGONER	01/31/88–02/01/88	OFFICIAL COMMITTEE TRAVEL TO DALLAS, TEXAS: HOTEL, MEALS & TELEPHONE	180.54
03-08	8064030002	FEDERAL EXPRESS CORP.	02/01/88	EXPRESS MAIL	14.00
03-08	8064030003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE 401 & 487	45.00
03-08	8064030001	WORLD PERSPECTIVES POLICY GUIDES	01/28/88	WORLD PERSPECTIVES U.S. AGRICULTURAL POLICY GUIDE--CHARLES HILTY	85.00
03-08	8064050004	CHOICES	03/15/88–03/14/89	ONE-YEAR SUBSCRIPTION TIM GALVIN	24.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8064050003	FEDERAL EXPRESS CORP.	01/21/88-02/03/88	EXPRESS MAIL	151.00
03-08	8064050002	Do	02/01/88-02/03/88	EXPRESS MAIL	69.22
03-08	8064050001	WEST PUBLISHING CO	01/21/88	USCA STANDING ORDER	18.50
03-08	8064750001	MARGARET HUESSY	01/17/88-01/22/88	OFFICIAL COMMITTEE TRAVEL TO LEXINGTON, KY HOTEL, MEALS, AUTO RENTAL, MISC	390.03
03-11	8068240005	DAVID EBERSOLE	02/18/88-02/19/88	OFFICIAL COMMITTEE TRAVEL TO BATON ROUGE, LA--2 DAYS PER DIEM	70.39
03-11	8068240003	CLAUDE HARRIS	02/18/88-02/19/88	OFFICIAL COMMITTEE TRAVEL TO BATON ROUGE, LA--1 DAY PER DIEM	50.00
03-11	8068240004	JAMES W JOHNSON	02/18/88-02/20/88	OFFICIAL COMMITTEE TRAVEL TO BATON ROUGE, LA AND ATLANTA, GA--2 DAYS PER DIEM	100.00
03-11	8068240002	ED JONES	02/18/88-02/19/88	OFFICIAL COMMITTEE TRAVEL TO BATON ROUGE, LA--1 DAY PER DIEM	50.00
03-11	8068240001	CHARLES RICHARDSON RAWLS	02/10/88-02/13/88	OFFICIAL COMMITTEE TRAVEL TO DALLAS, TEXAS--HOTEL, MEALS, MISC.	526.70
03-11	8069760001	FEDERAL EXPRESS CORP.	02/02/88-02/05/88	EXPRESS MAIL	70.00
03-11	8069760002	Do	02/12/88-02/18/88	EXPRESS MAIL	42.25
03-11	8069760004	OFFICIAL AIRLINE GUIDES	01/25/88-02/28/88	AIRLINE SCHEDULING	23.30
03-11	8069760003	WESTERN UNION	02/01/88-02/29/88	TELEGRAPH CHARGES	328.33
03-11	8071060001	ROBERT CASHDOLLAR	02/25/88-02/26/88	OFFICIAL COMMITTEE TRAVEL TO MARION, SC: 2 DAYS PER DIEM	100.00
03-11	8071060003	A. MARIO CASTILLO	02/28/88-02/29/88	OFFICIAL COMMITTEE TRAVEL TO AMARILLO & HEREFORD, TX: 2 DAYS PER DIEM	100.00
03-11	8071060005	FRED J CLARK	02/28/88-02/29/88	OFFICIAL COMMITTEE TRAVEL TO AMARILLO & HEREFORD, TX: 2 DAYS PER DIEM	100.00
03-11	8071060004	JULIA KOGUT	02/28/88-02/29/88	OFFICIAL COMMITTEE TRAVEL TO AMARILLO & HEREFORD, TX: 2 DAYS PER DIEM	100.00
03-11	8071060002	JOAN TEAGUE ROSE	02/25/88-02/26/88	OFFICIAL COMMITTEE TRAVEL TO GREENSBORO, NC: 1 DAY PER DIEM AND MISC	49.96
03-15	8071130001	EASTMAN KODAK COMPANY	09/30/87	COPYING CHARGES	13.89
03-15	8071510001	DINERS CLUB INTERNATIONAL	01/07/88-02/01/88	AIRLINE TRAVEL CHARGES	3,177.00
03-15	8071520001	Do	12/30/87-12/31/87	AIRLINE TRAVEL CHARGES	1,430.00
03-16	8071190003	A. MARIO CASTILLO	03/05/88-03/07/88	OFFICIAL COMMITTEE TRAVEL TO NEW ORLEANS, LA: LOCAL TRANSP	47.00
03-16	8071190001	HOWARD H CONLEY	02/29/88-02/29/88	OFFICIAL COMMITTEE TRAVEL TO ST LOUIS, MO: 1 DAY PER DIEM	25.00
03-16	8071190004	JAMES A DAVIS	03/04/88-03/07/88	OFFICIAL COMMITTEE TRAVEL TO NEW ORLEANS, LA: LOCAL TRANSP	7.00
03-16	8071190005	HERTZ SYSTEM INC	01/31/88-02/01/88	RENTAL AUTOMOBILE CHARGES	102.98
03-16	8071190002	MARSHALL O LIVINGSTON	03/01/88-03/02/88	OFFICIAL COMMITTEE TRAVEL TO ATLANTA, GEORGIA: HOTEL, MEALS; MISC	126.29
03-18	8075080002	SID MORRISON	03/04/88-03/07/88	OFFICIAL COMMITTEE TRAVEL TO NEW ORLEANS, LA: 4 DY PER DIEM, AIR FARE, OTHER	488.00
03-18	8075080001	ROBIN TALLON	02/25/88-02/29/88	OFFICIAL COMMITTEE TRAVEL TO MARION, SC: AIRFARE	276.00
03-24	8078130001	A. MARIO CASTILLO	01/25/88-03/15/88	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TRANSP	13.75
03-24	8078130004	DAVID R RAMAGE	03/04/88	PRINTING LETTERS FOR FIELD HEARING OF SUBC ON FORESTS, FAMILY FARMS AND ENERGY	160.00
03-24	8078130002	FEDERAL EXPRESS CORP.	02/10/88-02/25/88	EXPRESS MAIL	156.00
03-24	8078130003	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE 401 & 487	45.00
03-28	8084080005	COMMERCE CLEARING HOUSE INC	05/01/88-04/30/89	COMMODITY FUTURES LAW REPORTS	422.00
03-28	8084080002	CONGRESSIONAL QUARTERLY INC	05/16/88-05/15/89	ONE-YEAR SUBSCRIPTION - STEVE ADAMS	715.00
03-28	8084080001	JOURNAL OF COMMERCE	06/23/88-06/22/89	ONE-YEAR SUBSCRIPTION - JAMES DAVIS	205.00
03-28	8084080003	THE WALL STREET JOURNAL	04/13/88-04/12/89	ONE-YEAR SUBSCRIPTION - JAMES DAVIS	119.00
03-28	8084080004	Do	04/24/88-04/23/89	ONE-YEAR SUBSCRIPTION - JOHN HOGAN	119.00
03-28	8084160002	CARIBBEAN BUSINESS	03/01/88-02/28/89	ONE-YEAR SUBSCRIPTION -- JAMES DAVIS	52.00
03-28	8084160001	FEDERAL EXPRESS CORP.	02/25/88-03/03/88	EXPRESS MAIL	108.00
03-28	8084160003	HORTICULTURE	04/01/88-03/31/89	ON-YEAR SUBSCRIPTION -- ANITA BROWN	18.00
03-29	8088570001	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	33.79
03-30	8085120002	A. MARIO CASTILLO	03/18/88-03/19/88	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NEW YORK: HOTEL, MEALS, MISC	204.12
03-30	8085120004	TIMOTHY PAUL DECOSTER	03/17/88-03/20/88	OFCL COMMITTEE TRAVEL TO MOBERLY, MO: 2 DAYS PER DIEM, AIRFARE, MISC	928.71
03-30	8085120003	CHARLES HILTY	03/15/88-03/16/88	OFCL COMMITTEE TRAVEL FROM WASH, DC TO CHICAGO AND BLOOMINGTON, IL: 2 DAYS PER DIEM	100.00

03-30	8085120001	ED JONES	02/25/88-02/26/88	OFCL COMM TVL FROM WASH TO MARION, SC TO MEMPHIS, TN: 2 DAYS PER DIEM	100.00
03-31	8089440001	CAROL DUBARD	08/17/87-08/18/87	OFFICIAL COMMITTEE TRAVEL TO LOGANSPORT, INDIANA: 2 DAYS PER DIEM & LOCAL TRANSP	128.00
03-31	8089440002	Do	08/23/87-08/26/87	OFFICIAL COMMITTEE TRAVEL TO MEDFORD, OREGON: 4 DAYS PER DIEM AND LOCAL TRANSP	227.00
03-31	8090930001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		2,675.10
03-31	8092900001	*(EQUIPMENT ALLOWANCE)*	01/12/88-02/29/88		796.07
03-31	8092900002	Do	02/04/88-02/29/88		942.63
03-31	8092900003	Do	02/07/88-02/29/88		(94.03)
03-31	8092900004	Do	02/18/88-02/29/88		7.99
03-31	8092900005	Do	03/01/88-03/31/88		11,932.49
03-31	8095650007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		3,048.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	381,737.66
SPECIAL AND SELECT COMMITTEES	302,394.77

EXPENSES

SPECIAL AND SELECT COMMITTEES	96,862.07
TOTAL	**780,994.50**

COMMITTEE ON APPROPRIATIONS

SALARIES

ARNOLD, GEORGE P	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,900.01
BAILEY MATHAE, KATHERINE E	01/01/88-03/31/88	ASSISTANT TO CONG BOGGS (P)	8,750.01
BARRY, THOMAS V	01/01/88-03/31/88	ASSISTANT TO CONG MRAZEK (P)	14,499.99
BARTON, OLIVIA L	01/01/88-03/31/88	ASSISTANT TO CONG BEVILL (P)	14,343.75
BAUMGARTNER, EILEEN M	01/01/88-03/31/88	ASSISTANT TO CONG SABO (P)	14,531.25
BERRY, MORRELL JOHN	01/01/88-03/31/88	ASSISTANT TO CONG HOYER (P)	11,874.99
BJORKLUND, PAUL	01/01/88-03/31/88	ASSISTANT TO CONG MRAZEK (P)	10,749.99
BLAGMAN, DIANE	01/01/88-03/31/88	ASSISTANT TO CONG CARR (P)	14,531.25
BLISS, KEVIN JAMES	01/01/88-03/31/88	ASSISTANT TO CONG SKEEN (P)	8,750.01
BLOOM, LUANNE	01/01/88-03/31/88	ASSISTANT TO CONG AKAKA (P)	6,727.50
BOGER, WILLIAM H, III	01/01/88-03/31/88	ASSISTANT TO CONG LIVINGSTON (P)	11,000.01
BOMBARDIER, GARY E	01/01/88-03/31/88	ASSISTANT TO CONG MCHUGH (P)	13,968.75
BOND, PATRICIA G	01/01/88-01/19/88	SECRETARY TO MINORITY (C)	971.11
BONEY, SARA J	01/01/88-01/31/88	ASSISTANT TO CONG WOLF (P)	3,610.00
BRADNER, ROBERT H.	01/01/88-03/31/88	ASSISTANT TO CONG PORTER (P)	8,333.34
BRIMSEK, JOHN R	01/01/88-03/31/88	ASSISTANT TO CONG SABO (P)	14,531.25
BROCK-SMITH, CYNTHIA ANN	01/01/88-03/31/88	ASSISTANT TO CONG DIXON (P)	11,124.99
BROMAN, MORGAN	01/16/88-03/31/88	ASSISTANT TO CONG BOLAND (P)	12,109.37
BROWN, GWENDOLYN A	01/01/88-03/31/88	ASSISTANT TO CONG DIXON (P)	11,874.99
BROWN, STEPHEN H	01/01/88-03/31/88	ASSISTANT TO CONG COLEMAN (P)	9,375.00
BUCK, TIMOTHY J	01/01/88-03/31/88	STAFF ASSISTANT (P)	10,524.99
BURTT, STEVEN	01/01/88-03/31/88	ASSISTANT TO CONG WHITTEN (P)	14,731.25
CALVERT, LAWRENCE L, JR	01/01/88-03/31/88	ASSISTANT TO CONG ALEXANDER (P)	6,000.00
CAMBON, PAUL F	01/01/88-03/31/88	ASSISTANT TO CONG LIVINGSTON (P)	13,770.00
CARTER, DAVID WILLIAM	01/01/88-03/31/88	ASSISTANT TO CONG DWYER (P)	8,877.27
CHOUINARD, GERARD J	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT (P)	14,799.99
CLAFFEY, TERRI G	01/01/88-03/31/88	ASSISTANT TO CONG DICKS (P)	10,449.99
CRAPA, JOSEPH R	01/01/88-03/31/88	ASSISTANT TO CONG OBEY (P)	13,968.75
DAHLBERG, GREGORY R	01/01/88-03/31/88	STAFF ASSISTANT (P)	13,475.01
DANDY, DARROLD A	01/01/88-03/31/88	ASSOCIATE STAFF MEMBER (P)	14,343.75
DAVIS, DELACROIX, III	01/01/88-03/31/88	STAFF ASSISTANT (P)	16,050.00
DAVIS, ROBERT V	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAWSON, ELIZABETH COFFEE	01/01/88-03/31/88	ASSISTANT TO CONG LOWERY (P)	13,000.00
		DECELL, HAL C, III	01/01/88-03/31/88	ASSISTANT TO CONG WHITTEN (P)	14,731.25
		EDMONDSON, AARON D	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,250.00
		EDWARDS, CATHERINE M	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,925.00
		EFFORD, RICHARD EDWIN	01/01/88-03/31/88	STAFF ASSISTANT (P)	9,999.99
		ESTELL, ANITA R	01/01/88-03/31/88	ASSISTANT TO CONG STOKES (P)	8,124.99
		FAIRCHILD, JIMMY RAY	01/01/88-03/31/88	STAFF ASST TO MINORITY (P)	14,075.01
		FEDELI, MARY C	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,000.01
		FISHER, JOHN DONALD	01/01/88-03/31/88	ASSISTANT TO CONG YATES (P)	12,622.50
		FITZGERALD, EILEEN	01/01/88-03/31/88	ASSISTANT TO CONG N SMITH (P)	10,333.33
		FOSTER, ROBERT B	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
		FREESE, TERENCE L	01/01/88-03/31/88	ASSISTANT TO CONG DICKS (P)	12,999.99
		FULTON, CHARLES M	01/01/88-03/27/88	ASSISTANT TO CONG MOLLOHAN (P)	8,458.34
		GAROFALO, MARY E	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,100.00
		GEISBERT, STACEY L	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	4,850.01
		GILBERT, SANDRA A	01/01/88-03/31/88	STAFF ASSISTANT (P)	11,150.01
		GILL, GREGORY M	01/01/88-03/31/88	ASSISTANT TO CONG HOYER (P)	12,500.01
		GILMARTIN, WILLIAM J	01/01/88-03/31/88	ASSISTANT TO CONG TRAXLER (P)	14,343.75
		GLENN, HARRY JOHN	01/01/88-03/31/88	ASSISTANT TO CONG YOUNG (P)	9,750.00
		GOEHRING, WILLIAM P	01/01/88-03/31/88	ASSISTANT TO CONG CHAPPELL (P)	9,999.99
		GOSSENS, PETER J	01/01/88-03/31/88	STAFF ASST TO MINORITY (P)	14,250.00
		GREENWALD, SHEILA	01/01/88-03/31/88	ASSISTANT TO CONG GREEN (P)	14,531.25
		GREGORY, DOUGLAS M	01/01/88-03/31/88	ASSISTANT TO CONG B YOUNG (P)	13,968.75
		GRIFFIN, KATHLEEN M	01/01/88-03/31/88	ASSISTANT TO CON EARLY (P)	7,500.00
		GRIFFITH, GERRILL L	03/28/88-03/31/88	ASSISTANT TO CONG MOLLOHAN (P)	283.33
		GRUNDY, JUDITH A	01/01/88-03/31/88	ASSISTANT TO CONG MURTHA (P)	13,854.17
		GUNNELS, AUBREY A	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
		GWINN, WILLIAM ROGER	01/01/88-03/31/88	ASSISTANT TO CONG FAZIO (P)	14,531.25
		HADDAD, BENJAMIN A	01/01/88-03/31/88	ASSISTANT TO CONG LOWERY (P)	15,156.25
		HALL, CAROL D	01/01/88-03/31/88	ASSISTANT TO CONG REGULA (P)	12,166.66
		HAND, LUCY MCLELLAND	01/01/88-03/31/88	ASSISTANT TO CONG W LEHMAN (P)	12,240.00
		HAZZARD, JAMES T	01/01/88-03/31/88	ASSISTANT TO CONG WEBER (P)	12,000.00
		HERRING, DAVID D	01/01/88-03/31/88	ASSISTANT TO CONG MOLLOHAN (P)	9,249.99
		HESS, GLENN CLIFFORD	01/01/88-03/31/88	ASSISTANT TO CONG V SMITH (P)	4,875.00
		HOADLEY, LETITIA S	01/01/88-03/31/88	ASSISTANT TO CONG LEWIS (P)	14,531.25
		HUGO, FRANCIS M	01/01/88-01/03/88	MINORITY CLERK (P)	575.00
		HUNN, JOCELYN BUCK	01/01/88-03/31/88	STAFF ASSISTANT (P)	10,275.00
		HURT, ROBERT H	01/01/88-03/31/88	ASSISTANT TO CONG THOMAS (P)	14,499.99
		JACOBS, JEFFREY W	01/01/88-01/08/88	STAFF ASST TO MINORITY (P)	1,544.67
		JEPSEN, JAMES C	01/01/88-03/31/88	ASSISTANT TO CONG DURBIN (P)	12,999.99
		JOHNSON, KATHLEEN R	01/01/88-03/31/88	STAFF ASSISTANT (P)	13,425.00
		JONES, ALICIA	01/01/88-03/31/88	STAFF ASSISTANT (P)	6,600.00
		KANE, DIANN	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	6,950.01
		KEDZIOR, DENNIS M	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,900.01

KEEFE, KENNETH L	01/01/88-03/31/88	ASSISTANT TO CONG HEFNER (P)	13,968.75
KELLY, JOHN B	01/01/88-03/31/88	ASSISTANT TO CONG KOLBE (P)	7,950.00
KILIAN, DAVID F	01/01/88-03/31/88	STAFF ASSISTANT (P)	13,650.00
KINGFIELD, THOMAS J	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
KIRK, MARK STEVEN	01/01/88-03/31/88	ASSISTANT TO CONG PORTER (P)	11,250.00
KNISELY, ROBERT LYLE	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,249.99
KRAEMER, SVEN F	01/01/88-03/31/88	ASSISTANT TO CONG KEMP (P)	14,531.25
KRAFT, KENNETH A	01/01/88-03/31/88	ASSISTANT TO CONG COUGHLIN (P)	14,183.34
KRAMERICH, LESLIE	01/01/88-03/31/88	ASSISTANT TO CONG CONTE (P)	12,249.99
KRIPOWICZ, ROBERT S	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,225.01
LARKIN, PATRICK J	01/01/88-03/31/88	ASSISTANT TO CONG CONTE (P)	13,050.00
LEMUNYON, GLENN BRIAN	01/01/88-03/31/88	ASSISTANT TO CONG DELAY (P)	8,033.17
LESSER, LAWRENCE	01/01/88-03/31/88	ASST TO CONG M EDWARDS (P)	12,033.34
LEWIS, FLINT H	01/01/88-03/31/88	ASSISTANT TO CONG LEWIS (P)	11,666.67
LISKOV, ADELE H	01/01/88-03/31/88	ASSISTANT TO CONG W LEHMAN (P)	10,200.00
LOMBARD, EDWARD E	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
LYNCH, KEVIN A	01/01/88-03/31/88	ASSISTANT TO CONG AUCOIN (P)	12,696.45
MAES, LORINDA R	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	6,150.00
MAGLIOCCHETTI, PAUL J	01/01/88-03/31/88	STAFF ASSISTANT (P)	16,299.99
MAHONEY, JOSEPH W, JR	01/01/88-03/31/88	ASSISTANT TO CONG COUGHLIN (P)	11,249.99
MAIDMENT, LAUREN S	01/01/88-03/31/88	ASSISTANT TO CONG DWYER (P)	9,130.90
MALOW, RICHARD N	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
MARINELLI, WILLIAM A	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
MARX, KENNETH M	01/01/88-03/31/88	STAFF ASSISTANT (P)	13,299.99
MATTHEWS, STEPHEN P	01/01/88-03/31/88	ASSISTANT TO CONG WATKINS (P)	12,200.01
MATTS, MARCIA L	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	7,850.01
MCBRIDE, WILLIAM R	01/01/88-03/31/88	ASSISTANT TO CONG PURSELL (P)	14,531.25
MCCARTHY, DAVID J	01/01/88-03/20/88	ASSISTANT TO CONG MYERS (P)	12,670.45
MCGAREY, PATRICK O	01/01/88-03/31/88	ASSISTANT TO CONG AKAKA (P)	12,500.01
MEREDITH, MILTON B	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,025.00
METCALFE, DONNA M	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,100.00
MEYER, DANIEL P	01/01/88-03/31/88	ASSISTANT TO CONG WEBER (P)	14,343.75
MICONI, AMERICO S	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
MIKEL, JOHN R	01/01/88-03/31/88	STAFF ASSISTANT (P)	16,575.00
MILESZKO, GAYL	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (P)	8,424.99
MILLER, MARK HENRY	01/01/88-03/31/88	ASSISTANT TO CONG CARR (P)	14,531.25
MILLER, RONALD J	01/01/88-03/31/88	EDITOR (P)	13,899.99
MOHRMAN, FREDERICK G	01/01/88-03/31/88	CLERK & STAFF DIRECTOR (P)	18,024.99
MONDESIRE, JEROME W	01/01/88-03/31/88	ASSISTANT TO CONG GRAY (P)	13,438.74
MOORE, HENRY E	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,399.99
MORIN, LISA R	01/01/88-03/18/88	SECRETARY TO MINORITY (C)	3,986.66
MOSS, ADRIANNE L	01/01/88-03/31/88	ASSISTANT TO CONG YATES (P)	6,566.25
MUELLER, JOHN	01/01/88-03/31/88	ASSISTANT TO CONG KEMP (P)	14,531.25
MUIR, LINDA JEAN	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,625.00
MURPHY, PLEASANT L	01/01/88-03/31/88	ASSISTANT TO CONG WILSON (P)	14,531.25
MURRAY, MARK W	01/01/88-03/31/88	STAFF ASSISTANT (P)	12,875.01
NEIL, HENRY A, JR	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
NEWBERRY, EDWARD J	01/01/88-03/31/88	ASSISTANT TO CONG WOLF (P)	8,450.01
NOLEN, EDD	01/01/88-03/31/88	ASSISTANT TO CONG BEVILL (P)	14,343.75
OLIVER, JANICE D	01/01/88-03/31/88	ASSISTANT TO CONG EARLY (P)	13,250.01
ORNDORFF, JOANNE L	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	5,874.99
OSTHAUS, JOHN G	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
OTTO, BERTON R	01/01/88-03/31/88	ASSISTANT TO CONG CHAPPELL (P)	14,531.25
PARSONS, JEANNE E	01/01/88-03/31/88	ADMINISTRATIVE AIDE (P)	6,600.00
PATE, DONA L	01/01/88-03/27/88	ADMINISTRATIVE AIDE (C)	5,824.16
PEEL, TERRY ROBERT	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PERRY, ANGELINA	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	6,950.01
		PFLUGER, FREDERICK F	01/01/88-03/31/88	STAFF ASSISTANT (P)	5,124.00
		PHILLIPS, ELIZABETH A	01/01/88-03/31/88	STAFF ASSISTANT (P)	9,999.99
		PIERSON, JEFFREY DEVIER	01/01/88-03/31/88	ASSISTANT TO CONG M EDWARDS (P)	12,033.34
		PLANNING, MARK D	03/28/88-03/31/88	ASSISTANT TO CONG WOLF (P)	298.33
		PLASHAL, JOHN GALVIN	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,225.01
		PLEBANI, JON WARREN	01/01/88-03/31/88	ASSISTANT TO CONG GRAY (P)	14,531.25
		POWERS, EDWIN F	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,900.01
		RAY, EMILY KATHLEEN	01/01/88-03/31/88	ASSISTANT TO CONG WATKINS (P)	9,699.99
		REYNOLDS, MARK ERNEST	01/01/88-03/31/88	ASSISTANT TO CONG DELAY (P)	8,700.00
		RICHBOURG, DONALD E	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
		RICHTER, PATRICIA E	01/01/88-03/31/88	ASSISTANT TO CONG GREEN (P)	14,531.25
		RIHELY, DIANE	01/01/88-03/31/88	ASSISTANT TO CONG NATCHER (P)	8,015.99
		ROGERS, PAUL F	01/01/88-03/31/88	ASSISTANT TO CONG COLEMAN (P)	14,343.75
		ROPER, KEVIN M	01/01/88-03/31/88	ASSISTANT TO CONG MCDADE (P)	14,206.25
		RYAN, DONALD T	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,100.00
		SANDERS, TIMOTHY K	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,650.01
		SAVIA, TONI MARIA	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	7,449.99
		SCHAFER, GEORGE H	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,050.01
		SCHECKELHOFF, MARY A	01/01/88-03/31/88	ASSISTANT TO CONG OBEY (P)	11,000.01
		SCHECTER, IRENE D	01/01/88-03/31/88	ASSISTANT TO CONG HEFNER (P)	10,164.75
		SCHNABEL, CHARLES A	01/01/88-03/31/88	ASSISTANT TO CONG WILSON (P)	14,531.25
		SCHOONMAKER, JAN	01/01/88-03/31/88	ASSISTANT TO CONG BOGGS (P)	13,968.75
		SCHUERCH, WILLIAM E	01/01/88-03/31/88	STAFF ASSISTANT (P)	11,850.00
		SCIALABBA, CARMEN V	01/01/88-03/31/88	ASSISTANT TO CONG MURTHA (P)	14,531.25
		SCOTT, ROBERT C	02/01/88-03/31/88	STAFF ASSISTANT (P)	7,500.00
		SERAPHIN, ROBERT A	01/01/88-01/31/88	STAFF ASSISTANT (P)	5,875.00
		SHEA, TIMOTHY	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (P)	10,524.99
		SHERMAN, ROBERT	01/01/88-03/31/88	ASSISTANT TO CONG AUCOIN (P)	14,531.25
		SIERRA, ELAINE	01/01/88-03/31/88	ASSISTANT TO CONG ROYBAL (P)	8,250.00
		SIGMON, DONALD NEAL	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,750.01
		SMITH, CLAUDE WILLIAM, JR	01/01/88-03/31/88	STAFF ASSISTANT (P)	17,600.01
		SNEED, JOHN J	01/01/88-03/31/88	ASSISTANT TO CONG SKEEN (P)	9,583.33
		STEPHENS, MICHAEL A	01/01/88-03/31/88	STAFF ASSISTANT (P)	16,875.00
		STUART, SANDRA K	01/01/88-03/31/88	ASSISTANT TO CONG FAZIO (P)	14,531.25
		SUSSMAN, DEBORAH L	01/01/88-03/31/88	ASSISTANT TO CONG ROGERS (P)	12,294.27
		SZEMRAJ, ROGER R	01/01/88-03/31/88	ASSISTANT TO CONG TRAXLER (P)	14,343.75
		TAYLOR, BETTY LOU	01/01/88-03/31/88	STAFF ASSISTANT (P)	9,849.99
		THOMAS, DOROTHY LAINE	01/01/88-03/31/88	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
		THOMAS, RANDOLPH	01/01/88-03/31/88	OFFICE ASST (C)	7,350.00
		THOMSON, PAUL E	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,075.01
		URIAN, GEORGE A	01/01/88-03/31/88	STAFF ASSISTANT (P)	15,825.00
		WAINMAN, BARBARA W	01/01/88-03/31/88	ASSISTANT TO CONG REGULA (P)	11,666.67
		WARNER, SUSAN A	01/01/88-03/31/88	ASSISTANT TO CONG MCHUGH (P)	13,968.75

WEATHERLY, DEBORAH ANN	01/01/88-03/31/88	ASSISTANT TO CONG MCDADE (P)	14,531.25
WEBBER, ROBERT J, JR	01/01/88-03/31/88	ASSISTANT TO CONG PURSELL (P)	14,531.25
WEINBERGER, MICHAEL S	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,724.99
WEST, FREDETTE	01/01/88-03/31/88	ASSISTANT TO CONG STOKES (P)	11,250.00
WESTERN, HARVEY JOSEPH	01/01/88-03/31/88	ASSISTANT TO CONG V SMITH (P)	14,531.25
WHIPP, BETH LORI	01/01/88-03/31/88	ADMINISTRATIVE AIDE (C)	7,449.99
WILCOX, CONSTANCE B	01/01/88-03/31/88	ASSISTANT TO CONG MILLER (P)	9,249.99
WILLSON, J DAVID	01/01/88-03/31/88	STAFF ASSISTANT (P)	16,025.01
WOLLERTON, CHARLES V	01/01/88-03/31/88	STAFF ASST TO MINORITY (P)	15,300.00
WOOD, VALERIE E	03/07/88-03/31/88	SENIOR REPORT CLERK	1,333.33
YAGER, MILAN	01/01/88-03/31/88	ASSISTANT TO CONG DURBIN (P)	13,500.00
YEATES, RICHARD A	01/01/88-03/31/88	ASSISTANT TO CONG KOLBE (P)	11,700.00
YOUNG, EVE ALEXANDER	01/01/88-03/31/88	ASSISTANT TO CONG THOMAS (P)	8,450.01
ZOOK, DAVID R	03/21/88-03/31/88	ASSISTANT TO CONG MYERS (P)	1,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,247,877.05
TOTAL	**2,247,877.05**

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOIAN, RUTH F	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,747.70
ARGENTA, RITA D	01/01/88-03/31/88	FINANCIAL ASSISTANT	9,950.10
BARNES, FRANK ALVERON	01/01/88-03/31/88	CLERICAL STAFF ASSISTANT (C)	6,817.74
BARRETT, ARCHIE D	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	16,221.00
BATTISTA, ANTHONY R	01/01/88-02/18/88	PROFESSIONAL STAFF MEMBER (P)	9,666.67
BAUSER, EDWARD J	01/01/88-01/03/88	PROFESSIONAL STAFF MEMBER	102.11
BAYER, CARL T	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,958.33
BELSKY, DEBORAH S	01/01/88-03/27/88	SECRETARY	4,683.50
Do	03/28/88-03/31/88	STAFF ASSISTANT	161.50
BETTIS, LEE W.	01/01/88-03/31/88	OFFICE ASSISTANT	3,825.00
BOVA, JOYCE C	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,907.01
BROWN, KELLY M	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,202.00
CAVAIOLA, LAWRENCE J	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,977.46
CHAPLA, LEAH M	01/01/88-02/18/88	STAFF ASSISTANT (C)	2,711.84
CIRINCIONE, JOSEPH	01/01/88-03/31/88	SUBC PROF STAFF MEMBER	11,796.30
CLARK, RICHARD E	01/01/88-02/29/88	COUNSEL	9,670.88
COFER, WILLISTON B, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,958.33
CONVER, STEPHEN K	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,375.01
COSSEBOOM, MARGARET MARY	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,166.65
CRAUN, DIANE	01/01/88-03/04/88	STAFF ASSISTANT (C)	5,397.74
DAVID, ARIEL	02/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	1,000.00
DELEON, RUDY F	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	14,152.50
DICKEY, DIAL	01/01/88-03/31/88	SECRETARY	4,335.00
EASTMAN, ROBERT J, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,607.20
ELLIS, ANDREW K	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,200.00
ELROD, MARILYN	01/01/88-03/31/88	SUBC PROF STAFF MEMBER	13,799.91
EMMERICHS, ROBERT M	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,375.01
FINCH, LOUIS C	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,375.01
FLESHMAN, WILLIAM T, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,779.25
GENTILLY, PENNY	01/01/88-03/31/88	SPEC ASST TO THE CHAIRMAN	16,766.66
GRAHAM, W. LEIGH	01/01/88-03/31/88	SECRETARY	323.00
Do	03/28/88-03/31/88	STAFF ASSISTANT	161.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAY, BETTY B	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,730.80
		GUIDRY, VERNON	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	15,300.00
		HAHN, THOMAS S	02/01/88-03/31/88	COUNSEL (P)	12,083.34
		HARDY, ISSIAH	01/01/88-03/31/88	CLERICAL STAFF ASSISTANT (C)	6,999.03
		HEATH, KAREN S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	17,445.12
		HOGAN, WILLIAM H, JR	01/01/88-03/31/88	GENERAL COUNSEL (P)	19,375.01
		HOLLIDGE, LILLIE DENISE	01/01/88-03/31/88	SPEC. ASST. FOR MNGT. INFOR. SYSTEMS	7,810.35
		HOLTON, EDWARD J	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	13,449.39
		JONES, BRENDA J	01/01/88-02/29/88	STAFF ASSISTANT (C)	5,049.60
		Do	03/01/88-03/31/88	SENIOR STAFF ASSISTANT (C)	2,524.80
		JONES, NANCY SUE	01/01/88-03/31/88	EXECUTIVE ASSISTANT	13,057.41
		KNOTT, SHARON A	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,234.74
		LALLY, JOHN F	01/01/88-01/03/88	COUNSEL (P)	240.77
		LEE, DEBORAH LYNN ROCHE	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,997.35
		LIN, HERBERT S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,500.00
		LIPOVAC, KATHLEEN A	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,253.28
		MACKRELLA, EVELYN J	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		MCKEON, BRIAN D	01/01/88-01/03/88	RECEPTIONIST	141.67
		MONTGOMERY, STEPHEN P	01/27/88-03/31/88	RECEPTIONIST	2,666.67
		MOORE, ALMA B	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	14,651.13
		MURDOCK, CLARK A	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	17,595.00
		MURRAY, RUSSELL, II	01/01/88-03/31/88	SPECIAL COUNSELOR (P)	19,375.01
		NECESSARY, DOUGLAS H	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	13,658.37
		NELSON, WARREN L	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	16,575.00
		OSTERMAN, GEORGIA C	01/01/88-03/31/88	SPEC. ASST. FOR LEGIS. MNGT.	9,413.40
		PRESTON, COLLEEN A	01/01/88-03/31/88	ASSISTANT GENERAL COUNSEL	15,246.36
		PRICE, WILLIAM	01/01/88-03/31/88	PROFESSIONAL STAFF MBR	12,645.21
		QUINN, WILLIAM L, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,200.00
		RANGEL, ROBERT S	01/01/88-03/31/88	SUBC PROF STAFF MEMBER	8,925.00
		REDDY, LYNN L	02/01/88-03/31/88	PRESS ASSISTANT	1,333.34
		SCHAFER, ROBERT E	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,375.01
		SCRIVNER, PETER C	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,375.01
		SHARP, BROWN J., II	01/01/88-02/18/88	STAFF ASSISTANT	2,679.20
		Do	02/19/88-02/29/88	STAFF ASSISTANT (C)	669.80
		Do	03/01/88-03/04/88	STAFF ASSISTANT	223.27
		Do	03/05/88-03/31/88	STAFF ASSISTANT (C)	1,451.23
		SIMMONS, ANNE	01/01/88-03/31/88	STAFF ASSISTANT	4,517.50
		SLATKIN, NORA	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	13,497.18
		SOLO, PAM	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,875.00
		STEFFES, PETER M	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	13,019.01
		STEIN, PETER C	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	11,475.00
		VESELY, MARY E.	01/01/88-02/29/88	SECRETARY	2,720.00
		Do	03/01/88-03/31/88	SECRETARY (C)	1,693.33
		WATERS, JAMES C	01/01/88-01/03/88	PROFESSIONAL STAFF MEMBER	524.57

		Do	01/04/88–01/31/88	PROFESSIONAL STAFF MEMBER (P)	4,721.17
		Do	02/01/88–02/18/88	PROFESSIONAL STAFF MEMBER	3,147.45
		Do	02/19/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	7,344.04
		WEINER, SHARON KAY	03/14/88–03/31/88	SECRETARY	850.00
		WEST, MICHAEL A	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	14,422.11
		WHORTON, GLYNDA J	01/01/88–03/31/88	RECEPTIONIST	3,825.00
		WILLETT, ANN R	01/01/88–03/31/88	EXEC ASST TO STAFF DIRECTOR	9,845.04
		WINCUP, G KIM	01/01/88–03/31/88	STAFF DIRECTOR (P)	20,208.33
		WINIK, JAY	01/01/88–01/31/88	PROFESSIONAL STAFF MEMBER	3,688.33

EXPENSES

01-01	8032860006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	1,078.02
01-15	8007300001	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON ARMED SERVICES	3.50
01-15	8013420001	WORLD TRAVEL CENTER	11/17/87–11/24/87	AIR TRAVEL FOR WITNESS BRIAN WILLSON AND HIS WIFE, H RAUEN	756.00
01-20	8019070002	DINERS CLUB INTERNATIONAL	11/08/87–11/09/87	CONG. LES ASPIN & MS. PENNY GENTILLY TRAVEL TO MILAWUKEE, WI AND RETURN	751.00
01-20	8019070001	ED NUNN	11/17/87–11/19/87	EXP INCURRED AS WITNESS BEFORE INVEST SUBCMT, NOV 18, 1987 (WITNESS WAS ASKED TO STAY IN DC 2 DAYS).	85.70
01-21	8019100001	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–02/28/89	RENEWAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES, MARCH 88-FEBRUARY 89	157.00
01-31	8029900006	*(EQUIPMENT ALLOWANCE)*	12/04/87–12/31/87		92.40
01-31	8029900005	Do	01/01/88–01/31/88		5,140.50
01-31	8032630002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	4,307.76
02-03	8028560001	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	172.00
02-11	8039130001	BRIAN HYATT	06/11/87–06/12/87	WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEE, JUNE 12, 1987	117.00
02-11	8039130002	DAVE PETERSON	06/11/87–06/12/87	WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEE, JUNE 12, 1987	117.00
02-11	8039130003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS FOR NOVEMBER 1987	15.00
02-11	8039130004	JEFFREY KROLL	06/11/87–06/12/87	WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEE, JUNE 12, 1987	117.00
02-11	8040460002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS FOR DECEMBER 1987	15.00
02-11	8040460003	U S GOVERNMENT PRINTING OFFICE	10/30/87–10/30/87	THREE PICTORIAL DIRECTORIES	12.00
02-11	8040460001	WEST PUBLISHING COMPANY	12/04/87–12/04/87	TITLE 41 AND TITLE 48 OF U.S. CODE	74.00
02-17	8042230001	CONGRESSIONAL QUARTERLY	02/01/88–02/01/88	1 SET OF BINDER LABELS FOR CQ	36.95
02-17	8042230002	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION TO NY TIMES & WASHINGTON POST	119.65
02-17	8042230003	Do	01/27/88–04/19/88	SUBSCRIPTION TO NY TIMES & WASHINGTON TIMES	98.70
02-17	8043710001	Do	10/31/87–01/26/88	SUBSCRIPTION TO NY TIMES AND WASHINGTON TIMES	103.75
02-19	8043040001	JON KYL	01/11/88–01/12/88	REIMBURSEMENT IN CONNECTION WITH TO #1, PHOENIX TO ALBUQUERQUE TO LOS ALAMOS/ALBUQUERQUE/ PHOENIX.	198.00
02-19	8043040002	SERVICE AMERICA CORP	01/28/88	COFFEE/MEETING WITH NATO DEFENSE SUBSCOMMITTEE, 1/28/88	241.50
02-29	8056880001	BROWN J. SHARP	10/22/87–10/22/87	REIMBURSEMENT TO STAFF FOR DEPT OF STATE ORGANIZATIONAL DIRECTORY	6.00
02-29	8057060002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS FOR JANUARY 1988	15.00
02-29	8057060001	SERVICE AMERICA CORP	02/10/88–02/10/88	COFFEE MEETING WITH EGYPTIAN DELEGATION, FEBRUARY 10, 1988	71.30
02-29	8057930003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,010.61
02-29	8060900009	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		106,889.00
02-29	8060900010	Do	02/01/88–02/29/88		5,491.52
02-29	8061320002	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	840.00
03-01	8095440001	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	8-1-87	(113.49)
03-01	8095440002	Do	03/01/88	9-1-87	(292.96)
03-01	8095440003	Do	03/01/88	10-1-87	(270.30)
03-01	8095440004	Do	03/01/88	11-1-87	(204.55)
03-01	8095440005	Do	03/01/88	12-1-87	(961.29)
03-08	8064090001	BRIAN HYATT	06/10/87–06/13/87	SUPPLEMENTAL REIMBURSEMENT WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEES	234.00
03-08	8064090002	DAVE PETERSON	06/10/87–06/13/87	SUPPLEMENTAL REIMBURSEMENT WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEES	234.00
03-08	8064090003	JEFFREY KROLL	06/10/87–06/13/87	SUPPLEMENTAL REIMBURSEMENT WITNESS BEFORE PROCUREMENT AND R&D SUBCOMMITTEES	234.00
03-15	8071160001	RUDY DELEON	02/28/88–02/29/88	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA AND RETURN IN CONNECTION WITH TO #3	114.13
03-15	8071160002	VERNON A GUIDRY	02/28/88–02/29/88	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA AND RETURN IN CONNECTION WITH TO #4	127.28
03-28	8083080002	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS FOR FEBRUARY 1988	15.00
03-28	8083080001	LILLIE DENISE HOLLIDGE	03/16/88–03/16/88	REIMBURSEMENT FOR SECURITY LOCK FOR LAP-TOP COMPUTERS	27.28
03-28	8083080005	NEW YORK TIMES	03/07/88–06/05/88	SUBSCRIPTION TO NY TIMES	39.00
03-28	8083080003	OFFICIAL AIRLINE GUIDES, INC.	06/01/88–03/01/89	RENEWAL FOR NORTH AMERICAN TRAVEL PLANNER	87.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
03-28	8083080004	Do	07/01/88–06/30/89	RENEWAL FOR WORLDWIDE EDITION, AIRLINE GUIDE	199.00
03-28	8084090002	FEDERAL EXPRESS CORP	02/04/88–02/04/88	LETTER DELIVERED TO PROF DEUTSE AT MIT, BOSTON, MA	14.00
03-28	8084090001	SERVICE AMERICA CORP	02/17/88–02/17/88	COFFEE MEETING WITH NETHERLANDS DEFENSE MINISTER, FEBRUARY 17, 1988	107.71
03-28	8084090003	WEST PUBLISHING CO	01/20/88	USCA, TITLES 36-37	121.00
03-28	8084520002	OFFICE SUPPLY SERVICE	02/05/88	GIFTS PURCHASED BY HON IKE SKELTON FOR DELEGATION TRAVEL TO GERMANY, FRANCE & ENGLAND, FEBRUARY 1988.	163.25
03-28	8084520001	PERSONAL COMPUTING	08/01/88–07/31/90	RENEWAL TO PERSONAL COMPUTING	18.00
03-31	8090930003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		12,240.09
03-31	8092900011	*(EQUIPMENT ALLOWANCE)*	09/16/87–09/30/87		26.32
03-31	8092900014	Do	10/01/87–12/31/87		157.92
03-31	8092900015	Do	12/04/87–12/31/87		4.14
03-31	8092900012	Do	01/01/88–02/29/88		114.16
03-31	8092900013	Do	03/01/88–03/31/88		4,918.92
03-31	8095550001	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	1,756.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	406,956.17
SPECIAL AND SELECT COMMITTEES	375,429.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	147,242.47
TOTAL	**929,628.11**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J, III	01/01/88–03/31/88	ASSISTANT CLERK	1,657.50
AMBROSE, ROBERT JOSEPH	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	5,666.67
ANDERS, LUCY B	01/01/88–03/31/88	OFFICE MANAGER/SECRETARY	7,250.01
AYLESWORTH, HOWARD	01/01/88–03/31/88	LEGISLATIVE AIDE	9,000.00
BALDER, JOHN M, JR	01/01/88–03/31/88	STAFF ECONOMIST	8,925.00
BERNSTEIN, MATTHEW C.	01/01/88–03/08/88	STAFF ASSISTANT	3,082.67
BERTELSEN, MICHAEL J	01/01/88–03/31/88	MINORITY COUNSEL	7,650.00
BLACK, JULIE A	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	8,788.92
BOWSER, GARY W	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	16,575.00
BRIEFS, GODFREY E	01/01/88–03/31/88	MINORITY ECONOMIST (P)	16,466.97
BROWN, MARGUERITTE	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	11,250.00
BROWNE, ROBERT SPAN	01/01/88–03/31/88	STAFF DIRECTOR	17,850.00
CALDWELL, BERNADETTE C	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	15,300.00
CLARK, KAREN LYNN	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,500.00
CLAYTON, KENNETH J	01/01/88–03/31/88	COUNSEL	8,925.00
COLE, ANTHONY F	01/01/88–01/24/88	MIN GENERAL COUNSEL (P)	4,552.60

Do	01/25/88–03/31/88	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	13,471.49
COLIANNI, ELENA M	01/01/88–03/31/88	STAFF ASSISTANT (C)	4,526.25
CONNELLY, WILLIAM A	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	5,788.50
CONSTANTINE, MARK A	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	8,925.00
CORNISH, NORMAN G	01/01/88–03/31/88	SPECIAL ASSISTANT	7,896.00
CRAIN, BEN W	01/01/88–03/31/88	STAFF DIRECTOR	13,642.50
CUNNINGHAM, WILLIAM J, JR	01/01/88–03/31/88	CHIEF ECONOMIST	9,999.99
CUTTELL, JOHN D	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	15,289.80
DANVERS, WILLIAM C	01/01/88–03/31/88	STAFF DIRECTOR	16,250.01
DAVIES, ANN CLINTON	01/01/88–02/01/88	LEGISLATIVE CORRESPONDENT	1,550.00
DELANO-ECKERT, JILL LEE	01/01/88–02/06/88	STAFF ASSISTANT (C)	2,116.69
DELONG, DEANNA LEE	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT (C)	12,748.86
DESTEFANO, FRANK T	01/01/88–03/31/88	PROFESSIONAL STAFF ASSISTANT	17,595.00
DEVENEY, JAMES V	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	14,025.00
DORIUS, DIANE E	01/01/88–03/31/88	COUNSEL	17,595.00
DURKIN, MARILYN	01/01/88–03/31/88	STAFF ASSISTANT (C)	7,877.73
EDWARDS, ALISON M	01/01/88–03/31/88	STAFF ASSISTANT	4,207.50
FIRESTONE, LINDA D	01/01/88–01/19/88	STAFF ASSISTANT	955.54
FLYNN, BRIAN DAVID	01/01/88–03/31/88	ACTING STAFF DIRECTOR	12,500.01
FORD, LAWRENCE	01/01/88–01/02/88	LEGISLATIVE ASSISTANT	138.89
FORTNEY, MARY MARTHA	01/01/88–03/31/88	STAFF DIRECTOR	14,499.99
GOODMAN, ALICE C	01/01/88–02/09/88	PROFESSIONAL STAFF MEMBER (P)	4,530.50
HALL, LEAH	03/14/88–03/31/88	SECRETARY	873.61
HARDAGE, JOHN K	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	7,318.50
HARTLIEB, MOLLIE BROWN	01/01/88–02/29/88	STAFF ASSISTANT	3,569.06
Do	03/01/88–03/31/88	RESEARCH ASSISTANT	2,125.00
HAYES, BENNIE JESSUP	01/01/88–03/31/88	OFFICE MANAGER	7,012.50
HAYES, STACEY	01/01/88–03/31/88	RECEPTIONIST	4,462.50
HEASLEY, JOHN MARK	02/13/88–03/31/88	MINORITY COUNSEL (P)	6,000.00
HEGARTY, PATRICIA E	03/07/88–03/31/88	STAFF ASSISTANT (C)	1,200.00
HEILEMANN, JOHN	01/01/88–03/31/88	STAFF ASSISTANT (C)	4,443.34
HENNEGES, RICHARD A	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,433.34
HERRING, BEVERLY PHELPS	01/01/88–03/31/88	SECRETARY (C)	7,546.66
HIGHTOWER, EMILY M	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	12,724.50
HOAG, DIANE F	01/01/88–03/31/88	STAFF ASSISTANT (C)	5,699.49
HUNTER, KEVIN J	01/01/88–03/31/88	STAFF ASSISTANT	6,950.49
HYLAND, JAMES EDWARD	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	8,066.67
INMAN, LORRAINE G	01/01/88–03/31/88	SECRETARY	9,941.25
JONES, ANITA JEAN	01/01/88–03/31/88	STAFF ASSISTANT (P)	7,061.19
JUDGE, JOHN STEVEN	01/01/88–03/31/88	DEPUTY STAFF DIRECTOR (P)	14,462.50
KANE, DENNIS M	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	8,313.00
KELLY, MARY L	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,266.73
KIERNAN, DAVID S	01/01/88–01/03/88	MIN ASST STAFF DIR FOR HOUSING (P)	509.63
Do	01/04/88–01/31/88	PROFESSIONAL STAFF MEMBER	4,586.66
KING, WILLIAM C., III	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,166.67
KIRSH, KAREN	01/01/88–03/31/88	LEGIS. COORDINATOR	9,000.00
KNIGHT, JUDITH E	01/01/88–03/31/88	OFFICE MANAGER	6,375.00
LAWRENCE, JUNE V	01/01/88–03/31/88	STAFF ASSISTANT	9,180.00
LEWIS, JOSEPH C	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	19,500.00
LYNAM, GERARD L	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	7,650.00
MANESS, LISA R	01/01/88–03/31/88	SECRETARY	5,610.00
MAYA, VIRGINIA	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	8,925.00
MCGARRY, MICHAEL, J.	03/15/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	1,333.33
MCMURRAY, GERALD R	01/01/88–03/31/88	STAFF DIRECTOR	20,625.00
MEEK, KELSAY R	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	20,625.00
MILLER, ANN B	01/01/88–03/31/88	RECEPTIONIST (C)	3,315.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MINTZ, CARL A, JR	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	11,819.25
		MOONEY, DONNA JEAN	01/01/88–03/31/88	STAFF ASSISTANT (C)	6,630.00
		MORAN, TIMOTHY J	01/01/88–01/31/88	STAFF ASSISTANT	1,700.00
		Do	02/05/88–03/31/88	STAFF ASSISTANT	3,266.67
		MORELLI, JEFFREY P	01/01/88–02/01/88	LEGISLATIVE ASSISTANT	1,894.44
		NAVARRETE, ANDRES L	02/01/88–03/31/88	STAFF ASSISTANT	800.00
		NORTH, ERIK	02/01/88–03/31/88	STAFF ASSISTANT	2,500.00
		O'BRIEN, NANCY JEAN	01/01/88–03/31/88	STAFF ASSISTANT	5,499.99
		PARK, SUSAN KAY	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	7,650.00
		PARKER, GARY LEE	03/17/88–03/31/88	MINORITY COUNSEL	1,244.44
		PECKARSKY, LEE	01/01/88–03/31/88	STAFF DIRECTOR (P)	20,625.00
		PEGUES, CHAILENDU K	01/01/88–03/14/88	COUNSEL	3,650.00
		POLICHENE, BRIGET	02/29/88–03/31/88	COUNSEL (P)	4,000.00
		PRESTON, LEIGH ANNE	01/01/88–01/31/88	LEGISLATIVE ASSISTANT	1,500.00
		PRINS, CURTIS A	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	20,625.00
		RAUPACH, WANDA JEAN	01/01/88–03/31/88	STAFF ASSISTANT	12,278.37
		RECORD, FRANCIS C	01/01/88–03/11/88	PROFESSIONAL STAFF MEMBER	8,112.01
		RIEGER, EARL FRANCIS	01/01/88–03/31/88	DEPUTY GENERAL COUNSEL (P)	16,899.81
		RISO, MARK R	03/01/88–03/31/88	LEGISLATIVE ASSISTANT	1,500.00
		RUDDY, ROBERT E	01/01/88–01/24/88	MINORITY STAFF DIRECTOR (P)	4,833.33
		Do	01/25/88–03/15/88	MINORITY COUNSEL (P)	10,270.83
		Do	03/16/88–03/31/88	PROFESSIONAL STAFF MEMBER	3,020.83
		RYAN, JANE M	01/01/88–02/20/88	SECRETARY	3,400.00
		SCALLY, THOMAS F., III	01/03/88–03/31/88	LEGISLATIVE ASSISTANT	6,111.10
		SEIDEL, JOSEPH L	01/01/88–03/31/88	MINORITY COUNSEL	9,180.00
		SHELLENBERGER, JUDITH M	01/01/88–03/31/88	ASSISTANT STAFF DIRECTOR	11,942.70
		SMITH, CATHERINE M	01/01/88–03/31/88	SECRETARY (C)	7,017.00
		SMITH, SYLVIA H	01/01/88–03/31/88	STAFF ASSISTANT (C)	6,929.97
		STILL, RICHARD L	01/01/88–03/31/88	GENERAL COUNSEL (P)	20,625.00
		SWAB, KENNETH E	01/01/88–03/31/88	COUNSEL	14,005.65
		SYWYJ, JAROSLAW	01/01/88–03/31/88	ASSISTANT CLERK	7,250.01
		TABB, LISA GAY	01/01/88–01/02/88	LEGISLATIVE ASSISTANT	111.11
		TAYLOR, T STEPHEN CAMERON	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,000.01
		TEMPLE, NELLE	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	7,140.00
		TOW, CHRISTOPHER YAT	01/01/88–01/16/88	COUNSEL (P)	1,823.84
		TRIMBLE, KIM	01/01/88–03/31/88	STAFF ASSISTANT	5,100.00
		VALENCIA, JOHN G, JR	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	7,395.00
		VENTRONE, JOSEPH M	01/01/88–02/29/88	PROFESSIONAL STAFF MEMBER	9,560.46
		Do	03/01/88–03/31/88	MIN ASST. STAFF DIRECTOR FOR HOUSING	5,200.00
		VITALE, DOROTHY D	01/01/88–03/31/88	SECRETARY	7,520.85
		WALLEY, EILEEN	01/01/88–03/31/88	EXECUTIVE SECRETARY	5,000.01
		WARFIELD, WILLIAM L	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	14,025.00
		WOODS, PAMELA L	01/01/88–03/31/88	SECRETARY	4,590.00
		ZIMMERMAN, JOHN H	01/01/88–02/29/88	ASSISTANT CLERK (C)	2,210.00

		Do	03/01/88–03/31/88	ASSISTANT CLERK	1,105.00

EXPENSES

01-01	8025970001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(496.38)
01-01	8025970002	Do	01/01/88	SEPTEMBER 1987	(1,222.51)
01-01	8025970003	Do	01/01/88	OCTOBER 1987	(1,429.84)
01-01	8025970004	Do	01/01/88	NOVEMBER 1987	(1,239.74)
01-01	8032860007	Do	01/01/88	12-01-87 TO 12-31-87	1,318.90
01-15	8011110006	A.B. DICK COMPANY	12/08/87	SUPPLIES FOR OFFSET PRESS	1,720.48
01-15	8011110001	FEDERAL EXPRESS CORP.	11/25/87	AIRBILL	14.00
01-15	8011110003	FORTUNE BOOK CLUB	12/01/87	BOOKS	16.91
01-15	8011110004	PIEDMONT AVIATION, INC.	12/18/87	OFFICIAL TRAVEL FROM WASH, DC TO ROCHESTER, NY AND RETURN; PER TRAVEL ORDER 87-47	190.00
01-15	8011110002	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–01/01/89	NEWSPAPER DELIVERY WASH POST	93.90
01-15	8011110005	WARREN, GORHAM & LAMONT, INC.	12/21/87	ONE COPY OF LAW OF TRUTH IN LENDING 1987 CUMULATIVE SUPPLEMENT	59.25
01-15	8013130001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	US SPRINT, LONG DISTANCE SERVICE FROM AUGUST 1, 1987 THRU AUGUST 31, 1987	1.34
01-15	8013190001	MARY L KELLY	07/16/87–09/19/87	PETTY CASH - TRAVEL, SUPPLY, TELE AND MISC.	50.16
01-15	8013240001	FEDERAL EXPRESS CORP.	12/18/87	1 AIRBILL	30.00
01-15	8013240002	MARY L KELLY	10/02/87	PETTY CASH - TRAVEL	24.00
01-20	8014170002	COLUMBIA BOOKS, INC.	12/30/87	BOOKS	133.00
01-20	8014170001	FEDERAL EXPRESS CORP.	12/01/87–12/08/87	AIRBILL - OVERNIGHT	28.00
01-20	8014170003	PUBLISHING DIVISIONS OF	12/14/87	INSTRUCTIONAL MATERIAL BUSINESS PLANS	208.63
01-20	8014170005	STANDARD OFFICE SUPPLY	12/15/87	OFFICE SUPPLIES ORDERED	800.37
01-20	8014170004	Do	12/16/87	SUPPLIES ORDERED FOR SUBC	76.00
01-20	8014170006	VISIBLE COMPUTER SUPPLY	12/03/87	OFFICE SUPPLIES PURCHASED	210.92
01-20	8014170007	WEFA, INC.	12/08/87–06/08/88	SUBSCRIPTION TO: SIX U.S. MACRO HISTORICAL SERIES DATA	300.00
01-20	8019040001	A.B. DICK COMPANY	12/17/87	24 BOTTLES IMAGE REMOVER OFFSET SUPPLIES	131.52
01-20	8019040002	Do	12/23/87	40 PACKS OF COTTON PADS, 10 TUBES OFFSET INK	188.40
01-20	8019040003	AMERICAN AIRLINES	12/17/87	OFFICIAL TRAVEL FROM NEW CARROLLTON, MD TO NEW YORK, NY & RETURN; PER TRAVEL ORDER 87-46	82.00
01-21	8019080003	BUREAU OF NATIONAL AFFAIRS INC	02/23/88–02/23/89	SUBSCRIPTION RENEWAL TO BNA'S BANKING REPORT	611.00
01-21	8019080001	THE WALL STREET JOURNAL	01/09/88–01/08/89	SUBSCRIPTION RENEWAL (B371A)	119.00
01-21	8019080002	WARREN, GORHAM & LAMONT, INC.	03/01/88–01/01/89	SUBSCRIPTION RENEWAL TO BANKING LAW JOURNAL	86.88
01-26	8021070001	WEST PUBLISHING CO.	12/22/87	USCA:T41 & 48 2BKS	37.00
01-26	8021080001	CD PUBLICATIONS	02/01/88–01/31/89	HOUSING MARKET REPORT - SUBSCRIPTION RENEWAL FOR 1 YEAR	187.00
01-26	8021080004	MORTGAGE BANKERS ASSOC.	03/01/88–02/28/89	MORTGAGE BANKING MAGAZINE SUBSCRIPTION RENEWAL FOR 1 YR	33.00
01-26	8021080005	NATIONAL JOURNAL	04/02/88–04/01/89	NATIONAL JOURNAL SUBSCRIPTION RENEWAL FOR 1 YR	589.00
01-26	8021080002	SUPERINTENDENT OF DOCUMENTS	02/01/88–01/31/89	CONSTRUCTION REPORT, ETC SUBSCRIPTION RENEWAL FOR 1 YR	5.00
01-26	8021080003	THE PUBLIC INTEREST	01/31/88–02/01/89	THE PUBLIC INTEREST SUBSCRIPTION RENEWAL FOR 1 YR	18.00
01-26	8021090004	GENERAL SERVICES ADMIN	10/01/87–10/30/87	FTS SERVICE	15.00
01-26	8021090003	OECD PUBLICATIONS AND INFOR CENTER	11/06/87	PUBLICATIONS	55.00
01-26	8021090001	PRENTICE-HALL, INC.	11/12/87	1988 TAX COURSE PUBLICATION	107.14
01-26	8021090002	SIDNEY KRAMER BOOKS	11/06/87	PUBLICATIONS ORDERED	50.50
01-26	8021190001	FEDERAL EXPRESS CORP.	12/17/87	OVERNIGHT LETTER	14.00
01-26	8021190002	PUBLIC SECURITIES ASSOC	11/30/87	BOOKS	73.61
01-26	8021190004	PUBLISHING DIVISIONS OF	12/29/87	SOFTWARE/BOOKS	178.47
01-26	8021190003	RAND MCNALLY & COMPANY	12/28/87	BOOKS	151.50
01-26	8022030001	WASHINGTON POST	01/19/88–01/17/89	RENEWAL SUBSCRIPTION FOR 52 WEEKS - 1 DAILY & 1 SUNDAY	111.80
01-26	8022050003	COIN WORLD	11/25/87–11/25/89	SUBSCRIPTION RENEWAL	46.00
01-26	8022050004	COMPUTERWORLD	11/01/87–10/31/88	SUBSCRIPTION RENEWAL	29.00
01-26	8022050002	INTERNATIONAL MONETARY FUND	11/01/87–10/31/88	PUBLICATIONS ORDERED	120.00
01-26	8022050001	VISIBLE COMPUTER SUPPLY	12/08/87	SUPPLIES ORDERED	39.12
01-26	8022080001	FRANK DESTEFANO	12/04/87–12/05/87	RE: TRAVEL EXPENSES ON OFFICIAL TRAVEL TO NYC ON FMHA LOAN ASSETS SALES	281.01
01-26	8022190001	OHIO STATE UNIVERSITY PRESS	02/01/88–11/30/88	SUBSCRIPTION RENEWAL TO JOURNAL OF MONEY, CREDIT & BANKING	25.00
01-27	8026130001	CONGRESSIONAL QUARTERLY INC	03/20/88–03/19/89	1 YR SUB RENEWAL	715.00
01-28	8026120002	FEDERAL EXPRESS CORP.	12/17/87–12/17/87	OVERNIGHT LETTER	20.25
01-28	8026120001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	15.00
01-28	8026120004	U.S. AIR	12/11/87–12/11/87	AIR FARE T.O. 87-52	80.50
01-28	8026120003	WARREN, GORHAM & LAMONT, INC.	12/04/87–12/04/87	FEDERAL BANKING LAWS	97.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900007	*(EQUIPMENT ALLOWANCE)*	01/01/87–01/31/87		(2,844.00)
01-31	8029900010	Do	11/17/87–12/31/87		(22.39)
01-31	8029900011	Do	11/24/87–12/31/87		76.13
01-31	8029900012	Do	11/25/87–12/31/87		755.71
01-31	8029900008	Do	12/01/87–12/31/87		4,861.00
01-31	8029900009	Do	01/01/88–01/31/88		11,500.91
01-31	8032560001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		1,203.82
01-31	8032560008	Do	01/01/88–01/31/88		37.12
01-31	8032630010	Do	01/31/88	EXPENDITURE FOR 1987	4,141.64
02-03	8014100002	ADP NETWORK SERVICES, INC	01/01/87–12/31/87	SUBSCRIPTION FEES TO DATA BASES: 1. US ECONOMIC DATA BASE 2. US FINANCIAL DATA BASE, ETC.	12,000.00
02-03	8029020009	ALLEN SINAI	10/29/87	WITNESS REIMB AS ITEMIZED	149.00
02-03	8029020010	AMERICAN AIRLINES	11/30/87–12/01/87	AMTRAK METROLINER SVC	82.00
02-03	8029020003	COMPUSERVE INC	11/28/87–12/02/87	COMPUTER SVC	5.00
02-03	8029020015	Do	12/26/87	COMPUTER USAGE	10.00
02-03	8029020005	COMPUTE	12/01/87–11/30/88	SUBSCRIPTION RENEWAL	59.95
02-03	8029020016	FEDERAL EXPRESS CORP.	11/24/87–11/25/87	OVERNIGHT LETTER TO DAVID JAFFE	14.00
02-03	8029020007	HERBERT STEIN	10/29/87	WITNESS REIMB, TRANSPORTATION	8.50
02-03	8029020014	INTERNATIONAL MONETARY FUND	12/23/87	PUBLICATIONS ORDERED	14.40
02-03	8029020008	J. KENNETH GALBRAITH	10/29/87	WITNESS REIMB AS ITEMIZED	125.50
02-03	8029020017	LOTUS	01/01/88–01/01/89	SUBSCRIPTION TO LOTUS MAGAZINE	18.00
02-03	8029020006	MARTIN FELDSTEIN	10/29/87	WITNESS REIMB AS ITEMIZED	421.00
02-03	8029020018	OECD PUBLICATIONS AND INFOR CENTER	12/22/87	PUBLICATIONS ORDERED	13.00
02-03	8029020004	PERSONAL COMPUTING	12/01/87–11/30/88	SUBSCRIPTION RENEWAL	29.97
02-03	8029020002	PROF. MICHAEL D. BORDO	11/16/87–11/17/87	WITNESS REIMBURSEMENT, R/T AIRFARE, PER DIEM FOR 1 DAY, TAXI TO/FROM AIRPORT	316.00
02-03	8029020001	PROF. ROBERT E. HALL	11/16/87–11/17/87	WITNESS REIMBURSEMENT, R/T AIRFARE, PER DIEM FOR 1 DAY, AIRPORT PARKING, TAXI TO/FROM AIRPORT	758.00
02-03	8029020013	STANDARD OFFICE SUPPLY	12/29/87	SUPPLIES ORDERED	9.55
02-03	8029020011	THE WASHINGTON POST	12/29/87–01/15/88	FINAL PYMT ON SUBSCRIPTION	6.45
02-03	8029020012	VISIBLE COMPUTER SUPPLY CORPORATION	12/30/87	SUPPLIES ORDERED	19.59
02-03	8029070001	U.S. AIR	08/15/87–08/22/87	R/T AIRFARE TO SAN FRANCISCO, CAL FOR CARL A. MINTZ, JR	268.00
02-03	8029080001	INTERNATIONAL MONETARY FUND	04/01/88–04/01/89	SUBSCRIPTION RENEWAL, INTERNATIONAL FINANCIAL STATISTICS	120.00
02-03	8029080002	QUANTITATIVE MICRO SOFTWARE	01/07/88	PUBLICATION ORDERED: CITIBASE MANUAL	28.00
02-03	8029080003	SIDNEY KRAMER BOOKS	01/06/88	PUBLICATIONS ORDERED: FISCAL POLICIES, DOMESTIC & INT'L BANKING	49.00
02-08	8035280001	NATIONAL NEWS AGENCY	01/27/88–04/19/88	SUBSCRIPTION FOR 2 DAILY & 1 SUNDAY NEW YORK TIMES	121.50
02-08	8035280002	Do	01/27/88–04/19/88	1 NEW YORK TIMES, DAILY & SUNDAY (607 ANX.1)	77.70
02-08	8035280003	Do	01/27/88–04/19/88	1 WALL STREET JOURNAL (B-301-C)	49.80
02-08	8035280004	Do	01/27/88–04/19/88	1 NEW YORK TIMES, DAILY & SUNDAY (B-371-A)	77.70
02-09	8038120001	UNITED AIRLINES	01/08/88–01/17/88	ROUND TRIP AIR FARE TO OAHU, HAWAII FOR CONGRESSMAN STEPHEN L NEAL	1,634.00
02-09	8038170001	A.B. DICK COMPANY	12/14/87	TWO DISP GUN INK FOR OFFSET PRESS	5.22
02-09	8038170002	Do	12/14/87	13 TUBES OFFSET INK	102.44
02-09	8038170004	AMERICAN AIRLINES	12/09/87–12/13/87	OFFICIAL EXPENSES: TRANSPORTATION (AIRFARE)	696.00
02-09	8038170005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE 413	15.00
02-09	8038170003	EMILY M. HIGHTOWER	09/15/87–12/01/87	REIMBURSEMENT FOR PETTY CASH - TRAVEL	20.35
02-11	8038010002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS MONTHLY SERVICE	15.00
02-11	8038010001	WEST PUBLISHING CO	12/22/87	USCA: TITLE 41 & 48	37.00

02-16	8029060003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SVC	15.00
02-16	8029060002	GOV'T TECH. SERVICES, INC.	11/24/87	COMPUTER ACCESS CHARGES: TECHNOLOGY DATABASE	2,716.05
02-16	8029060001	INSTITUTE FOR INTERNATIONAL ECONOMICS	12/24/87	PUBLICATIONS ORDERED	9.50
02-17	8042160001	FRANK DESTEFANO	01/17/88-01/21/88	TRAVEL EXPENSES ON OFFICIAL BUSINESS TO ARIZONA & TEXAS	335.20
02-17	8042160002	THE SAN ANTONIO LIGHT	02/21/88-02/20/89	RENEWAL SUBSCRIPTION FOR 1 YR DAILY & SUNDAY	182.40
02-19	8043030003	AMERICAN BANKER	12/01/87-11/30/88	1 YEAR SUBSCRIPTION	495.00
02-19	8043030004	HARCOURT BRACE JOVANOVICH, INC	12/09/87	PURCHASE, GAAP/GAAS, ACCOUNTING PUBLICATION	131.93
02-19	8043030005	INTERNATIONAL FINANCE	01/01/88-01/01/89	SUBSCRIPTION RENEWAL: INT'L FINANCE STUDIES ESSAYS, SPECIAL PAPERS, ETC	30.00
02-19	8043030001	THE ECONOMIST	01/01/88-12/31/88	1 YEAR SUBSCRIPTION	98.00
02-19	8043030002	WARREN, GORHAM & LAMONT, INC	12/01/87-12/01/88	1 YEAR SUBSCRIPTION, THE BANKERS MAGAZINE	71.03
02-19	8043060007	BUREAU OF NATIONAL AFFAIRS INC	01/23/88-01/22/89	1 YEAR SUBSCRIPTION	611.00
02-19	8043060001	FEDERAL EXPRESS CORP.	01/06/88-01/07/88	OVERNIGHT LETTER FROM STAFF DIRECTOR TO SUBSCOMMITTEE CHAIRMAN	20.25
02-19	8043060004	Do	01/22/88	OVERNIGHT LETTERS	43.00
02-19	8043060006	INSTITUTE FOR INTERNATIONAL ECONOMICS	01/11/88-01/11/88	PUBLICATION	4.50
02-19	8043060003	INTERNATIONAL MONETARY FUND	01/26/88	PUBLICATION ORDERED	18.00
02-19	8043060005	NATIONAL NEWS AGENCY	01/27/88-04/19/88	2 NEW YORK TIMES DAILY	105.00
02-19	8043060008	NEW YORK TIMES	01/24/88-04/23/88	3 MONTH SUBSCRIPTION	58.50
02-19	8043060002	WANG LABORATORIES	01/28/88-01/28/88	MULTISTRIKE RIBBON	64.68
02-19	8048170002	DELTA AIR LINES INC	01/25/88-01/26/88	AIR FARE FOR WITNESS TO APPEAR AT HOMELESS HEARING (RANDY SUKO)	548.00
02-19	8048170003	ERMA CLARK	02/08/88-02/08/88	2 BOOKS - VITAL STATS ON CONG & CONG PROCEDURES & POLICY	29.90
02-19	8048170001	KELSAY R MEEK	01/30/88-02/01/88	TRAVEL EXPENSES - PER DIEM AND OTHER	173.74
02-19	8049020001	BERNARD SHULL	01/27/88-01/27/88	WITNESS REIMBURSEMENT TRAVEL, PER DIEM, OTHER	278.78
02-19	8049020002	BRUCE L. ROCKWOOD, J.D.	01/27/88-01/27/88	WITNESS REIMBURSEMENT TRAVEL, PER DIEM, OTHER	230.06
02-19	8049020003	ROY SCHOTLAND	01/27/88-01/27/88	WITNESS REIMBURSEMENT, OTHER	4.20
02-22	8029050004	KAREN LYNN CLARK	12/09/87-12/13/87	OFCL EXPENSES, PER DIEM, OTHER	290.32
02-22	8029050003	MARY MARTHA FORTNEY	12/09/87-12/13/87	OFCL EXPENSES, PER DIEM, OTHER, TRANSPORTATION	547.08
02-22	8049170002	CONGRESSIONAL QUARTERLY INC	05/16/88-05/15/89	ONE-YEAR RENEWAL SUBSCRIPTION	715.00
02-22	8049170003	WILLIAM C DANVERS	02/04/88-02/05/88	OFFICIAL TRAVEL, PER DIEM, OTHER	168.53
02-22	8049170001	UNITED AIRLINES	01/17/88-01/22/88	AIRFARE FROM WDC TO ARIZ AND TEXAS FOR FTD	481.00
02-24	8054070003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS	15.00
02-24	8054070001	JOHN H ZIMMERMAN	02/04/88-02/05/88	REIMB FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
02-29	8055780002	THE WASHINGTON TIMES	02/29/88-08/28/88	SUBSCRIPTION FOR 26 WEEKS	20.00
02-29	8055780001	U.S. AIR	01/25/88-01/26/88	AIR FARE FOR HOMELESS HEARING WITNESS CANCILLA	190.00
02-29	8055790001	MOTOROLA CELLULAR SERVICES, INC.	12/23/87-01/22/88	CELLULAR TELEPHONE SERVICE	22.47
02-29	8055790002	Do	01/23/88-02/22/88	CELLULAR TELEPHONE SERVICE	31.25
02-29	8057930004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		2,797.78
02-29	8060900011	*(EQUIPMENT ALLOWANCE)*	08/28/87-09/30/87		7.13
02-29	8060900015	Do	10/01/87-12/31/87		18.87
02-29	8060900012	Do	12/01/87-12/31/87		22,835.00
02-29	8060900016	Do	12/01/87-12/31/87		(40.92)
02-29	8060900013	Do	01/01/88-01/31/88		(34.63)
02-29	8060900014	Do	02/01/88-02/29/88		11,095.13
02-29	8061200001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		4,161.44
02-29	8061200013	Do	02/01/88-02/29/88		344.95
03-01	8095440006	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	12-1-87	(1,245.07)
03-01	8095440007	Do	03/01/88	1-1-88	(2,647.14)
03-03	8057100001	VISIBLE COMPUTER SUPPLY CORPORATION	02/10/88	SUPPLIES ORDERED: 2 FLIP-A-WEEK CALENDARS	19.74
03-03	8060050001	COMPUSERVE INC	01/30/88	COMPUTER USAGE	10.00
03-03	8060050002	MARILYN DONAHUE	01/04/88	OFFICE SUPPLIES/CALENDAR REFILLS 1988	1.65
03-04	8061010003	ROBERT SPAN BROWNE	02/03/88-02/03/88	1988 MONTHLY CALENDARS NO LONGER AVAILABLE THROUGH HOUSE OFFICE SUPPLY (ORDER LOST)	32.64
03-04	8061010002	CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/88	A CONGRESSIONAL INTERN HANDBOOK (RECOMMENDED BY THE HOUSE INTERN OFFICE)	7.00
03-04	8061010001	WEST AFRICA PUBLISHING CO	03/01/88-02/28/89	WEST AFRICA	75.00
03-04	8061100002	FEDERAL EXPRESS CORP.	02/02/88-02/02/88	OVERNIGHT LETTER	20.25
03-04	8061100001	LAWRENCE R KLEIN	02/09/88	WITNESS REIMBURSEMENT: TRAVEL, PER DIEM, OTHER	153.00
03-04	8061100003	NEW YORK TIMES	01/03/88-02/06/88	NEW YORK TIMES-SUN	7.50
03-04	8061100004	WARREN, GORHAM & LAMONT, INC	01/28/88-01/28/88	LAW OF TRUTH IN LENDING 1987 CUM SUP	59.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8061110001	NEW YORK TIMES	09/28/87-01/02/88	SUB RENEWAL	19.50
03-04	8063110001	PATRICK LEARY	01/24/88-01/26/88	EXPENSES AS WITNESS FOR HOMELESS HEARING	74.75
03-08	8064100001	MORTGAGE BANKERS ASSOC	03/01/88-02/28/89	ONE YEAR SUBSCRIPTION RENEWAL TO REAL ESTATE FINANCE TODAY	68.00
03-08	8064110001	WARREN, GORHAM & LAMONT, INC	12/29/87	REFERENCE BOOK HANDBOOK OF MODERN FINANCE	90.67
03-08	8064110002	Do	12/29/87	REFERENCE BOOK HANDBOOK OF MODERN FINANCE	164.37
03-08	8064740001	BROADCASTING	12/23/87	ONE COPY BROADCASTING/CABLECASTING YEARBOOK 1987	105.00
03-10	8067020002	DOUGLAS S. MASSEY DIRECTOR	01/26/88-01/27/88	WITNESS EXPENSES FOR FAIR HOUSING HEARING: AIRFARE	726.10
03-10	8067020007	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS MONTHLY SERVICE	15.00
03-10	8067020004	KITTY CANCILLA EXECUTIVE DIRECTOR	01/25/88-01/26/88	EXPENSES AS WITNESS FOR HOMELESS HEARING	150.25
03-10	8067020003	NANCY A DENTON RESEARCH ASSOCIATE	01/26/88-01/27/88	WITNESS EXPENSES FOR FAIR HOUSING HEARING: AIRFARE	723.95
03-10	8067020006	U S GOVERNMENT PRINTING OFFICE	02/17/88	ONE COPY OF GOVERNMENT MANUAL	20.00
03-10	8067020005	WEST PUBLISHING COMPANY	02/18/88	ONE COPY OF USCA: TITLE 36-27	18.50
03-10	8067020001	WILLIAM LOVETT	01/27/88-01/27/88	WITNESS REIMBURSEMENT: TRAVEL, PER DIEM AND OTHER	514.00
03-10	8067020008	XEROX CORPORATION	02/08/88-02/08/88	PREPAK SUPPLIES	135.36
03-16	8074110001	FEDERAL EXPRESS CORP	01/22/88	OVERNIGHT LETTER (2) MR. EDWIN GOODWIN, DR. JACK LICATE	28.00
03-16	8074110002	WARREN, GORHAM & LAMONT, INC	01/08/88	BANKING GUIDE REFERENCE BOOK (4)	148.10
03-16	8075030002	BEN W CRAIN	02/11/88-02/11/88	TRAVEL REIMBURSEMENT: TAXI, PARKING	27.50
03-16	8075030004	FEDERAL EXPRESS CORP	01/29/88	FEDERAL EXPRESS SERVICE	11.00
03-16	8075030003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICE	15.00
03-16	8075030001	STEPHEN L NEAL	01/07/88-01/11/88	TRAVEL REIMBURSEMENT: ACTUAL EXPENSES-HOTEL & FOOD, 4 DAYS, DC-OAHU, HI-DC	414.70
03-16	8075030005	U S GOVERNMENT PRINTING OFFICE	02/23/88	PUBLICATION ORDERED: SURVEY OF CURRENT BUSINESS	46.00
03-21	8078140001	FEDERAL EXPRESS CORP	02/05/88	OVERNIGHT LETTERS	42.00
03-21	8078140002	Do	02/11/88-02/16/88	OVERNIGHT LETTERS	56.00
03-21	8078140004	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS	15.00
03-21	8078140003	XEROX CORPORATION	02/29/88-02/29/88	1050 DEVELOPER	135.36
03-23	8081060001	SUBSCRIPTION SERVICES DEPT	12/17/87-12/16/88	AFRICA CONFIDENTIAL	205.00
03-23	8081070001	AMERICAN BANKER	04/26/88-04/25/89	ONE-YEAR SUBSCRIPTION	525.00
03-23	8081070003	BUSINESS WEEK	07/01/88-06/30/89	SUBSCRIPTION RENEWAL - 1 YEAR	39.95
03-23	8081070005	CONGRESSIONAL QUARTERLY INC	06/20/88-06/19/89	RENEWAL CQ SERVICE - 1 YEAR (B-301-C)	715.00
03-23	8081070002	GENERAL SERVICES ADMIN	01/01/88-02/29/88	FTS SERVICE 413	30.00
03-23	8081070004	NEW YORK TIMES	02/29/88-05/29/88	1 COPY DAILY NEW YORK TIMES (2222 RHOB)	32.50
03-28	8085020001	MOTOROLA CELLULAR SERVICES, INC.	02/23/88-03/22/88	CELLULAR TELEPHONE SERVICE	30.13
03-28	8085020002	WARREN, GORHAM & LAMONT, INC	03/03/88	ONE COPY OF LAW OF TRUTH IN LENDING 1987 CUMULATIVE SUPPLEMENT	11.10
03-29	8088570002	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	10.50
03-31	8090930004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		13,429.26
03-31	8092900016	*(EQUIPMENT ALLOWANCE)*	06/02/87-09/30/87		(1.67)
03-31	8092900027	Do	10/01/87-12/31/87		(1.26)
03-31	8092900028	Do	11/17/87-12/31/87		39.61
03-31	8092900017	Do	01/01/88-02/28/88		(.84)
03-31	8092900018	Do	01/01/88-02/29/88		54.02
03-31	8092900019	Do	01/28/88-02/29/88		410.53
03-31	8092900020	Do	01/29/88-02/29/88		52.39
03-31	8092900021	Do	02/01/88-02/08/88		(.06)
03-31	8092900022	Do	02/11/88-02/29/88		20.09

03-31	8092900023	Do	02/22/88-02/29/88		20.09
03-31	8092900024	Do	02/28/88-02/29/88		.12
03-31	8092900025	Do	02/29/88-02/29/88		1.88
03-31	8092900026	Do	03/01/88-03/31/88		22,044.56
03-31	8095550003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	12.70
03-31	8095650002	Do	03/01/88-03/31/88		2,973.31
03-31	8095650015	Do	03/01/88-03/31/88		93.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	316,220.66
SPECIAL AND SELECT COMMITTEES	616,784.23

EXPENSES

SPECIAL AND SELECT COMMITTEES	133,312.04

ADJUSTMENTS/REFUNDS

EXPENSES

12-14	8069990008	WILLIAM C DANVERS	11/30/87-12/01/87	REFUND DUE TO OVERPAYMENT	(82.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(82.00)
TOTAL	**1,066,234.93**

COMMITTEE ON THE BUDGET

SALARIES

ADAMS, LAWRENCE E	01/01/88-03/31/88	BUDGET ANALYST/MINORITY (P)	9,626.67
ADDISON, LAVARNE	01/01/88-03/31/88	SENIOR BUDGET ANALYST (P)	16,568.49
AMDUR, ROCHELLE K	01/01/88-03/31/88	BUDGET ANALYST (P)	12,083.34
AMYX, HILDA L	01/01/88-03/31/88	ADMNSTRTOR, BUDGET PRIORITIES (P)	12,944.34
ANGLE, DOLLY ANNE	01/01/88-03/31/88	ASSOC STAFF MEMB/REP FROST (P)	14,538.59
ANGLE, MATTHEW HOYT	01/01/88-03/31/88	TASK FORCE ASSOCIATE (P)	12,932.89
ASHMORE, JAMES N	01/01/88-03/31/88	ASSOCIATE STAFF (P)	14,725.09
AUSLEY, KATHLEEN N	01/01/88-03/31/88	BUDGET ANALYST (P)	13,520.51
BANNACH, EILEEN	01/01/88-03/31/88	SENIOR STAFF ASSISTANT (C)	7,916.66
BATES, JAMES T	01/04/88-03/31/88	BUDGET ANALYST (P)	7,435.00
BLAND, GARY	01/01/88-03/31/88	TASK FORCE ASSOC/REP GEO MILLER (P)	5,203.51
BODDIE, JUDITH ANN	01/01/88-02/15/88	MINORITY BUDGET ANALYST (P)	5,901.04
BOGENBERGER, PATRICK	01/01/88-01/31/88	BUDGET ANALYST (P)	4,833.33
Do	02/01/88-03/31/88	SENIOR BUDGET ANALYST (P)	10,833.34
BOSTER, RON S	01/01/88-03/31/88	ASSOC STAFF MEMB/REP GRADISON (P)	14,725.09
BOWSER, ALAN C	01/01/88-03/31/88	ASSOCIATE STAFF MEMBER/REP GRAY (P)	10,449.99
BREMER, HEATHER HARRAL	01/01/88-03/31/88	ASSOC STAFF MEMB/REP GOODLING (P)	9,500.01
BRIGHAM, EDWARD A	01/01/88-03/31/88	SENIOR BUDGET ANALYST (P)	17,009.33
BROOKS, MELVINA D	01/01/88-03/31/88	ADMIN ASST-BUDGET PRIORITIES (C)	6,952.50
BURSTEIN, MARTIN	01/01/88-03/31/88	PRINT EDITOR/DIR OF PUB (P)	15,963.66
BUSH, ROBERT F	01/01/88-03/31/88	ASSOCIATE STAFF MEMBER/REP ESPY (P)	14,725.09
BUTTARO, KAREN HALLER	01/01/88-03/31/88	MINORITY COUNSEL (P)	10,133.33
CANATSEY, JOHN D	01/01/88-03/31/88	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
CARTER, RAYMOND A	01/01/88-03/31/88	ASST TO STAFF ADM (C)	8,580.01
CHANCEY, ALLISON	01/01/88-03/31/88	STAFF ASSISTANT-MINORITY (C)	4,433.33
CHAPMAN, SAM T	01/01/88-03/31/88	ASSOC STAFF MEMB/REP BOXER (P)	14,725.09

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRANFORD, SHARON HOWE	01/01/88–03/31/88	ASSOC STAFF MEMBER/REP GUARINI (P)	12,375.00
		CRUMP, WILLIAM BELL, III	01/01/88–03/31/88	ASSOC STAFF MEMB/REP MACK (P)	13,950.00
		DARDEN, SHERYL	01/01/88–03/31/88	STAFF ASSISTANT (P)	10,166.66
		DATCHER, BERTHA M	01/01/88–03/31/88	SENIOR STAFF ASSISTANT (C)	7,725.00
		DAVIS, ALBERT J	01/01/88–03/31/88	ECONOMIST (P)	16,710.01
		DERRICK, DEBORAH L	01/01/88–03/31/88	ASSOC STAFF MEMB/REP DERRICK (P)	8,106.67
		DIGGS, MARY L	01/01/88–03/31/88	STAFF ASSISTANT (C)	5,914.16
		DILLEHAY, JOHN W	01/01/88–03/31/88	ASSOCIATE STAFF (P)	14,725.09
		EDGAR, ROBERT W	03/16/88–03/31/88	SPECIAL ASSISTANT TO CHRM (P)	3,125.00
		ENGLISH, AINO KATHRYN	01/01/88–03/31/88	TASK FORCE ASSOC/REP WOLPE (P)	12,666.67
		EVANS, CHARLES K	01/01/88–03/31/88	ASSOC STAFF MEMB/REP BOULTER (P)	13,968.75
		FAMIGLIETTI, ROGER F	01/01/88–03/31/88	BUDGET ANALYST (P)	6,080.00
		FISKE, HELEN SANDRA	01/01/88–03/31/88	TASK FORCE ASSOC/REP FAZIO (P)	14,000.01
		FLAHERTY, KAREN A	01/01/88–03/31/88	BUDGET ANALYST (P)	14,499.99
		FORD, CRYSTAL D	03/07/88–03/31/88	COUNSEL (P)	2,400.00
		FOSTER, DONALD R	01/01/88–03/31/88	TASK FORCE ASSOCIATE (P)	10,299.99
		FRANTZ, MOLLY M	01/01/88–03/31/88	MINORITY BUDGET ANALYST (P)	13,680.00
		FROMER, KEVIN I	01/01/88–03/31/88	ASSOC STAFF MEMBER/REP ROGERS (P)	9,209.92
		GILBERT, JOANN	01/01/88–03/31/88	EXEC ASST TO CHAIRMAN (P)	11,576.66
		GREELEGS, ED	01/01/88–03/31/88	ASSOC STAFF MEMB/REP RUSSO (P)	14,725.09
		GRUNDMANN, MARTHA	01/01/88–03/31/88	BUDGET ANALYST (P)	14,089.17
		GUTENBERG, SUSAN	01/01/88–01/31/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,566.67
		Do	03/01/88–03/31/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,566.67
		HADAR, ALYN LEVIN	01/01/88–03/31/88	SECRETARY (C)	7,191.24
		HARKER, SUSAN WHITACRE	01/01/88–03/31/88	INFORMATION SPECIALIST (P)	8,500.00
		HARTKE, LINDA J	01/01/88–03/31/88	ASSOC STAFF MEMB/REP ATKINS (P)	14,725.09
		HEBERT, DAVID EARL	01/01/88–03/31/88	ASSOC STAFF MEMBER/REP BUECHNER	9,999.99
		HEUBUSCH, JOHN DWYER	01/01/88–03/31/88	ASSOC STAFF MEMB/REP SMITH (P)	13,564.92
		HOBBS, DAVID W	01/01/88–03/31/88	ASSOCIATE STAFF/REP ARMEY (P)	14,375.01
		HOUSTON, GERALDINE	01/01/88–03/31/88	STAFF ASSISTANT (P)	8,750.01
		HUTCHINS, PATRICK J	01/01/88–03/31/88	STAFF ASSISTANT (C)	5,500.00
		HUTCHINS, SALLY ANN	01/01/88–03/31/88	STAFF ASSISTANT (C)	5,270.17
		JACKSON, ADELE D	01/01/88–03/31/88	DEP DIRECTOR/BUDGET PRIOR (P)	17,510.01
		JENKINS, EILEEN A	01/01/88–03/31/88	CORRESPONDENCE COORDINATOR (P)	10,161.16
		JOLLY, MARY LYNNE	01/01/88–03/31/88	DIR/ASSOC STAFF-TASK FORCE (P)	14,117.33
		KANE, FRANK R	01/01/88–02/27/88	MINORITY PRESS SECRETARY (P)	9,295.33
		KING, JOHN J	01/01/88–03/31/88	TAX SPECIALIST (P)	16,439.26
		KOGAN, RICHARD L	01/01/88–01/31/88	SENIOR BUDGET ANALYST (P)	5,613.00
		Do	02/01/88–03/31/88	SPEC ASST TO DIR/BUDGT PRIORITS (P)	11,559.34
		LAWRENCE, EMILY J	03/14/88–03/31/88	STAFF ASSISTANT (C)	779.17
		LAWRENCE, JOHN A	01/01/88–03/31/88	ASSOC STAFF MEMB/REP MILLER (P)	14,623.01
		LEFRANCOIS, RONALD J	01/01/88–03/31/88	ASSOC STAFF MEMBER/REP JOHNSON (P)	11,200.00
		LESLIE, JOHN	01/01/88–03/31/88	BUDGET ANALYST (P)	6,333.33
		LEVENTHAL, KENNETH M	01/01/88–03/31/88	SENIOR BUDGET ANALYST (P)	16,568.49

MACLEAN, DON	01/01/88-03/31/88	SPECIAL ASSISTANT (P)	13,564.92
MARINI, ROSANNE V	01/01/88-03/31/88	TASK FORCE ASSOC/REP RUSSO (P)	14,725.09
MARTYAK, VICKI L F	01/01/88-03/31/88	ASSOCIATE STAFF MEMBER/REP EDWARDS (P)	14,725.09
MASTERS, NICHOLAS A	01/01/88-03/31/88	SPECIAL ASSISTANT TO CHRM (P)	18,225.84
MATHIESEN, SANDRA WINDSOR	02/01/88-03/31/88	BUDGET ANALYST (P)	4,916.66
MCALLISTER, SINGLETON B	01/01/88-01/31/88	COUNSEL (P)	4,892.50
MCBRIDE, VICKIE L	01/19/88-01/31/88	RESEARCH ASSISTANT (C)	41.67
MERKOWITZ, DAVID R	01/01/88-03/31/88	DEPUTY DIR OF COMMUNICATIONS (P)	15,580.00
MOTHERAL, CORNELIA J	01/01/88-03/31/88	ECONOMIST (P)	17,303.76
MULTOP, JOHN RIDGWAY	01/01/88-03/31/88	ECONOMIST (P)	15,707.49
MURPHY, SHEILA HARTNETT	01/01/88-03/31/88	ASSOCIATE STAFF/REP DURBIN (P)	11,250.00
NASATKA, LISA ANN	01/01/88-03/31/88	STAFF ASSISTANT (C)	4,977.50
NELSON, PAUL N	01/01/88-03/31/88	ADMINISTRATIVE CLERK (C)	7,360.42
NEUREITER, REID	01/01/88-03/31/88	ECONOMIST (P)	5,250.00
OOMS, VAN DOORN	01/01/88-03/31/88	CHIEF ECONOMIST (P)	19,491.67
PETERSON, DORA K	01/01/88-03/31/88	SECRETARY (C)	6,000.01
PHIELDS, MIRIAM C	01/01/88-01/31/88	INTERN (C)	1,200.00
PHILLIPS, MARTHA H	01/01/88-03/31/88	MINORITY STAFF DIRECTOR (P)	18,366.67
PINKUS, MATTHEW A	01/01/88-03/31/88	ASSOCIATE STAFF/OBERSTAR (P)	14,725.09
POLLARD, MARCIA H	01/01/88-03/31/88	SPECIAL ASST/EXEC DIRECTOR (P)	10,250.01
PORTEE, SCHERYL C	01/01/88-03/31/88	COUNSEL (P)	15,416.67
POTEAT, ARNYA L	03/28/88-03/31/88	STAFF ASSISTANT (C)	162.50
PRUITT, STEVEN L	01/01/88-03/31/88	EXECUTIVE DIRECTOR (P)	20,208.33
QUEALY, PATRICIA A	01/01/88-03/31/88	CHIEF DEPUTY COUNSEL (P)	18,333.34
REECE, HAZEL J	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,845.42
ROBERTS, KATHRYN G	01/01/88-03/31/88	PRESS ASSISTANT (P)	7,424.16
ROBILLARD, MARDA JOAN	01/01/88-03/31/88	ASSOC STAFF MEMBER/REP WOLPE (P)	14,725.09
ROCK, JAMES W	01/01/88-03/31/88	ASSOC STAFF MEMB/REP JENKINS (P)	14,725.09
ROSS, MARGARET LOUISE	01/01/88-03/31/88	ADMINISTRATOR-ECONOMICS (P)	11,625.00
RUHE, SHIRLEY L	01/01/88-03/31/88	DEP DIRECTOR/BUDGET PRIOR (P)	18,580.00
RUSSELL, MICHELLE K	01/01/88-03/31/88	STAFF ASSISTANT (C)	4,680.00
SCHMIDT, REBECCA	02/16/88-03/31/88	BUDGET ANALYST (P)	5,687.50
SHINPOCH, JAN	01/01/88-03/31/88	ASSOC STAFF MEMB/REP LOWRY (P)	14,725.09
SINIAWSKY, BETH ANN	01/01/88-03/31/88	SPECIAL ASSISTANT (P)	7,600.00
STEMSKI, CONRAD R	01/01/88-03/31/88	ASSOC STAFF MEMB/REP HOUGHTON (P)	14,531.25
STORM, PETER M	01/01/88-03/31/88	SENIOR BUDGET ANALYST (P)	16,057.17
STRAWSER, NEIL E	01/01/88-03/31/88	PRESS DIRECTOR (P)	18,096.00
SWINEHART, LEONARD	01/01/88-03/31/88	MINORITY BUDGET ANALYST (P)	15,453.33
TEIXEIRA-HENRY, JANE I	01/01/88-03/31/88	SPEC ASST TO EXEC DIR/STF ADMIN (P)	14,849.99
TELSON, MICHAEL L	01/01/88-03/31/88	SENIOR BUDGET ANALYST (P)	15,753.33
THOMAS, CHARLES H, JR	01/01/88-03/31/88	SR ANALYST (P)	16,057.17
THOMAS, ELLA	01/01/88-03/31/88	ADMIN ASST/CHIEF COUNSEL (P)	7,116.67
TITTSWORTH, DAVID G	01/01/88-03/31/88	ASSOC STAFF MEMBER/REP SLATTERY (P)	14,531.25
TROY, MICHAEL H	01/05/88-03/31/88	ASSOC STAFF MEMB/REP MACKAY (P)	14,007.89
UNSWORTH, ALLEN	01/01/88-03/31/88	MINORITY ECONOMIST (P)	10,303.52
VOORDE, FRANCES M	01/01/88-03/31/88	EXEC ASST TO CHAIRMAN (P)	17,733.33
WEINTRAUB, JON	01/01/88-03/31/88	ASSOC STAFF MEMB/REP WILLIAMS (P)	14,725.09
WILKSON, GLADYS ANITA	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,333.33
WILLIAMS, CHARLENE J	01/01/88-03/31/88	PRESS ASSISTANT (P)	8,525.00
WINTERS, ROBERT STAGE	01/01/88-03/31/88	ASSOCIATE STF MEMBR/REP THOMAS (P)	13,564.92
WOLGAMOTT, DONALD W	01/01/88-03/31/88	ASSOC STAFF MEMB/REP LOWRY (P)	14,725.09
WOLLIN, NANCY J	01/17/88-03/31/88	COUNSEL (P)	8,119.45
WOOD, JOEL RAY	01/01/88-03/31/88	ASSOC STAFF MEMBER/REP SUNDQUIST (P)	9,373.33
WORELDS, ANDREA	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,047.17
YAWORSKE, CYNTHIA SUSAN	02/01/88-02/29/88	ASSOC STAFF MEMB/REP FAZIO (P)	4,940.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

YOUNG, JAMES THOMAS	01/01/88-03/31/88	BUDGET ANALYST-MINORITY STAFF (P)	6,586.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,395,437.48
TOTAL	**1,395,437.48**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

BARNES, JOHNNY	01/01/88-03/31/88	SENIOR STAFF COUNSEL (C)	18,419.75
BRAUER, ROBERT B	01/01/88-03/31/88	SR STAFF ASSISTANT (C)	18,897.29
COLE, MICHELLE C	01/01/88-03/31/88	RESEARCH ASST/SECTY	6,308.46
DAVIS, DONN G	01/01/88-03/31/88	SR LEGISLATIVE ASSOCIATE (P)	18,583.34
DEMAIO, GRACE M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT (P)	10,157.24
EASON, MARVIN R	01/01/88-01/31/88	STAFF ASSISTANT (C)	3,750.00
Do	02/01/88-03/31/88	STAFF ASSISTANT (P)	8,458.33
ECHOLS, RANDALL EDWIN	02/01/88-03/31/88	STAFF ASSISTANT (C)	6,051.88
FORD, DIETRA LEAKE	01/01/88-03/31/88	SENIOR STAFF ASSOCIATE (P)	18,583.34
GRAS, MARGUERITE E	01/01/88-03/31/88	RESEARCH ASSISTANT/SECRETARY	6,344.10
GRIBBIN, DAVID J.	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
LEE, HOWARD	01/01/88-03/31/88	ASST STAFF DIRECTOR (C)	12,999.99
LEWIS, DENISE B	01/01/88-03/31/88	SECRETARY	5,377.77
LINDHEIM, DANIEL N	01/01/88-03/31/88	SENIOR STAFF ASSISTANT (P)	18,583.34
MACIVER, DALE	01/01/88-03/31/88	SENIOR STAFF COUNSEL (P)	18,141.67
MCNAUGHT, FRANCES C	01/01/88-03/31/88	STAFF ASSISTANT (C)	9,012.51
MESSALLE, ROBERTA J	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (P)	11,724.99
MIDDLETON, JOAN V	01/01/88-03/31/88	ADMINISTRATIVE OFFICER (P)	13,297.92
MILLER, RICHARD H	01/01/88-03/31/88	STAFF ASSISTANT (P)	18,583.34
MITCHELL, BRIAN C	01/01/88-01/31/88	STAFF ASSISTANT (P)	2,916.67
MOODY, ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT (P)	7,500.00
NICKENS, BEVERLY E	01/01/88-03/31/88	SENIOR SECRETARY	7,451.16
ORTON, MICHAEL	01/01/88-01/31/88	STAFF ASSISTANT (P)	3,025.94
RANDOLPH, ROLAND T	01/01/88-03/31/88	PRINTING CLERK (P)	13,069.91
REED, RICHARD G	01/01/88-03/31/88	MINORITY STAFF DIRECTOR (P)	18,125.01
RIMENSNYDER, NELSON F	01/01/88-03/31/88	STAFF ASSISTANT (P)	14,612.07
ROGERS, LUCIA J	01/01/88-03/31/88	SECRETARY	5,246.00
ROSS-ROBINSON, HAZEL	01/01/88-03/31/88	STAFF ASSISTANT (C)	11,250.00
SCHLAGENHAUF, JEFFREY L.	01/01/88-03/31/88	STAFF ASSISTANT (C)	12,750.00
SCOTT, CARLOTTIA A W	01/01/88-03/31/88	STAFF ASSISTANT (C)	13,649.99
SHANNON, RESIAL	01/01/88-01/18/88	STAFF ASSISTANT	480.00
STEPHENSON, CHARLES C, JR	01/01/88-02/29/88	STAFF ASSISTANT (C)	6,041.67
Do	03/01/88-03/31/88	STAFF ASSISTANT (P)	3,208.33

		STRAND, MARK NILS	01/01/88-03/31/88	SENIOR STAFF ASSISTANT (C)	11,250.00
		SYLVESTER, EDWARD C, JR	01/01/88-03/31/88	STAFF DIRECTOR (P)	20,208.33
		TEMPLE, DONALD M	01/01/88-03/31/88	SENIOR STAFF COUNSEL (P)	18,583.34
		VUICH, GINGER W	01/01/88-03/31/88	SENIOR STAFF ASSISTANT (C)	11,124.99
		WHITE, JOHN THOMAS, III	01/01/88-01/31/88	STAFF ASSISTANT (C)	2,500.00
		Do	02/01/88-03/31/88	MINORITY COUNSEL (C)	5,000.00
		WHITE, LINDA M	01/01/88-03/31/88	SENIOR SECRETARY	6,862.14
		WILLIAMS, JOYCE F	01/01/88-03/31/88	STAFF ASSISTANT (P)	11,961.48
		WILLIS, RONALD C	01/01/88-03/31/88	SENIOR STAFF ASSOCIATE (P)	18,583.34
		WINSTON, LOUISE H	01/01/88-03/31/88	RESEARCH ANALYST/SR.SECY.	6,778.50
		WITHERS, GEORGE OHL	02/01/88-02/29/88	STAFF ASSISTANT (P)	4,169.91
		Do	03/01/88-03/31/88	STAFF ASSISTANT (C)	4,069.91

EXPENSES

01-01	8025960001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(258.02)
01-01	8025960002	Do	01/01/88	SEPTEMBER 1987	(618.53)
01-01	8025960003	Do	01/01/88	OCTOBER 1987	(690.60)
01-01	8025960004	Do	01/01/88	NOVEMBER 1987	(588.95)
01-01	8025960005	Do	01/01/88	OCTOBER 1987	(87.87)
01-01	8025960006	Do	01/01/88	NOVEMBER 1987	(60.42)
01-01	8032860010	Do	01/01/88	12-01-87 TO 12-31-87	649.52
01-15	8013260001	ARCHER SERVICES, INC.	10/27/87-11/10/87	PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	33.09
01-26	8022180001	CONGRESSIONAL QUARTERLY INC	02/01/88-02/28/88	RENEWAL OF PUBLICATIONS OF CONGRESS IN PRINT	179.00
01-31	8029900021	*(EQUIPMENT ALLOWANCE)*	12/14/87-12/31/87		53.85
01-31	8029900020	Do	01/01/88-01/31/88		2,295.18
02-03	8029040001	NATIONAL NEWS AGENCY	01/27/88-04/19/88	PMT FOR SUBSCRIPTION DELIVERIES, NY TIMES, 507	77.70
02-03	8029040002	Do	01/27/88-04/19/88	PMT FOR SUBSCRIPTION DELIVERIES, NY TIMES, 593	77.70
02-03	8029040003	Do	01/27/88-04/19/88	PMT FOR SUBSCRIPTION DELIVERIES, NY TIMES, 441	77.70
02-03	8032090001	DIETRA L. FORD	01/07/88-01/21/88	REIMB FOR PARKING FEES AS OFFICIAL REP AT NCPC MTGS	16.00
02-03	8032100001	Do	12/02/87-12/17/87	REIMB FOR PARKING FEES AS OFFICIAL REP AT NCPC MEETINGS	22.25
02-09	8038220001	EDWARD C SYLVESTER, JR	11/01/87-11/30/87	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING OFCL COMMITTEE MEETINGS - TAXI AND PARKING.	19.50
02-09	8038220002	Do	12/01/87-12/31/87	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS - TAXI & PARKING.	36.75
02-16	8041100001	Do	01/11/88-01/13/88	REIMB FOR EXP INCURRED WHILE ATTENDING A MEETING FOR CITIZEN PARTICIPATION PROJECT FOR COMMITTEE.	411.46
02-23	8053150006	BRADDOCK PUBLICATIONS, INC.	02/17/88	PUBLICATION COPY OF FED. STATE, LOCAL GOVT DIR. 1988	51.95
02-23	8053150008	CHRISTIAN SCIENCE MONITOR	01/22/88-01/22/89	SUBSCRIPTION PAYMENT FOR THE COM. OFFICES 1310	60.00
02-23	8053150001	CONGRESSIONAL QUARTERLY INC	01/17/88-01/17/89	PAYMENT OF YEARLY SUBSCRIPTION QTRLY WEEKLY REPORTS	715.00
02-23	8053150009	GUARDIAN WEEKLY	01/17/88-01/17/89	SUBSCRIPTION PAYMENT FOR COM. OFFICES	58.00
02-23	8053150003	THE MICHIE COMPANY	01/15/88	PAYMENT OF 1988 DC ADV ANNO. SERVICE: 1 MAJ. 1 MIN.	73.89
02-23	8053150007	Do	01/25/88	PAYMENT DC COURT RULES 1988 SUPPLEMENT	17.64
02-23	8053150002	THE WALL STREET JOURNAL	02/20/88-02/20/89	SUBSCRIPTION RENEWAL 1310	119.00
02-23	8053150005	WASHINGTON POST	02/20/88-02/20/89	SUBSCRIPTION PAYMENT MINORITY 300 NJ AVE SE 1 DAILY/SUNDAY	111.80
02-23	8053150004	Do	02/26/88-02/26/89	SUBSCRIPTION PAYMENT 1310 3 DAILIES/SUNDAY	335.40
02-23	8053160002	ARCHER SERVICES, INC.	01/05/88-01/27/88	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	43.05
02-23	8053160004	CHRONICLE OF HIGHER EDUCATION	03/09/88-03/09/89	SUBSCRIPTION RENEWAL 1310	50.00
02-23	8053160003	CONGRESSIONAL QUARTERLY INC.	02/01/88	SUBSCRIPTION RENEWAL CONGRESS IN PRINT	179.00
02-29	8056300002	ARCHER SERVICES, INC.	11/30/87-12/04/87	PAYMENT OF COURIER SERVICE FOR THE COMM OFFICES	73.60
02-29	8056300001	THOMAS J. LANKFORD, INC.	12/30/87	PAYMENT OF CARDS FOR MIN STAFF MBR	40.00
02-29	8056300003	XEROX CORPORATION	10/30/87	REPAIRS ON XEROX 1310	14.30
02-29	8057930011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		491.99
02-29	8060900027	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		2,295.18
03-04	8057460001	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	25.00
03-04	8061120001	WASHINGTON POST	02/27/88-02/26/89	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES, 1310-3 DAILIES/SUNDAY, 1202-029	335.40
03-04	8061130001	BLACK ENTERPRISE	11/01/87-10/31/88	SUBSCRIPTION RENEWAL FOR COM OFFICES	11.95
03-04	8061130003	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUB PMT, 2 NY TIMES DAILY, 1 NY TIMES SUN, 2 WASH TIMES/DAILY	658.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.					
03-04	8061130004	Do	01/01/88–12/29/88	SUB PMT, 1 NY DAILY, 1 NY SUN, 1 WASH TIMES	429.85
03-04	8061130002	NEWSWEEK	12/01/87–12/01/88	SUBSCRIPTION RENEWAL FOR COM OFFICES	39.00
03-15	8071410002	ARCHER SERVICES, INC	01/30/88	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	43.05
03-15	8071410001	DIETRA L. FORD	02/03/88–02/24/88	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL IN DC	28.00
03-15	8071410003	EDWARD C SYLVESTER, JR	02/02/88–02/26/88	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL MTGS	28.00
03-17	8074070001	JOYCE F WILLIAMS	02/26/88–02/29/88	ATTEND PLANNING MEETING WITH CHAIRMAN/DC COMMITTEE	594.90
03-18	8075120001	ROBERT B BRAUER	02/25/88–02/28/88	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL MEETING WITH CHAIRMAN	448.36
03-29	8088570003	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	5.00
03-31	8090930011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		532.54
03-31	8092900045	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		2,270.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	418,845.82
				SPECIAL AND SELECT COMMITTEES	51,348.14
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	11,824.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-23	8090990013	CONGRESSIONAL QUARTERLY INC	02/01/88	REFUND DUE TO DUPLICATE PAYMENT	(179.00)
03-04	8077980006	WASHINGTON POST	02/27/88–02/26/89	REFUND DUE TO A DUPLICATE PAYMENT	(335.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(514.40)
				TOTAL	**481,504.55**
COMMITTEE ON EDUCATION AND LABOR					
SALARIES					
		ANDERSON, CARL E, JR	01/01/88–03/31/88	STAFF ASSISTANT	9,000.00
		ATHENS, MARILYN OROURKE	01/01/88–03/04/88	MINORITY LEGISLATIVE ASSOCIATE	6,333.97
		BAKER, DONALD M	01/01/88–03/31/88	COUNSEL (P)	8,693.07
		BALL, STEPHEN D.	01/01/88–03/31/88	LEGISLATIVE ANALYST	5,750.01
		BEALL, LELIA T	01/01/88–03/31/88	ADMINISTRATIVE ASST FOR LEGISLATION (C)	13,595.82
		BEHRER, CAROL JEAN	01/01/88–03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	9,169.80
		BERENS, DONALD F	01/01/88–03/31/88	SENIOR STAFF ASSISTANT (P)	6,281.95
		BILLINGS, JUDITH A	01/01/88–03/31/88	LEGISLATIVE SPECIALIST	11,475.00
		BLEDSOE, ERIC V	01/01/88–03/31/88	STAFF ASSISTANT	2,805.00
		BORZI, PHYLLIS C	01/01/88–03/31/88	LEGISLATIVE ASSOCIATE	15,439.74

BROOKE, SUZANNE	01/01/88-03/31/88	SECRETARY/RESEARCH	6,249.99
BROWN-HUBB, GAIL YESMAN	01/01/88-03/31/88	SECRETARY	5,515.65
BUEHLMANN, BETH B	01/01/88-03/31/88	REPUBLICAN EDUCATION STAFF DIR (P)	17,774.09
BUTLER, JOHN	01/01/88-03/31/88	PRESS SECRETARY (P)	11,730.00
CASTLEMAN, LINDA M	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	5,610.00
CHAPMAN, JUDITH L	01/01/88-03/31/88	STAFF ASSISTANT	1,914.38
CLAGETT, MARY GARDNER	01/01/88-03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	9,169.80
CLARK, KATHERINE K	01/01/88-03/31/88	LIBRARIAN/EDITOR (C)	4,546.23
COLEMAN, KAREN A	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	7,695.54
COOKE, EDMUND D, JR	01/01/88-03/31/88	COUNSEL (P)	16,575.00
CRUMBLEY, ANNETTE L	01/01/88-03/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	10,455.00
CUPRILL, MARIA A	01/01/88-03/31/88	STAFF DIRECTOR	16,250.01
DANDRIDGE, BARBARA M	01/01/88-03/31/88	LEGISLATIVE ANALYST	8,925.00
DAVIS, JANET A	01/01/88-01/04/88	REPUBLICAN STAFF ASSISTANT	344.55
DINNEEN, ROBERT M	01/01/88-01/21/88	LEGISLATIVE ASSISTANT	1,838.55
ECKLOFF, JANICE M	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	2,983.50
ESQUITH, DAVID	01/01/88-01/10/88	REPUBLICAN LEGISLATIVE ASSOCIATE	1,106.42
EVANS, JILLIAN	01/01/88-03/31/88	SUBCOMMITTEE CLERK	5,000.01
EVERARD, BEVERLEY ANN	01/01/88-03/31/88	EXECUTIVE ASST/SECRETARY	7,522.50
FARGAS, DENNIS V.	01/01/88-03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	10,072.50
FARRAR, DAWNA M	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	4,590.00
FAUNCE, TERESA M	01/01/88-03/31/88	CLERK	6,688.41
FEINSTEIN, FREDERICK L	01/01/88-03/31/88	COUNSEL	18,125.01
FIELDS, ADRIENNE	01/01/88-03/31/88	LEGISLATIVE ANALYST (P)	16,827.99
FIESTA, RICHARD J	01/01/88-03/31/88	COUNSEL	11,278.50
FISKE, MARY JANE	01/01/88-03/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	15,099.06
FLANAGAN, MARY B	01/01/88-03/31/88	STAFF ASSISTANT	500.01
FLANAGAN, MARY K	01/01/88-03/31/88	STAFF ASSISTANT	4,258.74
FOX, JEFFERSON K	01/01/88-03/31/88	REPUBLICAN ASSISTANT COUNSEL (P)	13,657.80
GARWOOD, S GRAY	01/01/88-03/18/88	STAFF DIRECTOR	13,498.71
GLASPIE, GAIL ALEXANDER	01/01/88-03/31/88	ADMIN ASST/SECRETARY	6,375.00
GRANOFSKY, GARY	01/01/88-03/31/88	RESEARCH ASSISTANT	3,999.99
GRANT, MAXINE ANN	01/01/88-03/31/88	ADMINISTRATOR	12,239.83
GREEN, WANSER R	02/01/88-03/31/88	COORDINATOR OF SERVICES FOR UNDERSERVED	5,833.34
GRIFFIN, BEVERLY M	01/01/88-03/31/88	RECEPTIONIST-SECRETARY	5,100.00
HAMLIN, ROSE M.	01/01/88-03/31/88	SECRETARY	7,609.20
HARRIS, JUNE L	01/01/88-03/31/88	LEGISLATIVE SPECIALIST	11,475.00
HARRIS, TAMMY K	01/01/88-03/31/88	CLERK	6,489.00
HARTMAN, ANDREW J	01/01/88-03/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	12,018.87
HAUSMANN, ANNE D	01/01/88-03/31/88	LEGISLATIVE ASSOCIATE	8,924.34
HOLZMAN, SEYMOUR	01/01/88-03/31/88	DEPUTY STAFF DIRECTOR	12,500.01
ISAACS, KAREN J	01/01/88-03/31/88	REPUBLICAN ADMINISTRATIVE ASST	9,044.97
JACKSON, KAREN D	01/01/88-01/31/88	RECEPTIONIST	1,166.67
JENNINGS, JOHN F	01/01/88-03/31/88	COUNSEL (P)	19,011.23
JENSEN, ERIC P	01/01/88-03/31/88	STAFF DIRECTOR	15,249.45
JOHNSON, RICHARD EARLE	01/01/88-03/31/88	SENIOR LEGISLATIVE COUNSEL (P)	18,345.67
KAJECKAS, MARGARET	01/01/88-03/31/88	CLERK	5,874.99
KAMELA, WILLIAM C	01/01/88-03/31/88	SENIOR LEGISLATIVE ASSISTANT	4,176.14
KELLEY, THOMAS M	01/01/88-03/31/88	LEGISLATIVE ASSOCIATE	8,124.99
LAIRD, PATRICIA	01/01/88-03/31/88	LEGISLATIVE ANALYST	6,562.50
LANCE, MICHAEL	01/01/88-03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	7,905.00
LOVEJOY, SALLY GRAY	01/04/88-03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	7,250.00
LOVESEE, ALAN ROBERT	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	14,790.00
MANDELLA, BERNARD A	01/01/88-03/31/88	STAFF DIRECTOR	15,500.01
MANSFIELD, PATRICIA K	01/01/88-03/31/88	STAFF ASSISTANT	5,075.01
MARSH, MARILYN S	01/01/88-03/31/88	EXECUTIVE ASST/SECRETARY	9,409.26

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTIN, THEODORE S	01/01/88-02/29/88	ASSISTANT CLERK	2,754.00
		Do	03/01/88-03/31/88	STAFF ASSISTANT	1,500.00
		MARTINEZ, RICARDO	01/01/88-03/31/88	LEGISLATIVE ANALYST	12,410.08
		MCCALL, EUNICE P	01/01/88-03/31/88	STAFF ASSISTANT	2,110.17
		MCFARLAND, S JEFFERSON	01/01/88-03/31/88	LEGISLATIVE COUNSEL	12,000.00
		MCGUIRE, SUSAN GRAYSON	01/01/88-03/31/88	STAFF DIRECTOR (P)	19,534.74
		MCLUCKIE, FREDERICK P, JR	01/01/88-03/31/88	STAFF ASSISTANT	2,363.85
		MOORE, KRISTINA M	01/01/88-03/31/88	RESEARCH ASSISTANT	6,645.30
		MORRISON, BARBARA E	01/01/88-03/31/88	EXECUTIVE ASST/SECRETARY (C)	11,732.58
		MORRISSEY, PATRICIA ANNE	01/01/88-03/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	11,500.68
		MOYE, MICHAEL LEE	01/01/88-03/31/88	STAFF ASSISTANT	7,435.56
		MUELLER, RUSSELL J	01/01/88-03/31/88	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	18,125.01
		NEGLEY, MARY CHRISTINE	01/01/88-03/31/88	REPUBLICAN ADMINISTRATIVE ASST	7,905.00
		PACKARD, BRUCE K	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	8,111.25
		PAINTER, TONI E	01/01/88-03/31/88	PERSONAL SECTY/OFFICE MANAGER	10,789.74
		PELLINGTON, JOSEPH O	01/01/88-03/31/88	REPUBLICAN LEGISLATIVE ASSOCIATE	7,140.00
		PERRY, GAIL W	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	10,200.00
		PETERS, LAURENCE	01/01/88-03/31/88	COUNSEL	10,500.00
		PETERSON, KIRK B	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
		POGUE, BARBARA J	01/01/88-03/31/88	STAFF ASSISTANT	4,958.76
		POWDEN, MARK E	01/01/88-03/31/88	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	17,774.09
		RILEY, JAMES C	01/01/88-03/31/88	COUNSEL	12,546.00
		RILEY, SILVIA RODRIGUEZ	01/01/88-03/31/88	REPUBLICAN CLERK (C)	12,501.15
		RONGAUS, LYNN M	01/01/88-03/31/88	RESEARCH ASST/PARALEGAL	5,875.20
		RUTLEDGE, PETER H	01/01/88-03/31/88	RESEARCH ASSISTANT	8,160.00
		SAMANTAR, DEBORAH L	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	4,845.00
		SCHOTT, PETER	01/01/88-03/31/88	DOCUMENTS COORDINATOR	9,576.17
		SCHROEDER, TERESITA P	01/01/88-03/31/88	LEGISLATIVE ASSISTANT (C)	10,200.00
		SHULER, MARY L	01/01/88-03/31/88	ADMIN ASST/SECRETARY	9,646.17
		SLATER, ELIZABETH O	01/01/88-03/31/88	REPUBLICAN PRESS SECRETARY	5,515.65
		SMITH, JOHN WILLIAM	01/01/88-03/31/88	SPEC ASST TO THE CHAIRMAN	15,300.00
		SMITH, LEIGH A	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	4,335.00
		SOFER, EUGENE F	01/01/88-01/31/88	BUDGET ANALYST (P)	5,355.00
		Do	02/01/88-03/31/88	BUDGET COUNSEL (P)	11,105.00
		ST MARTIN, JO-MARIE	01/01/88-03/31/88	REPUBLICAN ASST. EDUCATION COUNSEL	8,272.20
		STRINGER, CAROLE	01/01/88-03/31/88	LEGISLATIVE ANALYST (C)	16,065.00
		STRUNK, DOROTHY L	01/01/88-03/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	14,872.29
		SULLIVAN, PATRICIA F	01/01/88-03/31/88	LEGISLATIVE ASSOCIATE	10,679.55
		SUMMERS, MARGARET T	01/01/88-01/31/88	SENIOR ANALYST	2,916.67
		SWISHER, AMY N.	01/07/88-03/31/88	REPUBLICAN STAFF ASSISTANT	3,966.67
		SYKES, MARY J	01/01/88-03/31/88	RECEPTIONIST	7,012.50
		TATE, ROBERT ETHAN	01/01/88-03/31/88	ANALYST	6,375.00
		THOMPSON, MARY COLLEEN	01/01/88-03/31/88	LEGISLATIVE ASST/CLERK	6,477.27
		THORMAN, DAMIAN J	01/01/88-03/31/88	LEGISLATIVE ASSOCIATE	6,624.99

		TODD, SARALEE S	01/01/88-03/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	15,045.00
		VAGLEY, KAREN S	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	15,256.10
		VARNHAGEN, MICHELE	01/01/88-03/31/88	RESEARCH ASSISTANT	6,000.00
		VITIKAINEN, LISA A	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	4,717.50
		VON GOGH, CYNTHIA FOX	01/01/88-03/31/88	LEGISLATIVE CALENDAR CLERK	9,404.68
		WEISS, GAIL ELLEN	01/01/88-03/31/88	STAFF ASSISTANT	12,750.00
		WELSH, JOANNE	01/01/88-03/31/88	REPUBLICAN STAFF ASSISTANT	4,717.50
		WHITE, VALERIE L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,829.66
		WILCHER, SHIRLEY J	01/01/88-03/31/88	ASSOCIATE COUNSEL (C)	12,750.00
		WILHELM, SUSAN A	01/01/88-03/31/88	STAFF DIRECTOR	14,600.00
		WRIGHT, LOUISE M	01/01/88-03/31/88	OFFICE MANAGER (P)	4,901.49
		YAGER, DANIEL VINTON	01/01/88-03/31/88	REPUBLICAN ASSOCIATE LABOR COUNSEL (P)	14,477.28
		ZAGLANICZNY, LAWRENCE S	01/01/88-03/31/88	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	10,710.00
		ZIMMER, KIRSTEN ETTA	01/01/88-03/31/88	STAFF ASSISTANT/RECEPTIONIST	3,911.36
	EXPENSES				
01-01	8025960007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	OCTOBER 1987	(2.08)
01-01	8025960008	Do	01/01/88	NOVEMBER 1987	(.52)
01-01	8025970005	Do	01/01/88	AUGUST 1987	(111.87)
01-01	8025970006	Do	01/01/88	SEPTEMBER 1987	(421.41)
01-01	8032860011	Do	01/01/88	12-01-87 TO 12-31-87	1,165.04
01-12	8005090001	BUREAU OF NATIONAL AFFAIRS INC	02/01/88-02/01/89	MINE SAFETY & HEALTH REPORTER SUBSCRIPTION	600.00
01-12	8005090005	EDUCATION WEEK	12/16/87-12/16/88	WEEKLY PUBLICATION OF EDUCATION INFORMATION	47.94
01-12	8005090006	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
01-12	8005090002	NEW YORK TIMES	12/14/87-12/11/88	RENEWAL OF SUBSCRIPTION FOR DAILY DELIVERY NEW YORK TIMES	154.00
01-12	8005090003	Do	12/14/87-12/11/88	RENEWAL OF SUBSCRIPTION FOR DAILY/SUNDAY DELIVERY NEW YORK TIMES	232.50
01-12	8005090008	Do	12/14/87-12/11/88	RENEWAL OF SUBSCRIPTION FOR DAILY DELIVERY NEW YORK TIMES	150.50
01-15	8011130003	BUSINESS INSURANCE	01/01/88-01/01/89	YRLY SUBSCRIPTION RENEWAL TO 'BUSINESS INSURANCE'	68.00
01-15	8011130002	ALAN LOVESEE	10/19/87-10/19/87	SUPPLEMENTAL VOUCHER - ADDITIONAL REIMB FOR LOCAL TRANSP COSTS NOT INCLUDED IN ORIGINAL SUBMISSION.	32.50
01-15	8011130001	NEW YORK TIMES	12/07/87-03/06/88	3 MONTH SUB TO NEW YORK TIMES	39.00
01-15	8011130004	Do	12/21/87-12/18/88	YRLY SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES'	126.00
01-15	8013180005	C&P TELEPHONE COMPANY	08/01/87-08/31/87	PHONE SERVICE FOR AUGUST	8.22
01-15	8013180001	CONGRESSIONAL QUARTERLY INC	10/30/87-10/30/87	PURCHASE OF CQ PUBLICATION	11.90
01-15	8013180004	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS SERVICE FOR SEPTEMBER	15.00
01-15	8013180002	Do	10/01/87-10/31/87	FTS SERVICE FOR OCTOBER	15.00
01-15	8013180003	Do	11/01/87-11/30/87	FTS SERVICE FOR NOVEMBER	15.00
01-20	8013450006	BNA, INC.	12/31/87-12/31/88	RENEWAL OF SUBSCRIPTION OF FAIR EMPLOYMENT PRACTICE	450.00
01-20	8013450007	CONGRESSIONAL QUARTERLY INC	12/20/87-12/20/88	RENEWAL OF SUBSCRIPTION	715.00
01-20	8013450010	EDUCATION WEEK	01/26/88-01/26/89	1-YEAR SUB TO EDUCATION WEEK	47.94
01-20	8013450009	Do	02/09/88-02/09/89	RENEWAL: 'EDUCATION WEEK' 40 ISSUES	47.94
01-20	8013450003	FEDERAL EXPRESS CORP.	11/12/87	AIR PACKAGE TO MORRISON AND FORESTER FOR INFO ON OFCCP REPORT	28.25
01-20	8013450002	Do	11/25/87-11/25/87	AIR PACKAGE TO HAWAII FOR SITE-VISIT	32.00
01-20	8013450005	NATIONAL GOVERNOR'S ASSN	10/07/87-10/07/87	PURCHASE OF PUBLICATION ON JTPA	6.75
01-20	8013450008	NEW REPUBLIC	02/08/88-02/08/89	RENEWAL OF SUBSCRIPTION	56.00
01-20	8013450001	JAMES C RILEY	12/14/87	REIMBURSEMENT FOR CAB FARE TO ATTEND LABOR CONFERENCE	5.00
01-20	8013450004	THE WASHINGTON POST	01/23/88-01/23/89	RENEWAL OF SUBSCRIPTION	62.40
01-21	8019120004	DINERS CLUB INTERNATIONAL	11/07/87-12/03/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL INDICATED IN DETAIL ON ATTACHED INVOICE	5,040.00
01-21	8019120001	S GRAY GARWOOD	12/21/87-12/21/87	TRAVEL TO BURLINGTON, VT	7.50
01-21	8019120002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS LINE SERVICE FOR NOVEMBER 1987	15.00
01-21	8019120003	DOROTHY STRUNK	10/01/87-11/16/87	LOCAL TRANSPORATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS--4TH QUARTER 1987	28.70
01-26	8020840002	BARBARA M DANDRIDGE	10/29/87	REIMBURSEMENT FOR PURCHASE OF 2 COPIES OF SCHOOL SEGREGATION IN THE 1980S	6.00
01-26	8020840001	Do	11/04/87	REIMBURSEMENT FOR REGISTRATION FEE FOR YOUTH POLICY INSTITUTE	40.00
01-26	8021060001	CHRONICLE OF HIGHER EDUCATION	03/09/88-03/09/89	1 YR SUBSCRIPTION	50.00
01-26	8022400002	JOHN BUTLER	01/05/88-01/11/88	LOCAL CAB FARE FROM RAYBURN BLDG TO 1600 EYE ST. NW TO MEET WITH STAFF OF LOS ANGELES TIMES	10.40
01-26	8022400003	JOHN SMITH	01/11/88-01/12/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO PITTSBURGH PA.: LODGING, MEALS AND TRANSPORTATION	69.49
01-26	8022400001	TOUCHE ROSS & CO	01/31/88-01/30/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT	125.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8022430003	JOHN BUTLER	10/12/87-12/02/87	REIMBURSEMENT FOR OFFICIAL LOCAL TRAVEL	13.90
01-26	8022430004	COMMERCE CLEARING HOUSE INC	12/22/87-12/22/88	INTERNAL REVENUE CODE INCLUDING 1987 AMENDMENTS	25.00
01-26	8022430007	THE DATA CENTER	12/17/87-12/17/88	YRLY. SUBSCRIPTION RENEWAL TO PLANT SHUTDOWNS MONITOR	300.00
01-26	8022430006	DAMIAN J THORMAN	10/18/87	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN KANSAS CITY, MO AND WASHINGTON, DC	101.00
01-26	8022430005	Do	12/14/87	REIMBURSEMENT FOR A PUBLICATION ENTITLED DAY CARE	19.95
01-26	8022430001	SARALEE S TODD	12/10/87-12/10/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LONG ISLAND NY LOCAL TRANSPORTATION NYC	14.20
01-26	8022430002	Do	12/12/87-12/15/87	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LAS VEGAS NV: TRANSPORTATION-SUBSISTENCE	137.82
01-31	8029900022	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		31,902.00
01-31	8029900024	Do	12/14/87-12/31/87		16.31
01-31	8029900025	Do	12/24/87-12/31/87		(6.56)
01-31	8029900023	Do	01/01/88-01/31/88		6,915.29
01-31	8032560004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		405.53
01-31	8032630013	Do	01/31/88	EXPENDITURE FOR 1987	581.26
02-03	8029090001	BURLINGTON FREE PRESS	02/05/88-02/05/89	1 YR RENEWAL TO 'THE BURLINGTON PRESS'	135.00
02-03	8029090004	CAPITOL PUBLICATIONS, INC	04/03/88-04/03/89	1 YR RENEWAL TO 'STUDENT AID NEWS'	189.95
02-03	8029090007	EDMUND D COOKE	01/12/88	LOCAL CAB TO 13TH & L NW (FULL EMPLOYMENT ACTION COUNCIL) TO ATTEND MTG	4.50
02-03	8029090008	JEFFERSON K FOX	01/10/88-01/11/88	MISC TRANS EXPENSES (VISIT NAT'L CENTER FOR DISEASE CONTROL RE: AIDS EDUCATION)	22.40
02-03	8029090002	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	03/01/88-03/01/89	1 YR RENEWAL TO 'EDUCATION USA'	81.00
02-03	8029090006	JAMES C RILEY	01/12/88	CAB FARE TO SVC EMPLOYEES INT'L UNION HQ, WASH DC, TO SPEAK ON MINIMUM WAGE	4.00
02-03	8029090005	THE WALL STREET JOURNAL	03/11/88-03/11/89	YEARLY SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
02-03	8029090003	THOMPSON PUBLISHING	03/01/88-03/01/89	1 YR RENEWAL TO 'HANDICAPPED REQUIREMENTS HANDBOOK,' INCLUDING CHAPTERS 9, 10, 17 & 18	168.00
02-03	8032060009	BUREAU OF NATIONAL AFFAIRS INC	12/30/87-12/30/88	1 YEAR SUBSCRIPTION TO DAILY LABOR REPORT	3,383.00
02-03	8032060007	FEDERAL EXPRESS CORP.	12/08/87-12/09/87	FEDERAL EXPRESS TO SEN BILL GREEN FOR PIC	11.00
02-03	8032060008	Do	12/17/87-12/18/87	FEDERAL EXPRESS ON LABOR CASE	14.00
02-03	8032060003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE - DECEMBER	15.00
02-03	8032060004	Do	12/01/87-12/31/87	FTS SERVICE - DECEMBER	15.00
02-03	8032060005	WEST PUBLISHING COMPANY	12/04/87	USCA: T41 & 48, 2 BKS	37.00
02-03	8032060006	Do	12/04/87	USCA: T41 & 48, 2 BKS	37.00
02-03	8032060001	LAWRENCE S ZAGLANICZNY	10/28/87-12/15/87	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS -- 4TH QUARTER, 1987	15.80
02-03	8032060002	Do	12/21/87	MISC TRANS EXPENSES (TO MEET WITH VERMONT HIGHER EDUCA COUNCIL, IN BURLINGTON, VT)	2.60
02-04	8035040001	THE NAT'L ASSO OF STUDENT FINANCIAL AID	10/07/87-09/30/88	RENEWAL OF SUBSCRIPTION TO NASFAA ENCYCLOPEDIA OF STUDENT FINANCIAL AID (1 YEAR)	98.00
02-04	8035050001	Do	08/12/87	NASFAA ENCYCLOPEDIA	295.00
02-10	8036720001	MARY CLAGETT	11/23/87-11/24/87	MISC TRANS EXP, ACTUAL EXP	167.77
02-11	8036740001	BETH BUEHLMANN	01/19/88-01/20/88	2 DAYS PER DIEM (MTG BY NAT'L CTR ON EDUC & THE ECONOMY & THE EAGLETON INSTIT OF POLITICS IN MEM, TN).	100.00
02-11	8036740002	JEFFERSON K FOX	01/18/88-01/23/88	MISC TRANS EXP, ACTUAL EXPENSES, OTHER (TELEPHONE) STUDY OF OPER OF OFC OF CIVIL RTS IN SF , CA-SET, WA.	495.39
02-11	8036740004	HIGH SCOPE EDUCATIONAL RESEARCH FOUNDA	01/05/88-01/05/88	PURCHASE OF A BOOK FOR RESEARCH INVOLVING PRESCHOOL EDUCATION	16.50
02-11	8036740007	LAURENCE PETERS	01/11/88-01/11/88	OFCL TVL: ATLANTA, GA REIMB FOR TAXI FARE ON SITE VISIT TO CDC, MEALS	25.34
02-11	8036740003	JOHN SMITH	01/25/88-01/26/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO PHILADELPHIA, PA - TRANSPORTATION, SUBSISTENCE	156.88
02-11	8036740005	ROBERT ETHAN TATE	01/05/88-01/05/88	REIMBURSEMENT OF THE PURCHASE OF OFFICE SUPPLY	1.60
02-11	8036740006	Do	01/11/88-01/11/88	OFCL TRAVEL: ATLANTA, GA, REIMB OF TVL EXPS ON TRIP TO THE CENTER FOR DISEASE CONTROL (MEALS, TAXI).	33.68

02-16	8040420003	GAIL ALEXANDER GLASPIE	01/27/88	REIMBURSEMENT FOR PURCHASE OF STATIONERY ITEM: WEEK-AT-A-GLANCE $7.16 TAXI TO GINN'S STATIONERY STORE.	12.16
02-16	8040420001	SHIRLEY J WILCHER	01/18/88–01/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISO/SEATTLE TRANSPORTATION SUBSISTENCE	477.79
02-16	8040420002	Do	01/25/88–01/27/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO PHILADELPHIA: TRANSPORTATION SUBSISTENCE	148.46
02-17	8042120001	DINERS CLUB INTERNATIONAL	10/29/87–12/24/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL INDICATED IN DETAIL ON ATTACHED INVOICE, CONTRACT # GS-00T-42289.	2,945.00
02-17	8042130002	JEFFERSON K FOX	01/24/88–01/26/88	ACTUAL EXP, MISC TRANS EXP, STAFF STUDY OF OFFICE OF CIVIL RIGHTS, DEPT OF ED IN PHILA	205.02
02-17	8042130001	DANIEL VINTON YAGER	01/29/88–01/30/88	2 DAYS PER DIEM, MISC TRANS EXP, NATL'S SMALL BUS UNITED LEADERSHIP & FED ISSUES RETREAT IN TAMPA, FLA.	130.00
02-17	8042140001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR THE MONTH OF DECEMBER 1987	15.00
02-17	8043720001	CD PUBLICATIONS	03/01/88–03/01/89	SUBSCRIPTION TO AGING ACTION ALERT	82.00
02-17	8043730001	STATE OF HAWAII, DIR. OF FINANCE	12/04/87–12/04/87	INTER-ISLAND TVL FOR SITE VISITS OF HAWAII JOB CORPS (PACKARD, MARTINEZ, JENSEN, GRANT)	300.00
02-19	8040450002	DONALD M BAKER	01/21/88–01/23/88	REGISTRATION FEE FOR 3-DAY WORKSHOP ON OCCUPATIONAL HEALTH	100.00
02-19	8040450003	Do	01/21/88–01/23/88	TRANSPORTATION (SUBWAY)	5.40
02-19	8040450001	JOHN SMITH	01/18/88–01/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL SAN FRANCISCO CA AND SEATTLE WA: TRANSPORTATION SUBSISTENCE.	694.71
02-19	8048180001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	LINE CHARGE FOR FTS SERVICE FOR DECEMBER, 1987 (INVOICE #B2959951)	15.00
02-19	8048190001	Do	12/01/87–12/31/87	FTS SERVICE FOR DECEMBER	15.00
02-19	8048460002	PATRICIA MORRISSEY	02/01/88–02/03/88	MISC TRANS, ACTUAL EXP & TEL CHRGS: CMT STAFF STUDY/RVW OF OPRTNS OF OFC OF CIVIL RIGHTS, ED DEPT/ATLA.	210.71
02-19	8048460001	AUSTIN J MURPHY	02/08/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - MILEAGE 305 @ 21¢ PER MILE; TOLL CHARGE; PER DIEM	118.75
02-22	8049040006	BUSINESS PUBLISHERS, INC.	02/10/88–02/10/89	RENEWAL SUBSCRIPTION TO HANDICAPPED AMERICANS REPT	190.72
02-22	8049040001	AUGUSTUS F HAWKINS	02/05/88–02/06/88	OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION, PER DIEM	164.78
02-22	8049040005	RICARDO MARTINEZ	02/01/88–02/03/88	OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION, SUBSISTENCE	293.03
02-22	8049040004	SHIRLEY J WILCHER	02/01/88–02/03/88	OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION, SUBSISTENCE	180.11
02-22	8049040003	Do	02/08/88–02/09/88	OFFICIAL TRAVEL TO CHICAGO, IL TRANSPORTATION, SUBSISTENCE	128.26
02-24	8053170002	JOHN SMITH	02/05/88–02/07/88	OFFICIAL TRAVEL EXPENSES TO ATLANTA GA: TRANSPORTATION-SUBSISTENCE	96.21
02-24	8053170001	Do	02/08/88–02/09/88	OFFICIAL TRAVEL EXPENSES TO CHICAGO IL: TRANSPORTATION-SUBSISTENCE	239.07
02-24	8054140001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	CHARGES FOR FTS LINE SERVICE FOR JANUARY, 1988, GSA INVOICE #B3026278	15.00
02-25	8054340001	ERIC P JENSEN	01/18/88–01/20/88	REMITTANCE FOR OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION, SUBSISTANCE	253.30
02-25	8054720001	MARY CLAGETT	01/18/88–01/20/88	TRANS EXP, ACTUAL EXP (SITE VISIT TO THE LOS ANGELES CONSERVATION CORP)	262.35
02-25	8054720002	AUSTIN J MURPHY	02/12/88–02/14/88	3 DAYS PER DIEM, GASOLINE FOR CAR	156.30
02-29	8057010002	BUSINESS PUBLISHERS, INC.	01/19/88–01/03/89	WORKPLACE HEALTH & LIABILITY REPORT	194.72
02-29	8057010001	PHI DELTA KAPPA	02/01/88–01/31/89	ONE YEAR SUB TO PHI DELTA KAPPAN	25.00
02-29	8057930012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,890.94
02-29	8060900028	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		29,624.00
02-29	8060900031	Do	12/14/87–12/31/87		5.43
02-29	8060900029	Do	01/01/88–01/31/88		9.04
02-29	8060900030	Do	02/01/88–02/29/88		6,814.80
02-29	8061200004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,181.47
02-29	8061320004	Do	02/29/88	EXPENDITURE FOR 1987	9.20
03-01	8088940001	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(12.00)
03-01	8095440013	Do	03/01/88	12-1-87	(297.34)
03-03	8056040001	BUREAU OF NATIONAL AFFAIRS INC.	12/28/87–12/28/88	1 YEAR SUBSCRIPTION FOR EMPLOYMENT AND TRAINING REPORTER	591.00
03-03	8056040003	HIGHER EDUCATION PUBLICATIONS, INC.	11/24/87	1 COPY OF THE 1988 HIGHER EDUCATION DIRECTORY	29.00
03-03	8056040002	NEWSWEEK	12/29/87–12/29/88	1 YEAR SUBSCRIPTION	41.00
03-03	8060040001	SHIRLEY J WILCHER	02/22/88–02/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DALLAS TX: TRANSPORTATION SUBSISTENCE	154.28
03-03	8060060001	CAROLE STRINGER	11/13/87–12/17/87	TAXI AND PARKING FEES FOR OFFICIAL BUSINESS	26.00
03-04	8061070002	BARBARA M DANDRIDGE	02/09/88–02/10/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO PATERSON NJ: TRANSPORTATION, SUBSISTENCE	228.71
03-04	8061070001	RICARDO MARTINEZ	02/22/88–02/23/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DALLAS TX: TRANSPORTATION, SUBSISTENCE	208.63
03-07	8062010003	DENNIS V. FARGAS	02/04/88–02/05/88	COSTS ASSOCIATED W/PARTICIPATION AT CRS ADVANCED LEGIS INSTITUTE IN RICHMOND, VA	80.00
03-07	8062010002	JEFFERSON K FOX	02/21/88–02/23/88	ACTUAL EXPENSES, TRANS EXP, OTHER (STAFF STUDY OF OPERATIONS OF THE OFF FOR CIVIL RIGHTS, DEPT OF ED).	318.37
03-07	8062010001	JOSEPH O PELLINGTON	02/12/88–02/14/88	ACTUAL EXPENSES, TRANS EXP, OTHER	228.06
03-10	8069050010	AUDREY CLEMENTS	02/17/88	REIMBURSEMENT FOR A BOOK PURCHASED FOR THE SUBCOMMITTEE	7.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8069050002	EDMUND D COOKE	02/08/88-03/03/88	LOCAL TRANSP: URBAN LEAGUE MTG HOWARD INN, GEORGIA AVE, NW, EEOC MTG 18TH ST, NW, SUBWAY FR AIRPORT.	15.30
03-10	8069050001	DINERS CLUB INTERNATIONAL	01/07/88-02/10/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS-00T-42289	2,691.00
03-10	8069050005	JILLIAN EVANS	02/19/88	REIMBURSEMENT FOR AN OFFICE SUPPLY PURCHASE	7.32
03-10	8069050009	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE - JANUARY	15.00
03-10	8069050004	PATRICIA LAIRD	02/22/88	REIMBURSEMENT FOR PARKING TO ATTEND A CONFERENCE ON OFFICE/TELEPHONE MANAGEMENT	5.00
03-10	8069050006	LAURENCE PETERS	02/03/88-02/07/88	REIMB FOR TAXI FARE F/MTG WITH THE CHAIRMAN OF THE PRESIDENTIAL AIDS COMMISSION, ADMIRAL WATKINS.	11.50
03-10	8069050008	DOROTHY STRUNK	02/24/88-02/25/88	TRANS EXP, ACTUAL EXP, OTHER EXP (MTGS OF STATE OSHA DIR ASSOC & OSHSPA IN CHAPEL HILL, NC)	110.03
03-10	8069050003	SUPERINTENDENT OF DOCUMENTS	02/17/88	PURCHASE OF A BOOK FROM THE GPO FOR THE SUBCOMMITTEE STAFF	2.75
03-10	8069050007	SHIRLEY J WILCHER	02/24/88-02/29/88	LOCAL TRANSP: MEETING, EEOC, E ST, NW; DEPT OF LABOR, CONSTITUTION AVE, NW	10.50
03-11	8071070001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE - JANUARY	15.00
03-14	8069040001	DINERS CLUB INTERNATIONAL	11/18/87-12/29/87	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT #GS-00T-42289	2,969.50
03-30	8085090004	MARIA A CUPRILL	03/07/88-03/07/88	REIMB OF CAB FARE FOR A MEETING WITH A HOWARD UNIV PROFESSOR TO DISCUSS THE FUTURISTIC DISABL CONF.	10.25
03-30	8085090005	FEDERAL EXPRESS CORP.	02/10/88-02/11/88	2 OVERNIGHT LTRS CONCERNING REAUTHORIZATION OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION ACT.	28.00
03-30	8085090006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR JANUARY	15.00
03-30	8085090007	Do	02/01/88-02/29/88	FTS SERVICE FOR FEBRUARY	15.00
03-30	8085090003	NEW YORK TIMES	02/28/88-05/28/88	DAILY NEWSPAPER	58.50
03-30	8085090002	Do	03/07/88-06/05/88	3 MONTH SUB TO NEW YORK TIMES	39.00
03-30	8085090001	JOHN SMITH	03/04/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO OAKLAND, CA - SUBSISTENCE, TRAVEL	154.67
03-31	8090010006	BNA BOOKS	03/07/88	2 COPIES OF 'US LABOR & EMPLOYMENT LAWS' 1987 EDITION, ACCT #43941	63.72
03-31	8090010007	BUREAU OF NATIONAL AFFAIRS INC	05/01/88-05/01/89	1 YR RENEWAL TO 'EMPLOYMENT AND TRAINING REPORT' (PART OF GROUP SUBSCRIPTION)	532.00
03-31	8090010013	Do	05/01/88-05/01/89	RENEWAL OF SUBSCRIPTION TO EMPLOYMENT AND TRAINING REPORT	532.00
03-31	8090010001	CAPITOL PUBLICATIONS, INC	09/25/88-10/02/88	RENEWAL OF EDUCATION DAILY FOR ONE YEAR PLUS TEN DAYS	429.95
03-31	8090010011	CAROL JEAN LAMB	03/04/88-03/05/88	MISC TRANS EXP, LODGING (SUB ON HUMAN RES HRG ON HR1801 IN AKRON, OHIO)	62.84
03-31	8090010008	NATIONAL SAFE WORKPLACE INSTITUTE	04/01/88-04/01/89	SUBSCRIPTION TO 'SAFETY AND HEALTH VOICE' PUBLICATION	12.50
03-31	8090010012	GAIL W PERRY	03/16/88-03/18/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO NYC: TRANSPORTATION, SUBSISTENCE, REGISTRATION FEE	397.89
03-31	8090010010	TERRI SCHROEDER	02/24/88-02/29/88	LOCAL TRANSPORTATION: 1 MTG AT EEOC, 2401 E ST. NW; 2) MTG AT OFCCP, 200 CONSTITUTION AVE NW	12.50
03-31	8090010004	THE WALL STREET JOURNAL	04/11/88-04/11/89	1 YR RENEWAL TO 'WALL STREET JOURNAL' FOR 112 CHOB	119.00
03-31	8090010005	Do	04/30/88-04/30/89	1 YR RENEWAL TO 'WALL STREET JOURNAL' FOR 2101 RHOB	119.00
03-31	8090010009	WALL STREET JOURNAL	04/14/88-04/14/89	ONE-YEAR SUBSCRIPTION TO WALL ST. JOURNAL NEWSPAPER	119.00
03-31	8090010002	WEST PUBLISHING CO	02/18/88	USCA: T36-37 (FOR 2101 RHOB)	18.50
03-31	8090010003	Do	02/18/88	USCA: T36-37 (FOR 1040 LHOB)	18.50
03-31	8090930012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		3,009.77
03-31	8092900046	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		2,190.00
03-31	8092900049	Do	12/14/87-12/31/87		11.22
03-31	8092900047	Do	01/01/88-02/29/88		37.40
03-31	8092900048	Do	03/01/88-03/31/88		6,968.21

03-31	8095650018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,137.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	403,182.18
SPECIAL AND SELECT COMMITTEES	704,824.46

EXPENSES

SPECIAL AND SELECT COMMITTEES	125,850.70

ADJUSTMENTS/REFUNDS

EXPENSES

09-18	8042990002	NATIONAL COMM. ON UNIFORM	08/12/87	REFUND DUE TO INCORRECT PAYEE	(295.00)
10-16	8090970001	BUSINESS PUBLISHERS, INC.	12/15/87-12/15/88	REFUND DUE TO UNUSED SUBSCRIPTION	(35.00)
10-27	8042990012	NATIONAL COMM. ON UNIFORM	10/07/87-09/30/88	REFUND DUE TO AN INCORRECT PAYEE	(98.00)
12-03	8095990004	THE WASHINGTON POST	12/08/87-12/09/88	REFUND DUE TO A DUPLICATE PAYMENT	(111.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(539.80)
TOTAL	**1,233,317.54**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADLER, ROBERT	01/01/88-03/31/88	COUNSEL	300.00
AMES, KRISTEN	01/01/88-02/29/88	STAFF ASSISTANT	4,056.20
ANDERSON, CATHERINE S	01/01/88-03/31/88	SECRETARY	4,845.00
ANDORA, SUZANNE E	01/01/88-03/31/88	STAFF ASSISTANT	3,570.00
ARLINGTON, JOHN G	01/01/88-03/31/88	SENIOR COUNSEL	15,937.50
BALITIS, ROSE M	01/01/88-03/31/88	ASST. CLERK/RECORDS MANAGEMENT(P)	9,052.50
BARRETT, MICHAEL F, JR	01/01/88-03/31/88	CHIEF COUNSEL/STAFF DIR-O&I (C)	18,487.50
BERGMAN, ROBERT ALAN	01/05/88-03/31/88	MINORITY COUNSEL (P)	16,110.28
BEVILLE, CLAUDIA P	01/01/88-03/31/88	SPECIAL ASSISTANT	9,180.00
BJORNSON, BARBARA S	01/01/88-03/31/88	ADMINISTRATOR	8,415.00
BOUXSEIN, ALEC P	01/01/88-03/31/88	COUNSEL	14,630.25
BROWN, DOROTHY J	01/01/88-03/31/88	RESEARCH ASSISTANT	6,300.00
BUDETTI, PETER	01/01/88-03/31/88	COUNSEL	14,630.25
BURCH, JACQUELYN S	03/01/88-03/31/88	STAFF ASSISTANT	833.33
BUTLER, ANNE B	01/01/88-03/31/88	ASSISTANT CLERK	10,490.46
BUTLER, CANDACE E	01/01/88-03/31/88	INFORMATION SYSTEMS MANAGER (C)	11,602.50
BUTZEL, LAURA E	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	5,865.00
BYRNS, MELINDA J	01/01/88-03/31/88	HEARINGS COORDINATOR, FINANCE	3,750.00
CASSIDY, JUNE LENORE	01/01/88-03/31/88	OFFICE MGR-MINORITY	10,837.50
CHAFIN, BRUCE F	01/01/88-03/31/88	SPECIAL ASSISTANT	13,005.00
CHESSON, JOHN B	01/01/88-03/31/88	COUNSEL	14,135.91
CLOUGH, JOHN M, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,487.50
COHEN, BENJAMIN	01/01/88-03/31/88	SENIOR COUNSEL	14,790.00
COLBERT, DAVID M	01/01/88-03/31/88	SENIOR COUNSEL	13,005.00
CORR, ELIZABETH J	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,375.00
CORR, WILLIAM V	01/01/88-03/31/88	COUNSEL	15,810.00
COUNIHAN, RICHARD H	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,562.50
CUMBERLAND, FRANK JAMES, JR	01/01/88-03/31/88	RECEPTIONIST	3,570.00
D'ARI, PAUL B	01/01/88-03/31/88	POLICY ANALYST	1,200.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, SHARON EILEEN	01/01/88-03/31/88	CHIEF CLERK/ADMIN ASST (P)	16,726.44
		DEPE, FRIEDA M	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	6,630.00
		DODSON, GERALD P	01/01/88-03/31/88	COUNSEL	15,140.25
		DUNCAN, JEFFREY S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	300.00
		EDELSTEIN, JAN M	01/01/88-03/31/88	MINORITY COUNSEL (P)	16,399.17
		FIDLER, SHELLEY NAN	01/01/88-03/31/88	ASST TO THE CHAIRMAN FOR POLICY	15,240.00
		FINNEGAN, DAVID B	01/01/88-03/31/88	COUNSEL (P)	20,625.00
		FITZGIBBONS, DENNIS B	02/23/88-02/29/88	COMMUNICATIONS DIRECTOR	1,362.22
		Do	03/01/88-03/31/88	COMMUNICATIONS DIRECTOR (C)	5,108.33
		FLANIGAN, MICHAEL P	01/01/88-03/31/88	PRINTING EDITOR (C)	14,025.00
		FLUES, BARBOURA C	01/01/88-03/31/88	LIBRARIAN/EDITOR	10,637.34
		FORBES, E RIPLEY	01/01/88-03/31/88	SENIOR STAFF ASSOCIATE	12,066.51
		FORTIER, JULIA	02/16/88-03/31/88	STAFF ASSISTANT	1,875.00
		FORTUNATO, FRANCIS XAVIER	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,517.50
		FRANDSEN, RICHARD A	01/01/88-03/31/88	COUNSEL (C)	16,062.00
		FROMMER, ROSS	01/01/88-03/31/88	POLICY ANALYST	1,875.00
		GORMAN, TERESA A	01/01/88-02/29/88	MINORITY PROFESSIONAL STAFF (P)	8,840.00
		Do	03/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	4,420.00
		GOULD, REBECCA M J	01/01/88-02/29/88	MINORITY COUNSEL	8,500.00
		Do	03/01/88-03/31/88	MINORITY COUNSEL (P)	4,833.33
		GREENBERG, PHILLIP A	01/01/88-02/29/88	SENIOR POLICY ANALYST	833.34
		GREENWALD, JUDITH M	01/16/88-03/31/88	PROFESSIONAL STAFF MEMBER	8,854.17
		GRIFFIN, ROYCE O	01/01/88-03/31/88	SENIOR COUNSEL	15,000.00
		GWINN, MANSEL BRUCE	01/01/88-03/31/88	PROFESSIONAL STAFF MBR	14,530.00
		HAILPERN, NANCY	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		HAINES, TERRY L	01/01/88-03/31/88	MINORITY COUNSEL	12,750.00
		HASAN, FAISAL H	01/01/88-03/31/88	CLERICAL ASSISTANT	1,823.25
		HEYDLAUFF, GLORIA	01/01/88-03/31/88	RESEARCH LIBRARIAN	5,865.00
		HOBAN, MAURI ANN	01/01/88-03/31/88	STAFF ASSISTANT	3,952.50
		HODGES, JEFFREY L	01/01/88-03/31/88	RESEARCH ANALYST	13,657.80
		HOFFMANN, ELISE J	01/01/88-03/31/88	COUNSEL	11,874.99
		HOMONOFF, HOWARD	01/01/88-03/31/88	COUNSEL	11,250.00
		HOOPER, KAREN A	01/01/88-03/31/88	INTERN COORDINATOR & ADMINISTRATIVE SECY.	4,335.00
		HUBERMAN, RICHARD L	01/01/88-03/31/88	COUNSEL	12,745.00
		HULL, GEORGE A	01/01/88-03/27/88	STAFF ASSISTANT	3,327.75
		ILGENFRITZ, ERIC D	03/21/88-03/31/88	STAFF ASSISTANT	444.44
		IRVING, CLARENCE L, JR	01/01/88-03/31/88	SENIOR COUNSEL, MASS MEDIA	13,749.99
		JACOBSON, DEBRA ANN	01/01/88-03/31/88	COUNSEL	13,260.00
		JOFFE, PAUL L	01/01/88-01/10/88	COUNSEL	1,708.33
		JOHNSON, BARBARA L	01/01/88-03/31/88	STAFF ASSISTANT	4,845.00
		JOHNSON, CECELIA Y	01/01/88-03/31/88	STAFF ASSISTANT	4,717.50
		JORDAN, ANNE L	01/01/88-03/31/88	ASSISTANT TO STAFF DIRECTOR	8,448.24
		JOSEPH, KEVIN M	02/08/88-03/31/88	STAFF ASSISTANT	2,208.33
		KASWELL, STUART J	01/01/88-03/31/88	MINORITY COUNSEL	13,005.00

KATZ, RUTH J	01/01/88-03/31/88	COUNSEL	11,295.24
KENT, RAYMOND R, JR	01/01/88-03/31/88	BUDGET ANALYST	11,417.49
KENWORTHY, WILLIAM	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	4,717.50
KEREKES, JOHN L, JR	01/01/88-01/03/88	LEGISLATIVE ASSISTANT	208.33
KITZMILLER, W M	01/01/88-03/31/88	STAFF DIRECTOR (P)	20,625.00
KLAUS, DAVID M	01/01/88-03/31/88	COUNSEL (P)	18,054.00
KNAUSS, CHARLES H.	01/01/88-03/31/88	MINORITY COUNSEL (P)	14,790.00
KNOWLES, CYNTHIA L	01/01/88-03/16/88	STAFF ASSISTANT	3,122.33
KRASNOFF, SUSAN	01/01/88-03/31/88	HEARINGS COORDINATOR-TELECOMMUNICATIONS	4,250.01
LAMBRAKOPOULOS, STAVROULA E	01/01/88-03/31/88	STAFF ASSISTANT	5,750.01
LAVERTY, JESSICA H	01/01/88-03/31/88	MINORITY COUNSEL (C)	15,634.17
LAWLER, GREGORY E	01/01/88-03/31/88	CHIEF COUNSEL/STAFF DIRECTOR	18,958.34
LEAHY, EDWARD R	01/01/88-03/31/88	SPECIAL COUNSEL	18,125.01
LEAHY, PATRICIA C	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	13,260.00
LEHFELDT, RICHARD	01/01/88-03/31/88	COUNSEL	14,025.00
LILLEY, JUSTIN W	02/01/88-03/31/88	RESEARCH ASSISTANT	3,083.34
LIPSON, DEBORAH E.	03/22/88-03/31/88	STAFF ASSISTANT	375.00
MACCARTHY, MARK	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	17,072.25
MACE, LEASA MARIE	01/01/88-03/31/88	SECRETARY-MINORITY	4,972.50
MARTIN, CANDACE L	01/01/88-03/31/88	STAFF ASSISTANT	6,300.00
MATHEWS, NANCY	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,054.00
MCCANN, COLLEEN M	01/01/88-03/31/88	STAFF ASSISTANT	3,750.01
MCGRANE, MARY	02/01/88-03/31/88	MINORITY COUNSEL	7,666.66
MCLAIN, PATRICK MAYES	01/01/88-02/29/88	COUNSEL (C)	10,579.50
Do	03/01/88-03/31/88	COUNSEL	5,289.75
MCMULLEN, DARLENE G	01/01/88-03/31/88	LEGISLATIVE ASSISTANT-MINORITY	12,813.75
MCTIGUE, J. BRIAN	01/01/88-03/31/88	COUNSEL	16,250.01
MORRIS, SARA W	01/01/88-03/31/88	OFFICE ADMINISTRATOR	6,249.99
MOULTON, DAVID HURD	01/01/88-03/31/88	SENIOR COUNSEL	1,250.01
NAGEL, LINDA	01/01/86-03/31/88	SENIOR SECRETARY	6,160.80
NELSON, DAVID W	01/01/88-03/31/88	ECONOMIST (C)	16,192.50
NELSON, KAREN	01/01/88-03/31/88	STAFF DIRECTOR	18,366.67
OLIVER, MARTHA T	01/01/88-03/31/88	RESEARCH ASSISTANT	6,435.39
PARADISO, JULIA A	01/01/88-03/31/88	STAFF ASSISTANT	4,160.83
PHILLIPS, ERIC	01/01/88-02/05/88	STAFF ASSISTANT	545.42
PICKETT, MELODIE	01/01/88-03/31/88	HEARINGS COORDINATOR	4,845.00
PRENDERGAST, MARY C.	03/02/88-03/31/88	STAFF ASSISTANT	1,409.72
PREVITI, BARBARA J	01/01/88-03/31/88	STAFF ASSISTANT	3,825.00
PRINCIPI, FRANK J	01/01/88-02/07/88	STAFF ASSISTANT	2,041.67
Do	02/08/88-03/31/88	LEGISLATIVE ASSISTANT	2,944.45
QUINN, JUDITH ANN	01/01/88-03/31/88	OFFICE MANAGER	9,281.76
RASKY, LAWRENCE B	01/05/88-03/31/88	SPECIAL ASSISTANT FOR POLICY & COMM.	4,777.79
REAGAN, MARGUERITE REFO	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
REED, KATHERINE	01/01/88-03/31/88	STAFF ASSISTANT	1,224.00
RICHARDS, WENDY M	01/01/88-03/31/88	STAFF ASSISTANT	3,952.50
RIGGS, JOHN A	01/01/88-03/31/88	STAFF DIRECTOR	18,366.67
RIKER, ELLEN	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF (C)	16,059.17
ROBERTS, WILLIAM J	01/01/88-03/31/88	COUNSEL	11,883.33
ROGERS, REBECCA M	01/01/88-03/31/88	RESEARCH ASSISTANT	866.76
ROSNER, SHERYL	01/01/88-03/31/88	STAFF ASSISTANT	4,080.00
ROTH, ALAN J	01/01/88-03/31/88	COUNSEL (P)	15,087.50
ROWLAND, DIANE	01/01/88-03/31/88	SENIOR STAFF ASSOCIATE	2,710.26
RUNGE, TOM S	01/01/88-03/31/88	COUNSEL	16,798.50
RUSSELL, DIANE	01/01/88-02/29/88	OFFICE MANAGER	3,740.00
Do	03/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	2,286.67
RUSSELL, LESLEY M	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,879.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SABBATH, LAWRENCE ELLIOT	01/01/88-03/31/88	STAFF DIRECTOR	18,054.00
		SADOVE, ELIZABETH J	01/01/88-03/31/88	TELECOMMUNICATIONS POLICY ANALYST	3,750.00
		SALEMME, R GERARD	01/01/88-03/31/88	SENIOR TELECOMM. POLICY ANALYST	13,749.99
		SCAMMEL, H. GLENN	01/01/88-03/31/88	MINORITY COUNSEL (C)	14,183.33
		SCHNEIDER, ANDREAS G	01/01/88-03/31/88	COUNSEL	13,566.00
		SCHOOLER, DAVID	01/01/88-03/31/88	COUNSEL	15,657.00
		SEDLAK, ANNE M	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		SHEETS, DONNA E	01/01/88-03/31/88	STAFF ASSISTANT	5,100.00
		SHERIDAN, SUE D	01/01/88-03/31/88	COUNSEL	13,092.75
		SHRIBER, DONALD	01/01/88-03/31/88	COUNSEL (P)	15,300.00
		SHURE, JON	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,500.00
		SIDMAN, LAWRENCE R	01/01/88-03/31/88	CHIEF COUNSEL/STAFF DIRECTOR	18,125.01
		SIMS, STEPHEN F	01/01/88-03/31/88	SPECIAL ASSISTANT (C)	16,320.00
		SMITH, NANCY M	01/01/88-03/31/88	SENIOR FINANCE ANALYST	12,500.01
		SMITH, PAUL C	01/01/88-03/31/88	MIN CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
		SMITH, RUSSELL L	01/01/88-03/31/88	MINORITY COUNSEL (P)	18,283.33
		SNOW, MARSHA D	02/08/88-03/31/88	STAFF ASSISTANT/RECEPTIONIST	2,061.11
		STAIGER, ROGER P	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	14,270.01
		STOCKTON, PETER D H	01/01/88-03/31/88	RESEARCH ANALYST (C)	18,054.00
		TEENER, CAROL ANN	01/01/88-03/31/88	CLERK-TYPIST	4,717.50
		TENOEVER, KATHLEEN MARIE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	6,375.00
		TERRY, TIMOTHY P	01/01/88-03/31/88	RECEPTIONIST-STAFF ASST	3,825.00
		TRAISMAN, CLIFFORD R	01/01/88-03/31/88	STAFF ASSISTANT/CLERK	6,120.00
		TUTTLE, JEAN ALEXANDRA	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		VASAPOLI, JOSEPH V	01/01/88-03/31/88	MINORITY COUNSEL (C)	15,634.17
		WASHINGTON, CONSUELA M	01/01/88-03/31/88	COUNSEL (P)	18,487.50
		WATKINS, CHARLOTTE E.	01/01/88-03/31/88	SENIOR SECRETARY	8,415.00
		WESTMORELAND, TIMOTHY M	01/01/88-03/31/88	COUNSEL	12,750.00
		WETSTONE, GREGORY S	01/01/88-03/31/88	COUNSEL	12,066.51
		WILLIAMS, MELINDA L	01/01/88-03/31/88	SENIOR SECRETARY	6,843.69
		WILSON, DENNIS B	01/01/88-03/31/88	MINORITY COUNSEL	12,750.00
		WOO, MICHAEL T	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,487.50
		WRIGHT, ELIZABETH ANN	01/01/88-03/31/88	PRESS SECRETARY	6,439.26
		EXPENSES			
01-01	8025970007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	SEPTEMBER 1987	(3,116.79)
01-01	8032860012	Do	01/01/88	12-01-87 TO 12-31-87	4,375.70
01-11	8005040007	COMMERCE CLEARING HOUSE INC	01/01/88-12/01/88	SUBSCRIPTION MEDICARE-MEDICAID GUIDE	535.00
01-11	8005040002	CONTINENTAL AIRLINES	12/16/87-12/16/87	OFFICIAL TRAVEL DC/NYC/DC (LUKEN)	98.00
01-11	8005040003	Do	12/16/87-12/16/87	OFFICIAL AIRFARE DC/NYC/DC (KASWELL)	118.00
01-11	8005040006	FEDERAL EXPRESS CORP.	12/02/87-12/02/87	AIR EXPRESS	14.00
01-11	8005040001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS SERVICE (CCPC)	15.00
01-11	8005040005	DAVID M KLAUS	12/02/87-12/16/87	PARKING, TAXI	10.50
01-11	8005040004	Do	12/17/87-12/18/87	OFFICIAL TRAVEL DC/ALBQ/SANTA FE, NM/DC	98.28

01-11	8005040009	J. BRIAN MCTIGUE	12/03/87–12/03/87	OFFICIAL TRAVEL DC/NYC/DC	73.00
01-11	8005040010	DAVID NELSON	12/06/87–12/12/87	OFFICIAL TRAVEL DC/CHICAGO/VARIOUS CITIES IN CALIF/DC	747.67
01-11	8005040008	PIEDMONT AVIATION, INC.	12/18/87–12/18/87	OFFICIAL TRAVEL RALEIGH, NC/DC/RALEIGH, NC (ADLER)	162.00
01-11	8005040011	STEPHEN F SIMS	12/06/87–12/13/87	OFFICIAL TRAVEL DC/CHGO/VARIOUS CITIES IN CALIF/DC	620.29
01-11	8005060015	JOHN M CLOUGH	12/14/87–12/14/87	OFFICIAL TRAVEL DC/DETROIT, MI/DC	12.00
01-11	8005060002	DAY-TIMERS, INC.	12/02/87–12/02/87	SUPPLIES	19.05
01-11	8005060004	FEDERAL EXPRESS CORP.	11/19/87–11/19/87	AIR EXPRESS	20.25
01-11	8005060021	Do	11/23/87–11/23/87	AIR EXPRESS	14.00
01-11	8005060003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	15.00
01-11	8005060005	Do	11/01/87–11/30/87	FTS SERVICE	15.00
01-11	8005060006	Do	11/01/87–11/30/87	FTS SERVICE	30.00
01-11	8005060014	Do	11/01/87–11/30/87	FTS SERVICE	15.00
01-11	8005060012	ELISE J HOFFMANN	12/14/87–12/14/87	OFFICIAL TRAVEL 87-1186 DC/NYC/DC	37.05
01-11	8005060009	STUART J KASWELL	12/09/87–12/11/87	OFFICIAL TRAVEL DC/SAN FRAN, CA/DC	223.36
01-11	8005060019	NEW YORK TIMES	12/07/87–03/06/88	SUBSCRIPTION	58.00
01-11	8005060001	PIEDMONT AVIATION, INC.	12/05/87–12/05/87	OFFICIAL AIR FARE RALEIGH, NC/DC/RALEIGH, NC (ADLER)	162.00
01-11	8005060020	Do	12/05/87–12/05/87	OFFICIAL AIRFARE RALEIGH, NC/DC/RALEIGH, NC (ADLER)	162.00
01-11	8005060011	LAWRENCE R SIDMAN	12/14/87–12/14/87	OFFICIAL TRAVEL DC/NYC/DC	93.25
01-11	8005060010	RUSSELL L SMITH	12/14/87–12/14/87	OFFICIAL TRAVEL DC/NYC/DC	20.00
01-11	8005060017	THE SOURCE	11/01/87–11/30/87	OUTSIDE COMPUTER CHARGES	21.20
01-11	8005060007	UNITED AIRLINES	12/08/87–12/08/87	OFFICIAL AIR FARE 87-1166 DC/NYC/DC	98.00
01-11	8005060008	Do	12/08/87–12/08/87	OFFICIAL AIRFARE DC/NYC/DC (SIMS)	178.00
01-11	8005060016	WEFA, INC.	11/01/87–11/30/87	OUTSIDE COMPUTER CHARGES	70.00
01-11	8005070001	DARTMOUTH COLLEGE	09/01/87–09/30/87	TELENET-SEPTEMBER	5.00
01-11	8006170005	BROADCASTING MAGAZINE	01/01/88–12/01/88	SUBSCRIPTION - BROADCASTING	70.00
01-11	8006170008	JAN M EDELSTEIN	11/10/87–12/15/87	LOCAL TAXI FARES	38.00
01-11	8006170006	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	30.00
01-11	8006170007	Do	11/01/87–11/30/87	FTS SERVICE	15.00
01-11	8006170003	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/01/88–12/01/88	SUBSCRIPITON	702.05
01-11	8006170002	LEGAL TIMES	01/01/88–12/01/88	SUBSCRIPTION	195.00
01-11	8006170004	TELEVISON DIGEST	01/01/88–12/05/88	SUBSCRIPTION - COMMUNICATIONS DAILY	150.00
01-11	8006170001	TRAFFIC WORLD	02/01/88–01/28/89	SUBSCRIPTION	120.00
01-15	8007300002	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON ENERGY AND COMMERCE	10.50
01-21	8020160001	LARRY S EAGLEYE	03/01/87–03/06/87	WITNESS EXPENSES - CLEVELAND, OH/DC/CLEVELAND, OH	411.62
01-21	8020160002	REGINALD P TRUBEY, JR	03/01/87–03/06/87	WITNESS EXPENSES - CLEVELAND, OH/DC/CLEVELAND, OH	567.55
01-31	8029900047	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		234,778.70
01-31	8029900049	Do	12/01/87–12/31/87		25,009.45
01-31	8029900050	Do	12/15/87–12/31/87		15.58
01-31	8029900048	Do	01/01/88–01/31/88		15,692.87
01-31	8032560013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		2,074.11
01-31	8032630008	Do	01/31/88	EXPENDITURE FOR 1987	20.77
02-03	8028560002	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	7.00
02-03	8028560007	Do	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS	10.50
02-03	8033040004	GENERAL SERVICES ADMIN.	12/01/87–12/31/87	FTS SERVICE	30.00
02-03	8033040002	HUDSON ASSOCIATES	12/18/87–12/18/87	PUBLICATION	99.00
02-03	8033040001	DONALD SHRIBER	10/01/87–12/15/87	LOCAL TAXI FARES	15.40
02-03	8033040003	XEROX CORPORATION-PS	07/01/87–07/31/87	METER USAGE FOR LASER PRINTER	8.60
02-03	8033060001	GENERAL SERVICES ADMIN	08/01/87–08/31/87	FTS SERVICE	15.00
02-05	8034030001	FEDERAL EXPRESS CORP.	08/10/87–08/14/87	AIR EXPRESS	56.00
02-05	8034040026	AAAS	01/01/88–12/31/88	SUBSCRIPTION	98.00
02-05	8034040020	AMERICAN AIRLINES	11/15/87–11/19/87	OFFICIAL AIR FARE 87-1158 DC/LA, CA/DC (CHESSON)	348.00
02-05	8034040008	Do	12/07/87–12/07/87	OFFICIAL TRAVEL 87-1174 DC/NEWARK, NJ/DC (LAMBRAKOPOULOS)	82.00
02-05	8034040009	Do	12/07/87–12/07/87	OFFICIAL TRAVEL 87-1180 DC/NEWARK, NJ/DC (SHURE)	86.00
02-05	8034040010	Do	12/07/87–12/07/87	OFFICIAL AIR FARE 87-1178 DC/NEWARK, NJ/DC (COLBERT)	108.00
02-05	8034040016	MICHAEL F BARRETT	12/03/87–12/03/87	OFFICIAL TRAVEL 87-1172 DC/NYC/DC	89.00
02-05	8034040017	BRUCE F CHAFIN	12/15/87–12/16/87	OFFICIAL TRAVEL 87-1188 DC/DALLAS, TX/DC	157.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	8034040022	DARTMOUTH COLLEGE	10/01/87–10/31/87	TELENET-OCT 1987	5.00
02-05	8034040007	EASTERN AIR LINES, INC	11/06/87–11/09/87	OFFICIAL AIR FARE 87-1152 DC/BOSTON/NYC/DC (LEAHY)	214.50
02-05	8034040003	Do	11/24/87–11/29/87	OFFICIAL AIR FARE 87-1164 DC/BOSTON, MA/DC (HOMONOFF)	166.50
02-05	8034040004	Do	11/24/87–11/29/87	OFFICIAL AIR FARE 87-1165 DC/BOSTON, MA/DC (LEAHY)	165.00
02-05	8034040005	Do	12/05/87–12/05/87	OFFICIAL AIR FARE 87-1179 DC/NYC/DC (GRIFFIN)	140.00
02-05	8034040027	FEDERAL EXPRESS CORP.	12/02/87–12/02/87	AIR EXPRESS	14.00
02-05	8034040014	Do	12/08/87–12/08/87	AIR EXPRESS	20.25
02-05	8034040015	Do	12/11/87–12/11/87	AIR EXPRESS	23.00
02-05	8034040021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	15.00
02-05	8034040024	Do	12/01/87–12/31/87	FTS SERVICE	15.00
02-05	8034040025	Do	12/01/87–12/31/87	FTS SERVICE	30.00
02-05	8034040013	JAN SCHMIDT	12/02/87–12/03/87	WITNESS EXPENSE	430.86
02-05	8034040011	JOLAINE VOSKOE	12/02/87	WITNESS EXPENSE	584.47
02-05	8034040023	JOURNAL OF COMMERCE	12/31/87–12/31/88	SUBSCRIPTION	195.00
02-05	8034040018	DAVID NELSON	12/29/87–12/29/87	OFFICIAL TRAVEL 87-1193 DC/CHGO, ILL/DC	60.44
02-05	8034040001	PAN AMERICAN WORLD AIRWAYS, INC	11/19/87–11/20/87	OFFICIAL AIR FARE 87-1160 DC/NYC/DC (SIDEMAN)	138.00
02-05	8034040002	Do	11/19/87–11/20/87	OFFICIAL AIR FARE 87-1161 DC/NYC/DC (SMITH)	138.00
02-05	8034040028	TELEVISION DIGEST, INC	01/01/88–12/01/88	SUBSCRIPTION-GOVT. RATE COMMUNICATIONS DAILY	150.00
02-05	8034040012	TERRY ROUSH	12/08/87–12/09/87	WITNESS EXPENSE	445.40
02-05	8034040019	THE SOURCE	12/01/87–12/31/87	OUTSIDE COMPUTER SERVICE	21.20
02-05	8034040006	U.S. AIR	12/22/87–12/23/87	OFFICIAL AIR FARE 87-1182 DC/INDPLS/DC (COUNIHAN)	262.00
02-05	8034040029	UNITED AIRLINES	12/29/87–12/29/87	OFFICIAL AIR FAR 87-1193 DC/CHGO/DC (NELSON)	417.00
02-09	8035020020	CONGRESSIONAL QUARTERLY INC	12/10/87–12/10/87	BINDERS (TTHM)	31.95
02-09	8035020003	DELTA AIR LINES INC	12/15/87–12/15/87	OFFICIAL AIR FARE 87-1188 DC/DALLAS, TX/DC (CHAFIN)	316.00
02-09	8035020004	Do	12/15/87–12/15/87	OFFICIAL AIR FARE 87-1189 DC/DALLAS, TX/DC (STOCKTON)	316.00
02-09	8035020006	EASTERN AIR LINES, INC	11/04/87–11/04/87	OFFICIAL AIR FARE 87-1149 DC/NYC/DC (FRANDSEN)	140.00
02-09	8035020007	Do	11/04/87–11/04/87	OFFICIAL AIR FARE 87-1150 DC/NYC/DC (MCLAIN)	140.00
02-09	8035020008	Do	11/06/87–11/06/87	OFFICIAL AIR FARE 87-1151 DC/NYC/DC (MCTIGUE)	140.00
02-09	8035020009	Do	12/03/87–12/03/87	OFFICIAL AIR FARE DC/NYC/DC (BARRETT)	140.00
02-09	8035020010	Do	12/03/87–12/03/87	OFFICIAL AIR FARE DC/NYC/DC (MCTIGUE)	140.00
02-09	8035020017	FEDERAL EXPRESS CORP.	12/10/87–12/10/87	AIR EXPRESS	11.00
02-09	8035020018	Do	12/23/87–12/23/87	AIR EXPRESS	14.00
02-09	8035020012	TERESA A GORMAN	10/18/87–11/13/87	LOCAL TAXIS	23.00
02-09	8035020013	STUART J KASWELL	11/03/87–12/21/87	LOCAL TAXI, PARKING & METRO FARES	17.10
02-09	8035020019	NEW YORK TIMES	12/21/87–03/20/88	SUBSCRIPTION	39.00
02-09	8035020015	Do	12/21/87–12/18/88	SUBSCRIPTION	129.00
02-09	8035020014	RUSSELL L SMITH	10/08/87–12/28/87	LOCAL TAXI FARES	60.95
02-09	8035020016	THOMAS J. LANKFORD, INC	12/30/87–12/30/87	PRINTING OF LETTERHEAD FOR PRESS RELEASES	70.20
02-09	8035020001	UNITED AIRLINES	12/06/87–12/12/87	OFFICIAL AIR FARE 87-1175 DC/CHGO/CALIF/DC (NELSON)	660.00
02-09	8035020002	Do	12/06/87–12/13/87	OFFICIAL AIR FARE 87-1176 DC/CHGO/CALIF/DC (SIMS)	716.00
02-09	8035020011	Do	12/09/87–12/11/87	OFFICIAL AIR FARE 87-1181 DC/SAN FRAN, CA/DC (KASWELL)	654.00
02-09	8035020005	Do	12/29/87–12/29/87	OFFICIAL AIR FARE 87-1193 DC/CHGO/DC (NELSON)	371.00
02-09	8035290009	DAVID M COLBERT	12/07/87–12/07/87	OFFICIAL TRAVEL 87-1178 DC/HOBOKEN, NJ/DC	94.00
02-09	8035290017	COMFORT INN DOWNTOWN	12/08/87–12/08/87	LODGING FOR WITNESS	52.50

02-09	8035290019	RICHARD H COUNIHAN	12/22/87-12/23/87	OFFICIAL TRAVEL 87-1182 DC/INDPLS, IN/MUNCIE, IN/DC	146.27
02-09	8035290015	FEDERAL EXPRESS CORP.	11/24/87-12/02/87	AIR EXPRESS	139.50
02-09	8035290014	Do	12/11/87-12/11/87	AIR EXPRESS	21.00
02-09	8035290004	FRANCIS BRILLHART	12/08/87-12/09/87	WITNESS EXPENSES AIR FARE TAXI	241.35
02-09	8035290011	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE	15.00
02-09	8035290002	Do	12/01/87-12/31/87	FTS SERVICE (H&E)	30.00
02-09	8035290003	Do	12/01/87-12/31/87	FTS SERVICE (H&E)	15.00
02-09	8035290012	Do	12/01/87-12/31/87	FTS SERVICE	15.00
02-09	8035290008	EDWARD R LEAHY	12/14/87-12/14/87	OFFICIAL TRAVEL 87-1185 DC/NYC/DC	39.85
02-09	8035290006	EDWARD J MARKEY	10/22/87-10/24/87	OFFICIAL TRAVEL 87-1147 DC/CHGO, IL/DC	531.39
02-09	8035290016	MOTORPAC EXPRESS	11/30/87-11/30/87	COURIER SERRVICE, DELIVERY OF TESTIMONY TO CHAIRMAN'S DISTRICT OFFICE FOR HEARING IN DC	16.50
02-09	8035290007	NANCY M SMITH	12/22/87-12/22/87	OFFICIAL TRAVEL 87-1191 ALBQ, NM/LA., CA/ALBQ, NM	151.00
02-09	8035290013	PAUL C SMITH	10/15/87-10/15/87	LOCAL TAXI & SUBWAY FARES	4.55
02-09	8035290010	PETER D H STOCKTON	12/15/87-12/16/87	OFFICIAL TRAVEL 87-1189 DC/DALLAS, TX/DC	119.00
02-09	8035290001	WEFA, INC.	12/01/87-12/31/87	OUTSIDE COMPUTER SERVICE (FULL)	70.00
02-09	8035290018	WEST PUBLISHING CO	12/04/87	PUBLICATION	37.00
02-10	8039120002	ALEJANDRA MUNOZ	10/14/87-10/15/87	WITNESS EXPENSES	426.89
02-10	8039120001	WILLIAM BERTAIN	10/05/87-10/05/87	WITNESS EXPENSES, AIRFARE, LODGING	228.00
02-11	8039400001	FEDERAL EXPRESS CORP.	12/02/87-12/03/87	AIR EXPRESS	40.50
02-11	8039400004	HERTZ SYSTEM INC.	11/15/87-11/19/87	OFFICIAL TRAVEL EXP 87-1158 RENTAL CAR (CHESSON) (O&I)	151.60
02-11	8039400006	EDWARD J MARKEY	10/26/87-10/26/87	OFFICIAL TRAVEL 87-1192 DC/NYC/DC SEE SCHEDULE OF EXP. (T&F)	183.00
02-11	8039400003	NEW YORK TIMES	12/14/87-03/13/88	SUBSCRIPTION	58.50
02-11	8039400005	PAUL C SMITH	10/09/87-10/09/87	LOCAL TAXI FARES (MIN)	5.85
02-11	8039400002	WEST PUBLISHING CO	12/04/87	PUBLICATION	37.00
02-24	8054030003	RIPLEY FORBES	01/17/88-01/20/88	OFCL TVL 88-1004--DC/PORTLAND, OR/DC	386.27
02-24	8054030002	ANN JORDAN	01/17/88-01/20/88	OFCL TVL 88-1003--DC/PORTLAND, OR/DC	260.42
02-24	8054030001	HENRY A WAXMAN	01/18/88-01/19/88	OFCL TVL 88-1002--LA, CA/PORTLAND, OR/DC	87.70
02-26	8055670009	JIM BATES	01/26/88	OFFICIAL TRAVEL 88-1027 - AIR FARE - DC/PGH, PA/DC	186.00
02-26	8055670007	CLAUDIA P BEVILLE	01/18/88-01/19/88	OFFICIAL TRAVEL 88-1011 - DC/DALLAS, TX/DC	166.19
02-26	8055670006	BRUCE F CHAFIN	01/18/88-01/19/88	OFFICIAL TRAVEL 88-1010 - DC/DALLAS, TX/DC	120.00
02-26	8055670001	JOHN B CHESSON	01/03/88-01/08/88	OFFICIAL TRAVEL 88-1001 - DC/LA, CA/DC	542.39
02-26	8055670008	DAVID M COLBERT	01/25/88-01/26/88	OFFICIAL TRAVEL 88-1012 - DC/PGH, PA/DC	125.99
02-26	8055670002	DEBRA JACOBSON	01/19/88-01/21/88	OFFICIAL TRAVEL 88-1005 - TUCSON, AZ/DALLAS, TX/WASH, DC	214.87
02-26	8055670011	WILLIAM KENWORTHY	02/05/88-02/08/88	OFFICIAL TRAVEL 88-1018 - DC/NEWARK, NJ/DC	55.00
02-26	8055670010	THOMAS A. LUKEN	01/26/88-01/26/88	OFFICIAL TRAVEL 88-1028 - CIN, OH/PGH, PA/CIN, OH (AIR FARE)	228.00
02-26	8055670004	DAVID NELSON	01/13/88-01/13/88	OFFICIAL TRAVEL 88-1007 - DC/NYC/DC	30.74
02-26	8055670012	ANDREAS SCHNEIDER	02/10/88-02/11/88	OFFICIAL TRAVEL 88-1020 - DC/CHICAGO, IL/DC	131.66
02-26	8055670013	SUE D SHERIDAN	01/20/88-01/22/88	OFFICIAL TRAVEL 88-1008 - DC/AIKEN, SC/DC	118.50
02-26	8055670014	LAWRENCE R SIDMAN	01/27/88-01/29/88	OFFICIAL TRAVEL 88-1014 - DC/BOSTON, MA/DC	82.28
02-26	8055670003	STEPHEN F SIMS	01/13/88-01/13/88	OFFICIAL TRAVEL 88-1006 - DC/NYC/DC	42.50
02-26	8055670005	PETER D H STOCKTON	01/18/88-01/19/88	OFFICIAL TRAVEL 88-1009 - DC/DALLAS, TX/DC	120.50
02-29	8057930019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		7,759.46
02-29	8060900055	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		198.00
02-29	8060900062	Do	12/23/87-12/31/87		918.95
02-29	8060900056	Do	01/01/88-01/31/88		3,064.05
02-29	8060900057	Do	01/21/88-01/31/88		(214.11)
02-29	8060900058	Do	01/26/88-01/31/88		(1.10)
02-29	8060900059	Do	01/29/88-01/29/88		85.40
02-29	8060900060	Do	01/29/88-01/31/88		(176.80)
02-29	8060900061	Do	02/01/88-02/29/88		16,464.55
02-29	8061200010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		2,076.30
02-29	8061320006	Do	02/29/88	EXPENDITURE FOR 1987	105.78
03-01	8095440008	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	8-1-87	(1,080.97)
03-01	8095440010	Do	03/01/88	11-1-87	(3,607.12)
03-01	8095440011	Do	03/01/88	10-1-87	(3,816.14)
03-01	8095440012	Do	03/01/88	12-1-87	(2,824.19)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8057460002	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	121.00
03-04	8057460006	Do	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS	24.50
03-04	8060830006	AMERICAN AIRLINES	01/03/88-01/08/88	OFFICIAL AIR FARE 88-1001 DC/LA. CA/DC (CHESSON)	394.00
03-04	8060830014	BUDGET PRINT CENTER	01/29/88-01/29/88	PHOTOCOPY WORK	112.50
03-04	8060830015	BUREAU OF NATIONAL AFFAIRS INC	03/20/88-03/20/89	SUBSCRIPTION-UNITED STATES LAW WEEK	475.00
03-04	8060830001	CONTINENTAL AIRLINES	02/05/88-02/08/88	OFFICIAL AIR FARE 88-1017 DC/NEWARK, NJ/DC (SHIRBER)	136.00
03-04	8060830002	Do	02/05/88-02/08/88	OFFICIAL AIR FARE 88-1018 DC/NEWARK, NJ/DC (KENWORTHY)	136.00
03-04	8060830011	DELTA AIR LINES, INC.	01/18/88-01/19/88	OFFICIAL AIR FARE 88-1009 DC/DALLAS, TX/DC (STOCKTON)	316.00
03-04	8060830012	Do	01/18/88-01/19/88	OFFICIAL AIR FARE 88-1010 DC/DALLAS, TX/DC (CHAFIN)	316.00
03-04	8060830013	Do	01/18/88-01/19/88	OFFICIAL AIR FARE 88-1011 DC/DALLAS, TX/DC (BEVILLE)	316.00
03-04	8060830009	HERTZ SYSTEM INC	01/03/88-01/08/88	OFFICIAL TRAVEL EXPENSE 88-1001- RENTAL AR (CHESSON)	193.90
03-04	8060830010	Do	01/19/88-01/20/88	OFFICIAL TRAVEL EXP. 88-1005 RENTAL CAR (JACOBSON)	49.59
03-04	8060830003	ALAN J ROTH	01/26/88-02/16/88	LOCAL TAXI FARES	17.75
03-04	8060830005	DONALD SHRIBER	02/09/88-02/09/88	LOCAL TAXI FARE	6.00
03-04	8060830007	UNITED AIRLINES	01/13/88-01/13/88	OFFICAL AIR FARE 88-1006 DC/NYC/DC (SIMS)	82.00
03-04	8060830008	Do	01/13/88-01/13/88	OFFICIAL AIR FARE 88-1007 DC/NYC/DC (NELSON)	82.00
03-04	8060830004	MICHAEL T WOO	01/26/88-01/26/88	LOCAL TAXI FARE	4.00
03-04	8061090001	CLAUDIA P BEVILLE	01/29/88-01/29/88	TAXI FARES, 2 @ 3.50	7.00
03-04	8061090002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE	30.00
03-04	8061090003	Do	01/01/88-01/31/88	A146SERVICE	15.00
03-04	8061140015	WILLIAM CORR	01/11/88-02/09/88	PARKING, TAXI	13.85
03-04	8061140009	DELTA AIR LINES INC	01/17/88-01/20/88	OFFICIAL AIR FARE 88-1004 DC PORTLAND, OR/DC (FORBES)	390.00
03-04	8061140001	EASTERN AIR LINES, INC	01/20/88-01/22/88	OFFICIAL AIR FARE 88-1008 DC/AIKEN, SC/DC (SHERIDAN)	276.00
03-04	8061140002	FEDERAL EXPRESS CORP.	01/15/88-01/20/88	AIR EXPRESS	41.25
03-04	8061140003	Do	01/26/88-02/02/88	AIR EXPRESS	42.00
03-04	8061140007	Do	02/02/88-02/02/88	AIR EXPRESS	20.25
03-04	8061140004	FORBES	02/20/88-02/20/89	SUBSCRIPTION	45.00
03-04	8061140016	RIPLEY FORBES	01/11/88-02/08/88	LOCAL TAXI, 2 @ 5.00	10.00
03-04	8061140005	FORTUNE	03/01/88-02/01/89	SUBSCRIPTION	35.00
03-04	8061140019	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE	15.00
03-04	8061140022	Do	01/01/88-01/31/88	FTS SERVICE	30.00
03-04	8061140023	GLORIA HEYDLAUFF	01/06/88-01/06/88	COPY OF TRANSCRIPT	3.00
03-04	8061140017	RUTH J KATZ	02/09/88-02/09/88	LOCAL TAXI	6.00
03-04	8061140006	MONITOR PUBLISHING CO	02/01/88-01/01/89	SUBSCRIPTION	145.00
03-04	8061140024	NATIONAL NEWS AGENCY	01/27/88-04/19/88	SUBSCRIPTIONS	151.20
03-04	8061140010	PIEDMONT AVIATION, INC	01/25/88-01/26/88	OFFICIAL AIR FARE 88-1013 RALEIGH, NC/DC/RALEIGH, NC (ADLER)	162.00
03-04	8061140014	ELLEN RIKER	01/13/88-01/19/88	LOCAL TAXI FARES, 2 @ 10.00	20.00
03-04	8061140018	ANNE M SEDLAK	01/10/88-01/11/88	LOCAL TAXI FARES	17.40
03-04	8061140013	TELEVISION DIGEST, INC	03/01/88-02/28/89	SUBSCRIPTION (MIN)	150.00
03-04	8061140021	THE SOURCE	01/01/88-01/31/88	OUTSIDE COMPUTER CHARGES	21.20
03-04	8061140008	UNITED AIRLINES	01/17/88-01/20/88	OFFICIAL AIR FARE 88-1003 DC/PORTLAND, OR/DC (JORDAN)	478.00
03-04	8061140011	Do	01/18/88-01/19/88	OFFICIAL AIR FARE 88-1002 LA, CA/PORTLAND, OR/DC (WAXMAN)	1,933.00
03-04	8061140020	WEFA, INC	01/01/88-01/31/88	OUTSIDE COMPUTER CHARGES	70.00
03-04	8061140012	WEST PUBLISHING COMPANY	01/22/88-01/22/88	PUBLICATION (CCPC)	55.50

03-04	8063070007	AMERICAN AIRLINES	02/17/88–02/17/88	WITNESS AIRFARE LA, CA/DC/LA (BRAMBLES)	348.00
03-04	8063070008	Do	02/17/88–02/17/88	OFFICIAL AIRFARE DC/TRENTON/DC (FORTUNATO)	86.00
03-04	8063070002	CLAUDIA P BEVILLE	02/22/88–02/22/88	OFFICIAL TRAVEL 88-1031 DC/TRENTON, NJ/DC	19.20
03-04	8063070003	CARDISS COLLINS	02/10/88–02/13/88	OFFICIAL TRAVEL DC/CHICAGO/DC	895.00
03-04	8063070006	FEDERAL EXPRESS CORP.	02/09/88–02/11/88	AIR EXPRESS	28.00
03-04	8063070004	STUART J KASWELL	02/18/88–02/19/88	OFFICIAL TRAVEL DC/NYC/DC	217.99
03-04	8063070009	MICHAEL D. BRAMBLES	01/25/88–01/28/88	WITNESS EXPENSES LA/DC/LA	218.84
03-04	8063070010	DONALD SHRIBER	02/05/88–02/06/88	OFFICIAL TRAVEL DC/NEWARK, NJ/DC	58.00
03-04	8063070005	Do	02/24/88–02/24/88	LOCAL TAXI FARES	5.00
03-07	8061080001	FEDERAL EXPRESS CORP.	10/29/87–11/03/87	AIR EXPRESS	48.75
03-07	8062020006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	15.00
03-07	8062020001	INSIDE E.P.A.	01/01/88–12/31/88	SUBSCRIPTION SUPERFUND REPORT (TTHM)	295.00
03-07	8062020002	LEGAL TIMES	01/01/88–12/31/88	SUBSCRIPTION (TTHM)	75.00
03-07	8062020005	NORTHWEST AIRLINES, INC.	12/14/87–12/14/87	OFFICIAL AIR FARE 87-1183 DC/DETROIT, MI/DC (CLOUGH)	184.00
03-07	8062020004	PAN AMERICAN WORLD AIRWAYS	12/14/87–12/14/87	OFFICIAL TRAVEL 87-1187, DC/NYC/DC, (SMITH R.)	138.00
03-07	8062020007	Do	12/14/87–12/14/87	OFFICIAL AIR FARE 87-1184 DC/BOSTON/DC (SIDMAN)	138.00
03-07	8062020008	Do	12/14/87–12/14/87	OFFICIAL AIRFARE 87-1185 DC/BOSTON/DC (LEAHY)	138.00
03-07	8062020009	Do	12/14/87–12/14/87	OFFICIAL AIRFARE 87-1186 DC/BOSTON/DC (HOFFMAN)	138.00
03-07	8062020003	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	SUBSCRIPTION	595.90
03-07	8062030002	ELIZABETH J CORR	11/18/87–11/24/87	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE	22.40
03-07	8062030001	DARTMOUTH COLLEGE	11/01/87–11/30/87	OUTSIDE COMPUTER CHARGES	5.00
03-07	8062030003	JOURNAL OF COMMERCE	12/31/87–11/30/88	SUBSCRIPTION	195.00
03-09	8067040009	BIO TECHNOLOGY	03/01/88–03/01/89	SUBSCRIPTION	59.00
03-09	8067040010	CHRISTION SCIENCE MONITOR	03/01/88–03/01/89	SUBSCRIPTION	144.00
03-09	8067040006	FEDERAL EXPRESS CORP.	01/15/88–01/15/88	AIR EXPRESS	30.25
03-09	8067040007	Do	01/19/88–01/26/88	AIR EXPRESS	92.50
03-09	8067040011	Do	01/19/88–02/01/88	AIR EXPRESS (O&I)	93.50
03-09	8067040002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE	15.00
03-09	8067040003	Do	01/01/88–01/31/88	FTS SERVICE	15.00
03-09	8067040012	Do	01/01/88–01/31/88	FTS SERVICE	30.00
03-09	8067040005	HARVARD BUSINESS REVIEW	02/01/88–02/01/89	SUBSCRIPTION	49.00
03-09	8067040008	THE WALL STREET JOURNAL	03/18/88–03/18/89	SUBSCRIPTION	119.00
03-09	8067040004	U.S. AIR	01/27/88–01/29/88	OFFICIAL TRAVEL 88-1014 DC/BOSTON, MA/DC (SIDMAN) (T&F)	80.00
03-10	8067030001	US TREASURY	12/31/86	REPLACEMENT OF DAMAGED KEYBOARD	98.00
03-11	8068010003	CLAUDIA P BEVILLE	02/25/88–02/26/88	OFFICIAL TRAVEL 88-1036 DC/SPOKANE, WA/BOSTON, MA/DC	131.00
03-11	8068010004	BRUCE F CHAFIN	02/25/88–02/26/88	OFFICIAL TRAVEL 88-1037 DC/SPOKANE, WA/BOSTON, MA/DC	112.00
03-11	8068010010	FEDERAL EXPRESS CORP.	01/26/88–01/26/88	AIR EXPRESS	20.00
03-11	8068010013	Do	02/04/88–02/10/88	AIR EXPRESS	126.25
03-11	8068010011	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE	15.00
03-11	8068010008	GREGORY LAWLER	01/14/88–01/20/88	LOCAL PARKING 1/14/88, 1/19/88, 1/20/88	16.50
03-11	8068010002	WENDY M RICHARDS	03/02/88–03/02/88	LOCAL TAXI FARES	5.25
03-11	8068010012	DONALD SHRIBER	03/01/88–03/01/88	LOCAL TAXI FARE	6.50
03-11	8068010009	TIMOTHY P TERRY	02/19/88–02/19/88	PHOTOCOPYING	2.40
03-11	8068010006	THE DETROIT NEWS	02/29/88–02/28/89	SUBSCRIPTION	303.00
03-11	8068010001	CLIFFORD R TRAISMAN	02/19/88–02/28/88	OFFICIAL TRAVEL 88-1025 DC/SAN FRAN, CA/DC	1,029.50
03-11	8068010005	WEST PUBLISHING CO.	01/21/88–01/21/88	PUBLICATION	18.50
03-14	8069030004	SIGN LANGUAGE ASSOC., INC.	02/24/88–02/24/88	TRANSLATOR	138.00
03-14	8069030001	WASHINGTON POST	03/24/88–03/23/89	SUBSCRIPTION, B-333 RHOB	62.40
03-14	8069030002	Do	03/24/88–03/23/89	SUBSCRIPTION, 2322 RHOB	62.40
03-14	8069030003	DENNIS B WILSON	02/22/88–02/25/88	OFFICIAL TRAVEL 88-1030 DC/SAN FRAN, CA/DC	333.07
03-17	8074010004	ELIZABETH J CORR	01/27/88–01/27/88	AIR EXPRESS	51.45
03-17	8074010005	METRO GRAPHIC ARTS	01/15/88–01/15/88	MAP	64.40
03-17	8074010001	FRANK J PRINCIPI	02/09/88–02/10/88	OFFICIAL TRAVEL DC/EMITTSBURG, MD/DC PER DIEM $37	37.00
03-17	8074010003	KATHLEEN MARIE TENOEVER	01/05/88–02/16/88	LOCAL TAXI FARES	8.75
03-17	8074010002	U.S. AIR	01/25/88–01/26/88	OFFICIAL TRAVEL 88-1012 DC/PHG, PA/DC (COLBERT)	186.00
03-18	8075090006	FEDERAL EXPRESS CORP.	02/03/88	AIR EXPRESS (H&E)	14.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	8075090008	Do	02/10/88–02/17/88	AIR EXPRESS (TYTHM)	52.25
03-18	8075090009	Do	02/17/88–02/19/88	AIR EXPRESS (TTHM)	60.00
03-18	8075090007	Do	02/20/88	AIR EXPRESS (H&E)	17.25
03-18	8075090004	PIEDMONT AVIATION, INC.	02/02/88–02/03/88	OFFICIAL AIR FARE 88-1016 DC/LANSING, MI/DC (JACOBSON)	440.00
03-18	8075090001	CLIFFORD R TRAISMAN	03/04/88–03/04/88	LOCAL TAXI TO DOE & RETURN, 2 @ $2.50	5.00
03-18	8075090002	USA TODAY	03/01/88–03/01/89	SUBSCRIPTION	97.50
03-18	8075090005	HENRY A WAXMAN	02/10/88–02/11/88	OFFICIAL TRAVEL 88-1019 DC/CHGO, ILL/DC PER DIEM (H&E)	100.00
03-18	8075090003	WESTERN UNION	02/17/88	TELEGRAM	11.52
03-18	8075850003	CLAUDIA P BEVILLE	03/01/88–03/01/88	OFFICIAL TRAVEL 88-1038 DC/PHILA, PA/DC	96.00
03-18	8075850004	BUDGET PRINT CENTER	03/04/88–03/04/88	PHOTOCOPIES FOR INVESTIGATION	104.50
03-18	8075850002	JOHN B CHESSON	02/17/88–02/19/88	OFFICIAL TRAVEL 88-1032 DC/NYC/DC	387.82
03-18	8075850001	JEFFREY L HODGES	02/19/88–02/28/88	OFFICIAL TRAVEL 88-1024 DC/SAN FRAN, CA/DC	943.19
03-21	8077110005	CONTINENTAL AIRLINES	03/08/88–03/08/88	OFFICIAL TRAVEL 88-1031 DC/TRENTON, NJ/DC (BEVILLE) (O&I)	136.00
03-21	8077110002	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE (FULL)	30.00
03-21	8077110006	EDWARD R LEAHY	01/18/88–01/18/88	TAXI FARE DULLES AP/RES DOMESTIC PORTION OF FOREIGN TRAVEL	29.00
03-21	8077110001	UNITED AIRLINES	03/03/88–03/03/88	OFFICIAL AIR FARE 88-1025 DC/SAN FRAN, CA/DC (TRAISMAN) (FULL)	266.00
03-21	8077110003	Do	03/03/88–03/03/88	OFFICIAL AIR FARE 88-1024 DC/SAN FRAN, CA/DC (HODGES) (O&I)	266.00
03-21	8077110004	Do	03/03/88–03/03/88	OFFICIAL AIR FARE 88-1028 DC/SAN FRAN, CA./DC (STOCKTON) (O&I)	560.00
03-28	8084130003	AMERICA WEST AIRLINES, INC	12/22/87–12/22/87	OFFICIAL AIR FARE 87-1191 - ALBQ, NM/LA, CA/ALBQ (SMITH) - T&F	183.00
03-28	8084130002	CONGRESSIONAL QUARTERLY INC	01/01/88–12/31/88	SUBSCRIPTION (TTHM)	966.00
03-28	8084130001	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	SUBSCRIPTION (E&P)	89.60
03-28	8084570003	A.A.A.S.	04/01/88–04/01/89	SUBSCRIPTION (O&I)	98.00
03-28	8084570010	AMERICAN AIRLINES	02/11/88–02/11/88	OFFICIAL AIR FARE 88-1022 - DC/CHICAGO/DC (RIKER) - MINORITY	341.00
03-28	8084570002	BRUCE F CHAFIN	03/01/88–03/01/88	OFFICIAL TRAVEL 88-1039 - DC/PHILA, PA/DC (O&I)	81.00
03-28	8084570005	DANIEL E MCKELVEY	03/09/88–03/10/88	WITNESS EXPENSES - SPOKANE/DC/SPOKANE, WA (O&I)	119.90
03-28	8084570006	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE (EP)	15.00
03-28	8084570009	RUTH J KATZ	03/15/88–03/15/88	LOCAL TAXI FARES (H&E)	7.55
03-28	8084570001	DAVID M KLAUS	01/19/88–03/21/88	LOCAL TAXI FARES	21.50
03-28	8084570011	PAN AMERICAN WORLD AIRWAYS, INC	02/18/88–02/19/88	OFFICIAL AIR FARE 88-1029 - DC/NYC/DC (KASWELL) - MINORITY	116.00
03-28	8084570007	PSYCHOLOGY TODAY	06/01/88–05/31/91	SUBSCRIPTION (FULL)	41.99
03-28	8084570008	THE SOURCE	02/01/88–02/29/88	OUTSIDE COMPUTER SERVICES (FULL)	21.20
03-28	8084570004	THE WALL STREET JOURNAL	06/12/88–06/12/89	SUBSCRIPTION	119.00
03-28	8084580010	FEDERAL EXPRESS CORP.	02/05/88–02/05/88	AIR EXPRESS (CCPC)	27.25
03-28	8084580009	Do	02/19/88–02/23/88	AIR EXPRESS (CCPC)	41.25
03-28	8084580001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE	30.00
03-28	8084580002	Do	02/01/88–02/29/88	FTS SERVICE	15.00
03-28	8084580003	SARA W MORRIS	03/14/88–03/14/88	POSTAGE	3.79
03-28	8084580007	NEW YORK TIMES	03/07/88–06/05/88	SUBSCRIPTION	58.50
03-28	8084580004	PETER D H STOCKTON	02/19/88–02/25/88	OFFICIAL TRAVEL 88-1026 - DC/SAN FRAN, CA/DC	412.51
03-28	8084580005	UNITED AIRLINES	03/07/88–03/07/88	OFFICIAL AIR FARE 88-1026 - DC/SPOKANE, WA/BOSTON, MA/DC (BEVILLE)	551.00
03-28	8084580006	Do	03/07/88–03/07/88	OFFICIAL AIR FARE 88-1037 - DC/SPOKANE, WA/BOSTON, MA/DC (CHAFIN)	551.00
03-28	8084580008	WEFA, INC.	02/01/88–02/29/88	OUTSIDE COMPUTER CHARGES (FULL)	70.00
03-28	8084580012	WEST PUBLISHING CO.	02/18/88–02/18/88	PUBLICATION (CCPC)	18.50
03-28	8084580011	WORLDWATCH INSTITUTE	02/23/88–02/23/88	PUBLICATION (CCPC)	11.95

03-29	8088570008	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON COMMERCE, CONSUMER PROTECTION	7.00
03-31	8090930019	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		8,911.81
03-31	8092900075	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		(85.40)
03-31	8092900076	Do	01/23/88-02/08/88		320.00
03-31	8092900077	Do	01/28/88-02/29/88		(64.21)
03-31	8092900078	Do	02/02/88-02/29/88		5.14
03-31	8092900079	Do	02/10/88-02/29/88		5.40
03-31	8092900080	Do	02/18/88-02/29/88		3.30
03-31	8092900081	Do	02/26/88-02/29/88		3.26
03-31	8092900082	Do	03/01/88-03/31/88		15,824.52
03-31	8095650012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		5,443.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	493,882.47
SPECIAL AND SELECT COMMITTEES	1,026,644.16

EXPENSES

SPECIAL AND SELECT COMMITTEES	371,016.89

ADJUSTMENTS/REFUNDS

EXPENSES

06-26	8075990003	DIALOG INFORMATION SERVICE	05/15/87-05/15/87	REFUND DUE TO A DUPLICATE PAYMENT	(37.91)
10-05	8075990004	Do	10/01/87-09/01/88	REFUND DUE TO A DUPLICATE PAYMENT	(25.00)
12-17	8075990005	MIDWAY AIRLINES, INC	11/20/87-11/20/87	REFUND DUE TO UNUSED AIRFARE	(184.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(246.91)
TOTAL	**1,891,296.61**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBRUZZESE, PETER A	01/01/88-03/31/88	STAFF CONSULTANT (P)	17,939.32
AGRIS, NANCY ANN	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,200.00
ALVAREZ, KRISTINE	02/01/88-03/31/88	STAFF ASSISTANT	4,083.34
ANDROSS, SUSAN MCCARTAN	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	11,908.38
ARMSTRONG, JULIE	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	6,415.80
BANG-JENSEN, LARS	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,200.00
BARTON, DAVID PAUL	01/01/88-03/31/88	STAFF CONSULTANT	11,792.49
BERRY, STEVEN K	01/01/88-03/31/88	MIN CHIEF OF STAFF (P)	19,374.99
BIEGUN, STEPHEN E	01/01/88-03/31/88	MINORITY STAFF CONSULTANT	7,323.60
BLANKENSHIP, SHERRY LEE	01/01/88-03/31/88	STAFF ASSISTANT	6,861.75
BOLOGNESE, KERRY DRAKE	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	9,590.67
BOWMAN, MEGAN J	01/01/88-03/31/88	STAFF ASSOCIATE	6,885.00
BOYER, ROBERT KENT	01/01/88-03/31/88	SR STAFF CONSULTANT (P)	19,374.99
BOYLE, MARY TERESA	01/01/88-03/31/88	STAFF ASSISTANT	5,890.50
BRADY, JOHN J, JR	01/01/88-03/31/88	CHIEF OF STAFF (P)	20,625.00
BRUCE, THOMAS W	01/01/88-03/31/88	SUBC STAFF DIRECTOR	11,625.60
BURNS, DEBORAH M	01/01/88-03/31/88	STAFF ASSOCIATE	10,200.00
BUSH, RICHARD C	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	13,897.50
BYSTROM, ASHLEY ELLEN	01/01/88-03/31/88	STAFF ASSISTANT	5,227.50
CABADA, ELIZABETH D	01/01/88-03/31/88	STAFF ASSISTANT	4,972.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALABIA, DAWN T	01/01/88-03/31/88	STAFF CONSULTANT	10,637.34
		CARMAN, NANCY M	01/01/88-03/31/88	STAFF CONSULTANT	9,833.88
		CHAMBERS, FRANCES MARIAN	01/01/88-03/31/88	STAFF CONSULTANT (C)	17,947.38
		COSSOLOTTO, MATTHEW C	01/01/88-01/18/88	STAFF CONSULTANT	2,350.00
		DAOUST, ELIZABETH MARY	01/01/88-03/31/88	STAFF COORD/PROTOCOL	13,657.80
		DAWSON, SHIRLEY KAY	01/01/88-03/31/88	STAFF ASSISTANT	7,119.48
		DOHERTY, CAROL G	01/01/88-03/31/88	SENIOR STAFF ASSISTANT	9,533.52
		DONOVAN, MARGARET ANNE	01/01/88-03/31/88	STAFF CONSULTANT	7,364.70
		DUBROWA, DENNIS J	01/01/88-03/31/88	SPECIAL ASSISTANT	9,477.93
		DUNMAN, TABOR E, JR	01/01/88-03/31/88	MINORITY STAFF CONS (C)	14,851.07
		ECKERT, SUE E	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	10,207.14
		FINLEY, ROBERT MICHAEL	01/01/88-03/31/88	DEPUTY CHIEF OF STAFF (P)	20,625.00
		FINN, DANIEL P	01/01/88-03/31/88	MINORITY CHIEF COUNSEL (P)	16,991.67
		FITE, WILLIAM H	01/01/88-03/31/88	MIN STAFF CONSULTANT (P)	15,531.54
		FORD, BETH	01/01/88-03/31/88	STAFF ASSISTANT	5,778.30
		GALEY, MARGARET E	01/01/88-03/31/88	STAFF CONSULTANT (P)	18,101.19
		GOODMAN, MARGARET G	01/01/88-03/31/88	STAFF CONSULTANT (P)	19,374.99
		GRANT, JENNIFER LYNN	01/01/88-03/31/88	STAFF ASSISTANT	6,391.23
		GRUNBERG, CAROLE ANN	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR	15,810.00
		HALL, JUNE W	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	4,780.23
		HAMMOND, BERT D	01/01/88-03/31/88	STAFF CONSULTANT	12,123.21
		HARMON, ROSALIND C	01/01/88-03/31/88	STAFF ASSISTANT	9,209.70
		HATHAWAY, ROBERT M	01/01/88-03/31/88	SUBCOMMITTEE STAFF CONSULTANT	13,634.85
		HEYES, LISA	01/01/88-03/31/88	STAFF ASSISTANT	5,610.00
		HICKEY, DEBORAH M	01/01/88-03/31/88	STAFF ASSISTANT	8,472.96
		HOWIE, EMILY CLAIRE	01/01/88-03/31/88	STAFF ASSOCIATE	9,361.98
		HUBER, ROBERT THOMAS	01/01/88-03/31/88	STAFF CONSULTANT	14,199.33
		ILLSLEY, JULIE A	01/01/88-03/31/88	LEGIS INFORMATION SYSTEMS COOR	12,038.16
		INGLEE, WILLIAM B	01/01/88-03/31/88	MINORITY SR STAFF CONSULTANT (C)	14,437.83
		INGRAM, GEORGE M, IV	01/01/88-03/31/88	SR STAFF CONSULTANT (P)	19,374.99
		JACKSON, DAWN MORGAN	01/01/88-03/31/88	STAFF ASSISTANT	6,572.76
		JENKINS, BERNADETTE MARIE	01/01/88-03/31/88	STAFF ASSISTANT	7,279.50
		JENKINS, ROBERT M	01/01/88-03/31/88	MINORITY SR STAFF CONSULTANT (P)	14,175.92
		JOHNSON, VICTOR C	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
		KOJM, CHRISTOPHER A	01/01/88-03/31/88	SUBC STAFF CONSULTANT	11,655.75
		LIVINGSTON, SHELLY S	01/01/88-03/31/88	BUDGET/FISCAL AFFAIRS	13,219.50
		LONIE, DAVID M	01/01/88-03/31/88	MINORITY STAFF CONSULTANT	9,841.08
		MARTINEZ, MILAGROS	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		MATTAS, HELEN C	01/01/88-03/31/88	STAFF CONSULTANT	8,790.99
		MCBRIDE, RICHARD W	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
		MIMS, NANCY SHUBA	01/01/88-03/31/88	MINORITY EXECUTIVE ASST	9,663.42
		MORRISON, JOHN STEPHEN	01/01/88-03/31/88	SUBC STAFF CONSULTANT	9,455.40
		MOUTON, ADWOA DUNN	01/01/88-03/31/88	SUBC STAFF CONSULTANT	9,718.05
		MULLINS, LISA L	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	4,717.50

		NAKAMURA, KENNON H	01/01/88–03/31/88	MINORITY STAFF CONSULTANT	12,240.00
		NEEDHAM, DONNA D	01/01/88–03/31/88	STAFF ASSISTANT	7,879.50
		NELLIUS, RICHARD	01/01/88–01/31/88	STAFF CONSULTANT (C)	5,948.15
		Do	02/01/88–03/31/88	PRESS/PUBLIC AFFAIRS (C)	12,496.36
		OLIVER, ROBERT SPENCER	01/01/88–03/31/88	CHIEF COUNSEL (C)	18,075.00
		PADDOCK, MINA F	01/01/88–03/31/88	STAFF ASSISTANT	7,726.32
		PAOLO, BERNADETTE B	01/01/88–03/31/88	SUBCOMMITTEE STAFF CONSULTANT	9,771.96
		PECKHAM, GARDNER G	01/01/88–03/31/88	MINORITY SR STAFF CONSULTANT (C)	15,882.42
		PEEL, KENNETH L	01/01/88–03/31/88	MINORITY STAFF CONSULTANT	10,614.39
		PERUGINO, MARY ROXANNE	01/01/88–03/31/88	STAFF ASSISTANT	9,402.18
		PITCHFORD, GERALD EMILE	01/01/88–03/31/88	STAFF CONSULTANT (C)	18,036.29
		POLOYAC, MICHAEL, II	01/01/88–03/31/88	SUBC STAFF CONSULTANT	9,455.40
		QUILTER, PETER A	01/01/88–03/24/88	STAFF ASSISTANT	5,117.00
		REID, ROBIN T	01/01/88–03/31/88	STAFF ASSISTANT	4,972.50
		ROBERTS, ARCH W, JR	01/01/88–03/31/88	STAFF CONSULTANT	14,339.04
		ROTH, STANLEY O	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	18,474.16
		SALVIA, JEANNE M	01/01/88–03/31/88	ANNEX OFFICE COOR/TRAVEL	12,585.24
		SCHEFFER, DAVID J	01/01/88–03/31/88	STAFF CONSULTANT	13,260.00
		SCHLIEKER, DARA M.	01/01/88–03/31/88	STAFF ASSISTANT	7,455.48
		SINGER, SAUL	01/01/88–03/31/88	MINORITY STAFF CONSULTANT	8,415.00
		SLETZINGER, MARTIN C	01/01/88–03/31/88	STAFF CONSULTANT (P)	15,883.97
		SPALATIN, IVO JOSEPH	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	19,374.99
		SPARKS, RAY	01/01/88–03/31/88	EDITOR (P)	16,762.35
		SPRUNGER, CYNTHIA D	01/01/88–03/31/88	MIN STAFF CONSULTANT (P)	11,700.84
		STONER, ROBERT A	01/01/88–03/31/88	SPECIAL ASSISTANT	9,748.38
		STRAND, GWENDOLYN	01/01/88–03/31/88	STAFF ASSOCIATE	8,822.25
		TAVLARIDES, MARK	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	15,537.46
		VANDUSEN, MICHAEL H	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	19,374.99
		VERSTANDIG, TONI G	01/01/88–03/31/88	STAFF CONSULTANT (P)	16,910.28
		WATSON, LORNA	01/01/88–03/31/88	SUBCOMMITTEE STAFF CONSULTANT	11,475.00
		WEBER, JOSEPHINE	01/01/88–03/31/88	STAFF ASSISTANT	9,402.18
		WEINBERG, HILLEL	01/01/88–03/31/88	MINORITY STAFF CONSULTANT (C)	13,218.69
		WEISSMAN, STEPHEN R	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	18,226.77
		WHITE, JENNIFER J	01/01/88–03/31/88	MIN STAFF CONSULTANT (P)	12,202.23
		WILKENS, KATHERINE A	01/01/88–03/31/88	SUBCOMMITTEE STAFF CONSULTANT	9,180.00
		WRIGHT, JANEY FRANCES	01/01/88–03/31/88	SUBCOMMITTEE STAFF CONSULTANT	8,250.63
		YESH, CONSTANCE LEE	01/01/88–03/31/88	EXECUTIVE SECRETARY	12,926.70

EXPENSES

01-01	8025960010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	258.02
01-01	8025960011	Do	01/01/88	SEPTEMBER 1987	618.53
01-01	8025960012	Do	01/01/88	OCTOBER 1987	690.60
01-01	8025960013	Do	01/01/88	NOVEMBER 1987	588.95
01-01	8025970008	Do	01/01/88	AUGUST 1987	(206.34)
01-01	8025970009	Do	01/01/88	SEPTEMBER 1987	(435.70)
01-01	8032850001	Do	01/01/88	OCTOBER 1987	(488.32)
01-01	8032850002	Do	01/01/88	NOVEMBER 1987	(432.14)
01-01	8032860013	Do	01/01/88	12-01-87 TO 12-31-87	643.25
01-06	7362180002	LEE H HAMILTON	12/04/87–12/07/87	TRAVEL EXPENSES, DC/MIAMI/DC: TAXI FARE	20.00
01-06	7362180004	JERUSALEM POST	09/01/87–09/01/88	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, B-359 RHOB	49.95
01-06	7362180003	NICHOLAS HAYSOM	11/05/87	WITNESS EXPENSE: AIR FARE, DC/BOSTON; TAXIS (2)	144.00
01-06	7362180001	LORNA WATSON	11/29/87–12/02/87	TRAVEL EXPENSES, DC/MIAMI/DC: LODGING	231.00
01-11	8006080001	DOUGLAS BEREUTER	11/29/87–12/01/87	TRAVEL EXPENSES, MIAMI/NY: TAXI FARES (2)	25.00
01-11	8006080003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
01-11	8006080002	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–01/01/89	PAYMENT FOR DELIVERY AND SUBSCRIPTION TO 'MIAMI HERALD', 2170 RHOB	395.80
01-15	8007300003	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--FOREIGN AFFAIRS	3.50
01-15	8013460003	CONGRESSIONAL QUARTERLY INC	12/10/87	PAYMENT FOR CQ BINDERS, 2170 RHOB	31.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013460001	GEORGE W. CROCKETT	11/24/87-11/29/87	TRAVEL EXPENSES: RAIL TICKET, DC/NY/DC; TAXIS	272.30
01-15	8013460004	DANIEL P FINN	10/17/87	REIMBURSEMENT FOR OFFICIAL TAXI FARE	3.00
01-15	8013460002	GENERAL SERVICES ADMIN	11/01/87-11/30/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
01-20	8013440001	CONGRESSIONAL QUARTERLY INC	12/08/87	PAYMENT FOR 'CQ' BINDERS, 710 CH	31.95
01-20	8013440006	GEORGE W. CROCKETT	11/01/87-11/30/87	TRAVEL EXPENSES: REIMBURSEMENT FOR OFFICIAL PHONE CALLS WHILE IN NY FOR UN MEETINGS	53.00
01-20	8013440007	EASTERN AIR LINES, INC	10/31/87-11/02/87	PAYMENT FOR AIR FARE, DC/NY/DC, FOR MARGARET GALEY	140.00
01-20	8013440002	NATIONAL NEWS AGENCY	01/01/88-12/29/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 2170 RHOB	3,254.10
01-20	8013440003	Do	01/01/88-12/29/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 708 CH	1,119.79
01-20	8013440004	Do	01/01/88-12/29/88	PAYMENT FOR NEWSPAPER SUBSCRIPTION AND DELIVERY, 2401 RHOB	441.85
01-20	8013440005	Do	01/01/88-12/29/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS AND DELIVERY, B-360 RHOB	462.65
01-20	8013440008	Do	01/01/88-12/29/88	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 2103 RHOB	104.40
01-20	8013440009	NEW YORK TIMES	12/14/87-03/13/88	PAYMENT FOR ONE NY TIMES, 2170 RHOB	58.50
01-20	8013440010	OFFICIAL AIRLINE GUIDES	11/08/87-12/13/87	PAYMENT FOR ELECTRONIC EDITION USAGE	19.90
01-26	8019170003	SHIRLEY KAY DAWSON	11/19/87	REIMBURSEMENT FOR SUPPLIES	3.41
01-26	8019170002	INTERNET	12/14/87-12/14/88	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO 'HUMAN RIGHTS INTERNET REPORTER' B-358 RHOB	60.00
01-26	8019170001	NEW YORK TIMES	12/09/87-03/08/88	PAYMENT FOR SUBSCRIPTION, 2170 RHOB	58.50
01-26	8019170004	PAN AMERICAN WORLD AIRWAYS	11/29/87-12/02/87	PAYMENT FOR AIRLINE TICKET DC-MIAMI-DC FOR LORNA WATSON	248.00
01-26	8021160002	GEORGE W. CROCKETT	12/12/87-12/14/87	TRAVEL EXPENSES: AIRFARE, DETROIT/NY; TRAINFARE, NY/DC; TAXIS	200.10
01-26	8021160001	THE ECONOMIST	12/18/87-12/18/88	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	98.00
01-26	8021170002	FOREIGN AFFAIRS	03/01/88-03/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	28.00
01-26	8021170004	Do	03/01/88-03/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	28.00
01-26	8021170003	THE ECONOMIST	02/01/88-02/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-359 RHOB	98.00
01-26	8021170005	Do	03/01/88-03/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 707 CHOB	98.00
01-26	8021170006	Do	03/01/88-03/01/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	98.00
01-26	8021170001	THE WALL STREET JOURNAL	01/29/88-01/29/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	119.00
01-26	8025140001	RICHARD HIRSCHFELD	07/08/87-07/09/87	WITNESS EXPENSE: PER DIEM	50.00
01-27	8026100001	EASTERN AIR LINES, INC	11/29/87-12/01/87	PAYMENT FOR AIRLINE TICKET, MIAMI/NY, FOR HON DOUG BEREUTER	256.00
01-27	8026100002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
01-27	8026100003	Do	12/01/87-12/31/87	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
01-31	8029900026	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		46,598.89
01-31	8029900028	Do	12/11/87-12/31/87		.95
01-31	8029900027	Do	01/01/88-01/31/88		9,271.46
02-03	8027050001	ROBERT MICHAEL FINLEY	10/22/87-10/25/87	TRAVEL EXPENSES: TRAINFARE, DC/NY/DC; TAXI AND SUBWAYS	91.80
02-03	8027050002	Do	11/15/87-11/17/87	TRAVEL EXPENSES: TRAINFARE, DC/NY/DC; SUBWAY; PARKING; MILEAGE	101.65
02-03	8027050003	Do	11/23/87-11/25/87	TRAVEL EXPENSES: TRAINFARE, DC/NY/DC; SUBWAY; PARKING; MILEAGE	101.65
02-03	8027050004	Do	11/27/87-11/30/87	TRAVEL EXPENSES: TRAINFARE, NY/DC; MILEAGE TO NY; TOLLS; SUBWAY	103.35
02-03	8027050005	OFFICIAL AIRLINE GUIDES	12/13/87-01/10/88	PAYMENT FOR ELECTRONIC EDITION USAGE	4.40
02-03	8029100002	AVIATION WEEK & SPACE TECHNOLOGY	03/01/88-03/01/89	RENEWAL OF 1 ONE-YR SUBSCRIPTION, 2170 RHOB	55.00
02-03	8029100003	OFFICIAL AIRLINE GUIDES, INC	05/01/88-04/30/89	RENEWAL OF 1 ONE-YR SUBSCRIPTION TO WORLDWIDE EDITION, 2170 RHOB	188.00
02-03	8029100001	TOBY ROTH	01/07/88-01/12/88	TVL EXPENSES, DC/HONOLULU/DC, MEALS & LODGING, RENTAL CAR	471.61
02-04	8033130001	ROBERT MICHAEL FINLEY	12/08/87-12/16/87	TRAVEL EXPENSES: TRAINFARE, DC-NY-DC; TAXIS & SUBWAY	100.80
02-04	8033130002	Do	12/17/87-12/20/87	TRAVEL EXPENSES: MILEAGE DC-NY-DC, TOLLS	119.90
02-09	8036410001	SHIRLEY KAY DAWSON	01/04/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: SUPPLIES	14.30
02-09	8036410003	THE WALL STREET JOURNAL	03/23/88-03/23/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	119.00

02-11	8036020001	ROBERT MICHAEL FINLEY	09/14/87–09/16/87	TRAVEL EXPENSES: TRAINFARE, DC-NY-DC, TAXIS, MILEAGE AND PARKING	108.65
02-11	8039160001	DON BONKER	11/12/87–11/13/87	TRAVEL EXPENSES: AIRFARE SEATTLE-BOISE, LODGING	265.00
02-11	8039160002	WORD REPORTING	11/06/87	BALANCE OF CHARGES FOR OFFICIAL STENOGRAPHIC REPORTING	71.35
02-16	8041110001	JUNE W HALL	01/06/88–01/12/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: TAXI FARES IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS.	60.20
02-16	8041110002	UNITED AIRLINES	01/07/88–01/12/88	PAYMENT FOR AIRLINE TICKET, DC HONOLULU-DC FOR HON TOBY ROTH	1,403.00
02-18	8042210001	LEE H HAMILTON	01/04/88–01/09/88	TRAVEL EXPENSES, DC/SF/LA: MEALS, RENTAL CAR & MISC	388.01
02-18	8042210003	NATIONAL NEWS AGENCY	01/27/88–04/19/88	PAYMENT FOR ONE WASHINGTON TIMES, B-360 RHOB	21.00
02-18	8042210002	GARDNER G PECKHAM	01/07/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: OFFICIAL TAXI FARES	4.60
02-22	8048540001	MARGARET GALEY	02/02/88	TRAVEL EXPENSES, DC/BOSTON/DC: TAXIS AND PARKING	35.00
02-25	8055140001	KERRY DRAKE BOLOGNESE	01/27/88–01/29/88	TRAVEL EXPENSES, DC/MIAMI/DC: MEALS & LODGING; TAXIS AND RENTAL CAR	257.76
02-25	8055140003	EMILY CLAIRE HOWIE	01/29/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: CABLE HOLDERS AND TIES FOR COMPUTER SYSTEM	23.00
02-25	8055140002	ROBERT TUCKER -	02/02/88	WITNESS EXPENSE: RAILFARE, TRENTON/DC/TRENTON; MEAL; TAXI AND MILEAGE	116.85
02-26	8055870001	DOUGLAS BEREUTER	01/07/88–01/12/88	TRAVEL EXPENSES, DC/HONOLULU/DC: MEALS & LODGING; RENTAL CAR; OTHER	454.83
02-26	8055870003	DONALD R KELLEY	02/02/88–02/03/88	WITNESS EXPENSE: AIR FARE, ARK/DC/ARK, 2 DAYS' PER DIEM & TAXIS	638.00
02-26	8055870004	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
02-26	8055870002	TRANS WORLD AIRLINES, INC.	01/07/88–01/12/88	PAYMENT FOR AIR FARE, DC/HONOLULU/DC, FOR HON DOUG BEREUTER	1,242.00
02-29	8057930013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,221.89
02-29	8060900032	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		10,080.44
02-29	8060900033	Do	01/08/88–01/29/88		1.08
02-29	8060900034	Do	02/01/88–02/29/88		9,439.89
03-01	8095440014	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	1-1-88	(573.44)
03-04	8061150003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
03-04	8061150002	HUMANITIES PRESS INT'L	02/09/88	PAYMENT FOR COPY OF 'ETHIOPIAN FAMINE,' 705 CH	11.19
03-04	8061150001	MARSHALL I. GOLDMAN	02/02/88–02/02/88	WITNESS EXPENSE: AIRFARE, BOSTON-DC-BOSTON, PARKING, TAXIS & TOLLS	179.20
03-11	8070140003	DONNA D NEEDHAM	03/02/88	REIMBURSEMENT FOR OUT-OF POCKET EXPENSE: OFFICIAL TAXI FARES	8.00
03-11	8070140001	OFFICIAL AIRLINE GUIDES	01/10/88–02/14/88	PAYMENT FOR ELECTRONIC EDITION USAGE	28.90
03-11	8070140002	ROMAN SZPORLUK	02/25/88	WITNESS EXPENSE: AIRFARE DETROIT-DC-DETROIT, TAXIS	370.00
03-18	8075420001	POSTMASTER	02/01/88	OFFICIAL POSTAGE (250 .44 STAMPS AT 110.00; 90 .22 STAMPS AT 19.80 AND .20 MISC.)	130.00
03-23	8082030002	EASTERN AIR LINES, INC	01/27/88–01/29/88	PAYMENT FOR AIRFARE, DC-MIAMI-DC, FOR KERRY BOLOGNESE	262.00
03-23	8082030005	GENERAL SERVICES ADMIN	02/01/88–02/29/88	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
03-23	8082030004	HOTEL & TRAVEL INDEX	03/01/88–03/01/89	RENEWAL OF ONE-YEAR SUBSCRIPTION, 710 CH	63.60
03-23	8082030003	MARTHA BRILL OLCOTT	02/25/88	WITNESS EXPENSE: AIRFARE, SYRACUSE-DC-SYRACUSE; TAXIS (4)	303.75
03-23	8082030001	IVO J. SPALATIN	02/29/88–03/04/88	TRAVEL EXPENSES, D.C.-COL. SPR.: LODGING & MEALS	327.49
03-28	8084150003	CONGRESSIONAL QUARTERLY INC	05/22/88–05/22/89	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	715.00
03-28	8084150001	GAIL LAPIDUS	02/01/88–02/02/88	WITNESS EXPENSE: AIR FARE, BOSTON/DC; TAXIS (3); LODGING	269.70
03-28	8084150002	ROMUALD J MISIUNAS	02/25/88	WITNESS EXPENSE: AIR FARE, NY/DC/NY; TAXIS & TOLLS	226.50
03-29	8088010002	EASTERN AIR LINES, INC	02/02/88	PAYMENT FOR AIRLINE TICKET, DC-BOSTON-DC FOR MARGARET GALEY	216.50
03-29	8088010001	GARDNER G PECKHAM	02/23/88–02/24/88	REIMBURSEMENT FOR OFFICIAL TAXI EXPENSES	10.20
03-29	8088030001	ARMS CONTROL REPORTER	01/01/88–12/31/88	PAYMENT FOR A ONE ONE-YEAR SUBSCRIPTION, 2401 RHOB	180.00
03-29	8088570004	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	3.50
03-31	8088180006	THOMAS W BRUCE	03/06/88–03/07/88	TRAVEL EXPENSES, SAN FRANCISCO: MEALS AND LODGING	76.89
03-31	8088180004	CONTINENTAL AIRLINES	03/03/88	PAYMENT FOR AIRLINE TICKET, DC-NEW ORLEANS FOR ELIZABETH DAOUST	134.00
03-31	8088180005	Do	03/03/88	PAYMENT FOR AIRLINE TICKET, DC-NEW ORLEANS, FOR SHELLY LIVINGSTON	134.00
03-31	8088180003	PATRICK BELLEGARDE-SMITH	03/07/88–03/08/88	WITNESS EXPENSE: AIRFARE, MILWAUKEE-DC-MILWAUKEE MEAL, TAXI	423.23
03-31	8090930013	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1,235.07
03-31	8092900050	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/08/88		(.17)
03-31	8092900051	Do	02/29/88–02/29/88		104.46
03-31	8092900052	Do	03/01/88–03/31/88		12,752.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON FOREIGN AFFAIRS—Con.					
03-31	8095650022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		278.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	520,043.35
				SPECIAL AND SELECT COMMITTEES	648,746.93
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	110,753.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-29	8019990002	U.S. AIR	06/25/87-06/30/87	REFUND DUE TO UNUSED AIRFARE	(100.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(100.00)
				TOTAL	**1,279,443.45**
COMMITTEE ON GOVERNMENT OPERATIONS					
SALARIES					
		ALDRIDGE, CHRIS DOMENIC	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,837.50
		BALLARD, DORIS FAYE	01/01/88-03/31/88	CLERK	8,032.50
		BANNER, VIRGINIA E	01/01/88-03/31/88	STAFF MEMBER (C)	6,120.00
		BARASH, PETER S	01/01/88-03/31/88	STAFF DIRECTOR	18,125.01
		BARNES, RICHARD C	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	18,125.01
		BASHKIN, AUDREY A	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,566.66
		BEHRMANN, MATTHEW P	01/01/88-03/31/88	MIN PROF STAFF MEMBER	6,885.00
		BODDINGTON, CELIA M	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,140.00
		BRINK, ROBERT H	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	17,499.99
		BURNS, DEBRA S	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (C)	5,695.00
		CANAVAN, SHEILA C	01/01/88-03/31/88	SUBCOMMITTEE CLERK	6,375.00
		CASH, CATHERINE S	01/01/88-03/31/88	STAFF MEMBER (C)	11,709.87
		CHERRY, WILLIAM THOMAS, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MBR	13,260.00
		COOK, ALEXANDER B	01/01/88-03/31/88	MINORITY COUNSEL (P)	16,415.61
		COOMBES, TED	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,607.20
		COOPER, CHRIS PHILLIPS	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,495.00
		DOTY, RALPH T	01/01/88-03/31/88	STAFF MEMBER (C)	9,286.35
		FISHER, JUDITH B	01/01/88-02/29/88	SECRETARY	4,250.00
		FLEMING, PATRICIA S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	14,682.12
		FLETCHER, MATTHEW R	01/01/88-03/31/88	MINORITY PRO STAFF MEMBER	8,670.00

FOSSUM, DONNA	01/01/88–03/12/88	PROFESSIONAL STAFF MEMBER (P)	10,471.87
GALLOWAY, JOHN	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
GELLMAN, ROBERT M	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
GIAIMO, CHRISTOPHER J	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	12,750.00
GIBSON, BETHANNA B	01/01/88–03/31/88	ACCOUNTING CLERK (C)	9,860.61
GOLDBERG, DONALD F	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	9,945.00
GOLDRING, EUNICE E	01/01/88–03/31/88	SECRETARY	5,540.61
GOTTLIEB, JAMES R	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	17,625.00
GRAY, WILLIAM DONALD	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	18,125.01
HARDY, LA QUIETTA JOY	01/01/88–03/31/88	SUBCOMMITTEE COUNSEL	9,690.00
HEUER, MARY VIRGINIA	01/01/88–03/31/88	STAFF MEMBER	11,220.00
HIDALGO, NATALIE	01/01/88–03/31/88	SECRETARY	4,462.50
HOUSTON, THOMAS F	01/01/88–03/31/88	MINORITY PRO STAFF MEMBER(P)	14,839.71
JACOBS, THEODORE J	01/01/88–03/31/88	SUBCOMMITTEE COUNSEL	16,575.00
JARVIS, MARILYN F	01/01/88–03/31/88	STAFF MEMBER (C)	11,725.17
JEFFERY, DAVID S	01/01/88–03/31/88	MINORITY PROF STAFF MEMBER (P)	10,768.65
JONES, ELLEN L	01/01/88–03/31/88	STAFF MEMBER (C)	11,280.18
JONES, M. LYNNE	01/01/88–03/31/88	STAFF MEMBER (C)	14,234.10
JONES, WILLIAM MARK	01/01/88–03/31/88	GENERAL COUNSEL (P)	20,625.00
KING, KAY ATKINSON	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	10,200.00
LEWIN, JAMES E, JR	01/01/88–03/31/88	CHIEF INVESTIGATOR (P)	18,000.00
LOCKWOOD, BRIAN RUSSELL	01/01/88–03/31/88	MINORITY PRO STAFF MEMBER	10,506.00
LONG, ROBERT M	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	11,449.77
MATHEWS, RUSSELL	01/01/88–03/31/88	MINORITY PRO STAFF MEMBER	6,375.00
MCDONALD, JAMES EDGAR	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	12,724.38
MCFADDEN, GWENDOLYN SANDRA	01/01/88–03/31/88	SECRETARY	6,524.22
MCSPADDEN, STEPHEN R	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	14,843.16
MEADOW, CYNTHIA K	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,810.00
MEGYERI, LESLIE L	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,810.00
METZGER, EUPHON L	01/01/88–03/31/88	SUBCOMMITTEE CLERK	8,670.00
MORRISON, MARTHA C	01/01/88–03/31/88	MINORITY PROF STAFF MEMBER (P)	11,122.35
MORTON, CECELIA T	01/01/88–03/31/88	CLERK	7,135.14
PETERSON, RICHARD W	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	15,300.00
PHILLIPS, LISA	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	8,925.00
ROACH, ROBERT L	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	11,730.00
ROMNEY, MILES Q	01/01/88–03/31/88	COUNSEL	3,930.00
RUSSELL, TRACEY E	01/01/88–03/31/88	MINORITY STAFF ASSISTANT (C)	3,825.00
SALAETS, KENNETH J	01/01/88–03/31/88	MIN PROFESSIONAL STAFF MEMBER	8,670.00
SAXTON, JUNE D	01/01/88–03/31/88	SUBCOMMITTEE CLERK	8,032.50
SEDDON, KATHRYN	01/01/88–03/31/88	SUBCOMMITTEE COUNSEL	13,000.35
SESSION, WARNER H	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	9,980.70
SHELTON, LINDA JO	01/01/88–03/31/88	SUBCOMMITTEE CLERK	9,435.00
SIGELMAN, DANIEL W	01/01/88–03/31/88	SUBCOMMITTEE COUNSEL	12,750.00
SIMONSON, JOY R	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	3,379.50
SKRAK, MICHAEL THOMAS	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	12,017.46
SMOLONSKY, MARC	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	12,750.00
STEPHENS, C DON	01/01/88–03/31/88	RESEARCH ANALYST (P)	14,679.84
TUCKER, DONALD P	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	15,834.78
UPSON, DONALD	01/01/88–03/31/88	MINORITY STAFF DIRECTOR (P)	18,125.01
VIHSTADT, MARY E	01/01/88–03/31/88	MINORITY PRO STAFF MEMBER	8,670.00
WEISBERG, STUART	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
WELCH, PAMELA HORSMON	01/01/88–03/31/88	SUBCOMMITTEE CLERK	8,499.99
WHEELER, CHARLES C, III	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	13,209.27
WILLIAMS, JUDGE N	01/01/88–03/31/88	STAFF MEMBER (C)	5,843.31
WILLIAMS, ROLAND J	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	9,307.50
YOUNG, ERIC R	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	10,556.40
ZUCKERMAN, DIANA M	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	11,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8032860001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	899.21
01-12	8007400017	AMERICAN AIRLINES	11/05/87–11/09/87	OFFICIAL AIR FARE TO TUCSON, AZ - PURSUANT CTO 87-78/GTR H1704438	358.00
01-12	8007400013	BRANIFF, INC.	11/12/87–11/13/87	OFFICIAL AIR FARE TO KANSAS CITY, MO PURSUANT CTO 87-79/GTR H1704448	281.00
01-12	8007400001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	19.52
01-12	8007400002	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	.31
01-12	8007400003	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	20.72
01-12	8007400004	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	28.90
01-12	8007400005	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	.31
01-12	8007400006	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	16.67
01-12	8007400007	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	11.00
01-12	8007400008	Do	08/01/87–08/31/87	OFFICIAL LONG DISTANCE CALLS	4.02
01-12	8007400009	FEDERAL TIMES	01/25/88–01/25/89	SUBSCRIPTION RENEWAL	39.00
01-12	8007400024	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS AFTER HOURS SERVICE	135.00
01-12	8007400021	MULTICOM INCORPORATED	11/01/87–11/30/87	RENTAL OF TWO BELLBOYS	36.96
01-12	8007400010	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	228.25
01-12	8007400014	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	337.45
01-12	8007400018	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	228.25
01-12	8007400019	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES AND THE WALL STREET JOURNAL	554.10
01-12	8007400020	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	337.45
01-12	8007400022	Do	01/01/88–12/29/88	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	189.90
01-12	8007400011	ROBERT L ROACH	11/16/87–11/20/87	DENVER, CO TRIP CTO 87-86: TRANSPORTATION, ACTUAL EXPENSES AND MISCELLANEOUS	623.78
01-12	8007400023	THE WALL STREET JOURNAL	01/26/88–01/26/89	SUBSCRIPTION RENEWAL	119.00
01-12	8007400016	UNITED AIR LINES, INC	11/22/87–11/24/87	SAN FRANCISCO, CA AIR FARE PURSUANT CTO 87-88/GTR H1704456	696.00
01-12	8007400015	TED WEISS	11/21/87–11/26/87	REIMB FOR TRAVEL TO SAN FRANCISCO, CA - PURSUANT CTO 87-87: MISCELLANEOUS	35.00
01-12	8007400012	ERIC R YOUNG	11/12/87–11/13/87	KANSAS CITY, MO TRIP CTO 87-79: PER DIEM AND MISCELLANEOUS	131.53
01-15	8013690002	EASTERN AIR LINES, INC	11/23/87	OFFICIAL AIR FARE TO NEW YORK, NY PURSUANT CTO 87-82/H1704440	140.00
01-15	8013690004	Do	11/23/87	OFFICIAL AIR FARE TO NEW YORK, NY PURSUANT CTO 87-81/GTR H1704439	140.00
01-15	8013690003	THEODORE J JACOBS	12/06/87–12/12/87	MIAMI, FLA TRIP CTO 87-96: ACTUAL EXPENSES AND MISCELLANEOUS	322.39
01-15	8013690001	NATIONAL NEWS AGENCY	01/01/88–12/29/88	SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES	337.45
01-26	8022120005	EASTERN AIR LINES, INC	12/07/87–12/09/87	OFFICIAL AIRFARE TO MIAMI, FL 87-96/H1704429 OFFICIAL A/F TO MIAMI, FL 87-96/H1704429	262.00
01-26	8022120004	THEODORE J JACOBS	11/17/87–12/30/87	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	21.95
01-26	8022120003	STEPHEN R MCSPADDEN	10/09/87–12/07/87	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.30
01-26	8022120001	PAN AMERICAN WORLD AIRWAYS	11/21/87–11/25/87	OFFICIAL AIR FARE TO SAN FRANCISCO, CA PURSUANT CTO 87-87/GTR H1704455	342.00
01-26	8022120002	KATHRYN SEDDON	10/09/87–12/16/87	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	22.85
01-26	8025060003	MULTICOM INCORPORATED	12/01/87–12/31/87	RENTAL OF TWO BELLBOYS	36.96
01-26	8025060001	UNITED AIR LINES, INC	10/28/87–11/02/87	OFFICIAL AIRFARE TO SAN DIEGO, CA & TUCSON, AZ PURSUANT CTO 87-69/GTR H1704428	438.00
01-26	8025060002	WARNER SESSION	12/14/87–12/16/87	LOS ANGELES, CA, TRANSPORTATION PER DIEM, MISCELLANEOUS	266.50
01-26	8025120001	JOHN CONYERS	11/22/87–11/23/87	SAN FRANCISCO, CA TRIP PURSUANT CTO 87-98 TRANSP, ACTUAL EXPENSES	443.00
01-31	8029900029	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		106,249.00
01-31	8029900031	Do	12/04/87–12/31/87		5.48
01-31	8029900030	Do	01/01/88–01/31/88		3,650.31
01-31	8032560002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		737.23
01-31	8032630003	Do	01/31/88	EXPENDITURE FOR 1987	5,364.24

02-03	8028560003	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	42.00
02-03	8028560006	Do	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON EMPLOYMENT AND HOUSING	18.00
02-11	8040470004	AMERICAN AIRLINES	11/03/87–11/12/87	TUCSON, AZ AIRFARE CTO 87-77/GTR H1704437; SAN ANTONIO, TX AIRFARE CTO 87-80/GTR H1704449	691.00
02-11	8040470002	Do	12/14/87–12/18/87	OFFICIAL AIRFARE TO LOS ANGELES, CA, PURSUANT CTO 97-97/GTR H1704450	394.00
02-11	8040470003	EASTERN AIR LINES, INC	11/17/87–11/18/87	OFFICIAL AIRFARE TO MIAMI FLA PURSUANT CTO'S 87-80, 81,82/GTR'S H1704451-52,53	786.00
02-11	8040470001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS AFTER HOURS SERVICE	135.00
02-11	8040470006	JAMES MARIEIRO	12/14/87–12/15/87	EXPENSES INCURRED AS WITNESS BEFORE THE EE&NR SUBCOMMITTEE'S HEARING	327.00
02-11	8040470005	JEFFREY A PRUSSIN	12/14/87–12/15/87	EXPENSES INCURRED AS WITNESS BEFORE THE HR&IR SUBCOMMITTEE'S HEARING	666.52
02-11	8040470007	NORTHWEST AIRLINES, INC	11/29/87–12/01/87	OFFICIAL AIRFARE TO DETROIT MI, PURSUANT CTO'S 87-91,91,93,94/GTR'S H1704461,62,63,64	1,050.00
02-11	8040470008	WEST PUBLISHING CO	12/14/87	US CODE ANNOTATED	21.00
02-16	8040400003	BUREAU OF NATIONAL AFFAIRS INC	02/20/88–02/20/89	SUBSCRIPTION RENEWAL FOR FEDERAL CONTRACTS REPORT	611.00
02-16	8040400004	JOHN R GALLOWAY	01/16/88–01/24/88	ST THOMAS, VI TRIP 88-02 TRANSPORTATION $58.00 ACTUAL EXPENSES $1297.95 MISCELLANEOUS $493.49	1,849.44
02-16	8040400002	PRIVACY TIMES, INC.	03/01/88–02/28/89	SUBSCRIPTION RENEWAL	175.00
02-16	8040400001	THE WASHINGTON POST	01/18/88–01/16/89	SUBSCRIPTION TO THE WASHINGTON POST, FOR 1 YEAR	111.80
02-24	8050020005	AVIATION WEEK & SPACE TECHNOLOGY	02/01/88–02/01/89	SUBSCRIPTION RENEWAL	55.00
02-24	8050020003	AUDREY A BASHKIN	01/05/88–02/04/88	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	30.35
02-24	8050020008	BONNIE SUMNER	01/28/88–01/28/88	EXPENSES INCURRED AS WITNESS BEFORE THE CC&MA SUBSCOMMITTEE HEARING	405.00
02-24	8050020007	RALPH T DOTY	01/29/88	REIMBURSEMENT FOR PURCHASE OF MONTH-AT-A-GLANCE	4.73
02-24	8050020006	MULTICOM INCORPORATED	01/01/88–01/31/88	RENTAL OF TWO BELLBOYS	36.96
02-24	8050020001	MILES Q ROMNEY	01/27/88–02/01/88	REIMB FOR TRAVEL TO LOS ANGELES, CA, 88-03 PER DIEM, MISCELLANEOUS	336.72
02-24	8050020002	KENNETH J SALAETS	01/27/88–02/01/88	REIMB FOR TRAVEL TO LOS ANGELES, CA, 88-04, PER DIEM, MISCELLANEOUS	406.00
02-24	8050020004	THE WALL STREET JOURNAL	02/20/88–02/20/89	SUBSCRIPTION RENEWAL	119.00
02-29	8057930014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,558.40
02-29	8060900038	*(EQUIPMENT ALLOWANCE)*	12/28/87–12/31/87		(22.22)
02-29	8060900035	Do	01/01/88–01/31/88		(166.70)
02-29	8060900036	Do	01/29/88–01/31/88		(5.27)
02-29	8060900037	Do	02/01/88–02/29/88		3,475.71
02-29	8061200002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		932.22
03-04	8057460003	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	17.50
03-28	8084110003	AMERICAN AIRLINES	01/27/88–02/01/88	OFFICIAL AIR FARE TO LA CTO 88-03/GTR H1704419; PORTLAND, OR & SAN DIEGO, CTO 88-04/H1704420	891.00
03-28	8084110004	Do	02/18/88–02/22/88	OFFICIAL AIR FARE TO SALT LAKE CITY, UT, PURSUANT CTO 88-08/GTR H1704468	396.00
03-28	8084110023	BUSINESS MAILERS REVIEW	04/01/88–04/01/89	SUBSCRIPTION RENEWAL	179.00
03-28	8084110019	CARDISS COLLINS	01/17/88–01/25/88	VIRGIN ISLAND TRIP CTO 88-01 - ACTUAL EXPENSES AND MISCELLANEOUS	1,351.40
03-28	8084110005	Do	02/20/88–02/22/88	REIMBURSEMENT FOR SALT LAKE CITY, UT TRIP CTO 88-05 - ACTUAL EXPENSES AND MISCELLANEOUS	162.72
03-28	8084110017	CONGRESSIONAL QUARTERLY INC	04/17/88–04/17/89	SUBSCRIPTION RENEWAL	715.00
03-28	8084110018	Do	04/17/88–04/17/89	SUBSCRIPTION RENEWAL	715.00
03-28	8084110024	GLENN ENGLISH	02/25/88–02/27/88	REIMBURSEMENT MADISON, FL - CTO 88-10 - ACTUAL EXPENSES	66.74
03-28	8084110020	JOHN R GALLOWAY	03/03/88–03/04/88	LOUISVILLE, KY TRIP, CTO 88-18 - PER DIEM AND MISCELLANEOUS	191.99
03-28	8084110009	ROBERT M GELLMAN	02/25/88–02/27/88	REIMBURSEMENT FOR TRAVEL TO MADISON, FL, CTO 88-14 - ACTUAL EXPENSES AND MISCELLANEOUS	103.93
03-28	8084110001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS AFTER HOURS SERVICE	135.00
03-28	8084110014	Do	02/01/88–02/29/88	FTS AFTER HOURS SERVICE	135.00
03-28	8084110008	CHRISTOPHER J GIAIMO	02/16/88–02/18/88	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, CTO 88-09 - PER DIEM AND MISCELLANEOUS	256.34
03-28	8084110010	DONALD F GOLDBERG	02/25/88–02/27/88	REIMBURSEMENT FOR TRAVEL TO MADISON, FL, CTO 88-15 - ACTUAL EXPENSES AND MISCELLANEOUS	127.30
03-28	8084110026	J. DENNIS HASTERT	02/25/88–02/27/88	REIMBURSEMENT MADISON, FL - CTO 88-13 - ACTUAL EXPENSES	133.84
03-28	8084110012	BRIAN RUSSELL LOCKWOOD	02/25/88–02/27/88	REIMBURSEMENT FOR TRAVEL TO MADISON, FL, 88-17 - ACTUAL EXPENSES AND MISCELLANEOUS	120.25
03-28	8084110025	AL MCCANDLESS	02/25/88–02/27/88	REIMBURSEMENT MADISON, FL - CTO 88-12 - ACTUAL EXPENSES	61.33
03-28	8084110011	EUPHON L METZGER	02/25/88–02/27/88	REIMBURSEMENT FOR TRAVEL TO MADISON, FL, 88-16 - PER DIEM AND MISCELLANEOUS	163.00
03-28	8084110002	MIDWAY AIRLINES, INC	01/17/88–01/25/88	OFFICIAL AIRFARE TO ST THOMAS, VI, PURSUANT CTO'S 88-01,02/GTR'S - H1704458,59	1,408.00
03-28	8084110015	MULTICOM INCORPORATED	02/01/88–02/29/88	RENTAL OF TWO BELLBOYS	36.96
03-28	8084110006	MILES Q ROMNEY	02/18/88–02/23/88	SALT LAKE CITY, UT TRIP PURSUANT CTO 88-07 - ACTUAL EXPENSES AND MISCELLANEOUS	573.49
03-28	8084110007	KENNETH J SALAETS	02/17/88–02/23/88	SALT LAKE CITY, UT TRIP PURSUANT CTO 88-08 - ACTUAL EXPENSES AND MISCELLANEOUS	575.19
03-28	8084110021	Do	03/03/88–03/04/88	LOUISVILLE, KY TRIP, CTO 88-19 - PER DIEM AND MISCELLANEOUS	117.10
03-28	8084110016	SCIENTIFIC AMERICAN	02/01/88–02/01/89	SUBSCRIPTION RENEWAL	24.00
03-28	8084110022	TELEVISION DIGEST, INC	06/27/88–06/27/89	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	150.00
03-28	8084110013	UNITED AIR LINES, INC	02/16/88–02/18/88	OFFICIAL AIRFARE TO MIAMI, FL, PURSUANT CTO 88-09/GTR H1704460 AND WITNESS/GTR H1704470; GIJ&A & IR&HR.	662.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT OPERATIONS—Con.					
03-29	8088570005	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	7.00
03-29	8088570009	Do	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES - SUBSCOMMITTEE ON ENVIR, ENERGY AND NAT RESOURCE	3.50
03-31	8090930014	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		3,581.86
03-31	8092900053	*(EQUIPMENT ALLOWANCE)*	01/01/87-09/30/87		(315.00)
03-31	8092900058	Do	10/01/87-12/31/87		(105.00)
03-31	8092900059	Do	12/28/87-12/31/87		(22.44)
03-31	8092900054	Do	01/01/88-02/29/88		(406.66)
03-31	8092900055	Do	02/01/88-02/08/88		(.11)
03-31	8092900056	Do	02/23/88-02/29/88		14.38
03-31	8092900057	Do	03/01/88-03/31/88		4,915.05
03-31	8095650003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,355.71
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	316,531.67
				SPECIAL AND SELECT COMMITTEES	562,106.18
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	157,662.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-11	8019980001	UNITED AIR LINES, INC	10/13/87-10/15/87	REFUND DUE TO UNUSED SERVICE	(239.02)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(239.02)
				TOTAL	**1,036,060.85**
COMMITTEE ON HOUSE ADMINISTRATION					
SALARIES					
		ABERNATHY, CATHERINE MARY	02/16/88-03/31/88	ASSISTANT CLERK	2,500.00
		ABERNATHY, JAMES D	01/01/88-03/31/88	ADMINISTRATOR	15,552.03
		ANGELL, JOHN C	01/01/88-02/29/88	STAFF DIRECTOR (C)	8,840.84
		Do	03/01/88-03/31/88	STAFF DIRECTOR	4,420.42
		BARANOWSKI, WILLIAM X	01/01/88-03/31/88	STAFF ASSISTANT	12,057.06
		BORGESON, ERIN	01/01/88-02/29/88	ASSISTANT CLERK	2,500.00
		Do	03/01/88-03/31/88	ASSISTANT CLERK (C)	1,250.00
		COHILAS, GRACE HANGE	01/01/88-03/31/88	ASSISTANT CLERK (C)	7,012.50
		CORTESE, CYNTHIA K	01/01/88-03/31/88	ASSISTANT CLERK (P)	8,287.50
		COSTON, DEAN	01/01/88-03/31/88	ASST TO STAFF DIRECTOR (C)	11,829.00

DELANY, SUSAN	01/01/88–03/31/88	STAFF ASSISTANT		5,625.00
FLEISCHMAN, ANN L	01/01/88–03/31/88	SR LEGISLATIVE AIDE		7,980.00
GOODE, CHERYL D	01/01/88–03/31/88	EXEC ASST TO STAFF DIRECTOR (P)		11,475.00
GOODE, CONSTANCE D	01/01/88–03/31/88	SECRETARY (C)		8,670.00
GORDON, SCOTT	01/01/88–03/31/88	COUNSEL (C)		12,750.00
GREMORE, MARGARET MABLE	01/01/88–02/29/88	DEPUTY STAFF DIRECTOR		6,647.22
GRIMES, HEDIANNE	01/01/88–03/31/88	STAFF ASSISTANT		5,750.01
GRIMES, JOSEPH F	01/01/88–03/31/88	STAFF DIRECTOR		16,468.33
HANSON, SHAWN-MARIE	01/01/88–03/31/88	PRESS SECRETARY		765.00
HARDY, SHEILA M	01/01/88–03/31/88	STAFF ASSISTANT		6,502.50
HARRINGTON, S REBECCA	01/01/88–03/31/88	STAFF ASSISTANT		4,875.00
HARRIS, ROBERT D	01/01/88–02/29/88	DIRECTOR (P)		12,835.00
HEDRICK, SUSAN ANN	01/01/88–02/14/88	ASSISTANT CLERK		2,444.45
HOWELL, CHARLES T	01/01/88–03/31/88	CHIEF COUNSEL (P)		19,762.50
JARVIS, KATHRYN ERICKSON	01/01/88–03/31/88	STAFF DIRECTOR (P)		6,564.51
JEDLICKA, M L SHARON	01/01/88–03/31/88	CALENDAR CLERK (P)		9,307.50
KOENIG, RICHARD THOMAS	01/01/88–03/31/88	ASSISTANT CLERK		4,845.00
LIEBER, HILARY J	01/01/88–03/31/88	STAFF ASSISTANT (C)		8,925.00
LINK, VICTORIA Z	01/01/88–03/31/88	ASSISTANT CLERK (P)		8,625.00
LIPINSKI, ROSE MARIE	01/01/88–02/29/88	STAFF ASSISTANT		828.75
LYNCH, MICHAEL EDWARD	01/01/88–03/31/88	CHIEF COUNSEL AND STAFF DIRECTOR (P)		16,250.01
MAGRATH, TIM	01/01/88–03/31/88	ASSISTANT ACCOUNTING CLERK (C)		7,650.00
MANNINO, ERNEST JOHN	01/01/88–03/31/88	CHIEF ACCOUNTING CLERK (P)		10,837.50
MCCALL-BUNCH, RUBY	01/01/88–03/31/88	ASSISTANT CLERK (C)		8,160.00
MCCARTHY, ELLEN A	01/01/88–03/31/88	INFO OFFICER ON REGS & ALLOWS (P)		14,853.75
MCCRIGHT, KATHLEEN A	01/01/88–03/31/88	SR LEGIS ANALYST/ELECTIONS (P)		14,000.01
MEHR, NANCY MARIE	01/01/88–03/31/88	DEPUTY STAFF DIRECTOR (C)		10,250.01
MOHR, JONATHAN F	01/01/88–03/31/88	ASSISTANT CLERK		4,500.00
NAVE, LINDA GAIL	01/01/88–03/31/88	STAFF DIRECTOR-MINORITY (P)		15,750.00
O'HARA, KATHLEEN A	01/01/88–03/31/88	ADMINISTRATIVE OFFICER (P)		16,383.75
OLENICK, BRENDA LOU	01/01/88–03/31/88	DISTRICT OFFICE COORDINATOR(C)		11,475.00
PERKINS, MARK S	01/01/88–03/31/88	FINANCIAL MANAGEMENT OFFICER(P)		11,475.00
PRIDGEN, MARTHA L	01/01/88–03/31/88	STAFF DIRECTOR		8,750.01
RAINIE, PAULETTE A	01/01/88–02/29/88	ASSISTANT LEGISLATIVE ANALYST		3,000.00
Do	03/01/88–03/31/88	ASSISTANT LEGISLATIVE ANALYST (P)		1,500.00
ROMANIELLO, EUGENE H	01/01/88–03/31/88	PRINTING CLERK (P)		12,750.00
SANDSTROM, KARL J	01/01/88–03/31/88	DEPUTY CHIEF COUNSEL (P)		16,575.00
SHARMAN, DAVID C	01/01/88–03/31/88	STAFF DIRECTOR (P)		17,765.19
SIGLER, EVELYN DEIRDRE	01/01/88–03/31/88	STAFF ASSISTANT-CLERK		7,012.50
SULLIVAN, GARRETT S	01/01/88–03/31/88	ACCOUNTING CLERK (C)		9,945.00
TRACY, MARTHA SUZANNE	01/01/88–03/31/88	ASSISTANT CLERK		6,703.58
TURNER-SCOTT, ANDREA	01/01/88–03/31/88	STAFF ASSISTANT		8,750.01
VILSACK, BETH E	01/01/88–03/31/88	OFFICE COORDINATOR		8,111.25
VITUS, DEBRA	01/01/88–03/31/88	STAFF ASSISTANT		5,000.01
WALLING, VICKIE L	01/01/88–03/31/88	CLERK (C)		11,634.19
WILLIAMS, SONJIA A	01/01/88–03/31/88	ASSISTANT CLERK		4,781.25
WOOD, BOBBY C	01/01/88–03/31/88	ASSISTANT STAFF DIRECTOR (P)		11,824.50

EXPENSES

01-01	8032860014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	151.41
01-22	8015480001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS ACCESS/H-334	15.00
01-31	8029900034	*(EQUIPMENT ALLOWANCE)*	10/15/87–12/31/87		8.83
01-31	8029900035	Do	10/30/87–12/31/87		3.78
01-31	8029900032	Do	12/01/87–12/31/87		11,124.60
01-31	8029900036	Do	12/04/87–12/31/87		12.46
01-31	8029900037	Do	12/23/87–12/31/87		1.96
01-31	8029900038	Do	12/31/87–12/31/87		41.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8029900033	Do	01/01/88–01/31/88		4,520.73
01-31	8032630016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1,582.05
02-10	8038160002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS ACCESS	15.00
02-10	8038160003	Do	12/01/87–12/31/87	FTS ACCESS	15.00
02-10	8038160004	WEST PUBLISHING CO.	12/04/87	PUBLICATION	37.00
02-17	8042240001	WILLIAM H. SCHWEITZER, ESQ.	10/01/87–12/31/87	MINORITY CONSULTANT	12,500.00
02-25	8055090004	AMWARD PUBLICATIONS, INC.	03/04/88–03/03/89	PACS & LOBBIES	187.00
02-25	8055090003	COMPUTERWORLD	02/01/88–01/31/89	COMPUTERWORLD COMPUTER MAGAZINE	44.00
02-25	8055090001	CONGRESSIONAL QUARTERLY INC	02/15/88–02/14/89	CONGRESSIONAL INSIGHT	280.00
02-25	8055090008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS ACCESS	15.00
02-25	8055090009	Do	01/01/88–01/31/88	FTS ACCESS	15.00
02-25	8055090002	LOTUS	02/01/88–01/31/89	LOTUS COMPUTER MAGAZINE	18.00
02-25	8055090005	NEW YORK TIMES	01/01/88–03/13/88	PUBLICATION	58.50
02-25	8055090007	KARL J SANDSTROM	02/11/88–02/12/88	OFFICIAL TRAVEL - WDC/MIAMI/WDC - UNIFORM POLL CLOSING BILL	117.00
02-25	8055090006	THE MICHIE COMPANY	01/08/88	PUBLICATION	29.39
02-25	8055520001	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/21/87	OFFICIAL PUBLICATIONS	1,492.50
02-25	8055520002	Do	10/21/87	OFFICIAL PUBLICATIONS	80.50
02-25	8055520003	Do	10/21/87	OFFICIAL PUBLICATIONS	1,059.85
02-29	8057930015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		166.02
02-29	8060900044	*(EQUIPMENT ALLOWANCE)*	10/15/87–10/16/87		(.11)
02-29	8060900045	Do	11/17/87–12/31/87		47.59
02-29	8060900039	Do	12/01/87–12/31/87		6,204.00
02-29	8060900040	Do	01/01/88–01/29/88		32.45
02-29	8060900041	Do	01/13/88–01/29/88		16.60
02-29	8060900042	Do	01/20/88–01/31/88		5.83
02-29	8060900043	Do	02/01/88–02/29/88		5,433.57
02-29	8061200023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		244.00
03-17	8075460001	BRENDA LOU O'LENICK	02/22/88–02/25/88	OFFICIAL TRAVEL WDC-KANSAS CITY, MO-WDC OVERSIGHT-GSA MEMBER SUPPORT SERVICES	434.36
03-21	8078100001	MARTHA PRIDGEN	02/22/88–02/25/88	OFFICIAL TRAVEL - WDC/KANSAS CITY, MO/WDC - OVERSIGHT - GSA MEMBER SUPPORT SERVICES	251.67
03-21	8078110001	DINERS CLUB INTERNATIONAL	09/28/87–10/23/87	COMMITTEE TRAVEL	207.00
03-29	8088020001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS ACCESS	15.00
03-29	8088020002	Do	02/01/88–02/29/88	FTS ACCESS	15.00
03-31	8090930015	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		481.97
03-31	8092900061	*(EQUIPMENT ALLOWANCE)*	01/28/88–02/28/88		(99.76)
03-31	8092900062	Do	01/28/88–02/29/88		51.82
03-31	8092900063	Do	02/05/88–02/29/88		285.92
03-31	8092900064	Do	02/11/88–02/29/88		1.36
03-31	8092900065	Do	02/18/88–02/29/88		1.10
03-31	8092900066	Do	03/01/88–03/31/88		7,921.37

03-31	8095650025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88	162.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	355,213.26
SPECIAL AND SELECT COMMITTEES	156,369.38

EXPENSES

SPECIAL AND SELECT COMMITTEES	55,305.57
TOTAL	**566,888.21**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALLEN, CONSUELA H	01/01/88-03/31/88	SENIOR EVALUATIONS ANALYST	7,988.91
AMIGO, LUIS J	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	13,099.11
ANDERSON, ANTOINETTE	01/01/88-03/31/88	COMPUTER OPERATOR (MID-LEVEL)	6,765.66
ANDREWS, VICKI LYNN	01/01/88-03/31/88	TRAINING SPECIALIST	8,142.15
ARRINGTON, LAURA	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)	10,108.47
ATKIN, TERESA	01/01/88-03/31/88	USER SUPPORT SPECIALIST	8,273.49
AUFIERO, RONALD ANTHONY	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	11,576.09
AYRES, PAUL W, JR	01/01/88-03/31/88	TECHNICAL SUPPORT SPECIALIST	9,416.10
BAER, PETER L	01/01/88-03/31/88	PROGRAMMER ANALYST	11,670.33
BASNETT, M DEWAYNE	01/01/88-03/31/88	APPLICATIONS ANALYST	9,719.76
BEATTY, CHARLES T.B.	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)	8,308.41
BECK, JOANNA M	01/01/88-03/31/88	TECHNICAL ASSISTANT	5,736.21
BELAND, SCOTT ERIC	01/01/88-03/31/88	OPERATIONS SPECIALIST	5,812.00
BELCHER, JACK B	01/01/88-03/31/88	MGR-INTEGRATED SYSTEMS	14,787.96
BELL, JOANNE E	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	11,898.06
BERG, JOE DAVID	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,448.14
BESCHER, PHILLIP E	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	13,027.44
BILLINGS, JOHN S	01/01/88-03/31/88	PROGRAMMER ANALYST	11,499.00
BLACK, JAMES D	01/01/88-03/31/88	SYSTEMS PROGRAMMER	12,222.42
BLAKNEY, HAROLD	01/01/88-03/31/88	USER SUPPORT SPECIALIST	8,063.76
BLANKENSHIP, HELEN ANN	01/01/88-03/31/88	OFFICE AUTOMATION ANALYST	8,019.51
BOHO, GERALD L	01/01/88-03/31/88	MGR-SYSTEMS MANAGEMENT	15,752.70
BOTOS, MICHAEL	01/01/88-03/31/88	INFORMATION RESOURCE OFFICER	13,099.11
BOWEN, MARGARET C	01/01/88-03/31/88	PROGRAMMER ANALYST	9,586.74
BOWMAN, MICHAEL B	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	10,906.62
BOYD, PATRICIA H	01/01/88-03/31/88	USER SUPPORT SPECIALIST	7,349.88
BRICKMAN, CATHERINE LEGG	01/01/88-03/31/88	PROJECT LEADER	10,650.84
BRICKMAN, MARK D	01/01/88-03/31/88	PROGRAMMER ANALYST	11,000.46
BROCKWAY, MARK R	01/01/88-03/31/88	USER SUPPORT SPECIALIST	4,749.12
BROWN, ANNETTE G	01/01/88-03/31/88	TRAINING SPECIALIST	7,006.52
BUCHANAN, JAMES C, JR	01/01/88-03/31/88	SENIOR SYSTEMS SPECIALIST	15,561.24
BYE, KATHERINE J	01/01/88-03/31/88	MGR-OFFICE AUTOMATION SVCS	14,787.96
CANNON, ROBERT A	01/01/88-03/31/88	PROJECT LEADER	9,192.75
CARFAGNO, RICHARD M	01/01/88-03/31/88	SENIOR PROJECT LEADER	12,263.46
CARUSO, GARY J	01/01/88-03/31/88	DR02THA98	8,640.69
CAVANAUGH, JOHN TIMOTHY	01/01/88-03/31/88	SENIOR SYSTEMS SPECIALIST	16,243.77
CHABOT, ELLIOT C	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,717.60
CHANG, SU-HWA	01/01/88-03/31/88	PROGRAMMER ANALYST	8,640.69
CHEN, ALBERT	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)	7,386.09
CHOU, LUNA	01/01/88-03/31/88	PROGRAMMER ANALYST	9,139.20
CHURCH, BART	01/01/88-03/31/88	APPLICATIONS ANALYST(MID-LEVEL)	6,566.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CIZEK, MATTHEW F	01/01/88-03/31/88	SYSTEMS SUPPORT SPECIALIST(MID-LEVEL)	6,607.89
		COLLINS, HENRY F, JR	01/01/88-03/31/88	INFORMATION RESOURCE OFFICER	15,989.25
		COMPTON, TEDDY R	01/01/88-03/31/88	COMPUTER SYSTEMS SPECIALIST	13,099.11
		CONRAD, JANET LOUISE	01/01/88-03/31/88	PROGRAMMER ANALYST	6,932.13
		COOPER, PATRICIA I	01/01/88-03/31/88	COORDINATOR	10,368.81
		COPPA, JOSEPH P	01/01/88-03/31/88	OPERATIONS SPECIALIST	6,197.25
		CORTESE, LOIS A	01/01/88-03/31/88	ADMINISTRATIVE SPECIALIST	7,804.70
		COVELL, CHARLES E	01/01/88-03/31/88	PROGRAMMER ANALYST	8,151.47
		COX, BRIDGET A	01/01/88-03/31/88	USER SUPPORT SPECIALIST	7,681.62
		CRAWFORD, LISA ANN	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,795.24
		CROCKETT, HINTON A, III	01/01/88-03/31/88	SYSTEMS PROGRAMMER(MID-LEVEL)	10,588.89
		CUMBERLAND, JANET B	01/01/88-03/31/88	PROGRAMMER ANALYST	6,040.95
		DALEY, JAMES C	01/01/88-03/31/88	DATA BASE ADMINISTRATOR	16,216.98
		DAOUST, GEORGE A, III	01/01/88-03/31/88	SENIOR USER SUPPORT SPECIALIST	7,386.09
		DAVIS, KATHERINE EDWARDS	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)	6,831.42
		DAY, GRETCHEN P	01/01/88-03/31/88	PROGRAMMER ANALYST	9,139.20
		DERRICK, SCOTT	01/01/88-02/29/88	TRAINEE	3,152.48
		Do	03/01/88-03/31/88	JR COMPUTER OPERATOR	1,754.92
		DICKSON, SUSAN I	02/11/88-03/31/88	SR COMPUTER SYSTEMS SPECIALIST	6,750.42
		DIMATTEO, JANET H	01/01/88-03/31/88	EXECUTIVE ASSISTANT	7,643.64
		DONOVAN, MARGARET ANN	01/01/88-03/31/88	USER SUPPORT SPECIALIST	7,587.84
		DOUGHERTY, MICHAEL S	01/01/88-03/31/88	INFORMATION RESOURCE OFFICER	16,152.99
		DUNKLIN, KELDA YVONNE	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,040.95
		DURHAM, SANDRA F	01/01/88-03/31/88	OFFICE AUTOMATION CONSULTANT	7,949.37
		EBERSOLE, BARBARA D	01/01/88-03/31/88	TRAINING SPECIALIST	7,988.91
		ELLIOTT, MICHAEL	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,533.88
		ELLIS, DOROTHY	01/01/88-03/31/88	SUPERVISOR	8,508.81
		ERICKSON-SAVERCOOL, SHERRI A	01/01/88-03/31/88	OFFICE AUTOMATION ANALYST	8,640.69
		ESKOW, GLENN S	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)	6,566.25
		FEATHERSTON, WILLIAM T	01/01/88-03/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	7,812.18
		FELLENZ, DENIS	01/01/88-03/31/88	SENIOR SYSTEMS SPECIALIST	13,070.55
		FERNSTROM, DAVID C	01/01/88-03/31/88	INFORMATION RESOURCE SPECIALIST	8,986.47
		FERRO, JOHN A	01/01/88-03/31/88	SENIOR PROJECT LEADER	15,087.84
		FLOHR, MARION M	01/01/88-03/31/88	OFFICE AUTOMATION ANALYST	10,386.51
		FOWLIE, LEA	01/01/88-03/31/88	APPLICATIONS ANALYST	9,586.74
		FRAZIER, K MICHAEL	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	15,157.71
		FREEMAN, WILLIAM E, JR	01/01/88-03/31/88	MGR-ADMINISTRATIVE SERVICES	17,336.43
		FUNK, CHERI LEE	01/01/88-03/31/88	APPLICATIONS ANALYST	8,598.09
		GARRETT, ROBERT WILLIAM	01/01/88-03/31/88	MGR-LEGISLATIVE SUPPORT	16,809.60
		GAYDOS, DAVID THOMAS	01/01/88-03/31/88	INFORMATION RESOURCE OFFICER	16,609.17
		GETZ, WILLIAM O, JR	01/01/88-03/31/88	TRAINEE	4,222.05
		GRABER, RICHARD J	01/01/88-03/31/88	MGR-NETWORK DEVELOPMENT	14,075.49
		GRAMBLIN, ETHEL M	01/01/88-03/31/88	SECRETARY	5,053.50
		GRASMICK, GARY	01/01/88-03/31/88	TASK LEADER	9,270.51

GRAY, JAMES K	02/22/88-03/31/88	TRAINEE	2,018.68
GRIEDER, GAIL A	01/01/88-03/31/88	OFFICE AUTOMATION ANALYST	8,863.29
GUNTER, TIMOTHY E	01/01/88-02/26/88	INFORMATION SYSTEMS SPECIALIST	7,287.15
GURFOLINO, FRANK J	01/01/88-03/31/88	SENIOR PC SPECIALIST	7,569.68
HAGGERTY, WALTER E	01/01/88-03/31/88	CONTROLLER	16,954.95
HALL, GERALD	01/01/88-03/31/88	OPERS SCHEDULING & SECURITY SPECIALIST	9,345.75
HALL, LINDA B	01/01/88-03/31/88	APPLICATIONS ANALYST	7,339.74
HAN, KYUNG	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,533.88
HARRIS, ROBERT D	03/01/88-03/31/88	DIRECTOR	6,417.50
HAWK, STACYE H	01/01/88-03/31/88	INFORMATION RESOURCE SPECIALIST	7,386.09
HAWK, THOMAS J	01/01/88-03/31/88	SECTION CHIEF	12,869.85
HAWKINS, LINDA J	01/01/88-03/31/88	SECRETARY	7,210.74
HENDERSON, LESLIE D	01/01/88-03/31/88	OPERATIONS SPECIALIST	6,949.02
HICKS, FRANCES LUELLA	01/01/88-03/31/88	PROGRAMMER ANALYST	7,006.52
HILL, PATRICIA GERNON	01/01/88-03/31/88	PROGRAMMER ANALYST	8,640.69
HILL, STEELE W	01/01/88-03/31/88	TASK LEADER	9,504.87
HINDS, DONOVAN, JR	01/01/88-03/31/88	SENIOR PC SPECIALIST	7,681.62
HINES, V DOUGLAS	01/01/88-03/31/88	DIVISION MANAGER	15,006.58
HIPPS, PATRICIA M	01/01/88-03/31/88	SECRETARY	4,829.46
HOGAN, JOHN H, JR	01/01/88-03/31/88	NETWORK OPERATIONS MGR	15,511.14
HUGHES, MARTIN V	01/01/88-03/31/88	MANAGER-OPERATIONS	15,732.00
HUTCHINSON, VICKIE N	01/01/88-01/31/88	PROGRAMMER ANALYST	2,662.97
HYLAND, MARGARET MARY	01/01/88-03/31/88	SYSTEMS PROGRAMMER	13,335.48
JACKSON, EUNICE M	01/01/88-03/31/88	PROGRAMMER ANALYST	9,345.75
JACKSON, FRANKLIN D	01/01/88-03/31/88	SENIOR COMMUNICATIONS TECHNICIAN	7,643.64
JACKSON, PEYTON J	01/01/88-03/31/88	OPERATIONS SPECIALIST	9,144.06
JACKSON, TREVERA R	01/01/88-03/31/88	SENIOR COMPUTER OPERATOR	7,062.24
JOLLEY, SANDRA A	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,717.60
KAESER, STEVEN W	03/01/88-03/31/88	USER SUPPORT SPECIALIST	2,114.17
KAY, RICHARD MICHAEL	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	9,969.99
KELLER, KEITH EDWARD	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,114.72
KURTZ, RONALD J	01/01/88-03/31/88	SYSTEMS PROGRAMMER	15,886.23
LAGROW, LAURA J	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,452.52
LEONARDO, THOMAS C	01/01/88-03/31/88	INFO RESOURCE MGMT OFFICER	16,880.76
LEWIS, ALFREDDA J	01/01/88-03/31/88	PERSONNEL OFFICER	12,953.85
LOCKHART, BRENDA	01/01/88-03/31/88	PERSONAL ASSISTANT	8,942.10
LUPKIN, RICHEL B	01/01/88-03/31/88	TRAINING SPECIALIST	8,466.75
MAKO, THOMAS E B	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,040.95
MANG, JOHN, JR	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,081.90
MARKLE, PAMELA A	01/01/88-03/31/88	MGR-NETWORK OPERATIONS	13,537.74
MARKLEY, SUSAN A	01/01/88-03/09/88	OFFICE AUTOMATION CONSULTANT	5,209.68
MARSHALL, KIMBERLY	01/01/88-03/31/88	TECHNICAL ASSISTANT	5,515.65
MAXWELL, GREGORY B	01/01/88-02/29/88	PROGRAMMER ANALYST	4,622.64
Do	03/01/88-03/31/88	SYSTEMS PROGRAMMER (MID-LEVEL)	2,681.67
MCCALL, CHARLES R, JR	01/01/88-03/31/88	OPERATIONS SPECIALIST	8,151.47
MCDORMAN, REGGIE KIM	01/01/88-03/31/88	INFORMATION RESOURCE SPECIALIST	6,986.49
MCGUIRE, KEVIN S	01/01/88-03/31/88	PROGRAMMER ANALYST	10,437.51
MCMINN, CYD DENISE	01/01/88-03/31/88	PROGRAMMER ANALYST	8,232.75
MCNAIR, DIANNE W	03/02/88-03/31/88	ADMINISTRATIVE SPECIALIST	2,043.69
MELVIN, PHILIP	01/01/88-03/31/88	OPERATIONS SUPPORT SPECIALIST	6,818.75
MESSE, NICOLAS R	01/01/88-02/29/88	TECHNICAL ASSISTANT	3,677.10
Do	03/01/88-03/31/88	USER SUPPORT SPECIALIST	2,114.17
MILASI, FRANK J	01/01/88-03/31/88	SENIOR SYSTEMS ANALYST	12,347.10
MILLER, LISA	01/01/88-02/22/88	PROGRAMMER ANALYST	4,562.45
MITCHELL, MARGARET S	01/01/88-03/31/88	RECEPTIONIST	4,222.05
MOORE, ROBERT	01/01/88-03/31/88	OPERATIONS SPECIALIST	7,072.02

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORRIS, SUSAN N.	01/01/88-03/31/88	SENIOR USER SUPPORT SPECIALIST	6,566.25
		MOSER, ARDEN	01/01/88-03/31/88	OPERATIONS SPECIALIST	8,454.33
		MUMMA, ROBERTS J	01/01/88-03/31/88	PROGRAMMER ANALYST	9,959.25
		MURPHY, GERALD M	01/01/88-03/31/88	MGR-INFORMATION SERVICES	16,581.90
		MURPHY, MICHAEL ALAN	01/01/88-03/31/88	PROGRAMMER ANALYST	6,592.53
		MURRAY, H L	01/01/88-03/31/88	DEPUTY DIRECTOR	18,252.55
		MYERS, PAUL R.	01/01/88-01/07/88	PROGRAMMER ANALYST-MID LEVEL	531.14
		NAGLER, SUSAN J	01/01/88-03/31/88	APPLICATIONS ANALYST(MID-LEVEL)	7,102.02
		NARASIMHAN, JAYASHREE	01/01/88-03/31/88	SYSTEMS ADMINISTRATOR	8,945.73
		NESMITH, WILLIAM	01/01/88-03/31/88	USER SUPPORT SPECIALIST	7,762.88
		NEWKIRK, HAYWOOD	01/01/88-03/31/88	TRAINEE	4,222.05
		NEWMAN, SCOTT D.	03/07/88-03/31/88	PC SPECIALIST	1,691.33
		NGUYEN, TAN NHUT	01/01/88-03/31/88	SENIOR SYSTEMS SPECIALIST	12,751.65
		NORMAN, DARRELL	01/01/88-03/31/88	USER SUPPORT SPECIALIST	6,533.88
		NORMAN, HAL G	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	10,280.31
		O'DONNELL, DIANE	01/01/88-03/31/88	TECHNICAL ASSISTANT	5,792.01
		OLIVER-ROBB, CARRIE L	01/01/88-03/31/88	PC SPECIALIST	7,643.64
		ONEILL, GWEN D	01/01/88-02/09/88	SYSTEMS PROGRAMMER	5,510.96
		ORLANDO, SAMUEL P	01/01/88-03/31/88	MGR-ADMINISTRATIVE SUPPORT	16,609.17
		PADGETT, DONALD F	01/01/88-03/31/88	JUNIOR PROGRAMMER	6,204.39
		PATRICK, PAMELA	01/01/88-03/31/88	OFFICE AUTOMATION CONSULTANT	7,643.64
		PEAKE, SHARON M	01/01/88-03/09/88	ADMINISTRATIVE SPECIALIST	4,631.40
		PETRIE, KAREN	01/01/88-03/31/88	SECRETARY	5,053.50
		PHAN, DEAN	01/01/88-03/31/88	COMMUNICATIONS TECHNICIAN(MID-LEVEL)	7,684.60
		PICKETT, ANNE CALDWELL	01/01/88-03/31/88	APPLICATIONS ANALYST	10,108.47
		PITCHFORD, YARA BLAKE	01/01/88-03/31/88	APPLICATIONS ANALYST	11,563.98
		POMERANCE, DEBORAH SUE	01/01/88-03/31/88	COMPUTER SYSTEMS SPECIALIST	10,313.12
		POMETTO, JO ANN	01/01/88-03/31/88	OFFICE AUTOMATION ANALYST	8,598.09
		POSEY, FLORA ALBERTA	01/01/88-03/31/88	OPERATIONS SPECIALIST	5,342.25
		PRATER, HETTIE KNIGHT	01/01/88-03/31/88	ADMINISTRATIVE SPECIALIST	9,976.77
		PRESHLOCK, LINDA M	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	11,851.13
		PULAS, ELAINE COMER	01/01/88-03/31/88	MANAGEMENT & EVAL OFFICER	13,552.74
		RANSOM, ROBERT P, II	01/01/88-03/31/88	PROGRAMMER ANALYST	9,969.99
		RATCLIFF, CHARLES G	01/01/88-03/31/88	PROGRAMMER ANALYST	10,368.81
		RATLIFF, CLIFFORD JAMES	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,347.10
		RAVISHANKAR, PUTTASWAMY	01/01/88-03/31/88	PROGRAMMER ANALYST	8,640.69
		REED, JOHN T	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	11,819.25
		RICHARDSON, EMMA	01/01/88-03/31/88	PROGRAMMER ANALYST	10,849.74
		RIVERA, FELIX	01/01/88-03/31/88	SUPERVISOR	8,739.75
		ROBERTSON, JANICE K	01/01/88-03/31/88	SENIOR SYSTEMS SPECIALIST	14,787.96
		ROBINETTE, ELIZABETH A	01/01/88-03/31/88	SUPERVISOR	8,361.43
		ROGERS, SAMUEL M	01/01/88-03/31/88	SYSTEMS PROGRAMMER	10,577.70
		ROSENTHAL, STEPHEN	01/01/88-03/31/88	PROGRAMMER ANALYST-MID LEVEL	7,803.51
		ROWELL, FRANCES G	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST	12,843.60

SANDERS, HARRY	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		15,496.35
SAVERCOOL, R PAUL	01/01/88-03/31/88	SYSTEMS PROGRAMMER		11,638.47
SCHAEFER, LORI	01/01/88-03/31/88	COMMUNICATIONS TECHNICIAN(MID-LEVEL)		6,979.11
SEGRETI, JOSEPH	01/01/88-03/31/88	PROGRAMMER ANALYST		7,681.62
SENEVIRATNE, SATYAJIT N	01/01/88-03/31/88	PROGRAMMER ANALYST-MID LEVEL		7,096.59
SHAVER, SHARON ELIZABETH	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		11,638.47
SHEPARD, LELA M	01/01/88-03/31/88	TRAINEE		1,461.39
SHEPHERD, MIKE	01/01/88-03/31/88	PROGRAMMER ANALYST (MID-LEVEL)		7,386.09
SHERARD, MEMORY F	01/01/88-03/31/88	PROGRAMMER ANALYST		7,102.02
SMITH, EMMA ELVIRA	01/01/88-03/31/88	PROGRAMMER ANALYST		10,611.06
SNEED, HELEN E	01/01/88-03/31/88	INFORMATION RESOURCE SPECIALIST		6,533.88
SORENSON, MARILYN	01/01/88-03/31/88	COMPUTER SYSTEMS SPECIALIST		13,504.34
STARNES, MICHAEL H	01/01/88-03/31/88	SYSTEMS SUPPORT SPECIALIST(MID-LEVEL)		6,533.88
STASKIN, JENNIFER ANN	01/01/88-03/31/88	JUNIOR PROGRAMMER		6,490.34
STONEBERG, CAROLYN S	01/01/88-03/31/88	MANAGER-USER PRODUCTS		14,787.96
STROUD, CEDRIC M	01/01/88-03/31/88	LEAD COMPUTER OPERATOR		6,759.50
SWANN, CHARLES E	01/01/88-03/31/88	PC SPECIALIST		7,349.88
TAYLOR, JOE T	01/01/88-03/31/88	COMMUNICATIONS TECHNICIAN (MID-LEVEL)		6,452.52
TERWILLIGER, PATRICIA ROLLINS	01/01/88-03/31/88	SENIOR APPLICATIONS ANALYST		8,942.61
THOMPSON, CYNTHIA	01/01/88-03/10/88	JUNIOR COMMUNICATIONS TECHNICIAN		3,881.38
THORNTON, THEODORE D	01/01/88-03/31/88	PROJECT LEADER		13,762.35
TOMS, DOUGLAS CRAIG	01/01/88-03/31/88	OPERATIONS SPECIALIST		7,349.88
TURNER, JEANETTE M	01/01/88-03/31/88	PROGRAMMER ANALYST		10,550.64
VANDYKE, RONNY K	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		14,498.28
VAUGHN, J CRAIG	01/01/88-03/31/88	OPERATIONS SPECIALIST		5,000.85
VAZ, DEBORAH	03/07/88-03/31/88	SR PROGRAMMER ANALYST		2,769.73
VERTERAMO, ROSANNE MARIE	01/01/88-03/31/88	JUNIOR PROGRAMMER		7,062.24
WADE, WILLIAM E, JR	01/01/88-03/31/88	MANAGER-COMPUTER CENTER		16,216.98
WAGLIARDO, JASPER T	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		14,445.75
WALTERS, VERNON JOHN	01/01/88-03/31/88	COMPUTER SYSTEMS SPECIALIST		12,633.45
WALTON, LAURICE	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		13,099.11
WARGOFCHIK, JOHN R, JR	01/01/88-03/31/88	EVALUATIONS ANALYST		8,267.37
WARNICK, JANE GOOD	01/01/88-03/31/88	COORDINATOR		9,969.99
WARNICK, ROBERT W	01/01/88-03/31/88	INFORMATION SYSTEMS SPECIALIST		12,347.10
WARREN, GORDON WADE	01/01/88-03/31/88	APPLICATIONS ANALYST		8,986.47
WASHINGTON, GLORIA J	01/01/88-03/31/88	OPERATIONS SPECIALIST		6,452.52
WATTS, MARY D	01/01/88-03/31/88	SPECIAL ASSISTANT		11,166.51
WELCH, WILLIAM	01/01/88-03/31/88	PROGRAMMER ANALYST		10,280.13
WENZEL, NANCY E	01/01/88-03/31/88	ADMINISTRATIVE SPECIALIST		8,440.53
WHITING, ELMER M	01/01/88-03/31/88	OPERATIONS SPECIALIST		9,144.06
WHITMYER, JOHN T	01/01/88-03/31/88	OPERATIONS SPECIALIST		8,231.91
WILLIAMS, DELCI S	01/13/88-03/31/88	TAPE LIBRARIAN		4,073.99
WIMBISH, ARLICE B	01/01/88-03/31/88	LEAD COMPUTER OPERATOR		9,259.56
WINTERS, GARY A	01/01/88-03/31/88	BUDGET OFFICER		13,731.99
WOODS, SHEILA L	01/01/88-03/31/88	PROGRAMMER ANALYST		5,736.21
WRIGHT, KELVIN	01/01/88-03/31/88	TECHNICAL ASSISTANT		5,515.65
YATES, CAROL C	01/01/88-03/31/88	PC SPECIALIST		7,643.64

EXPENSES

01-01	8032860009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	1,779.61
01-11	8004020003	APPLIED SOFTWARE, INC	12/01/87-12/31/87	SOFT. RENTAL	150.00
01-11	8004020002	BRUNING COMPUTER GRAPHICS	09/18/87-12/17/87	EQ. MAINT	510.00
01-11	8004020001	Do	10/01/87-12/31/87	EQ. MAINT	510.00
01-11	8004020004	COMPUTER CORPORATION OF AMERICA	12/01/87-12/31/87	SOFT. MAINT	364.00
01-11	8004020005	CONTROL DATA CORP. B.I.S.	11/01/87-11/30/87	EXT. COMP. SER	3,432.26
01-11	8004020012	IBM CORPORATION	10/01/87-10/31/87	EQ. RENTAL	43,793.26
01-11	8004020013	Do	10/01/87-10/31/87	EQ. RENTAL	2,740.08

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	8004020014	Do	10/01/87–10/31/87	EQ. RENTAL	915.32
01-11	8004020015	Do	10/01/87–10/31/87	EQ. RENTAL	3,028.20
01-11	8004020016	Do	10/01/87–10/31/87	EQ. RENTAL	265.58
01-11	8004020017	Do	10/01/87–10/31/87	EQ. RENTAL	7,274.54
01-11	8004020019	Do	10/01/87–10/31/87	EQ. MAINT	6,557.86
01-11	8004020020	Do	10/01/87–10/31/87	EQ. MAINT	595.84
01-11	8004020021	Do	10/01/87–10/31/87	EQ. MAINT	439.53
01-11	8004020022	Do	10/01/87–10/31/87	EQ. MAINT	332.47
01-11	8004020023	Do	10/01/87–10/31/87	EQ. MAINT	5,432.13
01-11	8004020024	Do	10/01/87–10/31/87	EQ. MAINT	270.48
01-11	8004020025	Do	10/01/87–10/31/87	EQ. MAINT	405.72
01-11	8004020011	Do	10/13/87–10/31/87	EQ. RENTAL	1,286.64
01-11	8004020018	Do	10/13/87–10/31/87	EQ. MAINT	153.46
01-11	8004020006	NORTHERN AIR FREIGHT, INC.	11/21/87	FREIGHT	322.14
01-11	8004020008	NORTHWEST AIRLINES, INC.	10/04/87–10/07/87	TRAVEL DC-MINNEAPOLIS-DC FOR RICHARD GRABER	398.00
01-11	8004020009	PIEDMONT AVIATION, INC.	11/04/87–11/06/87	DC-BOS-DC FOR DOUG HINES	112.50
01-11	8004020007	PRESS ASSOCIATION INC	11/01/87–11/30/87	NEWS SERVICE	13,861.81
01-11	8004020010	UNITED AIRLINES	11/01/87–11/03/87	DC-SAN JOSE-DC FOR DEBORAH POMERANCE	696.00
01-11	8005610015	IBM CORPORATION	09/02/87–09/30/87	SOFT. RENTAL	293.68
01-11	8005610001	Do	10/01/87–10/31/87	EQ. MAINT	270.48
01-11	8005610002	Do	10/01/87–10/31/87	EQ. MAINT	3,298.73
01-11	8005610003	Do	10/01/87–10/31/87	EQ. MAINT	245.00
01-11	8005610004	Do	10/01/87–10/31/87	EQ. MAINT	332.47
01-11	8005610005	Do	10/01/87–10/31/87	EQ. MAINT	33.32
01-11	8005610006	Do	10/01/87–10/31/87	EQ. MAINT	1,483.25
01-11	8005610007	Do	10/01/87–10/31/87	SOFT. RENTAL	4,438.42
01-11	8005610008	Do	10/01/87–10/31/87	SOFT. RENTAL	3,730.86
01-11	8005610009	Do	10/01/87–10/31/87	SOFT. RENTAL	804.58
01-11	8005610010	Do	10/01/87–10/31/87	SOFT. RENTAL	2,843.96
01-11	8005610011	Do	10/01/87–10/31/87	SOFT. RENTAL	303.80
01-11	8005610012	Do	10/01/87–10/31/87	SOFT. RENTAL	26,475.68
01-11	8005610013	Do	10/01/87–10/31/87	SOFT. RENTAL	4,953.90
01-11	8005610014	Do	10/14/87–10/31/87	SOFT. RENTAL	360.44
01-11	8005610017	Do	11/01/87–11/03/87	EQ. RENTAL	19.80
01-11	8005610024	Do	11/01/87–11/05/87	EQ. RENTAL	1,885.85
01-11	8005610016	Do	11/01/87–11/30/87	EQ. RENTAL	7,015.82
01-11	8005610018	Do	11/01/87–11/30/87	EQ. RENTAL	265.58
01-11	8005610019	Do	11/01/87–11/30/87	EQ. RENTAL	2,031.54
01-11	8005610020	Do	11/01/87–11/30/87	EQ. RENTAL	3,028.20
01-11	8005610021	Do	11/01/87–11/30/87	EQ. RENTAL	915.32
01-11	8005610022	Do	11/01/87–11/30/87	EQ. RENTAL	2,740.08
01-11	8005610023	Do	11/01/87–11/30/87	EQ. RENTAL	32,478.18
01-11	8005610025	Do	11/01/87–11/30/87	EQ. MAINT	33.32
01-11	8006520017	APPLIED MICROSYSTEMS CORP	11/12/87	SUPPLIES	27.34

01-11	8006520003	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	105.00
01-11	8006520007	BOHDAN ASSOCIATES, INC.	11/09/87	SOFT PURCH	95.00
01-11	8006520015	Do	11/25/87	SOFT PURCH	170.00
01-11	8006520013	BRIDGE COMMUNICATIONS, INC	11/21/87	EQ PURCH	83,728.00
01-11	8006520014	CABLETRON	11/20/87	EQ PURCH	5,106.00
01-11	8006520027	COUNCELL COMPUTER PRODUCTS	12/03/87	SUPPLIES	1,782.00
01-11	8006520024	DATASERV	12/01/87–12/31/87	EQ MAINT	3,102.64
01-11	8006520021	DIGITAL FINANCIAL SERVICE	12/01/87–12/31/87	EQ RENTAL	7,621.00
01-11	8006520025	FEDERAL DATA CORP	12/01/87–12/31/87	EQ MAINT	550.00
01-11	8006520018	GOVERNMENT TECHNOLOGY SERVICE	11/17/87	SOFT PURCH	116.84
01-11	8006520016	Do	11/30/87	EQ PURCH	431.28
01-11	8006520010	IBM	11/29/87	EQ PURCH	227.00
01-11	8006520002	IBM CORPORATION	01/07/87	TECH PUBS	2,916.00
01-11	8006520026	Do	01/07/87	TECH PUBS	1,028.97
01-11	8006520008	Do	11/25/87	SUBSCRIPTION	1,823.40
01-11	8006520022	JKJ CHEVROLET	12/01/87–12/31/87	VAN RENTAL	299.77
01-11	8006520023	LIEBERT CORPORATION	12/01/87–12/31/87	EQ MAINT	815.00
01-11	8006520020	METROCALL	11/04/87–12/31/87	PAGER SERVICE	716.83
01-11	8006520019	MICROAGE SHADY GROVE	11/25/87	SUPPLIES	538.70
01-11	8006520006	ORACLE CORPORATION	11/25/87	SOFT PURCH	597.00
01-11	8006520005	PARAGRAM SALES CO, INC	09/18/87	SUPPLIES	30.00
01-11	8006520004	PIONEER/TECHNOLOGIES GROUP INC	01/07/87	SUPPLIES	220.14
01-11	8006520012	SEL-TRONICS, INC.	11/20/87	SUPPLIES	200.00
01-11	8006520011	TROMPETER ELECTRONICS	11/05/87	SUPPLIES	318.07
01-11	8006570001	IBM CORPORATION	11/01/87–11/30/87	EQ MAINT	1,429.84
01-11	8006570002	Do	11/01/87–11/30/87	EQ MAINT	245.00
01-11	8006570003	Do	11/01/87–11/30/87	EQ MAINT	3,298.73
01-11	8006570004	Do	11/01/87–11/30/87	EQ MAINT	270.48
01-11	8006570005	Do	11/01/87–11/30/87	EQ MAINT	405.72
01-11	8006570006	Do	11/01/87–11/30/87	EQ MAINT	270.48
01-11	8006570007	Do	11/01/87–11/30/87	EQ MAINT	5,432.13
01-11	8006570008	Do	11/01/87–11/30/87	EQ MAINT	242.31
01-11	8006570009	Do	11/01/87–11/30/87	EQ MAINT	332.47
01-11	8006570010	Do	11/01/87–11/30/87	EQ MAINT	439.53
01-11	8006570011	Do	11/01/87–11/30/87	EQ MAINT	595.84
01-11	8006570012	Do	11/01/87–11/30/87	EQ MAINT	332.47
01-11	8006570013	Do	11/01/87–11/30/87	EQ MAINT	5,360.30
01-11	8006570014	Do	11/01/87–11/30/87	EQ MAINT	4,438.42
01-11	8006570015	Do	11/01/87–11/30/87	SOFT RENTAL	3,730.86
01-11	8006570016	Do	11/01/87–11/30/87	SOFT RENTAL	261.66
01-11	8006570017	Do	11/01/87–11/30/87	SOFT RENTAL	904.54
01-11	8006570018	Do	11/01/87–11/30/87	SOFT RENTAL	26,475.68
01-11	8006570019	Do	11/01/87–11/30/87	SOFT RENTAL	4,692.24
01-11	8006570020	Do	11/01/87–11/30/87	SOFT RENTAL	804.58
01-11	8006570021	Do	11/01/87–11/30/87	SOFT RENTAL	2,843.96
01-15	8007300008	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON HA COMPUTER SERVICES	104.00
01-19	8015710014	IBM CORPORATION	07/01/87–07/31/87	EQ MAINT	112.82
01-19	8015710001	Do	08/01/87–08/31/87	EQ MAINT	3,359.49
01-19	8015710005	Do	08/01/87–08/31/87	EQ MAINT	32.45
01-19	8015710012	Do	08/01/87–08/31/87	EQ MAINT	388.66
01-19	8015710015	Do	08/01/87–08/31/87	EQ MAINT	418.04
01-19	8015710002	Do	09/01/87–09/30/87	EQ MAINT	2,584.98
01-19	8015710006	Do	09/01/87–09/30/87	EQ MAINT	594.13
01-19	8015710013	Do	09/01/87–09/30/87	EQ MAINT	209.37
01-19	8015710016	Do	09/01/87–09/30/87	EQ MAINT	220.09
01-19	8015710003	Do	10/01/87–10/31/87	EQ MAINT	3,920.79

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	8015710009	Do	10/01/87-10/31/87	EQ MAINT	252.43
01-19	8015710010	Do	10/01/87-10/31/87	EQ MAINT	1,564.27
01-19	8015710011	Do	10/01/87-10/31/87	EQ MAINT	252.07
01-19	8015710004	Do	11/01/87-11/30/87	EQ MAINT	2,991.09
01-19	8015710007	Do	11/01/87-11/30/87	EQ MAINT	228.02
01-19	8015710008	Do	11/01/87-11/30/87	EQ MAINT	127.54
01-22	8020470001	ARCHITECT OF THE CAPITOL	10/01/87-10/31/87	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 76.6 GALS @ 1.004	76.91
01-22	8020470002	Do	11/01/87-11/30/87	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 48.4 GALS @ 1.004	48.59
01-26	8020540013	AMDAHL CORP.	10/01/87-10/31/87	EQ RENTAL	1,024.00
01-26	8020540012	Do	11/01/87-11/30/87	EQ RENTAL	1,024.00
01-26	8020540014	Do	11/01/87-11/30/87	EQ RENTAL	17,415.95
01-26	8020540021	AMERICAN AIRLINES	10/25/87-10/30/87	DC/SEATTLE/DC FOR BEATTY, CAVANAUGH & ARRINGTON	1,134.00
01-26	8020540020	Do	11/15/87-11/21/87	TRAVEL - DC/COSTA MESA/DC FOR PADGETT	484.00
01-26	8020540011	C & P OF MARYLAND	11/13/87-12/12/87	LINE CHARGES	17.23
01-26	8020540008	CENTRAL DATA CORP	12/11/87	EQ PURCH	6,659.41
01-26	8020540019	D.C.A.	12/01/87-12/31/87	SOFT RENTAL	424.00
01-26	8020540001	EASTMAN KODAK COMPANY	02/20/87	SUPPLIES	4,480.32
01-26	8020540016	GOVERNMENT TECHNOLOGY SERVICE	12/11/87	SOFT PURCH	92.25
01-26	8020540007	Do	12/14/87	SOFT PURCH	1,041.30
01-26	8020540002	IBM	06/24/87	EQ PURCH	89.00
01-26	8020540009	Do	12/10/87	SOFT PURCH	354.00
01-26	8020540010	Do	12/10/87	SOFT PURCH	489.00
01-26	8020540006	KEE INCORPORATED	09/30/87	EQ PURCH	6,393.00
01-26	8020540004	KOLLSMAN INSTRUMENT COMPANY	09/17/87	EQ PURCH	32,338.00
01-26	8020540005	Do	09/17/87	EQ PURCH	35,150.00
01-26	8020540015	NATIONAL CAR RENTAL SYSTEM	11/16/87-11/20/87	TRAVEL BY P ORLANDO WHILE IN LOS ANGELES	223.77
01-26	8020540003	PACIFIC MICROCOMPUTERS, INC.	06/29/87	EQ MAINT	205.00
01-26	8020540022	UNITED AIRLINES	11/18/87-11/20/87	DC/ORLANDO/DC FOR GERALD MURPHY	206.00
01-26	8020540018	XEROX CORPORATION	10/30/87-11/30/87	EQ MAINT	232.50
01-26	8020540017	XEROX CORPORATION-PS	12/01/87-12/31/87	EQ RENTAL	685.00
01-26	8020550001	INTERNATIONAL DATA CORP	12/01/87-11/30/88	SUBSCRIPTION	15,000.00
01-26	8020560002	CONTINENTAL RESOURCES INC	12/28/87-01/28/88	EQ RENTAL	150.00
01-26	8021020012	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	101.00
01-26	8021020010	HINTON A CROCKETT	11/09/87-11/13/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	449.55
01-26	8021020004	JAMES C DALEY	11/01/87-11/05/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI, FL AND RETURN	332.00
01-26	8021020018	FALCON MICROSYSTEMS, INC	09/24/87	SOFT PURCH	560.00
01-26	8021020021	FILENET CORPORATION	09/30/87	EQ PURCH	9,500.00
01-26	8021020002	TOM HAWK	10/14/87-10/15/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO MARTINSVILLE, VA AND RETURN	64.78
01-26	8021020011	MARTIN V HUGHES	12/09/87	REIMBURSEMENT FOR REPAIR OF COURIER VEHICLE TIRE	10.60
01-26	8021020006	KEITH KELLER	12/06/87-12/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	480.37
01-26	8021020007	Do	12/07/87	REIMBURSEMENT FOR REGISTRATION FEE	540.00
01-26	8021020023	LOS ANGELES TIMES SYNDICATE	11/02/87-11/29/87	NEWS SERVICE	108.40
01-26	8021020014	LUTHER G. BURGESS	06/24/87	EXT COMP SER	1,056.00
01-26	8021020013	MCGREGOR PRINTING CORP.	02/19/87	SUPPLIES	2,427.74

01-26	8021020016	Do	09/03/87	SUPPLIES	2,680.26
01-26	8021020009	DONALD F PADGETT	11/15/87-11/21/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	651.34
01-26	8021020008	DEBORAH SUE POMERANCE	11/17/87-11/21/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	464.22
01-26	8021020001	HARRY SANDERS	12/04/87-12/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	668.81
01-26	8021020005	Do	12/07/87	REIMBURSEMENT FOR REGISTRATION FEE	540.00
01-26	8021020003	JOSEPH SEGRETI	12/06/87-12/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO LEXINGTON, MA AND RETURN	546.45
01-26	8021020017	SOFTWARE AG OF NORTH AMERICA INC	09/08/87	SOFT PURCH	32,000.00
01-26	8021020015	SUN MICROSYSTEMS, INC	08/27/87	SOFT PURCH	269.75
01-26	8021020022	THE WASHINGTON POST	10/26/87-11/29/87	NEWS SERVICE	290.00
01-26	8021020024	UNITED AIRLINES	10/28/87-10/30/87	TRAVEL - DC/BOSTON/DC FOR RICHARD GRABER	96.50
01-26	8021020025	Do	11/16/87-11/20/87	DC/LA/DC FOR KEVIN MCGUIRE	696.00
01-26	8021020020	UNITED PARCEL SERVICE	09/29/87	FREIGHT	200.00
01-26	8021020019	UNITED PARCEL SERVICES	09/29/87	FREIGHT	650.00
01-26	8021040002	AMDAHL CORP.	10/14/87	TRAINING FOR CYNTHIA THOMPSON	150.00
01-26	8021040005	Do	10/19/87	EQ PURCH	78,000.00
01-26	8021040020	Do	11/01/87-11/30/87	EQ MAINT	4,858.00
01-26	8021040007	BRIDGE COMMUNICATIONS, INC	10/30/87	EQ PURCH	12,582.11
01-26	8021040008	Do	10/30/87	EQ PURCH	772.50
01-26	8021040021	C & P OF MARYLAND	11/01/87-11/30/87	LINES	8.36
01-26	8021040016	COMPUTER ASSOCIATES	10/01/87-12/31/87	SOFT MAINT	1,569.75
01-26	8021040012	COMPUTER BUSINESS SUPPLIES, INC	12/17/87	SUPPLIES	272.78
01-26	8021040010	CONTROL CABLE, INC	11/13/87	SUPPLIES	125.57
01-26	8021040006	DATA PROCESSING DESIGN	10/27/87	TRAINING	2,250.00
01-26	8021040003	DATA SWITCH CORPORATION	10/14/87	EQ PURCH	149,309.10
01-26	8021040015	DIGITAL EQUIPMENT CORP	12/01/87-12/31/87	SOFT MAINT	693.00
01-26	8021040023	ELECTRONIC SOLUTIONS	11/30/87	PREMIUM SER	56.11
01-26	8021040013	FALCON MICROSYSTEMS, INC	11/20/87	SOFT PURCH	1,151.00
01-26	8021040001	FILENET CORPORATION	09/30/87	EQ PURCH	438,093.00
01-26	8021040022	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS	15.00
01-26	8021040025	GOVERNMENT TECHNOLOGY SERVICE	11/20/87	SOFT PURCH	300.00
01-26	8021040014	Do	12/03/87	SUPPLIES	1,784.20
01-26	8021040009	HEWLETT/PACKARD	11/12/87	EQ PURCH	1,865.95
01-26	8021040017	OREGON SOFTWARE	11/01/87-11/30/87	SOFT MAINT	75.00
01-26	8021040018	Do	11/01/87-11/30/87	SOFT MAINT	60.00
01-26	8021040019	SYNCSORT INC	12/01/87-01/01/88	SOFT RENTAL	308.00
01-26	8021040004	TERMINAL DATA CORPORATION	10/19/87	SUPPLIES	475.00
01-26	8021040024	TYMNET	11/01/87-11/30/87	EXT COMP SER	4,188.94
01-28	8026110001	AT&T INFORMATION SYSTEMS	12/16/87-01/15/88	EQUIPMENT CHARGES	42.00
01-31	8029900040	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		123,236.74
01-31	8029900041	Do	12/04/87-12/31/87		388.57
01-31	8029900042	Do	12/08/87-12/31/87		18.48
01-31	8029900043	Do	12/09/87-12/31/87		(112.40)
01-31	8029900044	Do	12/30/87-12/31/87		.27
01-31	8029900039	Do	01/01/88-01/31/88		31,829.14
01-31	8032560009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		1,411.66
01-31	8032630011	Do	01/31/88	EXPENDITURE FOR 1987	1,373.06
02-01	8048970005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	9-1-87	(73.82)
02-03	8027070015	AMDAHL CORP.	12/01/87-12/31/87	EQ MAINT	2,000.00
02-03	8027070016	Do	12/01/87-12/31/87	EQ MAINT	108.00
02-03	8027070017	Do	12/01/87-12/31/87	EQ MAINT	25,645.00
02-03	8027070018	Do	12/01/87-12/31/87	EQ MAINT	4,472.50
02-03	8027070019	Do	12/01/87-12/31/87	EQ RENTAL	9,024.00
02-03	8027070020	Do	12/01/87-12/31/87	EQ RENTAL	1,894.00
02-03	8027070021	Do	12/01/87-12/31/87	EQ RENTAL	1,894.00
02-03	8027070022	Do	12/01/87-12/31/87	EQ RENTAL	5,176.00
02-03	8027070023	Do	12/01/87-12/31/87	EQ RENTAL	3,384.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8027070024	Do	12/01/87–12/31/87	EQ RENTAL	201.00
02-03	8027070025	Do	12/01/87–12/31/87	EQ RENTAL	414.00
02-03	8027070026	Do	12/01/87–12/31/87	EQ RENTAL	18,013.45
02-03	8027070028	Do	12/01/87–12/31/87	EQ MAINT	62,576.00
02-03	8027070029	Do	12/01/87–12/31/87	EQ RENTAL	62,576.00
02-03	8027070002	GOVERNMENT TECHNOLOGY SERVICE	12/23/87	SOFT PURCH	183.15
02-03	8027070003	HEWLETT PACKARD	12/21/87	SUPPLIES	1,375.50
02-03	8027070004	Do	12/21/87	SUPPLIES	63.00
02-03	8027070010	HEWLETT/PACKARD	10/01/87–10/31/87	EQ MAINT	207.00
02-03	8027070011	Do	11/01/87–11/30/87	EQ MAINT	207.00
02-03	8027070005	IBM CORPORATION	01/01/87–01/31/87	EQ MAINT	1,229.91
02-03	8027070006	Do	02/01/87–02/28/87	EQ MAINT	1,236.09
02-03	8027070007	Do	03/01/87–03/31/87	EQ MAINT	1,356.39
02-03	8027070008	Do	04/01/87–04/30/87	EQ MAINT	901.02
02-03	8027070009	Do	05/01/87–05/31/87	EQ MAINT	1,426.16
02-03	8027070013	MASSCOMP	12/01/87–12/31/87	EQ MAINT	871.20
02-03	8027070014	Do	12/01/87–12/31/87	EQ MAINT	940.00
02-03	8027070027	OREGON SOFTWARE	12/01/87–12/31/87	SOFT MAINT	60.00
02-03	8027070012	RIVERBEND GROUP	12/01/87–12/31/87	EQ MAINT	373.32
02-03	8027070001	WRIGHT LINE, INC	12/22/87	EQ PURCH	2,188.80
02-03	8027100001	UCCEL CORP	10/01/87–09/30/88	SOFT MAINT	1,284.00
02-03	8027100002	Do	10/01/87–09/30/88	SOFT MAINT	3,372.00
02-03	8027100003	Do	10/01/87–09/30/88	SOFT MAINT	2,892.00
02-03	8027190012	ALLSTATE FINANCIAL CORP.	02/01/87–12/31/87	EQ. MAINT	757.80
02-03	8027190013	Do	02/01/87–12/31/87	EQ. MAINT	3,095.00
02-03	8027190014	Do	02/01/87–12/31/87	EQ. MAINT	576.00
02-03	8027190001	BRENNAN ASSOCIATES, INC	12/30/87	TRAINING FOR JANET CONRAD	160.00
02-03	8027190010	C & P OF MARYLAND	12/01/87–12/31/87	LINE CHARGES	8.50
02-03	8027190005	COSMOS, INC	12/30/87	SOFT. PURCH.	697.50
02-03	8027190008	CRWTH COMPUTER COURSEWARES	12/29/87	CONVERSION	6,800.00
02-03	8027190021	DATASERV	09/11/87	PREMIUM SER.	313.50
02-03	8027190004	GOVERNMENT TECHNOLOGY SERVICE	12/28/87	SOFT. PURCH.	242.92
02-03	8027190015	HEWLETT/PACKARD	12/01/87–12/31/87	EQ. MAINT	207.00
02-03	8027190003	Do	12/30/87	EQ. PURCH.	1,671.65
02-03	8027190016	LOS ANGELES TIMES SYNDICATE	11/30/87–12/27/87	NEWS SERVICE	114.00
02-03	8027190022	MICROGRAPHIC SERVICES, INC	12/21/87	PREMIUM SER.	62.50
02-03	8027190002	MSC FEDERAL MICRO SERVICES	12/22/87	EQ. PURCH.	486.08
02-03	8027190018	OFFICIAL AIRLINE GUIDES	11/22/87–12/27/87	SUBSCRIPTION	286.30
02-03	8027190011	OMNI COMMUNICATIONS	12/01/87–12/31/87	EQ. RENTAL	60.00
02-03	8027190023	PIEDMONT AVIATION, INC	12/06/87–12/11/87	TRAVEL DC-BOSTON-DC FOR JOE SEGRETI	112.50
02-03	8027190006	POTOMAC STEEL	12/28/87	SUPPLIES	735.08
02-03	8027190009	TEKTRONIX, INC	10/01/87–01/01/88	EQ. MAINT	305.00
02-03	8027190020	THE WASHINGTON POST	11/29/87–12/27/87	NEWS SERVICE	400.00
02-03	8027190019	TYMNET	12/01/87–12/31/87	EXT. COMP. SER	4,170.82

02-03	8027190007	WALLACE COMPUTER SERVICES	12/28/87	SUPPLIES	110.98
02-03	8032400001	AMERICAN AIRLINES	10/18/87-10/22/87	TRAVEL - DC/PHOENIX/DC FOR HENRY COLLINS AND JOHN HOGAN	783.00
02-03	8032400002	BRANIFF, INC.	11/17/87-11/21/87	DC/LA/DC FOR DEBORAH POMERANCE	370.00
02-03	8032400013	C & P OF MARYLAND	05/16/87-08/15/87	LINE CHARGES	101.72
02-03	8032400010	CABLETRON	12/17/87	SUPPLIES	548.00
02-03	8032400015	CONTROL DATA CORPORATION	12/01/87-12/31/87	EQ MAINT	764.00
02-03	8032400003	DATA CLEAN CORP.	05/01/87	COMPUTER ROOM CLEANING	944.35
02-03	8032400018	DELTA AIR LINES INC	12/06/87-12/11/87	TRAVEL - DC/ORLANDO/DC FOR KEITH KELLER	254.00
02-03	8032400004	DIGITAL ANALYSIS CORP.	07/02/87	SOFT PURCH	1,093.55
02-03	8032400009	DIGITAL EQUIPMENT CORP	11/13/87	EQ PURCH	600.00
02-03	8032400016	FEDERAL DATA CORP	12/01/87-12/31/87	EQ MAINT	288.00
02-03	8032400011	HEWLETT/PACKARD	12/30/87	SUPPLIES	50.00
02-03	8032400017	IBM CORPORATION	06/01/87-07/31/87	EQ MAINT	2,335.97
02-03	8032400005	KOLLSMAN	09/17/87	EQ PURCH	32,338.00
02-03	8032400006	Do	09/17/87	EQ PURCH	18,278.00
02-03	8032400007	Do	09/17/87	EQ PURCH	4,218.00
02-03	8032400008	MASSCOMP	12/24/87	EQ PURCH	19,513.00
02-03	8032400014	OMNI COMMUNICATIONS	11/01/87-11/30/87	EQ RENTAL	70.00
02-03	8032400012	XEROX CORPORATION	12/22/87	SUPPLIES	115.90
02-03	8032410002	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	80.79
02-03	8032410019	ATLANTA DATACOM	12/21/87	EQ PURCH	164.39
02-03	8032410022	BLAISE COMPUTING INC	12/24/87	SUPPLIES	336.90
02-03	8032410020	BRENNAN ASSOCIATES, INC.	12/30/87	TRAINING FOR LISA CRAWFORD	100.00
02-03	8032410025	CONTROL CABLE, INC.	12/11/87	SUPPLIES	91.29
02-03	8032410016	DIGITAL EQUIPMENT CORP.	12/28/87	SUPPLIES	262.00
02-03	8032410007	FALCON MICROSYSTEMS, INC	09/24/87	EQ PURCH	265.00
02-03	8032410026	FILENET CORPORATION	09/30/87	SOFT PURCH	37,920.00
02-03	8032410014	GOVERNMENT TECHNOLOGY SERVICE	12/28/87	SUPPLIES	411.47
02-03	8032410023	Do	12/28/87	SUPPLIES	198.57
02-03	8032410001	IBM CORPORATION	01/07/87	TECH PUBS	62.60
02-03	8032410011	Do	12/31/87	SOFT PURCH	1,575.00
02-03	8032410012	Do	12/31/87	EQ PURCH	14,865.00
02-03	8032410015	Do	12/31/87	SUPPLIES	333.00
02-03	8032410005	INTER'L BUSINESS SUPPLIES, INC	09/03/87	SUPPLIES	154.00
02-03	8032410006	INTERAMERICA	09/17/87	EQ PURCH	13,230.00
02-03	8032410010	MISC COMPUTER SYSTEMS	12/29/87	EQ PURCH	19,847.50
02-03	8032410004	OCTO, INC.	03/30/87	MICROFILMING	444.51
02-03	8032410003	PIONEER/TECHNOLOGIES GROUP INC	01/07/87	SUPPLIES	79.83
02-03	8032410017	SOLUNET, INC.	12/17/87	EQ PURCH	821.00
02-03	8032410009	SUN MICROSYSTEMS, INC.	12/21/87	TRAINING FOR JOE SEGRETI	1,200.00
02-03	8032410018	THE HIGHSMITH CO, INC	12/17/87	SUPPLIES	168.28
02-03	8032410024	WALLACE COMPUTER SERVICES	12/23/87	SUPPLIES	21.29
02-03	8032410021	WASHINGTON POST	12/31/87	CLASSIFIED ADVERTISING	1,889.40
02-03	8033020013	AIRFLOW CO.	12/15/87	EQ. PURCH.	57,086.00
02-03	8033020001	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	101.00
02-03	8033020011	CONTROL CABLE, INC.	11/30/87	SUPPLIES	573.24
02-03	8033020008	COUNCELL COMPUTER PRODUCTS	12/13/87	EQ. PURCH.	5,417.50
02-03	8033020009	DATA PROCESSING DESIGN	12/08/87	TECH. PUBS	594.69
02-03	8033020017	EASTERN AIR LINES, INC	11/01/87-11/06/87	TRAVEL DC-MIAMI-DC FOR JAMES DALEY	524.00
02-03	8033020010	ELECTRONIC SOLUTIONS	12/11/87	SUPPLIES	301.11
02-03	8033020020	GANNETT NEWS MEDIA SERVICES	12/01/87-12/31/87	NEWS SERVICE	2,000.00
02-03	8033020004	GENERAL SERVICES ADMIN	04/29/87	ANALYST SERVICES	4,634.62
02-03	8033020005	IBM CORPORATION	09/18/87	TRAINING	1,225.00
02-03	8033020006	Do	09/28/87	EQ. PURCH.	5,020.00
02-03	8033020015	Do	12/10/87	EQ. PURCH.	55,939.00
02-03	8033020002	M.I.H. INC.	01/07/87	EXT. COMP SER.	614.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8033020003	Do	01/07/87	EXT. COMP. SER.	370.75
02-03	8033020016	OREGON SOFTWARE	12/01/87–12/31/87	SOFT. MAINT.	75.00
02-03	8033020018	PRESS ASSOCIATION INC	12/01/87–12/31/87	NEWS SERVICE	13,861.81
02-03	8033020014	THE COMPUTER TERMINAL	12/22/87	SUPPLIES	57.95
02-03	8033020019	TRIBUNE MEDIA SERVICES	11/23/87–12/28/87	NEWS SERVICE	85.25
02-03	8033020012	VISUAL SYSTEMS	12/15/87	SUPPLIES	171.35
02-03	8033020007	WASHINGTON MODEL 204 USERS GROUP	12/28/87	TRAINING	50.00
02-16	8039090016	AMDAHL CORP.	11/16/87–12/31/87	EQ. RENTAL	1,974.00
02-16	8039090001	ARLINGTON ELECTRONIC WHOLESALERS	01/07/87	SUPPLIES	92.38
02-16	8039090002	Do	01/07/87	SUPPLIES	99.00
02-16	8039090003	Do	01/07/87	SUPPLIES	31.51
02-16	8039090010	DATA PROCESSING DESIGN	12/14/87	TRAINING	500.00
02-16	8039090015	Do	12/31/87	SOFT. PURCH.	4,488.25
02-16	8039090022	DATASERV COMPUTER MAINTENANCE, INC	11/03/87	PREMIUM SERVICE	110.00
02-16	8039090023	Do	11/05/87	PREMIUM SERVICE	110.00
02-16	8039090025	EASTMAN KODAK COMPANY	10/01/87–12/31/87	EQ. MAINT.	4,098.50
02-16	8039090011	ELECTRONIC SOLUTIONS	12/21/87	SUPPLIES	282.57
02-16	8039090024	FEDERAL EXPRESS CORP.	12/30/87	FREIGHT	14.00
02-16	8039090017	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS	15.00
02-16	8039090006	GLOBAL COMPUTER SUPPLIES	09/18/87	EQ. PURCH.	1,036.50
02-16	8039090013	GOVERNMENT TECHNOLOGY SERVICE	12/17/87	SUPPLIES	712.00
02-16	8039090019	IBM CORPORATION	11/16/87–11/17/87	PREMIUM SERVICE	1,109.11
02-16	8039090020	Do	11/17/87	PREMIUM SERVICE	1,636.40
02-16	8039090021	Do	11/23/87	PREMIUM SERVICE	702.75
02-16	8039090008	INFORMATION RESOURCES MGT.	12/03/87	TRAINING FOR BYE, HOGAN, AND BELCHER	165.00
02-16	8039090004	MCGREGOR PRINTING CORP.	02/19/87	SUPPLIES	2,427.74
02-16	8039090007	SEL-TRONICS, INC.	10/29/87	SUPPLIES	76.16
02-16	8039090012	SHARE, INC	12/16/87	TRAINING	250.00
02-16	8039090005	SUN MICROSYSTEMS, INC.	08/27/87	SOFT. PURCH.	152.00
02-16	8039090009	TERMINAL DATA CORPORATION	12/04/87	SUPPLIES	466.00
02-16	8039090014	VISUAL SYSTEMS	12/31/87	SUPPLIES	72.95
02-16	8040010018	ALLSTATE FINANCIAL CORP.	01/01/88–01/31/88	EQ. MAINT.	96.00
02-16	8040010019	Do	01/01/88–01/31/88	EQ. MAINT.	619.00
02-16	8040010020	Do	01/01/88–01/31/88	EQ. MAINT.	126.30
02-16	8040010017	APPLIED SOFTWARE, INC	01/01/88–01/31/88	SOFT. RENTAL	150.00
02-16	8040010001	C & P OF MARYLAND	12/13/87–01/12/88	LINES	20.14
02-16	8040010010	COMPUTER ASSOCIATES	03/27/88–09/30/88	SOFT. MAINT.	1,233.35
02-16	8040010009	COMPUTER CORPORATION OF AMERICA	01/01/88–01/31/88	SOFT. MAINT.	364.00
02-16	8040010011	CONTROL DATA CORP. B.I.S.	01/01/88–01/31/88	EXT. COMP. SER.	10,000.00
02-16	8040010016	D.C.A.	01/01/88–01/31/88	SOFT. RENTAL	424.00
02-16	8040010026	DATASERV	01/01/88–01/31/88	EQ. MAINT.	3,102.64
02-16	8040010013	Do	01/15/88–01/14/89	EQ. MAINT.	886.73
02-16	8040010008	DIGITAL EQUIPMENT CORP	01/01/88–01/31/88	SOFT. MAINT.	693.00
02-16	8040010014	FEDERAL DATA CORP	01/01/88–01/31/88	EQ. MAINT.	550.00

02-16	8040010015	Do	02/01/88-02/29/88	EQ. MAINT	288.00
02-16	8040010022	JKJ CHEVROLET	01/01/88-01/31/88	VAN RENTAL	299.77
02 16	8040010012	LIEBERT CORPORATION	01/01/88-01/31/88	EQ. MAINT	815.00
02-16	8040010006	MANAGEMENT INFORMATION SYSTEMS CORP	01/01/88-01/31/88	EQ. MAINT	260.00
02-16	8040010005	Do	02/01/88-02/29/88	EQ. MAINT	260.00
02-16	8040010023	METROCALL	01/01/88-01/31/88	PAGER SERVICE	676.18
02-16	8040010004	PUTTASWAMY RAVISHANKAR	01/03/88-01/08/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	464.92
02-16	8040010021	SEL-TRONICS, INC	01/13/88	SUPPLIES	350.00
02-16	8040010007	THE MERRITT COMPANY	02/01/88-01/31/89	SUBSCRIPTION	194.00
02-16	8040010024	U.S. AUTOMOTIVE LEASING SERVICES	01/01/88-01/31/88	VAN RENTAL	336.03
02-16	8040010025	Do	02/01/88-02/29/88	VAN RENTAL	336.03
02-16	8040010002	UCCEL CORP	10/01/87-09/30/88	SOFT. MAINT	1,287.00
02-16	8040010003	Do	10/01/87-09/30/88	SOFT. MAINT	8,496.00
02-19	8043650003	IBM CORPORATION	01/01/88-01/16/88	EQ. RENTAL	5,643.82
02-19	8043650001	Do	01/01/88-01/31/88	EQ. RENTAL	407.68
02-19	8043650002	Do	01/01/88-01/31/88	EQ. RENTAL	6,758.08
02-19	8043650004	Do	01/01/88-01/31/88	EQ. RENTAL	39,898.74
02-19	8043650005	Do	01/01/88-01/31/88	EQ. MAINT	196.13
02-19	8043650006	Do	01/01/88-01/31/88	EQ. MAINT	6,809.88
02-19	8043650007	Do	01/01/88-01/31/88	SOFT. RENTAL	4,438.42
02-19	8043650008	Do	01/01/88-01/31/88	SOFT. RENTAL	2,131.50
02-19	8043650009	Do	01/01/88-01/31/88	SOFT. RENTAL	5,122.46
02-19	8043650010	Do	01/01/88-01/31/88	SOFT. RENTAL	18,511.22
02-19	8043650011	Do	01/01/88-01/31/88	SOFT. RENTAL	196.00
02-19	8047040002	HENRY F COLLINS	10/18/87-10/21/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHOENIX, AZ AND RETURN	247.25
02-19	8047040004	WILLIAM T FEATHERSTON	12/06/87	REIMBURSEMENT FOR REGISTRATION FEE	600.00
02-19	8047040001	Do	12/06/87-12/10/87	REIMBURSEMENT FOR THE PURCHASE OF TECHNICAL PUBLICATIONS	151.32
02-19	8047040003	Do	12/06/87-12/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	611.90
02-19	8047040007	IBM CORPORATION	10/01/87-10/31/87	EQ. RENTAL	9,993.06
02-19	8047040009	Do	10/01/87-10/31/87	SOFT. RENTAL	259.70
02-19	8047040011	Do	10/01/87-10/31/87	EQ. RENTAL	354.18
02-19	8047040008	Do	10/01/87-11/30/87	EQ. RENTAL	1,217.16
02-19	8047040010	Do	10/01/87-12/31/87	EQ. MAINT	918.90
02-19	8047040013	Do	11/01/87-11/03/87	EQ. MAINT	4.20
02-19	8047040014	Do	11/01/87-11/05/87	EQ. MAINT	203.66
02-19	8047040012	Do	11/01/87-11/30/87	EQ. RENTAL	9,993.06
02-19	8047040031	Do	11/01/87-11/30/87	SOFT. RENTAL	259.70
02-19	8047040015	Do	12/01/87-12/31/87	EQ. RENTAL	3,730.86
02-19	8047040016	Do	12/01/87-12/31/87	SOFT. RENTAL	4,438.42
02-19	8047040018	Do	12/01/87-12/31/87	SOFT. RENTAL	196.00
02-19	8047040019	Do	12/01/87-12/31/87	SOFT. RENTAL	29,319.64
02-19	8047040020	Do	12/01/87-12/31/87	SOFT. RENTAL	6,467.02
02-19	8047040021	Do	12/01/87-12/31/87	SOFT. RENTAL	259.70
02-19	8047040022	Do	12/01/87-12/31/87	EQ. RENTAL	265.58
02-19	8047040023	Do	12/01/87-12/31/87	EQ. RENTAL	6,260.24
02-19	8047040024	Do	12/01/87-12/31/87	EQ. RENTAL	41,193.32
02-19	8047040025	Do	12/01/87-12/31/87	EQ. RENTAL	9,993.06
02-19	8047040026	Do	12/01/87-12/31/87	EQ. MAINT	2,514.52
02-19	8047040027	Do	12/01/87-12/31/87	EQ. MAINT	276 05
02-19	8047040028	Do	12/01/87-12/31/87	EQ. MAINT	172.07
02-19	8047040030	Do	12/01/87-12/31/87	EQ. MAINT	33.32
02-19	8047040033	Do	12/01/87-12/31/87	EQ. MAINT	236.67
02-19	8047040017	Do	12/09/87-12/31/87	SOFT. RENTAL	112.70
02-19	8047040006	CHARLES MCCALL	12/06/87	REIMBURSEMENT FOR REGISTRATION FEE	600.00
02-19	8047040005	Do	12/06/87-12/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	594.72
02-22	8049440004	AMDAHL CORP	01/01/88-01/31/88	EQ MAINT	108.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	8049440005	Do	01/01/88-01/31/88	EQ MAINT	2,000.00
02-22	8049440006	Do	01/01/88-01/31/88	EQ MAINT	4,090.00
02-22	8049440009	Do	01/01/88-01/31/88	EQ RENTAL	3,384.00
02-22	8049440010	Do	01/01/88-01/31/88	EQ RENTAL	1,894.00
02-22	8049440011	Do	01/01/88-01/31/88	EQ RENTAL	1,894.00
02-22	8049440012	Do	01/01/88-01/31/88	EQ RENTAL	201.00
02-22	8049440013	Do	01/01/88-01/31/88	EQ RENTAL	414.00
02-22	8049440016	Do	01/01/88-01/31/88	EQ RENTAL	18,439.95
02-22	8049440017	Do	01/01/88-01/31/88	EQ RENTAL	1,316.00
02-22	8049440018	Do	01/01/88-01/31/88	EQ RENTAL	5,176.00
02-22	8049440001	AMERICAN MEDIA INC	01/15/88	FREIGHT	26.00
02-22	8049440007	AT&T INFORMATION SYSTEMS	01/16/88-02/15/88	TELEPHONE RENTAL	42.00
02-22	8049440019	COMPUTER AIDED PUBLISHING, INC	02/09/88-02/11/88	TRAINING FOR STEELE HILL	395.00
02-22	8049440008	CONTINENTAL RESOURCES INC	01/28/88-02/28/88	EQ RENTAL	150.00
02-22	8049440021	CONTROL CABLE, INC	01/25/88	SUPPLIES	17.69
02-22	8049440023	CONTROL DATA CORPORATION	01/25/88	TRAINING FOR VICKI ANDREWS	355.00
02-22	8049440024	Do	02/23/88-02/24/88	TRAINING FOR VICKI ANDREWS	535.00
02-22	8049440025	Do	02/25/88-02/26/88	TRAINING FOR VICKI ANDREWS	535.00
02-22	8049440002	GANNETT NEWS MEDIA SERVICES	01/01/88-01/31/88	NEWS SERVICE	2,000.00
02-22	8049440015	IBM CORPORATION	01/01/88-01/31/88	EQ RENTAL	131,085.00
02-22	8049440020	Do	01/15/88	EQ PURCH	170.20
02-22	8049440026	Do	01/28/88	TECH PUBS	195.48
02-22	8049440003	RIVERBEND GROUP	01/01/88-01/31/88	EQ MAINT	373.32
02-22	8049440022	SUN MICROSYSTEMS, INC	01/04/88	TRAINING FOR PUTLASWAMY RAVISHANKAR	600.00
02-22	8049440014	XEROX CORPORATION-PS	01/01/88-01/31/88	EQ RENTAL	685.00
02-22	8049610015	BGS SYSTEMS, INC.	12/23/87	SOFT. PURCH.	8,460.00
02-22	8049610005	BOHDAN ASSOCIATES, INC	09/24/87	EQ. PURCH	11,564.00
02-22	8049610012	BORLAND INTERNATIONAL	11/20/87	SOFT. PURCH.	74.95
02-22	8049610025	CONTROL DATA CORP. B.I.S.	12/01/87-12/31/87	EXT. COMP. SER.	16,910.97
02-22	8049610020	CONTROL DATA CORPORATION	11/01/87-11/30/87	EQ. MAINT	764.00
02-22	8049610016	COSMOS, INC	12/17/87	SOFT. PURCH.	320.00
02-22	8049610002	DATA CLEAN CORP.	05/01/87	COMPUTER ROOM CLEANING	1,991.25
02-22	8049610014	Do	12/01/87	SEALING OF FLOOR	6,560.00
02-22	8049610018	FALCON MICROSYSTEMS, INC	12/30/87	EQ. PURCH	1,404.00
02-22	8049610001	GENERAL SERVICES ADMIN	04/29/87	ANALYST HOURS	5,356.52
02-22	8049610017	GLASGAL COMMUNICATIONS, INC	12/24/87	SUPPLIES	397.43
02-22	8049610019	GRAYBAR ELECTRIC COMPANY, INC	12/28/87	SUPPLIES	54.17
02-22	8049610023	IBM CORPORATION	10/01/87-11/30/87	EQ. RENTAL	4,447.86
02-22	8049610024	Do	10/01/87-11/30/87	SOFT. RENTAL	344.28
02-22	8049610008	Do	11/09/87	EQ. PURCH	4,982.00
02-22	8049610013	Do	11/23/87	EQ. PURCH.	1,041.00
02-22	8049610010	Do	12/23/87	SOFT. PURCH.	42.00
02-22	8049610006	Do	12/30/87	SOFT. PURCH.	202.20
02-22	8049610004	INFORMATION PROCESSING CO.	09/17/87	TRAINING FOR BILL NESMITH	350.00

02-22	8049610011	OCTO, INC.	11/20/87	MICROFICHE	1,142.73
02-22	8049610009	ON-LINE SOFTWARE INTERNATIONAL, INC.	11/20/87	TECH. PUBS.	85.50
02-22	8049610003	PRECISION METHODS, INC.	06/25/87	EQ. MAINT.	464.00
02-22	8049610022	SYNCSORT INC.	10/01/87-01/01/88	SOFT. RENTAL	831.60
02-22	8049610021	XEROX CORPORATION	12/01/87-12/31/87	EQ. MAINT.	225.00
02-24	8054110001	KEY CONTROL SYSTEMS	01/27/88	SUPPLIES	166.40
02-24	8054110002	PRESS ASSOCIATION INC	01/01/88-01/31/88	NEWS SVC.	13,861.81
02-25	8054250004	AMDAHL CORP.	09/01/87-09/30/87	EQ. MAINT.	598.00
02-25	8054250007	BRANIFF, INC.	12/06/87-12/12/87	TRAVEL, DC/LA/DC FOR CHARLES MCCALL	718.00
02-25	8054250002	GOVERNMENT TECHNOLOGY SERVICE	10/07/87	SOFT. PURCH.	126.00
02-25	8054250001	KOLLSMAN	09/17/87	EQ. PURCH.	18,278.00
02-25	8054250003	MASSCOMP	11/06/87	EQ. PURCH.	19,513.00
02-25	8054250006	OFFICIAL AIRLINE GUIDES	12/27/87-01/24/88	SUBSCRIPTION	421.00
02-25	8054250005	TRIBUNE MEDIA SERVICES, INC.	12/28/87-02/01/88	SUBSCRIPTION, NEWS SERVICE	85.25
02-25	8055170001	BRENDA LOCKHART	11/18/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO BALTIMORE, MD AND RETURN	19.35
02-25	8055180002	DEAN PHAN	01/17/88-01/22/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	542.08
02-25	8055180001	CHARLES E SWANN	01/24/88-01/29/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST THOMAS, ST CROIX, VI & RETURN	751.26
02-29	8056330001	MOORE BUSINESS FORMS, INC	04/29/86	SUPPLIES	8,118.79
02-29	8057930016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		2,028.38
02-29	8060900046	*(EQUIPMENT ALLOWANCE)*	09/01/87-09/30/87		750.00
02-29	8060900047	Do	09/21/87-09/30/87		5.20
02-29	8060900052	Do	10/01/87-12/31/87		46.77
02-29	8060900053	Do	12/03/87-12/31/87		121.95
02-29	8060900048	Do	01/01/88-01/31/88		141.74
02-29	8060900049	Do	01/26/88-01/26/88		22.84
02-29	8060900050	Do	01/28/88-01/31/88		(6.90)
02-29	8060900051	Do	02/01/88-02/29/88		31,889.76
02-29	8061200014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		10,789.77
02-29	8061320007	Do	02/29/88	CREDIT FOR 1987	(4.00)
03-04	8063090001	C&P TELEPHONE COMPANY	01/04/83-12/13/83	EQ. RENTAL	3,944.43
03-08	8064610011	ARLINGTON ELECTRONIC WHOLESALERS	12/24/87	SUPPLIES	312.97
03-08	8064610005	ATLANTA DATACOM	11/04/87	EQ. PURCH.	8,254.86
03-08	8064610006	BRIDGE COMMUNICATIONS, INC	12/22/87	EQ. PURCH.	3,410.00
03-08	8064610013	DAYCON PRODUCTS CO., INC.	12/30/87	SUPPLIES	163.44
03-08	8064610007	DIGITAL EQUIPMENT CORP.	11/13/87	EQ. PURCH.	4,305.75
03-08	8064610012	FALCON MICROSYSTEMS, INC	12/30/87	SOFT. PURCH.	565.00
03-08	8064610008	FEITH SYSTEMS & SOFTWARE, INC.	12/04/87	SOFT. PURCH.	894.00
03-08	8064610009	INTEGRATION TECHNOLOGIES GROUP, INC.	12/23/87	EQ. PURCH.	4,620.00
03-08	8064610003	INTEL CORP.	09/23/87	EQ. PURCH.	2,470.00
03-08	8064610001	MCGREGOR PRINTING CORP.	02/19/87	SUPPLIES	2,427.74
03-08	8064610002	Do	04/23/87	SUPPLIES	6,146.60
03-08	8064610004	THE COMPUTER SOCIETY OF THE IEEE	10/19/87	TECH. PUB.	118.00
03-08	8064610010	WALLACE COMPUTER SERVICES	12/17/87	SUPPLIES	360.56
03-08	8064780001	IBM CORPORATION	10/01/87-12/31/87	EQ. MAINT.	6,249.00
03-08	8064780004	Do	12/01/87-12/11/87	EQ. RENTAL	117.67
03-08	8064780002	Do	12/01/87-12/31/87	EQ. MAINT.	1,327.50
03-08	8064780005	Do	12/01/87-12/31/87	EQ. RENTAL	546.67
03-08	8064780006	Do	12/01/87-12/31/87	EQ. MAINT.	289.10
03-08	8064780007	Do	12/01/87-12/31/87	EQ. MAINT.	289.10
03-08	8064780008	Do	12/01/87-12/31/87	EQ. MAINT.	282.20
03-08	8064780009	Do	12/01/87-12/31/87	EQ. MAINT.	210.70
03-08	8064780010	Do	12/01/87-12/31/87	EQ. MAINT.	595.84
03-08	8064780011	Do	12/01/87-12/31/87	EQ. MAINT.	5,027.40
03-08	8064780012	Do	12/01/87-12/31/87	EQ. MAINT.	8,837.00
03-08	8064780003	Do	12/10/87-12/31/87	EQ. RENTAL	106.33
03-10	8067760004	BOHDAN ASSOCIATES, INC.	01/28/88	EQ. PURCH.	3,065.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8067760015	Do	02/05/88	SUPPLIES	2,034.00
03-10	8067760014	Do	02/09/88	SOFT. PURCH.	65.00
03-10	8067760016	Do	02/12/88	SUPPLIES	1,425.00
03-10	8067760011	BRENNAN ASSOCIATES, INC.	01/27/88-01/29/88	TRAINING	1,650.00
03-10	8067760030	CABLETRON	02/03/88	EQ. PURCH.	4,241.00
03-10	8067760032	CENTER FOR ADVANCED	02/08/88	TRAINING FOR PAM MARKLE	845.00
03-10	8067760033	COMPUWARE CORP CORPORATE HEADQUARTERS	01/28/88	SOFT. PURCH	9,710.00
03-10	8067760028	CONTROL CABLE, INC	02/11/88	SUPPLIES	297.94
03-10	8067760001	DATA PROCESSING DESIGN	01/11/88-01/29/88	TRAINING	2,000.00
03-10	8067760012	DELTEL	02/29/88-03/01/88	TRAINING FOR NICOLOS MESSE	750.00
03-10	8067760003	DIGITAL FQUIPMENT CORP	01/22/88	TRAINING FOR TODD FEATHERSTONE	1,228.00
03-10	8067760031	Do	01/26/88	EQ. PURCH.	1,373.30
03-10	8067760006	EGGHEAD DISCOUNT SOFTWARE	01/28/88	SOFT. PURCH.	198.00
03-10	8067760007	Do	02/02/88	SOFT. PURCH	62.00
03-10	8067760008	FALCON MICROSYSTEMS, INC	02/04/88	SUPPLIES	107.00
03-10	8067760009	Do	02/04/88	EQ. PURCH	831.00
03-10	8067760017	Do	02/04/88	EQ. PURCH.	2,844.00
03-10	8067760005	FASTCOMM DATA CORP.	01/13/88	EQ. PURCH	1,648.50
03-10	8067760021	FEDERAL SYSTEMS GROUP, INC.	02/04/88	SOFT. PURCH.	7,500.00
03-10	8067760019	GENERAL BINDING CORP.	02/01/88	SUPPLIES	90.00
03-10	8067760013	GOVERNMENT TECHNOLOGY SERVICE	02/03/88	SOFT. PURCH.	486.58
03-10	8067760029	Do	02/04/88	SOFT. PURCH	48.97
03-10	8067760026	HEWLETT/PACKARD	02/08/88	EQ. MAINT	505.00
03-10	8067760010	INTEGRATED COMPUTER SYSTEMS	01/26/88-01/29/88	TRAINING FOR RON AUFIERO	1,295.00
03-10	8067760034	Do	01/26/88-01/29/88	FOR ROBERT RANSOM	1,295.00
03-10	8067760022	Do	02/09/88-02/12/88	FOR SCOTT BILLINGS	1,295.00
03-10	8067760018	MCO COMPUTER SUPPLIES	01/28/88	SUPPLIES	301.55
03-10	8067760025	PALANTIR SOFTWARE	02/08/88	SOFT. PURCH	199.00
03-10	8067760023	RAIMA CORP.	02/11/88	SOFT. PURCH	94.00
03-10	8067760024	TEXSCAN INSTRUMEWNTS DIVISION	01/22/88	EQ. PURCH	552.33
03-10	8067760020	THE COMPUTER TERMINAL	02/04/88	SUPPLIES	904.50
03-10	8067760002	THE TRAINING CLINIC	01/20/88-01/21/88	TRAINING FOR LAURA LAGROW	395.00
03-10	8067760027	VISUAL SYSTEMS	02/03/88	SUPPLIES	259.90
03-10	8068050001	ISTARI	09/22/87	SOFT PURCH	2,244.00
03-10	8068050002	Do	09/22/87	SOFT PURCH	252.00
03-11	8068590026	AMDAHL CORP.	01/01/88	PREMIUM SER	1,000.00
03-11	8068590017	APPLIED SOFTWARE, INC	02/01/88-02/29/88	SOFT RENTAL	150.00
03-11	8068590001	C & P OF MARYLAND	01/01/88-01/31/88	LOCAL SERVICE	8.28
03-11	8068590019	COMPUTER CORPORATION OF AMERICA	02/01/88-02/29/88	SOFT MAINT	364.00
03-11	8068590007	CONTINENTAL RESOURCES INC	02/28/88-03/28/88	EQ RENTAL	150.00
03-11	8068590025	CONTROL DATA CORP. B.I.S.	02/01/88-02/29/88	EXT COMP SER	10,000.00
03-11	8068590013	D.C.A.	01/01/88-12/31/88	EQ MAINT	6,347.68
03-11	8068590014	Do	02/01/88-02/29/88	SOFT MAINT	424.00
03-11	8068590027	DATASERV COMPUTER MAINTENANCE, INC	02/01/88-02/29/88	EQ MAINT	3,102.64

03-11	8068590018	DIGITAL EQUIPMENT CORP	02/01/88-02/29/88	SOFT MAINT	693.00
03-11	8068590030	FEDERAL DATA CORP	03/01/88-03/31/88	EQ MAINT	550.00
03-11	8068590031	Do	03/01/88-03/31/88	EQ MAINT	288.00
03-11	8068590008	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS	15.00
03-11	8068590029	HEWLETT/PACKARD	01/01/88-01/31/88	EQ MAINT	207.00
03-11	8068590002	JKJ CHEVROLET	02/01/88-02/29/88	VAN RENTAL	299.77
03-11	8068590010	LIEBERT CORPORATION	02/01/88-02/29/88	EQ MAINT	790.00
03-11	8068590011	MASSCOMP	01/01/88-01/31/88	EQ MAINT	912.00
03-11	8068590012	Do	01/01/88-01/31/88	EQ MAINT	871.20
03-11	8068590004	METROCALL	02/01/88-02/29/88	PAGER SERVICE	638.60
03-11	8068590028	MISC COMPUTER SYSTEMS	03/01/88-03/31/88	EQ MAINT	260.00
03-11	8068590005	OMNI COMMUNICATIONS	01/01/88-01/31/88	PAGER RENTAL	60.00
03-11	8068590006	Do	01/01/88-01/31/88	PAGER SERVICE	180.00
03-11	8068590020	OREGON SOFTWARE	01/01/88-01/31/88	SOFT MAINT	60.00
03-11	8068590021	Do	01/01/88-01/31/88	SOFT MAINT	75.00
03-11	8068590015	SYNCSORT INC	01/01/88-02/01/88	SOFT RENTAL	585.20
03-11	8068590016	Do	02/01/88-03/01/88	SOFT RENTAL	585.20
03-11	8068590022	TELESEC	01/28/88-01/29/88	TEMPORARY SERVICES	186.64
03-11	8068590023	TYMNET	01/01/88-01/31/88	EXTENDED COMP SERVICE	4,196.16
03-11	8068590003	U.S. AUTOMOTIVE LEASING SERVICES	03/01/88-03/31/88	VAN RENTAL	336.03
03-11	8068590024	UNITED AIRLINES	01/17/88-01/22/88	TRAVEL - DC/BOSTON/DC FOR DEAN PHAN	96.50
03-11	8068590009	XEROX CORPORATION	01/01/88-01/31/88	EQ MAINT	225.00
03-15	8071580010	DATASERV COMPUTER MAINTENANCE, INC	08/11/87	PREMIUM SER	144.00
03-15	8071580009	Do	11/19/87	PREMIUM SER	162.50
03-15	8071580003	DIGITAL EQUIPMENT CORP	11/19/87	TRAINING	2,700.00
03-15	8071580002	IBM	11/09/87	EQ PURCH	38.00
03-15	8071580005	IBM CORPORATION	11/01/87-11/30/87	EQ MAINT	256.59
03-15	8071580006	Do	12/01/87-12/31/87	EQ MAINT	311.28
03-15	8071580008	LOS ANGELES TIMES SYNDICATE	12/28/87-01/31/88	SUBSCRIPTION	142.50
03-15	8071580004	MCCORMICK INSULATION SUPPLY, INC	12/18/87	SUPPLIES	561.00
03-15	8071580001	ORACLE CORPORATION	10/07/87	SOFT PURCH	199.00
03-15	8071580007	THE WASHINGTON POST	12/28/87-01/31/88	SUBSCRIPTION	500.00
03-16	8071300010	IBM CORPORATION	01/01/88-01/31/88	EQ MAINT	2,123.92
03-16	8071300011	Do	01/01/88-01/31/88	EQ MAINT	147.78
03-16	8071300012	Do	01/01/88-01/31/88	EQ MAINT	200.63
03-16	8071300013	Do	01/01/88-01/31/88	EQ MAINT	195.67
03-16	8071300007	Do	01/17/88-02/29/88	EQ MAINT	2,257.57
03-16	8071300003	Do	02/01/88-02/02/88	EQ RENTAL	187.41
03-16	8071300008	Do	02/01/88-02/02/88	EQ MAINT	16.64
03-16	8071300009	Do	02/01/88-02/02/88	EQ MAINT	22.83
03-16	8071300004	Do	02/01/88-02/05/88	EQ RENTAL	74.38
03-16	8071300015	Do	02/01/88-02/05/88	EQ MAINT	6.71
03-16	8071300001	Do	02/01/88-02/29/88	EQ RENTAL	6,352.36
03-16	8071300002	Do	02/01/88-02/29/88	EQ RENTAL	32,487.00
03-16	8071300005	Do	02/01/88-02/29/88	EQ RENTAL	407.68
03-16	8071300006	Do	02/01/88-02/29/88	EQ MAINT	4,998.02
03-16	8071300014	Do	02/01/88-02/29/88	EQ MAINT	196.13
03-16	8071300016	Do	02/01/88-02/29/88	SOFT RENTAL	196.00
03-16	8071300017	Do	02/01/88-02/29/88	SOFT RENTAL	4,438.42
03-16	8071300018	Do	02/01/88-02/29/88	SOFT RENTAL	2,131.50
03-16	8071300019	Do	02/01/88-02/29/88	SOFT RENTAL	1,465.10
03-16	8071300020	Do	02/01/88-02/29/88	SOFT RENTAL	18,001.62
03-16	8071300021	Do	02/01/88-02/29/88	SOFT RENTAL	4,862.76
03-16	8071310005	BRIDGE COMMUNICATIONS, INC	01/30/88	EQ PURCH	3,320.00
03-16	8071310022	C & P OF MARYLAND	01/13/88-02/12/88	LOCAL LINE SERVICE	14.67
03-16	8071310010	EASTMAN KODAK COMPANY	02/10/88	SUPPLIES - FILM	5,227.04

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	8071310004	EGGHEAD DISCOUNT SOFTWARE	02/09/88	SOFT PURCH	59.00
03-16	8071310007	FALCON MICROSYSTEMS, INC	02/10/88	SOFT PURCH	69.00
03-16	8071310002	GENERATION TECHNOLOGIES	03/04/88	EQ RENTAL	1,500.00
03-16	8071310001	Do	03/04/88-04/03/88	EQ RENTAL	3,048.00
03-16	8071310003	Do	04/04/88-05/03/88	EQ RENTAL	3,048.00
03-16	8071310021	IBM CORPORATION	01/01/88-01/16/88	EQ MAINT	767.88
03-16	8071310012	Do	01/01/88-01/31/88	EQ MAINT	18.70
03-16	8071310013	Do	01/01/88-01/31/88	EQ MAINT	18.70
03-16	8071310014	Do	01/01/88-01/31/88	EQ MAINT	901.30
03-16	8071310015	Do	01/01/88-01/31/88	EQ MAINT	3,945.47
03-16	8071310016	Do	01/01/88-01/31/88	EQ MAINT	233.05
03-16	8071310017	Do	01/01/88-01/31/88	EQ MAINT	233.05
03-16	8071310018	Do	01/01/88-01/31/88	EQ MAINT	480.32
03-16	8071310019	Do	01/01/88-01/31/88	EQ MAINT	169.85
03-16	8071310020	Do	01/01/88-01/31/88	EQ MAINT	253.50
03-16	8071310026	Do	02/01/88-02/29/88	EQ RENTAL	129,685.00
03-16	8071310011	MASSCOMP	02/16/88	TRAINING FOR NANCY WENZEL	1,493.00
03-16	8071310006	OMNI COMMUNICATIONS	01/26/88	PAGER PURCHASE	3,285.00
03-16	8071310009	ON-LINE SOFTWARE INTERNATIONAL, INC.	02/11/88	TRAINING FOR HINTON CROCKETT	900.00
03-16	8071310023	PANSOPHIC SYSTEMS, INC.	03/09/88-03/08/89	SOFT MAINT	1,050.00
03-16	8071310025	TELESEC	02/01/88-02/05/88	TEMPORARY PERSONNEL SERVICE	572.36
03-16	8071310024	UNIFY CORP	02/21/88-02/20/89	SOFT MAINT	1,000.00
03-16	8071310008	WORDPERFECT CORPORATION	02/09/88	SOFT PURCH	99.00
03-16	8075170002	RICHARD J GRABER	02/08/88-02/10/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	250.65
03-16	8075170001	DONOVAN HINDS	02/01/88-02/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO TULSA, OK AND RETURN	141.45
03-22	8082810001	IBM CORPORATION	02/01/88-02/29/88	EQ. MAINT	233.05
03-22	8082810002	Do	02/01/88-02/29/88	EQ. MAINT	169.85
03-22	8082810003	Do	02/01/88-02/29/88	EQ. MAINT	253.50
03-22	8082810004	Do	02/01/88-02/29/88	EQ. MAINT	3,775.62
03-22	8082810005	Do	02/01/88-02/29/88	EQ. MAINT	18.70
03-22	8082810006	Do	02/01/88-02/29/88	EQ. MAINT	18.70
03-22	8082810007	Do	02/01/88-02/29/88	EQ. MAINT	733.40
03-22	8082810008	Do	02/01/88-02/29/88	EQ. MAINT	326.40
03-22	8082810009	OFFICIAL AIRLINE GUIDES	01/24/88-02/28/88	SUBSCRIPTION	638.00
03-22	8082810010	TRIBUNE MEDIA SERVICES	02/01/88-02/29/88	SUBSCRIPTION	70.20
03-28	8084410028	AIRECO, INC	12/18/87	SUPPLIES	244.20
03-28	8084410030	BOOLE & BABBAGE, INC.	10/01/87-12/31/87	SOFT MAINT	761.40
03-28	8084410031	BRUNING COMPUTER GRAPHICS	12/17/87-03/16/88	EQ MAINT	510.00
03-28	8084410002	DIGITAL ANALYSIS CORP	07/02/87	SUPPORT SERVICES	13.50
03-28	8084410032	DIGITAL EQUIPMENT CORP	07/01/87-11/30/87	EQ MAINT	5,842.80
03-28	8084410023	FERGUSON/LENZ SUPPLY CORP	12/18/87	SUPPLIES	4,939.60
03-28	8084410024	Do	12/18/87	SUPPLIES	614.40
03-28	8084410025	Do	12/18/87	SUPPLIES	18.78
03-28	8084410026	Do	12/18/87	SUPPLIES	8.32

03-28	8084410027	Do	12/18/87	SUPPLIES	98.82
03-28	8084410017	IBM CORPORATION	10/01/87-12/31/87	EQ MAINT	582.05
03-28	8084410015	Do	12/30/87	SOFT PURCH	60.00
03-28	8084410020	JAMES STANLEY	09/22/87	SOFT MAINT	4,323.00
03-28	8084410021	LUTHER G. BURGESS	10/19/87	EXT COMP SER	990.00
03-28	8084410019	MCGREGOR PRINTING CORP.	02/19/87	SUPPLIES	2,427.74
03-28	8084410029	MICROAGE	12/30/87	SUPPLIES	481.40
03-28	8084410022	MONITOR PUBLISHING CO.	01/15/88-01/15/89	TECH PUB	122.00
03-28	8084410001	MOORE BUSINESS FORMS, INC	06/18/87	SUPPLIES	2,214.43
03-28	8084410016	RDCI	12/30/87	SOFT PURCH	455.50
03-28	8084410003	REMOTE DATA COLLECTION, INC	12/29/87	EQ PURCH	5,153.10
03-28	8084410004	SUN MICROSYSTEMS, INC.	11/10/87	SOFT PURCH	709.97
03-28	8084410006	TRI-COUNTY ELECTRICAL SUPPLY CO, INC.	12/18/87	SUPPLIES	1,535.12
03-28	8084410007	Do	12/18/87	SUPPLIES	1,513.61
03-28	8084410008	Do	12/18/87	SUPPLIES	3,136.90
03-28	8084410009	Do	12/18/87	SUPPLIES	217.99
03-28	8084410010	Do	12/18/87	SUPPLIES	1,825.80
03-28	8084410011	Do	12/18/87	SUPPLIES	139.62
03-28	8084410012	Do	12/18/87	SUPPLIES	1,313.00
03-28	8084410018	Do	12/18/87	FREIGHT	79.80
03-28	8084410033	Do	12/18/87	SUPPLIES	819.00
03-28	8084410014	UNITED PARCEL SERVICE	12/23/87	FREIGHT	300.00
03-28	8084410013	UNITED PARCEL SERVICES	12/23/87	FREIGHT	650.00
03-28	8084590009	AMDAHL CORP.	02/01/88-02/29/88	EQ RENTAL	18,439.95
03-28	8084590010	Do	02/01/88-02/29/88	EQ RENTAL	1,894.00
03-28	8084590011	Do	02/01/88-02/29/88	EQ RENTAL	1,894.00
03-28	8084590012	Do	02/01/88-02/29/88	EQ RENTAL	3,384.00
03-28	8084590013	Do	02/01/88-02/29/88	EQ RENTAL	5,176.00
03-28	8084590014	Do	02/01/88-02/29/88	EQ RENTAL	414.00
03-28	8084590015	Do	02/01/88-02/29/88	EQ RENTAL	201.00
03-28	8084590016	Do	02/01/88-02/29/88	EQ RENTAL	1,316.00
03-28	8084590017	Do	02/01/88-02/29/88	EQ MAINT	108.00
03-28	8084590018	Do	02/01/88-02/29/88	EQ MAINT	2,000.00
03-28	8084590019	Do	02/01/88-02/29/88	EQ MAINT	4,090.00
03-28	8084590002	ARLINGTON ELECTRONIC WHOLESALERS	02/22/88	SUPPLIES	72.31
03-28	8084590008	AT&T INFORMATION SYSTEMS	02/16/88-03/15/88	EQ RENTAL	42.00
03-28	8084590007	BLACK BOX CORPORATION	02/19/88	SUPPLIES	257.00
03-28	8084590005	DIGITAL EQUIPMENT CORP	02/23/88	SUPPLIES	1,470.00
03-28	8084590025	EASTERN AIR LINES, INC	01/03/88-01/08/88	DC/BOSTON/DC FOR P RANISHANKAR	149.00
03-28	8084590022	GANNETT NEWS MEDIA SERVICES	02/01/88-02/29/88	NEWS SERVICE	2,000.00
03-28	8084590003	GOVERNMENT TECHNOLOGY SERVICE	02/19/88	SUPPLIES	2,300.85
03-28	8084590004	IBM	02/26/88	SUPPLIES	1,140.00
03-28	8084590001	IBM CORPORATION	02/26/88	TECH PUBS	76.02
03-28	8084590020	MASSCOMP	02/01/88-02/29/88	EQ MAINT	871.20
03-28	8084590026	Do	02/01/88-02/29/88	EQ MAINT	900.00
03-28	8084590024	NATIONAL CAR RENTAL	01/16/88-01/22/88	CAR RENTAL FOR DEAN PHAN	217.68
03-28	8084590023	Do	02/01/88-02/04/88	CAR RENTAL FOR DONOVAN HINDS	99.41
03-28	8084590028	OREGON SOFTWARE	02/01/88-02/29/88	SOFT MAINT	60.00
03-28	8084590029	Do	02/01/88-02/29/88	SOFT MAINT	75.00
03-28	8084590021	PRESS ASSOCIATION INC	02/01/88-02/29/88	NEWS SERVICE	13,861.81
03-28	8084590006	SAS INSTITUTE INC.	03/27/88-03/30/88	TRAINING FOR MARILYN SORENSON	100.00
03-28	8084590027	SAS INSTITUTE, INC.	04/01/88-10/14/88	SOFT MAINT	1,404.00
03-28	8084590030	TELESEC	02/14/88-02/21/88	TEMPORARY PERSONNEL SERVICES	1,036.88
03-29	8088570010	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES - SUBSCOMMITTEE ON HA COMPUTER SERVICES	70.50
03-31	8090120014	AMERICAN INSTITUTE FOR PROF EDUCATION	03/29/88	TRAINING FOR JET SENEVIRATRE	895.00
03-31	8090120010	ASSOCIATED INFORMATION MANAGERS	03/22/88	TRAINING FOR HAMISH MURRAY	95.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	8090120017	COMPUTER ASSOCIATES	01/01/88–03/31/88	SOFT. MAINT.	1,569.75
03-31	8090120018	DATABASE UTILITY GROUP, INC.	03/05/88–03/04/89	SOFT. MAINT.	1,650.00
03-31	8090120005	DECUS	02/24/88	TECH. PUBS.	1,134.00
03-31	8090120002	FALCON MICROSYSTEMS, INC	02/25/88	EQ. PURCH.	4,708.00
03-31	8090120006	Do	02/29/88	TRAINING	1,025.00
03-31	8090120024	FEDERAL DATA CORP	01/01/88–01/31/88	EQ. MAINT.	550.00
03-31	8090120021	Do	04/01/88–04/30/88	EQ. MAINT.	550.00
03-31	8090120022	Do	04/01/88–04/30/88	EQ. MAINT.	288.00
03-31	8090120008	HEWLETT/PACKARD	02/26/88	SUPPLIES	479.20
03-31	8090120026	IBM CORPORATION	02/01/88–02/29/88	EQ. MAINT.	480.32
03-31	8090120011	INTEGRATED COMPUTER SYSTEMS	03/15/88–03/18/88	TRAINING FOR JENNIFER STASKIN	1,195.00
03-31	8090120012	Do	03/15/88–03/18/88	TRAINING FOR CHARLES COVELLE	1,195.00
03-31	8090120013	Do	03/15/88–03/18/88	TRAINING FOR ANNETTE BROWN	1,195.00
03-31	8090120019	JKJ CHEVROLET	03/01/88–03/31/88	VAN RENTAL	299.77
03-31	8090120025	LIEBERT CORPORATION	03/01/88–03/31/88	EQ. MAINT.	790.00
03-31	8090120004	MCO COMPUTER SUPPLIES	02/22/88	SUPPLIES	1,267.38
03-31	8090120001	PARADIGM PUBLISHING, INC.	02/04/88	TECH. PUB.	144.00
03-31	8090120003	PEMCO	02/08/88–02/11/88	TRAINING FOR RICHARD GRABER	245.00
03-31	8090120016	SOFTWORKS INC	04/28/88–04/27/89	SOFT. MAINT.	650.00
03-31	8090120015	SYNCSORT INC.	03/01/88–04/01/88	SOFT. RENTAL	308.00
03-31	8090120020	U.S. AUTOMOTIVE LEASING SERVICES	04/01/88–04/30/88	VAN RENTAL	336.03
03-31	8090120007	WALLACE COMPUTER SERVICES	02/25/88	SUPPLIES	37.17
03-31	8090120009	WASHINGTON POST	02/28/88	CLASSIFIED ADS	1,374.10
03-31	8090930016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		2,884.67
03-31	8092900070	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		75.61
03-31	8092900067	Do	01/01/88–02/29/88		151.22
03-31	8092900068	Do	02/01/88–02/12/88		(.45)
03-31	8092900069	Do	03/01/88–03/31/88		31,840.81
03-31	8095550002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	2,094.05
03-31	8095650016	Do	03/01/88–03/31/88		7,671.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 2,132,079.01

EXPENSES

SPECIAL AND SELECT COMMITTEES 3,194,801.29

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	8025990010	HOUSE INFORMATION SYSTEMS	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J. SMITH)	(22.70)
01-06	8025990011	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT J LAGOMARSINO)	(29.50)
01-11	8027990010	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(48.33)

01-13	8027990008	Do	11/02/87–11/05/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON HENRY A WAXMAN)	(1,000.00)
01-15	8028990003	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BUTLER DERRICK)	(399.47)
01-19	8019970014	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(871.50)
01-19	8019970015	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF LAW REVISION COUNSEL)	(1,660.09)
01-19	8019990004	Do	04/01/87–04/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(40.46)
01-19	8019990005	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(45,249.90)
01-19	8019990024	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(32.40)
01-19	8019990026	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(1,367.45)
01-19	8019990027	Do	11/12/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM COYNE)	(36.90)
01-19	8019990025	Do	11/18/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON HOWARD NIELSON)	(250.00)
01-19	8028990005	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP SHARP)	(68.92)
01-21	8028990004	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(417,000.00)
01-22	8042990014	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(265.64)
01-25	8025990013	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(20,520.26)
01-25	8025990017	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(71,503.92)
01-25	8025990009	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(38.49)
01-26	8042990016	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TONY COELHO)	(111.53)
01-26	8042990017	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGREN)	(35.90)
01-26	8042990018	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(1,921.72)
01-27	8042990015	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(2,225.75)
01-28	8042990019	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TONY COELHO)	(60.05)
01-29	8029980007	Do	09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(447,593.00)
01-29	8029980008	Do	09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(37,920.00)
01-29	8029980005	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(30,000.00)
01-29	8029980006	Do	12/23/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LARRY CRAIG)	(244.00)
02-03	8056990011	Do	10/01/87–10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(43.13)
02-03	8056990012	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(36.33)
02-09	8056990010	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(603.05)
02-11	8042990013	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(218,288.76)
02-11	8056990009	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. SOLOMON ORTIZ)	(28.01)
02-16	8047970015	Do	09/01/87–09/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CRS)	(31.70)
02-16	8047970006	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(518.00)
02-16	8056990008	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. DAN LUNGREN)	(22.34)
02-19	8050990011	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(62,196.96)
02-19	8050990012	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(30,000.00)
02-19	8050990013	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(35,950.44)
02-19	8060990008	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(484.99)
02-22	8060990007	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(733.12)
02-22	8060990005	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLAIVE COUNSEL)	(297.66)
02-22	8060990006	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(431,854.15)
02-25	8056990007	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(14,003.37)
02-25	8056990013	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(31.81)
02-25	8056990014	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(91.00)
02-25	8056990015	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(65,923.77)
02-25	8064990003	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(83.89)
02-26	8064990004	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP SHARP)	(45.42)
02-29	8060990003	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(10,490.28)
02-29	8060990004	Do	12/01/87–12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(31.32)
03-01	8064990001	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(2,672.85)
03-01	8064990002	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(157,913.95)
03-03	8071990015	Do	01/19/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DUNCAN HUNTER)	(55.35)
03-09	8069990005	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CBO)	(206,125.80)
03-09	8069990006	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(84.19)
03-10	8088980010	Do	11/01/87–11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP SHARP)	(28.32)
03-11	8071980001	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(131,116.97)
03-16	8088980013	Do	01/01/88–01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF SERGEANT AT ARMS)	(363.71)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	8088980016	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE J SMITH)	(23.02)
03-16	8088980014	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF SERGEANT AT ARMS)	(686.46)
03-16	8088980015	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(657.86)
03-17	8090990006	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TONY COELHO)	(95.30)
03-17	8090990008	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(41.07)
03-17	8090990009	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP R SHARP)	(23.97)
03-17	8090990004	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(891.62)
03-17	8090990005	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(469,688.83)
03-17	8090990007	Do	02/02/88-02/04/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(625.00)
03-18	8090990001	Do	04/23/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RICHARD ARMEY)	(61.00)
03-18	8090990002	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REIVSION COUNSEL)	(1,350.87)
03-18	8090990003	Do	02/23/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN COATS)	(250.00)
03-23	8095990007	Do	11/01/87-11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(179.20)
03-23	8095990008	Do	12/01/87-12/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(253.03)
03-23	8095990006	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(147.42)
03-28	8088980009	Do	11/01/87-11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CRS)	(31.65)
03-28	8088980008	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(35,657.85)
03-28	8088980007	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(91.00)
03-31	8095990005	Do	01/01/88-01/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PPRC)	(10,921.85)
03-31	8095990009	Do	02/01/88-02/29/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(141.45)
12-18	8019990029	Do	10/01/87-10/31/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BEAU BOULTER)	(56.88)
12-18	8019990028	Do	11/01/87-11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(245.49)
12-18	8019990030	Do	11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. CARL PURSELL)	(250.00)
12-21	8019990031	Do	11/01/87-11/30/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(417,000.00)
12-21	8019990032	Do	11/02/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JOHN KASICH)	(122.00)
12-30	8025990008	Do	11/04/87	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. AL SWIFT)	(250.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(3,390,411.34)
TOTAL	**1,936,468.96**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M.	01/01/88-03/31/88	STAFF ASSISTANT	8,925.00
AGNEW, RICHARD A	01/01/88-03/31/88	CHIEF MINORITY COUNSEL (P)	18,281.67
ANDERSON, WILLIAM M, III	01/01/88-03/31/88	BUDGET OFFICER (P)	14,243.76
BEARD, DANIEL P	01/01/88-03/31/88	SUBC STAFF DIRECTOR (P)	18,958.33
BERTORELLO, EVELYN	01/01/88-03/31/88	CLERK	7,496.25
BOYD, MARY STOWE	01/01/88-03/31/88	CALENDAR CLERK	9,442.50
BRADLEY, JAMES G	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	11,220.00
BROKEN ROPE, DEBORAH A	01/01/88-03/31/88	STAFF ASSISTANT	8,728.74

BROOKE, WILLIAM M	01/01/88-03/31/88	CONSULTANT (MINORITY) (C)	11,475.00
BROOKS, DAVID	01/01/88-03/31/88	STAFF COUNSEL	6,928.74
BUCKNER, STEPHEN J	01/01/88-01/11/88	CONSULTANT (MINORITY) (C)	1,489.89
BURTON, RONALD KENT	01/01/88-02/29/88	PUBLIC AFFAIRS DIRECTOR (C)	8,954.16
Do	03/01/88-03/31/88	PUBLIC AFFAIRS DIRECTOR	4,477.08
CALLIS, DEBORAH ANN	01/01/88-03/31/88	STAFF ASSISTANT (MINORITY)	6,590.01
CRANE, DALE A	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	18,958.33
DENNING, MARY ANN	01/01/88-03/31/88	STAFF ASSISTANT	7,863.75
DOUGHERTY, CHARLENE	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	13,775.01
DUCHENEAUX, FRANKLIN	01/01/88-03/31/88	COUNSEL ON INDIAN AFFAIRS(P)	18,958.33
DUNMIRE, THOMAS S	01/01/88-02/11/88	SPECIAL CONSULTANT	1,698.29
Do	03/01/88-03/31/88	SPECIAL CONSULTANT	1,352.43
FARROW, JEFFREY	01/01/88-03/31/88	SUBC STAFF DIRECTOR (C)	18,958.33
FOWLER, SAM E	01/01/88-03/31/88	COUNSEL (P)	16,320.00
GIBSON, CAROLYN P	01/01/88-03/31/88	STAFF ASSISTANT	6,852.51
GILBERT, NORMA	01/01/88-03/31/88	STAFF ASSISTANT	9,307.50
GILSTRAP, NANCY A	01/01/88-03/31/88	STAFF ASSISTANT	5,786.25
GLIDDEN, TIMOTHY W	01/01/88-03/31/88	SENIOR LEGISLATIVE COUNSEL(MIN)(P)	18,958.33
GRAY, EMILY E	01/01/88-03/31/88	STAFF ASSISTANT	7,012.50
HALE, ALMA P	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,956.24
HAPKE, RICHARD DWAIN	01/01/88-03/31/88	CONSULTANT (MINORITY) (C)	14,542.50
HAWES, FABRIZIA	03/28/88-03/31/88	STAFF ASSISTANT	141.67
HEALY, RICHARD JAMES	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,348.74
HENSON, JAMES W	01/01/88-03/31/88	FINANCE CLERK	11,926.26
HOUTZ, GREGG ALLEN	01/01/88-03/31/88	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	13,353.75
HOWARD, MARIE J	01/01/88-03/31/88	STAFF ASSISTANT	9,307.50
HOWELL, MARTIN D	01/01/88-03/31/88	CONSULTANT (MINORITY) (P)	14,343.59
HUYCK, HEATHER A	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,455.00
JACKSON, MICHAEL D	01/01/88-03/31/88	CONSULTANT ON WATER AND POWER (P)	16,320.00
JAMISON, DELOS CY	01/01/88-03/31/88	CONSULTANT (MINORITY) (C)	15,027.51
JASEPH, JOAN M	01/01/88-03/31/88	SECRETARY	10,748.76
JOHNSON, NILS W	03/28/88-03/31/88	CONSULTANT (MINORITY) (P)	435.28
JONES, ROY, JR.	01/01/88-03/31/88	ASSOC STAFF DIR AND COUNSEL (P)	11,062.33
KENNEDY, CHRISTINE A	01/01/88-03/31/88	SEC TO CHIEF MIN COUNSEL	9,683.76
KIRBY, SHARON L.	01/01/88-03/31/88	CLERK	7,502.49
KISH, DANIEL VAL	01/01/88-03/31/88	MIN NATURAL RESOURCES DIRECTOR(C)	14,570.01
KRAUSE, PATRICIA A	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,768.75
LANICH, J STEVENS	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	14,100.00
LUSBY, JUNE A	01/01/88-03/31/88	SECRETARY-MINORITY	7,164.99
MANSUR, T E MANASE	01/01/88-03/31/88	CONSULTANT (MINORITY)	10,290.00
MCCOY, ANGELA M	01/01/88-02/29/88	SECRETARY	2,650.84
Do	03/01/88-03/31/88	SECRETARY (C)	1,325.42
MCELVAIN, LEE	01/01/88-03/31/88	GENERAL COUNSEL (P)	19,583.34
MCMILLAN, ELIZABETH	01/01/88-03/31/88	CLERK	10,493.76
METCALF, SANDRA MARIE	01/01/88-03/31/88	RECORDS MANAGER	8,870.01
MUKAIHATA, GAIL AKIKO	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,384.99
MYERS, HENRY R	01/01/88-03/31/88	SCIENCE ADVISOR (P)	18,958.33
NEUMAN, ROBERT A	01/01/88-02/29/88	STAFF ASSISTANT	2,740.34
Do	03/01/88-03/31/88	STAFF ASSISTANT (C)	1,669.35
NOVACEK, LISA ANN	01/01/88-03/27/88	STAFF ASSISTANT	4,313.75
PETERSON, JOHN E	01/01/88-03/31/88	DOCUMENTS CLERK	6,576.24
PETRICH, JEFFREY	01/01/88-03/31/88	COUNSEL (C)	14,382.51
SCHEIBEL, JOHN	01/01/88-03/31/88	STAFF DIRECTOR & COUNSEL (P)	16,575.00
SCOVILLE, STANLEY E	01/01/88-03/31/88	STAFF DIRECTOR & COUNSEL (P)	20,208.33
SEAMENS, CHARLENE MCCARTNEY	01/01/88-03/31/88	CLERK	7,830.00
SHAFER, WILLIAM L	01/01/88-03/31/88	CON MIN MIN & LAND (P)	6,565.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHYCOFF, JOAN K	01/01/88–03/31/88	SECRETARY	5,462.49
		SKIBINE, ALEXANDER TALLCHIEF	01/01/88–02/29/88	DEPUTY COUNSEL (P)	8,586.66
		Do	03/01/88–03/31/88	DEPUTY COUNSEL	4,293.33
		SLOSS, CHARLES STANLEY	01/01/88–03/31/88	COUNSEL (C)	15,537.51
		SMITH, HENRY	01/01/88–03/31/88	CONSULTANT (MINORITY) (C)	15,300.00
		SONKEN, LORI J	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	8,457.51
		STEVENS, LINDA GORDON	01/01/88–03/31/88	STAFF ASSISTANT	7,518.75
		STILLMAN, LORI L	01/01/88–03/31/88	CONSULTANT (MINORITY)	9,421.26
		TRAUTWEIN, MARK	01/01/88–03/31/88	CONS ON ENVIRON,ENERGY & PUB LANDS (C)	16,320.00
		WADDELL, MIRIAM L	01/01/88–03/31/88	STAFF ASSISTANT	9,393.75
		WILSON, MIGNON J	01/14/88–03/31/88	CLERK	4,277.79
		ZOIA, JAMES H	01/01/88–03/31/88	SUBCOMMITTEE STAFF DIRECTOR (C)	13,209.99
		ZOLLINHOFER, DAWN M	01/01/88–03/31/88	STAFF ASSISTANT (MINORITY)	5,621.25
		EXPENSES			
01-01	8032860017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	2,847.64
01-11	8006010005	STEPHEN J BUCKNER	12/06/87–12/10/87	PER DIEM FOR ONE DAY (ROUND TRIP DC/PORTLAND, OREG)	50.00
01-11	8006010004	PETER DEFAZIO	12/07/87–12/08/87	PER DIEM FOR ONE DAY; AIR FARE PDX/SC; MISCELLANEOUS EXPENSES (EUG/PDX/DC)	374.00
01-11	8006010001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	120.00
01-11	8006010002	Do	11/01/87–11/30/87	FTS SERVICE	15.00
01-11	8006010003	J STEVENS LANICH	12/02/87–12/09/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES AND AIR FARE SFO/DC (ROUND TRIP DC/CALIF)	1,136.97
01-11	8006060002	FEDERAL EXPRESS CORP.	11/17/87	EXPRESS MAILINGS	11.00
01-11	8006060004	PATRICIA KRAUSE	12/03/87–12/13/87	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/HAWAII)	463.07
01-11	8006060005	Do	12/15/87–12/15/87	PER DIEM FOR ONE DAY AND AMTRAK DC/NYC/DC	124.00
01-11	8006060001	MARIANAS VARIETY	08/15/87–08/15/88	RENEWAL OF SUBSCRIPTION TO THE MARIANAS VARIETY NEWS & VIEWS	48.00
01-11	8006060003	JOHN SCHEIBEL	12/06/87–12/08/87	PER DIEM FOR 1 1/2 DAYS (ROUND TRIP DC/PORTLAND, OREG)	75.00
01-15	8007300004	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON INTERIOR AND INSULAR AFFAIRS	13.65
01-15	8013470005	AMERICAN RECREATION COALITION	12/22/87	PURCHASE OF REPORT ON RECREATION LIABILITY STATUTES	5.00
01-15	8013470003	FEDERAL EXPRESS CORP.	11/24/87–12/02/87	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	46.00
01-15	8013470002	SAM GEJDENSON	12/06/87–12/07/87	PER DIEM FOR ONE AND 1/2 DAY @ $50 (ROUND TRIP DC/PORTLAND, OR)	75.00
01-15	8013470004	NEW YORK TIMES	12/14/87–03/13/88	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
01-15	8013470001	FOFO I.F. SUNIA	11/13/87–11/16/87	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/V.I.)	290.38
01-20	7328040001	FEDERAL EXPRESS CORP.	10/22/87	FEDERAL EXPRESS MAILINGS	23.00
01-26	8021130002	Do	12/21/87–12/28/87	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	37.00
01-26	8021130001	SAM GEJDENSON	12/07/87–12/08/87	PER DIEM FOR 1 1/2 DAYS @ $50 (SUPPLEMENTAL VOUCHER TO VOUCHER #100-89)	75.00
01-26	8021150002	THOMAS S DUNMIRE	11/21/87–12/18/87	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (DC/HNL/GUM/SPN/GUM/KOR/HNL/DC)	3,803.32
01-26	8025090002	ENERGY AND BUSINESS NEWSLETTERS	02/01/88–02/01/89	RENEWAL OF SUBSCRIPTION TO NUCLEONICS WEEK	1,035.00
01-26	8025090004	HELENE C. MONBERG	01/28/88–01/19/89	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	150.00
01-26	8025090005	JAMES W HENSON	01/04/88–01/12/88	TO REPLENISH PETTY CASH FUND FOR LOCAL TRAVEL, PORTAGE, & MISCELLANEOUS EXPENSES	67.89
01-26	8025090001	OIL & GAS JOURNAL	02/01/88–02/01/89	RENEWAL OF SUBSCRIPTION TO THE OIL AND GAS JOURNAL	90.00
01-26	8025090003	PUBLIC LAND NEWS	02/29/88–02/28/89	RENEWAL OF SUBSCRIPTION TO PUBLIC LAND NEWS	167.00
01-26	8025110001	CITICORP DINERS CLUB	10/28/87–12/03/87	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	8,810.61
01-26	8025110002	JAMES W HENSON	12/09/87–12/17/87	TO REPLENISH PETTY CASH FUND FOR POSTAGE AND SUPPLIES	29.89
01-26	8025110003	LORI L STILLMAN	11/22/87–11/24/87	ACTUAL EXPENSES, AIRFARE, MISCELLANEOUS EXPENSES (R/T DC/CALIF.)	844.07

01-26	8025110004	WEST PUBLISHING CO	12/14/87	PURCHASE OF USCA TITLE 41 & 48 PLUS STANDING ORDER FOR ADDITIONAL COPIES	153.00
01-27	8026190002	ARIZONA PRESS CLIPPING BUREAU	12/01/87-12/31/87	ARIZONA PRESS CLIPPINGS	45.60
01-27	8026190001	CONGRESSIONAL DELIVERY	12/04/87	DELIVERY SERVICE ON OFFICIAL COMMITTEE BUSINESS	7.80
01-27	8026190003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE	120.00
01-27	8026190004	Do	12/01/87-12/31/87	FTS SERVICE	15.00
01-31	8029900055	*(EQUIPMENT ALLOWANCE)*	09/08/87-09/30/87		577.50
01-31	8029900057	Do	10/01/87-12/31/87		2,259.60
01-31	8029900058	Do	11/06/87-12/31/87		30.96
01-31	8029900059	Do	11/13/87-12/31/87		21.42
01-31	8029900060	Do	11/25/87-12/31/87		90.38
01-31	8029900061	Do	12/01/87-12/31/87		58,204.06
01-31	8029900062	Do	12/09/87-12/31/87		15.31
01-31	8029900063	Do	12/18/87-12/31/87		14.16
01-31	8029900064	Do	12/28/87-12/31/87		48.30
01-31	8029900056	Do	01/01/88-01/31/88		8,090.68
02-03	8014160003	FEDERAL EXPRESS CORP.	12/09/87-12/14/87	EXPRESS MAILINGS	67.00
02-03	8014160004	T E MANASE MANSUR	12/14/87-12/15/87	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/NYC)	237.45
02-03	8014160005	NEWSDATA CORPORATION	12/15/87-01/14/88	SUBSCRIPTION TO CLEARING UP	104.00
02-03	8033080001	DEBORAH BROKEN ROPE	01/13/88-01/15/88	PER DIEM, FOR 3 DAYS MISCELLANEOUS EXPENSES (R/T DC/LAS VEGAS)	244.33
02-03	8033080002	Do	01/17/88-01/21/88	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (R/T DC/ARIZONA)	431.68
02-03	8033080008	DALE CRANE	01/18/88-01/22/88	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (ROUNDTRIP DC/FLORDIA)	255.46
02-03	8033080006	HEATHER A HUYCK	01/18/88-01/22/88	PER DIEM FOR 5 DAYS @ $50 (ROUNDTRIP DC/FLORIDA)	250.00
02-03	8033080009	DELOS CY JAMISON	01/11/88-01/20/88	PER DIEM FOR 5 DAYS @ 50 (ROUNDTRIP DC/MIAMI, FL)	250.00
02-03	8033080004	JOHN J RHODES, III	01/11/88-01/20/88	ACTUAL EXPENSES, AIRFARE (R/T DC/ARIZONA)	365.08
02-03	8033080005	ALEXANDER T SKIBINE	01/21/88-01/23/88	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (R/T DC/PHOENIX)	262.18
02-03	8033080007	BRUCE F VENTO	01/18/88-01/22/88	PER DIEM FOR 5 DAYS AIRFARE DC/MIA/DC, MISC EXPENSES (ROUNDTRIP DC/FLORIDA)	572.40
02-03	8033090002	TIMOTHY W GLIDDEN	01/09/88-01/13/88	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (R/T DC/N. MEX.)	287.50
02-03	8033090001	JAMES W HENSON	01/15/88	PURCHASE OF GIFT FROM STATIONERY ROOM FOR VICE CHAIRMAN, STATE PLANNING COMM FR PEOPLE'S REPUB OF CHINA.	31.24
02-03	8033090003	GREGG ALLEN HOUTZ	01/17/88-01/19/88	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUNDTRIP DC/ARIZONA)	193.44
02-03	8033090004	PACIFIC MAGAZINE	03/01/88-03/01/89	RENEWAL OF SUBSCRIPTION TO THE PACIFIC MAGAZINE	24.00
02-09	8038030001	RON DE LUGO	11/13/87-11/16/87	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/ST THOMAS/ST CROIX, VI)	88.73
02-09	8038030002	FEDERAL EXPRESS CORP.	12/29/87	EXPRESS MAILING	14.00
02-16	8041090002	DANIEL P BEARD	01/25/88-01/27/88	PER DIEM FOR 2 1/2 DAYS @ $50 (ROUND TRIP DC/SALT LAKE CITY)	125.00
02-16	8041090001	J STEVENS LANICH	01/25/88-01/27/88	PER DIEM FOR 2 1/2 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SALT LAKE CITY)	211.50
02-16	8041090004	NEWSDATA CORPORATION	01/15/88-07/14/88	SUBSCRIPTION TO NEWSLETTER CLEARING UP	624.00
02-16	8041090003	HENRY SMITH	01/25/88-01/27/88	PER DIEM FOR 2 1/2 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SALT LAKE CITY)	140.12
02-19	8045030001	DINERS CLUB	11/09/87-11/25/87	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	3,252.00
02-19	8045040004	CALLAGHAN & COMPANY	01/08/88	PURCHASE OF U.S. CODE SERVICE VOLUMES	90.17
02-19	8045040003	FEDERAL EXPRESS CORP.	01/13/88	FEDERAL EXPRESS MAILINGS	14.00
02-19	8045040006	NATIONAL ACADEMY OF SCIENCES	02/08/88	PURCHASE OF ONE COPY OF GEOTHERMAL ENERGY TECHNOLOGY ISSUES	5.00
02-19	8045040002	RESOURCES PUBLISHING CO	02/01/88-01/31/89	RENEWAL OF SUBSCRIPTION TO PUBLIC LAND NEWS	137.00
02-19	8045040005	SUPERINTENDENT OF DOCUMENTS	01/26/88	PURCHASE CONGRESSIONAL DISTRICTS OF THE 100TH CONGRESS	4.75
02-19	8045040001	WATER EDUCATION FOUNDATION	03/01/88-03/01/89	RENEWAL OF SUBSCRIPTION TO THE WESTERN WATER MAGAZINE	15.00
02-23	8053020001	ARIZONA PRESS CLIPPING BUREAU	01/01/88-01/31/88	ARIZONA PRESS CLIPPINGS	40.08
02-23	8053020003	DEBORAH BROKEN ROPE	02/08/88-02/10/88	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	193.00
02-23	8053020002	CONGRESSIONAL DELIVERY	01/01/88-01/31/88	DELIVERY SERVICE ON OFFICIAL COMMITTEE BUSINESS	14.50
02-23	8053020006	FEDERAL EXPRESS CORP.	01/15/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	16.50
02-23	8053020007	Do	01/19/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	16.50
02-23	8053020008	Do	01/19/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	21.50
02-23	8053020009	Do	01/20/88-01/25/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	51.50
02-23	8053020004	ROBERT A NEUMAN	02/10/88-02/13/88	PER DIEM FOR 4 DAYS AIRFARES (ROUNDTRIP DC/BOSTON)	389.00
02-23	8053020005	MORRIS UDALL	02/10/88-02/13/88	PER DIEM FOR 4 DAYS AIRFARE BOS/NYC/DC (ROUND TRIP DC/BOSTON)	339.00
02-29	8055840005	ACADEMIC PRESS	02/19/88	PURCHASE OF PUBLICATION ENTITLED AUDUBON WILDLIFE REPORT 1987	39.95
02-29	8055840007	AUGUSTANA COLLEGE CENTER	02/19/88	PURCHASED OF PUBLICATION ENTITLED A FARMER TAKES A STAND	15.45
02-29	8055840001	FEDERAL EXPRESS CORP.	01/28/88-02/03/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	88.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8055840003	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE	120.00
02-29	8055840004	Do	01/01/88–01/31/88	FTS SERVICE	15.00
02-29	8055840008	RAYMOND W. GAINES	02/19/88	PURCHASE OF PUBLICATION ENTITLED CENTRAL VALLEY PROJECT WATER DEVELOPMENT	20.00
02-29	8055840002	THE LAKOTA TIMES	03/16/88–03/16/89	RENEWAL OF SUBSCRIPTION TO THE LAKOTA TIMES	32.00
02-29	8055840006	UNIVERSITY OF PENNSYLVANIA PRESS	02/19/88	PURCHASE OF PUBLICATION ENTITLED GRDOUNWATER CONTAMINATION IN THE U.S.	19.00
02-29	8057930023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,911.90
02-29	8060900065	*(EQUIPMENT ALLOWANCE)*	01/12/88–01/29/88		3.21
02-29	8060900066	Do	01/26/88–01/26/88		22.80
02-29	8060900067	Do	02/01/88–02/29/88		7,967.01
02-29	8061200018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		1,758.00
03-04	8057460004	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	42.01
03-04	8061030001	DAVID R RAMAGE	12/16/87	SERVICES RENDERED IN PROVIDING COPIES OF A PRINT REGARDING THE NRC	457.45
03-04	8061050001	Do	01/19/88	SERVICES RENDERED IN PROVIDING COPIES OF A PRINT REGARDING THE NRC	275.00
03-04	8061160003	FEDERAL EXPRESS CORP.	02/09/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	22.00
03-04	8061160002	JAMES W HENSON	01/28/88–02/25/88	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL & SUPPLIES	69.70
03-04	8061160001	ROBERT A NEUMAN	02/10/88–02/13/88	RENTAL CAR EXPENSES (SUPPLEMENTAL VOUCHER TO VOUCHER # 100-107)	167.83
03-04	8061160004	WEST PUBLISHING CO	02/10/88	PURCHASE OF USCA TITLE 36; AND THE FEDERAL TAX REGULATIONS	190.50
03-09	8063160001	CITICORP DINERS CLUB	12/14/87–12/15/87	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	140.00
03-09	8063170001	Do	07/10/86–07/13/86	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	400.00
03-09	8063300002	Do	01/09/88–01/27/88	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,223.00
03-09	8063300001	HEATHER A HUYCK	02/12/88–02/13/88	ACTUAL EXPENSES, AMTRAK DC/BOS, MISC. EXPENSES (RT DC/BOSTON)	227.36
03-15	8071080002	FEDERAL EXPRESS CORP.	02/09/88–02/12/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	100.25
03-15	8071080003	HENRY SMITH	02/25/88–02/27/88	PER DIEM FOR 2 1/2 DAYS; MISCELLANEOUS EXPENSES (ROUND TRIP DC/SEATTLE)	130.00
03-15	8071080001	WATER EDUCATION FOUNDATION	03/01/88–03/01/89	RENEWAL OF SUBSCRIPTION TO PUBLICATION WESTERN WATER	15.00
03-17	8074030004	ARIZONA PRESS CLIPPING BUREAU	02/01/88–02/29/88	ARIZONA PRESS CLIPPINGS	42.96
03-17	8074030001	DANIEL P BEARD	02/25/88–03/01/88	PER DIEM FOR 3 1/2 DAYS AT $50 ROUND TRIP DC/SEATTLE	175.00
03-17	8074030003	FEDERAL EXPRESS CORP.	02/18/88–02/24/88	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	73.00
03-17	8074030002	XEROX CORPORATION	01/11/88	PURCHASE OF DEVELOPER FOR NEW 1050 COPIER RECENTLY INSTALLED	135.36
03-21	8078040003	AMERICAN METAL MARKET	05/01/88–05/01/89	RENEWAL OF SUBSCRIPTION TO THE AMERICAN METAL MARKET	410.00
03-21	8078040004	CONGRESSIONAL DELIVERY	02/01/88–02/29/88	DELIVERY SERVICE ON OFFICIAL COMMITTEE BUSINESS	42.85
03-21	8078040002	FEDERAL PARKS & RECREATION	04/30/88–04/30/89	RENEWAL OF SUBSCRIPTIONS TO FEDERAL PARKS & RECREATION; AND PUBLIC LANDS LETTER	200.00
03-21	8078040001	HELENE C. MONBERG	04/21/88–04/13/89	RENEWAL OF SUBSCRIPTION TO WESTERN RESOURSES WRAP-UP	75.00
03-28	8084140001	WILLIAM M BROOKE	03/08/88–03/14/88	PER DIEM FOR 4 DAYS AND AIR FARE DC/BOZEMAN/DC (ROUND TRIP DC/BOZEMAN, MT)	468.00
03-28	8084140002	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE	15.00
03-28	8084140003	Do	02/01/88–02/29/88	FTS SERVICE	120.00
03-28	8084140004	JAMES W HENSON	03/07/88–03/21/88	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, AND LOCAL TRAVEL	64.47
03-29	8088150005	DANIEL P BEARD	03/10/88–03/15/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, ADDITIONAL AIRFARE R/T DC/ALASKA	585.11
03-29	8088150004	BRUCE HOFFMAN	03/05/88–03/09/88	ACTUAL EXPENSES	88.00
03-29	8088150008	DANIEL VAL KISH	03/10/88–03/15/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, R/T DC/ALASKA	411.40
03-29	8088150007	GEORGE MILLER	03/10/88–03/15/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, ADDITIONAL AIR FARE R/T DC/ALASKA	543.45
03-29	8088150003	NEW YORK TIMES	03/14/88–06/12/88	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
03-29	8088150002	PERSONAL COMPUTING	06/01/88–06/01/89	RENEWAL OF SUBSCRIPTION TO PERSONAL COMPUTING	11.97
03-29	8088150006	JEFFREY PETRICH	03/10/88–03/15/88	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, ROUND TRIP DC/ALASKA	522.22
03-29	8088150001	HENRY SMITH	03/10/88–03/15/88	ACTUAL EXPENSES, ADDL AIR FARE, MISCELLANEOUS EXPENSES, R/T DC/ALASKA	514.79

03-31	8090930023	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		1,995.74
03-31	8092900085	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/08/88		(3.46)
03-31	8092900086	Do	02/04/88-02/29/88		10.44
03-31	8092900087	Do	02/18/88-02/29/88		8.64
03-31	8092900088	Do	02/24/88-02/29/88		65.50
03-31	8092900089	Do	02/29/88-02/29/88		13.50
03-31	8092900090	Do	03/01/88-03/31/88		8,237.35
03-31	8095650008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,267.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	449,201.62
SPECIAL AND SELECT COMMITTEES	334,388.03

EXPENSES

SPECIAL AND SELECT COMMITTEES	134,583.03

ADJUSTMENTS/REFUNDS

EXPENSES

11-13	8027990009	JAMES W HENSON	10/15/87-11/04/87	REFUND DUE TO A DUPLICATE PAYMENT	(10.75)
12-15	8019970013	DINERS CLUB INTERNATIONAL	09/23/87-10/31/87	REFUND DUE TO UNUSED AIRFARE	(354.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(364.75)
TOTAL	**917,807.93**

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE E	02/11/88-03/31/88	CLERK	2,916.67
ADAMS, BRENDA J	01/01/88-03/31/88	CLERK	9,185.10
ALCOCK, LYNN	01/01/88-03/31/88	CALENDAR CLERK	10,235.70
BAILEY, JUDITH	01/01/88-03/31/88	ASSISTANT COUNSEL (C)	13,256.16
BALLENGER, KAREN KAUB	01/01/88-03/31/88	ASSISTANT COUNSEL	2,912.64
BEIER, DAVID W, III	01/01/88-03/31/88	ASSISTANT COUNSEL (C)	12,793.77
BLACKSTON, CYNTHIA A	01/01/88-03/31/88	CLERK	6,419.64
BROWER, JANCELYN P	01/01/88-03/31/88	CLERK	6,318.18
CLAY, MICHELLE CATHERINE	01/01/88-03/31/88	ASSISTANT COUNSEL	6,375.00
CLEMENT, AUDRAY LEE	01/01/88-03/31/88	CLERK	5,410.86
COFFEY, ALAN F, JR	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	19,374.99
COLE, DELORIS L	02/01/88-03/31/88	CLERK	4,166.66
COSKEY, SUSAN L	01/01/88-03/31/88	ASSISTANT COUNSEL	8,415.00
CRAWFORD, MECHITA O	01/01/88-03/31/88	CLERK	7,736.70
CREAGER, MARISSA A	01/01/88-03/31/88	CLERK	5,100.00
CUMMINS, ISABELLA	01/01/88-03/31/88	ASSISTANT COUNSEL	12,240.00
DANIELS, LIZZIE M	01/01/88-03/31/88	CLERK	8,693.07
DAVIS, IVY L	01/01/88-03/31/88	ASSISTANT COUNSEL	11,823.54
DEMPSEY, JAMES X	01/01/88-03/31/88	ASSISTANT COUNSEL (P)	12,464.40
DOBYNES-WARD, BARBARA ANN	01/01/88-03/31/88	CLERK	6,193.05
ELIGAN, VERONICA	01/01/88-03/31/88	CLERK	4,978.86
ENDRES, ARTHUR P, JR	01/01/88-03/31/88	STAFF DIRECTOR (P)	20,625.00
FALKSEN, MARILYN L	01/01/88-03/31/88	RESEARCH ASSISTANT	7,585.56
FARR, JAMES B	01/01/88-03/31/88	CLERK (C)	10,745.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLEMING, ROGER T.	01/01/88-03/31/88	ASSOCIATE COUNSEL (C)	9,690.00
		FOLEY, PATRICIA ANNE	01/01/88-03/31/88	CLERK	5,639.34
		FREEMAN, DANIEL M	01/01/88-03/31/88	COUNSEL (P)	14,947.83
		GOLDBERGER, GARY G	01/01/88-03/31/88	ASSISTANT COUNSEL (C)	12,750.57
		GREENBERG, CARA E	01/01/88-03/23/88	RESEARCH ASSISTANT	4,820.92
		GREENE, NATALIE C.	01/01/88-03/31/88	CLERK	7,395.00
		GREGORY, HAYDEN W.	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		GRIMES, WARREN S	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		GROVES, SHEILA F	01/01/88-03/31/88	CLERK	7,495.89
		HALL, LINDA C	01/01/88-03/31/88	CLERK	7,584.96
		HENDERSON, PHYLLIS N	01/01/88-03/31/88	CLERK	6,182.25
		HENDRICKS, CEDRIC R	01/01/88-03/31/88	ASSISTANT COUNSEL	8,542.50
		HUTCHISON, THOMAS W	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		IHLO, JEN E.	01/01/88-03/31/88	ASSISTANT COUNSEL	9,063.09
		ISHIMARU, STUART J	01/01/88-03/31/88	ASSISTANT COUNSEL	8,931.75
		JACKSON, ROSALIND A.	01/01/88-03/31/88	CLERK	4,717.50
		JAMES-MORRIS, DEBRA	01/01/88-03/31/88	CLERK	6,550.95
		KELLY, EDWARD F	01/01/88-03/31/88	ASSISTANT COUNSEL	7,650.00
		KERN, CHARLES E, II	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	16,765.14
		KNOTT, JUDY LYNN	01/01/88-03/31/88	CLERK	8,852.97
		KRIVIT, JUDITH W	02/01/88-03/31/88	CLERK	3,500.00
		LEROY, CATHERINE A	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		LEVINSON, PETER J	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	13,400.25
		MAESTRI, RAFAEL R	01/01/88-03/31/88	INVESTIGATOR	10,200.00
		MAGUIRE, BERNADETTE	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	9,838.05
		MARCUS, AUDREY K	01/01/88-03/31/88	CLERK	6,138.68
		MCDONALD, JOSEPH D	01/01/88-03/31/88	CLERK	5,455.14
		MCGRADY, FLORENCE T	01/01/88-03/31/88	CLERK	10,423.56
		MCNULTY, PAUL J	01/01/88-03/31/88	ASSOCIATE COUNSEL (C)	10,200.00
		MIELKE, M ELAINE	01/01/88-03/31/88	GENERAL COUNSEL (P)	20,625.00
		MOONEY, THOMAS E	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	19,374.99
		O'CONNELL, EDWARD H	01/01/88-03/31/88	COUNSEL (C)	14,806.47
		POTTS, JANET SUE	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		PRATER, KENNETH F	01/01/88-03/31/88	CLERK	4,465.35
		PRITCHETT, RAYMOND N	01/01/88-03/31/88	PUBLICATIONS CLERK	6,585.99
		PUGLIESE, EUGENE	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		REGIS, PETER	01/01/88-03/31/88	LEGISLATIVE ASSISTANT (C)	14,240.76
		REMINGTON, MICHAEL J	01/01/88-03/31/88	COUNSEL (P)	16,830.00
		SCHWEITZER, JAMES J	01/01/88-03/31/88	COUNSEL (C)	14,867.13
		SINCAVITZ, SANDRA	01/01/88-03/31/88	OFFICE MANAGER (C)	12,105.48
		SLOAN, VIRGINIA E	01/01/88-03/31/88	ASSISTANT COUNSEL	12,557.22
		SLOBODIN, ALAN MICHAEL	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	9,702.75
		SMIETANKA, RAYMOND V	01/01/88-03/31/88	ASSOCIATE COUNSEL (P)	12,693.48
		SPEAKER, STACEY GLORIUS	01/01/88-03/31/88	CLERK	4,986.51

SPINELLI, LAWRENCE	01/01/88–03/31/88	PRESS ASSISTANT		4,590.00
STAREK, MILDRED HARLLEE	01/01/88–03/31/88	CLERK		8,320.32
STERLING, ERIC E	01/01/88–03/31/88	ASSISTANT COUNSEL		12,034.23
STROMAN, RONALD A	01/01/88–03/31/88	ASSISTANT COUNSEL		10,984.38
WADLEY, DOROTHY C	01/01/88–03/31/88	CLERK		9,169.65
WARD, DEBORAH K	01/01/88–03/31/88	CLERK		7,171.77
WEBBER, MARGARET L	01/01/88–03/31/88	ASSOCIATE COUNSEL (C)		9,957.75
WEBER, ANNELIE E	01/01/88–03/31/88	CLERK		9,515.10
WEST, ANNE I	01/01/88–03/31/88	CLERK		7,440.63
WILLIAMS, BENNIE B	01/01/88–03/31/88	CLERK		7,595.82
WILSON, ACQUENETTA J	01/01/88–03/31/88	CLERK		4,845.00
WOLFE, JOSEPH V	01/01/88–03/31/88	ASSOCIATE COUNSEL (C)		12,327.45
YAROWSKY, JONATHAN R	01/01/88–03/31/88	COUNSEL (P)		14,302.95
YELLEN, DAVID N	01/01/88–03/31/88	ASSISTANT COUNSEL		8,542.50

EXPENSES

01-01	8025950003	*(WATS EXPENSES CHARGED)*	01/01/88	JULY 1987	38.78
01-01	8025950004	Do	01/01/88	AUGUST 1987	38.45
01-01	8025960016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	67.81
01-01	8025960017	Do	01/01/88	SEPTEMBER 1987	71.73
01-01	8032860018	Do	01/01/88	12-01-87 TO 12-31-87	1,353.65
01-06	7364020001	COMMERCE CLEARING HOUSE INC	02/01/88–02/01/89	ANNUAL SUBSCRIPTION TO TRADE REGULATION REPORTS	904.00
01-06	7364160001	ALAN MICHAEL SLOBODIN	12/08/87–12/11/87	TRAVEL FROM DC TO ST. PETERSBRUG: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	251.52
01-06	7364170001	RAFAEL R MAESTRI	09/29/87–10/01/87	TRAVEL FROM MIAMI TO WASH, DC: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	158.28
01-12	8011060001	U.S. AIR	11/29/87–11/30/87	OFFICIAL COMMITTEE TRAVEL	100.00
01-12	8011060002	Do	11/29/87–11/30/87	OFFICIAL COMMITTEE TRAVEL	100.00
01-12	8011060003	Do	11/29/87–11/30/87	OFFICIAL COMMITTEE TRAVEL	213.00
01-20	8015150002	JAMES B FARR	12/04/87–12/30/87	PARKING, EXPRESS MAIL, TAXI FARE	45.25
01-20	8015150008	RAFAEL R MAESTRI	09/26/87–11/22/87	LOCAL TRANSPORTATION IN FLORDIA: MILEAGE, MISCELLANEOUS EXPENSE	289.08
01-20	8015150001	Do	11/23/87–12/04/87	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE, MISCELLANEOUS EXPENSE	225.18
01-20	8015150003	PAUL J MCNULTY	11/29/87–11/30/87	TRAVEL FROM DC TO CLEVELAND: HOTEL AND MEALS, TRANSPORTATION, MISCELLANEOUS EXPENSE	95.15
01-20	8015150005	NEW YORK TIMES	11/30/87–02/28/88	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-20	8015150007	Do	12/14/87–03/13/88	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00
01-20	8015150006	Do	12/21/87–03/20/88	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-20	8015150004	ERIC E STERLING	11/29/87–11/30/87	TRAVEL FROM DC TO CLEVELAND: HOTEL AND MEALS, TRANSPORTATION, MISCELLANEOUS EXPENSE	105.18
01-22	8020440001	HAYDEN GREGORY	12/30/87	TRAVEL FROM DC TO RALEIGH: MILEAGE, LUNCH AND MISCELLANEOUS EXPENSE	31.65
01-22	8020440002	PAUL J MCNULTY	12/30/87	TRAVEL FROM DC TO RALEIGH: MEALS AND MISCELLANEOUS EXPENSE	21.18
01-27	8026040005	FEDERAL EXPRESS CORP	12/22/87	EXPRESS MAIL	11.00
01-27	8026040006	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS RENTAL (2 @ $15.00)	30.00
01-27	8026040007	Do	12/01/87–12/31/87	FTS RENTAL (2 @ $15.00)	30.00
01-27	8026040004	WILLIAM J HUGHES	11/29/87–11/30/87	TRAVEL FROM OCEAN CITY TO CLEVELAND & RETURN TO DC: HOTEL AND MEALS, TRANSPORTATION AND MISC EXPENSE.	90.73
01-27	8026040001	RAFAEL R MAESTRI	12/16/87–12/19/87	TRAVEL FROM MIAMI TO TULSA AND MEMPHIS: HOTEL & MEALS, AIRFARE AND MISCELLANEOUS EXPENSE	1,031.22
01-27	8026040003	THE AMERICAN LAWYER	12/19/87–12/19/88	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	295.00
01-27	8026040008	THOMAS D ROWE	10/14/87	WITNESS: AIR FARE AND MISCELLANEOUS EXPENSE	170.25
01-27	8026040002	UNITED AIRLINES	12/08/87–12/11/87	OFFICIAL COMMITTEE TRAVEL	206.00
01-31	8029900067	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		7,990.25
01-31	8029900069	Do	12/31/87–12/31/87		588.21
01-31	8029900068	Do	01/01/88–01/31/88		5,077.43
01-31	8032630007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	5,023.20
02-01	8048880001	*(WATS EXPENSES CHARGED)*	02/01/88	6-1-87	(3.64)
02-01	8048970004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88	9-1-87	(245.64)
02-01	8050970001	*(WATS EXPENSES CHARGED)*	02/01/88	JULY 1987	(38.78)
02-01	8050970002	Do	02/01/88	JULY 1987	(38.78)
02-01	8050970003	Do	02/01/88	AUGUST 1987	(38.45)
02-01	8050970004	Do	02/01/88	AUGUST 1987	(38.45)
02-03	8029110001	JAMES B FARR	01/04/88–01/21/88	PARKING, TAXI FARE, EXPRESS MAIL	26.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8029110003	SHEPARD'S MCGRAW-HILL	01/04/88	PUBLICATIONS PURCHASE	622.20
02-03	8029110002	TRADESWOMEN, INC.	01/04/88–01/04/89	ANNUAL SUBSCRIPTION TO TRADESWOMEN	40.00
02-03	8029120001	EASTERN AIR LINES, INC	12/08/87–12/10/87	OFCL CMTE TVL	240.00
02-03	8029120002	JAMES B FARR	12/29/87	EXPRESS MAIL	14.00
02-03	8029120003	RAFAEL R MAESTRI	12/07/87–12/15/87	LOCAL TRANSPORTATION IN FLA, MILEAGE, MISC EXPENSE	129.23
02-04	8033140004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS RENTAL	30.00
02-04	8033140005	Do	11/01/87–11/30/87	FTS RENTAL	30.00
02-04	8033140002	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/07/87–12/07/88	ANNUAL SUBSCRIPTION TO U.S. CODE SERVICE	1,404.10
02-04	8033140001	RAFAEL R MAESTRI	11/18/87–12/31/87	LOCAL TRANSPORTATION IN FLORIDA, MILEAGE, MISC EXPENSE	237.48
02-04	8033140003	NORTHWEST AIRLINES, INC	12/10/87–12/11/87	OFFICIAL COMMITTEE TRAVEL	380.00
02-09	8038020002	BILLBOARD	03/01/88–03/01/89	ANNUAL SUBSCRIPTION TO BILLBOARD	170.00
02-09	8038020004	JAMES B FARR	01/22/88–01/25/88	TAXI FARE AND MILEAGE	32.00
02-09	8038020005	HARVARD WOMEN'S LAW JOURNAL	01/22/88	PUBLICATION PURCHASE	10.00
02-09	8038020001	LEGAL TIMES	01/15/88–01/15/89	ANNUAL SUBSCRIPTION TO LEGAL TIMES	45.00
02-09	8038020003	PAUL J MCNULTY	01/11/88–01/12/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS; MILEAGE; MISCELLANEOUS EXPENSE	117.48
02-19	8048050001	FEDERAL EXPRESS CORP.	01/07/88	EXPRESS MAIL	14.00
02-19	8048060001	PIEDMONT AVIATION, INC.	12/30/87	OFFICIAL COMMITTEE TRAVEL	162.00
02-19	8048060002	Do	12/30/87	OFFICIAL COMMITTEE TRAVEL	162.00
02-19	8048420001	JAMES B FARR	01/26/88–02/10/88	PARKING; TAXI AND SUBWAY FARE	33.90
02-22	8047080001	Do	01/26/88–01/29/88	PARKING, TAXI FARE	22.50
02-22	8047080002	SHEPARD'S MCGRAW-HILL	01/14/88	PUBLICATION PURCHASE	52.30
02-26	8055860002	RAFAEL R MAESTRI	01/04/88–01/15/88	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE & MISCELLANEOUS EXPENSE	180.64
02-26	8055860001	THE WALL STREET JOURNAL	03/27/88–03/27/89	SUBSCRIPTION RENEWAL	119.00
02-26	8055970001	FEDERAL EXPRESS CORP.	12/23/87	EXPRESS MAIL	14.00
02-29	8057930026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		2,028.72
02-29	8060900071	*(EQUIPMENT ALLOWANCE)*	01/06/88–01/31/88		29.24
02-29	8060900072	Do	01/29/88–01/31/88		2.36
02-29	8060900073	Do	02/01/88–02/29/88		5,242.77
02-29	8061320005	*(STATIONERY ALLOWANCE CHARGED)*	02/29/88	EXPENDITURE FOR 1987	190.40
03-11	8068220001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS RENTAL 2 @ $ 15.00	30.00
03-11	8068220002	Do	01/01/88–01/31/88	FTS RENTAL 2 @ $ 15.00	30.00
03-11	8068220003	GARY G GOLDBERGER	02/05/88	TRAVEL FROM DC TO ANNAPOLIS: MILEAGE (80 MILES @ 22.5¢), MISCELLANEOUS EXPENSE	20.40
03-11	8068220004	THE TROVER SHOPS OF WASHINGTON	02/24/88	PUBLICATION PURCHASE	18.95
03-11	8069720002	EASTERN AIR LINES, INC	01/11/88–01/12/88	OFFICIAL COMMITTEE TRAVEL	262.00
03-11	8069720001	Do	01/15/88	OFFICIAL COMMITTEE TRAVEL	132.00
03-15	8071150001	JAMES B FARR	02/04/88–03/01/88	PARKING AND TAXI FARE	42.05
03-15	8071180002	JAMES X DEMPSEY	02/29/88–03/02/88	TRAVEL FROM DC TO NEW ORLEANS: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	196.06
03-15	8071180001	ALAN MICHAEL SLOBODIN	02/29/88–03/01/88	TRAVEL FROM DC TO NEW ORLEANS: HOTEL AND MEALS	81.73
03-18	8075100001	PATRICK E. HIGGINBOTHAM	02/23/88–02/24/88	WITNESS AIRFARE	418.00
03-31	8088170004	ARTHUR P ENDRES	03/11/88–03/16/88	TRAVEL FROM DC TO LOS ANGELES AND SAN DIEGO HOTEL AND MEALS, MISCELLANEOUS EXPENSE	659.55
03-31	8088170001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS RENTAL 2 AT $15.00	30.00
03-31	8088170002	Do	02/01/88–02/29/88	FTS RENTAL 2 AT $15.00	30.00
03-31	8088170003	THE WALL STREET JOURNAL	04/22/88–04/22/89	SUBSCRIPTION RENEWAL	119.00
03-31	8090930026	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		9,805.02

03-31	8092900093	*(EQUIPMENT ALLOWANCE)*	06/09/87-09/30/87	(12.28)
03-31	8092900097	Do	10/01/87-12/31/87	(9.87)
03-31	8092900094	Do	01/01/88-02/29/88	(6.58)
03-31	8092900095	Do	02/24/88-02/29/88	.33
03-31	8092900096	Do	03/01/88-03/31/88	5,249.32
03-31	8095650009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88	565.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	439,828.02
SPECIAL AND SELECT COMMITTEES	384,493.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	54,160.19
TOTAL	**878,481.46**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	01/01/88-03/31/88	STAFF	7,140.00
ASHE, DANIEL M	01/01/88-03/31/88	STAFF (P)	12,240.00
ASPINWALL, MARK D	01/01/88-03/31/88	STAFF (P)	8,542.50
BARBER, MELANIE M	01/01/88-03/31/88	COUNSEL	8,415.00
BARRY, DONALD J	01/01/88-03/31/88	COUNSEL (P)	16,809.60
BARRY, ELIZABETH J	01/01/88-03/31/88	STAFF	6,885.00
BELL, K C	01/01/88-03/31/88	ASST TO MIN STAFF DIRECTOR (P)	10,453.90
BONDAREFF, JOAN M	01/01/88-03/31/88	COUNSEL (P)	14,662.50
BOTT, MARY JANE	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (C)	8,559.98
BROOKS, SHARON KAYE	01/01/88-03/31/88	COUNSEL (P)	15,759.00
BULLARD, PAMELA M	01/01/88-03/31/88	STAFF	4,972.50
BURROUGHS, HARRY F	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	12,750.00
CANTER, MARSHA J	01/01/88-03/31/88	CLERK	4,590.00
CASSANI, RUDOLPH V	01/01/88-03/31/88	COUNSEL	14,625.33
CAVAS, BARBARA L	01/01/88-03/31/88	CHIEF CLERK (C)	14,535.00
CHAHIN, ROXANA I	01/01/88-03/31/88	STAFF ASSISTANT	4,972.50
CHISOLM, JANET L	01/01/88-03/31/88	CLERK	6,050.01
CRANGLE, CHARLES T	01/01/88-03/31/88	COUNSEL	8,925.00
CROCKETT, LEE R	01/01/88-03/31/88	STAFF (C)	8,273.34
CULLATHER, JOHN M	01/01/88-03/31/88	STAFF (P)	10,455.00
DEFERRARI, GINA	01/01/88-03/31/88	PROFESSIONAL STAFF	9,690.00
DENSON, KATHLEEN T.	01/01/88-03/31/88	CLERK (C)	8,842.56
FEEMSTER, REBECCA LYNN	01/01/88-03/31/88	MINORITY COUNSEL	12,095.67
FLICK, LAWRENCE GEOFFREY	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	10,133.33
HAMMEL, GENE F	01/01/88-03/31/88	STAFF DIRECTOR	14,280.00
INNIS, LARRY ROBERT	01/01/88-03/31/88	PROFESSIONAL STAFF	7,905.00
JENKINS, RUTH A	01/01/88-03/31/88	STAFF	5,100.00
JOHNSTON, HUGH N, JR	02/08/88-03/31/88	MINORITY COUNSEL	8,833.33
KINNE, BETTY LEE	01/01/88-03/31/88	STAFF (C)	9,160.05
KITSOS, MARY J	01/01/88-03/31/88	SPECIAL ASSISTANT (C)	11,987.28
KITSOS, THOMAS R	01/01/88-03/31/88	LEGISLATIVE ANALYST (P)	18,232.50
KITTRICK, KATHLEEN A	01/03/88-03/31/88	STAFF	4,400.00
LAMBERT, GREGORY LEE	01/01/88-03/31/88	COUNSEL	12,232.92
LIVINGSTON, LINDA J	01/01/88-03/31/88	STAFF	7,140.00
LOCKHART, GWEN H	01/01/88-03/31/88	CHIEF MINORITY CLERK (C)	13,910.95
MARSHALL, CURTIS L	01/01/88-03/31/88	STAFF DIRECTOR	14,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARX, PETER J	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	7,650.00
		MCCALLUM, JAMES K	01/01/88-03/31/88	STAFF (P)	10,492.62
		MELIUS, THOMAS O	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF (P)	11,843.97
		MILLER, KATHLEEN A	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (C)	10,281.86
		MOHLER, ELEANOR P	01/01/88-03/31/88	ASSISTANT CHIEF CLERK(C)	12,903.66
		MOORE, CHARLES O	01/01/88-03/31/88	COUNSEL	7,395.00
		MOORE, RODNEY H, JR	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	13,770.00
		MORAN, JOHN A	01/01/88-01/03/88	MINORITY COUNSEL	297.50
		MUELLER, ANN M	01/01/88-03/31/88	CLERK	8,904.63
		MURRAY, LISA	01/01/88-03/31/88	RESEARCH ASSISTANT	6,120.00
		NISSON, LESLIE L	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	5,080.83
		OSHINS, JEFFREY M	01/01/88-03/31/88	STAFF	6,375.00
		OXLEY, KURT R	01/01/88-03/31/88	ASST TO THE CHIEF COUNSEL (P)	14,790.00
		PEELE, ROBERT	01/01/88-03/31/88	STAFF	5,100.00
		PENCE, GEORGE D	01/01/88-03/31/88	MINORITY STAFF DIRECTOR (P)	18,360.00
		PIKE, JEFFREY R	01/01/88-03/31/88	SENIOR PROFESSIONAL STAFF	11,475.00
		PITTMAN, L	01/01/88-03/31/88	MINORITY COUNSEL	9,758.33
		RAINWATER, WENDY A	01/01/88-03/31/88	ASSISTANT MINORITY CLERK (C)	7,730.34
		ROBINSON, JOHN KIP	01/01/88-03/31/88	MINORITY COUNSEL (P)	17,678.92
		ROTONDI, PHILLIP W	03/01/88-03/31/88	STAFF DIRECTOR	2,666.67
		SACCO, JOYCE MARIE	01/01/88-03/31/88	CLERK	6,120.00
		SEELEY, COLLEEN M	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		SEIFERT, GERALD	01/01/88-03/31/88	GEN CNSL FOR MARITIME POLICY (P)	18,232.50
		SENS, DEBRA M	01/01/88-03/31/88	STAFF	4,972.50
		SHAY, RUSSELL H	01/01/88-03/31/88	PROFESSIONAL STAFF	9,690.00
		SMITH, DUNCAN C, III	01/01/88-03/31/88	MINORITY COUNSEL (P)	17,283.90
		STEELE, SHARON M	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF	7,395.00
		STELLE, WILLIAM W, JR	01/01/88-03/31/88	COUNSEL	13,005.00
		TIMMONS, JEANNE	01/01/88-03/31/88	PROFESSIONAL STAFF	9,690.00
		TYSON, NANCY	01/01/88-03/31/88	PROFESSIONAL STAFF	7,665.99
		VOGT, ANN C	01/01/88-03/31/88	STAFF (C)	7,650.00
		WALDRON, SUZANNE J	01/01/88-03/31/88	PRESS SECRETARY (P)	11,223.09
		WELCH, EDMUND BURT	01/01/88-03/31/88	CHIEF COUNSEL/STAFF DIRECTOR (P)	18,487.50
		WHALEY, DAVID SCOTT	01/01/88-03/31/88	MINORITY PROFESSIONAL STAFF (P)	5,860.00
		WHITE, MARIAN EVELYN	03/01/88-03/31/88	PROFESSIONAL STAFF	1,500.00
		WICK, DEBRA LOUISE	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	6,140.10
		WILKINSON, CYNTHIA M	01/01/88-03/31/88	CHIEF COUNSEL	16,256.19
		WILLIAMS, LORI C	01/01/88-03/31/88	COUNSEL	7,395.00
		WILLIS, ROY WAYNE	01/01/88-03/31/88	STAFF DIRECTOR	14,025.00
		ZEEB, MARVADELL C	01/01/88-03/31/88	STAFF (C)	9,519.99
		EXPENSES			
01-01	8025970010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(313.94)
01-01	8032860019	Do	01/01/88	12-01-87 TO 12-31-87	716.17

01-12	8007410010	AMERICAN SHIPPER	01/01/88-12/31/88	SUBSCRIPTION	15.00
01-12	8007410015	Do	01/01/88-12/31/88	1 YR SUBSCRIPTION RENEWAL EXPIRES 1/1/88	15.00
01-12	8007410017	CONGRESSIONAL QUARTERLY INC	01/01/88-12/31/88	1 YR SUBSCRIPTION RENEWAL	715.00
01-12	8007410004	FEDERAL EXPRESS CORP.	11/23/87	OVERNIGHT LETTER - F&W SUB	11.00
01-12	8007410005	GENERAL SERVICES ADMIN	11/01/87-11/30/87	FTS TELEPHONE SERVICE	105.00
01-12	8007410013	WALLY HERGER	11/22/87-11/23/87	FOOD/LODGING AND TELEPHONE	83.55
01-12	8007410007	JAMES K MCCALLUM	12/09/87-12/10/87	DC/NC/DC - PER DIEM	75.00
01-12	8007410011	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION	325.00
01-12	8007410016	Do	01/01/88-12/31/88	NEWSPAPER SUBSCRIPTION RENEWAL - 1 YR	940.55
01-12	8007410002	NORTHWEST AIRLINES, INC	12/03/87	OFFICIAL COMMITTEE TRAVEL - MIN	220.00
01-12	8007410009	PACIFIC FISHING	12/01/87-11/30/88	SUBSCRIPTION	18.00
01-12	8007410008	LISA PITTMAN	12/09/87-12/11/87	TRANSPORTATION, PHONE CALLS AND FOOD/LODGING	214.94
01-12	8007410014	DUNCAN C. SMITH III	11/22/87-11/24/87	PARKING AND FOOD/LODGING	212.16
01-12	8007410001	U.S. AIR	12/15/87	OFFICIAL COMMITTEE TRAVEL - F&W SUB	144.00
01-12	8007410003	UNITED AIRLINES	12/09/87	OFFICIAL COMMITEE TRAVEL - MIN	778.00
01-12	8007410006	EDMUND B WELCH	12/09/87-12/10/87	DC/NC/DC - PER DIEM AND TAXI FARE	120.00
01-12	8007410012	DON YOUNG	11/21/87-11/23/87	TRANSPORTATION, FOOD/LODGING AND TELEPHONE	308.79
01-15	8013100001	C&P TELEPHONE COMPANY	08/01/87-08/30/87	INVESTIGATIVE CALLS FOR THE MONTH OF AUGUST, 1987 - FULL MAJ; MM SUBC; OCEAN; PC/OCS	51.26
01-20	8015740001	AMERICAN AIRLINES	12/17/87	OFFICIAL COMMITTEE TRAVEL, MIN	526.00
01-20	8015740002	POSTMASTER	12/28/87	1,000 - 22¢ STAMPS	220.00
01-20	8019050002	PETER J MARX	12/14/87-12/15/87	DC/MD/DC, MILEAGE, PARKING, REGISTRATION	51.40
01-20	8019050001	PAN AMERICAN WORLD AIRWAYS	12/24/87	OFFICIAL COMMITTEE TRAVEL FULL	138.00
01-27	8026450003	SHARON KAYE BROOKS	01/05/88-01/06/88	DC/NY/DC - PER DIEM	50.00
01-27	8026450001	ROBERT PEELE	01/11/88-01/13/88	DC/CA/DC - PER DIEM	50.00
01-27	8026450002	JEFFREY R PIKE	01/11/88-01/13/88	DC/RI/MA/DC - RENTAL CAR, PARKING & MEALS	181.88
01-27	8026480005	AMERICAN AIRLINES	11/04/87-11/05/87	OFFICIAL COMMITTEE TRAVEL - MIN	82.00
01-27	8026480003	EASTERN AIR LINES, INC	11/17/87	OFFICIAL COMMITTEE TRAVEL - C.G. SUB	262.00
01-27	8026480002	ROBERT PEELE	12/22/87-12/23/87	DC/NC/DC - MILEAGE	168.75
01-27	8026480004	PIEDMONT AVIATION, INC	12/09/87-12/10/87	OFFICIAL COMMITTEE TRAVEL - FULL	324.00
01-27	8026480001	PATRICIA SAIKI	11/22/87-11/23/87	FOOD/LODGING AND TELEPHONE CALLS	82.37
01-31	8029900070	*(EQUIPMENT ALLOWANCE)*	12/01/87-12/31/87		28,100.96
01-31	8029900072	Do	12/01/87-12/31/87		126,327.59
01-31	8029900071	Do	01/01/88-01/31/88		4,431.07
02-03	8028560004	HOUSE RECORDING STUDIO	12/01/87-12/31/87	OFFICIAL RECORDING SERVICES	109.50
02-03	8032070001	AMERICAN AIRLINES	11/23/87	OFFICIAL COMMITTEE TRAVEL - MIN	359.00
02-03	8032070002	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS TELEPHONE SERVICE	105.00
02-03	8032080005	DANIEL M ASHE	01/09/88-01/12/88	DC/SC/DC PER DIEM, PARKING	66.00
02-03	8032080004	JANET L CHISOLM	01/07/88	TAXI FARES	6.50
02-03	8032080002	LARRY ROBERT INNIS	01/21/88	DC/FL/DC, PER DIEM, TAXI	30.00
02-03	8032080003	KURT R OXLEY	01/20/88	DC/NY/DC - GROUND TRANSPORTATION	41.90
02-03	8032080001	WILLIAM W STELLE	01/10/88-01/13/88	DC/MA/DC, PER DIEM, RENTAL CAR, MISC	305.11
02-09	8038110001	POSTMASTER	01/25/88	70 - 22¢ STAMPS - F&W SUBCMTE	15.40
02-16	8040410002	FEDERAL EXPRESS CORP	01/11/88	OVERNIGHT LTR (F&W) - $14.00	14.00
02-16	8040410001	JAMES K MCCALLUM	01/11/88-01/13/88	DC/NC/DC PER DIEM AIR FARE TAXI FARES	221.00
02-16	8041040002	NORTHWEST AIRLINES, INC	12/09/87-12/11/87	OFFICIAL COMMITTEE TRAVEL	512.00
02-16	8041040001	PAN AMERICAN WORLD AIRWAYS, INC	11/04/87-11/05/87	OFFICIAL COMMITTEE TRAVEL	138.00
02-19	8048430002	NANCY TYSON	01/15/88-01/24/88	DC/WA/DC - PER DIEM; CAR RENTAL; TAXI	487.18
02-19	8048430001	UNITED AIRLINES	01/25/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	301.00
02-19	8048430003	Do	01/27/88	OFFICIAL COMMITTEE TRAVEL - OCEANOGRAPHY SUB	268.00
02-29	8057930029	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		795.56
02-29	8060900077	*(EQUIPMENT ALLOWANCE)*	10/29/87-12/31/87		3.84
02-29	8060900078	Do	10/30/87-12/31/87		7.56
02-29	8060900074	Do	12/01/87-12/31/87		31,393.07
02-29	8060900079	Do	12/03/87-12/31/87		(18.08)
02-29	8060900075	Do	01/01/88-01/31/88		(13.21)
02-29	8060900076	Do	02/01/88-02/29/88		4,369.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061200005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		385.99
02-29	8061320008	Do	02/29/88	EXPENDITURE FOR 1987	4.00
03-01	8088940002	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(12.30)
03-10	8069060015	DANIEL M ASHE	02/04/88-02/05/88	DC/NC/DC PER DIEM, TAXI FARES	110.00
03-10	8069060020	MARSHA J CANTER	02/10/88-02/12/88	DC/FL/NC/DC, ACTUAL EXPENSES	69.05
03-10	8069060008	EASTERN AIR LINES, INC	02/22/88	OFFICIAL COMMITTEE TRAVEL: C.G., F&W, FULL	551.00
03-10	8069060009	FEDERAL EXPRESS CORP.	02/04/88	OVERNIGHT LTR	14.00
03-10	8069060003	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS TELEPHONE SERVICES, JAN '88	105.00
03-10	8069060018	GENE F HAMMEL	02/10/88-02/12/88	DC/FL/NC/DC ACTUAL EXPENSES	99.47
03-10	8069060001	EARL HUTTO	02/10/88-02/12/88	DC/FL/NC/DC, LODGING, MEALS	54.95
03-10	8069060019	LARRY ROBERT INNIS	02/10/88-02/12/88	DC/FL/NC/DC, ACUTAL EXPENSES	95.49
03-10	8069060002	MARINE LAW INSTITUTE	02/09/88-02/09/89	1988 SUBSCRIPTION RENEWAL 'TERRITORIAL SEA' (VOL. VIII, NOS. 1-4), 1988	25.00
03-10	8069060010	NATIONAL JOURNAL	02/07/88-02/06/89	1-YEAR SUBSCRIPTION	589.00
03-10	8069060016	NORTHWEST AIRLINES, INC	02/26/88	OFFICIAL COMMITTEE TRAVEL, MIN	161.00
03-10	8069060004	KURT R OXLEY	02/10/88-02/12/88	DC/FL/NC/DC, ACTUAL EXPENSES	109.77
03-10	8069060012	PIEDMONT AVIATION, INC.	01/31/88	OFFICIAL COMMITTEE TRAVEL, FULL MAJ	182.00
03-10	8069060011	LISA PITTMAN	01/29/88-01/30/88	TRANSPORTATION, FOOD/LODGING, PHONE CALLS	117.98
03-10	8069060005	GERALD SEIFERT	02/17/88-02/20/88	DC/CA/DC, PER DIEM, TAXI	170.10
03-10	8069060022	SHARON M STEELE	02/10/88-02/12/88	DC/FL/NC/DC, ACTUAL EXPENSES	139.38
03-10	8069060007	THE NEWS AND OBSERVER	03/26/88-03/25/89	52 WEEKS - SUN THRU SAT	207.00
03-10	8069060021	JEANNE TIMMONS	02/10/88	DC/FL/NC/DC, ACTUAL EXPENSES	101.18
03-10	8069060017	TRANS WORLD AIRLINES, INC.	02/27/88	OFFICIAL COMMITTEE TRAVEL, MAJ & MIN	588.00
03-10	8069060013	U.S. AIR	02/15/88	OFFICIAL COMMITTEE TRAVEL, F&W SUB	144.00
03-10	8069060014	UNITED AIRLINES	02/02/88	OFFICIAL COMMITTEE TRAVEL, OCEANO SUB	413.00
03-10	8069060006	WEST PUBLISHING CO	02/18/88	(3) USCA: T36-37	55.50
03-21	8077090001	K C BELL	02/17/88-02/18/88	TRANSPORTATION FOOD/LODGING	72.80
03-21	8077090002	JOHN KIP ROBINSON	02/17/88-02/20/88	TRANSPORTATION, FOOD/LODGING, REGISTRATION	415.87
03-28	8084030005	EASTERN AIR LINES, INC	03/10/88	OFFICIAL COMMITTEE TRAVEL - C.G. SUB	146.00
03-28	8084030003	FEDERAL EXPRESS CORP.	03/04/88	(2) OVERNIGHT LETTERS - F&W SUB	49.25
03-28	8084030001	PAN AMERICAN WORLD AIRWAYS, INC	02/29/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	138.00
03-28	8084030002	PIEDMONT AVIATION, INC.	02/29/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	158.00
03-28	8084030004	UNITED AIRLINES	03/03/88	OFFICIAL COMMITTEE TRAVEL - FULL MIN	400.00
03-28	8085040002	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS TELEPHONE SERVICES - FEB	105.00
03-28	8085040004	CURT MARSHALL	02/25/88-02/28/88	DC/WA/DC CAR RENTAL, PARKING, LODGING/LONG DISTANCE	251.94
03-28	8085040003	PETER J MARX	02/25/88-02/28/88	DC/RI/DC, AIRFARE, CAR RENTAL, MISC EXPENSES	195.54
03-28	8085040001	NATIONAL FISHERMAN	05/01/88-05/01/89	SUBSCRIPTION RENEWAL - F&W SUB - 'NATIONAL FISHERMAN'	19.95
03-31	8090930029	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		1,349.86
03-31	8092900098	*(EQUIPMENT ALLOWANCE)*	09/17/87-09/22/87		(21.70)
03-31	8092900099	Do	09/25/87-09/30/87		37.40
03-31	8092900105	Do	10/01/87-12/31/87		561.00
03-31	8092900100	Do	12/01/87-12/31/87		27,107.65
03-31	8092900106	Do	12/03/87-12/31/87		13.82
03-31	8092900101	Do	01/01/88-02/29/88		402.60
03-31	8092900102	Do	02/24/88-02/29/88		.27

03-31	8092900103	Do	02/26/88-02/29/88		2.31
03-31	8092900104	Do	03/01/88-03/31/88		5,218.03
03-31	8095650019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		145.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	374,762.51
SPECIAL AND SELECT COMMITTEES	378,173.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	246,517.56

ADJUSTMENTS/REFUNDS

EXPENSES

09-23	8019990006	UNITED AIRLINES	08/24/87	REFUND DUE TO UNUSED AIRFARE	(1,005.46)
09-23	8042990003	Do	08/24/87	REFUND DUE TO UNUSED AIRFARE	(121.80)
10-21	8069990001	Do	09/28/87	REFUND DUE TO UNUSED AIRFARE	(483.19)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,610.45)
TOTAL	**997,842.96**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	01/01/88-03/31/88	LEGISLATIVE ANALYST	6,885.00
ALLISON, NANCY L	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,825.00
BAKER, JOHN O'H	01/01/88-03/31/88	STAFF ASSISTANT	5,980.53
BATTISTELLI, ELLEN S	01/01/88-03/31/88	PROFESSIONAL STAFF MBR	8,542.50
BERGMAN, JULIE	01/01/88-03/31/88	LEGISLATIVE CORRESPONDENT	4,291.66
BERKOWITZ, PAUL HERSHEL	01/01/88-03/31/88	STAFF ASSISTANT (C)	8,930.10
BLAIR, DAN GREGORY	01/01/88-03/31/88	GENERAL COUNSEL (P)	12,750.00
BOLERJACK, STEVEN MICHAEL	02/16/88-03/31/88	STAFF ASSISTANT	3,750.00
BROOKS, MARY C	01/01/88-03/31/88	STAFF ASSISTANT	5,615.50
CAYO, CAROL LYNN	01/01/88-03/31/88	LEGISLATIVE ASSISTANT	3,090.00
DAIL, JACK L	01/01/88-03/31/88	STAFF ASSISTANT (P)	7,650.00
DAVIS, CHARLES MICHAEL	01/01/88-02/15/88	STAFF ASSISTANT	4,215.25
DECKER, LINDA	01/01/88-01/31/88	STAFF ASSISTANT	2,231.67
DEESE, AUDREY L	03/21/88-03/31/88	STAFF ASSISTANT	430.56
DELGADO, LOUIS E	01/01/88-03/31/88	STAFF DIRECTOR (P)	20,285.01
DEYULIA, THOMAS R	01/01/88-03/31/88	STAFF DIRECTOR (P)	20,625.00
DOBBINS, THOMAS BOWEN	02/01/88-03/31/88	STAFF ASSISTANT	5,000.00
EISENBREY, ROSS E	01/01/88-03/31/88	ASSISTANT GENERAL COUNSEL (C)	8,925.00
ESHLEMAN, AMY	01/01/88-03/31/88	SECRETARY (C)	6,757.50
FEINSTEIN, ANDREW A	01/01/88-03/31/88	STAFF DIR AND CHIEF COUNSEL (C)	20,285.01
FENTON, CYNTHIA	01/01/88-03/31/88	STAFF ASSISTANT	6,453.30
FISHER, JOSEPH A	01/01/88-03/31/88	MINORITY STAFF DIRECTOR (P)	20,625.00
FOX, LYDIA M	01/01/88-03/31/88	ASSISTANT CHIEF CLERK (P)	10,873.71
GEIGER, MARY T	01/01/88-03/31/88	SECRETARY	5,755.35
GEISS, DAVID W	01/01/88-03/31/88	SPECIAL ASST TO THE CHAIRMAN (C)	14,705.64
GILBERT, KRISTIN	01/01/88-03/31/88	CLERK/LEGISLATIVE ASSOCIATE	8,404.80
GILLIGAN, JEAN W	01/01/88-03/31/88	STAFF ASSISTANT (P)	2,974.74
GILLINGHAM, SUZANNE R	01/01/88-03/31/88	STAFF ASSISTANT	4,845.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOODMAN, MARIAN S	01/01/88-03/31/88	STAFF ASSISTANT	9,406.49
		GRAY-WATSON, GLORIA O	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT	6,224.82
		GREEN, MARGARET G NAPIER	01/01/88-03/31/88	LEGISLATIVE INFORMATION DIR (P)	14,620.26
		GUEYE, MELVENIA J	01/01/88-03/31/88	SPECIAL ASSISTANT	1,749.99
		HAHN, WILLIAM	01/01/88-03/31/88	STAFF ASSISTANT	3,952.50
		HARRIS, STUART W	01/01/88-03/31/88	STAFF ASSISTANT/FRANKING	5,355.00
		HOWARD, ALTON M	01/01/88-03/31/88	PRINTER (C)	16,116.57
		JOHNSON, PRISCILLA VIOLA	01/01/88-03/31/88	STAFF ASSISTANT	8,522.10
		JOLLY, DANIEL D	01/01/88-03/31/88	STAFF ASSISTANT	2,691.27
		JOYCE, THOMAS H	01/01/88-03/31/88	PUBLIC INFORMATION DIRECTOR (C)	17,725.74
		KARAMBELAS, NICHOLAS G	01/01/88-02/29/88	COUNSEL	2,040.00
		KENDALL, DEBORAH A	01/01/88-03/31/88	STAFF DIRECTOR (C)	19,979.01
		KYLE, BIRDIE W	01/01/88-03/31/88	LEGISLATIVE ASSOCIATE	11,689.23
		LANSFORD, JUDY ANN	01/01/88-03/31/88	STAFF ASSISTANT	4,590.00
		LARKIN, ANNETTE J	01/01/88-03/31/88	SECRETARY (C)	4,335.00
		LAWRENCE, GLENN R	01/01/88-03/31/88	COUNSEL	4,727.70
		LEVI, ROBERT M	01/01/88-03/31/88	LEGISLATIVE DIRECTOR	7,354.20
		LOCKHART, ROBERT E	01/01/88-03/31/88	GENERAL COUNSEL (P)	20,625.00
		LOPATIN, ALAN G	01/01/88-03/31/88	DEPUTY GENERAL COUNSEL (P)	20,352.24
		LOWENTHAL, TERRIANN	01/01/88-03/31/88	STAFF DIRECTOR (P)	17,946.09
		MACDONALD, JANICE W	01/01/88-03/31/88	EXEC ASST TO THE CHAIRMAN (C)	11,689.23
		MACDONALD, MARY M	01/01/88-01/08/88	STAFF ASSISTANT	380.80
		MACRAE, PHEBE B	01/01/88-03/31/88	STAFF ASSISTANT	5,227.50
		MANNINO, JOHN F	01/01/88-03/31/88	STAFF ASSISTANT	2,168.26
		MARVIN, MICHAEL L	01/01/88-01/31/88	STAFF ASSISTANT	850.00
		MAZUCA, DIANE	01/01/88-03/31/88	DEPUTY STAFF DIRECTOR	8,160.00
		MCGRANN, DENNIS M	01/01/88-03/31/88	STAFF DIRECTOR (C)	20,285.01
		MENDS-COLE, JOYCE	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	6,300.00
		MOLL, DANIEL R	01/01/88-03/31/88	STAFF ASSISTANT	6,967.60
		MYERS, JAMES PIERCE	01/01/88-03/31/88	DEPUTY GENERAL COUNSEL (P)	20,352.24
		NELSON, ANDREA L	01/01/88-02/29/88	COUNSEL	5,695.00
		Do	03/05/88-03/31/88	COUNSEL	2,847.50
		NELSON, DOUGLAS K	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	6,042.51
		ODONNELL, THOMAS A	03/01/88-03/31/88	STAFF ASSISTANT	100.00
		OMAS, GEORGE	01/01/88-03/31/88	STAFF ASSISTANT (P)	12,942.42
		PERDUE, PATRICIA A	01/01/88-03/31/88	ADMIN ASST TO GENERAL COUNSEL (P)	10,873.71
		RISSLER, PATRICIA F	01/01/88-03/31/88	DEP STAFF DIR & CHIEF CLERK (P)	20,625.00
		SANTOS, MARY E	01/01/88-01/31/88	STAFF ASSISTANT	1,893.80
		SCHINCK, MARY G	01/01/88-03/31/88	STAFF ASSISTANT	4,777.95
		SCHONFIELD, ANN	01/01/88-01/31/88	STAFF ASSISTANT	833.33
		Do	02/05/88-03/31/88		1,666.63
		SENESIE, SHEILA	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
		SHAFER, ARTHUR R	02/01/88-03/31/88	STAFF ASSISTANT	3,627.78
		SHAFFER, STEPHEN	01/01/88-03/31/88	STAFF ASSISTANT	7,000.01

		SHAPIRO, JOHN TODD	01/01/88–03/31/88	STAFF ASSISTANT	5,750.01
		SINKFIELD, SARAH MATTHEWS	01/01/88–03/31/88	STAFF ASSISTANT	7,879.50
		SISK, JOSEPH H	01/01/88–03/31/88	STAFF DIRECTOR (P)	14,090.00
		SMITH, LOERANZO D	01/01/88–03/31/88	STAFF ASSISTANT (P)	14,280.00
		SUNIA, FITI	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	7,800.00
		TILLET, REBECCA	01/01/88–03/31/88	LEGISLATIVE COUNSEL	5,116.67
		VARNER, JEAN G	01/01/88–03/31/88	DEPUTY STAFF DIRECTOR	9,690.00
		VAZIRANI-FALES, HEEA	01/01/88–03/31/88	STAFF ASSISTANT	6,375.00
		WARD, L COURTNEY	01/01/88–03/31/88	STAFF ASSISTANT	6,000.00
		WEBER, PAUL T	01/01/88–03/31/88	STAFF AIDE	1,468.80
		WEIDEMANN, MARY P	01/01/88–03/31/88	STAFF ASSISTANT	8,553.72
		WILLIAMS, DEBORAH CARL	01/01/88–03/31/88	SENIOR STAFF ASSISTANT	10,264.26
		WILLIAMS, STEVEN	01/01/88–03/31/88	STAFF ASSISTANT (C)	13,927.20
		WOLANIN, THOMAS R	01/01/88–03/31/88	STAFF DIRECTOR (P)	20,625.00
		YOKELY, RHONDA LYNETTE	01/01/88–03/31/88	STAFF ASSISTANT	4,622.64

EXPENSES

01-01	8032860021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	536.86
01-14	7355020002	JACK L DAIL	12/07/87–12/09/87	WASH, DC/SACRAMENTO, CA/WASH, DC - PER DIEM	150.00
01-14	7355020004	DAVID R RAMAGE	12/01/87	1,000 DEAR COLLEAGUE	111.00
01-14	7355020005	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE (398011)	15.00
01-14	7355020003	TERRIANN LOWENTHAL	12/01/87	WASH, DC/HARTFORD, CT/WASH, DC - OTHER	76.50
01-14	7355020001	STEVEN WILLIAMS	12/07/87–12/09/87	WASH, DC/SACRAMENTO, CA/WASH, DC - PER DIEM AND OTHER	158.75
01-20	8015100001	POSTMASTER	12/18/87	EXPRESS MAIL	10.75
01-22	8015700001	CONGRESSIONAL QUARTERLY INC	12/07/87	CQ BINDERS	31.95
01-22	8015700002	DAVID R RAMAGE	11/20/87	LETTERHEADS	75.00
01-22	8015700003	FEDERAL EXPRESS CORP.	11/03/87	DELIVERY OF SUBCOMMITTEE MATERIAL	14.00
01-22	8015700009	Do	11/13/87	DELIVERY OF SUBSCOMMITTEE MATERIAL	29.00
01-22	8015700005	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE (398035)	15.00
01-22	8015700008	NEW YORK TIMES	12/14/87–03/13/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
01-22	8015700006	Do	12/23/87–03/22/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
01-22	8015700007	NORTHWEST AIRLINES, INC.	11/13/87–11/15/87	WASH, DC/MINNEAPOLIS, MN/WASH, DC - H-1704858 -- #100-1-65, #100-1-67	1,000.00
01-22	8015700004	U.S. AIR	12/01/87–12/01/87	WASH, DC/HARTFORD, CT/WASH, DC	176.00
01-31	8029900074	*(EQUIPMENT ALLOWANCE)*	09/17/87–09/30/87		35.15
01-31	8029900077	Do	10/01/87–12/31/87		225.96
01-31	8029900078	Do	11/17/87–12/31/87		71.72
01-31	8029900075	Do	12/01/87–12/31/87		66,360.00
01-31	8029900079	Do	12/01/87–12/31/87		5,023.00
01-31	8029900076	Do	01/01/88–01/31/88		9,338.96
01-31	8032630004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	374.85
02-03	8029030009	FEDERAL EXPRESS CORP.	12/16/87	DELIVERY OF SUBCMTE MATERIAL	14.00
02-03	8029030001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SVC (398015)	15.00
02-03	8029030002	Do	12/01/87–12/31/87	FTS SVC (398009)	15.00
02-03	8029030003	Do	12/01/87–12/31/87	FTS SVC (398060)	15.00
02-03	8029030004	Do	12/01/87–12/31/87	FTS SVC (398010)	15.00
02-03	8029030005	Do	12/01/87–12/31/87	FTS SVC (398017)	15.00
02-03	8029030006	Do	12/01/87–12/31/87	FTS SVC (398035)	15.00
02-03	8029030007	Do	12/01/87–12/31/87	FTS SVC (398025)	15.00
02-03	8029030008	Do	12/01/87–12/31/87	FTS SVC (398763)	15.00
02-03	8029030016	MICHAEL L. MARVIN	12/10/87–12/12/87	WASH DC/ROCHESTER, NY/WASH DC, PER DIEM, OTHER	246.65
02-03	8029030010	NEW YORK TIMES	12/25/87–03/24/88	3 MO SUBSCRIPTION TO NY TIMES	32.50
02-03	8029030012	Do	12/28/87–03/27/88	3 MO SUBSCRIPTION TO NY TIMES	39.00
02-03	8029030013	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	3 MO SUBSCRIPTION TO NY TIMES	35.20
02-03	8029030015	U.S. AIR	12/11/87–12/12/87	WASH DC/ROCHESTER, NY/WASH DC	292.00
02-03	8029030014	WASHINGTON POST	12/28/87–12/28/88	1 YR SUBSCRIPTION TO WASHINGTON POST	62.40
02-03	8029030011	WEST PUBLISHING COMPANY	12/04/87	USCA:T41 & 48 2BKS, PO#4401	37.00
02-03	8032110001	EASTERN AIRLINES, INC.	08/05/87–11/06/87	OFFICIAL TRAVEL	2,153.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8032110002	Do	10/15/87–12/09/87	OFFICIAL TRAVEL	5,130.00
02-19	8048150003	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE (398011)	15.00
02-19	8048150002	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	255.35
02-22	8048400011	AMERICAN POLITICAL RESEARCH CORP	01/09/88–01/09/89	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00
02-22	8048400003	AMERICAN POLITICAL RESEARCH CORP.	02/19/88–02/19/89	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00
02-22	8048400004	BUSINESS MAILERS REVIEW	02/01/88–02/01/89	ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	158.00
02-22	8048400010	CAPITOL PUBLICATIONS, INC	02/28/88–02/28/89	ONE-YEAR SUBSCRIPTION TO EDUCATION DAILY	429.95
02-22	8048400012	CHRONICLE OF HIGHER EDUCATION	02/24/88–02/24/89	ONE-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	50.00
02-22	8048400007	CONGRESSIONAL QUARTERLY INC	02/15/88–02/15/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
02-22	8048400009	Do	02/15/88–02/15/89	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
02-22	8048400001	ANDREA L NELSON	02/08/88–02/08/88	WASH, DC/NY, NY/WASH, DC - TRANSPORTATION AND OTHER	93.00
02-22	8048400008	THE WALL STREET JOURNAL	02/17/88–02/17/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-22	8048400002	Do	02/26/88–02/26/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-22	8048400005	Do	03/09/88–03/09/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-22	8048400006	Do	03/09/88–03/09/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-25	8054220001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE (398025)	15.00
02-25	8054220002	Do	01/01/88–01/31/88	FTS SERVICE (398035)	15.00
02-25	8054220003	Do	01/01/88–01/31/88	FTS SERVICE (398009)	15.00
02-25	8054220004	Do	01/01/88–01/31/88	FTS SERVICE (398763)	15.00
02-25	8054220005	Do	01/01/88–01/31/88	FTS SERVICE (398010)	15.00
02-25	8054220006	Do	01/01/88–01/31/88	FTS SERVICE (398015)	15.00
02-25	8054220007	Do	01/01/88–01/31/88	FTS SERVICE (398011)	15.00
02-25	8054220008	Do	01/01/88–01/31/88	FTS SERVICE (398060)	15.00
02-29	8057930032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		727.71
02-29	8060900081	*(EQUIPMENT ALLOWANCE)*	09/28/87–09/30/87		.27
02-29	8060900087	Do	10/01/87–12/31/87		8.25
02-29	8060900088	Do	10/14/87–12/31/87		125.55
02-29	8060900089	Do	11/19/87–12/31/87		105.45
02-29	8060900082	Do	01/01/88–01/29/88		126.36
02-29	8060900083	Do	01/01/88–01/31/88		(81.00)
02-29	8060900084	Do	01/14/88–01/31/88		1.65
02-29	8060900085	Do	01/22/88–01/31/88		5.37
02-29	8060900086	Do	02/01/88–02/29/88		9,316.26
02-29	8061200003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		671.50
03-08	8064700001	POSTMASTER	02/09/88	POSTAGE STAMPS	100.00
03-09	8063150001	WASHINGTON POST	02/29/88–02/29/88	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
03-11	8068180002	DAVID R RAMAGE	02/08/88	PRINTING OF CARDS	37.50
03-11	8068180001	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE (398017)	15.00
03-11	8068180005	GLENN R LAWRENCE	01/29/88	WASH, DC/ASHLAND, KY/WASH, DC ACTUAL EXPENSES	4.40
03-11	8068180004	LEGAL TIMES	03/01/88–03/01/89	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	45.00
03-11	8068180003	WASHINGTON POST	02/25/88–02/25/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
03-23	8081030001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS SERVICE (398009)	15.00
03-23	8081030002	Do	02/01/88–02/29/88	FTS SERVICE (398763)	15.00
03-23	8081030003	Do	02/01/88–02/29/88	FTS SERVICE (398017)	15.00

03-23	8081030004	Do	02/01/88-02/29/88	FTS SERVICE (398025)	15.00
03-28	8084120003	Do	02/01/88-02/29/88	FTS SERVICE (398035)	15.00
03-28	8084120004	Do	02/01/88-02/29/88	FTS SERVICE (398015)	15.00
03-28	8084120001	MELVENIA J GUEYE	02/18/88-02/21/88	WASH, DC/LOS ANGELES, CA/WASH, DC - ACTUAL EXPENSES AND OTHER	382.36
03-28	8084120002	UNITED AIRLINES	02/18/88-02/21/88	WASH, DC/LOS ANGELES, CA/WASH, DC - H-1704862 -- 100-2-3	376.00
03-28	8084120005	WEST PUBLISHING CO	01/21/88	USCA:T36-37 - 1 BK - PO #4401	18.50
03-29	8088060005	EASTERN AIRLINES, INC.	01/29/88	WASH, DC/ASHLAND, KY/WASH, DC #100-2-1	216.00
03-29	8088060004	KEY COMMUNICATIONS GROUP	03/01/88-03/01/89	ONE-YEAR SUBSCRIPTION TO FEDERAL PERSONNEL GUIDE	38.00
03-29	8088060002	Do	05/01/88-05/01/88	ONE-YEAR SUBSCRIPTION TO FEDERAL PERSONNEL GUIDE	38.00
03-29	8088060003	OFFICIAL AIRLINE GUIDES, INC.	04/01/88-04/01/89	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES	157.00
03-29	8088060001	THE WALL STREET JOURNAL	05/03/88-05/03/89	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
03-30	8085050006	CAPITOL PUBLICATIONS, INC	02/26/88	1 BOOK -- EDUCATION FOR ALL	29.95
03-30	8085050001	GENERAL SERVICES ADMIN	02/01/88-02/29/88	FTS SERVICE (398060)	15.00
03-30	8085050002	Do	02/01/88-02/29/88	FTS SERVICE (398011)	15.00
03-30	8085050003	Do	02/01/88-02/29/88	FTS SERVICE (398011)	15.00
03-30	8085050005	NEW YORK TIMES	03/14/88-06/12/88	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
03-31	8090930032	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		791.93
03-31	8092900108	*(EQUIPMENT ALLOWANCE)*	01/22/87-09/30/87		517.17
03-31	8092900109	Do	09/08/87-09/30/87		270.63
03-31	8092900115	Do	10/01/87-12/31/87		1,245.21
03-31	8092900110	Do	01/01/88-02/29/88		830.14
03-31	8092900111	Do	01/22/88-02/29/88		82.75
03-31	8092900112	Do	02/01/88-02/04/88		(.42)
03-31	8092900113	Do	02/01/88-02/29/88		(2.88)
03-31	8092900114	Do	03/01/88-03/31/88		9,578.70
03-31	8095650004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,119.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	446,776.43
SPECIAL AND SELECT COMMITTEES	291,178.68

EXPENSES

SPECIAL AND SELECT COMMITTEES	122,729.46
TOTAL	**860,684.57**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	01/01/88-03/31/88	STAFF ASSISTANT	7,497.00
BANNISTER, BARBARA	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	9,569.67
BEAM, DOROTHY A	01/01/88-03/31/88	EXECUTIVE STAFF ASST (C)	4,137.03
BENTSON, BECKY L	03/13/88-03/31/88	MIN COUNSEL SURF TRANS (C)	2,500.00
BOTUCK, JOAN H	01/01/88-03/31/88	CALENDAR CLERK	8,273.49
BROOKE, SUSAN KIRBY	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	6,342.99
BRYSON, JOY BRISTOL	01/01/88-03/31/88	CHIEF CLERK (C)	13,789.14
CARROLL, STERLYN B	01/01/88-03/31/88	SENIOR STAFF ASSISTANT (C)	13,513.35
CIOFFI, GINA M	01/01/88-03/31/88	STAFF ASSISTANT	2,677.50
DAMICO, SALVATORE J	01/01/88-03/31/88	SPEC COUNSEL & STAFF DIRECTOR (P)	19,374.99
DEITZ, RANDOLPH W	01/01/88-03/31/88	ASST COUNSEL, WATER RESOURCES	10,763.55
DEITZ, WILLIAM T	01/01/88-03/31/88	ASSOCIATE COUNSEL (C)	7,450.26
DOWLING, MARJORIE M	01/01/88-03/31/88	STAFF ASSISTANT	6,618.78
DOWNIE, MARTHA E	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,376.62
ESPOSITO, SANTE J	01/01/88-03/31/88	COUNSEL-BUDG LAW & ECON MTRS (P)	17,374.29
EVANS, CATHERINE ANN	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (C)	12,316.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FABRIZIO, VINCENT F, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,371.25
		FATEMI, NANCY S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	3,789.09
		FEDDEMAN, EDWARD GRAY	01/01/88-03/31/88	MIN PROF STAFF MEM, ECON DEVEL	9,360.54
		FISH, JAMIE MCLAUGHLIN	01/01/88-03/31/88	MIN COUNSEL SURF TRANSPORT (P)	15,115.69
		FRY, SUSAN L	01/01/88-03/31/88	ASSISTANT MINORITY COUNSEL	10,282.56
		FRYER, JOHN F	01/01/88-03/31/88	ASSISTANT COUNSEL (P)	17,374.29
		GABEL, CAROLINE D	01/01/88-03/31/88	PROF STAFF MEMB, INV & OVRSGHT (P)	12,469.89
		GEBHARDT, DEBRA A	01/01/88-03/31/88	MIN PROF STAFF MEMBER	9,371.25
		GLENN, WANDA L	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,348.53
		GOEBEL, PAUL CHRISTOPHER	01/01/88-03/31/88	MIN COUNSEL INVEST & OVERSIGHT (P)	16,822.74
		GRANVILLE, CAROL L	01/01/88-01/15/88	STAFF ASSISTANT	1,608.73
		GRUMBLES, BENJAMIN H	01/01/88-03/31/88	ASST MIN COUNSEL, WATER RES	10,203.96
		GUSS, PHYLLIS A	01/01/88-03/31/88	PROF STAFF MEMBER, AVIATION (C)	13,789.14
		HARVEY, ELNORA	01/01/88-03/31/88	STAFF ASSISTANT	6,158.25
		HEYMSFELD, DAVID	01/01/88-03/31/88	ASSISTANT COUNSEL-AVIATION (P)	17,374.29
		HOUSE, KENNETH	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	14,458.50
		IMUS, SCOT E	01/01/88-03/31/88	STAFF DIR INV & OVERSIGHT (P)	11,031.30
		ITALIANO, JOSEPH A	01/01/88-03/31/88	EDITOR (C)	7,238.61
		JOHNSON, SHARON C	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	8,273.49
		KLEISSLER, TOM	01/01/88-03/31/88	STAFF ASSISTANT	4,417.89
		KOPOCIS, KENNETH J	01/01/88-03/31/88	ASST COUNSEL, WATER RESOURCES	10,710.00
		KUTCHER, JAMES ALLEN	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	12,048.75
		LIEBENSFELD, IRENE	01/06/88-03/31/88	STAFF ASSISTANT-MINORITY	5,539.17
		LIVINGSTON, CATHERINE E	01/01/88-03/31/88	STAFF ASSISTANT	4,551.75
		LOCKWOOD, SHEILA R	01/01/88-03/31/88	COMPUTER SYSTEMS MGR/ASST OFFICE MGR	8,568.00
		LORENZ, CARL J, JR	01/01/88-03/31/88	COUNSEL & STAFF DIR EC DEV (P)	17,374.29
		MALTBY, CYNTHIA GENE	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	6,426.00
		MAROULIS, FAYE	03/21/88-03/31/88	RECEPTIONIST	416.67
		MATHEWS, SCOTT	01/01/88-01/31/88	STAFF ASSISTANT	1,338.75
		MCCONNELL, ALAN HOLMES	01/01/88-03/31/88	MIN PROF STF MEMB INV & OVERSIGHT	9,100.83
		MCGOVERN, GRACE T	01/01/88-03/31/88	STAFF ASSISTANT	6,051.15
		MEGAW, STUART C	01/01/88-03/31/88	STAFF ASSISTANT	6,426.00
		MINKLER, JANET WHITNEY	01/01/88-03/31/88	STAFF ASSISTANT	6,024.39
		MOUNT, MARGARET J	01/01/88-03/31/88	OFFICE MANAGER	9,817.50
		MULLVAIN, TOBY J	01/01/88-03/31/88	STAFF ASSISTANT	6,894.57
		NOBLIN, GEORGE M	01/01/88-03/31/88	MIN PROF STAFF MEMBER (C)	12,244.74
		PERWIN, ELIZABETH S	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	11,720.76
		PETERS, LUANNER	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,371.25
		PULA, NIKOLAO I	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,371.25
		RILEY, ALEATHEA E	01/01/88-03/31/88	PROFESSIONAL STAFF MBR	10,755.51
		RINEHART, CARYLL F	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,307.50
		ROCK, MICHAEL ANTHONY	01/01/88-03/12/88	MIN PROF STF MBR SURFACE TRANSP (C)	8,825.04
		Do	03/13/88-03/31/88		2,206.26
		ROE, CHERI LEE	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	8,568.00

		ROSE, KAREN D	01/01/88–03/31/88	STAFF ASSISTANT	4,284.00
		ROZSA, GABOR J	01/01/88–03/31/88	ASST MIN COUNSEL WATER RES (C)	15,443.82
		RUSSELL, BETTY J	01/01/88–03/31/88	STAFF ASSISTANT	4,688.31
		RUSSELL, ROBERT S	01/01/88–03/31/88	STAFF ASSISTANT	4,964.10
		SCHAFFER, DAVID	01/01/88–03/31/88	ASST MINORITY COUNSEL AVIATION (P)	14,685.42
		SCHENENDORF, JACK L	01/01/88–03/31/88	MINORITY COUNSEL (P)	18,946.26
		SCHLESINGER, PAUL	01/01/88–03/31/88	PROF STAFF MEMB, SURF TRANS(C)	13,119.75
		SCOTT, PATRICIA SNYDER	01/01/88–03/31/88	MINORITY PRO STAFF MEMBER	6,067.23
		SEVIER, LISA	01/01/88–03/31/88	PROF STAFF MEMBR, INV & OVERSIGHT	4,217.07
		SMALLEN, DAVID	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	11,985.00
		SMOLKO, JOHN F, JR	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	8,032.50
		SULLIVAN, RICHARD J	01/01/88–03/31/88	CHIEF COUNSEL (P)	19,939.08
		TALBERT, LANELLE D	01/01/88–03/31/88	STAFF ASSISTANT	7,446.12
		TEARLE, RICHARD V	01/01/88–03/31/88	STAFF ENGINEER	11,582.88
		THOMPSON, FLORENCE E	01/01/88–03/31/88	STAFF ASSISTANT	5,239.86
		TOOHEY, MICHAEL J	01/01/88–03/31/88	MINORITY STAFF DIRECTOR (P)	18,946.26
		TRAYNHAM, DAVID F	01/01/88–03/31/88	PROFESSIONAL STAFF MBR	11,031.30
		TYLER, ERROL L	01/01/88–03/31/88	ASSOCIATE COUNSEL (P)	17,374.29
		VITALI, NANCY	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	12,270.09
		WHITAKER, LISA A	01/01/88–03/31/88	MINORITY STAFF ASSISTANT	5,488.89
		WINDHAM, JUDITH C	01/01/88–03/31/88	STAFF ASSISTANT	6,215.76
		WINSLOW, SARA	01/01/88–03/31/88	STAFF ASSISTANT	5,087.25
		YOUMANS, ERLA S	01/01/88–03/31/88	MINORITY EXECUTIVE OFFICER (C)	16,436.64
		ZIEGLER, CHARLES C	01/01/88–03/31/88	MINORITY COUN, AVIATION (P)	17,374.29

EXPENSES

01-01	8032860022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	931.11
01-06	7364190002	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	966.00
01-06	7364190001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR THE MONTH OF NOVEMBER	30.00
01-06	7364190003	THE WASHINGTON POST	12/21/87–12/21/88	ONE YEAR SUBSCRIPTION TO THE DAILY WASHINGTON POST, ACCT #1567139	62.40
01-27	8026050002	BENJAMIN H GRUMBLES	01/03/88–01/06/88	87-1184 - TRANSPORTATION, MISC EXPENSES - OFFICIAL BUSINESS	335.14
01-27	8026050001	ALEATHEA E RILEY	01/08/88–01/11/88	88-1006- PER DIEM - OFFICIAL TRAVEL	50.00
01-27	8026050003	US NEWSWIRE	01/19/88–01/19/89	ANNUAL MEMBERSHIP TO ENABLE COMMITTEE TO USE NEWSWIRE SERVICE	60.00
01-28	8023780015	GINA M CIOFFI	12/11/87–12/15/87	87-1177 TRANSPORTATION - OFFICIAL TRAVEL	13.15
01-28	8023780004	DINERS CLUB INTERNATIONAL	11/23/87–11/25/87	87-1164 TRANSPORTATION - OFFICIAL TRAVEL	522.00
01-28	8023780003	Do	11/30/87–11/30/87	87-1165 TRANSPORTATION - OFFICIAL TRAVEL	186.00
01-28	8023780006	Do	12/04/87–12/05/87	87-1173 TRANSPORTATION OFFICIAL TRAVEL	186.00
01-28	8023780007	Do	12/04/87–12/05/87	87-1172 TRANSPORTATION - OFFICIAL TRAVEL	186.00
01-28	8023780008	Do	12/04/87–12/05/87	87-1171 TRANSPORTATION - OFFICIAL TRAVEL	186.00
01-28	8023780009	Do	12/04/87–12/05/87	87-1167 TRANSPORTATION - OFFICIAL TRAVEL	240.00
01-28	8023780005	Do	12/08/87–12/09/87	87-1174 TRANSPORTATION - OFFICIAL TRAVEL	291.00
01-28	8023780012	Do	12/11/87–12/13/87	87-1179 TRANSPORTATION - OFFICIAL TRAVEL	165.00
01-28	8023780013	Do	12/11/87–12/13/87	87-1180 TRANSPORTATION - OFFICIAL TRAVEL	165.00
01-28	8023780016	Do	12/11/87–12/13/87	87-1178 TRANSPORTATION - OFFICIAL TRAVEL	165.00
01-28	8023780010	Do	12/11/87–12/15/87	87-1177 TRANSPORTATION - OFFICIAL TRAVEL	112.00
01-28	8023780002	HERTZ SYSTEM INC	12/04/87–12/05/87	87-1171 CAR RENTAL - OFFICIAL TRAVEL	53.42
01-28	8023780001	JOE KOLTER	12/05/87–12/05/87	87-1175 TRANSPORTATION - OFFICIAL TRAVEL	54.00
01-28	8023780014	GUS SAVAGE	12/04/87–12/05/87	87-1167 MISC EXPENSES - OFFICIAL TRAVEL	67.44
01-31	8029900080	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		139,749.77
01-31	8029900082	Do	12/18/87–12/31/87		(10.14)
01-31	8029900083	Do	12/23/87–12/31/87		(70.56)
01-31	8029900081	Do	01/01/88–01/31/88		11,023.82
01-31	8032630014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	815.61
02-04	8033300001	JAMIE MCLAUGHLIN FISH	10/08/87–10/11/87	TRANSPORTATION PER DIEM, MISC EXPENSES	306.00
02-10	8037080002	VINCENT F FABRIZIO	12/01/87–12/01/87	PARKING AEEC CONFERENCE OFFICIAL BUSINESS	5.60
02-10	8037080008	Do	12/02/87–12/02/87	PARKING AEEC CONFERENCE OFFICIAL BUSINESS	10.00
02-10	8037080004	WANDA L GLENN	12/01/87–12/01/87	LOCAL PARKING AEEC TECHNICAL CONFERENCE OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	8037080005	Do	12/02/87–12/02/87	LOCAL PARKING AEEC TECHNICAL CONFERENCE OFFICIAL BUSINESS	10.00
02-10	8037080006	Do	12/10/87–12/10/87	LOCAL PARKING STRATEGIC MOBILITY CONFERENCE OFFICIAL BUSINESS	7.50
02-10	8037080001	HERTZ SYSTEM INC	11/23/87–11/25/87	87-1164 CAR RENTAL 1201-521-0025-7 OFFICIAL TRAVEL	65.92
02-10	8037080007	GABOR J ROZSA	12/28/87–12/29/87	87-1181 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	73.18
02-10	8037090002	DOROTHY A BEAM	01/15/88–01/21/88	87-1183 MISC EXPENSES OFFICIAL TRAVEL	561.52
02-10	8037090005	RANDOLPH W DEITZ	01/20/88–01/20/88	PARKING AVIATION CONFERENCE OFFICIAL BUSINESS	7.50
02-10	8037090004	VINCENT F FABRIZIO	01/19/88–01/20/88	88-1011 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	125.28
02-10	8037090006	KENNETH J KOPOCIS	01/11/88–01/15/88	88-1002 PER DIEM 4 DAYS @ 50.00 OFFICIAL TRAVEL	200.00
02-10	8037090007	GABOR J ROZSA	01/11/88–01/15/88	88-1003 PER DIEM 4 DAYS @ 50.00 OFFICIAL TRAVEL	200.00
02-10	8037090001	RICHARD J SULLIVAN	01/15/88–01/21/88	87-1182 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	633.07
02-10	8037090003	DAVID TRAYNHAM	01/19/88–01/20/88	88-1009 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	107.20
02-17	8042420001	JOY B. BRYSON	01/16/88–01/20/88	TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	481.90
02-18	8048140002	FEDERAL EXPRESS CORP.	01/05/88–01/05/88	EXPRESS MAIL - APPROVED USE OF 3RD CD OF NJ - OFFICE ACCOUNT	9.75
02-18	8048140001	DAVID SMALLEN	02/01/88–02/01/88	88-1016 - TRANSPORTATION, MEALS - OFFICIAL TRAVEL	33.90
02-18	8048140003	CHARLES C. ZIEGLER	02/04/88–02/04/88	PARKING - NATIONAL AIR SPACE, PLAN MEETING - OFFICIAL BUSINESS	4.00
02-19	8048360001	DINERS CLUB INTERNATIONAL	11/13/87–11/16/87	87-1163 - TRANSPORTATION - OFFICIAL TRAVEL - 007-5874341591-4	328.20
02-19	8048360002	Do	12/28/87–12/29/87	87-1181 - TRANSPORTATION - OFFICIAL TRAVEL - 012-5873640513-3	592.00
02-24	8050010008	JOY B. BRYSON	01/20/88–01/20/88	88-1007 MISC EXPENSES OFFICIAL TRAVEL SUPPLEMENTAL VOUCHER	3.40
02-24	8050010001	DINERS CLUB INTERNATIONAL	01/03/88–01/06/88	87-1184 TRANSPORTATION OFFICIAL TRAVEL, 001-5873640754-6	658.00
02-24	8050010004	Do	01/08/88–01/11/88	88-1006 TRANSPORTATION OFFICIAL TRAVEL, 001-5873641250-5	86.00
02-24	8050010002	Do	01/20/88–01/20/88	87-1182 TRANSPORTATION OFFICIAL TRAVEL, 001-5873640938-1	78.00
02-24	8050010003	Do	01/20/88–01/20/88	87-1183 TRANSPORTATION OFFICIAL TRAVEL, 001-5873640950-6	78.00
02-24	8050010005	CARYLL RINEHART	01/11/88–01/25/88	88-1001 PER DIEM, 4 DAYS @ $50, OFFICIAL TRAVEL	200.00
02-24	8050010006	DAVID SCHAFFER	01/19/88–01/20/88	88-1039 MISC EXPENSES, OFFICIAL TRAVEL	95.20
02-24	8050010007	CHARLES C. ZIEGLER	01/19/88–01/20/88	88-1008 MISC EXPENSES, OFFICIAL TRAVEL	95.20
02-25	8054240001	ALAN HOLMES MCCONNELL	01/22/88	88-1012 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	26.00
02-25	8054240002	ELIZABETH S PERWIN	02/08/88	PARKING, OFFICIAL BUSINESS	4.00
02-25	8055030005	DUKE UNIVERSITY PRESS	01/27/88–01/27/88	FOUR REFERENCE PUBLICATIONS FOR SOIL EROSION PROBLEMS	52.63
02-25	8055030006	FEDERAL EXPRESS CORP.	01/15/88–01/15/88	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIAL TO CHAIRMAN HOWARD IN CALIF	19.75
02-25	8055030002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TWO FTS LINES FOR MONTH OF JANUARY	30.00
02-25	8055030001	MARGARET J MOUNT	02/01/88–02/01/88	CALENDAR REFILLS - NOT AVAILABEL THROUGH OFFICE SUPPLY	21.50
02-25	8055030004	WATER EDUCATION FOUNDATION	02/01/88–01/31/89	ONE YEAR SUBSCRIPTION FOR WATER RESOURCES	15.00
02-25	8055030003	YALE JOURNAL OF REGULATION	01/03/88–12/31/88	ONE YEAR SUBSCRIPTION (V) - TWO VOLUMES, JANUARY AND JUNE, 1988	21.00
02-29	8057930033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,269.57
02-29	8060900090	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		11,249.83
02-29	8061200007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		2,366.65
03-03	8055080001	ALDERSON REPORTING CO.	12/24/87–12/24/87	2 COPIES OF SENATE VERSION OF HR 2310/AIRPORT-AIRWAY IMPROVEMENT AMENDMENT OF 1987	8.25
03-03	8055080002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	TWO FTS LINES FOR MONTH OF DECEMBER	30.00
03-03	8060070002	JOHN F FRYER	02/18/88–02/19/88	88-1049 TRANSPORTATION PER DIEM 2 DAYS @ 50.00	108.00
03-03	8060070001	CARYLL RINEHART	02/18/88–02/19/88	88-1050 TRANSPORTATION PER DIEM 2 DAYS @ 50.00	108.00
03-03	8060070003	DAVID SMALLEN	02/18/88–02/19/88	88-1053 TRANSPORTATION PER DIEM 2 DAYS @ 50.00	108.00
03-08	8064080002	HERTZ SYSTEM INC	01/16/88–01/21/88	87-1182 RENTAL CAR 1201-521-0021-6 OFFICIAL TRAVEL	224.50
03-08	8064080001	CHARLES C. ZIEGLER	02/18/88–02/19/88	88-1061 TRANSPORATION, PER DIEM 2 DAYS AT $50	108.00
03-10	8068120001	E. CLAY SHAW, JR.	02/18/88–02/19/88	88-1045 MISC EXPENSES OFFICIAL TRAVEL	123.89

03-11	8068160003	MARTHA E. DOWNIE	02/18/88–02/19/88	88-1047 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	129.30
03-11	8068160004	ED FEDDEMAN	02/25/88–02/27/88	88-1065 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	231.31
03-11	8068160001	SCOT E IMUS	02/25/88–02/27/88	88-1063 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	196.39
03-11	8068160002	CARL J LORENZ	02/18/88–02/19/88	88-1046 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	154.46
03-11	8068250001	PHYLLIS A GUSS	01/19/88–01/20/88	88-1010 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	111.70
03-14	8069020002	GINA M CIOFFI	02/01/88–02/01/88	88-1015 TRANSPORTATION, OFFICIAL TRAVEL	13.00
03-14	8069020003	Do	02/29/88–02/29/88	88-1056 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	116.00
03-14	8069020001	JOHN F SMOLKO	02/18/88–02/19/88	88-1048 MISC EXPENSES, OFFICIAL TRAVEL	138.68
03-16	8074130005	DINERS CLUB INTERNATIONAL	01/11/88–01/25/88	88-1001 TRANSPORTATION OFFICIAL TRAVEL 037-5873641230-6	417.00
03-16	8074130004	Do	01/15/88–01/21/88	87-1183 TRANSPORTATION, OFFICIAL TRAVEL 401-5873640602-1	203.00
03-16	8074130006	Do	01/16/88–01/20/88	88-1007 TRANSPORTATION OFFICIAL TRAVEL 001-5873641680-1	348.00
03-16	8074130007	Do	01/22/88–01/22/88	88-1012 TRANSPORTATION OFFICIAL TRAVEL 006-5873642012-4	270.00
03-16	8074130002	Do	02/01/88–02/01/88	88-1016 TRANSPORTATION OFFICIAL TRAVEL 001-5873642812-6	86.00
03-16	8074130003	Do	02/01/88–02/01/88	88-1015 TRANSPORTATION OFFICIAL TRAVEL 001-5873642813-0	86.00
03-16	8074130001	Do	02/05/88–02/05/88	88-1017 TRANSPORTATION OFFICIAL TRAVEL 006-5873643193-2	385.00
03-16	8074130008	Do	02/07/88–02/09/88	88-1013 TRANSPORTATION OFFICIAL TRAVEL 037-5873642710-2	280.00
03-16	8075040001	NATIONAL JOURNAL	03/07/88–03/07/88	BINDERS TO STORE THE NATIONAL JOURNAL FOR 1988	30.00
03-16	8075040002	US NEWSWIRE	03/03/88–03/03/88	NEWSWIRE SERVICE FOR PUBLIC WORKS PRESS RELEASE	65.00
03-16	8075070001	NORMAN Y MINETA	11/15/87–11/15/87	PYMT FOR PHONE CALLS MADE EN ROUTE FROM CONGRESSMAN MINETA TO FAA ADMINISTRATOR RE DENVER PLANE CRASH.	16.25
03-16	8075070002	WEST PUBLISHING CO	12/01/87–12/31/87	US CODE ANNOTATED T41 & 48 (2 BOOKS)	37.00
03-18	8076170004	DOROTHY A BEAM	03/04/88–03/05/88	88-1082 PER DIEM OFFICIAL TRAVEL	100.00
03-18	8076170005	SANTE J ESPOSITO	03/02/88–03/04/88	88-1078 TRANSPORTATION PER DIEM	171.25
03-18	8076170002	LISA SEVIER	03/02/88–03/04/88	88-1079 PER DIEM OFFICIAL TRAVEL	150.00
03-18	8076170001	DAVID SMALLEN	02/29/88–02/29/88	88-1055 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	106.00
03-18	8076170003	RICHARD J SULLIVAN	03/04/88–03/05/88	88-1081 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	113.50
03-21	8077120001	PAUL CHRISTOPHER GOEBEL	02/25/88–02/27/88	88-1064 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	179.05
03-21	8078190005	BENJAMIN H GRUMBLES	03/10/88–03/12/88	88-1088 - TRANSPORTATION AND PER DIEM FOR 3 DAYS (OFFICIAL TRAVEL)	275.80
03-21	8078190001	DENNIS HASTERT	03/10/88–03/11/88	88-1094 - MISC EXPENSES - OFFICIAL TRAVEL	71.66
03-21	8078190002	S HARRY ROBERTSON	03/01/88–03/03/88	88-1066 - TRANSPORTATION AND MISC EXPENSES (OFFICIAL TRAVEL FOR WITNESS)	662.99
03-21	8078190003	JACK L SCHENENDORF	02/07/88–02/09/88	88-1014 - TRANSPORTATION & PER DIEM FOR 3 DAYS (OFFICIAL TRAVEL)	196.36
03-21	8078190004	Do	03/02/88–03/04/88	88-1080 - TRANSPORTATION AND PER DIEM FOR 3 DAYS (OFFICIAL TRAVEL)	164.86
03-28	8085080001	CONGRESSIONAL QUARTERLY INC	05/22/88–05/22/89	ONE YEAR RENEWAL SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT	280.00
03-28	8085080004	ENGINEERING NEWS-RECORD	06/01/88–06/01/89	ONE YEAR RENEWAL SUBSCRIPTION FOR INVESTIGATION & OVERSIGHT SUBCOMMITTEE	45.00
03-28	8085080005	FEDERAL EXPRESS CORP	02/22/88–02/22/88	FEDERAL EXPRESS OVERNIGHT LETTER FROM INVESTIGATION & OVERSIGHT SUBCOMMITTEE TO THE CRASH RESEARCH INST.	16.50
03-28	8085080008	GENERAL SERVICES ADMIN	02/01/88–02/29/88	COST FOR TWO FTS LINES FOR THE MONTH OF FEBRUARY	30.00
03-28	8085080003	INSIDE E.P.A.	04/01/88–03/30/89	ONE YEAR RENEWAL SUBSCRIPTION FOR MINORITY WATER RESOURCES	330.00
03-28	8085080007	MARGARET J MOUNT	02/19/88–02/19/88	STATIONERY NEEDED BEFORE SUPPLIES COULD BE ORDERED	5.87
03-28	8085080002	OFFICIAL AIRLINE GUIDES, INC.	06/01/88–03/01/89	ONE YEAR RENEWAL SUBSCRIPTION	87.00
03-28	8085080006	THE WASHINGTON POST	03/07/88–03/05/89	ONE YEAR (DAILY ONLY) SUBSCRIPTION TO THE WASHINGTON POST FOR THE CHIEF CLERK	62.40
03-28	8085080009	WEST PUBLISHING CO	01/21/88–01/21/88	US CODE ANNOTATED T36-37 (ONE BOOK)	18.50
03-31	8090020001	SANTE J ESPOSITO	03/14/88–03/18/88	88-1067 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	341.07
03-31	8090020004	KENNETH J KOPOCIS	03/07/88–03/07/88	88-1074 TRANSPORTATION, OFFICIAL TRAVEL	31.86
03-31	8090020003	Do	03/10/88–03/12/88	88-1086 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	292.33
03-31	8090060001	CONGRESSIONAL STAFF DIRECTORY	01/03/88	FOUR COPIES OF THE CONG. STAFF DIRECTORY AND ONE COPY OF THE FEDERAL DIRECTORY	225.00
03-31	8090060002	NELSON C. WHITE CO.	03/11/88–03/11/88	RENTAL OF MICROPHONE EQUIPMENT AND LABOR FOR FIELD HEARING	327.50
03-31	8090930033	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1,175.58
03-31	8092900116	*(EQUIPMENT ALLOWANCE)*	02/18/88–02/29/88		96.12
03-31	8092900117	Do	02/22/88–02/29/88		(68.40)
03-31	8092900118	Do	03/01/88–03/31/88		10,752.20
03-31	8095550004	*(STATIONERY ALLOWANCE CHARGED)*	03/31/88	EXPENDITURE FOR 1987	93.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
03-31	8095650021	Do	03/01/88-03/31/88		32.55
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	431,094.98
				SPECIAL AND SELECT COMMITTEES	383,864.47
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	197,175.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	8029980004	THE WASHINGTON POST	12/21/87-12/21/88	REFUND DUE TO INCORRECT BILLING	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(62.40)
				TOTAL	**1,012,072.74**
COMMITTEE ON RULES					
SALARIES					
		BENNETT, MITCHELL A Q	01/01/88-01/31/88	MINORITY STAFF ASSISTANT	1,224.00
		BONIFER, SHERYL L	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (P)	9,374.29
		BRICKFIELD, EDMUND C	01/01/88-01/31/88	STAFF ASSISTANT	2,550.00
		Do	02/01/88-03/31/88	STAFF ASSISTANT (C)	5,100.00
		CHENAULT, MARY LILLIAN	01/01/88-01/31/88	APPOINTMENT SECRETARY (P)	5,325.00
		Do	02/01/88-03/31/88	APPOINTMENT SECRETARY	10,650.00
		COCO, LEO, JR	01/01/88-01/31/88	STAFF DIR - SUBCOM LEGIS PROCESS	2,975.00
		Do	02/01/88-03/31/88	STAFF DIR-SUBCOM LEGIS PROCESS (C)	5,950.00
		CRAWFORD, GEORGE C	01/01/88-03/31/88	RESEARCH ASSISTANT (P)	14,255.01
		CROSBY, WILLIAM D, JR	01/01/88-03/31/88	MINORITY COUNSEL (P)	16,575.00
		DANIEL, JOHN A	01/01/88-03/31/88	RESEARCH ASSISTANT (C)	11,552.49
		DIEHL, JOHN RICHARD, JR	01/01/88-03/31/88	MINORITY LEGISLATIVE COUNSEL (P)	16,575.00
		DOOLING, JOHN J	01/01/88-03/31/88	GENERAL COUNSEL (P)	20,050.00
		DUFENDACH, SARAH	01/01/88-01/31/88	ASSOCIATE STAFF-BONIOR (C)	4,530.50
		Do	02/01/88-03/31/88	ASSOCIATE STAFF-BONIOR	9,061.00
		FAIRCHILD, LINDA S	01/01/88-02/29/88	RESEARCH ASSISTANT (P)	7,248.34
		Do	03/05/88-03/31/88	RESEARCH ASSISTANT (P)	3,624.18
		GEURIN, J WARREN	01/01/88-03/31/88	MINORITY COUNSEL (P)	16,575.00
		HARRIS, RITA E	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT (P)	17,458.34
		HARRISON, MICHAEL L	01/01/88-01/31/88	STAFF ASSISTANT	2,711.67

Do	02/01/88–03/31/88	STAFF ASSISTANT (P)		5,423.34
HAYFORD, KATHARINE SOPHIE	01/01/88–01/31/88	LEGISLATIVE ASSISTANT		2,550.00
Do	02/01/88–03/31/88	LEGISLATIVE ASSISTANT (P)		5,466.67
HORNEY, JAMES REID	01/01/88–01/31/88	ASSOCIATE STAFF-DERRICK (C)		4,940.63
Do	02/01/88–03/31/88	SEC TO CHIEF MIN COUNSEL		9,881.26
HYNES, MICHAEL H	01/01/88–03/31/88	MINORITY STAFF ASSISTANT (P)		16,643.89
JACKSON, DEBORAH	01/01/88–03/31/88	SECRETARY		7,090.00
JEWELL, LORREN V	01/01/88–03/31/88	CALENDAR CLERK/SCHED ASST (C)		13,042.50
JONES, C. CELESTE	01/01/88–03/31/88	MINORITY STAFF ASSISTANT (C)		6,750.00
KALICH, SHIRLEY A	01/01/88–01/05/88	STAFF ASSISTANT		780.97
Do	01/06/88–03/31/88	STAFF ASSISTANT (P)		13,276.52
KANE, RONDALYN S	01/01/88–01/31/88	ASSOCIATE STAFF-WHEAT (C)		4,940.63
Do	02/01/88–03/31/88	ASSOCIATE STAFF-WHEAT		9,881.26
KERNAN, TIMOTHY C	01/01/88–01/31/88	ASSOCIATE STAFF/GORDON (P)		4,940.63
KUCKRO, MELISSA RICE	01/01/88–01/31/88	ASSOCIATE STAFF-BEILENSON (C)		3,315.00
Do	02/01/88–03/31/88	ASSOCIATE STAFF-BEILENSON		6,630.00
NICHOLS, CHARLES	01/01/88–03/31/88	RESEARCH ASSISTANT (C)		11,552.49
OK, MONTHA	01/01/88–01/31/88	STAFF ASSISTANT		1,785.00
Do	02/01/88–03/31/88	STAFF ASSISTANT (C)		3,701.67
OVERTON, SYLVIA B	01/01/88–03/31/88	MINORITY STAFF ASSISTANT (C)		7,650.00
POMERANTZ, DAVID M	01/01/88–03/31/88	PROFESSIONAL STAFF ASST (P)		14,255.01
RENDON, MARTIN	01/01/88–01/31/88	ASSOCIATE STAFF (C)		4,940.63
Do	02/01/88–03/31/88	ASSOCIATE STAFF		9,881.26
RILEY, JOHN P	01/01/88–03/31/88	RESEARCH ASSISTANT (P)		15,717.01
ROBBINS, HEATHER C	01/01/88–01/05/88	STAFF ASSISTANT (P)		238.00
RUOCCHIO, RITA	01/01/88–01/31/88	OFFICE MANAGER-DERRICK		2,274.17
Do	02/01/88–03/31/88	OFFICE MANAGER-DERRICK (C)		4,548.34
RYAN, ROBERT KEVIN	01/01/88–03/31/88	ASSOCIATE STAFF-MOAKLEY		7,510.00
SCHWARTZ, ERIC	01/01/88–03/31/88	ASSISTANT COUNSEL		8,160.00
SHELBY, LEANITA	01/01/88–03/31/88	RESEARCH ASSISTANT (P)		12,045.00
SMITH, ROBERT M	01/01/88–01/31/88	STAFF ASSISTANT		2,635.00
Do	02/01/88–03/31/88	STAFF ASSISTANT (C)		5,270.00
SMITH, WILLA HALL	01/01/88–02/29/88	ASSOCIATE STAFF - LOTT (C)		4,990.36
SPULAK, THOMAS J	01/01/88–03/31/88	STAFF DIRECTOR/GEN COUNSEL (P)		20,625.00
STORZ, MONICA LISA	01/01/88–01/31/88	STAFF ASSISTANT		1,360.00
Do	02/01/88–03/31/88	STAFF ASSISTANT (C)		2,720.00
WALSETH, KRISTI E	01/01/88–01/31/88	ASSOCIATE STAFF (P)		4,749.38
Do	02/01/88–03/31/88	ASSOCIATE STAFF		9,784.38
WEBER, PHILLIP J	02/01/88–03/31/88	ASSOCIATE STAFF/GORDON		9,881.26
WOLFENSBERGER, DONALD	01/01/88–03/31/88	MINORITY COUNSEL (P)		16,351.26

EXPENSES

01-01	8032860023	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	279.83
01-22	8015360004	CONGRESSIONAL QUARTERLY INC	12/20/87–12/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 421 CANNON HOB	715.00
01-22	8015360005	Do	12/20/87–12/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY H-305 CAPITOL	715.00
01-22	8015360006	Do	12/20/87–12/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 1629 LONGWORTH HOB	715.00
01-22	8015360007	Do	12/20/87–12/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT H-312 CAPITOL	280.00
01-22	8015360009	Do	12/20/87–12/01/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY - H-312 CAPITOL	715.00
01-22	8015360002	Do	12/20/87–12/19/88	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY H-152 CAPITOL	715.00
01-22	8015360015	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR NOVEMBER - H-314 CAPITOL	30.00
01-22	8015360016	Do	11/01/87–11/30/87	FTS SERVICE FOR NOVEMBER - H-152 CAPITOL	15.00
01-22	8015360017	Do	11/01/87–11/30/87	FTS SERVICE FOR NOVEMBER - 101 CANNON HOB	15.00
01-22	8015360003	RITA HARRIS	10/14/87–12/03/87	REIMBURSE PETTY CASH FOR POSTAGE	10.69
01-22	8015360013	NATIONAL JOURNAL	12/26/87–12/01/88	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL - 1629 LONGWORTH	589.00
01-22	8015360014	Do	12/26/87–12/01/88	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL - H-152 CAPITOL	589.00
01-22	8015360008	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	NEW YORK TIMES SUBSCRIPTION 1629 LONGWORTH	143.00
01-22	8015360010	Do	01/01/88–01/01/89	NEW YORK TIMES SUBSCRIPTION - 421 CANNON HOB	255.35

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8015360011	Do	01/01/88–01/01/89	NEW YORK TIMES SUBSCRIPTION - H-305 CAPITOL	255.35
01-22	8015360012	Do	01/01/88–01/01/89	WASHINGTON POST AND NEW YORK TIMES FOR H-312 CAPITOL	427.25
01-22	8015360001	TIME MAGAZINE	12/04/87–12/01/88	YEARLY SUBSCRIPTION TO TIME	39.59
01-31	8029900084	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		6,796.11
02-09	8039060002	NATIONAL JOURNAL	02/28/88–02/27/89	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR H-312	589.00
02-09	8039060003	NEW REPUBLIC	02/29/88–02/28/89	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR H-312 CAPITOL	36.00
02-09	8039060001	THE WALL STREET JOURNAL	01/28/88–01/27/89	ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL FOR H-312 CAPITOL	119.00
02-09	8039070004	COMMONWEALTH PARLIAMENTARY ASSOCIATION	09/21/87	ONE COPY OF THE PUBLICATION THE PARLIAMENTARIAN, VOL. 69, 1988 FOR H-152 CAPITOL	29.40
02-09	8039070001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR DECEMBER 1987 FOR H-152 CAPITOL	15.00
02-09	8039070002	Do	12/01/87–12/31/87	FTS SERVICES FOR DECEMBER 1987 FOR CANNON 101	15.00
02-09	8039070003	Do	12/01/87–12/31/87	FTS SERVICES FOR DECEMBER 1987 FOR H-314 CAPITOL	30.00
02-29	8057930035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		357.93
02-29	8060900091	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		4,381.80
02-29	8061200024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		299.15
03-10	8068100002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE FOR JANUARY H-314 CAPITOL	30.00
03-10	8068100003	Do	01/01/88–01/31/88	FTS SERVICE FOR JANUARY H-152 CAPTIOL	15.00
03-10	8068100004	Do	01/01/88–01/31/88	FTS SERVICE FOR JANUARY 101 CANNON HOB	15.00
03-10	8068100001	THE MIAMI HERALD	02/24/88–02/21/89	ONE YEAR SUBSCRIPTION FOR H-312 CAPITOL TO THE MIAMI HERALD	286.02
03-31	8090930035	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		320.35
03-31	8092900119	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,584.29
03-31	8095650023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		272.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	362,287.11
SPECIAL AND SELECT COMMITTEES	119,256.23

EXPENSES

SPECIAL AND SELECT COMMITTEES	23,695.72
TOTAL	**505,239.06**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	01/01/88–03/31/88	SECRETARY	7,499.49
BACH, MARYANNE C	01/01/88–01/31/88	REPUBLICAN SCIENCE COORD (P)	4,670.08
Do	02/01/88–03/31/88	REPUBLICAN SCIENCE COORDINATOR	9,340.16
BROWN, CARRYE BURLEY	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	10,231.50
BRUIN, BARBARA S	01/01/88–03/31/88	REPUBLICAN COUNSEL	13,167.51
CLEMENT, DAVID D	01/01/88–03/31/88	REPUBLICAN COUNSEL (P)	15,423.75
COOKE, CHARLES E	01/01/88–03/31/88	TECHNICAL CONSULTANT	14,010.24
CRAWFORD, LISA ANNE	02/18/88–03/31/88	REPUBLICAN SECRETARY	2,115.36
CROSSFIELD, A SCOTT	01/01/88–03/31/88	TECHNICAL CONSULTANT (P)	16,171.26

D'AMICO, FRAN M	01/01/88-03/31/88	COUNSEL	11,497.08
DAWSON, HARRY S, JR	01/01/88-03/31/88	ENGINEERING ADVISOR	16,171.26
DICKERSON, DAVID W	01/01/88-03/31/88	TECHNICAL CONSULTANT	8,741.83
DUGAN, JOHN V, JR	01/01/88-03/31/88	SUBCOM STAFF DIRECTOR ER&P (P)	18,125.01
DUNDERMAN, GLORIA J	01/01/88-03/31/88	REPUBLICAN SECRETARY (C)	6,425.76
EISEN, JOEL B	01/01/88-03/31/88	REPUBLICAN COUNSEL	11,590.74
ERDHEIM, ERIC	01/01/88-02/07/88	REPUBLICAN COUNSEL	4,619.76
FREDERICK, WINIFRED	01/01/88-03/31/88	STAFF ASSISTANT (C)	9,932.49
GARFINKEL, PATRICIA GAIL	01/01/88-03/31/88	WRITER	13,036.83
GENG, THOMAS WILLIAM	01/01/88-03/31/88	TECHNICAL CONSULTANT	8,750.01
GOLDSTON, DAVID J	01/01/88-01/31/88	REPUBLICAN TECH CONSULTANT	3,202.08
Do	02/01/88-03/31/88	REPUBLICAN TECH CONSULTANT (P)	6,404.16
GORENS, MURDEE	01/01/88-03/31/88	SECRETARY (C)	5,501.76
GREEN, DINA E	01/04/88-03/31/88	SECRETARY	4,279.91
GREEN, EARLEY T	01/01/88-03/31/88	STAFF ASSISTANT	9,049.26
GREENE, JAMES C	01/01/88-03/31/88	REPUBLICAN SCIENCE CONSULTANT	13,167.51
GREENFELD, CAROLYN C	01/01/88-03/31/88	CHIEF CLERK (C)	12,214.50
GRIFFIN, VICKIE A	01/01/88-01/31/88	RECEPTIONIST	1,389.83
Do	02/01/88-03/31/88	RECEPTIONIST (C)	2,779.66
GUILFOY, KATHY E	01/01/88-03/31/88	STAFF ASSISTANT	9,334.50
HAMMERSLA, SHARON S	01/01/88-01/31/88	SYSTEMS MANAGER (C)	3,310.83
Do	02/01/88-03/31/88	SYSTEMS MANAGER	6,621.66
HANSON, HAROLD P	01/01/88-03/31/88	EXECUTIVE DIRECTOR (P)	19,374.99
HOLMES, KATHY R	01/01/88-03/31/88	STAFF ASSISTANT	7,268.49
HOLMFELD, JOHN D	01/01/88-03/31/88	SCIENCE CONSULTANT (P)	16,946.01
IRWIN, LISA ANN	01/01/88-01/31/88	FINANCE CLERK	2,749.08
Do	02/01/88-03/31/88	FINANCE CLERK (C)	5,498.16
JEFFERY, NANCY J	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	8,736.51
KETCHAM, ROBERT C	01/01/88-03/31/88	GENERAL COUNSEL (P)	19,374.99
KOPP, GEORGE S	01/01/88-03/31/88	SUBC STAFF DIR & COUNSEL-NRARE (P)	18,125.01
LARSON, BILLIE GAY	01/01/88-03/31/88	SPECIAL ASSISTANT TO CHAIRMAN	12,759.75
LAWRENCE, LENA J	01/01/88-03/31/88	SECRETARY	6,045.24
LEE, EILEEN C	01/01/88-03/31/88	SCIENCE CONSULTANT	11,237.25
MAITLIN, ROBERT W	01/01/88-03/31/88	EXEC ASST TO CHAIRMAN (P)	18,125.01
MATHIAS, GAIL L	01/01/88-03/31/88	ASSISTANT TO THE DIRECTOR (C)	10,839.99
MAXWELL, PAUL C	01/01/88-03/31/88	SCIENCE CONSULTANT (P)	16,171.26
MCCAW-DANIELS, LOTTIE A	01/01/88-03/31/88	SECRETARY	6,045.24
MCDONALD, TERESE BOSWELL	01/01/88-03/31/88	STAFF ASSISTANT	9,334.50
MILDER, NELSON L	01/01/88-01/31/88	TECHNICAL CONSULTANT (P)	5,390.42
Do	02/01/88-03/31/88	TECHNICAL CONSULTANT	10,780.84
MILLER, JAMES R	01/01/88-03/31/88	TECHNICAL CONSULTANT	9,008.49
O'NEILL, ROBERT	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	9,606.24
OLIVARES, REBECCA L	01/12/88-03/31/88	INTERN	2,633.33
ORAN, WILLIAM A	03/08/88-03/31/88	SCIENCE CONSULTANT	3,941.63
OSTENSO, GRACE L	01/01/88-03/31/88	SUBC STAFF DIRECTOR-SRT (P)	18,125.01
PALMER, ROBERT E	01/01/88-03/31/88	SUB STAFF DIRECTOR-ISC	17,505.75
PANITZ, RAPHAEL I	01/01/88-03/31/88	SCIENCE CONSULTANT	10,884.24
PAUL, JAMES H	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,939.50
POMPLIANO, CAROL JOYCE	01/01/88-01/31/88	PROFESSIONAL STAFF MEMBER	3,410.50
Do	02/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	6,821.00
RALSTON, MARTHA M	01/01/88-01/31/88	STAFF ASSISTANT (C)	3,016.42
Do	02/01/88-03/31/88	STAFF ASSISTANT	6,032.84
RISING, KITTY H	01/01/88-03/31/88	REPUBLICAN TECH CONSULTANT	12,351.99
RODEMEYER, MICHAEL L, JR	01/01/88-03/31/88	COUNSEL	15,423.75
RODENBERG, PHILLIP L	01/01/88-03/31/88	TECHNICAL CONSULTANT	8,464.74
SANCHEZ, MARY A	01/01/88-03/31/88	SENIOR SECRETARY	9,049.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.					
		SCHAEFER, GEORGETTE H	01/01/88–03/31/88	REPUBLICAN SECRETARY (C)	6,833.49
		SCHULTZ, TODD R	01/01/88–03/31/88	REPUBLICAN TECH CONSULTANT	9,606.24
		SCHWARTZ, PATRICIA S	01/01/88–03/31/88	REPUBLICAN ADMIN ASST (C)	10,584.99
		SIMON, GREGORY C	01/01/88–03/31/88	ACTING SUB STAFF DIR-I&O	15,423.75
		SMITH, HARRIET	01/01/88–03/31/88	REPUBLICAN AEROSPACE CONSULT (P)	15,423.75
		SMITH, WILLIAM S, JR	01/01/88–03/31/88	SCIENCE ADVISOR (P)	16,429.74
		STANFORD, CURTIS L	01/01/88–03/31/88	TECHNICAL CONSULTANT	10,884.24
		STEENSLAND, MARY G	01/01/88–03/31/88	REPUBLICAN SECRETARY (C)	6,833.49
		SULLIVAN, LYNNE DRAPER	01/01/88–03/31/88	STAFF ASSISTANT	8,505.51
		TAYLOR, ANTHONY C	01/01/88–03/31/88	SUBC STAFF DIRECTOR-TAM (P)	18,125.01
		TEEPLES, PAULA M	01/01/88–03/31/88	LEGISLATIVE CLERK (C)	10,839.99
		TESSIERI, VIVIAN A	01/01/88–03/31/88	STAFF ASSISTANT (C)	9,932.49
		TRIPPETT, LILLIAN MCBEE	01/01/88–03/31/88	COUNSEL	14,010.24
		TURNER, JAMES H, JR	01/01/88–03/31/88	COUNSEL	15,423.75
		VENTRE, LOUIS, JR	01/01/88–03/31/88	COUNSEL	15,423.75
		WARREN, WESLEY P	02/26/88–03/31/88	REPUBLICAN TECH CONSULTANT	3,735.76
		WATSON, HARLAN L	01/01/88–01/31/88	REPUBLICAN ENERGY COORD (P)	5,390.42
		Do	02/01/88–03/31/88	ENERGY & ENVIRON COORDINATOR (P)	10,780.84
		WATSON, SHIRLEY J	01/01/88–03/31/88	SENIOR SECRETARY	9,049.26
		WEGMAN, CHRISTINE M	01/01/88–03/31/88	RESEARCH ASSISTANT	7,228.74
		WEIMER, R THOMAS	01/01/88–03/31/88	REPUBLICAN STAFF DIRECTOR (P)	18,125.01
		WILLIAMS, R E	01/01/88–03/31/88	CHIEF ENGINEER (P)	16,946.01
		WILSON, JAMES D	01/01/88–03/31/88	SCIENCE CONSULTANT	15,912.99
		ZIMMER, CATHERINE L	01/11/88–03/31/88	SECRETARY	6,074.22
EXPENSES					
01-01	8032860024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	1,054.51
01-06	7364210009	CONTINENTAL AIRLINES	11/06/87–11/11/87	TRAVEL CHARGED: DUGAN/ERD/87-0229, A-0577042, CLEVELAND, OH; MADISON, WI; CHICAGO, IL	454.00
01-06	7364210010	Do	11/19/87–11/21/87	TRAVEL CHARGED: JEFFERY/ERD/87-0246, A-0577053, KNOXVILLE, TN	202.00
01-06	7364210013	HARRY S DAWSON	11/17/87–11/18/87	TRANSP, ACTUALS, OTHER, ARLIE HOUSE, VA - SSA	127.91
01-06	7364210011	DELTA AIR LINES INC	11/16/87–11/18/87	TRAVEL CHARGED: SMITH, H./MIN/87-0230, A-0577044, HOUSTON, TX	311.00
01-06	7364210012	Do	11/23/87–11/24/87	TRAVEL CHARGED: MILDER/ERD/87-0251, A-0577054, BOSTON, MA	123.00
01-06	7364210018	JOHN V DUGAN	11/06/87–11/12/87	TRANSP, ACTUALS, OTHER, CLEVELAND, OH/MADISON, WI/CHICAGO, IL	316.66
01-06	7364210017	NANCY J JEFFERY	11/19/87–11/21/87	TRANSP, ACTUALS, OTHER, KNOXVILLE, TN/OAK RIDGE, TN - ERD	165.83
01-06	7364210001	NELSON L MILDER	11/23/87–11/24/87	TRANSPORTATION, ACTUALS, BOSTON/CAMBRIDGE, MA - ERD	110.34
01-06	7364210002	Do	12/02/87–12/04/87	TRANSP, ACTUALS, OTHER, DENVER, CO - ERD	171.50
01-06	7364210004	PIEDMONT AVIATION, INC	11/09/87–11/09/87	TRAVEL CHARGED - WALGREN/SRT/87-0220, A-0577041, RALEIGH-DURHAM, NC (RESEARCH TRIANGLE PK)	162.00
01-06	7364210005	Do	11/09/87–11/09/87	TRAVEL CHARGED, GOLDSTON/SRT/87-0224, A-0577041, RALEIGH/DURHAM, NC (RESEARCH TRIANGLE PK)	162.00
01-06	7364210006	Do	11/09/87–11/09/87	TVL CHARGED: O'NEILL/SRT/87-0225, A-0577041, RALEIGH-DURHAM, NC (RESEARCH TRIANGLE PK)	162.00
01-06	7364210007	Do	11/09/87–11/09/87	TRAVEL CHARGED, GREEN/SRT/87-0226, A-0577041, RALEIGH-DURHAM, NC (RESEARCH TRIANGLE PK)	162.00
01-06	7364210008	Do	11/09/87–11/09/87	TRAVEL CHARGED, BACH/SRT/87-0228, A-0577041, RALEIGH-DURHAM, NC (RESEARCH TRIANGLE PK)	162.00
01-06	7364210016	PHILLIP L RODENBERG	12/06/87–12/07/87	ACTUALS - OKLAHOMA CITY, OK	54.67
01-06	7364210014	GREGORY C SIMON	12/01/87–12/04/87	TRANSPORTATION, ACTUALS, OTHER, KEYSTONE CENTER, CO - I&O	282.24
01-06	7364210015	ANTHONY TAYLOR	11/18/87–11/20/87	TRANSP, ACTUALS, HAMPTON, VA - TAM	178.12

01-06	7364210003	HARLAN L WATSON	11/20/87–11/25/87	TRANSP, ACTUALS, OTHER, ALBUQUERQUE, NM - NRARE	579.70
01-15	8007300005	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON SCIENCE, SPACE & TECHNOLOGY	19.50
01-20	8014060002	JAMES C GREENE	11/18/87–11/20/87	TRANSP - ACTUAL-OTHER-HAMPTON, VA TAM	194.12
01-20	8014060003	Do	12/06/87–12/07/87	ACTUAL - OKLAHOMA CITY, OK TAM	52.88
01-20	8014060004	TOM LEWIS	12/06/87–12/07/87	ACTUALS - OKLAHOMA CITY, OK TAM	59.98
01-20	8014060001	ANTHONY TAYLOR	12/06/87–12/07/87	TRANSPORTATION ACTUAL - OKLAHOMA CITY, OK TAM	76.60
01-22	8020480001	DELTA AIR LINES INC	12/06/87–12/07/87	TRAVEL CHARGED - MCMILLEN/TAM/87-0262 - A-0577059 - OKLAHOMA CITY, OK	332.00
01-22	8020480002	Do	12/06/87–12/07/87	TRAVEL CHARGED - TAYLOR/TAM/87-0263 - A-0577059 - OKLAHOMA CITY, OK	332.00
01-22	8020480003	Do	12/06/87–12/07/87	TRAVEL CHARGED: RODENBERG/TAM/87-0264 - A-0577059 - OKLAHOMA CITY, OK	332.00
01-22	8020480004	Do	12/06/87–12/07/87	TRAVEL CHARGED: GREENE/TAM/87-0267 - A-0577059 - OKLAHOMA CITY, OK	332.00
01-25	8020010001	JOHN D HOLMFELD	11/17/87–11/22/87	TRANSP, ACTUALS, OTHER - WORCHESTER, MA - FULL COMMITTEE	513.43
01-26	8022070001	R THOMAS WEIMER	01/10/88–01/11/88	ACTUAL ALBUQUERQUE, NM MINORITY	54.02
01-26	8025100002	RONALD WILLIAMS	01/03/88–01/06/88	TRANSP., ACTUALS, OTHER, SALT LAKE CITY, UT, FULL	717.96
01-27	8022750010	BARBARA S BRUIN	12/20/87–12/31/87	TRANSP ACTUAL EXP RE: EL PASO, TX/SOCORRO, ALBUQUERQUE, NM TRIP	40.00
01-27	8022750018	EARL T. CARTER, MD	12/01/87–12/07/87	WITNESS TRAVEL EXP FIELD HRG - CIVIL AEROMEDICAL INST (CAMI)	627.41
01-27	8022750014	ERIC ERDHEIM	11/23/87–11/23/87	TRANSP RE: NEW YORK, NY TRIP	129.61
01-27	8022750006	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS - 491 OCTOBER SERVICE	15.00
01-27	8022750008	Do	10/01/87–10/31/87	FTS - 854 OCTOBER SERVICE - ERD/I&O - TEL/TEL	15.00
01-27	8022750007	Do	11/01/87–11/30/87	FTS - 491 NOVEMBER SERVICE - FULL - TEL/TEL	15.00
01-27	8022750009	Do	11/01/87–11/30/87	FTS - 854 NOVEMBER SERVICE - ERD/I&O - TEL/TEL	15.00
01-27	8022750003	JAMES C GREENE	12/13/87–12/15/87	ACTUAL EXP RE: CLEVELAND, OH TRIP	150.21
01-27	8022750012	LISA ANN IRWIN	10/15/87–12/21/87	REPLENISH PETTY CASH - LOCAL TRAVEL	38.50
01-27	8022750013	Do	12/02/87–12/08/87	REPLENISH PETTY CASH SUPPLIES, FULL COMM	11.74
01-27	8022750015	GEORGE KOPP	11/20/87–11/21/87	TRANSP ACTUALS EXP RE: ALBUQUERQUE, NM TRIP	111.39
01-27	8022750011	WINIFRED MATHIS	12/13/87–12/15/87	TRANSP ACTUAL AND OTHER EXPS RE: CLEVELAND, OH TRIP	190.77
01-27	8022750017	JAMES H PAUL	11/06/87–11/20/87	TRANSP ACTUALS OAKLAND/SF/SEATTLE/SAN JOSE/IRVINE/MONTEBELLO - ALL AIRFARE IS COACH (I&O)	1,294.70
01-27	8022750004	MICHAEL L RODEMEYER	11/29/87–11/30/87	TRANSP ACTUAL EXP RE: NEW YORK, NY TRIP	128.76
01-27	8022750016	ANTHONY TAYLOR	12/13/87–12/15/87	TRANSP ACTUAL AND OTHER EXP RE: CLEVELAND, OH TRIP	225.83
01-27	8022750002	TOM MCMILLEN	12/06/87–12/08/87	ACTUAL EXP RE: OKLAHOMA CITY, OK TRIP	55.26
01-27	8022750001	HARLAN L WATSON	12/02/87–12/05/87	TRANSP ACTUAL EXP OTHER RE: DENVER CO TRIP	377.54
01-27	8022750005	WEST PUBLISHING CO	12/04/87	USCA: T41 & 48 2BKS, PO #11-24-82 - US CODE - 2 BKS	37.00
01-27	8026140001	TRANS WORLD AIRLINES, INC.	12/20/87–12/31/87	TRAVEL CHARGED - BRUIN/MIN/A0577066 - 87-0271 (ALBUQUERQUE, NM)	376.00
01-27	8026490005	AMERICAN AIRLINES	12/17/87–12/22/87	TRAVEL CHARGED - BACH/MIN/A0577065 - 87-0270 - EL PASO, TX/ALAMOGORDO/ALBUQUERQUE, NM	366.00
01-27	8026490001	BROOKHAVEN NATIONAL LAB.	10/06/87–10/09/87	MILDER/87-0211/ERD - TOLL TELEPHONE CALLS - UPTON, NY	8.46
01-27	8026490004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS - 491 - DECEMBER SERVICE - FULL - TEL/TEL	15.00
01-27	8026490002	JAMES H. SCHEUER	11/20/87–11/21/87	ACTUALS - ALBUQUERQUE, NM - NRARE	20.58
01-27	8026490006	HARLAN L WATSON	11/20/87–11/21/87	ACTUALS (MEAL 11/21) - ALBUQUERQUE, NM - NRARE	4.30
01-29	8026560010	MARYANNE C BACH	12/17/87–12/22/87	TRANSP, ACTUALS & OTHER - EL PASO, TX/ALAMOGORDO/ALBUQUERQUE, NM - MINORITY	125.21
01-29	8026560023	EASTERN AIR LINES, INC	11/12/87–11/13/87	TRAVEL CHARGED - MILDER/ERD/87-0227/A0577043 - BOSTON, MA	96.50
01-29	8026560020	Do	11/17/87–11/22/87	TRAVEL CHARGED - HOLMFELD/87-0247/FULL - A0577051 - WORCESTER, MA	289.00
01-29	8026560021	Do	11/29/87–11/30/87	TRAVEL CHARGED - RALSTON/87-0256/NRARE - A0577056 - NEW YORK, NY	140.00
01-29	8026560022	Do	11/29/87–11/30/87	TRAVEL CHARGED - RODEMEYER/87-0257/NRARE - A0577056 - NEW YORK, NY	140.00
01-29	8026560011	FEDERAL EXPRESS CORP.	11/12/87	EXPRESS MAIL - MINORITY - MISC	14.00
01-29	8026560012	Do	11/20/87	EXPRESS MAIL - ISC - MISC	30.25
01-29	8026560013	Do	12/01/87	EXPRESS MAIL - MINORITY - MISC	11.00
01-29	8026560014	Do	12/08/87	EXPRESS MAIL - TAM - MISC	14.00
01-29	8026560019	HERTZ SYSTEM INC	11/29/87–11/30/87	TRAVEL CHARGED - RODEMEYER/87-0257/NRARE/NEW YORK, NY	38.21
01-29	8026560004	I. P. C. MAGAZINES, LTD.	11/14/87–11/14/88	NEW 1 YR SUBSCRIPTION TO 'NEW SCIENTIST' - ISC - PUB'S	113.40
01-29	8026560003	NATIONAL NEWS AGENCY	01/01/88–12/29/88	1 YR RENEWAL TO THE 'WASHINGTON TIMES' (MON - FRI) - MINORITY - PUB'S	96.95
01-29	8026560001	NEW YORK TIMES	12/21/87–03/20/88	3 MONTH RENEWAL TO 'THE NEW YORK TIMES' - NRARE - PUB'S	58.50
01-29	8026560002	Do	12/28/87–03/27/88	3 MONTH RENEWAL TO 'THE NEW YORK TIMES' - FULL - PUB'S	91.00
01-29	8026560005	PIEDMONT AVIATION, INC.	11/18/87–11/20/87	TRAVEL CHARGED - TAYLOR/87-0235/A0577048 - TAM - HAMPTON, VA	104.00
01-29	8026560006	Do	11/18/87–11/20/87	TRAVEL CHARGED - FREDERICK/87-0236/TAM - A0577049 - HAMPTON, VA	104.00
01-29	8026560007	Do	11/18/87–11/20/87	TRAVEL CHARGED - GREENE/87-0237/A0577050 - TAM - HAMPTON, VA	104.00
01-29	8026560008	Do	12/15/87–12/15/87	TRAVEL CHARGED - GOLDSTON/87-0269/SRT - A0577064 - ITHACA, NY	212.00
01-29	8026560017	TRANS WORLD AIRLINES, INC.	11/19/87–11/30/87	TRAVEL CHARGED - BRUIN/87-0234/NRARE - ALBUQUERQUE, NM - A0577047	531.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	8026560015	Do	11/20/87–11/21/87	TRAVEL CHARGED - KOPP/87-0244/NRARE/A0577045 - ALBUQUERQUE, NM	352.00
01-29	8026560016	Do	11/20/87–11/25/87	TRAVEL CHARGED - WATSON/87-0233/NRARE - ALBUQUERQUE, NM - A0577046	352.00
01-29	8026560018	Do	11/20/87–11/25/87	TRAVEL CHARGED - LUJAN/87-0232/NRARE - ALBUQUERQUE, NM - A0577055	352.00
01-29	8026560009	UNITED AIRLINES	12/02/87–12/04/87	TRAVEL CHARGED - MILDER/87-0260/A0577058 - ERD - DENVER, CO	366.00
01-31	8029900094	*(EQUIPMENT ALLOWANCE)*	09/01/87–09/30/87		42,443.03
01-31	8029900097	Do	11/20/87–12/31/87		25.24
01-31	8029900095	Do	12/01/87–12/31/87		13,907.28
01-31	8029900098	Do	12/01/87–12/31/87		2,560.69
01-31	8029900099	Do	12/09/87–12/31/87		26,020.94
01-31	8029900100	Do	12/11/87–12/31/87		4.13
01-31	8029900101	Do	12/23/87–12/23/87		56.30
01-31	8029900096	Do	01/01/88–01/31/88		8,422.81
01-31	8032560003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		897.83
01-31	8032630012	Do	01/31/88	EXPENDITURE FOR 1987	7,064.44
02-03	8027060012	AVIATION DAILY	04/01/88–04/01/89	1 YR RENEWAL TO 'AVIATION DAILY' - TAM - PUB'S	995.00
02-03	8027060009	BIO TECHNOLOGY	03/01/88–03/01/89	1 YR RENEWAL TO 'BIO/TECHNOLOGY' - FULL - PUB'S	59.00
02-03	8027060007	CONGRESSIONAL QUARTERLY INC	01/17/88–01/17/89	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY SERVICE' - MIN - PUB'S	715.00
02-03	8027060008	Do	02/14/88–02/14/89	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY SERVICE' - FULL - PUB'S	715.00
02-03	8027060015	INSIDE E.P.A.	02/01/88–01/31/89	1 YR RENEWAL TO 'INSIDE E.P.A.' - NRARE - PUB'S	630.00
02-03	8027060011	KING PUBLISHING GROUP	04/01/88–03/31/89	1 YR RENEWAL TO 'THE ENERGY DAILY' - ERD - PUB'S	995.00
02-03	8027060013	NATL INFORMATION DATA CENTER	01/19/88–01/19/88	1988 MASTER MULTI-CODED 2-VOLUME NATIONAL ZIP CODE & POST OFFICE DIRECTORY - FULL - PUB'S	29.95
02-03	8027060016	NATURE	02/01/88–02/01/89	1 YR RENEWAL TO 'NATURE' - FULL - PUB'S	250.00
02-03	8027060014	SCIENCE & GOVERNMENT REPORT	01/31/88–01/31/89	1 YR RENEWAL TO THE 'SCIENCE AND GOVERNMENT REPORT' - FULL - PUB'S	225.00
02-03	8027060017	SCIENCE NEWS	03/05/88–03/05/89	1 YR RENEWAL TO 'SCIENCE NEWS' - FULL - PUB'S	34.50
02-03	8027060010	SCIENTIFIC AMERICAN	04/01/88–04/01/89	1 YR RENEWAL TO 'SCIENTIFIC AMERICAN' - SRT - PUB'S	24.00
02-03	8027060001	HARRIET SMITH	01/05/88–01/08/88	TRANSP, ACTUALS AND OTHER - ALBUQUERQUE, NM/LANCASTER, CA - I&O	252.73
02-03	8027060003	Do	01/10/88–01/12/88	TRANSP, ACTUAL EXP AND OTHER RE: ORLANDO, FL TRIP - I&O	139.91
02-03	8027060004	THE WALL STREET JOURNAL	02/13/88–02/12/89	1 YR RENEWAL TO THE 'WALL STREET JOURNAL' - ERD - PUB'S	119.00
02-03	8027060005	Do	04/11/88–04/10/89	1 YR RENEWAL TO THE 'WALL STREET JOURNAL' - FULL - PUB'S	119.00
02-03	8027060006	Do	04/11/88–04/10/89	1 YR RENEWAL TO THE 'WALL STREET JOURNAL' - MIN - PUB'S	119.00
02-03	8027060002	JAMES D WILSON	01/12/88–01/13/88	TRANSP AND ACTUAL EXP RE: RENO, NW TRIP - SRT	170.65
02-03	8028560005	HOUSE RECORDING STUDIO	12/01/87–12/31/87	OFFICIAL RECORDING SERVICES	15.00
02-04	8033160001	TRANS WORLD AIRLINES, INC.	12/02/87–12/05/87	TRAVEL CHARGED WATSON/87-0255/MINORITY/A0577057 DENVER, CO	248.00
02-04	8033160002	Do	12/06/87–12/07/87	TRAVEL CHAREGD MCCURDY/87-0261/TAM/A0577061 OKLAHOMA CITY, OK	166.00
02-04	8033160004	Do	12/06/87–12/07/87	TRAVEL CHARGED SENSENBRENNER/87-0266/TAM/A0577060 OKLAHOMA CITY, OK	1,144.00
02-08	8035120001	AVIATION WEEK & SPACE TECHNOLOGY	05/01/88–05/01/89	1 YEAR RENEWAL TO 'AVIATION WEEK & SPACE TECHNOLOGY' SSA - PUB'S	55.00
02-08	8035120006	CONTINENTAL AIRLINES	01/03/88–01/06/88	TRAVEL CHARGED $203 WILLIAMS/88-017/A0577072 FULL SALT LAKE CITY, UT	203.00
02-08	8035120005	Do	01/10/88–01/15/88	TRAVEL CHARGES $352 MILDER/ERD/A05770710ERD ALBUQUERQUE, LOS ALAMOS, NM	352.00
02-08	8035120002	EASTERN AIR LINES, INC	01/03/88–01/08/88	TRAVEL CHARGED $433 KETCHAM/FULL/A0577067088-041 KC,MO/ALBUG,NM/LANCASTER, CA	433.00
02-08	8035120003	LISA ANN IRWIN	01/13/88–01/20/88	REPLENISH PETTY CASH LOCAL TRAVEL $42.80 FULL COMM	42.80
02-08	8035120004	Do	01/20/88	REPLENISH PETTY CASH SUPPLIES $6.05 FULL COMM	6.05
02-11	8036100002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS - 854 DECEMBER SERVICE ERD/I&O - TEL/TEL	15.00
02-11	8036100001	NORTHWEST AIRLINES, INC.	12/06/87–12/07/87	TRAVEL CHARGED LEWIS/TAM/87-0265 A0577062 W.PALM BH, FL/MEMPHIS, TN/ OKLA.CTY, OK/ST. LOUIS, MO.	563.00

02-16	8041130002	NELSON L MILDER	01/24/88–01/26/88	TRANSP-ACTUALS-OTHER-BOSTON, MA ERD	66.46
02-16	8041130003	RONALD WILLIAMS	01/03/88–01/06/88	HOTEL NATIONAL AIRPORT CLOSED DUE TO ICE-FLIGHT WASH THEREFORE CANCELLED-HAD TO STAY IN AIRPORT HOTEL.	60.23
02-16	8041130001	CATHERINE L ZIMMER	01/31/88–02/01/88	TRANSP-ACTUALS-OTHERS DURHAM, NH SSA	99.73
02-17	8043770002	TRANS WORLD AIRLINES, INC.	01/07/88–01/13/88	TRAVEL CHARGED WATSON/88-019/A0577076/MIN, ALBUQUERQUE, NM	352.00
02-17	8043770001	Do	01/10/88–01/11/88	TRAVEL CHARGED WEIMER/MIN/88-016, ALBUQUERQUE, NM	352.00
02-19	7364130001	DAVID R RAMAGE	11/17/87–11/18/87	MISCELL: LEGIS REPORTS, HEARING COPIES	244.85
02-19	8042200003	CONTINENTAL AIRLINES	01/03/88–01/06/88	TRAVEL CHARGED $375 WILLIAMS/88-017/A0577068 SALT LAKE CIY, UT FULL	375.00
02-19	8042200002	DELTA AIR LINES INC	01/09/88–01/22/88	TRAVEL CHARGED $278 COOKE/880-03/A0577078 AUSTIN/S.ANTONIO/COLLEGE STATION/DALLAS	278.00
02-19	8042200004	ENERGY AND BUSINESS NEWSLETTERS	04/01/88–04/01/89	1 YR. RENEWAL TO THE 'NUCLEONICS WEEK' ERD-PUB'S	1,035.00
02-19	8042200007	JAMES C GREENE	01/17/88–01/23/88	ACTUALS, OTHER SAN FRAN, CA/LA, CA TAM	449.29
02-19	8042200008	NELSON L MILDER	01/10/88–01/18/88	TRANSP., ACTUALS OTHER ALBUQUERQUE, NM/LOS ALAMOS, NM ERD	369.63
02-19	8042200014	KITTY H RISING	01/10/88–01/17/88	TRANSP., ACTUALS ALBUQUERQUE, NM ERD	570.23
02-19	8042200005	GREGORY C SIMON	01/05/88–01/08/88	TRANSP., ACTUALS ALBUQUERQUE, NM/LANCASTER, CA I&O	394.55
02-19	8042200006	Do	01/10/88–01/12/88	TRANSP., ACTUALS ORLANDO, FL I&O	244.23
02-19	8042200010	HARRIET SMITH	01/20/88–01/23/88	ACTUALS, OTHER SAN FRAN, CA TAM	246.31
02-19	8042200011	ANTHONY TAYLOR	01/20/88–01/23/88	TRANSP., ACTUALS, OTHER SAN FRAN, CA TAM	310.22
02-19	8042200012	LILLIAN TRIPPETT	01/15/88–01/22/88	ACTUALS, OTHER SEATTLE, WA/SAN FRAN, CA/DENVER, CO SSA	411.06
02-19	8042200015	JAMES TURNER	01/25/88–01/26/88	TRANSP., ACTUALS, OTHER PITTSBURGH, PA SRT	244.05
02-19	8042200001	UNITED AIRLINES	01/12/88–01/13/88	TRAVEL CHARGED $457 WILSON/88-01/A0577080 RENO, NV SRT	457.00
02-19	8042200009	HARLAN L WATSON	01/07/88–01/13/88	TRANSP., ACTUALS, OTHER ALBUQUERQUE, NM/LOS ALAMOS, NM MIN	710.51
02-19	8043760001	CONTINENTAL AIRLINES	10/04/87–10/08/87	TRAVEL CHARGED JEFFERY/ERD/H1704370, SAN FRANCISCO, CA	368.00
02-19	8043760002	HERTZ SYSTEM INC	12/17/87–12/22/87	TRAVEL CHARGED BACH/MIN/EL PASO, TX/ALAMOGORDO, ALBUQUERQUE, NM	89.08
02-19	8045020001	CONTINENTAL AIRLINES	01/24/88–01/26/88	TRAVEL CHARGED - MILDER/88-048/ERD - A0577082 - BOSTON, MA	82.50
02-19	8045020002	HERTZ SYSTEM INC	01/09/88–01/22/88	TRAVEL CHARGED - COOKE/88-03/ISC - AUSTIN, SAN ANTONIO, COLLEGE STATION, DALLAS, TX	225.13
02-19	8048120001	DELTA AIR LINES INC	01/10/88–01/12/88	TRAVEL CHARGES - SIMON/88-037/A0577070 - I&O - ORANDO, FL	254.00
02-19	8048120002	Do	01/10/88–01/12/88	TRAVEL CHARGED - H SMITH/88-038/A0577070 - I&O - ORLANDO, FL	254.00
02-19	8048120003	Do	01/17/88–01/21/88	TRAVEL CHARGED - LEWIS/88-039/A0577073 - LOS ANGELES, CA/SNA FRAN, CA - TAM	960.00
02-19	8048120004	Do	01/17/88–01/23/88	TRAVEL CHARGED - GREENE/TAM/A0577074 - 88-040 - LOS ANGELES, CA/SAN FRAN, CA	495.00
02-25	8055150001	FRAN M D'AMICO	02/04/88–02/05/88	FEE FOR THE ADVANCED LEGISLATIVE INSTITUTE FEB 4-5, 1988 - FULL	80.00
02-29	8056450003	LISA ANN IRWIN	01/05/88–01/06/88	REPLENISH PETTY CASH TELEPHONE SUPPLIES FULL COMM	12.61
02-29	8056450002	Do	01/07/88–01/29/88	REPLENISH PETTY CASE LOCAL TRAVEL FULL COMM	38.50
02-29	8056450004	Do	01/27/88–02/17/88	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	33.70
02-29	8056450005	Do	02/19/88	REPLENISH PETTY CASE POSTAGE MISC	6.01
02-29	8056450001	GREGORY C SIMON	02/11/88–02/15/88	TRANSP ACTUAL EXP OTHER EXP RE: BOSTON, MA TRIP I&O	618.46
02-29	8056470002	JOHN V DUGAN	11/10/87–11/11/87	RENTAL CAR CLEVELAND, OH/MADISON, WI/CHICAGO, IL ERD	123.27
02-29	8056470001	HARRIET SMITH	11/16/87–11/17/87	11/16-HOTEL, 11/17-HOTEL COMBINED WITH PREVIOUSLY PAID MEALS	133.26
02-29	8057930040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,632.49
02-29	8060900103	*(EQUIPMENT ALLOWANCE)*	01/22/88–01/31/88		(380.66)
02-29	8060900104	Do	01/28/88–01/31/88		24.54
02-29	8060900105	Do	02/01/88–02/29/88		8,302.60
03-03	8056100026	AMERICAN AIRLINES	01/10/88–01/17/88	TRAVEL CHARGED, RISING/88-047/A0577077, ALBUQUERQUE, NM ERD	352.00
03-03	8056100011	AVIS RENT A CAR	01/17/88–01/23/88	TRAVEL CHARGED, GREENE/88-040/TAM SF,CA/LA, CA	118.19
03-03	8056100022	MARYANNE C BACH	02/04/88–02/08/88	TRANSP., ACTUALS, OTHER, DENVER, CO/ST. LOUIS, MO SRT	142.14
03-03	8056100005	Do	02/11/88–02/18/88	LOCAL TRAVEL, FULL COMM	21.50
03-03	8056100014	BARBARA S BRUIN	02/02/88–02/03/88	ACTUALS, OTHER, STATE COLLEGE, PA ERD	58.00
03-03	8056100004	CONTINENTAL AIRLINES	02/04/88–02/08/88	TRAVEL CHARGED WALGREN/88-05/A0577085 DENVER, CO/ST. LOUIS, MO SRT	422.00
03-03	8056100010	DAVID W DICKERSON	01/31/88–02/01/88	ACTUALS, DURHAM, NH, SSA	91.55
03-03	8056100006	JOHN V DUGAN	02/02/88–02/03/88	TRANSP., ACTUALS, STATE COLLEGE, PA ERD	189.32
03-03	8056100017	PATRICIA GAIL GARFINKEL	02/12/88–02/13/88	TRANSP., ACTUALS, OTHER, BOSTON, MA, FULL	134.02
03-03	8056100008	GENERAL SERVICES ADMIN	01/01/88–01/31/88	JANUARY SERVICE FULL--TEL/TEL	15.00
03-03	8056100009	Do	01/01/88–01/31/88	FTS, JANUARY SERVICE, I&O/ERD--TEL/TEL	15.00
03-03	8056100024	DAVID J GOLDSTON	02/04/88–02/08/88	TRANSP., ACTUALS, OTHER, DENVER,CO/ST. LOUIS, MO SRT	290.09
03-03	8056100002	JIMMY HAYES	02/04/88–02/05/88	ACTUALS, IOWA CITY, IA SSA	56.68
03-03	8056100015	NANCY J JEFFERY	02/02/88–02/03/88	ACTUALS, STATE COLLEGE, PA ERD	56.18
03-03	8056100001	TOM LEWIS	01/17/88–01/21/88	ACTUALS, OTHER SF, CA/LA, CA TAM	158.19

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	8056100003	BILL NELSON	02/04/88-02/05/88	ACTUALS, IOWA CITY, IA SSA	58.86
03-03	8056100007	NEW YORK TIMES	01/28/88-04/27/88	3 MONTH RENEWAL TO THE 'NEW YORK TIMES'	58.50
03-03	8056100018	WILLIAM S SMITH	02/01/88-02/01/88	TRANSP., DURHAM, HN SSA	7.50
03-03	8056100020	Do	02/04/88-02/05/88	TRANSP., ACTUALS, IOWA CITY, IA SSA	67.18
03-03	8056100019	LILLIAN TRIPPETT	02/01/88-02/01/88	TRANSP, DURHAM, NH SSA	7.50
03-03	8056100025	JAMES TURNER	02/04/88-02/06/88	TRANSP., ACTUALS, OTHER, DENVER, CO SRT	89.53
03-03	8056100012	UNITED AIRLINES	01/20/88-01/23/88	TRAVEL CHARGED, TAYLOR/88-042/A0577081 SF,CA TAM	322.00
03-03	8056100013	Do	01/20/88-01/23/88	TRAVEL CHARGED H. SMITH/88-044/0577081 SF, CA TAM	322.00
03-03	8056100016	LOUIS VENTRE	02/02/88-02/03/88	ACTUALS, OTHER, STATE COLLEGE, PA ERD	68.17
03-03	8056100023	JAMES D WILSON	02/07/88-02/08/88	TRANSP., ACTUALS, ST. LOUIS, MO SRT	95.42
03-03	8056100021	CATHERINE L ZIMMER	02/04/88-02/05/88	TRANSP., ACTUALS, OTHER, IOWA CITY, IA SSA	184.52
03-04	8063080001	JIMMY HAYES	02/08/88-02/08/88	TRANSP., ST. LOUIS, MO SRT	150.00
03-07	8062040001	A. SCOTT CROSSFIELD	02/17/88-02/18/88	TRANSP, ACTUALS, WEST PALM BEACH, FL - TAM	85.77
03-07	8062040006	GRACE OSTENSO	02/10/88-02/11/88	LOCAL TRAVEL - FULL COMM	20.00
03-07	8062040002	ANTHONY TAYLOR	02/17/88-02/18/88	TRANSP, ACTUALS, WEST PALM BEACH, FL - TAM	77.22
03-07	8062040003	TRANS WORLD AIRLINES, INC.	02/07/88-02/08/88	TRAVEL CHARGED, WILSON/SRT/A0577083, ST. LOUIS, MO	559.00
03-07	8062040005	UNITED AIRLINES	02/04/88-02/06/88	TRAVEL CHARGED, TURNER/88-04/A0577088, DENVER, CO - SRT	374.00
03-07	8062040004	Do	02/04/88-02/08/88	TRAVEL CHARGED, WALGREN/88-05/A0577089, DENVER, CO/ST. LOUIS, MO - (ADJUSTMENT DUE TO CHANGE IN DATES).	32.00
03-16	8071360006	JAMES C GREENE	02/17/88-02/18/88	TRANSP AND ACTUALS - WEST PALM BEACH, FL (TAM)	65.72
03-16	8071360002	LISA ANN IRWIN	01/06/88-03/07/88	REPLENISH PETTY CASH - SUPPLIES, TEL/TEL (FULL COMM)	21.23
03-16	8071360001	Do	02/03/88-03/07/88	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMM	33.95
03-16	8071360007	PAUL MAXWELL	02/21/88-02/23/88	TRANSP, ACTUALS & OTHER - HOUSTON, TX (TAM)	255.85
03-16	8071360005	NELSON L MILDER	02/16/88-02/16/88	TRANSP - RICHMOND, VA (ERD)	49.95
03-16	8071360003	JAMES H PAUL	02/10/88-02/21/88	TRANSP, ACTUALS & OTHER - BOSTON/ATLANTIC CITY/HOLMDEL, NJ (I&O)	1,031.00
03-16	8071360004	Do	02/24/88-02/25/88	TRANSP - ST LOUIS, MO (I&O)	23.00
03-16	8071360008	HARRIET SMITH	02/17/88-02/18/88	TRANSP AND ACTUALS - WEST PALM BEACH, FL (TAM)	70.22
03-18	8077030021	AVIATION WEEK & SPACE TECHNOLOGY	05/01/88-05/01/89	1 YR RENEWAL TO 'AVIATION WEEK & SPACE TECHNOLOGY' TAM - PUB'S	55.00
03-18	8077030009	CONTINENTAL AIRLINES	02/21/88-02/23/88	TRAVEL CHARGED MAXWELL/TAM/A0577099 HOUSTON, TX	392.00
03-18	8077030010	Do	03/06/88-03/08/88	TRAVEL CHARGED RODEMEYER/88-071/NRARE/A0577096 DENVER/KEYSTONE, CO	390.00
03-18	8077030004	CHARLES COOKE	01/09/88-01/22/88	TRANSP. ACTUALS OTHER AUSTIN/S.ANTONIO/COLLEGE STATION/DALLAS ISC	477.96
03-18	8077030016	DELTA AIR LINES INC	02/04/88-02/08/88	TRAVEL CHARGED GOLDSTON/88-07/SRT/A0577087 DENVER/ST LOUIS	613.00
03-18	8077030015	Do	02/05/88-02/07/88	TRAVEL CHARGED BACH/88-018/SRT/A0577086 DENVER/ST LOUIS	613.00
03-18	8077030012	EASTERN AIR LINES, INC	01/05/88-01/08/88	TRAVEL CHARGED SIMON/I&O/88-035/A0577069 ALBUQUERQUE/LANCASTER	418.00
03-18	8077030013	Do	01/05/88-01/08/88	TRAVEL CHARGED H.SMITH/88-036/I&O/A0577069 ALBUQUERQUE/LANCASTER	418.00
03-18	8077030018	ENERGY AND BUSINESS NEWSLETTERS	04/01/88-04/01/89	1 YR RENEWAL TO THE 'INSIDE ENERGY/FEDERAL LANDS' ERD - PUB'S	740.00
03-18	8077030007	HERTZ SYSTEM INC	01/09/88-01/22/88	TRAVEL CHARGED COOKE/88-03/ISC AUSTIN/S.ANTONIO/COLLEGE STATION/DALLAS	210.38
03-18	8077030006	Do	01/20/88-01/23/88	TRAVEL CHARGED TAYLOR/88-042/TAM SAN FRANCISCO, CA	135.82
03-18	8077030005	Do	02/04/88-02/09/88	TRAVEL CHARGED BACH/88-014/MINORITY DENVER, CO	66.09
03-18	8077030008	PAUL MAXWELL	02/17/88-02/18/88	TRANSP. ACTUALS OTHER WEST PALM BEACH, FL TAM	96.56
03-18	8077030020	NATIONAL GEOGRAPHIC SOCIETY	01/21/88	'THE WORLD-POLITICAL ENLARGED MAP' FULL - PUB'S	8.40
03-18	8077030011	NORTHWEST AIRLINES, INC	01/15/88-01/22/88	TRAVEL CHARGED TRIPPETT/88-045/SSA/A0577079 SEATTLE/SANFRAN/DENVER	609.00
03-18	8077030001	ROBERT E PALMER	02/11/88-02/15/88	TRANSP. ACTUALS OTHER BOSTON, MA ISC	607.62
03-18	8077030002	Do	03/01/88-03/04/88	TRANSP. ACTUALS OTHER SAN DIEGO/ST LOUIS ISC	396.35

03-18	8077030003	GREGORY C SIMON	02/23/88–02/26/88	TRANSP. ACTUALS OTHER HOUSTON, TX I&O	738.77
03-18	8077030017	TRANS WORLD AIRLINES, INC.	02/15/88–02/21/88	TRAVEL CHARGED WATSON/MIN/88-052/A0577093 LOS ANGELES/SAN DIEGO	268.00
03-18	8077030014	UNITED AIRLINES	02/12/88–02/13/88	TRAVEL CHARGED GARFINKEL/88-050/FULL/A0577094 BOASTON, MA	208.50
03-18	8077030019	WEST PUBLISHING CO	01/21/88	USCA:T36-37 1 BK PO#11-24-82 FULL-PUB'S	18.50
03-18	8077030022	XEROX CORPORATION	01/28/88–01/28/88	1048 DEVELOPER FOR XEROX MACHINE IN ANNEX 1 FULL - SUPPLIES	135.36
03-21	8078160003	CONTINENTAL AIRLINES	02/23/88–02/26/88	TRAVEL CHARGED - SIMON/88-091/A0577101 - HOUSTON, TX (I&O)	196.00
03-21	8078160002	A. SCOTT CROSSFIELD	03/10/88–03/11/88	TRANSP & ACTUALS - ST LOUIS/DALLAS-FT WORTH (TAM)	79.80
03-21	8078160004	DAVID R RAMAGE	02/25/88	1,000 COPIES OF PRESS RELEASE PAPER (FULL - MISC)	68.50
03-21	8078160005	GENERAL SERVICES ADMIN	02/01/88–02/29/88	FTS - 491 - FEBRUARY SERVICE (FULL - TEL/TEL)	15.00
03-21	8078160006	TRANS WORLD AIRLINES, INC.	02/17/88–02/18/88	TRAVEL CHARGED - TAYLOR/88-077/A0577100/WEST PALM BEACH, FL (TAM)	264.00
03-21	8078160007	Do	02/17/88–02/18/88	TRAVEL CHARGES - CROSSFIELD/88-078/A0577100 - WEST PALM BEACH, FL (TAM)	264.00
03-21	8078160008	Do	02/17/88–02/18/88	TRAVEL CHARGED - MAXWELL/88-079/A0577100 - WEST PALM BEACH, FL (TAM)	264.00
03-21	8078160009	Do	02/17/88–02/18/88	TRAVEL CHARGED - GREENE/88-080/A0577100 - WEST PALM BEACH, FL (TAM)	264.00
03-21	8078160010	Do	02/17/88–02/18/88	TRAVEL CHARGED - H SMITH/88-081/A0577100 - WEST PALM BEACH, FL (TAM)	264.00
03-21	8078160001	JAMES TURNER	02/04/88–02/06/88	AIR - DES MOINES/DC	219.00
03-29	8085070001	DOUG WALGREN	02/04/88–02/08/88	TRANSP, ACTUALS, DENVER FIELD HRG & ST. LOUIS FIELD HRG, SRT	648.44
03-29	8088570006	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	34.50
03-31	8090930040	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		2,084.26
03-31	8092900129	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		48.90
03-31	8092900130	Do	03/01/88–03/31/88		8,136.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	405,012.76
SPECIAL AND SELECT COMMITTEES	500,304.13

EXPENSES

SPECIAL AND SELECT COMMITTEES	173,539.95

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	8050990014	EASTERN AIR LINES, INC	11/12/87–11/13/87	REFUND DUE TO UNUSED TRAVEL	(49.50)
01-29	8069990007	Do	11/29/87–11/30/87	REFUND DUE TO UNUSED TRAVEL	(140.00)
01-29	8090990011	Do	11/12/87–11/13/87	REFUND DUE TO UNUSED TRAVEL	(47.00)
02-08	8075990006	Do	01/03/88–01/08/88	REFUND DUE TO UNUSED TRAVEL	(314.00)
02-17	8075990009	TRANS WORLD AIRLINES, INC.	01/10/88–01/11/88	REFUND DUE TO UNUSED TRAVEL	(176.00)
02-19	8075990007	CONTINENTAL AIRLINES	01/03/88–01/06/88	REFUND DUE TO UNUSED TRAVEL	(375.00)
02-19	8075990008	DELTA AIR LINES INC	01/17/88–01/21/88	REFUND DUE TO UNUSED TRAVEL	(249.00)
10-07	8019990003	Do	08/26/87–08/29/87	REFUND DUE TO UNUSED TRAVEL	(611.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,961.50)
TOTAL	**1,076,895.34**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANGELO, W	01/01/88–03/31/88	MINORITY SUBC COUNSEL (C)	10,616.16
BERG, CAROL L	01/01/88–03/31/88	MINORITY STAFF ASSISTANT	9,179.76
COOPER, BRIAN C	01/01/88–03/31/88	STAFF ASSISTANT	5,005.67
DAVIS, DEBORAH ANN	01/01/88–03/31/88	SECRETARY (C)	6,448.50
DELOUISE, RICHARD L	01/01/88–03/31/88	COMMUNICATIONS DIRECTOR (P)	12,500.01
DUNCAN, G CAMERON, JR	01/01/88–03/31/88	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DYE III, ROY AUGUSTUS	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	14,596.66
		ENRIGHT, JOHN STEVEN	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (C)	11,411.49
		ETHEREDGE, SARAH E	01/01/88-03/31/88	STAFF ASSISTANT (P)	10,428.51
		FORRISTALL, ANNE	01/01/88-03/31/88	STAFF DIRECTOR (P)	10,200.00
		FOXWELL, JANICE L	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	5,100.00
		FRENCH, E LAVON	01/01/88-03/31/88	COUNSEL	12,355.26
		GARMAN, CATHLEEN D	01/01/88-03/31/88	SUBCOMMITTEE STAFF DIRECTOR (P)	10,710.00
		GILLIGAN, RITA H	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (P)	8,297.76
		GOLDEN, TIM R	01/01/88-02/29/88	STAFF DIRECTOR (P)	8,833.34
		GRANT, GEORGE MCINVALE, JR	01/01/88-01/02/88	COUNSEL	393.33
		GREGORY, RICHARD J	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	6,375.00
		HERLIHY, ELIZABETH	02/08/88-03/31/88	MINORITY STAFF ASSISTANT	2,502.78
		HIATT, JOHN DREW	01/01/88-03/31/88	MINORITY STAFF DIRECTOR (P)	12,500.01
		HICKS, LUCILLE C	01/01/88-03/31/88	COMPUTER SPECIALIST (C)	9,149.33
		HILL, MICHEAL	01/01/88-03/31/88	STAFF ASSISTANT	7,500.00
		JACKSON, BRENDA J	01/01/88-02/29/88	SECRETARY	3,920.16
		JENNING, STEVEN	01/01/88-03/31/88	STAFF DIRECTOR (C)	13,775.09
		KOZUCH, RANDY JOHN	01/01/88-03/31/88	SUBCOMMITTEE STAFF MEMBER	8,250.00
		LACETTI, JUSTINE A	01/01/88-03/31/88	SECRETARY	4,560.00
		LIBERTY, IRENE LOIS	01/01/88-03/31/88	COMMUNICATIONS SPECIALIST	11,704.74
		LORD, PATRICIA ANNE	01/01/88-03/31/88	CHIEF CLERK (C)	10,625.00
		LUBICK, SUSAN C	01/01/88-01/31/88	STAFF ASSISTANT	1,250.00
		LUCZAK, GARY A	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	8,845.25
		LYNCH, STEPHEN P	01/01/88-03/31/88	MIN PROF STAFF ASST (P)	13,775.09
		MARION, JAMES P, JR	01/01/88-03/31/88	COUNSEL (P)	12,666.67
		MCMILLION, CHARLES W	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (C)	13,250.01
		MURPHY, D ANN	01/01/88-03/31/88	STAFF ASSISTANT	8,212.17
		ORBAN, RUSSELL	01/01/88-03/31/88	SUBCOMMITTEE COUNSEL (P)	14,198.42
		ORMASA, JOHN T	01/01/88-03/31/88	MINORITY STAFF ASSISTANT	7,449.51
		PAIRE, VENETTA R	01/01/88-03/31/88	SECRETARY	7,372.83
		PIPER, NANCY MORTENSEN	01/01/88-03/31/88	MINORITY CLERK (P)	7,484.01
		POWELL, ANTHONY J	01/01/88-03/31/88	MIN SUBC PROF STAFF MEMBR	7,462.50
		POWERS, THOMAS G	01/01/88-03/31/88	GENERAL COUNSEL (P)	18,624.99
		PULLEY, BRENDA DIANE	01/01/88-03/31/88	SUBCOMMITTEE STAFF MEMBER	8,168.50
		RANDAZZO, VINCENT D	01/01/88-03/31/88	MIN SUBC PROF STAFF MEMBER (C)	11,220.00
		REID, PAMELA J	01/01/88-02/15/88	PROFESSIONAL STAFF MEMBER	3,437.50
		ROSENBAUM, KENNETH LEE	01/01/88-03/31/88	SUBCOMMITTEE COUNSEL	8,861.25
		ROSLANOWICK, JEANNE M	01/01/88-03/31/88	COUNSEL (P)	15,500.00
		SIMON, THEODORE C	01/01/88-03/31/88	MINORITY PROF STAFF MEMBER (P)	14,825.49
		SMOOTS, THEODORE LAWSON	01/01/88-03/31/88	MINORITY SUBC PROF STAFF MBR (C)	9,912.24
		SOBOTA, JOSEPH F	01/01/88-03/31/88	STAFF ASSISTANT (C)	11,944.92
		SPECTOR, JEFFREY M	01/01/88-03/31/88	RESEARCH ASSISTANT	5,333.33
		STEIN, VICTORIA E	02/01/88-03/31/88	STAFF ASSISTANT	6,333.34
		STONE, SHERRI LYNN	01/01/88-03/31/88	SECRETARY	3,925.00

		TERRELL, FRANCES C	01/01/88–03/31/88	SECRETARY (C)	5,919.49
		TERRY, DONALD F	01/01/88–03/31/88	STAFF DIRECTOR (P)	20,625.00
		TOMASTIK, TIMOTHY	01/01/88–03/31/88	MINORITY STAFF ASSISTANT (P)	8,981.67
		TRIMBOLI, THOMAS A	01/01/88–03/31/88	SENIOR LEGISLATIVE COUNSEL (P)	17,177.49
		WEST, JAMES ALAN	01/01/88–03/31/88	STAFF ASSISTANT	4,500.00
		WHARTON, ALICE A	01/01/88–03/31/88	STAFF ASSISTANT	5,000.01
		WITTNEBEN, KATHRYN L	01/01/88–03/31/88	STAFF ASSISTANT (C)	9,000.00
		WOODFORD, PHYLLIS IRENE	01/01/88–03/31/88	SUBCOMMITTEE STAFF MEMBER	5,100.00
		ZESIGER, DAVID WILLIAM	01/01/88–03/31/88	LEGISLATIVE ASSISTANT	6,515.25

EXPENSES

01-01	8032860025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	1,680.24
01-11	8006160001	FEDERAL EXPRESS CORP.	12/07/87	4 AIRBILLS	75.00
01-11	8006160002	Do	12/11/87	2 AIRBILLS	25.00
01-11	8006160004	THE TROVER SHOPS OF WASHINGTON	12/10/87	'PERESTROIKA'	21.95
01-11	8006160003	XEROX CORPORATION	11/16/87	DRY INK PLUS; 1025 DEVELOPER	143.52
01-15	8007300006	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON SMALL BUSINESS	3.50
01-26	8025420009	CONGRESSIONAL QUARTERLY INC	12/04/87	CQ BINDERS (H2-559) - ACCT 5102448	31.95
01-26	8025420004	CONTINENTAL AIRLINES	12/17/87–12/17/87	T.O.76 (TERRY)	98.00
01-26	8025420001	EASTERN AIR LINES, INC	12/15/87	T.O. 69 - PLANE TRAVEL (ORBAN)	228.00
01-26	8025420005	FEDERAL EXPRESS CORP.	11/13/87–11/24/87	4 AIRBILLS	75.00
01-26	8025420007	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE 441	75.00
01-26	8025420006	RUSSELL ORBAN	12/16/87–12/17/87	TRAVEL EXPENSES: PER DIEM AND MISC	140.48
01-26	8025420003	TRANS WORLD AIRLINES, INC.	12/16/87–12/17/87	T.O. 75 - PLANE TRAVEL (ORBAN)	277.00
01-26	8025420002	UNITED AIRLINES	12/23/87	T.O. 74 - PLANE TRAVEL (POWERS)	184.00
01-26	8025420008	WEST PUBLISHING CO	12/22/87	USCA: T41 & 48, 2 BKS	37.00
01-31	8029900090	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		30,438.00
01-31	8029900092	Do	12/08/87–12/31/87		3.30
01-31	8029900091	Do	01/01/88–01/31/88		4,736.44
02-19	8045010001	ROY AUGUSTUS DYE III	01/29/88–01/31/88	TRAVEL EXPENSES: PER DIEM AND MISC	217.50
02-19	8045010008	HUDSONS DIRECTORY	01/29/88	HUDSON'S WASHINGTON DIRECTORY	102.25
02-19	8045010005	STEVEN JENNING	01/27/88–01/31/88	TRAVEL EXPENSES: AIR FARE, PER DIEM AND MISC	297.00
02-19	8045010006	JOURNAL OF COMMERCE	01/26/88–01/26/89	1 YEAR SUBSCRIPTION (B-363)	195.00
02-19	8045010004	GARY A LUCZAK	01/20/88–01/24/88	TRAVEL EXPENSES: AIR FARE	203.00
02-19	8045010007	NATIONAL JOURNAL	01/30/88–01/30/89	1 YEAR SUBSCRIPTION (2361)	589.00
02-19	8045010003	VINCENT D RANDAZZO	01/18/88–01/22/88	TRAVEL EXPENSES: PER DIEM AND MISC	159.00
02-19	8045010002	DON TERRY	01/29/88–01/31/88	TRAVEL EXPENSE: PER DIEM AND MISC	159.00
02-22	8047030002	FEDERAL EXPRESS CORP.	12/31/87	1 AIRBILL	41.25
02-22	8047030001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE 872	15.00
02-22	8047030003	RESEARCH INSTITUTE OF AMERICA	01/01/88–12/31/88	1-YEAR, TAX COORDINATOR	996.00
02-29	8056460001	JOHN J. LAFALCE	02/11/88–02/12/88	TRAVEL EXPENSES: AIR FARE PER DIEM	680.00
02-29	8056460002	GARY A LUCZAK	02/11/88–02/13/88	TRAVEL EXPENSES: PER DIEM MISC	277.48
02-29	8056460003	VINCENT D RANDAZZO	02/11/88–02/12/88	TRAVEL EXPENSES: PER DIEM MISC	116.54
02-29	8057930038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		2,295.70
02-29	8060900099	*(EQUIPMENT ALLOWANCE)*	10/08/87–12/31/87		5.35
02-29	8060900100	Do	11/17/87–12/31/87		44.70
02-29	8060900101	Do	12/31/87–12/31/87		.27
02-29	8060900094	Do	01/01/88–01/29/88		1.91
02-29	8060900095	Do	01/01/88–01/31/88		38.73
02-29	8060900096	Do	01/14/88–01/31/88		36.30
02-29	8060900097	Do	01/22/88–01/31/88		.61
02-29	8060900098	Do	02/01/88–02/29/88		5,262.90
02-29	8061200015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		150.92
03-01	8088940003	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	01-01-88 TO 01-31-88	(11.83)
03-08	8064150001	JOURNAL OF COMMERCE	12/12/87–12/12/88	1-YEAR SUBSCRIPTION, 2361	365.00
03-08	8064150002	PATRICIA ANNE LORD	11/02/87–01/01/88	REIMBURSEMENT OF PETTY CASH FUND/SCHEDULE OF PAYMENTS ENCLOSED	100.00
03-10	8063320003	AMERICAN POLITICAL RESEARCH CORP	04/01/88–03/18/89	1-YEAR SUBSCRIPTION, AMERICAN POLITICAL REPORT	165.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	8063320006	BUREAU OF NATIONAL AFFAIRS INC	04/09/88–04/09/89	1-YEAR SUBSCRIPTION, B-343-C, FEDERAL CONTRACTS REPORT	611.00
03-10	8063320004	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	1-YEAR SUBSCRIPTION B-343-C	715.00
03-10	8063320011	Do	04/17/88–04/17/89	1-YEAR SUBSCRIPTION 2361	715.00
03-10	8063320005	CONSUMER REPORTS	02/16/88–02/16/89	1-YEAR SUBSCRIPTION, B-363 (ANTITRUST SUBCOMTE)	18.00
03-10	8063320012	FEDERAL EXPRESS CORP.	02/02/88	1 AIRBILL	20.25
03-10	8063320008	Do	02/05/88	1 AIRBILL	33.00
03-10	8063320009	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS SERVICE 441	75.00
03-10	8063320010	Do	01/01/88–01/31/88	FTS SERVICE 872	15.00
03-10	8063320001	THE TROVER SHOPS OF WASHINGTON	02/23/88	1 COPY, RISE AND FALL OF GREAT POWERS	22.12
03-10	8063320002	WEST PUBLISHING COMPANY	02/18/88	USCA, T36-37, 1 BOOK	18.50
03-15	8071420001	DON TERRY	02/10/88–02/12/88	TRAVEL EXPENSES: PER DIEM AND MISC	176.50
03-15	8071420002	Do	02/26/88	TRAVEL EXPENSES: PER DIEM & MISC	102.05
03-18	8076100001	ANN ESKESEN	03/01/88–03/01/88	WITNESS EXPENSE: AIRFARE, MEAL, TAXI, PARKING & MI	357.44
03-18	8076100004	CONTINENTAL AIRLINES	02/10/88–02/12/88	STAFF TRAVEL - T.O. 7 (D. TERRY)	389.00
03-18	8076100002	NATIONAL CAR RENTAL SYSTEM	01/29/88–01/31/88	RENTAL VEHICLE, T.O. 5	45.90
03-18	8076100003	Do	02/10/88–02/12/88	RENTAL VEHICLE, T.O. 7	77.80
03-18	8076100005	TRANS WORLD AIRLINES, INC.	01/18/88–01/22/88	STAFF TRAVEL - T.O. 1 (RANDAZZO)	348.00
03-29	8088570011	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES - SUBSCOMMITTEE ON REGULATION AND BUSINESS	24.50
03-30	8088650005	PETER DEFAZIO	03/05/88–03/05/88	TRAVEL EXPENSES: MISC	43.90
03-30	8088650007	EASTERN AIR LINES, INC	01/27/88–02/13/88	T.O. 4,5,6 (DYE, TERRY, LUCZAK)	829.00
03-30	8088650003	RUSSELL ORBAN	03/06/88–03/07/88	TRAVEL EXPENSES: PER DIEM, MISC	186.35
03-30	8088650004	Do	03/10/88–03/12/88	TRAVEL EXPENSES: PER DIEM, MISC.	179.50
03-30	8088650002	BRENDA DIANE PULLEY	03/07/88–03/11/88	TRAVEL EXPENSES: PER DIEM	250.00
03-30	8088650001	PAMELA J REID	02/10/88–02/13/88	TRAVEL EXPENSES: AIRFARE, ACTUAL EXP, MISC	612.30
03-30	8088650006	JOSEPH SOBOTA	03/03/88–03/06/88	TRAVEL EXPENSES: TRANSPORTATION, ACTUAL EXP, MISC	397.35
03-31	8090930038	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		2,079.34
03-31	8092900127	*(EQUIPMENT ALLOWANCE)*	10/20/87–12/31/87		47.86
03-31	8092900122	Do	01/01/88–02/29/88		39.88
03-31	8092900123	Do	02/11/88–02/29/88		5.58
03-31	8092900124	Do	02/16/88–02/29/88		22.08
03-31	8092900125	Do	02/19/88–02/29/88		6.86
03-31	8092900126	Do	03/01/88–03/31/88		4,831.68
03-31	8095650005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		734.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	355,197.35
SPECIAL AND SELECT COMMITTEES	183,613.14

EXPENSES

SPECIAL AND SELECT COMMITTEES	64,807.29
TOTAL	**603,617.78**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVIS, MARK JOHN	01/01/88–03/31/88	COUNSEL (P)	13,515.00
DAVISON, JOHN F	01/01/88–03/31/88	COUNSEL (P)	16,258.92
GIESE, KEITH	01/01/88–03/31/88	COUNSEL (P)	10,383.33
HUTCHINS-TAYLOR, ELNEITA	01/01/88–03/31/88	COUNSEL (P)	10,550.00
LOTKIN, RALPH L	01/01/88–03/31/88	CHIEF COUNSEL (P)	20,050.00
LOUGHRY, JAN	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT (P)	12,748.33
MURPHY, PEGGY	01/01/88–03/31/88	COMMITTEE ASSISTANT (P)	7,841.25
POWERS, RICHARD J	01/01/88–03/31/88	INVESTIGATOR (P)	13,017.83
SHEALY, LINDA R	01/01/88–03/31/88	SECRETARY (C)	8,290.00
WILLIAMS, CYNTHIA	01/01/88–03/31/88	RECEPTIONIST (C)	5,100.00

EXPENSES

01-01	8032860026	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	63.72
01-20	8015140001	CONGRESSIONAL QUARTERLY INC	12/07/87	CQ BINDERS	31.95
01-20	8015140005	FEDERAL EXPRESS CORP.	11/12/87	SHIPMENT CHARGES	14.00
01-20	8015140006	Do	11/12/87	SHIPMENT CHARGES	28.00
01-20	8015140004	JACK H FRANCE	11/16/87–11/19/87	REIMBURSEMENT FOR WITNESS	592.67
01-20	8015140008	LAVENTHOL & HORWATH	10/01/87–11/30/87	CONSULTANT SERVICES PER CONTRACT AGREEMENT	13,345.00
01-20	8015140009	Do	10/01/87–11/30/87	REIMBURSEMENT FOR EXPENSES	93.00
01-20	8015140007	NATIONAL NEWS AGENCY	12/31/87–12/29/88	NEWSPAPER SUBSCRIPTIONS	444.80
01-20	8015140003	SCOTT W. SPADAFORE	11/17/87–11/18/87	REIMBURSEMENT FOR WITNESS	183.76
01-20	8015140010	U.S. AIR	11/17/87	TRAVEL FOR WITNESS	177.00
01-27	8026020004	FEDERAL EXPRESS CORP.	12/11/87	SHIPMENT CHARGES	20.25
01-27	8026020001	LAVENTHOL & HORWATH	12/01/87–12/31/87	CONSULTANT SERVICE PER CONTRACT AGREEMENT	6,986.00
01-27	8026020002	Do	12/01/87–12/31/87	REIMBURSEMENT FOR CAB & COURIER EXPENSES	145.00
01-27	8026020005	RICHARD J. POWERS	10/02/87–10/03/87	REIMBURSEMENT - OFFICIAL TRAVEL	109.28
01-27	8026020003	WEST PUBLISHING COMPANY	12/04/87	PUBLICATIONS - US CODE	37.00
01-31	8029900093	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		3,107.62
01-31	8032560012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		22.50
02-12	8036430002	JACK H FRANCE	09/15/87	REIMBURSEMENT FOR WITNESS EXPENSES	223.92
02-12	8036430001	MARY ANN CIALONE	11/16/87–11/18/87	REIMBURSEMENT FOR WITNESS EXPENSES	376.42
02-25	8055130002	CONGRESSIONAL QUARTERLY INC	05/15/88–05/15/89	SUBSCRIPTION	715.00
02-25	8055130001	FEDERAL EXPRESS CORP.	01/07/88	SHIPMENT CHARGES	16.00
02-29	8057930039	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		57.77
02-29	8060900102	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		3,107.62
02-29	8061200008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		255.33
03-31	8090930039	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		61.31
03-31	8092900128	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		3,084.23
03-31	8095650010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		75.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	117,754.66

EXPENSES

SPECIAL AND SELECT COMMITTEES	33,374.63
TOTAL	**151,129.29**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BEMIS, AL H	02/22/88–03/31/88	STAFF ASSISTANT (C)	4,875.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRIZZI, F JOHN, JR	01/01/88-03/31/88	COUNSEL (P)	12,419.58
		BROWN, KATHRYN J	01/01/88-03/31/88	STAFF ASSISTANT	5,120.70
		BURNETT, AUDREY ARLENE	01/01/88-03/31/88	ADMINISTRATIVE ASSISTANT (P)	11,796.84
		BURNETT, BELLECARMEN	01/01/88-01/03/88	CLERK	102.00
		CLEMANDOT, ANDRE, JR	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,950.00
		COCHRAN, JILL T	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	11,714.82
		COMMENATOR, CARL	01/01/88-01/31/88	MINORITY PRO STAFF MEMBER	1,700.00
		Do	02/05/88-02/29/88	MINORITY PRO STAFF MEMBER	1,473.33
		Do	03/01/88-03/31/88	MIN PRO STF MBR-SUB OVERS & INVEST	1,700.00
		DANIEL, BARBARA PRICE	01/01/88-03/31/88	STAFF ASSISTANT (C)	9,659.16
		DONOHUE, PATRICIA J	01/01/88-03/31/88	MINORITY ADMIN ASST (P)	8,670.00
		DURISHIN, CHARLES MICHAEL	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	10,582.74
		FLEMING, MACK G	01/01/88-03/31/88	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
		FORREST, ALBERTA SUE	01/01/88-03/31/88	MINORITY PROF STAFF MEMBER (P)	8,925.00
		GAGE, MARTIN C	01/01/88-03/31/88	MINORITY PROF STAFF MEMBER (P)	6,750.00
		GLEASON, GEOFFREY J	01/01/88-03/31/88	MINORITY PROF STAFF MEMBER (P)	13,260.00
		GRANT, ROBERT R	01/01/88-03/31/88	PRINTING CLERK (P)	12,142.08
		GRIFFIN, GALE ANNE	01/01/88-02/29/88	MINORITY PRO STAFF MEMBER	3,400.00
		Do	03/01/88-03/31/88	MIN STAFF ASST EDUC TRAINING & EMPLMT (C)	1,700.00
		HOLLEY, JAMES H	01/01/88-03/31/88	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	11,451.84
		KAPEN, GILEAD B	03/01/88-03/31/88	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	1,800.00
		KILKER, ELIZABETH A	01/01/88-03/31/88	STAFF ASSISTANT (C)	8,431.26
		KING, DENNIS J	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,200.00
		LEBLANC, BARBARA ELLEN	01/01/88-03/31/88	MINORITY STAFF ASSISTANT (C)	4,335.00
		LESHNEY, JOHN	01/01/88-02/29/88	MIN PROF STAFF MEMBER	3,400.00
		Do	03/01/88-03/31/88	MIN STAFF ASST COMP PENS & INSUR (C)	1,700.00
		MAYO, LEE ANN	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,556.00
		MCDERMOTT, MARY T	01/01/88-03/31/88	FINANCIAL CLERK (C)	8,651.94
		MCDONELL, JACK G	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	16,732.20
		MCKENNEY, KERRY B	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	10,950.00
		MOONEY, J F	01/01/88-02/29/88	MIN PROF STAFF MEMBER	2,720.00
		PARKER, PAMELA G	01/01/88-03/31/88	STAFF ASSISTANT (C)	8,193.06
		RAYMOND, VICTOR P	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	13,671.52
		RICHARDSON, JEAN ANN	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,591.98
		ROYCE, GLORIA L	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	11,145.75
		RYAN, PATRICK E	01/01/88-03/31/88	DEPUTY CHIEF COUNSEL (P)	15,023.31
		SCAGGS, BENJAMIN B	02/01/88-03/31/88	CLERK	2,333.34
		SEANEY, AVA	01/01/88-02/29/88	MINORITY PRO STAFF MEMBER	3,400.00
		Do	03/01/88-03/31/88	MIN STAFF ASST HOSPS & HLTH CARE (C)	1,700.00
		SECHRIST, TIMOTHY SCOTT	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	8,250.00
		SHORT, SUSAN P	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER	7,125.00
		SHULTZ, RICHARD C	01/01/88-01/03/88	STAFF ASSISTANT (C)	275.00
		SMITH, DEBORAH ANN	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,197.00
		SMITH, KINGSTON E	01/01/88-03/31/88	MIN DEPTY COUNSEL & STAFF DIR (P)	15,870.30

		SNIFFEN, CANDIS LEE	01/01/88–03/31/88	LEGISLATIVE ASSISTANT (P)	11,883.84
		TAN, JEREMIAH B	01/01/88–03/31/88	ASSISTANT PRINTING CLERK	5,898.86
		TIPPETT, PATRICIA LEE	01/01/88–03/31/88	RECEPTIONIST	5,800.38
		WILSON, RUFUS H	01/01/83–03/31/88	MIN COUNSEL AND STAFF DIRECTOR (P)	11,817.00

EXPENSES

01-01	8032860027	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	25.21
01-15	8007300007	HOUSE RECORDING STUDIO	11/01/87–11/30/87	OFFICIAL RECORDING SERVICES--COMM. ON VETERANS' AFFAIRS	7.00
01-27	8026150001	JILL T COCHRAN	01/09/88–01/11/88	DC/AUSTIN, TX/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	237.73
01-27	8026150002	CONGRESSIONAL QUARTERLY INC	03/20/88–03/20/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	715.00
01-27	8026160004	AVIS RENT A CAR	06/13/87–11/14/87	RENTAL CAR FOR OFFICIAL TRAVEL - JILL COCHRAN AND JOHN BRIZZI	132.70
01-27	8026160003	Do	10/13/87–10/17/87	RENTAL CAR FOR OFFICIAL BUSINESS - RUFUS WILSON AND GLORIA ROYCE	205.27
01-27	8026160002	DINERS CLUB INTERNATIONAL	10/28/87–12/04/87	OFFICIAL COMMITTEE TRAVEL - MACK FLEMING	765.00
01-27	8026160001	Do	10/30/87–11/14/87	OFFICIAL COMMITTEE TRAVEL - BARBARA DANIEL, JOHN BRIZZI, JEAN RICHARDSON & TIM SECHRIST	683.00
01-31	8029900104	*(EQUIPMENT ALLOWANCE)*	11/19/87–12/31/87		51.98
01-31	8029900102	Do	12/01/87–12/31/87		496.50
01-31	8029900103	Do	01/01/88–01/31/88		4,913.95
01-31	8032630015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	1.65
02-08	8035170001	WEST PUBLISHING COMPANY	12/04/87	U.S. CODE STANDING ORDER	18.50
02-08	8035190002	NATIONAL NEWS AGENCY	01/27/88–04/19/88	THREE MONTH SUBSCRIPTION RENEWALS TO USA TODAY AND THE WASHINGTON TIMES	60.00
02-08	8035190001	VICTOR P RAYMOND	01/21/88	DC-NEW YORK, NY-DC PER DIEM (1 DAY) TAXIS AND METRO	69.75
02-09	8037050001	WILLIAM A MOON	12/14/87–01/28/88	CONSULTANT FEES @ $150 9 DAYS - DECEMBER 14 JANUARY 5, 12, 13, 14, 19, 21, 26 AND 28	1,350.00
02-25	8054330001	DINERS CLUB INTERNATIONAL	09/23/87–11/01/87	OFFICIAL COMMITTEE TRAVEL, VICTOR RAYMOND, JACK MCDONELL, HON. MARCH KAPTUR	519.00
02-25	8055160001	JILL T COCHRAN	02/02/88–02/05/88	DC/EL PASO, TX/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	304.42
02-25	8055160002	DINERS CLUB INTERNATIONAL	02/02/88–02/05/88	OFFICIAL COMMITTEE TRAVEL - JILL COCHRAN	326.00
02-29	8057930041	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		16.99
02-29	8060900106	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		4,979.19
02-29	8061200019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		299.15
03-11	8070170001	ARMY TIMES	04/25/88–04/25/89	ONE YEAR SUBSCRIPTION RENEWAL TO ARMY TIMES	42.00
03-11	8070170002	MACK FLEMING	02/10/88–02/12/88	DC-SAN ANTONIO-HOUSTON-DC, EPR DIEM (3 DAYS), TAXI FARE, AIRFARE	453.50
03-11	8070170003	MARY MCDERMOTT	01/12/88–02/17/88	REIMBURSEMENT TO PETTY CASH CUSTODIAN	32.25
03-21	8078030002	DINERS CLUB INTERNATIONAL	10/04/87–10/31/87	OFFICIAL COMMITTEE TRAVEL - RUFUS WILSON (87-1084 & 87-1090) AND RALPH CASTEEL (87-1080)	1,399.00
03-21	8078030003	Do	10/06/87–10/08/87	OFFICIAL COMMITTEE TRAVEL - CONSULTANT WILLIAM MOON	501.00
03-21	8078030001	Do	10/06/87–10/13/87	OFFICIAL COMMITTEE TRAVEL - GLORIA ROYCE	192.50
03-23	8078020001	JAMES H HOLLEY	02/14/88	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	18.00
03-23	8078020002	Do	02/28/88–03/02/88	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	193.77
03-23	8078020004	Do	03/06/88	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	20.75
03-23	8078020005	MEAD DATA CENTRAL	01/01/88–01/31/88	ON-LINE CHARGES FOR LEXIS-NEXIS SERVICE	499.91
03-23	8078020003	G V MONTGOMERY	02/26/88–02/28/88	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	226.70
03-23	8078020006	WEST PUBLISHING COMPANY	01/21/88	US CODE STANDING ORDER	18.50
03-31	8090930041	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		15.37
03-31	8092900131	*(EQUIPMENT ALLOWANCE)*	03/01/88–03/31/88		4,914.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	292,347.22
SPECIAL AND SELECT COMMITTEES	86,323.61

EXPENSES

SPECIAL AND SELECT COMMITTEES	24,705.91
TOTAL	**403,376.74**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABERNETHY, DAVID S	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	17,124.99
		AMATO, CAROLYN HANSEN	01/01/88-03/31/88	STAFF ASSISTANT	10,053.99
		ASKEY, THELMA JANE	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
		ATHY, SUSAN	01/01/88-03/31/88	STAFF ASSISTANT	9,187.50
		ATWELL, MARY W	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,500.01
		AUSTER, PAUL M	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,724.99
		BAKER, LAURA NAN	01/01/88-03/31/88	STAFF ASSISTANT	5,400.00
		BANDEIAN, S	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,750.00
		BARKER, ROSINA B	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,500.01
		BELL, SHARON KAY	01/01/88-02/23/88	STAFF ASSISTANT	3,400.83
		BILES, BRIAN	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
		BIRCH, RALPH W	01/01/88-03/31/88	STAFF ASSISTANT	11,848.74
		BOWLER, M KENNETH	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	20,625.00
		BRAIN, CHARLES M	01/01/88-03/31/88	STAFF ASSISTANT (C)	19,374.99
		BROADBENT, MEREDITH M	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	9,375.00
		BRYANT, GLORIA M	01/01/88-03/31/88	STAFF ASSISTANT	7,790.01
		CANAVAN, FRANCIS M	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
		CHAMPION, MAXINE C	01/01/88-01/03/88	PROFESSIONAL ASSISTANT	536.76
		CHOCOLAAD, YVETTE J	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,462.51
		CLARK, JAMES D	01/01/88-03/31/88	STAFF ASSISTANT (C)	16,250.01
		CLARK, VANESSA J	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,960.00
		CLINTON, GWENDOLYN ELIZABETH	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,269.99
		COLTON, DEBORAH G	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
		CONNOR, BERNADETTE M E	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,864.00
		CRAMER, TAMMY LEE	01/01/88-03/31/88	STAFF ASSISTANT (P)	6,249.99
		CRIPPEN, WILLIAM T	01/01/88-03/31/88	STAFF ASSISTANT	9,730.74
		DAVIE, BRUCE F	01/01/88-03/31/88	STAFF ASSISTANT (C)	18,375.00
		DEMAY, DORIS M	03/30/88-03/31/88	STAFF ASSISTANT	66.67
		FINGERHOOD, KARL JOHN	01/01/88-03/31/88	STAFF ASSISTANT	3,375.00
		FLETCHER, VIRGINIA C	01/01/88-03/31/88	STAFF ASSISTANT	9,572.76
		FLOYD, VIRGINIA L	01/01/88-03/31/88	STAFF ASSISTANT	4,500.00
		FULTZ, MARGARET ELAINE	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,000.00
		GAMPEL, GWEN	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,096.74
		GRAF, RONALD P	01/01/88-03/31/88	STAFF ASSISTANT	5,499.99
		GRANT, JOSEPH H	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,500.01
		GREATHOUSE, DEBRA A	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
		GREENE, REGINALD B	01/01/88-03/31/88	STAFF ASSISTANT (C)	6,138.24
		GURITZ, RUSSLYN L	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,850.00
		HANFORD, TIMOTHY L	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,125.01
		HASKINS, RONALD T	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,000.00
		HEIGLE, MICHELE T	01/01/88-03/31/88	STAFF ASSISTANT	4,749.99
		HERNICK, HARRIETT ANN	01/01/88-03/31/88	STAFF ASSISTANT	10,964.76
		HOBBIE, RICHARD A	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	16,695.00

HOSTETLER, MARGARET ANN	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,750.01
HULL, AMY L	01/01/88-03/31/88	STAFF ASSISTANT	5,812.50
HUMBEL, KAREN	01/01/88-03/31/88	STAFF ASSISTANT (C)	8,375.01
JAFFE, JAMES M	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,240.00
JENSEN, ALLEN C	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	17,430.00
JOHNSON, KATHLEEN D	01/01/88-03/31/88	STAFF ASSISTANT	7,837.50
JONES, JANET L	01/01/88-03/31/88	STAFF ASSISTANT	8,704.74
KAHN, CHARLES N, III	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	16,374.99
KASMIN, JENNIFER	03/01/88-03/31/88	STAFF ASSISTANT	600.00
KIRKLAND, DIANE KAY	01/01/88-03/31/88	STAFF ASSISTANT (P)	8,250.00
LEONARD, ROBERT J	01/01/88-03/31/88	CHIEF COUNSEL (P)	20,625.00
LONGANO, DONALD	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	17,325.00
LYNN, JOYCE L	01/01/88-03/31/88	STAFF ASSISTANT	6,624.99
MAYS, JANICE	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
MCGETTRICK, CAROLE M.V.	01/01/88-03/31/88	STAFF ASSISTANT	14,580.00
MCOMBER, REBECCA L	01/01/88-03/31/88	STAFF ASSISTANT	5,250.00
MELLODY, CHARLES JAMES	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,750.00
MOSELEY, NORAH H	01/01/88-03/31/88	STAFF ASSISTANT (P)	9,624.99
MULQUEENY, MAUREEN	01/01/88-03/31/88	STAFF ASSISTANT (C)	5,625.00
NELSON, PATRICIA A	01/01/88-03/31/88	STAFF ASSISTANT	6,262.26
NUZUM, JANET ANN	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	12,287.49
OLINGER, JOHN PETER	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,531.25
PHIFER, FRANKLIN C, JR	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,658.24
PINEDA, ANNA M	01/01/88-03/31/88	STAFF ASSISTANT	8,100.00
PRATT, MARGARET M	01/01/88-03/31/88	STAFF ASSISTANT (C)	7,500.00
PRIMUS, WENDELL E	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
PRITCHARD, MAUREEN	01/01/88-03/31/88	STAFF ASSISTANT	11,967.24
RATLIFF, VIVIAN JEAN	01/01/88-03/31/88	STAFF ASSISTANT	12,894.00
ROGERS, SUSAN L	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,000.00
SAVERCOOL, DAVID W	01/01/88-03/31/88	STAFF ASSISTANT	8,612.49
SHEINER, JONATHAN R	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,531.25
SHELTON, JOANNA R	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,447.00
SINGLETON, ARTHUR L	01/01/88-03/31/88	MINORITY COUNSEL (P)	20,625.00
SNEERINGER, THOMAS M	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	16,312.50
SULLIVAN, DAVID XAVIER	01/01/88-03/31/88	STAFF ASSISTANT	1,125.00
SULLIVAN, FLORA L	01/01/88-03/31/88	STAFF ASSISTANT	14,531.25
SULLIVAN, GRACIELA P	01/01/88-03/31/88	STAFF ASSISTANT	9,537.51
SUPERATA, MICHAEL A	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	17,750.01
SWYGERT, BRENDA K	01/01/88-03/31/88	STAFF ASSISTANT	8,356.50
TALBERT, JUDITH A	01/01/88-03/31/88	STAFF ASSISTANT	11,583.00
THOMPSON, JENNIFER	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
TURKO, CARREN S	01/01/88-03/31/88	STAFF ASSISTANT	524.69
VANCE, BETH KUNTZ	01/01/88-03/31/88	STAFF ASSISTANT (C)	19,374.99
VAUGHAN, WILLIAM K, JR	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	14,531.25
WARE, ELLEANOR WARREN	01/01/88-03/31/88	STAFF ASSISTANT (P)	6,624.99
WARR, DAVID	01/01/88-03/31/88	STAFF ASSISTANT	9,249.99
WEISE, GEORGE J	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	17,922.51
WIGNOT, MARY JANE	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	17,000.01
WILSON, KIM	01/01/88-03/31/88	STAFF ASSISTANT	5,000.01
WILSON, MAVIS R	01/01/88-03/31/88	STAFF ASSISTANT	8,937.51
WISE, SANDRA CASBER	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99
WORTH, KAREN R	01/01/88-03/31/88	PROFESSIONAL ASSISTANT	15,125.01
YERXA, RUFUS	01/01/88-03/31/88	PROFESSIONAL ASSISTANT (P)	19,374.99

EXPENSES

01-01	8025970011	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(422.00)
01-01	8025970012	Do	01/01/88	SEPTEMBER 1987	(1,370.07)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-01	8032860028	Do	01/01/88	12-01-87 TO 12-31-87	2,772.05
01-12	8011040017	BNA	12/31/87–12/31/88	SUBSCRIPTION RENEWAL FOR BNA TAX SERVICE, 38 COPIES AT $882 PER COPY	33,516.00
01-12	8011040016	DAVID R RAMAGE	11/24/87	AFFIXING LABELS TO ENVELOPES FOR MAILING NOTICES OF PUBLIC HEARINGS	20.85
01-12	8011040012	Do	12/02/87	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	23.10
01-12	8011040004	Do	12/04/87	AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	29.60
01-12	8011040007	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS TELEPHONE SERVICE (MINORITY OFFICE)	15.00
01-12	8011040008	Do	11/01/87–11/30/87	FTS TELEPHONE SERVICE (MAJORITY OFFICE)	15.00
01-12	8011040018	NATIONAL NEWS AGENCY	01/06/87–12/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO NEW YORK TIMES DAILY AND SUNDAY (HEALTH)	650.15
01-12	8011040009	Do	12/30/87–12/29/88	SUBSCRIPTION RENEWAL NEW YORK TIMES (DAILY & SUN) CHICAGO TRIBUNE (DAILY & SUNDAY) (TAX STAFF).	716.30
01-12	8011040013	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE NEW YORK TIMES (TRADE)	190.55
01-12	8011040014	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (PAUC)	337.45
01-12	8011040019	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL FOR ONE YEAR TO NEW YORK TIMES DAILY AND SUNDAY (OVERSIGHT)	337.45
01-12	8011040010	SERVICE AMERICA CORP	11/03/87–11/19/87	REIMBURSEMENT TO CATERER FOR TABLECLOTH RENTAL, 7 DAYS AT $21 PER DAY	147.00
01-12	8011040015	Do	11/04/87	REIMBURSEMENT FOR BREAKFAST WITH DELEGATION OF THE ITALIAN PARLIAMENTARIANS	407.62
01-12	8011040001	WARREN, GORHAM & LAMONT, INC	11/20/87	TECHNICAL PUBLICATION: 'FEDERAL INCOME TAXN OF CORPS & SCHAREHOLDERS - 1987 REVISION' (TAX)	153.22
01-12	8011040011	Do	11/23/87	TECHNICAL PUBLICATION: 'FEDERAL TAXATION OF PARTNERSHIPS & PARTNERS' (TAX STAFF)	69.75
01-12	8011040003	Do	12/04/87	TECHNICAL PUBLICATION: 'CORPORATE TAX DIGEST, 1987 CUMM SUPP #2' (TAX)	44.25
01-12	8011040006	Do	12/04/87	TECHNICAL PUBLICATION: 'WARREN, GORHAM & LAMONT TAX NEWS' (TAX)	19.60
01-12	8011040002	Do	12/05/87	TECHNICAL PUBLICATION: 'FEDERAL INCOME TAXATION OF REAL ESTATE 1987 CUMM SUPP #3' (TAX)	50.00
01-12	8011040005	Do	12/05/87	TECHNICAL PUBLICATIONS: 'FEDERAL INCOME TAXATION OF CORPORATIONS AND SHAREHOLDERS' (TAX)	153.22
01-20	8014180002	NATIONAL NEWS AGENCY	12/31/87–12/29/88	SUBSCRIPTION RENEWAL TO CHICAGO TRIBUNE (PRESS)	380.40
01-20	8014180003	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES (3 COPIES - PRESS SOCIAL SECURITY FULL COMMITTEE)	1,012.30
01-20	8014180004	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (SINGLETON)	337.45
01-20	8014180005	Do	12/31/87–12/29/88	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (MINORITY)	228.25
01-20	8014180001	WARREN, GORHAM & LAMONT, INC	11/20/87	TECHNICAL PUBLICATION: FEDERAL INCOME TAX LAW 1987 EDITION (SINGLETON)	51.15
01-31	8029900105	*(EQUIPMENT ALLOWANCE)*	12/01/87–12/31/87		15,079.82
01-31	8029900107	Do	12/01/87–12/31/87		101,192.79
01-31	8029900108	Do	12/09/87–12/31/87		3,902.55
01-31	8029900109	Do	12/14/87–12/31/87		81.49
01-31	8029900110	Do	12/30/87–12/31/87		.18
01-31	8029900111	Do	12/31/87–12/31/87		293.20
01-31	8029900106	Do	01/01/88–01/31/88		10,200.85
01-31	8032560006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		272.75
02-08	8035140002	THELMA JANE ASKEY	11/12/87–12/10/87	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	51.00
02-08	8035140011	COMMERCE CLEARING HOUSE, INC	01/01/88–01/01/89	TAX SERVICE 'PENSION PLAN GUIDE' (AUSTER)	549.00
02-08	8035140001	DAVID R RAMAGE	12/18/87	REIM FOR AFFIXING CHESHIRE LABELS TO ENVELOPES FOR PRESS RELEASE MAILING ANNOUNCING PUBLIC HEARING.	35.40
02-08	8035140005	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR DECEMBER (MAJORITY)	15.00
02-08	8035140006	Do	12/01/87–12/31/87	FTS TELEPHONE SERVICE FOR DECEMBER (MINORITY)	15.00
02-08	8035140004	RESEARCH INSTITUTE OF AMERICA	01/01/88–12/31/88	SUBSCRIPTION FOR ONE YEAR TO 'FEDERAL TAX COORDINATOR' (HANFORD)	996.00
02-08	8035140007	WARREN, GORHAM & LAMONT, INC	12/04/87	TECHNICAL PUBLICATION: 'WG&L TAX NEWS' (4 QUARTERLY ISSUES) (OVERSIGHT)	19.60
02-08	8035140009	Do	12/04/87	TECHNICAL PUBLICATION: 'WG&L TAX NEWS' (4 QUARTERLY ISSUES) (TAX STAFF)	19.60
02-08	8035140008	Do	12/10/87	TECHNICAL PUBLICATION: 'FEDERAL TAXN OF PARTNERSHIPS & PARTNERS 1987 CUM SUPP #3	75.75

02-08	8035140010	WEST PUBLISHING COMPANY	12/04/87	TECHNICAL PUBLICATION: 'USCA:T41 & 48'	37.00
02-08	8035140003	RUFUS YERXA	12/27/87–12/29/87	REIMBURSEMENT FOR TRAVEL EXPENSES (GLYNCO, GA) PER DIEM TRANSPORTATION	397.50
02-09	8039050003	DINERS CLUB INTERNATIONAL	10/30/87–11/10/87	TRAVEL EXPENSES, SHEERINGER, BOWLER	834.00
02-09	8039050002	GWEN GAMPEL	10/05/87–12/02/87	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	24.00
02-09	8039050001	BETH K. KUNTZ	11/10/87–11/19/87	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	14.00
02-11	8036710016	M KENNETH BOWLER	01/07/88–01/08/88	REIMBURSEMENT FOR TRAVEL EXPENSES: ACTUAL EXP, OTHER, TRANSPORTATION	145.80
02-11	8036710014	NATIONAL JOURNAL	03/26/88–03/25/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (PRIMUS)	589.00
02-11	8036710013	OFFICIAL AIRLINE GUIDES, INC.	03/01/88–12/31/88	SUBSCRIPTION RENEWAL TO 'NORTH AMERICAN TRAVEL PLANNER' (SINGLETON)	87.00
02-11	8036710005	PRENTICE HALL INFO. SERVICES	02/01/88–01/31/89	SUBSCRIPTION RENEWAL TO THE 'TAX TIMES' (DAVIE)	87.00
02-11	8036710017	JONATHAN R SHEINER	01/08/88	REIMBURSEMENT FOR TRAVEL EXPENSES (NEW YORK), PER DIEM	37.50
02-11	8036710001	Do	01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES: PER DIEM	50.00
02-11	8036710006	THE ECONOMIST	04/30/88–04/30/89	SUBSCRIPTION RENEWAL TO 'THE ECONOMIST' (MINORITY)	85.00
02-11	8036710007	THE NATIONAL LAW JOURNAL	04/01/88–04/01/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT)	59.00
02-11	8036710015	THE NEW ENGLAND JOURNAL OF MEDICINE	03/03/88–03/02/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (HEALTH)	69.00
02-11	8036710010	THE WALL STREET JOURNAL	02/10/88–02/10/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (SRM)	119.00
02-11	8036710009	Do	02/28/88–02/28/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (LEONARD)	119.00
02-11	8036710011	Do	03/06/88–03/06/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT)	119.00
02-11	8036710008	Do	04/30/88–04/30/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (FRONT OFFICE)	119.00
02-11	8036710012	US GOVERNMENT PRINTING OFFICE	01/05/88–01/04/89	CUMULATIVE LIST OF ORGANIZATIONS PUBLICATION	38.00
02-11	8036710002	WARREN, GORHAM & LAMONT, INC.	01/13/88	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1987 CUM SUPP #3'(OVERSIGHT)	57.37
02-11	8036710003	Do	01/13/88	TECHNICAL PUBLICATION: 'FEDERAL ESTATE & GIFT TAX 1987 CUM SUPP #3' (TAX)	62.00
02-11	8036710004	Do	04/01/88–04/01/89	SUBSCRIPTION TO 'JOURNAL OF PARTNERSHIP TAXATION' (TAX STAFF)	86.88
02-22	8048330002	CCH, INC.	01/01/88–01/01/89	TAX SERVICE RENEWAL FOR ONE YEAR TO 'PENSION PLAN GUIDE' (AUSTER)	549.00
02-22	8048330001	INT'L TRADE AND INVESTMENT LETTER	09/01/87–09/01/88	SUBSCRIPTION RENEWAL TO 'INT'L TRADE & INVESTMENT LETTER' (BROADBENT)	180.00
02-22	8048340006	STEVE BANDEIAN	01/26/88–01/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES (LITTLE ROCK, AR) - PER DIEM	150.00
02-22	8048340001	CONGRESSIONAL QUARTERLY INC	03/13/88–03/13/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (PRIMUS)	715.00
02-22	8048340005	DAVID R RAMAGE	01/25/88	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	20.85
02-22	8048340004	FEDERAL EXPRESS CORP.	01/07/88	PACKAGE DELIVERY CHARGE	11.00
02-22	8048340002	GALE RESEARCH COMPANY	01/14/88	REIMBURSEMENT FOR 'ENCY OF ASSOCIATIONS - VOLUME 1 NATIONAL ORGANIZATIONS'	240.35
02-22	8048340003	US GOVERNMENT PRINTING OFFICE	02/01/88–02/01/89	SUBSCRIPTION RENEWAL TO SURVEY OF CURRENT BUSINESS (DAVIE)	25.00
02-25	8055070005	SUSAN ATHY	01/19/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES: (SF) - TRANSPORTATION AND PER DIEM	267.30
02-25	8055070012	M KENNETH BOWLER	02/08/88–02/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES - ACTUAL EXP	108.00
02-25	8055070002	BUSINESSWEEK	01/29/88–01/29/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (PRESS)	39.95
02-25	8055070013	FRANCIS CANAVAN	02/08/88–02/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES - ACTUAL EXP AND MISC	108.80
02-25	8055070003	YVETTE J CHOCOLAAD	01/16/88–01/27/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES: CABS	9.20
02-25	8055070004	FEDERAL EXPRESS CORP.	01/13/88	PACKAGE DELIVERY CHARGE	14.00
02-25	8055070010	GENERAL SERVICES ADMIN	01/01/88–01/31/88	FTS TELEPHONE SERVICE (MINORITY)	15.00
02-25	8055070011	Do	01/01/88–01/31/88	FTS TELEPHONE SERVICE (MAJORITY)	15.00
02-25	8055070006	JOSEPH H GRANT	01/19/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES (SF) - TRANSPORTATION, PER DIEM AND OTHER	175.36
02-25	8055070007	TIMOTHY L HANFORD	01/28/88–01/31/88	REIMBURSEMENT FOR TRAVEL EXPENSES (NEW ORLEANS, LA) - TRANSPORTATION AND PER DIEM	324.96
02-25	8055070009	JAPAN ECONOMIC INSTITUTE OF AMERICA	04/01/88–03/31/89	SUBSCRIPTION RENEWAL TO 'JEI REPORT' (TRADE)	40.00
02-25	8055070008	MOTOROLA CELLULAR SERVICES, INC.	12/21/87–01/31/88	INSTALLATION CHARGE AND MONTHLY SERVICE	67.33
02-25	8055070001	A. L. SINGLETON	01/27/88–02/02/88	REIMBURSEMENT FOR PARKING FEE AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL	46.00
02-29	8057930042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,409.55
02-29	8060900107	*(EQUIPMENT ALLOWANCE)*	06/01/87–06/30/87		72,413.00
02-29	8060900114	Do	12/09/87–12/31/87		210.83
02-29	8060900115	Do	12/30/87–12/31/87		1.33
02-29	8060900108	Do	01/01/88–01/29/88		19.94
02-29	8060900109	Do	01/01/88–01/31/88		194.00
02-29	8060900110	Do	01/11/88–01/31/88		(15.86)
02-29	8060900111	Do	01/22/88–01/31/88		1.20
02-29	8060900112	Do	01/28/88–01/31/88		(1.90)
02-29	8060900113	Do	02/01/88–02/29/88		13,798.63
02-29	8061200009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		325.17
02-29	8061320010	Do	02/29/88	EXPENDITURE FOR 1987	1.89
03-01	8095440015	*(DC TELEPHONE TOLLS CHARGED)*	03/01/88	1-1-88	(1,268.60)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8057460005	HOUSE RECORDING STUDIO	01/01/88-01/31/88	OFFICIAL RECORDING SERVICES	7.00
03-18	8076090002	BNA, INC.	04/01/88-04/01/89	TAX SERVICE RENEWAL: 'INTERNATIONAL TRADE REPORTER' (TRADE)	523.00
03-18	8076090006	M KENNETH BOWLER	02/13/88-02/14/88	REIMBURSEMENT FOR TRAVEL EXPENSES (CHICAGO) PER DIEM, TRANSPORTATION	134.00
03-18	8076090010	DAVID R RAMAGE	02/18/88	AFFIXING LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING PRESS RELEASES	34.80
03-18	8076090015	DINERS CLUB INTERNATIONAL	01/11/88-01/25/88	REIMB FOR TRAVEL (BOWLER, GRANT, ATHY, SHEINER, BANDEIAN)	2,852.00
03-18	8076090005	INSTITUTE FOR INTERNATIONAL ECONOMICS	02/18/88	TECHNICAL PUBLICATION: 'ANTIPROTECTION: CHANGING FORCES IN US TRADE POLITICS' (BROADBENT)	11.50
03-18	8076090009	MOTOROLA CELLULAR SERVICES, INC.	02/01/88-02/29/88	MONTHLY SERVICE AND USAGE CHARGE	76.58
03-18	8076090001	PC WORLD	02/01/88-02/01/89	SUBSCRIPTION FOR ONE YEAR (SAVERCOOL)	19.97
03-18	8076090007	SERVICE AMERICA CORP	02/10/88	REIMBURSEMENT FOR BREAKFAST WITH POLISH TRADE OFFICIALS	575.74
03-18	8076090003	THE WASHINGTON POST	01/14/88-01/13/89	SUBSCRIPTION RENEWAL FOR ONE YEAR (FRONT OFFICE)	62.40
03-18	8076090004	WEST PUBLISHING COMPANY	02/18/88	TECHNICAL PUBLICATION: USCA:T36-37 (TAX STAFF)	18.50
03-18	8076090011	XEROX CORPORATION	01/25/88	FACTORY INSTALLED COPY MACHINE SUPPLIES (H-157)	143.52
03-18	8076090012	Do	01/25/88	FACTORY INSTALLED COPY MACHINE PAPER (H-157)	2.54
03-18	8076090013	Do	02/08/88	FACTORY INSTALLED COPY MACHINE PAPER (1102)	2.54
03-18	8076090014	Do	02/08/88	FACTORY INSTALLED COPY MACHINE SUPPLIES (1102)	143.52
03-29	8088570007	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	14.00
03-31	8090930042	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		1,886.45
03-31	8092900132	*(EQUIPMENT ALLOWANCE)*	01/04/88-02/29/88		172.22
03-31	8092900133	Do	02/01/88-02/29/88		(3.02)
03-31	8092900134	Do	02/05/88-02/29/88		22.92
03-31	8092900135	Do	02/18/88-02/29/88		1.45
03-31	8092900136	Do	02/19/88-02/29/88		1.90
03-31	8092900137	Do	02/26/88-02/29/88		14.16
03-31	8092900138	Do	03/01/88-03/31/88		8,530.87
03-31	8095650011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		50.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	421,378.89
SPECIAL AND SELECT COMMITTEES	690,042.96

EXPENSES

SPECIAL AND SELECT COMMITTEES	281,431.79

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	8042980001	NATIONAL JOURNAL	12/26/87-12/26/88	REFUND DUE TO A DUPLICATE PAYMENT	(589.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(589.00)
TOTAL	1,392,264.64

IMPEACHMENT HEARINGS

SALARIES

BARON, ALAN I	01/01/88-03/23/88	COUNSEL	16,715.28
COOPER, JANICE E	01/01/88-03/31/88	COUNSEL	14,025.00
LEVIN, ROBERT BENJAMIN	01/01/88-01/31/88	COUNSEL	4,675.00
MANION, SUSAN M	01/01/88-03/31/88	CLERK	6,288.34
RUCKS, CATHERINE S	01/01/88-03/31/88	RESEARCH ASSISTANT	7,140.00
WYNN, PATRICIA	01/01/88-03/31/88	COUNSEL	14,025.00

EXPENSES

01-01	8025950001	*(WATS EXPENSES CHARGED)*	01/01/88	JULY 1987	(38.78)
01-01	8025950002	Do	01/01/88	AUGUST 1987	(38.45)
01-01	8025960014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	AUGUST 1987	(67.81)
01-01	8025960015	Do	01/01/88	SEPTEMBER 1987	(71.73)
01-01	8032860029	Do	01/01/88	12-01-87 TO 12-31-87	156.77
01-11	7364010002	FEDERAL EXPRESS CORP.	11/24/87	EXPRESS MAIL	14.00
01-11	7364180003	PIEDMONT AVIATION, INC.	11/09/87-11/10/87	OFFICIAL COMMITTEE TRAVEL	220.00
01-11	7364180002	PATRICIA WYNN	12/03/87-12/04/87	TRAVEL FROM DC TO MADISON: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	101.79
01-20	8015090003	JANICE COOPER	12/10/87-12/11/87	TRAVEL FROM DC TO NEW YORK: MEALS, MISCELLANEOUS EXPENSE	155.52
01-20	8015090001	EASTERN AIR LINES, INC	11/09/87-11/10/87	OFFICIAL COMMITTEE TRAVEL	262.00
01-20	8015090002	CATHERINE S RUCKS	12/15/87-12/16/87	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSES	128.39
01-20	8015090004	PATRICIA WYNN	12/10/87-12/11/87	TRAVEL FROM DC TO NEW YORK: MEALS, TRAIN FARE, MISCELLANEOUS EXPENSE	243.11
01-27	8026090002	FEDERAL EXPRESS CORP.	12/14/87-12/16/87	EXPRESS MAIL	214.00
01-27	8026090001	UNITED AIRLINES	12/15/87-12/16/87	OFFICIAL COMMITTEE TRAVEL	230.00
01-31	8029900053	*(EQUIPMENT ALLOWANCE)*	11/19/87-12/31/87		33.11
01-31	8029900054	Do	12/04/87-12/31/87		7.58
01-31	8029900052	Do	01/01/88-01/31/88		279.04
01-31	8032560014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		6.63
01-31	8032630017	Do	01/31/88	EXPENDITURE FOR 1987	50.00
02-01	8048880002	*(WATS EXPENSES CHARGED)*	02/01/88	6-1-87	3.64
02-01	8050970005	Do	02/01/88	JULY 1987	38.78
02-01	8050970006	Do	02/01/88	JULY 1987	38.78
02-01	8050970007	Do	02/01/88	AUGUST 1987	38.45
02-01	8050970008	Do	02/01/88	AUGUST 1987	38.45
02-03	8029130003	C&P TELEPHONE COMPANY	07/24/87-07/30/87	LONG DISTANCE TELEPHONE SVC	69.32
02-03	8029130004	EASTERN AIR LINES, INC	12/10/87-12/11/87	OFCL CMTE TVL	70.00
02-03	8029130001	FEDERAL EXPRESS CORP.	12/21/87	EXPRESS MAIL	14.00
02-03	8029130002	Do	12/22/87	EXPRESS MAIL	14.00
02-03	8029140001	ROBERT BENJAMIN LEVIN	01/04/88-01/07/88	TVL DC/MIAMI, HOTEL & MEALS, MISC EXPENSE	310.25
02-03	8033110002	JANICE COOPER	01/04/88-01/07/88	TRAVEL FROM DC TO MIAMI: HOTEL & MEALS, MISC. EXPENSES	379.95
02-03	8033110001	FEDERAL EXPRESS CORP.	01/13/88	EXPRESS MAIL	17.25
02-04	8033150002	NORTHWEST AIRLINES, INC	12/03/87-12/04/87	OFFICIAL COMMITTEE TRAVEL	386.00
02-04	8033150001	PAN AMERICAN WORLD AIRWAYS	12/10/87-12/11/87	OFFICIAL COMMITTEE TRAVEL	138.00
02-19	8047070001	C&P TELEPHONE COMPANY	07/31/87-08/28/87	LONG DISTANCE TELEPHONE SERVICE	162.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
IMPEACHMENT HEARINGS—Con.					
02-19	8047090001	ALAN I BARON	01/20/88-01/21/88	TRAVEL FROM DC TO ATLANTA: HOTEL & MEALS, MISCELLANEOUS EXPENSES	157.78
02-19	8047090002	DELTA AIR LINES INC	01/04/88-01/07/88	OFFICIAL COMMITTEE TRAVEL	242.00
02-19	8048160001	FEDERAL EXPRESS CORP.	01/13/88	EXPRESS MAIL	83.00
02-29	8057930022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		184.90
02-29	8060900064	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		279.04
02-29	8061200012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		199.80
03-03	8056090002	DELTA AIR LINES INC	01/20/88-01/25/88	OFFICIAL COMMITTEE TRAVEL	395.00
03-03	8056090001	FEDERAL EXPRESS CORP.	01/27/88	EXPRESS MAIL	42.00
03-03	8056090003	Do	01/27/88	EXPRESS MAIL	28.00
03-10	8068650003	EASTERN AIR LINES, INC	01/04/88-01/07/88	OFFICIAL COMMITTEE TRAVEL	262.00
03-10	8068650002	Do	01/20/88-01/21/88	OFFICIAL COMMITTEE TRAVEL	270.00
03-10	8068650001	PAN AMERICAN WORLD AIRWAYS	01/04/88-01/07/88	OFFICIAL COMMITTEE TRAVEL	248.00
03-11	8071030002	PATRICIA WYNN	01/04/88-01/07/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	275.55
03-11	8071030001	Do	01/20/88-01/21/88	TRAVEL FROM DC TO ATLANTA: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	119.70
03-16	8074020001	CATHERINE S RUCKS	03/01/88	TAXI FARES	2.10
03-18	8076110002	HART QUESTIONED DOCUMENT LAB, INC	10/09/87-11/12/87	DOCUMENTS TEST FOR LATENT IMPRESSIONS	650.00
03-18	8076110001	CATHERINE S RUCKS	11/19/87	OFFICE SUPPLIES	17.38
03-18	8076130001	ALAN I BARON	01/13/88	BINDING COURT BRIEF	51.72
03-31	8090930022	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		150.02
03-31	8092900084	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		260.71
03-31	8095650014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		148.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	62,868.62
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	7,671.41
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-27	8042990001	NATIONAL RAILROAD PASSENGER CORP.	09/10/87-09/11/87	REFUND DUE TO A CANCELLED TICKET	(41.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(41.00)
				TOTAL	**70,499.03**
PERMANENT SELECT COMMITTEE ON INTELLIGENCE					
SALARIES					
		ANDREWS, DUANE P	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,162.39

		CLARK, MERRITT R	01/01/88–03/31/88	CHIEF, SECURITY/REGISTRY (C)	6,697.59
		CURCIO, SHARON	01/01/88–03/31/88	ASSISTANT CLERK (C)	9,965.40
		DORNAN, DIANE S	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	15,465.75
		FAGA, MARTIN C	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,487.50
		FITCH, ROBERT J	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	16,804.50
		GIZA, RICHARD H	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	18,487.50
		HUMPHREY, CALVIN R	01/01/88–03/31/88	COUNSEL (P)	10,200.00
		JACKSON, DELORES E	01/01/88–03/31/88	SECRETARY (C)	6,876.66
		JENKINS, GINGER ANN	01/01/88–03/31/88	SECRETARY (C)	7,777.50
		KELIHER, JOHN G	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	13,135.68
		LATIMER, THOMAS K	01/01/88–03/31/88	STAFF DIRECTOR (P)	19,762.50
		MCNALLY, JEANNE M	01/01/88–03/31/88	CLERK (C)	12,066.60
		NELSON, STEPHEN D	01/01/88–03/31/88	COUNSEL (P)	16,983.00
		ONEIL, MICHAEL J	01/01/88–03/31/88	CHIEF COUNSEL (P)	19,762.50
		RAIMO, BERNARD, JR	01/01/88–03/31/88	COUNSEL (P)	18,487.50
		SCHINDLER, KAREN W	01/01/88–03/31/88	SECRETARY (C)	7,012.50
		SMEETON, THOMAS R	01/01/88–03/31/88	ASSOCIATE COUNSEL (P)	18,487.50
		SURRETTE, ROBERT J	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	14,236.65
		TOON, BERNARD R, II	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER (P)	12,877.50
		TORRES, ANGEL R	01/01/88–03/31/88	ASSISTANT, REGISTRY/SECURITY (C)	6,375.00
	EXPENSES				
01-01	8032860016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	44.10
01-31	8029900051	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,383.30
01-31	8032560011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		446.36
02-03	8032020001	C & P OF MARYLAND	12/13/87	LONG DISTANCE TELEPHONE CALLS	4.41
02-03	8032020003	ROBERT J FITCH	01/02/88–01/02/88	OFCL COMM TVL - WASH, DC/CALIFORNIA/RETURN -- MILEAGE, LIMO, PARKING, MISC, MEALS, HOTEL	116.55
02-03	8032020002	MICHAEL J ONEIL	01/02/88–01/02/88	OFCL COMM TVL - WASH, DC/CALIFORNIA/RTN - MILEAGE, PARKING, LIMO, MISC, MEALS, HOTEL	111.35
02-09	8039080004	DUANE P ANDREWS	12/07/87–12/31/87	LOCAL TRAVEL ON CMTE BUSINESS POV, 108 MI @ .22	23.76
02-09	8039080001	SHARON D. CURCIO	10/06/87–12/31/87	REPLENISH PETTY CASH FUND	95.11
02-09	8039080005	MARTIN C. FAGA	12/10/87–12/23/87	LOCAL TRAVEL ON CMTE BUSINESS, POV, 101 MI @ .22, TAXI/METRO	25.12
02-09	8039080006	ROBERT S. FITCH	12/16/87	LOCAL TRAVEL ON CMTE BUSINESS POV, 26 MI @ .22	5.72
02-09	8039080003	RICHARD H. GIZA	12/01/87–12/31/87	LOCAL TRAVEL ON CMTE BUSINESS 130 MI @ .22	28.60
02-09	8039080002	ROBERT J SURRETTE	11/13/87–12/17/87	LOCAL TRAVEL ON CMTE BUSINESS POV, 139 MI @ .22, METRO	32.98
02-09	8039110002	NATIONAL NEWS AGENCY	01/27/88–04/19/88	PAYMENT FOR SUBSCRIPTION FOR NEWSPAPERS	321.90
02-09	8039110001	UNITED AIRLINES	01/11/88	OFFICIAL COMMITTEE TRAVEL--AIRFARE, CHENEY AND FAGA	1,127.00
02-11	8039150003	DICK CHENEY	01/04/88–01/09/88	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/NEVADA/CALIFORNIA/RETURN, MEALS, HOTELS, TAXI, AIRFARE.	458.65
02-11	8039150004	MARTIN C. FAGA	01/04/88–01/08/88	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/NEVADA/CALIFORNIA/RETURN, MEALS, MILEAGE, HOTELS, PARKING.	279.02
02-11	8039150005	Do	01/14/88–01/14/88	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/CAPE CANAVERAL, FL/RETURN, MILEAGE, MEALS	8.15
02-11	8039150002	ROBERT J FITCH	01/03/88–01/15/88	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/CALIFORNIA/RETURN, MEALS, TAXI	18.00
02-11	8039150001	MICHAEL J ONEIL	01/03/88–01/15/88	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/CALIFORNIA/RETURN, MEALS, TAXI	18.00
02-29	8057930020	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		318.06
02-29	8057930021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		24.96
02-29	8060900063	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,383.30
02-29	8061200016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		895.34
03-04	8063100002	DUANE P ANDREWS	01/15/88	LOCAL TRAVEL ON CMTE BUSINESS, POV 54 MI @ 22¢	11.88
03-04	8063100006	CONGRESSIONAL QUARTERLY INC	03/20/88–03/19/89	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	715.00
03-04	8063100005	MARTIN C. FAGA	01/27/88–02/18/88	LOCAL TRAVEL ON CMTE BUSINESS, POV, 60 MI @ 22¢, POV, TOLL	14.20
03-04	8063100004	ROBERT S. FITCH	01/15/88–02/19/88	LOCAL TRAVEL ON CMTE BUSINESS POV 468 MI @ 22¢, POV PARKING	104.96
03-04	8063100001	RICHARD H. GIZA	01/12/88–02/11/88	LOCAL TRAVEL ON CMTE BUSINESS TAXIS, POV PARKING	28.85
03-04	8063100003	MICHAEL J ONEIL	01/15/88–02/19/88	LOCAL TRAVEL ON CMTE BUSINESS POV, 154 MI @ 22¢, POV PARKING	36.88
03-04	8063100007	PLAIN DEALER	03/24/88–06/22/88	RENEWAL SUBSCRIPTION	34.45
03-15	8071370001	C & P OF MARYLAND	02/13/88	LONG DISTANCE TELEPHONE SERVICE	2.26
03-15	8071370003	TRANS WORLD AIRLINES, INC.	02/14/88–02/20/88	OFFICIAL COMMITTEE TRAVEL - AIR FARE, WASHINGTON, DC/SAN FRANCISCO, CALIF/RETURN - GIZA, TOON 2/14-2/20.	2,380.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	8071370002	WEST PUBLISHING CO	02/18/88	PAYMENT FOR USC ANNOTATED, ONE BOOK	18.50
03-16	8075180001	ROY M FURMARK	12/18/86	OFFICIAL COMMITTEE WITNESS-NEW YORK/WASHINGTON, DC/RETURN, AIRFARE, TAXIS	105.00
03-29	8088570013	HOUSE RECORDING STUDIO	02/01/88-02/29/88	OFFICIAL RECORDING SERVICES	18.00
03-31	8089100001	DAVID R RAMAGE	11/30/87	PAYMENT FOR PRINTED COPIES OF ARMS CONTROL REPORT FOR HON DAVE MCCURDY	215.90
03-31	8090930020	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		341.84
03-31	8090930021	Do	02/01/88-02/29/88		60.43
03-31	8092900083	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,093.98
03-31	8095650006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		1,239.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	288,111.72

EXPENSES

SPECIAL AND SELECT COMMITTEES	16,591.08
TOTAL	**304,702.80**

SELECT COMMITTEE ON AGING

SALARIES

ARYE, LOWELL IVES	01/01/88-03/31/88	DEPUTY STAFF DIRECTOR	7,607.01
BATZA, VALERIE A	01/01/88-03/31/88	EXECUTIVE ASSISTANT	5,750.01
BENEDICT, MARK B	01/01/88-03/31/88	MINORITY STAFF DIRECTOR	11,000.01
BENOIT, MOYA D	01/01/88-03/31/88	RESEARCH ASSISTANT	8,401.80
BENSON, WILLIAM F	01/01/88-03/31/88	STAFF DIRECTOR	11,375.01
BLANCATO, ROBERT B	01/01/88-03/31/88	MAJORITY STAFF DIRECTOR	11,240.13
CHRISTOPHERSON, GARY A	01/01/88-03/31/88	PROFESSIONAL STAFF	11,665.59
CRAVEDI, KATHLEEN GARDNER	01/01/88-03/31/88	STAFF DIRECTOR	11,792.28
DEAN, DAVID J	01/01/88-01/31/88	STAFF ASSISTANT (TEMPORARY)	166.34
Do	02/01/88-03/31/88	STAFF ASSISTANT	3,099.99
FLAIM, DENISE M	02/01/88-03/31/88	SECRETARY	3,000.00
FLORES-SCHWEINSBERG, MARIA	01/01/88-03/31/88	PROFESSIONAL STAFF	7,879.50
FREDERICKS, JOSEPH A	01/01/88-03/31/88	DEPUTY MINORITY STAFF DIRECTOR	7,500.00
GRIFFITH, CAROLYN RUSSELL	01/01/88-03/31/88	SECRETARY	4,944.00
HINDLE, RONALD E	01/01/88-03/31/88	MINORITY RESEARCH ASSISTANT	5,499.99
HOGAN, AUSTIN B, JR	01/01/88-03/31/88	PRESS SECRETARY	10,171.26
JONES, DIANA N	01/01/88-03/31/88	SECRETARY	5,110.74
JOYNER, MARY R	01/01/88-03/31/88	RECEPTIONIST	4,639.71
KAPLAN, BARBARA	01/01/88-03/31/88	MINORITY STAFF DIRECTOR	10,506.00
LAWRENCE, PATRICIA	01/01/88-03/31/88	MINORITY STAFF DIRECTOR	5,310.12
LINDBERG, BRIAN WILLIAM	01/01/88-03/31/88	RESEARCH ASSISTANT	8,750.00
LUTZ, BRIAN T	01/01/88-03/31/88	PROFESSIONAL STAFF	7,879.50
MINZNER, DARYCE K	02/01/88-03/31/88	RESEARCH ASSISTANT (MINORITY)	3,250.00

		MIRANDA, MANUEL R	01/01/88–03/31/88	STAFF DIRECTOR	13,749.99
		MODLIN, MELANIE ANN	01/01/88–03/31/88	RESEARCH ASSISTANT	9,842.10
		O'CONNOR, KATHLEEN MARIE	02/01/88–03/31/88	STAFF ASSISTANT	3,133.34
		O'DONNELL, ANNE E	01/01/88–03/31/88	MINORITY SECRETARY	5,510.49
		REINECKE, PETER	01/01/88–03/31/88	SECRETARY	7,982.49
		RING, KELLY M	01/04/88–03/31/88	SECRETARY	4,350.00
		RIVAS, E E	01/01/88–03/31/88	PROFESSIONAL STAFF	6,750.00
		SANTA ANNA, YVONNE	01/03/88–03/31/88	PROFESSIONAL STAFF	6,844.44
		SCHLEGEL, PAUL	01/01/88–03/31/88	MINORITY STAFF DIRECTOR	13,500.00
		THOMAS, ROGER J	01/01/88–01/31/88	MAJORITY COUNSEL	3,887.60
		TUCKER, LESLIE A	01/01/88–03/31/88	RESEARCH ASSISTANT	5,000.01
		WILLIAMS, JANE BOREMAN	01/01/88–03/31/88	MINORITY STAFF DIRECTOR	8,754.99
		WUNDERLICH, MARY S	01/01/88–03/31/88	SECRETARY	4,944.00

EXPENSES

01-01	8032860004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	607.90
01-11	8006040005	CONGRESSIONAL QUARTERLY INC	02/14/88–02/14/89	SUBSCRIPTION - CONGRESSIONAL MONITOR	966.00
01-11	8006040001	FEDERAL EXPRESS CORP.	11/10/87	OFFICIAL EXPENSES - COURIER SERVICE	23.00
01-11	8006040002	Do	12/05/87–12/08/87	OFFICIAL EXPENSES - COURIER SERVICE	33.00
01-11	8006040004	SOUTHWEST DISTRIBUTION	01/01/88–01/01/89	SUBSCRIPTION - 1 YR 'LOS ANGELES TIMES' - WEEKLY PLUS SAT AND SUNDAY	265.80
01-11	8006040003	U S GOVERNMENT PRINTING OFFICE	10/19/87	PUBLICATIONS - 1 COPY 'SUMMING UP' (GARY CHRISTOPHERSON)	5.50
01-11	8006150002	NATIONAL JOURNAL	02/13/88–02/13/89	SUBSCRIPTION - 1 YR 'NATIONAL JOURNAL' AND 2 BINDERS (PAUL SCHLEGEL)	619.00
01-11	8006150001	THE WALL STREET JOURNAL	02/12/88–02/12/89	SUBSCRIPTION - 1 YR 'THE WALL STREET JOURNAL' (PAUL SCHLEGEL)	119.00
01-20	8013650004	ROBERT BLANCATO	11/19/87–11/20/87	OFFICIAL TRAVEL - SUB #4 - DC/ALBANY, NY/DC: PER DIEM	41.25
01-20	8013650009	CENTRAL DELIVERY SERVICE OF WASH, INC	11/05/87–11/09/87	OFFICIAL EXPENSES - COURIER SERVICE	30.50
01-20	8013650007	CONTINENTAL AIRLINES	12/13/87–12/14/87	OFFICIAL TRAVEL - FULL COMTE - H-1703920 (MIRANDA) 100-74	98.00
01-20	8013650008	GENERAL SERVICES ADMIN	11/01/87–11/30/87	OFFICIAL EXPENSES - FTS CHARGES	90.00
01-20	8013650003	MANUEL R MIRANDA	11/12/87–11/13/87	OFFICIAL TRAVEL - FULL COMTE - DC/NEW YORK CITY, NY/DC: TRANSPORTATION AND PER DIEM	167.49
01-20	8013650006	Do	12/13/87–12/14/87	OFFICIAL TRAVEL - FULL COMTE - DC/NEW YORK CITY, NY/DC: TRANSPORTATION	20.50
01-20	8013650001	NORTHWEST AIRLINES, INC	09/24/87–09/25/87	OFFICIAL TRAVEL - SUB #2 (WITNESS) - H-1703912 (HARTMAN) 100-58	184.00
01-20	8013650005	U.S. AIR	11/19/87–11/20/87	OFFICIAL TRAVEL - SUB #4 - H-1703919 (BLANCATO) 100-72	228.00
01-20	8013650002	UNITED AIRLINES	10/29/87–10/30/87	OFFICIAL TRAVEL - SUB #2 - H-1703916 (BENEDICT) 100-66	178.00
01-31	8029900087	*(EQUIPMENT ALLOWANCE)*	11/13/87–12/31/87		29.55
01-31	8029900085	Do	12/01/87–12/31/87		5,196.00
01-31	8029900088	Do	12/04/87–12/31/87		18.90
01-31	8029900089	Do	12/18/87–12/31/87		18.25
01-31	8029900086	Do	01/01/88–01/31/88		8,115.47
01-31	8032630006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	492.56
02-29	8057930036	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		533.92
02-29	8057930037	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		1,798.25
02-29	8060900092	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		8,186.77
02-29	8061200006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		967.42
02-29	8061320009	Do	02/29/88	EXPENDITURE FOR 1987	22.19
03-04	8057460008	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HEALTH AND LONG-TERM CARE	7.00
03-04	8063040006	AMERICAN AIRLINES	01/20/88–01/21/88	OFFICIAL TRAVEL--SUB. #3 H-1703927 (MARTINEZ) 100-10, WITNESS	184.00
03-04	8063040005	CENTRAL DELIVERY SERVICE OF WASH, INC	02/08/88–02/10/88	OFFICIAL EXPENSES, COURIER SERVICE (LOCAL) ENVELOPES	12.90
03-04	8063040002	FEDERAL EXPRESS CORP.	01/05/88	OFFICIAL EXPENSES, COURIER SERVICE PRIORITY 1 PACKAGE	45.00
03-04	8063040001	Do	01/06/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	14.00
03-04	8063040003	Do	01/14/88–01/19/88	OFFICIAL EXPENSES, COURIER SERVICE OVERNIGHT LETTERS	58.00
03-04	8063040004	Do	02/10/88	OFFICIA EXPENSES, COURIER SERVICE OVERNIGHT ENVELOPE	20.25
03-04	8063050004	AMERICAN AIRLINES	12/27/87–12/30/87	OFFICIAL TRAVEL SUB #3 H1703960 (BENSON) 100-77	409.00
03-04	8063050001	EASTERN AIR LINES, INC	10/28/87–10/29/87	OFFICIAL TRAVEL SUB. #3, H-1703917 (BENSON) 100-87	95.00
03-04	8063050005	FEDERAL EXPRESS CORP.	12/16/87	OFFICIAL EXPENSES, COURIER SERVICE OVERNIGHT LETTER	19.00
03-04	8063050002	NORTHWEST AIRLINES	12/20/87–12/23/87	OFFICIAL TRAVEL SUB. #3 H-1703958 (LINDBERG) 100-75	409.00
03-04	8063050003	Do	12/22/87–12/23/87	OFFICIAL TRAVEL SUB. #3 H-1703959 (BENSON) 100-76	184.00
03-04	8063060005	AMERICAN AIRLINES	08/24/87–08/25/87	OFFICIAL TRAVEL SUB #2 (WITNESSES) H-1703913 (STENSON), H-1703914 (MONOFF) 100-60	336.00
03-04	8063060001	CENTRAL DELIVERY SERVICE OF WASH, INC	11/02/87	OFFICIAL EXPENSES COURIER SERVICE	7.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8063060002	FEDERAL EXPRESS CORP.	12/17/87	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	11.00
03-04	8063060003	Do	12/23/87	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTER	30.00
03-04	8063060004	GENERAL SERVICES ADMIN	12/01/87–12/31/87	OFFICIAL EXPENSES, FTS TOLL CHARGES	90.00
03-08	8064650004	MOYA D BENOIT	01/08/88–01/10/88	OFFICIAL TRAVEL SUB #4 DC/TUCSON, AZ/DC TRANSPORTATION, PER DIEM	163.54
03-08	8064650002	GENERAL SERVICES ADMIN	01/01/88–01/31/88	OFFICIAL EXPENSES FTS TOLL CHARGES	90.00
03-08	8064650005	NORTHWEST AIRLINES, INC.	01/08/88–01/10/88	OFFICIAL TRAVEL SUB #4 H-1703922 (BENOIT) 100-3	388.00
03-08	8064650001	THE GERONTOLOGICAL SOCIETY OF AMERICA	01/06/88	PUBLICATION 'DATA RESOURCES IN GERONTOLOGY' MANUEL MIRANDA	7.50
03-08	8064650003	UNITED AIRLINES	01/06/88–01/07/88	OFFICIAL TRAVEL SUB #1 - H-1703923 (WILLIAMS) 100-1	684.00
03-08	8064790002	WILLIAM F BENSON	12/22/87–12/23/87	OFFICIAL TRAVEL - SUB #3 DC/DETROIT, MI/DC TRANSPORTATION, PER DIEM, OTHER	94.54
03-08	8064790003	Do	12/27/87–12/30/87	OFFICIAL TRAVEL SUB #3 DC/SEATTLE, WA/DC TRANSPORTATION, PER DIEM, OTHER	323.31
03-08	8064790001	BRIAN WILLIAM LINDBERG	12/20/87–12/23/87	OFFICIAL TRAVEL SUB #3, DC/SEATTLE, WA/DC TRANSPORTATION, PER DIEM, OTHER	355.09
03-10	8068110003	DAVID R RAMAGE	02/18/88	OFFICIAL EXPENSE ORDER # 1084 24,695 LABELS ON ENVELOPES FOR PRESS RELEASE	148.15
03-10	8068110002	THE WASHINGTON POST	02/09/88–02/09/89	SUBSCRIPTION-SUB. #4 THE WASHINGTON POST (DAILY ONLY) FOR 52 WEEKS	62.40
03-10	8068110001	Do	02/23/88–02/23/89	SUBSCRIPTION-FULL COMTE. THE WASHINGTON POST (DAILY ONLY) FOR 52 WEEKS	62.40
03-11	8070130002	JIM BILBRAY	01/20/88–01/21/88	OFFICIAL TRAVEL--SUB. #3 LAS VEGAS, NV-SEATTLE, WA, TRANSPORTATION, PER DIEM, OTHER	242.78
03-11	8070130004	CONTINENTAL AIRLINES	01/20/88–01/23/88	OFFICIAL TRAVEL--FULL COMTE., H-1703929 (MIRANDA) 100-9	378.00
03-11	8070130005	MANUEL R MIRANDA	01/20/88–01/23/88	OFFICIAL TRAVEL--FULL COMTE. DC/LOS ANGELES, CA/DC, PER DIEM, OTHER	371.47
03-11	8070130001	NORTHWEST AIRLINES, INC.	01/19/88–01/26/88	OFFICIAL TRAVEL--SUB. #3 H-1703925 (BENSON) 100-4, H-1703926 (LINDBERG) 100-5	506.00
03-11	8070130003	PIEDMONT AVIATION, INC.	01/21/88	OFFICIAL TRAVEL--SUB. #4 H-1703928 (HON. MANTON) 100-8	98.00
03-14	8068450001	ROBERT BLANCATO	11/19/87–11/20/87	SUPPLEMENTAL REIMBURSEMENT-SUB #4, DC/ALBANY, NY/DC, TRANSPORTATION, OTHER	124.59
03-16	8074090001	ALBERT MOCK	06/23/87–06/24/87	OFFICIAL TRAVEL (WITNESS) SUB 3 DC/BREMERTON, WA/DC TRANSPORTATION	14.80
03-16	8074090004	WILLIAM F BENSON	10/04/87–10/06/87	OFFICIAL TRAVEL SUB #3 DC/PORTLAND, OR/VANCOUVER, WA/DETROIT/ANN ARBOR, MI/DC TRANSPORTATION, PER DIEM.	114.48
03-16	8074090003	BONNIE BURNS	06/23/87–06/24/87	OFFICIAL TRAVEL (WITNESS) SUB 3 SAN JOSE, CA/DC/SAN JOSE, CA TRANSPORTATION, PER DIEM, OTHER	496.00
03-16	8074090002	PATRICIA PETERSEN	06/22/87–06/25/87	OFFICIAL TRAVEL (WITNESS) SUB #3 SEATTLE, WA/DC/SEATTLE, WA TRANSPORTATION	328.00
03-18	8077050006	CENTRAL DELIVERY SERVICE OF WASH, INC	02/17/88–02/18/88	OFFICIAL EXPENSES COURIER SERVICE (LOCAL)	20.95
03-18	8077050003	EASTERN AIR LINES, INC.	01/27/88–01/28/88	OFFICIAL TRAVEL - (WITNESS) FULL COMTE H-1703931 (SALLONSTALL)100-11	149.00
03-18	8077050005	FEDERAL EXPRESS CORP.	01/29/88–02/16/88	OFFICIAL EXPENSES COURIER SERVICE OVERNIGHT LETTERS	64.00
03-18	8077050007	GENERAL SERVICES ADMIN	02/01/88–02/29/88	OFFICIAL EXPENSES FTS TOLL CHARGES	90.00
03-18	8077050001	HERTZ SYSTEM INC.	01/20/88–01/23/88	OFFICIAL TRAVEL - FULL COMTE CAR RENTAL MANUEL MIRANDA (100-9)	139.40
03-18	8077050004	BARBARA KAPLAN	03/04/88–03/04/88	OFFICIAL TRAVEL - SUB #4 D.C./NEW YORK CITY/DC TRANSPORTATION OTHER	40.00
03-18	8077050002	BRIAN WILLIAM LINDBERG	01/19/88–01/25/88	OFFICIAL TRAVEL - SUB #3 DC/SEATTLE, WA/DC TRANSPORTATION PER DIEM OTHER	770.45
03-31	8090930036	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		573.87
03-31	8090930037	Do	02/01/88–02/29/88		745.75
03-31	8092900120	*(EQUIPMENT ALLOWANCE)*	02/04/88–02/29/88		21.19
03-31	8092900121	Do	03/01/88–03/31/88		8,277.98

03-31	8095650020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		2,761.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	260,788.44

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,694.65
TOTAL	**310,483.09**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

ANDERES, EVELYN M	01/01/88-03/31/88	MINORITY STAFF ASSISTANT
BELACHEW, LINDA C	01/01/88-03/31/88	SECRETARY/CORRESPONDENT
BLACKLOW, WILLIAM B	01/01/88-01/10/88	STAFF ASSISTANT
COULSON, DARCY L	01/01/88-03/31/88	PROFESSIONAL STAFF
DURIVAGE, VIRGINIA L	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER
FREELAND, EDNA L	01/01/88-03/31/88	RECEPTIONIST
GILLIGAN, TIMOTHY D	01/01/88-03/31/88	RESEARCH ASSISTANT
GODLEY, JOAN M	01/01/88-03/31/88	CLERK
GRIBBIN, ANNE MARY WYNNE	01/01/88-01/01/88	PROFESSIONAL STAFF
KAGAN, JILL B	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER
NAFTALY, LISA B	01/01/88-03/31/88	RESEARCH ASSISTANT
O'CONNELL, ELLEN M	01/01/88-03/31/88	SECRETARY
PIZZIGATI, KARABELLE A L	01/01/88-03/31/88	PROFESSIONAL STAFF MEMBER
ROSEWATER, ANN	01/01/88-03/31/88	STAFF DIRECTOR
SCHWARTZ, ANNE L	01/01/88-03/31/88	PROFESSIONAL STAFF
SHUST, DIANE MARIE	01/01/88-03/31/88	PROFESSIONAL STAFF
SHUTE, NANCY E	01/01/88-03/31/88	STAFF ASSISTANT
SOUDER, MARK EDWARD	01/01/88-03/31/88	MINORITY STAFF DIRECTOR
STATUTO, CAROL MARIA	01/01/88-03/31/88	DEPUTY MINORITY STAFF DIRECTOR
WOODSON, ROBERT L, JR	01/01/88-02/29/88	RESEARCH ASSISTANT
Do	03/05/88-03/31/88	RESEARCH ASSISTANT

EXPENSES

01-01	8032860008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	453.22
01-26	8025180008	BENCHMARK SYSTEMS	12/17/87	SUPPLIES, WORD PROCESSOR	40.00
01-26	8025180010	CONGRESSIONAL QUARTERLY INC	11/30/87-11/30/88	SUBSCRIPTIONS, #384	665.00
01-26	8025180001	VIRGINIA L DURIVAGE	12/24/87	BOOK 'THE TRULY DISADVANTAGED' BY WILLIAM JULIUS WILSON	21.15
01-26	8025180009	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/87-12/31/87	CLIPPING SERVICE	85.90
01-26	8025180006	NATIONAL NEWS AGENCY	12/27/87-12/31/88	SUBSCRIPTIONS, #384	674.30
01-26	8025180007	Do	12/27/87-12/31/88	SUBSCRIPTION, #385	106.00
01-26	8025180002	U.S. AIR	11/15/87-11/16/87	TRANSP DC/INDIANAPOLIS/DC; T/O T-30, 11/13/87, T-31, 11/13/87, T-32, 11/13/87, T-29, 11/13/87	1,048.00
01-26	8025180004	XEROX CORPORATION	12/16/87	SUPPLIES--XEROX	817.49
01-26	8025180003	Do	12/17/87	SUPPLIES--XEROX	189.15
01-31	8029900019	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		2,228.51
02-29	8057930007	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88-01/31/88		204.48
02-29	8057930008	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		604.42
02-29	8060900025	*(EQUIPMENT ALLOWANCE)*	01/13/88-01/29/88		3.57
02-29	8060900026	Do	02/01/88-02/29/88		2,084.49
02-29	8061200025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		533.11
03-08	8064060003	BENCHMARK SYSTEMS	02/05/88	SUPPLIES - WORD PROCESSOR	301.20
03-08	8064060005	FEDERAL EXPRESS CORP	02/09/88	MATERIALS TO CHAIRMAN	20.25
03-08	8064060002	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/88-01/31/88	CLIPPING SERVICE	109.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8064060001	ANN ROSEWATER	01/12/88-01/14/88	TRAVEL ORDER T-01, 1/11/88 TRANSPORTATION, HOTEL/MEALS, MISC	599.25
03-08	8064060004	ANNE L SCHWARTZ	01/26/88	PERSPECTIVES, PUBLICATION	5.00
03-08	8064070003	FEDERAL EXPRESS CORP.	12/17/87	RETURN MATERIALS/DOCUMENTS	14.00
03-08	8064070001	XEROX CORPORATION	12/30/87	SUPPLIES FOR XEROX	358.08
03-08	8064730002	INTERNATIONAL PRESS CLIPPING BUREAU	02/01/88-02/29/88	CLIPPING SERVICE	68.70
03-08	8064730001	GEORGE MILLER	01/12/88-01/14/88	TRAVEL ORDER T-02, 1/11/88 TRANSPORTATION, HOTEL/MEALS, MISC/RENTAL CAR	578.40
03-11	8069740001	NEW YORK TIMES	12/28/87-02/11/88	SUBSCRIPTION #384	29.00
03-28	8084170003	FEDERAL EXPRESS CORP.	01/15/88-01/19/88	MATERIALS FOR REVIEW AND COMMENT	40.50
03-28	8084170005	Do	01/19/88	RETURN DOCUMENTS	20.25
03-28	8084170002	Do	02/11/88	MATERIALS TO CHAIRMAN	11.00
03-28	8084170004	Do	02/19/88-02/23/88	SURVEY MATERIAL FOR REVIEW AND RESPONSE	28.00
03-28	8084170001	NEW YORK TIMES	02/29/88-05/29/88	SUBSCRIPTION, #385	58.50
03-31	8090930007	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		219.78
03-31	8090930008	Do	02/01/88-02/29/88		955.43
03-31	8092900044	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,083.50
03-31	8095650024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		766.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	143,126.63

EXPENSES

SPECIAL AND SELECT COMMITTEES	16,025.11
TOTAL	**159,151.74**

SELECT COMMITTEE ON HUNGER

SALARIES

BROWN, MELISSA W	01/01/88-03/31/88	MINORITY STAFF DIRECTOR	9,999.99
CAVANAUGH, SHIRLEY J	01/01/88-03/31/88	CHIEF CLERK/OFFICE MANAGER	8,754.99
CAVANAUGH, XAVIER	01/01/88-03/31/88	COMPUTER MANAGER	6,249.99
CLARK, JEFFREY ALAN	01/01/88-03/31/88	PROFESSIONAL STAFF	10,455.75
FERNANDEZ, MARIA-CRISTINA	01/01/88-03/31/88	PROFESSIONAL STAFF	5,750.01
FINK, HILARY L	01/01/88-03/31/88	STAFF ASSISTANT	4,250.01
GAMBINO, ANTHONY W	01/01/88-03/31/88	PROFESSIONAL STAFF	6,249.99
JACKSON, ROBERT L	01/01/88-03/31/88	PROFESSIONAL STAFF	8,750.01
JENSEN, CATHERINE H	01/01/88-03/31/88	PROFESSIONAL STAFF	10,557.51
JOHNSON, EARL S, III	01/01/88-03/31/88	PROFESSIONAL STAFF	6,249.99
KATSOYANNIS, MIRANDA G	01/05/88-03/31/88	CHIEF OF STAFF	13,661.26
LAVOR, MARTIN L	01/01/88-03/31/88	SPECIAL CONSULTANT	7,500.00
SCHUCHART, CATHERINE ANN	01/01/88-03/31/88	STAFF ASSISTANT	6,249.99
SWANSON, EDWARD	01/01/88-03/31/88	PROFESSIONAL STAFF	6,249.99
TATES, CHERYL LEE	01/01/88-03/31/88	PROFESSIONAL STAFF	9,999.99

EXPENSES

01-01	8022990001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	CORRECTION FOR 8-14-87 TO 9-30-87	4.00
01-01	8032860015	Do	01/01/88	12-01-87 TO 12-31-87	373.37
01-11	8006030001	FEDERAL EXPRESS CORP.	12/03/87–12/07/87	EXPRESS MAIL SERVICE	45.25
01-15	8013660001	CENTRAL DELIVERY SERVICE OF WASH, INC	12/04/87–12/07/87	DELIVERY SERVICES	13.50
01-20	8015120002	FEDERAL EXPRESS CORP.	12/09/87–12/15/87	EXPRESS MAIL SERVICE	25.00
01-20	8015120001	NEW YORK TIMES	12/28/87–03/27/88	SUBSCRIPTION RENEWAL	58.50
01-22	8020450001	FEDERAL EXPRESS CORP.	12/16/87	EXPRESS MAIL DELIVERY	11.00
01-26	8021100001	CENTRAL DELIVERY SERVICE OF WASH, INC	12/16/87	DELIVERY SERVICE	6.75
01-31	8029900046	*(EQUIPMENT ALLOWANCE)*	10/21/87–12/31/87		1,377.76
01-31	8029900045	Do	01/01/88–01/31/88		1,851.88
01-31	8032630009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/88	EXPENDITURE FOR 1987	103.86
02-03	8032040001	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS MAIL SERVICE	14.00
02-03	8032050001	Do	12/21/87–12/30/87	EXPRESS MAIL SERVICE	28.00
02-03	8033030001	CENTRAL DELIVERY SERVICE OF WASH, INC	01/05/88–01/06/88	DELIVERY SERVICE	13.50
02-09	8036420001	FEDERAL EXPRESS CORP.	01/06/88	EXPRESS DELIVERY SERVICE	11.00
02-09	8038230001	POSTMASTER	01/04/88	200 (22¢) STAMPS; 30 (1¢) STAMPS; 20 (25¢) STAMPS; 20 (10¢) STAMPS; 20 (5¢) STAMPS	52.30
02-22	8048570001	FEDERAL EXPRESS CORP.	01/11/88	EXPRESS MAIL SERVICE	20.25
02-23	8053120002	CENTRAL DELIVERY SERVICE	01/29/88	COURIER SERVICE	6.75
02-23	8053120001	MCGRAW-HILL BOOK CO.	02/10/88	PUBLICATION 'HOMELESSNESS AND HEALTH	42.00
02-26	8055390001	FEDERAL EXPRESS CORP.	01/22/88–01/27/88	EXPRESS DELIVERY SERVICE	28.25
02-29	8057930017	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		227.20
02-29	8057930018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		525.06
02-29	8060900054	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		1,851.88
02-29	8061200011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		151.18
03-04	8057460007	HOUSE RECORDING STUDIO	01/01/88–01/31/88	OFFICIAL RECORDING SERVICES	11.00
03-04	8060120001	CENTRAL DELIVERY SERVICE OF WASH, INC	02/03/88–02/12/88	DELIVERY SERVICE	32.55
03-08	8064020001	FEDERAL EXPRESS CORP.	02/04/88	EXPRESS MAIL DELIVERY	14.00
03-15	8071170001	Do	02/18/88–02/23/88	EXPRESS MAIL DELIVERY	34.00
03-18	8076120001	CENTRAL DELIVERY SERVICE OF WASH, INC	02/23/88–02/28/88	COURIER SERVICE	30.95
03-28	8085030001	CHRISTION SCIENCE MONITOR	04/20/88–04/21/89	SUBSCRIPTION RENEWAL	144.00
03-29	8088570012	HOUSE RECORDING STUDIO	02/01/88–02/29/88	OFFICIAL RECORDING SERVICES	64.50
03-31	8090930017	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		244.20
03-31	8090930018	Do	02/01/88–02/29/88		396.45
03-31	8092900071	*(EQUIPMENT ALLOWANCE)*	08/07/87–08/07/87		38.52
03-31	8092900072	Do	02/11/88–02/29/88		11.70
03-31	8092900073	Do	02/26/88–02/29/88		15.26
03-31	8092900074	Do	03/01/88–03/31/88		1,998.18
03-31	8095650013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		80.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	120,929.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,957.85
TOTAL	**130,887.32**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER, JAMES	01/01/88–03/31/88	PROFESSIONAL STAFF	9,500.01
BAUM, RICHARD JEFFREY	02/01/88–03/31/88	MINORITY PROFESSIONAL STAFF	3,666.66
BODLANDER, DEBORAH E	01/01/88–03/31/88	MINORITY PROFESSIONAL STAFF	7,158.24
BROWN, ELLIOTT A	01/01/88–03/31/88	MINORITY STAFF DIRECTOR	14,777.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DALLEY, GEORGE A	01/01/88–03/31/88		4,111.12
		GILBERT, GEORGE R	01/01/88–03/31/88	COUNSEL	13,749.99
		HABERLANDT, HEIDE R	01/01/88–03/31/88	STAFF ASSISTANT	4,749.99
		HEDLUND, REBECCA L	01/01/88–03/31/88	PROFESSIONAL STAFF	9,000.00
		JURITH, EDWARD H	01/01/88–03/31/88	STAFF DIRECTOR	15,500.01
		KELLEY, MICHAEL JOSEPH, II	01/01/88–03/31/88	COUNSEL	10,250.01
		STAVROS, CHRISTINA TOMPROS	01/01/88–03/31/88	STAFF ASSISTANT	4,749.99
		STOLZ, BARBARA ANN	01/01/88–03/31/88	PROFESSIONAL STAFF MEMBER	9,500.01
		SULLIVAN-OBST, KATHIE	01/01/88–03/31/88	MINORITY STAFF ASSISTANT	4,937.49
		THOMPSON, RUTHIE	01/01/88–03/31/88	EXECUTIVE ASSISTANT	6,249.99
		WEINER, ROBERT S	01/01/88–03/31/88	PRESS OFFICER/MEDIA CONS	8,750.01
	EXPENSES				
01-01	8032860020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	394.54
01-15	8011580002	CONGRESSIONAL QUARTERLY INC	11/15/87–11/15/88	CONGRESSIONAL QUARTERLY SERVICE	665.00
01-15	8011580004	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE	15.00
01-15	8011580001	NATIONAL NEWS AGENCY	11/04/86–12/01/87	DAILY NEWS SERVICE (NEWSPAPER)	117.00
01-15	8011580003	PAN AMERICAN WORLD AIRWAYS, INC	07/26/87–07/27/87	AIR FARE - NEW YORK HEARING - WDC/NYC/WDC (GTR:H1,702,386) - TO:100.1-14,15,18,17,19	966.00
01-20	8015490003	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/01/87–09/30/88	1988 FY SUBSCRIPTION RENEWAL TO UNITED STATES CODE SERVICE, ACCT #G42001-92561, FED ID #16-0687500.	702.05
01-20	8015490001	PACE PUBLICATIONS	01/01/88–12/31/88	SUBSCRIPTION RENEWAL TO DRUG ENFORCEMENT REPORT	167.00
01-20	8015490002	Do	01/01/88–12/31/88	SUBSCRIPTION TO CRIMINAL JUSTICE NEWSLETTER	179.00
01-20	8015490004	PHYSICAN'S DESK REFERENCE	01/01/88–04/30/88	SUBSCRIPTION RENEWAL, 1/008441/PDR 1988, 1/008466/PDR NONPRESCRIP	53.90
01-31	8029900073	*(EQUIPMENT ALLOWANCE)*	01/01/88–01/31/88		2,792.27
01-31	8032560010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		583.34
01-31	8032630005	Do	01/31/88	CREDIT FOR 1987	(2.75)
02-03	8033070002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LONG DISTANCE SERVICE FOR DECEMBER 1987	15.00
02-03	8033070003	NATIONAL NEWS AGENCY	12/02/87–12/29/87	NEWPAPERS--DAILY DELIVERY DECEMBER 1987	117.00
02-03	8033070004	RUTHIE THOMPSON	10/01/87–12/31/87	PETTY CASH FUND RECEIPTS	23.68
02-03	8033070001	ROBERT S WEINER	12/19/87–12/23/87	T.O.#100.1-35 WDC/NYC/WDC LODGING, MEALS, TAXIS, PHONE CALLS	305.28
02-04	8033170001	MICHAEL JOSEPH KELLEY	01/12/88–01/12/88	REIMBURSEMENT FOR PAYMENT OF BATTERY PARK FOR DICTATING RECORDER	42.40
02-09	8036700001	EASTERN AIR LINES, INC	09/28/87–09/29/87	AIRFARE - DRUG CONFERENCE, GTR-H1,702,388, TO #100.1-23;24	280.00
02-09	8036700002	Do	10/14/87–10/19/87	AIRFARE - HEARING & CONFERENCE, GTR #H1,702,389; TO #100.1-23A & 24A, GTR #H1,702,390; TO #100.1-29.	614.00
02-09	8036700003	Do	10/15/87–10/17/87	AIRFARE - CONFERENCE, GTR #H1,704,192; TO #100.1-24B	140.00
02-09	8036700004	Do	11/20/87–11/21/87	AIRFARE - DRUG ADVISORY GTR #H1,704,193; T.O. #100.1-31	140.00
02-09	8036700005	Do	11/29/87–12/01/87	AIRFARE - CONFERENCE - GTR #H1,704,194; T.O. 100.1-33; GTR #H1,704,195; T.O. 100.1-32	910.00
02-23	8053050003	BENCHMARK SYSTEMS	01/26/88–01/28/88	LASER CARTRIDGE FOR CANNON PRINTER FED. ID #54-0984982	128.00
02-23	8053050002	PREVENTION RESOURCE CENTER	01/28/88	BOOK - GUIDE FOR ASSESSING & IMPLEMENTING ALCOHOL/DRUG ABUSE PREVENTION CURRICULUM TOOLS	3.50
02-29	8057930030	*(DC TELEPHONE SERVICE CHARGED)*	01/01/88–01/31/88		159.03
02-29	8057930031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88–01/31/88		467.07
02-29	8060900080	*(EQUIPMENT ALLOWANCE)*	02/01/88–02/29/88		2,792.27
03-28	8084180001	EDWARD H JURITH	02/19/88–02/22/88	T.O.#100.2-1 - REIMBURSEMENT FOR LUNCH & PARKING - CINCINNATI, OH	41.04
03-28	8084180002	Do	03/05/88–03/07/88	T.O.#100.2-2 - REIMBURSEMENT FOR LODGING, FOOD, TAXIS & TELEPHONE CALLS - MIAMI, FL	188.51

03-28	8084180003	BARBARA ANN STOLZ	03/10/88-03/11/88	T.O.#100.2-4 - REIMBURSEMENT FOR TRAVEL, METROLINER, LODGING, FOOD, TAXIS & PHONE CALLS - NEW YORK, NY.	207.79
03-29	8088040004	DELTA AIR LINES INC	02/19/88-02/22/88	AIRFARE T.D. #100.2-1 WDC/CINCINNATI, OH/WDC	237.00
03-29	8088040002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR JANUARY 88	15.00
03-29	8088040003	Do	02/01/88-02/29/88	FTS SERVICE FOR FEBRUARY 88	15.00
03-29	8088040001	NATIONAL NEWS AGENCY	01/27/88-02/23/88	NEWS SERVICE (DAILY)	126.70
03-29	8088040005	SOUTHWEST DISTRIBUTION SERVICE	01/08/88-04/01/88	CREDIT FOR NEWSPAPER CANCELLATION	(60.60)
03-29	8088050002	KHALIL MUNIR	09/04/87-09/04/87	REIMBURSEMENT FOR POSTAGE	13.92
03-29	8088050005	NATIONAL CAR RENTAL SYSTEM	11/20/87-11/21/87	CAR RENTAL T.O. #100.1.31 RENTAL AGREEMENT #59539082	73.89
03-29	8088050003	NATIONAL NEWS AGENCY	12/30/87-01/26/88	NEWSPAPER SERVICE	126.70
03-29	8088050004	PAN AMERICAN WORLD AIRWAYS	12/22/87-12/22/87	AIRFARE T.O. #100.1-33	138.00
03-29	8088050001	SOUTHWEST DISTRIBUTION SERVICE	01/01/88-04/01/88	SUBSCRIPTION	65.70
03-31	8090930030	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		170.93
03-31	8090930031	Do	02/01/88-02/29/88		478.74
03-31	8092900107	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		2,773.94
03-31	8095650017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		873.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 126,650.53

EXPENSES

SPECIAL AND SELECT COMMITTEES 18,255.20

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	8050990003	PAN AMERICAN WORLD AIRWAYS, INC	07/26/87-07/27/87	REFUND DUE TO UNUSED AIRFARE	(276.00)
01-15	8056990006	CONGRESSIONAL QUARTERLY INC	11/15/87-11/15/88	REFUND DUE TO A DUPLICATE PAYMENT	(665.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (941.00)

TOTAL **143,964.73**

SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN

SALARIES

ALVAREZ, KRISTINE	01/01/88-01/31/88	STAFF ASSISTANT	3,729.17
BERGER, L L	01/01/88-03/01/88	DEPUTY EDITOR	10,054.17
BIRMANN, CHRISTINE C	01/01/88-01/15/88	RESEARCHER	1,041.25
CABRAL, DEBRA M	01/01/88-03/01/88	ASSISTANT CLERK	8,339.07
EGGLESTON, W NEIL	01/01/88-01/08/88	DEPUTY CHIEF COUNSEL	1,688.67
FOOTE, JOSEPH	01/01/88-03/01/88	EDITOR	10,054.17
GRAYBILL, NINA M	01/01/88-03/01/88	ASSOCIATE EDITOR	13,122.17
HARVEY, RUTH D	01/01/88-03/01/88	RESEARCHER	4,446.54
HAVEL, ROBERT J	01/01/88-03/01/88	PRESS LIAISON	12,969.17
LEON, RICHARD J	01/01/88-03/01/88	MIN SENIOR ASSOC COUNSEL	10,715.67
MARTIN, THERESA M	01/01/88-01/03/88	SECURITY OFFICER	187.00
MCGARVEY, CHRISTINA KALBOUSS	01/01/88-02/25/88	STAFF ASSISTANT	3,513.47
MILLER, CLAYTON C	01/01/88-03/01/88	SECURITY OFFICER	3,866.56
MILLER, KEVIN C	01/01/88-03/01/88	STAFF DIRECTOR	13,436.67
POPE, B E	01/01/88-03/01/88	CHIEF, SECURITY/REGISTRY	5,799.83
RAYNER, ELLEN PAYNE	01/01/88-03/01/88	CHIEF CLERK	10,837.50
SCROGGINS, MARY J	01/01/88-03/01/88	PRODUCTION MANAGER	13,054.17

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE TO INVESTIGATE COVERT ARMS TRANSACTIONS WITH IRAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUTER, JAN L	01/01/88-02/21/88	STAFF ASSISTANT	3,451.00
		URBAN, KATHERINE E	01/01/88-01/31/88	STAFF ASSISTANT	2,262.50
		Do	02/17/88-03/01/88	STAFF ASSISTANT	935.00
		WHITE, DAVID L	01/01/88-03/01/88	HEARINGS EDITOR	4,918.08
		WRIGHT, ELIZABETH S	01/01/88-03/01/88	EXECUTIVE ASSISTANT	6,842.57
		ZIMMER, CATHERINE L	01/01/88-01/10/88	SYSTEMS ADMINISTRATOR	1,866.67
		EXPENSES			
01-01	8032860003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	704.94
01-26	8022130002	FEDERAL EXPRESS CORP.	11/19/87	FEDERAL EXPRESS SERVICE	28.00
01-26	8022130001	GENERAL SERVICES ADMIN	11/01/87-11/30/87	SECURE TELEPHONE SERVICE	172.00
01-31	8029900065	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		15,639.45
01-31	8032560007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		247.92
02-23	8053130002	FEDERAL EXPRESS CORP.	12/15/87	FEDERAL EXPRESS SERVICE	20.25
02-23	8053130003	GENERAL SERVICES ADMIN	12/01/87-12/31/87	SECURE TELEPHONE SERVICE	247.80
02-23	8053130001	NATIONAL NEWS AGENCY	11/04/87-01/26/88	NEWSPAPER SUBSCRIPTION	694.35
02-23	8053140001	PIEDMONT AVIATION, INC.	03/02/87-03/05/87	BALANCE DUE ON AIRFARE PER TRAVEL ORDER NO: 87-06	158.00
02-24	8054130001	ROY M FURMARK	04/13/87	REIMB FOR WITNESS EXPENSES	206.00
02-29	8057930923	*(DC TELEPHONE SERVICE CHARGED)*	02/29/88	1-1-88 TO 1-31-88	284.00
02-29	8057930922	*(DC TELEPHONE TOLLS CHARGED)*	02/29/88	1-1-88 TO 1-31-88	868.11
02-29	8060900068	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		15,639.45
02-29	8061200022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88-02/29/88		192.39
03-10	8069100001	PATRICK J. CAROME	11/13/87-11/30/87	LEGAL SERVICES	855.00
03-10	8069100002	Do	12/04/87-12/30/87	LEGAL SERVICES	142.50
03-10	8069110001	HOWREY & SIMON	09/01/87-09/30/87	LEGAL SERVICES	17,337.60
03-10	8069110002	Do	10/01/87-11/30/87	LEGAL SERVICES	27,905.55
03-11	8069750001	PATRICK J. CAROME	01/01/88-01/21/88	LEGAL SERVICES	71.25
03-14	8068470001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	SECURE TELEPHONE SERVICE	172.00
03-21	8077100001	FEDERAL EXPRESS CORP.	12/22/87	FEDERAL EXPRESS SERVICE	23.00
03-31	8090930024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		73.26
03-31	8090930025	Do	02/01/88-02/29/88		1,004.17
03-31	8092900091	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		1,717.57
03-31	8095650026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88-03/31/88		215.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 147,131.07

EXPENSES

SPECIAL AND SELECT COMMITTEES 84,620.06

TOTAL **231,751.13**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

02-17	8039430003	KENNETH L. BURKHEAD	01/25/88	MEAL FUNERAL SERVICE LATE HONORABLE DAN DANIEL CONGRESSIONAL DELEGATION ARRANGEMENTS	4.46
02-17	8039430001	DINERS CLUB INTERNATIONAL	01/25/88–01/26/88	LODGING & OFFICIAL TELEPHONE CALLS FOR FUNERAL SERVICE FOR LATE HON. DAN DANIEL KENNETH L. BURKHEAD.	210.46
02-17	8039430002	Do	01/25/88–01/26/88	LODGING FOR FUNERAL SERVICE FOR LATE HON. DAN DANIEL CONGRESSIONAL DELEGATION ARRANGEMENTS ROY C. BELL.	194.93
02-17	8039430004	JACK RUSS	01/25/88	OFFICE SUPPLIES FUNERAL SERVICE FOR LATE HON DAN DANIEL CONGRESSIONAL DELEGATION ARRANGEMENTS	47.50
03-14	8068270001	RUBY M. DANIEL	01/26/88	REIMBURSEMENT FOR FUNERAL EXPENSES FOR LATE HONORABLE DAN DANIEL	2,000.00
03-14	8068270002	89TH MAW IN-FLIGHT FUND	01/26/88	SUPPLIES ON SPCL AIR MISSION #2477 IN SUPP OF CONGL DELEGATION ATTENDING FUNERAL OF LATE HON DAN DANIEL.	202.77
03-14	8068270003	Do	01/26/88	SUPPLIES ON SPCL AIR MISSION #2477 IN SUPP OF CONGL DELEGATION ATTENDING FUNERAL OF LATE HON DAN DANIEL.	86.09
03-14	8068270004	Do	01/26/88	SUPPLIES ON SPCL AIR MISSION #2468 IN SUPP OF CONGL DELEGATION ATTENDING FUNERAL OF LATE HON DAN DANIEL.	78.28
03-14	8068270005	Do	01/26/88	SUPPLIES OF SPCL AIR MISSION #2478 IN SUPP OF CONGL DELEGATION ATTENDING FUNERAL OF LATE HON DAN DANIEL.	184.85
03-28	8084020001	GREYHOUND TRAVEL SERVICE	01/26/88	GROUND TRANSP IN DC IN SUPPORT OF MBRS OF CONGL DELEGATION ATNDG FUNERAL OF LATE HON DAN DANIEL.	915.75
03-28	8084020002	Do	01/26/88	GROUND TRANSP IN DANVILLE, VA IN SUPPORT OF CONGL DELEGATION ATNDG FUNERAL OF LATE HON DAN DANIEL.	1,447.50

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	5,372.59
TOTAL	**5,372.59**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	11,639,681.04
SPECIAL AND SELECT COMMITTEES	10,789,859.33

EXPENSES

SPECIAL AND SELECT COMMITTEES	2,571,836.81

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/88–03/31/88	DEPUTY CHIEF	17,600.01
BUCKLES, JIMMIE E	01/01/88–03/31/88	INVESTIGATOR	14,424.99
CEKALA, SHARON A	01/01/88–03/31/88	ASSISTANT DIRECTOR	13,275.00
CHASE, CHERYL LEIGH	01/01/88–03/31/88	SECRETARY	4,824.99
DECATUR, JOYCE CAROLE	01/01/88–03/31/88	SECRETARY	4,974.99
DECATUR, VICTORIA V	01/01/88–03/31/88	SECRETARY	5,900.01
GLYNN, MICHAEL O	01/01/88–03/31/88	INVESTIGATOR	17,225.01
HEARN, CANDY R	01/01/88–01/31/88	SECRETARY	1,700.00
HENEHAN, LINDA D	01/01/88–03/31/88	SECRETARY	7,475.01
HUFFMAN, DEBORAH A	01/01/88–03/31/88	SECRETARY	5,375.01
KING, FRANCIS J, JR	01/01/88–03/31/88	INVESTIGATOR	14,799.99
MASON, ROY T	01/01/88–03/31/88	INVESTIGATOR	14,075.01
NOSIK, DOUGLAS D	01/01/88–03/31/88	ASSISTANT DIRECTOR	14,000.01
O'KANE, JAMES J	01/01/88–03/31/88	INVESTIGATOR	14,799.99
PLETCHER, STEVEN R	01/01/88–03/31/88	INVESTIGATOR	16,325.01

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STULL, ANN M	01/01/88–03/31/88	ADMINISTRATIVE OFFICER	8,400.00
		VAN NOTE, GRAHAM W	01/01/88–03/31/88	ASSISTANT DIRECTOR	18,075.00
		VANDERGRIFT, R W, JR	01/01/88–03/31/88	CHIEF	17,750.01
		VIPRAIO, LEONA LYNN	01/01/88–03/31/88	SECRETARY	5,475.00
		WEAVER, BEN ALAN	01/01/88–03/31/88	INVESTIGATOR	14,225.01
		WILLIAMS, DOROTHY M	01/01/88–03/31/88	SECRETARY	5,250.00
	EXPENSES				
01-01	8032880001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	1,291.24
01-14	8013410010	RANALD T. ADAMS, JR.	12/13/87–12/17/87	PAYMENT FOR OB TRAVEL	419.29
01-14	8013410011	RICHARD H ASH	12/02/87–12/17/87	PAYMENT FOR OB TRAVEL	426.32
01-14	8013410008	GEORGE CARTER BAIRD	12/09/87–12/11/87	PAYMENT FOR OB TRAVEL	140.10
01-14	8013410012	JAMES J. BERTHOLD	12/01/87–12/11/87	PAYMENT FOR OB TRAVEL	1,059.58
01-14	8013410013	SHARON A CEKALA	11/23/87–12/16/87	PAYMENT FOR OB TRAVEL	2,109.95
01-14	8013410014	ARTHUR J. FILIPPINO	10/26/87–12/10/87	PAYMENT FOR OB TRAVEL	441.00
01-14	8013410015	LUDOVICO GIORDANO	11/29/87–12/11/87	PAYMENT FOR OB TRAVEL	947.78
01-14	8013410016	ROBERT A. KANE	11/29/87–12/11/87	PAYMENT FOR OB TRAVEL	991.86
01-14	8013410017	HYMAN L. KRIEGER	12/01/87–12/10/87	PAYMENT FOR OB TRAVEL	520.90
01-14	8013410018	JOHN R. KURELICH	12/01/87–12/15/87	PAYMENT FOR OB TRAVEL	1,408.48
01-14	8013410019	THOMAS M. LEAHY	11/30/87–12/11/87	PAYMENT FOR OB TRAVEL	989.80
01-14	8013410005	CLERIO P. PIN	12/15/87–12/17/87	PAYMENT FOR OB TRAVEL	27.25
01-14	8013410004	CHARLES W. POWERS	11/23/87–11/23/87	PAYMENT FOR CONTRACT SERVICES ON 11/23/87, 1 DAY @ $185	185.00
01-14	8013410006	DONALD E. SAMPSON	11/28/87–12/12/87	PAYMENT FOR OB TRAVEL	1,507.00
01-14	8013410001	THE WALL STREET JOURNAL	03/20/88–03/20/90	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR MINORITY OFFICE	208.00
01-14	8013410002	THE WASHINGTON POST	02/27/88–02/27/89	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR MINORITY	62.40
01-14	8013410007	GRAHAM W VAN NOTE	12/01/87–12/15/87	PAYMENT FOR OB TRAVEL	238.25
01-14	8013410009	R W VANDERGRIFT	12/13/87–12/16/87	PAYMENT FOR OB TRAVEL	260.95
01-14	8013410003	XEROX CORPORATION	10/27/87	PAYMENT FOR PREPACK DEVELOPER FOR XEROX 1050	135.36
01-15	8014410001	RANALD T. ADAMS, JR.	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410028	AMERICAN AIRLINES	10/01/87–10/23/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #517 BUCKLES AND #878 WALSH	774.00
01-15	8014410029	Do	10/28/87–11/10/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #699 GLYNN	162.00
01-15	8014410002	RICHARD H ASH	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410003	ALBERT J. BOUDREAU	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410004	RONALD B. CARPENTER	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410005	PAUL E CLEMENTS	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410030	DELTA AIR LINES INC	11/04/87–11/12/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #180 PINN	321.00
01-15	8014410031	EASTERN AIR LINES, INC	11/04/87–11/20/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #922 CEKALA	640.00
01-15	8014410006	ALFRED L. ESPOSITO	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
01-15	8014410007	WILLIAM C. FRANCK	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
01-15	8014410008	ROBERT C. GOFFUS	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-15	8014410009	MAURICE A. HERRON	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
01-15	8014410010	ROBERT E. JAMISON	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-15	8014410011	CONRAD L. JANUS	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-15	8014410012	THOMAS M. LEAHY	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,100.00
01-15	8014410013	JOSEPH P. NORMILE	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,700.00
01-15	8014410023	NORTHWEST AIRLINES, INC	10/09/87–10/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #912 BAIRD	2,380.67

01-15	8014410024	Do	10/21/87–10/29/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #962 KURELICH; #150 PIN; #836 BERTHOLD	1,122.00
01-15	8014410032	Do	10/28/87–11/20/87	PAYMENT FOR GTR'S USED ON OB TVL FOR: NOSIK, KURELICH, KURELICH, DOHERTY, GLYNN, BERTHOLD & BERTHOLD.	4,072.00
01-15	8014410026	PAN AMERICAN WORLD AIRWAYS, INC	11/28/87–12/12/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #759 SAMPSON	2,025.00
01-15	8014410025	Do	11/28/87–12/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #923 CEKALA	2,186.50
01-15	8014410018	PIEDMONT AVIATION, INC.	11/09/87–11/12/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #800 VAN NOTE	362.50
01-15	8014410027	Do	11/30/87–12/11/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #941 LEAHY	1,031.00
01-15	8014410014	STEVEN R. PLETCHER	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,600.00
01-15	8014410015	JOHN D. REDELL	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,300.00
01-15	8014410016	HUNTER L. SPILLAN	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	5,025.00
01-15	8014410019	TRANS WORLD AIRLINES, INC.	11/29/87–12/11/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #011 GIORDANO; #924 KANE	1,002.00
01-15	8014410020	Do	12/06/87–12/10/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR #807 FILIPPINO	366.00
01-15	8014410021	UNITED AIRLINES	11/01/87–12/17/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #839 BERTHOLD; #527 ADAMS; #952 ASH	968.50
01-15	8014410022	Do	11/08/87–11/20/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #758 SAMPSON	553.00
01-15	8014410017	LAWRENCE P. WALSH	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-22	8022090001	BERNARD F CAREY	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 16 DAYS @ $180 PER DAY	2,880.00
01-22	8022090002	LUDOVICO GIORDANO	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ $150 PER DAY	3,000.00
01-22	8022090003	TERRENCE E. HOBBS	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ $175 PER DAY	3,500.00
01-22	8022090004	ROBERT A. KANE	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ $175 PER DAY	3,500.00
01-22	8022090005	RALPH J. KAUFFMAN	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 12 DAYS @ $185 PER DAY	2,220.00
01-22	8022090006	HYMAN L. KRIEGER	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ $185 PER DAY	3,700.00
01-22	8022090007	AUGUSTUS M STATHAM	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 16 DAYS @ $175 PER DAY	2,800.00
01-22	8022090008	CARLTON A. WEISS	12/01/87–12/31/87	PAYMENT FOR CONTRACT SERVICES, 20 DAYS @ $165 PER DAY	3,300.00
01-27	8026540011	AMERICAN AIRLINES	12/01/87–12/16/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #021 BERTHOLD, #840 BERTHOLD & #907 VANDERGRIFT	2,062.00
01-27	8026540014	DELTA AIR LINES INC	12/13/87–12/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #528 VANDERGRIFT	59.00
01-27	8026540001	FEDERAL BUREAU OF INVESTIGATION	09/01/87–09/30/87	PAYMENT FOR SALARIES	86,107.50
01-27	8026540002	Do	09/01/87–09/30/87	PAYMENT FOR TRAVEL	4,987.55
01-27	8026540007	Do	10/01/87–10/31/87	PAYMENT FOR REIMBURSABLE SALARY	86,042.20
01-27	8026540008	Do	10/01/87–10/31/87	PAYMENT FOR REIMBURSABLE TRAVEL	38,578.49
01-27	8026540010	FEDERAL TIMES	12/16/87–07/25/88	PAYMENT FOR 30-WEEK SUBSCRIPTION	19.50
01-27	8026540003	GSA	06/21/87–08/29/87	PAYMENT FOR REIMBURSABLE SALARY FOR JAMES J BERTHOLD	11,107.75
01-27	8026540004	Do	08/30/87–09/30/87	PAYMENT FOR REIMBURSABLE SALARY FOR JAMES J BERTHOLD	4,512.94
01-27	8026540006	Do	10/01/87–11/07/87	PAYMENT FOR REIMBURSABLE SALARY AND EXPENSES FOR JAMES J BERTHOLD	6,689.66
01-27	8026540009	NATIONAL CAR RENTAL SYSTEM	10/30/87–12/03/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	810.74
01-27	8026540013	NATIONAL RAILROAD PASSENGER CORP.	12/01/87–12/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #966 KURELICH	164.00
01-27	8026540005	OFFICE OF PERSONNEL MANAGEMENT	01/05/87–09/30/87	PAYMENT FOR REIMBURSABLE SALARY FOR WILLIAM H ROSCOE	35,848.02
01-31	8029900004	*(EQUIPMENT ALLOWANCE)*	12/07/87–12/31/87		(51.57)
01-31	8029900003	Do	01/01/88–01/31/88		10,249.11
02-03	8032150001	RANALD T. ADAMS, JR.	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150002	RICHARD H ASH	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150003	ALBERT J. BOUDREAU	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150004	RONALD B. CARPENTER	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150005	PAUL E CLEMENTS	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150006	ARTHUR J. FILIPPINO	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150021	FOREIGN AFFAIRS	01/25/88	PAYMENT FOR 5 ISSUES FOR SUBCMTE	28.00
02-03	8032150007	WILLIAM C. FRANCK	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,300.00
02-03	8032150008	ROBERT C. GOFFUS	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-03	8032150009	WILLIAM P. HAYNES, JR.	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150010	MAURICE A. HERRON	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-03	8032150022	HERTZ SYSTEM INC.	11/05/87–12/17/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	3,535.65
02-03	8032150011	ROBERT E. JAMISON	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-03	8032150012	JOHN R. KURELICH	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-03	8032150013	THOMAS M. LEAHY	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,100.00
02-03	8032150014	JAMES P. MANSFIELD	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-03	8032150015	JOSEPH P. NORMILE	01/01/88–01/31/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-03	8032150023	NORTHWEST AIRLINES, INC.	11/01/87–11/06/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #965 KURELICH	148.50

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	8032150024	PIEDMONT AVIATION, INC.	12/10/87-12/11/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #967 KURELICH	193.00
02-03	8032150016	CLERIO P. PIN	01/01/88-01/31/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-03	8032150017	JOHN D. REDELL	01/01/88-01/31/88	PAYMENT FOR CONTRACT SERVICES	3,300.00
02-03	8032150018	DONALD E. SAMPSON	01/01/88-01/31/88	PAYMENT FOR CONTRACT SERVICES	3,100.00
02-03	8032150019	HUNTER L. SPILLAN	01/01/88-01/31/88	PAYMENT FOR CONTRACT SERVICES	5,225.00
02-03	8032150025	UNITED AIRLINES	11/12/87-11/18/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #937 KING, #938 KING	306.00
02-03	8032150026	Do	11/24/87-11/24/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #939 KING	110.00
02-03	8032150020	LAWRENCE P. WALSH	01/01/88-01/31/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-09	8039420001	DEPARTMENT OF JUSTICE	02/03/87-07/31/87	REIMBURSEMENT FOR DETAIL OF CHARLANNE HERTZ	15,400.00
02-10	8039020018	AMERICAN AIRLINES	12/01/87-12/03/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR VAN NOTE	165.00
02-10	8039020003	FEDERAL BUREAU OF INVESTIGATIONS	11/01/87-11/30/87	PAYMENT FOR REIMBURSABLE SALARIES & TRAVEL	81,040.31
02-10	8039020004	Do	11/01/87-11/30/87	TRAVEL	15,653.53
02-10	8039020015	NATIONAL CAR RENTAL SYSTEM	12/02/87-12/28/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,561.89
02-10	8039020001	DOUGLAS D NOSIK	11/23/87-01/22/88	PAYMENT FOR OB TRAVEL	1,063.01
02-10	8039020016	SOUTHWEST AIRLINES, CO	12/16/87-12/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR ASH	50.00
02-10	8039020017	Do	12/16/87-12/16/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR ADAMS	50.00
02-10	8039020013	U.S. GENERAL ACCOUNTING OFFICE	10/01/87-10/31/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR BROWN	714.67
02-10	8039020002	Do	10/05/87-10/30/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR WESTBROOK	1,900.66
02-10	8039020008	Do	10/05/87-10/30/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR WARD, D.	274.81
02-10	8039020009	Do	10/05/87-10/30/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR WARD, T.	1,844.12
02-10	8039020012	Do	10/06/87-10/09/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR CHERVENAK	463.60
02-10	8039020014	Do	10/06/87-10/30/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR HILL	1,727.40
02-10	8039020005	Do	10/12/87-10/16/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR MEYER	860.84
02-10	8039020011	Do	10/12/87-10/16/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR CHERVENAK	561.90
02-10	8039020007	Do	10/21/87-10/22/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR PETTIS	252.21
02-10	8039020006	Do	10/25/87-10/30/87	PAYMENT FOR REIMBURSABLE OB TRAVEL FOR MEYER	808.75
02-10	8039020010	Do	10/26/87-10/30/87	PAYMENT FOR REIMBURSEMENT TRAVEL FOR CHERVENAK (OB)	652.40
02-16	8047060008	RANALD T. ADAMS, JR.	01/27/88-01/28/88	PAYMENT FOR OB TRAVEL	128.92
02-16	8047060013	BERNARD F CAREY	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICE 17 DAYS @ $180.00/DAY	3,060.00
02-16	8047060009	PAUL E CLEMENTS	11/18/87-01/22/88	PAYMENT FOR OB TRAVEL	360.47
02-16	8047060010	ARTHUR J. FILIPPINO	01/06/88-01/22/88	PAYMENT FOR OB TRAVEL	367.91
02-16	8047060014	LUDOVICO GIORDANO	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICE 19 DAYS @ $150/DAY	2,850.00
02-16	8047060012	Do	01/18/88-01/22/88	PAYMENT FOR OB TRAVEL	361.83
02-16	8047060015	TERRENCE E. HOBBS	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS $175/DAY	3,500.00
02-16	8047060016	ROBERT A. KANE	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICES 18 DAYS @ $175/DAY	3,150.00
02-16	8047060017	RALPH J. KAUFFMAN	01/05/88-01/29/88	PAYMENT FOR CONTRACT SERVICES, 19 DAYS @ $185/DAY	3,515.00
02-16	8047060011	JOSEPH P. NORMILE	01/18/88-01/22/88	PAYMENT FOR OB TRAVEL	326.19
02-16	8047060003	U.S. GENERAL ACCOUNTING OFFICE	11/01/87-11/13/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DON J. WARD	1,383.37
02-16	8047060005	Do	11/01/87-11/20/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DOUGLAS E. HAYNES	1,441.68
02-16	8047060007	Do	11/01/87-11/30/87	PAYMENT FOR REIMBURSABLE TRAVEL: OF BRANDOS S. PETTIS	1,633.88
02-16	8047060006	Do	11/04/87-11/13/87	PAYMENT FOR REIMBURSABLE TRAVEL OF RICHARD E. CHERVENAK	1,585.57
02-16	8047060004	Do	11/30/87-12/11/87	PAYMENT FOR REIMBURSABLE TRAVEL OF VAL J. BIELECKI	1,975.00
02-16	8047060001	R W VANDERGRIFT	01/27/88-01/29/88	PAYMENT FOR OB TRAVEL	156.38
02-16	8047060002	GEORGE J. VECCHIETTI	01/11/87-01/28/87	PAYMENT FOR CONTRACT SERVICES, 11 DAYS @ $185/DAY	2,035.00
02-17	8048080001	RICHARD H ASH	01/27/88-01/28/88	PAYMENT FOR OB TRAVEL	119.92
02-17	8048080002	RALPH J. KAUFFMAN	01/24/88-01/26/88	PAYMENT FOR OB TRAVEL	402.16

02-17	8048080010	HYMAN L. KRIEGER	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $185/DAY	3,330.00
02-17	8048080011	HENRY P MCDONALD	01/29/88	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $125/DAY	125.00
02-17	8048080012	CHARLES W. POWERS	12/02/87-12/17/87	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $185/DAY	925.00
02-17	8048080013	AUGUSTUS M STATHAM	01/04/88-01/29/88	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $175/DAY	2,625.00
02-17	8048080019	U.S. GENERAL ACCOUNTING OFFICE	10/01/87-10/22/87	PAYMENT FOR REIMBURSABLE TRAVEL OF RICHARD CHERVENAK	47.22
02-17	8048080015	Do	11/01/87-11/20/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DAVID COMBS	1,723.29
02-17	8048080008	Do	11/28/87-12/17/87	PAYMENT FOR REIMBURSABLE TRAVEL OF VERNON WESTBROOK	4,303.50
02-17	8048080017	Do	11/30/87-12/04/87	PAYMENT FOR REIMBURSABLE TRAVEL OF RICHARD CHERVENAK	1,010.63
02-17	8048080007	Do	11/30/87-12/12/87	PAYMENT FOR REIMBURSABLE TRAVEL OF WILLIAM HILL	1,897.39
02-17	8048080005	Do	12/01/87-12/08/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DAVID F COMBS	1,214.93
02-17	8048080006	Do	12/01/87-12/11/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DOUGLAS HAYNES	1,180.57
02-17	8048080009	Do	12/01/87-12/11/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DON J WARD	1,296.17
02-17	8048080016	Do	12/07/87-12/11/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DONNA L BROWN	697.76
02-17	8048080018	Do	12/07/87-12/11/87	PAYMENT FOR REIMBURSABLE TRAVEL OF RICHARD CHERVENAK	872.42
02-17	8048080003	GRAHAM W VAN NOTE	01/18/88-01/24/88	PAYMENT FOR OB TRAVEL	660.84
02-17	8048080014	CARLTON A. WEISS	01/04/88-01/28/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165/DAY	3,300.00
02-17	8048080004	Do	01/10/88-01/28/88	PAYMENT FOR OB TRAVEL	1,641.64
02-18	8049120003	U.S. GENERAL ACCOUNTING OFFICE	11/01/87-11/30/87	PAYMENT FOR REIMBURSABLE TRAVEL OF WILLIAM A. HILL	431.36
02-18	8049120001	Do	11/02/87-11/10/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DONNA L. BROWN	2,114.50
02-18	8049120004	Do	11/03/87-11/18/87	PAYMENT FOR REIMBURSABLE TRAVEL OF VERNON WESTBROOK	1,820.97
02-18	8049120005	Do	11/03/87-11/18/87	PAYMENT FOR REIMBURSABLE TRAVEL OF THOMAS F. WARD	2,203.14
02-18	8049120002	Do	11/16/87-11/20/87	PAYMENT FOR REIMBURSABLE TRAVEL OF DONNA L. BROWN	603.37
02-19	8049490008	MAURICE A. HERRON	01/24/88-01/27/88	PAYMENT FOR OB TRAVEL	314.21
02-19	8049490009	TERRENCE E. HOBBS	12/23/87-01/28/88	PAYMENT FOR OB TRAVEL	1,713.95
02-19	8049490010	ROBERT E. JAMISON	01/25/88-02/03/88	PAYMENT FOR OB TRAVEL	870.15
02-19	8049490011	HYMAN L. KRIEGER	01/13/88-01/15/88	PAYMENT FOR OB TRAVEL	215.30
02-19	8049490012	JOHN R. KURELICH	01/28/88-02/03/88	PAYMENT FOR OB TRAVEL	689.65
02-19	8049490003	THOMAS M. LEAHY	01/25/88-02/04/88	PAYMENT FOR OB TRAVEL	904.21
02-19	8049490004	JAMES J O'KANE	01/25/88-02/04/88	PAYMENT FOR OB TRAVEL	999.98
02-19	8049490005	CLERIO P. PIN	01/13/88-01/15/88	PAYMENT FOR OB TRAVEL	216.55
02-19	8049490001	CHARLES W. POWERS	10/21/87-10/30/87	PAYMENT FOR OB TRAVEL	684.89
02-19	8049490006	Do	11/23/87-11/23/87	PAYMENT FOR OB TRAVEL	33.80
02-19	8049490002	Do	12/02/87-12/02/87	PAYMENT FOR OB TRAVEL	45.45
02-19	8049490007	Do	12/15/87-12/17/87	PAYMENT FOR OB TRAVEL	73.60
02-22	8053740001	NORTHWEST AIRLINES	12/01/87-12/04/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #630 DOHERTY	474.00
02-25	8055490005	AMERICAN AIRLINES	12/01/87-12/15/87	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #001 KRIEGER AND #051 VAN NOTE	265.00
02-25	8055490006	Do	12/09/87-12/11/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #913 BAIRD	1,204.00
02-25	8055490004	Do	01/28/88-01/29/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #968 KURELICH	86.00
02-25	8055490008	EASTERN AIR LINES, INC	10/30/87-10/30/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #931 POWERS	150.00
02-25	8055490009	Do	11/23/87-11/23/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #932 POWERS	165.00
02-25	8055490011	Do	12/02/87-12/02/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #940 POWERS	179.00
02-25	8055490007	Do	12/15/87-12/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #981 PIN	140.00
02-25	8055490010	Do	12/15/87-12/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #933 POWERS	60.00
02-25	8055490012	Do	12/17/87-12/17/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #934 POWERS	165.00
02-25	8055490003	HERTZ SYSTEM INC	12/11/87-12/14/87	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	488.87
02-25	8055490016	JAMES P. MANSFIELD	11/14/87-02/10/88	PAYMENT FOR OB TRAVEL	226.05
02-25	8055490017	ROY T MASON	02/08/88-02/10/88	PAYMENT FOR OB TRAVEL	218.45
02-25	8055490025	NATIONAL CAR RENTAL SYSTEM	01/18/88-01/22/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	211.10
02-25	8055490022	NATIONAL RAILROAD PASSENGER CORP	12/15/87-12/15/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #982 PIN	165.00
02-25	8055490013	NORTHWEST AIRLINES, INC	12/06/87-12/08/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #971 GLYNN	500.00
02-25	8055490018	DOUGLAS D NOSIK	02/01/88-02/10/88	PAYMENT FOR OB TRAVEL	869.16
02-25	8055490019	Do	02/12/88-02/12/88	PAYMENT FOR PENTAGON POST OFFICE BOX	26.50
02-25	8055490001	OFFICIAL AIRLINE GUIDES, INC	06/01/88-05/31/89	PAYMENT FOR WORLDWIDE EDITION AND NORTH AMERICAN 24 ISS	406.00
02-25	8055490014	PIEDMONT AVIATION, INC	01/24/88-01/27/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #991 KAUFFMAN AND #768 HERRON	376.00
02-25	8055490020	JOHN PUGH	02/08/88-02/10/88	PAYMENT FOR OB TRAVEL	253.50
02-25	8055490021	WILLIAM H. ROSCOE	02/08/88-02/10/88	PAYMENT FOR OB TRAVEL	210.94

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055490002	SOUTHWEST DISTRIBUTION SERVICE	01/01/88-01/01/89	PAYMENT FOR MONTHLY SERVICE FROM 1/1/88-1/1/89 FOR THE WASHINGTON POST	78.00
02-25	8055490015	TRANS WORLD AIRLINES, INC.	01/18/88-01/24/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #053 VAN NOTE	1,612.00
02-25	8055490023	UNITED AIRLINES	01/10/88-01/28/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #041 HOBBS AND #031 WEISS	4,856.54
02-25	8055490024	Do	01/27/88-01/28/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #954 ASH AND #530 ADAMS	726.00
02-26	8057040001	ALBERT J. BOUDREAU	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040002	RONALD B. CARPENTER	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040003	PAUL E CLEMENTS	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040004	ALFRED L. ESPOSITO	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-26	8057040005	ARTHUR J. FILIPPINO	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040006	WILLIAM C. FRANCK	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,300.00
02-26	8057040007	ROBERT C. GOFFUS	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,400.00
02-26	8057040008	WILLIAM P. HAYNES, JR.	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040009	MAURICE A. HERRON	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-26	8057040010	ROBERT E. JAMISON	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-26	8057040020	RALPH J. KAUFFMAN	02/02/88-02/04/88	PAYMENT FOR OB TRAVEL	311.15
02-26	8057040011	JOHN R. KURELICH	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-26	8057040012	THOMAS M. LEAHY	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,100.00
02-26	8057040013	JAMES P. MANSFIELD	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,600.00
02-26	8057040014	JOSEPH P. NORMILE	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-26	8057040015	CLERIO P. PIN	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-26	8057040016	JOHN D. REDELL	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,300.00
02-26	8057040017	DONALD E. SAMPSON	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,100.00
02-26	8057040018	HUNTER L. SPILLAN	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	5,225.00
02-26	8057040019	LAWRENCE P. WALSH	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-29	8057930002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		1,360.65
02-29	8060900008	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		19,034.33
03-09	8069130001	PC MAGAZINE	03/31/88-03/31/89	PAYMENT FOR 44 ISSUES	65.97
03-09	8069130002	U.S. NEWS AND WORLD REPORT	05/31/88-05/31/89	PAYMENT FOR RENEWAL OF 12 SUBSCRIPTIONS	408.00
03-11	8070080020	AMERICAN AIRLINES	01/28/88-01/28/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR PIN	165.00
03-11	8070080007	GEORGE CARTER BAIRD	02/24/88-02/25/88	PAYMENT FOR OB TRAVEL	156.54
03-11	8070080025	BERNARD F CAREY	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES, 19 DAYS	3,420.00
03-11	8070080010	ALFRED L. ESPOSITO	02/02/88-02/04/88	PAYMENT FOR OB TRAVEL	200.32
03-11	8070080001	FEDERAL BUREAU OF INVESTIGATIONS	10/01/87-12/31/87	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL--SALARIES	87,263.15
03-11	8070080002	Do	10/01/87-12/31/87	TRAVEL	900.50
03-11	8070080030	LUDOVICO GIORDANO	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-11	8070080015	MAURICE A. HERRON	02/02/88-02/10/88	PAYMENT FOR OB TRAVEL	598.91
03-11	8070080024	HERTZ SYSTEM INC	01/09/88-02/12/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,835.56
03-11	8070080031	TERRENCE E. HOBBS	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,500.00
03-11	8070080011	ROBERT E. JAMISON	02/22/88-02/26/88	PAYMENT FOR OB TRAVEL	397.03
03-11	8070080032	ROBERT A. KANE	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,500.00
03-11	8070080033	RALPH J. KAUFFMAN	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,700.00
03-11	8070080016	Do	02/06/88-02/10/88	PAYMENT FOR OB TRAVEL	386.00
03-11	8070080034	HYMAN L. KRIEGER	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,700.00
03-11	8070080012	THOMAS M. LEAHY	02/21/88-02/26/88	PAYMENT FOR OB TRAVEL	411.06
03-11	8070080026	HENRY P MCDONALD	02/01/88-02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	2,500.00
03-11	8070080021	NORTHWEST AIRLINES	01/12/88-01/22/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR NOSIK	2,111.00

03-11	8070080013	JAMES J O'KANE	02/22/88–02/26/88	PAYMENT FOR OB TRAVEL	385.60
03-11	8070080017	CLERIO P. PIN	01/21/88–01/21/88	PAYMENT FOR OB TRAVEL	51.25
03-11	8070080027	AUGUSTUS M STATHAM	02/01/88–02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,500.00
03-11	8070080018	Do	02/16/88–02/17/88	PAYMENT FOR OB TRAVEL	98.08
03-11	8070080022	TRANS WORLD AIRLINES, INC.	01/27/88–01/29/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR VANDERGRIFT	1,016.00
03-11	8070080004	U.S. GENERAL ACCOUNTING OFFICE	11/28/87–12/17/87	PAYMENT FOR REIMBURSABLE TRAVEL FOR WARD, T	4,318.95
03-11	8070080003	Do	12/01/87–12/23/87	PAYMENT FOR REIMBURSABLE TRAVEL FOR PETTIS	1,483.45
03-11	8070080006	Do	01/01/88–01/29/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR PETTIS	609.79
03-11	8070080005	Do	01/10/88–01/23/88	PAYMENT FOR REIMBURSABLE TRAVEL FOR BROWN	3,081.29
03-11	8070080023	UNITED AIRLINES	01/25/88–01/27/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR WEAVER	144.00
03-11	8070080014	GRAHAM W VAN NOTE	01/31/88–02/20/88	PAYMENT FOR OB TRAVEL	897.94
03-11	8070080009	R W VANDERGRIFT	02/24/88–02/25/88	PAYMENT FOR OB TRAVEL	167.87
03-11	8070080008	Do	02/26/88–02/26/88	PAYMENTFOR BOOK RELATED TO ONGOING INVESTIGATION	16.70
03-11	8070080028	GEORGE J. VECCHIETTI	02/02/88–02/29/88	PAYMENT FOR CONTRACT SERVICES: 8 DAYS	1,480.00
03-11	8070080019	BEN ALAN WEAVER	02/02/88–02/19/88	PAYMENT FOR OB TRAVEL	140.50
03-11	8070080029	CARLTON A. WEISS	02/01/88–02/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS	3,300.00
03-14	8074140001	FEDERAL BUREAU OF INVESTIGATIONS	10/01/87–10/31/87	TRAVEL	240.00
03-22	8082050009	AMERICAN AIRLINES	02/07/88–02/10/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: HERRON, PUGH, MASON, ROSCOE, MANSFIELD	2,190.00
03-22	8082050006	SHARON A CEKALA	01/06/88–02/16/88	PAYMENT FOR MAILING DOCUMENTS IN CONNECTION WITH ONGOING INVESTIGATION	30.54
03-22	8082050012	EASTERN AIR LINES, INC.	01/18/88–01/22/88	PAYMENT FOR TRR'S USED ON OB TRAVEL FOR: CLEMENTS, NORMILE	644.00
03-22	8082050011	Do	01/21/88–01/21/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: PIN	149.00
03-22	8082050010	Do	01/25/88–02/04/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: LEAHY, O'KANE, JAMISON	4,024.00
03-22	8082050013	PIEDMONT AVIATION, INC.	01/31/88–02/03/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: VAN NOTE	112.50
03-22	8082050002	Do	02/02/88–02/17/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: STATHAM, ESPOSITO, WEAVER, HERRON	752.00
03-22	8082050004	TRANS WORLD AIRLINES, INC.	02/07/88–02/10/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: ESPOSITO	383.00
03-22	8082050005	Do	02/13/88–02/20/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: VAN NOTE	322.00
03-22	8082050003	Do	02/21/88–02/26/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: LEAHY, O'KANE, JAMISON	2,667.00
03-22	8082050008	R W VANDERGRIFT	03/05/88–03/10/88	PAYMENT FOR OB TRAVEL	1,144.98
03-22	8082050007	Do	03/07/88–03/09/88	PAYMENT FOR OFFICE SPACE IN CONNECTION WITH ONGOING INVESTIGATION	809.28
03-22	8082050001	WARREN, GORHAM & LAMONT, INC.	05/31/88–05/31/89	PAYMENT FOR SUBSCRIPTION TO HOUSEING & DEVELOPMENT REPORTER	627.96
03-24	8084510001	FEDERAL BUREAU OF INVESTIGATION	09/01/87–09/30/87	PAYMENT FOR TRAVEL NOT BILLED IN FY 1987	2,673.25
03-31	8090930002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88–02/29/88		1,447.23
03-31	8092900006	*(EQUIPMENT ALLOWANCE)*	01/20/88–02/29/88		2.56
03-31	8092900007	Do	02/01/88–02/29/88		(.26)
03-31	8092900008	Do	02/18/88–02/29/88		29.26
03-31	8092900009	Do	02/26/88–02/29/88		3.74
03-31	8092900010	Do	03/01/88–03/31/88		30,588.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 235,950.05

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION).. 964,273.62

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	8090990018	EASTERN AIR LINES, INC	12/15/87–12/15/87	REFUND DUE TO UNUSED AIRFARE	(70.00)
11-17	8019990022	NATIONAL JOURNAL	12/26/87–12/26/90	REFUND DUE TO A DUPLICATE PAYMENT	(1,514.00)
12-03	8029980003	UNITED AIRLINES	10/14/87–10/23/87	REFUND DUE TO AIRLINE TICKET REIMBURSEMENT	(57.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
12-03	8047980014	AMERICAN AIRLINES	07/06/87–08/27/87	REFUND DUE TO UNUSED AIRFARE	(381.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	(2,022.00)
				TOTAL	**1,198,201.67**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	235,950.05
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	962,251.62
COMMITTEE ON THE BUDGET (STUDIES)					
		EXPENSES			
01-01	8032870001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88	12-01-87 TO 12-31-87	829.28
01-06	8005720004	ALBERT J DAVIS	11/07/87–11/11/87	REIMBURSEMENT FOR TRAVEL EXPENSES, TO 100-24	394.14
01-06	8005720003	CORNELIA J MOTHERAL	12/04/87	REIMBURSEMENT FOR TRAVEL EXPENSES, TO 100-25	15.00
01-06	8005720002	VAN DOORN OOMS	12/04/87–12/04/87	REIMBURSEMENT FOR TRAVEL EXPENSES, TO 100-28	112.65
01-06	8005720001	PETER GOTTSCHALK	11/09/87–11/09/87	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH HOUSE BUDGET TASK FORCE HEARING	285.50
01-06	8005720005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/01/87–11/30/87	PICK UP AND DELIVERY CHARGES FROM PRESIDENTIAL	242.90
01-11	8007640005	CAROL CUNNIFF	08/01/87–09/30/87	CONSULTANT SERVICES FOR BUDGET COMMITTEE REQUESTED BY CONG SCHUMER	200.00
01-11	8007640004	ROBERT GOLDFARB	08/01/87–09/30/87	CONSULTANT SERVICES FOR BUDGET COMMITTEE REQUESTED BY CONG. SCHUMER	200.00
01-11	8007640001	LAWRENCE J. KORB	09/14/87–09/14/87	REIMB FOR WITNESS IN CONNECTION WITH HOUSE BUDGET COMMITTEE, TASK FORCE ON DEFENSE & INTERNATL AFFAIRS.	233.00
01-11	8007640002	STANDARD & POORS CORP.	08/01/87–08/31/87	COMPUTER SERVICES FOR MONTH OF AUGUST	628.06
01-11	8007640003	Do	09/01/87–09/30/87	COMPUTER SERVICES FOR MONTH OF SEPTEMBER	1,135.33
01-11	8011080001	KENNETH M LEVENTHAL	12/14/87–12/17/87	REIMBURSEMENT FOR TRAVEL EXPENSES 100-25	258.36
01-21	8020500008	AMERICAN AIRLINES	12/27/87–12/30/87	PAYMENT FOR AIR FARE - OOMS & MOTHERAL	742.00
01-21	8020500014	AT&T COMMUNICATIONS	11/01/87–11/30/87	PAYMENT FOR WATS SERVICE FOR NOVEMBER	393.27
01-21	8020500023	BOND/MONEY MARKET LETTER	02/01/88–02/01/89	PUBLICATION RENEWAL - BOND/MARKET LETTER - ECONOMICS	275.00
01-21	8020500024	BUSINESS & HEALTH SUBSCRIPTION DEPT	12/01/87–12/01/88	PUBLICATION RENEWAL - BUSS AND HEALTH - MINORITY	79.00
01-21	8020500016	CHATHAM HOUSE DIST	11/24/87–11/24/87	PAYMENT FOR PUBLICATION - MASTERS - PRIVATIZATION	16.87
01-21	8020500004	CONTINENTAL AIRLINES	11/15/87–11/17/87	AIR FARE FOR WILLIAMS	366.00
01-21	8020500031	ALBERT J DAVIS	11/20/87–11/20/87	REIMBURSEMENT FOR SOFTWARE UPGRADE FOR ECONOMIC SECTION	45.00
01-21	8020500013	DEFENSE NEWS	02/01/88–02/01/89	PUBLICATION RENEWAL - DEFENSE NEWS - DEFENCE GROUP	65.00
01-21	8020500025	FEDERAL EXPRESS CORP.	11/13/87–11/19/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	39.00
01-21	8020500019	Do	11/18/87–11/19/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00
01-21	8020500012	Do	11/30/87–11/30/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	11.00
01-21	8020500009	Do	12/09/87–12/09/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
01-21	8020500018	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR MONTH OF NOVEMBER	15.00

01-21	8020500030	INSTITUTE FOR INTERNATIONAL ECONOMICS	10/23/87–10/23/87	PAYMENT FOR PUBLICATION - TARGETS AND IND - OOMS	11.50
01-21	8020500007	Do	11/30/87–11/30/87	PAYMENT FOR PUBLICATIONS - ECONOMICS - DEF AND THE DOLLAR	22.40
01-21	8020500003	INTERNATIONAL MONETARY FUND	11/17/87–11/17/87	PUBLICATION PAYMENT FOR GOVT FINANCIAL STAT BOOK - ECONOMICS	24.00
01-21	8020500010	FRANK R KANE	10/01/87–10/21/87	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMMITTEE USE	15.75
01-21	8020500006	Do	11/01/87–12/31/87	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMMITTEE USE	27.75
01-21	8020500002	MADISON INN	10/21/87–10/23/87	PAYMENT FOR LODGING/MASTERS	92.33
01-21	8020500021	MULTICOM INCORPORATED	11/01/87–11/30/87	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR NOVEMBER	101.00
01-21	8020500022	Do	11/01/87–11/30/87	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR NOVEMBER	17.50
01-21	8020500011	NATIONAL JOURNAL	03/12/88–03/12/89	PUBLICATION RENEWAL - NATIONAL JOURNAL - COMM USE	589.00
01-21	8020500026	VAN DOORN OOMS	11/25/87	REIMBURSEMENT FOR PUBLICATION PURCHASES - OOMS	72.51
01-21	8020500017	SOUTHWEST DISTRIBUTION SERVICE	01/01/88–04/01/88	NEWSPAPER DELIVERY SERVICE FOR PA DAILY	96.00
01-21	8020500028	THE ECONOMIST	02/01/88–02/01/89	PUBLICATION RENEWAL - THE ECONOMIST - ECONOMICS	98.00
01-21	8020500027	THE KIPLINGER AGRICULTURE LETTER	03/01/88–02/28/89	PUBLICATION RENEWAL - KIP AGR LETTER - BRIGHAM	42.00
01-21	8020500029	THE WALL STREET JOURNAL	02/18/88–02/18/89	PUBLICATION RENEWAL - BP - WALL STREET JOURNAL	119.00
01-21	8020500015	TRAFFIC WORLD	03/28/88–03/28/89	PUBLICATION RENEWAL - TRAFFIC WORLD - AUSLEY	120.00
01-21	8020500020	U.S. AIR	11/08/87–11/11/87	AIR FARE FOR DAVIS	186.00
01-21	8020500005	WASHINGTON LETTER ON TRANSPORTATION	03/10/88–03/10/89	PUBLICATION RENEWAL - WASH LETTER ON TRANSP - AUSLEY	240.00
01-21	8020500001	WEST PUBLISHING COMPANY	10/21/87–10/21/87	US CODE BOOKS FOR QUEALY	55.50
01-21	8020820001	DATA RESOURCES, INC	11/01/87–11/01/88	COMPUTER/SUBSCRIPTION FEE FOR DR REVIEW	150.00
01-21	8020820005	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/87–11/30/87	PAYMENT FOR NEWSWIRE SERVICES	291.00
01-21	8020820004	MEDICINE & HEALTH	02/21/88–02/19/89	PUBLICATION RENEWAL-MEDICINE & HEALTH-MINORITY	347.00
01-21	8020820006	JANE TEIXEIRA-HENRY	12/30/87–12/30/87	REIMBURSEMENT FOR PETTY CASH, TRANS 40.25, PARKING 25.00, MISC 33.28, TOTAL 98.53	98.53
01-21	8020820003	UNITED AIRLINES	10/03/87–10/04/87	AIRFARE FOR MASTERS	150.00
01-21	8020820002	Do	10/28/87–10/30/87	AIRFARE FOR MASTERS	400.00
01-31	8029900014	*(EQUIPMENT ALLOWANCE)*	10/23/87–12/31/87		2,760.01
01-31	8029900015	Do	11/18/87–12/31/87		204.30
01-31	8029900016	Do	12/14/87–12/31/87		47.28
01-31	8029900017	Do	12/15/87–12/31/87		95.84
01-31	8029900018	Do	12/23/87–12/31/87		45.20
01-31	8029900013	Do	01/01/88–01/31/88		12,924.81
02-03	8033010001	LYNNE JOLLY	01/20/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENESES TO-100-32	40.00
02-03	8033010006	KENNETH M LEVENTHAL	01/20/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-31	193.93
02-03	8033010008	VICKIE L MCBRIDE	01/20/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-34	101.00
02-03	8033010005	CORNELIA J MOTHERAL	12/27/87–12/30/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-27	338.53
02-03	8033010004	VAN DOORN OOMS	12/27/87–12/30/87	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-26	449.31
02-03	8033010007	MIRIAM C PHIELDS	01/20/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-33	103.92
02-03	8033010003	RICHARD STUBBING	10/05/87–10/05/87	REIMBURSEMENT FOR WITNESS IN CONNECTION W/HOUSE BUDGET CMTETA SK FORCE ON DEFENSE & INT'L AFFAIRS HRNG.	161.00
02-03	8033010002	SHIRLEY RUHE	01/20/88–01/21/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO-100-30	123.00
02-05	8035100001	JANE TEIXEIRA-HENRY	10/01/87–01/24/88	REIMBURSEMENT FOR PETTY CASH TRANS, PARKING, MISC	97.55
02-12	8042250001	WHARTON ECONOMETRIC	05/01/87–05/31/87	COMPUTER SUBSCRIPTION SERVICES FOR THE MONTH OF MAY 1987	40.74
02-22	8050410007	AMERICAN ENTERPRISE INSTITUTE	12/30/87–12/30/87	PAYMENT FOR REGISTRATION FEE FOR VAN OOMS/RE: ECONOMIC BUDGET ISSUES	25.00
02-22	8050410003	AT&T COMMUNICATIONS	12/01/87–12/31/87	PAYMENT FOR WATS SERVICE	556.11
02-22	8050410001	DATA RESOURCES, INC	10/22/87–10/22/88	PAYMENT FOR SUBSCRIPTION FEE - COMPUTER	137.00
02-22	8050410002	FEDERAL EXPRESS CORP.	12/14/87	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
02-22	8050410015	Do	01/06/88–01/06/88	PAYMENT FOR OVERNIGHT DELIVERY CHARGES	43.25
02-22	8050410010	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/87–12/31/87	PAYMENT FOR NEWSWIRE SERVICE AND EQUIPMENT RENTAL	396.00
02-22	8050410009	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR MONTH OF DECEMBER	15.00
02-22	8050410011	HEALTH LEGISLATION	04/03/88–04/02/89	PUBLICATION RENEWAL - HEALTH LEG - ADDISON	495.00
02-22	8050410004	MULTICOM INCORPORATED	12/01/87–12/31/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.50
02-22	8050410006	Do	12/01/87–12/31/87	BELLBOY SERVICE AND EQUIPMENT CHARGES	101.00
02-22	8050410012	NATIONAL NEWS AGENCY	01/27/88–04/19/88	PAYMENT FOR NEWSPAPER SERVICE AND DELIVERY	547.20
02-22	8050410013	Do	01/27/88–04/19/88	PAYMENT FOR NEWSPAPER SERVICE AND DELIVERY	408.60
02-22	8050410014	Do	01/27/88–04/19/88	PAYMENT FOR NEWSPAPER SERVICE & DELIVERY	64.80
02-22	8050410005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/87–12/31/87	PAYMENT FOR PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	337.05
02-22	8050410008	WEST PUBLISHING CO	12/04/87–12/04/87	US CODE BOOKS FOR QUEALY	37.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055690017	LAVARNE ADDISON	02/10/88-02/12/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-37	19.23
02-25	8055690006	AT&T COMMUNICATIONS	01/01/88-01/31/88	WATS SERVICE FOR MONTH OF JANUARY	443.96
02-25	8055690016	FEDERAL EXPRESS CORP.	01/15/88-01/28/88	PAYMENT FOR OVERNIGHT SERVICES	32.00
02-25	8055690009	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/88-01/31/88	PAYMENT FOR WIRE SERVICE/MEDIA EVENTS, TRANSCRIPTS AND HEARINGS	260.00
02-25	8055690014	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR JANUARY	15.00
02-25	8055690005	FRANK R KANE	01/01/88-01/31/88	REIMBURSEMENT FOR PURCHASES OF NEWSPAPERS FOR COMM USE	13.50
02-25	8055690011	MULTICOM INCORPORATED	01/01/88-01/31/88	BELLBOY SERVICES AND EQUIPMENT CHARGES	101.00
02-25	8055690012	Do	01/01/88-01/31/88	BELLBOY SERVICES AND EQUIPMENT CHARGES	17.50
02-25	8055690015	VAN DOORN OOMS	02/05/88-02/05/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-36	45.00
02-25	8055690013	PENELOPE B LAMBRIGHT	12/17/87-12/17/87	PAYMENT FOR WITNESS IN CONNECTION WITH HBC, TASK FORCE ON HOMELESS HEARING HELD 12/17/87	365.50
02-25	8055690010	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/88-01/31/88	PAYMENT FOR PICK UP AND DELIVERY SERVICES	262.47
02-25	8055690003	SERVICE AMERICA CORP	10/06/87-10/06/87	SERVICES FOR WORKING MEETING	27.60
02-25	8055690008	Do	10/10/87	SERVICES FOR WORKING MEETING	65.00
02-25	8055690001	Do	10/15/87-10/15/87	SERVICES FOR WORKING MEETING	19.55
02-25	8055690002	Do	10/15/87-10/15/87	SERVICES FOR WORKING MEETING	14.66
02-25	8055690007	Do	11/18/87	SERVICES FOR WORKING MEETING	60.00
02-25	8055690004	Do	11/19/87-11/19/87	SERVICES FOR WORKING MEETING	50.00
02-25	8055690019	WHARTON, EFA, INC.	10/01/87-10/31/87	COMPUTER SUBSCRIPTION SERVICE FOR OCTOBER	737.00
02-25	8055690018	Do	11/01/87-11/30/87	COMPUTER SUBSCRIPTION SERVICE FOR NOVEMBER	573.50
02-29	8057070001	JANE TEIXEIRA-HENRY	02/25/88-02/25/88	REIMBURSEMENT FOR PETTY CASH, TRANS, PARKING, MISC.	97.02
02-29	8057930006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/88-01/31/88		672.40
02-29	8060900023	*(EQUIPMENT ALLOWANCE)*	11/03/87-12/31/87		150.68
02-29	8060900024	Do	12/04/87-12/31/87		7.79
02-29	8060900017	Do	01/01/88-01/29/88		86.29
02-29	8060900018	Do	01/22/88-01/29/88		10.80
02-29	8060900019	Do	01/26/88-01/31/88		2.68
02-29	8060900020	Do	01/27/88-01/27/88		28.46
02-29	8060900021	Do	01/29/88-01/31/88		29.32
02-29	8060900022	Do	02/01/88-02/29/88		13,125.11
03-11	8071530001	JANE TEIXEIRA-HENRY	10/16/87-03/04/88	REIMBURSEMENT FOR PETTY CASH: TRANS, PARKING AND MISC	96.65
03-15	8095950001	*(EQUIPMENT ALLOWANCE)*	03/15/88		19,608.82
03-15	8095950002	Do	03/15/88		(19,608.82)
03-18	8077080017	EASTERN AIR LINES, INC.	01/20/88-01/21/88	AIRFARE FOR RUHE, MCBRIDE, LEVENTAHL, JOLLY, AND PHIELDS	700.00
03-18	8077080011	FEDERAL EXPRESS CORP.	02/09/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
03-18	8077080005	Do	02/10/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	28.00
03-18	8077080001	Do	02/19/88-02/23/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	53.00
03-18	8077080015	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/88-01/31/88	PAYMENT FOR NEWSWIRE SERVICES AND EQUIPMENT SERVICES	421.00
03-18	8077080006	MIDWAY AIRLINES, INC.	01/07/88-01/07/88	AIRFARE FOR JACKSON	184.00
03-18	8077080002	MULTICOM INCORPORATED	02/01/88-02/29/88	BELLBOY SERVICE AND EQUIPMENT CHARGES	101.00
03-18	8077080003	Do	02/01/88-02/29/88	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.50
03-18	8077080013	NEWSWEEK	02/01/88-02/01/89	PUBLICATION RENEWAL-NEWSWEEK	32.76
03-18	8077080008	PAN AMERICAN WORLD AIRWAYS	01/08/88-01/08/88	AIRFARE FOR OOMS	139.00
03-18	8077080007	Do	02/05/88-02/06/88	AIRFARE FOR OOMS	116.00
03-18	8077080009	MARTHA PHILLIPS	02/10/88-02/10/88	REIMBURSEMENT FOR PUBLICATION PURCHASE	5.95
03-18	8077080016	SERVICE AMERICA CORP	02/18/88-02/18/88	SERVICES FOR WORKING BREAKFAST	990.90
03-18	8077080014	THE WALL STREET JOURNAL	06/21/88-06/21/89	PUBLICATION RENEWAL-WALL STREET JOURNAL-STRAWSER	119.00

03-18	8077080018	TRANS WORLD AIRLINES, INC.	02/09/88-02/12/88	AIRFARE FOR MULTOP	294.00
03-18	8077080010	US GOVERNMENT PRINTING OFFICE	05/01/88-05/01/89	PUBLICATION RENEWAL-MONTHLY LABOR REVIEW-ECONOMICS	16.00
03-18	8077080012	WEST PUBLISHING CO.	01/21/88-01/21/88	US CODE BOOKS FOR MOORE	18.50
03-18	8077080004	XEROX CORPORATION	02/22/88-02/22/88	PAYMENT FOR XEROX COPIER SUPPLIES LESS 2%	132.65
03-24	8084500001	JANE TEIXEIRA-HENRY	02/02/88-03/15/88	REIMBURSEMENT FOR PETTY CASH - TRANS, PARKING & MISC	95.59
03-31	8090930006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/88-02/29/88		618.19
03-31	8092900029	*(EQUIPMENT ALLOWANCE)*	03/31/87-09/30/87		833.57
03-31	8092900030	Do	05/12/87-09/30/87		452.81
03-31	8092900031	Do	08/11/87-09/30/87		16.96
03-31	8092900041	Do	10/01/87-12/31/87		735.51
03-31	8092900042	Do	10/15/87-12/31/87		106.85
03-31	8092900043	Do	10/26/87-12/31/87		1.21
03-31	8092900032	Do	01/01/88-02/29/88		574.70
03-31	8092900033	Do	01/26/88-02/29/88		17.82
03-31	8092900034	Do	02/03/88-02/29/88		45.43
03-31	8092900035	Do	02/04/88-02/29/88		62.90
03-31	8092900036	Do	02/05/88-02/29/88		16.50
03-31	8092900037	Do	02/12/88-02/29/88		217.34
03-31	8092900038	Do	02/18/88-02/29/88		6.68
03-31	8092900039	Do	02/23/88-02/29/88		17.57
03-31	8092900040	Do	03/01/88-03/31/88		14,100.86

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 69,641.48

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	8019990023	KEITH JEWELL	11/23/87-11/23/87	REFUND DUE TO PAYEE COULD NOT ACCEPT CHECK FOR SO LITTLE AMOUNT	(1.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) ..... (1.30)

TOTAL **69,640.18**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 69,640.18

JOINT COMMITTE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/88-03/31/88	SECRETARY	8,000.01
ARKIN, STEVEN D	01/01/88-03/31/88	LEGISLATION ATTORNEY	14,499.99
BARTHOLD, THOMAS A	01/01/88-03/31/88	ECONOMIST	14,750.01
BILLINGER, JAMES L	01/01/88-03/31/88	REFUND ATTORNEY	18,125.01
BLATT, WILLIAM S	01/01/88-03/31/88	LEGISLATION ATTORNEY	14,499.99
BLOYER, JOHN HOLLIS	01/01/88-03/31/88	STAFF ASSISTANT	11,000.01
BOREN, MICHAEL E	01/01/88-03/31/88	LIBRARIAN	12,000.00
BRAND, NORMAN J	01/01/88-03/31/88	REFUND ATTORNEY	17,625.00
BUCKBERG, ALBERT	01/01/88-03/31/88	SENIOR ECONOMIST	18,125.01
CLIFFORD, THOMAS	01/01/88-03/31/88	ECONOMIST	10,875.00
COHEN, HARRISON J	01/01/88-03/31/88	LEGISLATION ATTORNEY	16,374.99

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOK, MICHAEL	01/01/88–03/31/88	CHIEF CLERK	13,749.99
		DAHL, WILLIAM JAMES	01/01/88–03/31/88	COMPUTER SPECIALIST	13,500.00
		DALEY, JAMIE L	01/01/88–03/31/88	SECRETARY	11,874.99
		DRIESSEN, PATRICK A	01/01/88–03/31/88	ECONOMIST	12,249.99
		FORD, ROLAND W	01/01/88–03/31/88	REFUND COUNSEL	18,125.01
		FRANK, CYNTHIA S	01/01/88–03/31/88	LEGISLATION ATTORNEY	14,000.01
		GAGE, ALEXA B	01/01/88–03/31/88	SECRETARY	10,625.01
		GARDNER, WILLIAM B, II	01/01/88–03/31/88	ECONOMIST	15,125.01
		GERMANIS, DZIDRA	01/01/88–03/31/88	SECRETARY	5,000.01
		GIES, PATRICIA ANNE	01/01/88–03/31/88	SECRETARY	8,000.01
		GOINGS, REBECCA J	01/01/88–03/31/88	SECRETARY	7,500.00
		GOTWALD, ROBERT C	01/01/88–03/31/88	REFUND ATTORNEY	15,125.01
		HARTLEY, HARRY B	01/01/88–03/31/88	LEGISLATION COUNSEL	18,500.01
		HIRSCH, HAROLD E	01/01/88–03/31/88	LEGISLATIVE COUNSEL	19,500.00
		JACOKES, PAUL D	01/01/88–03/31/88	LEGISLATION ATTORNEY	16,625.01
		KERSHNER, NORMA E	01/01/88–03/31/88	SECRETARY	11,124.99
		KLUD, LEON W	01/01/88–03/31/88	SPECIAL ASSISTANT	17,750.01
		KOERNER, THOMAS F	01/01/88–03/31/88	ECONOMIST	16,749.99
		LAWLER, JANE M	01/01/88–03/31/88	STAFF ASSISTANT	1,625.01
		LERCH, STEPHEN C	01/01/88–03/31/88	ECONOMIST	12,375.00
		LEVONTIN, MARY M	01/01/88–03/31/88	LEGISLATION COUNSEL	17,375.01
		LIEBER, WILLIAM M	01/01/88–03/31/88	PENSION TAX COUNSEL	18,125.01
		LYONS, MADONNA D	01/01/88–03/31/88	LIBRARIAN	3,875.01
		MASON, KENT	01/01/88–03/31/88	LEGISLATION ATTORNEY	16,250.01
		MATTHEWS, LAURALEE A	01/01/88–03/31/88	SPECIAL COUNSEL	19,500.00
		MCCONAGHY, MARCIA B	01/01/88–03/31/88	ADMINISTRATIVE ASSISTANT	16,374.99
		MCLEOD, C SCOTT	01/01/88–03/31/88	LEGISLATION ATTORNEY	13,749.99
		MCMULLEN, DEBRA LEE	01/01/88–03/31/88	STAFF ASSISTANT	6,500.01
		MERRILL, PETER R	01/01/88–03/31/88	CHIEF ECONOMIST	15,624.99
		NEGA, JOSEPH W	01/01/88–03/31/88	LEGISLATION ATTORNEY	11,499.99
		NEWLAND, D E, JR	01/01/88–03/31/88	ECONOMIST	16,625.01
		NGUYEN, XE VAN	01/01/88–03/31/88	REVENUE ANALYST	11,000.01
		O'HARE, JOHN F	01/01/88–03/31/88	ECONOMIST	15,249.99
		OGLESBY, HENRY PATRICK	01/01/88–03/31/88	INTERNATIONAL TAX COUNSEL	19,500.00
		PARKS, STEPHEN M	01/01/88–03/31/88	ACCOUNTANT	14,000.01
		PEARLMAN, RONALD A	03/07/88–03/31/88	CHIEF OF STAFF	5,500.00
		PIRANEO, JOSEPHINE G	01/01/88–03/31/88	SECRETARY	7,291.67
		PLOPA, GEORGIA SHAW	01/01/88–03/31/88	SECRETARY	6,875.01
		REISHUS, DAVID	01/01/88–03/31/88	ECONOMIST	11,499.99
		ROCK, CECILY W	01/01/88–03/31/88	LEGISLATION ATTORNEY	16,875.00
		ROVECAMP, JANICE L	01/01/88–03/31/88	SECRETARY	9,525.00
		RUGE, RICHARD B	01/01/88–03/31/88	LEGISLATIVE COUNSEL	19,500.00
		SAVAGE, LINDA R	01/01/88–03/31/88	SECRETARY	11,499.99
		SCHMITT, BERNARD	01/01/88–03/31/88	CHIEF OF REVENUE ANALYSIS	19,500.00
		SCHOCK, BETTY P	01/01/88–03/31/88	SECRETARY	5,850.00
		SCHWARZ, MELBERT	01/01/88–03/31/88	LEGISLATION ATTORNEY	15,000.00

		SCOTT, RICHARD L	01/01/88-03/31/88	STAFF ASSISTANT	6,500.01
		SMITH, CAROLYN	01/01/88-03/31/88	LEGISLATION ATTORNEY	15,750.00
		SOBOLEWSKI, FRANCES M	01/01/88-03/31/88	SECRETARY	8,000.01
		SPILLER, WILLIAM A, JR	01/01/88-03/31/88	ECONOMIST	600.00
		ST CLAIR, THOMAS A, JR	01/01/88-03/31/88	STAFF ASSISTANT	7,374.99
		THOMAS, MELVIN C, JR.	01/01/88-03/31/88	LEGISLATIVE COUNSEL	19,500.00
		WEISS, RANDALL D	01/01/88-03/31/88	DEPUTY CHIEF OF STAFF	20,625.00
		WOLD, BARRY L	01/01/88-03/31/88	LEGISLATIVE ATTORNEY	16,250.01
		YANUSZ, JOANNE	01/01/88-03/31/88	SECRETARY	7,625.01

EXPENSES

01-07	8006190004	A.M. BEST COMPANY	09/10/87-09/23/87	COMPUTER RELATED CHARGES - TAPE W/DATA	1,125.00
01-07	8006190011	ELSEVIER SCIENCE PUB	10/15/87-10/15/87	CHARGE FOR PUBLICATION SUBSCRIPTION	40.19
01-07	8006190003	MATTHEW BENDER	04/28/87-04/28/87	CHARGE FOR PUBLICATIONS	304.00
01-07	8006190009	MERGERS & ACQUISITIONS	10/04/87-10/04/87	CHARGE FOR PUBLICATIONS	159.00
01-07	8006190013	NATIONAL ASSOCIATION OF BOND LAWYERS	10/06/87-10/06/87	CHARGE FOR PUBLICATIONS	100.00
01-07	8006190007	ROBERT A. STANGER & CO.	09/01/87-09/01/87	CHARGE FOR PUBLICATION	110.00
01-07	8006190005	STANDARD & POORS CORP.	09/01/87-09/30/87	COMPUTER RELATED CHARGES	571.56
01-07	8006190014	TAX NOTES/TAX ANALYSTS	11/19/87-12/21/87	CHARGE FOR PUBLICATIONS	148.60
01-07	8006190015	TRENDATA/COMLEASE	10/19/87-11/13/87	COMPUTER RELATED CHARGES - LEASED CRTS	1,059.96
01-07	8006190018	U S GOVERNMENT PRINTING OFFICE	11/18/87-11/18/87	CHARGE FOR PUBLICATIONS	24.00
01-07	8006190006	U.S. DEPT. OF TREASURY	08/01/87-09/30/87	COMPUTER RELATED CHARGES	52,979.96
01-07	8006190017	UPA	11/25/87-11/25/87	CHARGE FOR PUBLICATION	33.24
01-07	8006190008	US GOVERNMENT PRINTING OFFICE	08/28/87-12/17/88	CHARGE FOR PUBLICATIONS	45.00
01-07	8006190016	VILLANOVA LAW REVIEW	10/28/87-10/28/87	CHARGE FOR PUBLICATIONS	6.94
01-07	8006190010	WARREN, GORHAM & LAMONT, INC	10/24/87-12/09/87	CHARGE FOR PUBLICATIONS	1,049.90
01-07	8006190012	WASHINGTON POST	12/10/87-12/10/88	CHARGE FOR PUBLICATION SUBSCRIPTION	62.40
01-07	8006190002	XEROX CORPORATION	08/03/87-09/30/87	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	367.39
01-07	8006190001	XEROX CORPORATION-PS	04/01/87-09/30/87	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	3,780.00
01-07	8006500013	A.M. BEST COMPANY	10/30/87-10/30/87	COMPUTER RELATED CHARGES - COMPUTER TAPE	11,550.00
01-07	8006500012	ADP NETWORK SERVICES	10/01/87-11/30/87	COMPUTER RELATED CHARGES	43.35
01-07	8006500007	C & P OF MARYLAND	10/01/87-11/19/87	CHARGE FOR SERVICE AND EQUIPMENT	32.94
01-07	8006500016	CENTRAL DELIVERY SVC OF WASH, INC	10/01/87-11/30/87	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	78.00
01-07	8006500006	CONGRESSIONAL INFORMATION SERVICE, INC.	11/20/87-11/20/87	CHARGE FOR PUBLCIATIONS	755.00
01-07	8006500008	DATA PROCESSING DESIGN	11/05/87-11/05/87	COMPUTER RELATED CHARGES	952.00
01-07	8006500009	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS SERVICE	30.00
01-07	8006500010	Do	11/01/87-11/30/87	FTS SERVICE	30.00
01-07	8006500011	GROVE'S DICTIONARY/STOCKTON	12/15/87-12/15/87	CHARGE FOR PUBLICATION	560.00
01-07	8006500001	IFA-USA BRANCH	11/05/87-11/05/87	CHARGE FOR PUBLICATION	60.00
01-07	8006500005	MEAD DATA CENTRAL	10/01/87-10/31/87	COMPUTER RELATED CHARGES	536.04
01-07	8006500002	MIT PRESS JOURNALS	10/13/87-10/13/87	CHARGE FOR PUBLICATION SUBSCRIPTION	85.00
01-07	8006500003	MULTICOM INCORPORATED	10/01/87-11/30/87	CHARGE FOR 'BELLBOY' EQUIPMENT	105.00
01-07	8006500014	THE BOND BUYER	11/18/87-11/18/87	CHARGE FOR PUBLICATION	49.00
01-07	8006500015	THE BUREAU OF NATIONAL AFFAIRS, INC	11/06/87-11/06/87	CHARGE FOR PUBLICATIONS	670.00
01-07	8006500004	THE MICHIE CO	11/16/87-11/16/87	CHARGE FOR PUBLICATIONS	60.89
01-14	8013430002	US GOVERNMENT PRINTING OFFICE	12/31/87-12/31/87	CHARGE FOR PUBLICATIONS	94.00
01-14	8013430001	XEROX CORPORATION-PS	10/01/87-11/30/87	EQUIPMENT RENTAL AND METER USAGE	1,325.00
01-31	8029900066	*(EQUIPMENT ALLOWANCE)*	01/01/88-01/31/88		98.40
02-08	8039410003	PENNWELL BOOKS	11/18/87-11/19/87	CHARGE FOR PUBLICATIONS	110.93
02-08	8039410001	PRENTICE-HALL, INC.	11/20/87-11/20/87	CHARGE FOR PUBLICATIONS	96.00
02-08	8039410004	Do	11/24/87-11/24/87	CHARGE FOR PUBLICATIONS	49.48
02-08	8039410002	PRINCETON UNIVERSITY	10/05/87-10/05/87	CHARGE FOR PUBLICATIONS	200.00
02-08	8039410005	U.S. SENATE STATIONERY ROOM	11/13/87	CHARGE FOR SUPPLIES (PAPER) NEEDED IN DSOB OFFICE	51.00
02-29	8060900069	*(EQUIPMENT ALLOWANCE)*	02/01/88-02/29/88		98.40
03-09	8068090014	A.M. BEST COMPANY	01/05/88	COMPUTER RELATED CHARGES	1,575.00
03-09	8068090013	ADP NETWORK SERVICES	12/01/87-01/31/88	COMPUTER RELATED CHARGES	43.26
03-09	8068090015	AMERICAN ECONOMIC ASSOC	04/01/88-03/31/89	CHARGE FOR PUBLICATION SUBSCRIPTION	125.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	8068090017	C & P OF MARYLAND	11/19/87–01/18/88	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	32.85
03-09	8068090019	C & P TELEPHONE	12/05/87–02/04/88	CHARGE FOR SERVICE & EQUIP	126.93
03-09	8068090018	Do	12/17/87–01/16/88	CHARGE FOR SERVICE AND EQUIPMENT	121.47
03-09	8068090020	CALLAGHAN & COMPANY	01/22/88	CHARGE FOR PUBLICATION	43.05
03-09	8068090016	CENTRAL DELIVERY SERVICE OF WASH, INC	12/23/87	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	7.25
03-09	8068090021	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	30.00
03-09	8068090029	Do	01/01/88–01/31/88	FTS SERVICE	30.00
03-09	8068090028	IMSL, INC.	02/23/88–02/22/91	CHARGE FOR COMPUTER SOFTWARE	11,500.00
03-09	8068090026	MATTHEW BENDER & CO., INC.	01/13/88	CHARGE FOR PUBLICATIONS	123.25
03-09	8068090012	MEAD DATA CENTRAL	11/01/87–12/31/87	CHARGE FOR LEXIS SERVICE	818.51
03-09	8068090025	MULTICOM INCORPORATED	12/01/87–01/31/88	CHARGE FOR TELEPHONE EQUIPMENT (BELLBOYS)	105.00
03-09	8068090027	NATIONAL JOURNAL	04/09/88–04/09/89	CHARGE FOR PUBLICATION SUBSCRIPTION	589.00
03-09	8068090004	PRENTICE-HALL INFORMATION SERVICES	01/01/88–12/31/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	5,949.00
03-09	8068090005	SAS INSTITUTE, INC.	12/18/87	CHARGE FOR PUBLICATIONS	45.69
03-09	8068090009	SENATE STATIONERY	01/01/88–01/29/88	SUPPLIES FOR SENATE OFFICE (PAPER)	51.00
03-09	8068090023	SHEPARD'S MCGRAW-HILL	12/28/87–12/30/87	CHARGE FOR PUBLICATIONS	111.45
03-09	8068090006	STANDARD & POOR'S COMPUSTAT SERVICES	09/29/87–09/29/88	CHARGE FOR COMPUTER SOFTWARE-COMPUTER TAPES	35,700.00
03-09	8068090024	SYNON, INC	01/01/88–12/31/88	CHARGE FOR EQUIPMENT MAINTENANCE (EXTENDED COVERAGE)	13,428.00
03-09	8068090010	THE TAX ADVISER	01/08/88–01/09/89	CHARGE FOR PUBLICATIONS	75.00
03-09	8068090007	THE UNIVERSITY OF CHICAGO PRESS	01/25/88–02/01/88	PUBLICATIONS	104.71
03-09	8068090001	THE WALL STREET JOURNAL	05/01/88–05/01/89	CHARGE FOR PUBLICATION	119.00
03-09	8068090008	U S GOVERNMENT PRINTING OFFICE	01/15/88	PUBLICATIONS	16.00
03-09	8068090011	W.T. GRIMM & CO.	02/09/88–02/08/89	CHARGE FOR PUBLICATIONS	150.00
03-09	8068090002	XEROX CORPORATION-PS	06/01/87–06/30/87	PAGE USAGE & EQUIP RENTAL	634.30
03-09	8068090003	Do	12/01/87–01/31/88	CHARGE FOR EQUIPMENT RENTAL	1,390.00
03-11	8070120001	SOFTWARE TECH INC	01/23/88–12/30/88	COMPUTER SOFTWARE	450.00
03-11	8070120002	SYSTEM INDUSTRIES, INC.	01/07/88	COMPUTER RELATED CHARGE	1,238.40
03-11	8070120004	TAX FOUNDATION, INC	01/25/88	CHARGE FOR PUBLICATIONS	14.00
03-11	8070120005	TAX NOTES/TAX ANALYSTS	01/05/88–06/19/88	CHARGE FOR PUBLICATIONS	3,073.90
03-11	8070120003	TRENDATA/COMLEASE	01/01/87–02/29/88	COMPUTER RELATED CHARGE	1,059.96
03-18	8078530007	COUNCIL OF STATE GOVERNMENTS	12/16/87	CHARGE FOR PUBLICATIONS	27.00
03-18	8078530001	MICROGRAPHIC SPECIALTIES, INC	10/21/87–10/26/87	MULTISYSTEM TRAYS, COVERS & PAER	231.00
03-18	8078530010	NATIONAL EAGLE LEASING, INC.	02/17/87	COMPUTER EQUIPMENT	360.00
03-18	8078530002	Do	10/01/87–12/31/87	COMPUTER RELATED CHARGES	150.00
03-18	8078530003	NATIONAL TAX ASSOCIATION	12/10/87–12/10/87	CHARGE FOR PUBLICATION SUBSCRIPTION	40.00
03-18	8078530005	Do	12/16/87–12/16/87	CHARGE FOR PUBLICATION SUBSCRIPTION	60.00
03-18	8078530004	OIL & GAS JOURNAL	11/19/87–11/19/87	CHARGE FOR PUBLICATIONS	90.00
03-18	8078530008	SALLY WALLACE-MOORE	01/14/88	TRAVEL EXPENSES USED WHILE IN CONSULTATION WITH JT COMM STAFF	272.00
03-18	8078530009	SERGEANT AT ARMS	10/01/87–10/31/87	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE)	6.03
03-18	8078530006	U S TREASURY	10/01/87–12/31/87	CHARGE FOR LONG DISTANCE TELEPHONE CALLS	1,707.55
03-24	8083090018	ADP NETWORK SERVICES, INC	02/01/88–02/29/88	COMPUTER SERVICES RELATED CHARGE	20.22
03-24	8083090017	AMERICAN LAW INSTITUTE	02/24/88–02/24/88	CHARGE FOR PUBLICATION	93.50
03-24	8083090016	AMERICAN PLANNING ASSOCIATION	02/29/88–02/29/88	CHARGE FOR PUBLICATION	8.00
03-24	8083090014	C & P OF MARYLAND	01/19/88–02/19/88	CHARGE FOR SERVICE AND EQUIPMENT	14.50
03-24	8083090006	C & P TELEPHONE	01/17/88–02/17/88	CHARGE FOR SERVICE AND EQUIPMENT	22.15
03-24	8083090019	CENTRAL DELIVERY SERVICE OF WASH, INC	02/05/88–02/05/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	7.25

03-24	8083090022	ELSEVIER SEQUOIA S.A.	10/14/87-10/14/88	CHARGE FOR PUBLICATION SUBSCRIPTION	480.02
03-24	8083090020	GENERAL SERVICES ADMIN	02/01/88-02/29/88	CHARGE FOR FTS TELEPHONE SERVICE	30.00
03-24	8083090003	JOURNAL OF POLITICAL ECONOMY	02/01/88-02/01/89	CHARGE FOR PUBLICATION SUBSCRIPTION	35.00
03-24	8083090012	MATTHEW BENDER & CO., INC.	02/25/88-02/26/88	CHARGE FOR PUBLICATIONS	477.00
03-24	8083090007	MEAD DATA CENTRAL	01/01/88-01/31/88	CHARGE FOR LEXIS COMPUTER SERVICE	760.96
03-24	8083090015	MIT PRESS JOURNALS	03/15/88-03/15/88	CHARGE FOR PUBLICATIONS	20.00
03-24	8083090008	MULTICOM INCORPORATED	02/01/88-02/29/88	CHARGE FOR 'BELLBOY' TELEPHONE SERVICE	52.50
03-24	8083090009	NATIONAL EAGLE LEASING, INC	02/17/88-02/17/88	CHARGE FOR COMPUTER EQUIPMENT RENTAL	8,820.00
03-24	8083090023	Do	04/01/88-06/30/88	COMPUTER RELATED CHARGES--LEASED EQUIP	75.00
03-24	8083090026	NEW YORK TIMES	06/29/87-09/27/87	CHARGE FOR PUBLICATIONS SUBSCRIPTION	57.50
03-24	8083090024	PAULA R. WORTHINGTON	01/19/88-01/20/88	TRAVEL, TRANSPORTATION & MEAL INCURRED WHILE IN CONSULTATION WITH COMMITTEE STAFF	470.20
03-24	8083090025	PETER L. RATHJENS	01/21/88-01/21/88	TRAVEL & MEAL FUNDS EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	63.90
03-24	8083090002	PRENTICE-HALL INFORMATION SERVICES	12/31/87-12/31/88	CHARGE FOR PUBLICATION SUBSCRIPTION	341.25
C3-24	8083090005	SERGEANT AT ARMS & DOORKEEPER	11/01/87-01/31/88	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (DSOB OFFICE)	16.47
03-24	8083090010	SYSTEM INDUSTRIES INC	02/09/88-02/09/88	COMPUTER EQUIP. RELATED CHARGES	10,229.97
03-24	8083090004	THE BUREAU OF NATIONAL AFFAIRS, INC	04/29/88-04/29/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	1,468.00
03-24	8083090001	THE KIPLINGER WASHINGTON EDITORS, INC	04/01/88-03/31/89	CHARGE FOR PUBLICATION SUBSCRIPTION	48.00
03-24	8083090011	TRENDATA/COMLEASE	02/01/88-02/29/88	COMPUTER RELATED CHARGES--LEASED EQUIP.	529.98
03-24	8083090027	U S TREASURY	08/01/87-09/30/87	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE	725.90
03-24	8083090021	Do	01/01/88-01/31/88	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE	552.38
03-24	8083090013	WARREN, GORHAM & LAMONT, INC	01/14/88-07/01/89	CHARGE FOR PUBLICATIONS	250.13
03-24	8084040001	AMY ELLEN SCHWARTZ	01/22/88-01/22/88	TRAVEL & TRANSPORTATION EXPENSES INCURRED WHILE IN CONSULTATION WITH JT COMMITTEE STAFF	180.50
03-24	8084040004	GARY ZURKIN	01/25/88-01/25/88	TRAVEL & MEAL EXPENSES INCURRED WHILE IN CONSULTATION WITH JT COMMITTEE STAFF	351.20
03-24	8084040003	JOHN KARZ SCHOLZ	01/18/88-01/23/88	TRAVEL, MEAL & LODGING EXPENSES INCURRED WHILE IN CONSULTATION WITH JT COMMITTEE STAFF	365.15
03-24	8084040005	LAWRENCE CORDELL	03/02/88-03/02/88	TRAVEL EXPENSES WHILE IN CONSULTATION WITH JT COMMITTEE STAFF	360.00
03-24	8084040002	MICHAEL G ERICKSON	01/29/88-01/29/88	EXPENSES INCURRED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	352.25
03-30	8090100003	C & P TELEPHONE	02/05/88-03/04/88	CHARGE FOR SERVICE AND EQUIPMENT	20.65
03-30	8090100002	DIGITAL EQUIPMENT CORPORATION	10/01/87-12/31/87	CHARGE FOR EXTENDED SERVICE COVERAGE	4,641.00
03-30	8090100004	JACQUELINE S GEORGE	01/01/88-01/31/88	CHARGE FOR CONSULTANT SERVICES	470.00
03-30	8090100005	RESEARCH INSTITUTE OF AMERICA	03/03/88-03/03/88	CHARGE FOR PUBLICATIONS	601.25
03-30	8090100001	XEROX CORPORATION-PS	02/01/88-02/29/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
03-31	8092900092	*(EQUIPMENT ALLOWANCE)*	03/01/88-03/31/88		98.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	861,391.80

EXPENSES

JOINT COMMITTE ON TAXATION	195,317.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTE ON TAXATION—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	8019990020	DIGITAL EQUIPMENT CORP.	09/25/87	REFUND DUE TO RETURNED EQUIPMENT	(17,097.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				JOINT COMMITTE ON TAXATION	(17,097.60)
				TOTAL	**1,039,611.51**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				JOINT COMMITTE ON TAXATION	861,391.80
				EXPENSES	
				JOINT COMMITTE ON TAXATION	178,219.71
CAPITOL POLICE - GENERAL EXPENSES					
GENERAL EXPENSES					
EXPENSES					
01-06	8005050001	A.B.DICK COMPANY	09/14/87	COPIER SUPPLIES	222.67
01-06	8005050002	COMMERCIAL UNIFORM SALES CORP	08/15/87	UTILITY PANTS	57.50
01-06	8005050003	COMPUVISION COMPUTER CENTER INC.	05/26/87	COMPUTER SUPPLIES	928.00
01-06	8005050004	LAW ENFORCEMENT ASSC. INC.	09/23/87	H.D.U. SUPPLIES	1,230.16
01-06	8005050005	METROPOLITAN BUSINESS SYSTEMS	09/25/87	COMPUTER PAPER	292.15
01-06	8005050006	MOTOROLA INC	09/02/87	PARTS FOR RADIO MAINT.	637.08
01-06	8005050007	SAVIN CORPORATION	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050008	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050009	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050010	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050011	Do	05/31/87-06/02/87	INSTALLTION CHARGE FOR COPIER	105.60
01-06	8005050012	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050013	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050014	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050015	Do	05/31/87-06/02/87	INSTALLATION CHARGE FOR COPIER	105.60
01-06	8005050016	WANTZ BUS & BODY SALES	09/25/87	(1) CHEVROLET WINDOW VAN & (1) CHEVROLET SUBURBAN 4X4	34,127.29
01-06	8006050022	C & P OF MARYLAND	10/01/87-10/31/87	LINE RENTALS FOR OCT 87	13.37
01-06	8006050023	DICTAPHONE	11/01/87-11/30/87	LEASE CALL CHECKS FOR NOV 87	298.16
01-06	8006050020	DINERS CLUB INTERNATIONAL	10/27/87	R/T AIR FARE, LAKELAND, FL	598.00
01-06	8006050024	EASTERN BULLET RELOADING CO	10/08/87	TOOLS FOR RANGE	42.80
01-06	8006050025	Do	12/01/87	AMMUNITION FOR RANGE	11,537.50
01-06	8006050016	EXXON COMPANY, USA	10/05/87-11/05/87	GASOLINE PURCHASES FOR OCT & NOV 87	253.64

01-06	8006050017	FRIENDS TIRE	11/06/87	TIRES FOR VEHICLES	351.00
01-06	8006050012	GENERAL SERVICES ADMIN	10/01/87–10/31/87	FTS SERVICE FOR OCT 87	15.00
01-06	8006050018	GOODYEAR AUTO SERVICE CENTER	11/13/87	TIRES FOR VEHICLES	92.56
01-06	8006050019	GRUBB'S CARE PHARMACY	11/03/87	MEDICATION FOR K-9	59.70
01-06	8006050011	GSA	10/20/87	MISCEL OFFICE SUPPLIES	738.19
01-06	8006050014	HI-GEAR	10/20/87	PARTS FOR VEHICLES	356.40
01-06	8006050015	Do	10/20/87	PARTS FOR VEHICLES	30.44
01-06	8006050006	HOWARD UNIFORM COMPANY	11/25/87	BRAID FOR TROUSERS	2,260.00
01-06	8006050007	JOHNNY ON THE SPOT INC.	10/15/87–11/14/87	SERVICE FOR K-9 EQUIPMENT	66.00
01-06	8006050008	MCBEE BINDERS	11/12/87	TRAINING MATERIAL BINDERS	2,652.09
01-06	8006050009	MEAD DATA CENTRAL	10/01/87–10/31/87	LEXIS/NEXIS LEASE FOR OCT 87	615.49
01-06	8006050010	MOTOROLA CELLULAR SERVICE	10/01/87–10/31/87	MOBILE PHONE SERVICE FOR OCT 87	45.14
01-06	8006050004	R. H. SNOWMAN & SON, INC.	10/29/87–11/05/87	SHOP SUPPLIES	151.04
01-06	8006050001	ROSENTHAL CHEVROLET CO.	10/06/87–11/16/87	PARTS FOR VEHICLES	140.79
01-06	8006050003	SHERATON-BRANDYWINE INN	11/24/87	ACCOMMODATIONS FOR SEMINAR	272.00
01-06	8006050005	SPORT CHEVROLET CO., INC.	10/30/87–11/03/87	PARTS FOR VEHICLES	15.00
01-06	8006050021	THE COOPER GROUP	11/16/87	SUPPLIES FOR VEHICLES	1,076.80
01-06	8006050013	THE HALEN GROUP	10/02/87–10/30/87	DUTY EVALUATION	910.00
01-06	8006050002	US SENATE STATIONERY ROOM	10/05/87–10/29/87	MISCEL OFFICE SUPPLIES	670.10
01-07	8007870001	RONALD L. RICHARDSON	10/14/87–10/21/87	REIMB ACTUAL EXP. LOCAL ADMIN. INVESTIGATION	164.75
01-07	8007880002	PATRICK J KERRIGAN	11/04/87–11/09/87	REIMB ACTUAL EXP. PROTECTIVE DETAIL - RUSSELL, KS	647.10
01-07	8007880001	GREGORY D PARMAN	11/04/87–11/09/87	REIMB ACTUAL EXP. PROTECTIVE DETAIL-RUSSELL, KS	150.49
01-13	8013030020	STEVEN D. BAHRNS	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013030006	E. MITCHELL BASS	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	165.00
01-13	8013030001	KENNETH L. BURKHEAD	01/03/88–01/06/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030017	Do	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013030014	GREG L. CALLAWAY	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030002	JOHN E DANIELS	01/03/88–01/06/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030019	Do	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013030007	JOHN A DEWOLFE	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	165.00
01-13	8013030012	RAYMOND E. EATON	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	132.00
01-13	8013030009	ELLEN F. HOWARD	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	165.00
01-13	8013030010	MICHAEL A. JARBOE	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	165.00
01-13	8013030016	LEE G KOHLER	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030003	RUTH BLACK MICER	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	165.00
01-13	8013030008	RUPERT ELTON MOBBS	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	165.00
01-13	8013030004	BENJAMIN J MOORE	01/20/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	165.00
01-13	8013030011	DAVID E NOVAK	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHER SPRINGS, WV	132.00
01-13	8013030013	GLENN E O'NEIL	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030015	LAYNE D. PONDER	01/21/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	132.00
01-13	8013030005	MARK A SULLIVAN	01/20/88–01/23/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	165.00
01-13	8013030018	JOHN E. YOUNG	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040002	DONALD L. BARBOUR	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040015	ROY C. BELL	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040011	MARIO R. BIGNOTTI	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040016	MICHAEL P CONWAY	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040010	HAROLD G FALLON	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040007	DENNIS A. HOLLAND	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040012	FRANK H. HOLTZ	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040006	MATTHEW R LUTOMSKI	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040003	RONNIE L. MASSIE	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040004	NATALIE A. MITTAG	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040008	GREGORY D PARMAN	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040013	EDWIN C PENCE	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040017	JOSEPH L. POWELL	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040009	REX C ROONEY	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	8013040014	JOSEPH W. SIMPSON	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040005	STEVEN J. SPRING	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040019	RICKEY L STEPHENS	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-13	8013040001	NANCY B. YOUNT	01/22/88–01/24/88	PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
01-14	8013670005	KEVIN AUGUSTUS	10/15/87–10/16/87	PARKING FEES - SEMINAR - WASHINGTON, DC	18.00
01-14	8013670003	STEVEN D. BAHRNS	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DE	140.13
01-14	8013670001	RAYMOND L. HOWELL	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DE	136.26
01-14	8013670004	Do	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DE	154.25
01-14	8013670002	DAVID G WELLS	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DE	136.75
01-15	8014030001	ROY C. BELL	11/04/87–11/09/87	REIMB. ACTUAL EXP. PROTECTIVE DETAIL RUSSELL, KS	207.45
01-15	8014030002	JAMES T. TROLLINGER	12/14/87–12/16/87	PER DIEM - 2 DAYS RECRUIT GRADUATION - GLYNCO, GA	40.00
01-15	8014050001	POSTMASTER	11/20/87	POSTAGE STAMPS .22 CENTS	880.00
01-15	8015160001	LAVERNE M JOHNSON	06/03/87–06/04/87	REIMB REGISTRATION FEE SEMINAR - ARLINGTON, VA	50.00
01-20	8019140014	ADVANCED EQUIPMENT CO	09/29/87	CLOTHING LOCKERS	2,528.92
01-20	8019140015	AMOCO OIL COMPANY	08/16/87–09/29/87	GASOLINE PURCHASES FOR AUG. & SEPT. 87	62.59
01-20	8019140016	AUDIO IMPLEMENTS	09/25/87	EARMOLDS	611.00
01-20	8019140017	BEAR AUTOMOTIVES SERVICE EQUIPMENT, CO.	11/06/87	ENGINE ANALYSER	16,163.00
01-20	8019140018	D.C. GENERAL HOSPITAL	06/24/87–08/31/87	PREVENTATIVE HEPATITIS TREATMENT	187.29
01-20	8019140009	DINERS CLUB INTERNATIONAL	08/27/87	R/T AIRFARE WASH TO SCOTTSDALE, AZ (SEMINAR)	1,164.00
01-20	8019140010	GENERAL ELECTRIC COMPANY	09/09/87	PORTABLE RADIOS	18,314.80
01-20	8019140011	Do	09/14/87	PORTABLE RADIOS	5,897.44
01-20	8019140013	HOWARD UNIFORM COMPANY	02/25/87	BLOUSES & TROUSER ALTERATIONS	44.50
01-20	8019140012	Do	07/21/87	SHIRTS	9,384.00
01-20	8019140004	Do	08/05/87	BRAID APPLICATION TO TROUSERS	950.00
01-20	8019140001	JIMMIE MUSCATELLO	02/12/87–08/21/87	ALTERATIONS	39.00
01-20	8019140008	Do	02/12/87–08/21/87	ALTERATIONS	223.00
01-20	8019140005	MARYLAND POLICE SUPPLY, INC.	09/25/87	C.D.U. SUPPLIES	125.68
01-20	8019140006	MOTOROLA INC	09/14/87	PARTS	958.13
01-20	8019140007	Do	09/14/87	PARTS	300.66
01-20	8019140002	SHAMROCK LIFE SUPPORT SYSTEMS, INC.	09/23/87	MOUTH PIECES	358.50
01-20	8019140003	SNUFFY'S DISTRIBUTING COMPANY	09/21/87	CANINE SUPPLIES	200.00
01-20	8020020005	EARL ALLEN	11/06/87–11/09/87	REIMB ACTUAL EXP - PROT DETAIL - RUSSELL, KS	162.57
01-20	8020020004	TERRY A COWARD	11/06/87–11/09/87	REIMB ACTUAL EXP - PROT DETAIL - RUSSELL, KS	168.59
01-20	8020020002	RAYMOND E. EATON	12/07/87–12/11/87	REIMB ACTUAL EXP - SEMINAR - HUNTSVILLE, AL	368.58
01-20	8020020003	MARVIN L. PATTERSON	11/06/87–11/09/87	REIMB ACTUAL EXP - PROT DETAIL - RUSSELL, KS	308.10
01-20	8020020001	DEAN C PURVIS	12/07/87–12/11/87	REIMB ACTUAL EXP - SEMINAR - HUNTSVILLE, AL	371.06
01-20	8020030006	ACCURACY SYSTEMS, INC.	09/24/87	CERT SUPPLIES	957.00
01-20	8020030007	EGE, INC	09/25/87	MOBILE SCANNER	1,181.60
01-20	8020030008	FREE STATE CYCLE	09/25/87	HONDA GENERATOR	699.00
01-20	8020030009	GENERAL ELECTRIC COMPANY	09/26/87	PROGRAMMER	2,820.80
01-20	8020030010	MOTOROLA INC	07/30/87	RADIO SUPPLIES	518.48
01-20	8020030002	MUSCATELLO	03/25/87	RANK INSIGNIAS	174.00
01-20	8020030001	Do	06/24/87	OVERCOATS (PRE-PORDUCTION)	2,486.40
01-20	8020030003	Do	08/26/87	UTILITY SHIRTS	88.50

01-20	8020030004	R. H. SNOWMAN & SON, INC.	09/25/87	MOTORCYCLE LIFT	668.00
01-20	8020030005	TECHNICAL SERVICES AGENCY, INC.	09/25/87	SCANNING RECEIVER W/SPECTRUM ANALYZER	11,400.00
01-20	8020040001	HOUSEHOLD GOODS CARRIERS BUREAU	12/08/87	SIX RAND MCNALLY MILEAGE GUIDES	522.00
01-20	8020050001	ARCHITECT OF THE CAPITOL	10/01/87–10/31/87	GASOLINE FURNISHED TO CAPITOL POLICE - 5,396.2 GALS @ 1.004	5,417.78
01-20	8020050002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO CAPITOL POLICE - 4,673.7 GALS @ 1.004	4,692.39
01-20	8020110016	AMATO INDUSTRIES INC.	12/09/87	MISCEL OFFICE SUPPLIES	129.90
01-20	8020110017	ANDERSON PUBLISHING CO	12/08/87	COMPUTER PUBLICATIONS	17.91
01-20	8020110018	BUSINESS & PROFESSIONAL RESEARCH INST	12/15/87	(1) FEE FOR SEMINAR	215.00
01-20	8020110020	C & C CLEANER INC & MISTER G CLEANING	10/01/87–10/31/87	LAUNDRY & DRY CLEANING FOR OCT 1987	1,971.30
01-20	8020110019	CBI EQUIFAX	11/09/87	ACROFILE REPORTS FOR OCT 1987B	117.55
01-20	8020110011	CHEVRON OIL COMPANY	10/20/87–10/30/87	GASOLINE PURCHASES FOR OCT 87	45.81
01-20	8020110012	COMMERCIAL EMBLEM COMPANY	10/23/87	UNIFORM ACCESSORIES TO BE ISSUED	10.00
01-20	8020110014	COMMERCIAL UNIFORM SALES CORP	12/04/87	UTILITY UNIFORMS TO BE ISSUED	85.90
01-20	8020110013	Do	12/07/87	UNIFORMS TO BE ISSUED & BOOTS	135.45
01-20	8020110015	Do	12/11/87	UTILITY UNIFORMS TO BE ISSUED	217.45
01-20	8020110006	CRAIG A. O'NEAL	11/24/87	REPAIRS TO PRINTING PRESS	71.75
01-20	8020110007	CURTIS INDUSTRIES, INC	11/13/87	SHOP SUPPLIES FOR VEH MAINT	29.15
01-20	8020110010	DINERS CLUB INTERNATIONAL	10/01/87	R/T AIR FARE, JACKSONVILLE, FL (OFFICIAL VISIT)	384.00
01-20	8020110009	Do	10/14/87	R/T AIR FARE, JACKSONVILLE, FL (RECRUIT TRAINING) CLASS #78	1,610.00
01-20	8020110001	Do	10/23/87	R/T AIR FARE, ORLANDO, FL - ASTM MEETING	371.00
01-20	8020110008	Do	10/23/87	R/T AIR FARE, ORLANDO, FL (SEMINAR)	460.00
01-20	8020110002	EMERGENCY EQUIPMENT CORP.	11/03/87	SUPPLIES FOR RADIO MAINT	592.79
01-20	8020110003	EXXON COMPANY, USA	10/03/87–11/10/87	GASOLINE PURCHASES FOR OCT & NOV 87	301.53
01-20	8020110004	FEDERAL LAW ENFORCEMENT TRAINING CENTER	11/18/87	ACCOMMODATIONS FOR OFFICIAL VISIT	52.00
01-20	8020110005	Do	11/24/87	GASOLINE PURCHASES FOR OCT 87	19.52
01-21	8020190005	DAN KAIN TROPHIES, INC	11/17/87	USCP PLAQUE	10.25
01-21	8020190002	GSA	10/31/87	MISCEL OFFICE SUPPLIES	704.62
01-21	8020190001	Do	11/20/87	MISCEL OFFICE SUPPLIES	720.08
01-21	8020190003	HEWLETT PACKARD	12/03/87	SUPPLIES FOR COMM CENTER	199.00
01-21	8020190004	HOWARD UNIFORM COMPANY	12/14/87	UNIFORM ALTERATIONS	399.00
01-21	8020190006	IBM CORPORATION	10/01/87–10/31/87	LEASE/MAINT FOR COMM EQUIP	352.50
01-21	8020190007	Do	10/01/87–10/31/87	LEASE/MAINT FOR COMM EQUIP	152.00
01-21	8020190008	Do	11/01/87–11/30/87	LEASE/MAINT FOR COMM EQUIP	460.50
01-21	8020190009	Do	11/01/87–11/30/87	LEASE/MAINT FOR COMM EQUIP	44.00
01-21	8020190013	JIMMIE MUSCATELLO	10/05/87–11/09/87	UNIFORM ALTERATIONS	40.54
01-21	8020190014	Do	10/16/87	UTILITY UNIFORM TO BE ISSUED	39.95
01-21	8020190011	MOTOROLA INC	10/16/87	PARTS FOR RADIO MAINT	397.00
01-21	8020190010	MOTOROLA, INC	12/01/87–12/31/87	CELLULAR PORTABLE SERVICE FOR DEC 87	36.00
01-21	8020190012	Do	12/01/87–12/31/87	TOWER SITE RENTAL FOR DEC 87	330.00
01-21	8020190015	PAT'S RADIATOR COMPANY	11/10/87	VEHICLE REPAIRS	50.00
01-21	8020190017	R. H. SNOWMAN & SON, INC.	10/22/87–11/05/87	PARTS FOR VEHICLES	640.79
01-21	8020190018	Do	11/12/87–11/26/87	PARTS FOR VEHICLES	507.10
01-21	8020190016	ROSENTHAL CHEVROLET CO.	11/18/87–11/19/87	PARTS FOR VEHICLES	40.43
01-21	8020190019	WASHINGTON PRINTING SUPPLIES	12/11/87	SUPPLIES FOR PRINTING PRESS	713.40
01-21	8020830002	JOSEPH R BOWN JR	12/16/87	REIMB. CANINE 'REX'	25.00
01-21	8020830001	FRANK ANDREW KERRIGAN	12/14/87–12/15/87	PER DIEM RECRUIT GRADUATION GLYNCO, GA.	40.00
01-25	8023010017	AELE-LIABILITY REPORTER	12/02/87	SUBSCRIPTION RENEWAL	96.00
01-25	8023010016	ALPERSTEIN BROTHERS, INC.	12/14/87–12/23/87	NEW EQUIPMENT (P.O.S.)	196.00
01-25	8023010018	C & C CLEANER INC & MISTER G CLEANING	11/01/87–11/30/87	LAUNDRY & DRY CLEANING SERVICES	1,799.10
01-25	8023010006	C & P OF MARYLAND	10/11/87–11/10/87	LONG DISTANCE CALLS FOR OCT 1987	11.70
01-25	8023010007	Do	11/01/87–11/30/87	LINE RENTAL FOR NOV 1987	13.37
01-25	8023010008	C.T.L.	12/11/87	VHS VCR	890.00
01-25	8023010019	COMMERCIAL UNIFORM SALES CORP	12/11/87–12/17/87	UTILITY SHIRTS	204.00
01-25	8023010020	COMMERCIAL WIPING CLOTH	12/15/87	CLEANING CLOTHS FOR WEAPONS	228.00
01-25	8023010009	D & B BUSINESS EDUCATION SERVICES	11/13/87	TUITION FOR SEMINAR	99.00
01-25	8023010015	DAN KAIN TROPHIES, INC	12/03/87	ENGRAVING OF PLAQUE	21.97

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	8023010026	EASTERN BULLET RELOADING CO	11/06/87	AMMUNITION	8,178.00
01-25	8023010011	Do	12/31/87	RANGE SUPPLIES	243.80
01-25	8023010001	EASTMAN KODAK COMPANY	12/18/87	PHOTOGRAPHIC SUPPLIES	2,398.05
01-25	8023010012	EMERGENCY EQUIPMENT CORP.	12/22/87	ELECTRONIC SUPPLIES FOR VEHICLES	22.34
01-25	8023010013	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS PHONE SERIVCE	15.00
01-25	8023010014	HENCO SOFTWARE	12/07/87	PRIME SUPPLIES	15.99
01-25	8023010002	MEAD DATA CENTRAL	11/01/87–11/30/87	LEASE LEXIS/NEXIS	364.70
01-25	8023010003	MMWR	12/16/87	SUBSCRIPTION	26.00
01-25	8023010004	POLAROID CORPORATION	12/14/87	PHOTOGRAPHIC EQUIPMENT	112.11
01-25	8023010005	POLICE MANAGEMENT ASSOC	12/08/87	TUITION FOR SEMINAR	125.00
01-25	8023010021	RADIATOR SPECIALTY CO	12/14/87	SUPPLIES	146.25
01-25	8023010023	SERGEANT AT ARMS	10/01/87–10/31/87	LONG DISTANCE CALLS	64.23
01-25	8023010024	SPRINGFIELD SURPLUS	12/17/87–12/30/87	JUMP BOOTS (4)	184.80
01-25	8023010022	US SENATE STATIONERY ROOM	11/02/87–11/23/87	MISC OFFICE SUPPLIES FOR NOV 1987	1,002.75
01-25	8023010025	VIRGINIA RUBBER CORPORATION	12/04/87	RUBBER BOOTS	49.00
01-25	8025030006	MOTOROLA CELLULAR SERVICE	10/01/87–10/31/87	MOBILE PHONE SERVICE FOR OCT. 87	69.43
01-25	8025030002	MOTOROLA INC	10/22/87	PARTS FOR RADIO MAINT	1,496.00
01-25	8025030004	MOTOROLA, INC	11/01/87–11/30/87	TOWER SITE RENTAL FOR NOV. 87	330.00
01-25	8025030007	Do	11/01/87–11/30/87	SERVICE AGREEMENT, MOBILE PHONES	36.00
01-25	8025030005	QUALITY INN	10/23/87	ACCOMMODATIONS FOR SEMINAR	692.48
01-27	8027580002	RAYMOND L. HOWELL	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DC	154.25
01-27	8027580001	RICHARD LOPEZ	12/07/87–12/08/87	REIMB ACTUAL EXP - SEMINAR - WILMINGTON, DC	136.26
02-03	8029010004	BILLY RAY FRYE	11/04/87–11/09/87	ADDITIONAL EXP INCURRED - PROTECTIVE DETAIL - RUSSELL, KS	78.75
02-03	8029010005	DENISE N HOUSER	01/05/88	REIMB FOR OVERNIGHT LETTER DELIVERY	10.75
02-03	8029010002	RUPERT ELTON MOBBS	11/09/87	O/W AIR FARE - CHICAGO, IL/WASH, DC - PROTECTIVE DETAIL	309.00
02-03	8029010001	KENNETH RANGER	02/07/88–03/05/88	PER DIEM, MILEAGE & ENROUTE ALLOWANCE - TRNG COURSE - ARSENAL, AZ	1,882.02
02-03	8029010003	JOHN E. YOUNG	11/09/87	O/W AIR FARE - CHICAGO, IL/WASH, DC - PROTECTIVE DETAIL	309.00
02-03	8033100002	MICHAEL P CONWAY	12/17/87–12/18/87	ACTUAL EXPENSE T.S.C.M. ASSIGNMENT OAK LAWN, IL	114.73
02-03	8033100001	DEAN C PURVIS	12/17/87–12/18/87	ACTUAL EXPENSE T.S.C.M. ASSIGNMENT OAK LAWN, IL	107.17
02-04	8035010011	SHELLY T. ADAMS	02/10/88–04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-04	8035010022	ROBERT J. BUSH	02/10/88–04/06/88	TRAVEL BY POV–MILEAGE 1,421.2 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO GA	687.95
02-04	8035010023	JUAN C. CARDENAS	02/10/88–04/06/88	TRAVEL BY POV–MILEAGE 1,421.2 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA.	687.95
02-04	8035010012	KEVIN A. CARTER	02/10/88–04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-04	8035010024	ROBIN L. FRANCISCO	02/10/88–04/06/88	TRAVEL BY POV-MILEAGE 1,421 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA	687.95
02-04	8035010025	JOSEPH A. GIUFFRIDA	02/10/88–04/06/88	TRAVEL BY POV-MILEAGE 1, 421 MI @ .21 EN ROUTE H & C DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA	687.95
02-04	8035010008	GREGGORY P. GONECONTO	02/10/88–04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-04	8035010026	RONALD S. HUMBEL	02/10/88–04/06/88	TRAVEL BY POV-MILEAGE 1,421 MI @ .21 EN ROUTE H & C DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA	687.95
02-04	8035010007	MARK J. LANDINI	02/10/88–04/06/88	PASS ENROUTE EXP. 25.84 HRS X 6.25 H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA	389.50
02-04	8035010013	KEVIN A. LEBO	02/10/88–04/06/88	TRAVEL BY POV–MILEAGE 1,421,2 MI @ .21 EN ROUTE EXP. 25.84 H & C EXP. 57 DAYS @ 4.00 SCHOOL GLYNCO, GA.	687.95
02-04	8035010014	ANTHONY C. LUCAS	02/10/88–04/06/88	TRAVEL BY POV–MILEAGE 1,421.2 MI EN ROUTE EXP. H &C EXP. 57 DAYS @ 4.00	687.95
02-04	8035010010	PAUL E. MANDIAK	02/10/88–04/06/88	PASS ENROUTE EXP. 25.84 HRS X 6.25 H & C PER DIEM 57 DAYS @ 4.00 SCHOOL - GLYNCO, GA	389.50
02-04	8035010015	PATRICK C. MILLHAM	02/10/88–04/06/88	TRAVEL BY POV–MILEAGE 1.421.2 MI EN ROUTE EXP. 25.84 H&C EXP. 57 DAYS @ 4.00 SCHOOL-GLYNCO, GA	687.95
02-04	8035010027	TIMOTHY A. NEEL	02/10/88–04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00

02-04	8035010004	ROGER C. NEWLIN	02/10/88-04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-04	8035010005	DONNA A. NEWLON	02/10/88-04/06/88	H & C PER DIEM 57 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-04	8035010016	NELSON W. RHONE, JR	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI EN ROUTE EXP. 25.84 H&C EXP. 57 DAYS @ 4.00 SCHOOL-GLYNCO, GA	687.95
02-04	8035010017	DAVID M. RIB	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI EN ROUTE EXP. 25.84 H&C EXP 57 DAYS @ 4.00 SCHOOL-GLYNCO, GA	687.95
02-04	8035010018	JUSTIN L. SMITH	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI @ .21 EN ROUTE H &C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA	687.95
02-04	8035010019	MAURICE A. SOBEL	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA.	687.95
02-04	8035010009	WENDELL V. SUMMERS	02/10/88-04/06/88	PASS ENROUTE EXP. 25.84 HRS X 6.25 H & C PER DIEM 57 DAYS @ 4.00 SCHOOL - GLYNCO, GA	389.50
02-04	8035010020	IOANE K. TEOFILO	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA.	687.95
02-04	8035010021	STEVEN P. TWOMBLY	02/10/88-04/06/88	TRAVEL BY POV-MILEAGE 1.421.2 MI @ .21 EN ROUTE H & C PER DIEM 57 DAYS @ 4.00 SCHOOL GLYNCO, GA.	687.95
02-04	8035010006	ALICE M. VAN	02/10/88-04/06/88	H & C PER DIEM 57 DAYS 4.00 RECRUIT SCHOOL GLYNCO, GA	228.00
02-08	8039040008	AMERICAN RED CROSS	08/21/87	PUBLICATIONS	285.00
02-08	8039040003	C & P OF MARYLAND	06/11/87-07/10/87	LONG DISTANCE CALLS FOR JUNE '87	10.31
02-08	8039040012	Do	07/11/87-08/10/87	LONG DISTANCE CALLS FOR JULY '87	30.33
02-08	8039040013	CAPITOL DENTAL SUPPLY, INC.	09/23/87	SUPPLIES FOR RADIO MAINTENANCE SHOP	146.75
02-08	8039040011	COMMERCIAL EMBLEM COMPANY	07/16/87	POCKET INSERTS FOR SECURITY AIDES	40.00
02-08	8039040004	LOWE'S OF MARYLAND, INC	09/25/87	LUMBER & HARDWARE	803.52
02-08	8039040005	MOTOROLA, INC	09/23/87	SUPPLIES FOR RADIO MAINTENANCE	649.50
02-08	8039040006	MUSCATELLO	07/24/87	SWEATERS	2,800.00
02-08	8039040009	NICK BLOOM UNIFORM CO., INC.	09/23/87	UNIFORM CAPS	3,094.00
02-08	8039040007	SAVIN CORPORATION	10/01/86-05/01/87	METER USAGE CHARGE	482.64
02-08	8039040002	SPRINGFIELD SURPLUS	05/14/87-09/25/87	BOOTS	139.85
02-08	8039040001	Do	09/29/87	BOOTS	99.90
02-10	8040070026	AMERICAN MEDICAL LABORATORIES, INC.	11/02/87-11/30/87	LABORATORY TESTING FOR THE MONTH OF NOVEMBER 87	536.75
02-10	8040070027	AMOCO OIL COMPANY	10/19/87-11/09/87	GASOLINE FOR THE MONTHS OF OCTOBER AND NOVEMBER 87	1,218.56
02-10	8040070028	AUTO ACCESSORIES CO., INC.	12/11/87-12/14/87	PARTS FOR VEHICLE MAINT	101.51
02-10	8040070029	BLAYDES LOCK CO.	12/16/87	PADLOCKS	64.00
02-10	8040070030	CBI EQUIFAX	11/01/87-11/30/87	ACROFILEW REPORTS FOR THE MONTH OF NOVEMBER 87	83.60
02-10	8040070021	CELLULAR ONE	11/01/87-11/30/87	MOBILE PHONE SERVICE FOR THE MONTH OF NOVEMBER 87	56.07
02-10	8040070022	COMMERCIAL UNIFORM SALES CORP	12/23/87	UTILITY JACKET	21.95
02-10	8040070023	CURTIS INDUSTRIES, INC	12/10/87	CODE CUTTER CASE	40.10
02-10	8040070024	EROL'S	01/11/88	COLOR T.V. AND VHS VCR	397.95
02-10	8040070025	FREE STATE CYCLE	11/23/87	PARTS FOR MOTORCYCLES	192.91
02-10	8040070017	FRIENDS TIRE	12/10/87	TIRES FOR VEHICLES	2,262.50
02-10	8040070016	Do	12/14/87-12/15/87	REPAIRS TO VEHICLES	142.82
02-10	8040070018	GOULD & GOODRICH	01/05/88	HOLSTER & CLIP POUCH	31.01
02-10	8040070019	GRUBB'S CARE PHARMACY	12/11/87	PRESCRIPTION FOR CANINE	15.25
02-10	8040070020	GSA	11/30/87	SUPPLIES	580.67
02-10	8040070011	JONES SAFETY SUPPLY, INC.	12/28/87	GLOVES	530.00
02-10	8040070012	MARYLAND POLICE SUPPLY, INC.	01/13/88	WEAPONS	2,602.95
02-10	8040070013	MOTOROLA CELLULAR SERVICE	11/01/87-11/30/87	MOBILE PHONE SERVICE FOR THE MONTH OF NOVEMBER 87 (SGT AT ARMS)	78.35
02-10	8040070014	Do	11/01/87-11/30/87	MOBILE PHONE SERVICE FOR THE MONTH OF NOVEMBER 87 (DEU)	36.68
02-10	8040070015	MOTOROLA INC	12/29/87	CRYSTAL FILTER	196.00
02-10	8040070001	Do	01/14/88	PARTS FOR RADIO'S	939.78
02-10	8040070002	PAT'S RADIATOR COMPANY	12/14/87	CORE FOR VEHICLE #78-9	185.53
02-10	8040070003	PERSONNEL DIAGNOSTICS	12/30/87	SEMINAR	255.00
02-10	8040070006	R. H. SNOWMAN & SON, INC.	11/12/87-12/10/87	PARTS FOR VEHICLE MAINT	22.05
02-10	8040070007	Do	12/03/87-12/10/87	PARTS FOR VEHICLE MAINT	322.97
02-10	8040070004	R.L. POLK & CO.	12/01/87	SUBSCRIPTION RENEWAL	29.50
02-10	8040070005	SAFEMASTERS SVC GROUP	12/17/87	LOCKS	51.60
02-10	8040070008	SNUFFY'S DISTRIBUTING COMPANY	01/07/87	DOG FOOD	1,028.00
02-10	8040070009	TECHNICAL SERVICES AGENCY, INC.	12/22/87	SUBSCRIPTION	130.00
02-10	8040070010	ZIEBART APPEARANCE PROTECTION SVC	12/02/87-12/03/87	RUSTPROOFING FOR VEHICLES	643.00
02-11	8041120001	JOHN F HUDAK	10/07/87-10/08/87	PER DIEM RECRUIT GRADUATION-FLETC GLYNCO, GA	40.00
02-12	8042270001	JOHNNIE R GROSS	06/17/87-09/24/87	REPLENISH PETTY CASH I FUND	32.31
02-12	8042290001	TERRY EISENBERG	01/15/88	REIMBURSEMENT FOR POLICE PUBLICATIONS	361.99
02-12	8042400001	JOHNNIE R. GROSS	10/15/87-12/22/87	REPLENISH PETTY CASH I FUND	25.59

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	8042410001	WANTZ CHEVROLET, INC.	01/22/88	NEW VEHICLE, W/TRADE	14,253.02
02-17	8048450001	C & P OF MARYLAND	09/01/87–09/30/87	LONG DISTANCE CALLS FOR SEPT 1987	89.50
02-17	8048450002	FEDERAL EXPRESS CORP.	05/01/87	SHIPPING CHARGE	14.00
02-17	8048450004	GENERAL ELECTRIC COMPANY	09/09/87	MICROPHONE KIT & ACCESS	629.68
02-17	8048450003	Do	09/25/87	PORTABLE RADIOS	64,968.66
02-17	8048450007	J.P. SCOTT & SON, INC.	09/08/87	VEH MAINT EQUIP REPAIRS	272.50
02-17	8048450005	QUINLAN PUBLISHING CO., INC.	07/21/87	SUBSCRIPTION	6.95
02-17	8048450006	SAFESEC CORPORATION	07/10/87	FREIGHT CHARGE	35.59
02-17	8048450008	WATKINS-JOHNSON COMPANY	09/29/87	SUPPLIES FOR T.S.S.	344.39
02-18	8048500021	ID SYSTEMS, INC	01/19/88	GREEN LAMINATES	950.00
02-18	8048500023	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/15/88–01/19/88	PHTOGRAPHIC SUPPLIES	734.81
02-18	8048500024	Do	01/19/88	PHOTOGRAPHIC SERVICES	128.20
02-18	8048500022	Do	01/25/88	REPAIRS TO PHOTOGRAPHIC EQUIP	216.11
02-18	8048500025	MEAD DATA CENTRAL	12/01/87–12/31/87	LEXIS/NEXIS SERVICE FOR DEC 1987	1,902.04
02-18	8048500001	MILES GLASS CO.	12/29/87	VEHICLE REPAIRS	173.98
02-18	8048500002	MOTOROLA CELLULAR SERVICE	12/01/87–12/31/87	MOBILE PHONE SERVICE FOR DEC 1987	38.24
02-18	8048500003	Do	12/01/87–12/31/87	MOBILE PHONE SERVICE FOR DEC 1987	81.82
02-18	8048500008	MOTOROLA CREDIT CORP	11/01/87–12/31/87	MOBILE PHONE LEASE FOR NOV & DEC 1987	132.24
02-18	8048500005	MOTOROLA INC	10/23/87	PARTS FOR RADIO MAINT	790.19
02-18	8048500004	Do	12/29/87	PARTS FOR RADIO MAINT	207.70
02-18	8048500006	MOTOROLA, INC	01/01/88–01/31/88	SERVICE AGREEMENT FOR JAN 1988	36.00
02-18	8048500007	Do	01/01/88–01/31/88	TOWER SITE RENTAL FOR JAN 1988	330.00
02-18	8048500009	NORTHEAST FORD, INC	01/05/88	VEHICLE REPAIRS	1,156.49
02-18	8048500010	NORTHERN VA FIRE PROTECTION SVC, INC.	01/19/88	RECHARGE & CLEAN FIRE EXTINGUISHERS	252.25
02-18	8048500011	PAT'S RADIATOR COMPANY	12/29/87	VEHICLE REPAIRS	30.00
02-18	8048500012	PERFORMANCE RESOURCE PRESS, INC	12/11/87	POLICE PUBLICATION	15.95
02-18	8048500013	PITNEY BOWES, INC	10/01/87–12/31/87	METER USAGE CHARGE, OCT - DEC 1887	75.00
02-18	8048500014	POLAROID CORPORATION	01/21/88	PHOTOGRAPHIC SUPPLIES	1,616.02
02-18	8048500020	R. H. SNOWMAN & SON, INC.	12/17/87–01/07/88	PARTS FOR VEHICLES	437.76
02-18	8048500019	Do	01/14/88	PARTS FOR VEHICLES	377.24
02-18	8048500015	ROSENTHAL CHEVROLET CO.	12/29/87–01/14/88	PARTS FOR VEHICLES	13.90
02-18	8048500016	SANIJOHN COMPANY	01/01/88–01/31/88	RENTAL EQUIPMENT FOR K-9	66.00
02-18	8048500018	SHELL OIL CO	10/21/87	GASOLINE PURCHASES FOR OCT 1987	11.35
02-18	8048500017	US SENATE STATIONERY ROOM	12/01/87–12/30/87	MISCEL OFFICE SUPPLIES	790.48
02-18	8048510009	A B DICK COMPANY	01/04/88	MAINT AGREEMENT FOR PLATEMAKER	833.42
02-18	8048510001	ALBAN TRACTOR, CO., INC.	01/12/88	PARTS FOR VEHICLE MAINT	95.31
02-18	8048510003	AUTO ACCESSORIES CO., INC.	12/29/87	TOOLS FOR VEHICLE MAINT	49.30
02-18	8048510002	Do	12/31/87	PARTS FOR VEHICLES	106.18
02-18	8048510004	CAPITOL HILL HOSPITAL	11/23/87	PHYSICAL EXAMS FOR RANGE PERSON	168.00
02-18	8048510005	CELLULAR ONE	12/01/87–12/31/87	MOBILE PHONE SERVICE FOR DEC 1987	47.27
02-18	8048510006	CHEVRON OIL COMPANY	11/11/87–12/01/87	GASOLINE PURCHASES FOR NOV 1987	96.09
02-18	8048510007	COMMERCIAL UNIFORM SALES CORP	12/23/87	UTILITY UNIFORMS TO BE ISSUED	21.95
02-18	8048510008	CURTIS INDUSTRIES, INC	12/16/87	SUPPLIES FOR VEHICLES	186.45
02-18	8048510010	DICTAPHONE	12/01/87–12/31/87	LEASE CALL CHECKS FOR DEC 1987	298.16

02-18	8048510013	DINERS CLUB INTERNATIONAL	10/28/87	R/T AIR FARE, JACKSONVILLE, FL (2)	468.00
02-18	8048510011	Do	11/13/87	R/T AIR FARE - SALINA, KS (4)	1,808.00
02-18	8048510012	Do	12/03/87	R/T AIR FARE, HUNTSVILLE, AL (1)	311.00
02-18	8048510014	Do	12/07/87	R/T AIR FARE, JACKSONVILLE, FL (1)	192.00
02-18	8048510015	FEDERAL EXPRESS CORP	11/27/87	SHIPPING CHARGE	21.85
02-18	8048510016	FEDERAL LAW ENFORCEMENT TRAINING CENTER	11/01/87-11/30/87	GASOLINE PURCHASES FOR NOV 1987	25.92
02-18	8048510017	GOODYEAR AUTO SERVICE CENTER	12/03/87	TIRES FOR VEHICLES	96.44
02-18	8048510018	Do	12/04/87	TIRES FOR VEHICLES	647.40
02-18	8048510019	GRUBB'S CARE PHARMACY	12/30/87	SUPPLIES FOR K-9	59.70
02-18	8048510020	GSA	12/20/87	MISCEL OFFICE SUPPLIES	1,142.81
02-18	8048520016	AMERICAN MEDICAL LABORATORIES, INC	12/01/87-12/31/87	LAB REPORTS FOR DEC 1987	1,008.00
02-18	8048520017	AMOCO OIL COMPANY	11/08/87-12/17/87	GASOLINE PURCHASES FOR NOV & DEC 1987	1,546.77
02-18	8048520018	BAUMGARTEN COMPANY OF WASHINGTON	01/15/88	SUPPLIES FOR PSB	100.00
02-18	8048520019	BNA	12/04/87	SUBSCRIPTION RENEWAL	850.80
02-18	8048520013	BRANDYWINE AMINAL HOSPITAL	10/01/87-12/31/87	VETERINARY SERVICES	1,163.00
02-18	8048520020	C & P OF MARYLAND	12/01/87-12/31/87	LINE RENTALS FOR DEC 1987	13.60
02-18	8048520006	DICTAPHONE	01/01/88-01/31/88	LEASE CALL CHECKS FOR JAN 1988	298.16
02-18	8048520007	EXXON COMPANY, USA	11/20/87-12/11/87	GASOLINE PURCHASES FOR NOV & DEC 1987	96.06
02-18	8048520008	Do	11/23/87-12/06/87	GASOLINE PURCHASES FOR NOV & DEC 1987	59.48
02-18	8048520009	FEDERAL LAW ENFORCEMENT TRAINING CENTER	12/14/87-12/16/87	ACCOMMODATION EXPENSE	52.00
02-18	8048520001	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS SERVICE FOR DEC 1987	15.00
02-18	8048520010	GSA - KANSAS CITY - REGION SIX	12/31/87	MISCEL OFFICE SUPPLIES	1,155.28
02-18	8048520003	HI-GEAR	10/23/87	PARTS FOR VEHICLES	392.72
02-18	8048520004	HOLLY ACRES TRAVEL TRAILER SLAES, INC	01/18/88	SUPPLIES FOR T.S.S.	10.95
02-18	8048520005	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/28/88	PHOTOGRAPHIC SUPPLIES	297.85
02-18	8048520011	SPLIT SECOND SECURITY, INC	12/31/87	PAGER HOLSTER	21.90
02-18	8048520012	SPRINGFIELD SURPLUS	01/19/88	BOOTS TO BE ISSUED	499.50
02-18	8048520002	THE HALEN GROUP	12/11/87-12/29/87	CONSULTATION & REPORT	785.00
02-18	8048520014	THE TRAFFIC INSTITUTE	02/01/88-02/05/88	REGISTRATION FEE	900.00
02-18	8048520015	WASHINGTON HEARING & SPEECH SOCIETY	11/30/87	HEARING TEST FOR RANGE PERSONNEL	350.00
03-03	8063030001	AMERICAN HARDWARE	02/04/88	PROPERTY SUPPLIES	89.98
03-03	8063030002	AMERICAN PRINTING COMPANY, INC.	12/12/87	SECURITY STICKERS	540.00
03-03	8063030003	AUTO ACCESSORIES CO., INC.	01/12/88	PARTS FOR VEHICLES	65.99
03-03	8063030004	AUTO EQUIPMENT CO., INC.	01/27/88	PARTS FOR VEHICLES	222.93
03-03	8063030005	BAUMGARTEN COMPANY OF WASHINGTON	01/11/88	SECURITY SCREENING STICKERS	548.96
03-03	8063030011	COLLINS BROTHERS ELECTRONICS, INC	02/08/88	PARTS FOR RADIO MAINT	136.38
03-03	8063030012	COMMERCIAL UNIFORM SALES CORP	01/21/88	UNIFORMS TO BE ISSUED	34.00
03-03	8063030013	Do	01/21/88	UNIFORMS TO BE ISSUED	23.00
03-03	8063030014	COMPONENT SYSTEMS	02/01/88	SUPPLIES FOR TRAINING	42.20
03-03	8063030015	COMPUTER DESIGN RANGES	12/17/87	TRAINING SEMINAR	2,140.18
03-03	8063030006	DICTAPHONE	12/04/87	REPAIRS TO CALL CHECK EQUIP.	133.40
03-03	8063030008	DINERS CLUB INTERNATIONAL	12/10/87	R/T AIRFARE, JACKSONVILLE, FL	192.00
03-03	8063030007	Do	12/16/87	R/T AIRFARE CHICAGO, IL	386.00
03-03	8063030009	EASTERN BULLET RELOADING CO	02/08/88	AMMUNITION FOR RANGE	1,850.00
03-03	8063030010	EXXON COMPANY, USA	12/10/87-01/13/88	GASOLINE PURCHASES FOR DEC 87 AND JAN 88	227.77
03-03	8063030016	FEDERAL LAW ENFORCEMENT TRAINING CENTER	12/01/87-12/31/87	GASOLINE PURCHASES FOR DEC 87	8.80
03-03	8063030017	FRAGER'S HARDWARE	01/22/88	DECALS FOR VEHICLES	14.64
03-03	8063030018	FRIENDS TIRE	01/29/88	TIRES FOR VEHICLES	199.20
03-03	8063030019	GOULD & GOODRICH	01/15/88	HOLSTERS TO BE ISSUED	436.38
03-03	8063030020	GRUBB'S CARE PHARMACY	01/21/88	SUPPLIES FOR K-9	43.50
03-03	8063030021	GSA - KANSAS CITY - REGION SIX	01/20/88	MISCEL OFFICE SUPPLIES	687.56
03-03	8063030022	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	01/08/88	PARTS FOR VEHICLE	24.68
03-03	8063030023	HOLLY ACRES TRAVEL TRAILER SLAES, INC	02/02/88	SUPPLIES FOR TSS	51.90
03-03	8063030024	ID SYSTEMS, INC	01/19/88	CLEAR VINYL SHEETS	380.00
03-03	8063030025	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	02/04/88	PHOTOGRAPHIC EQUIPMENT	82.79
03-04	8063330001	MOTOROLA INC	05/21/87	PARTS FOR RADIOS	577.38

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	8063330002	Do	05/21/87	PARTS FOR RADIOS	48.38
03-04	8063330003	SEARS	11/28/86	SUPPLIES FOR CANINE UNIT	77.16
03-04	8063330004	Do	09/25/87	BATTERY CHARGER FOR TSS	129.99
03-04	8063330005	UNITED VAN LINES, INC.	09/17/87	MOVING SERVICE	4,770.04
03-04	8063340007	RAYMOND E. EATON	01/26/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL-DANVILLE, VA	16.17
03-04	8063340008	TERRY EISENBERG	01/13/88	REIMBURSEMENT FOR COST OF POLICE PUBLICATIONS FOR TRAINING	135.75
03-04	8063340002	CATHERINE L. FITZGERALD	02/01/88–02/05/88	REIMBURSEMENT TRAVEL EXPENSES-BUDGET PREP, WORSHOP-EVANSTON, IL	460.94
03-04	8063340004	PRICE GOLDSTON	02/17/88–02/20/88	4 DAYS PER DIEM, ANTI-TERRORISM MNGT, TRAINING, GLYNCO, GA	80.00
03-04	8063340005	PATRICK J KERRIGAN	01/22/88–01/24/88	3 DAYS PER DIEM PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	99.00
03-04	8063340001	MICHAEL D. MARSHALL	02/02/88	REIMBURSEMENT FOR COST OF OFFICE SUPPLIES	18.22
03-04	8063340003	JOSEPH S PARISI	02/01/88–02/05/88	REIMBURSEMENT TRAVEL EXPENSES-BUDGET PREP. WORKSHOP-EVANSTON, IL	458.00
03-04	8063340006	DEAN C PURVIS	01/26/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL-DANVILLE, VA	19.70
03-04	8064010006	AUTO ACCESSORIES CO., INC.	02/01/88–02/02/88	PARTS FOR VEHICLES	61.97
03-04	8064010008	BLAUER MANUAFACTURING CO., INC.	12/11/87	SWEATER TO BE ISSUED	24.15
03-04	8064010009	BLAYDES LOCK CO.	02/09/88	PROPERTY SUPPLIES	64.00
03-04	8064010002	C & C CLEANER INC & MISTER G CLEANING	12/01/87–01/31/88	LAUNDRY AND DRY CLEANING FOR DEC 87 AND JAN 88	3,579.80
03-04	8064010004	C & P OF MARYLAND	01/01/88–01/31/88	LINE RENTALS FOR JAN 88	13.22
03-04	8064010010	CASHIER	11/23/87–11/24/87	REGISTRATION FEE	325.00
03-04	8064010001	CBI EQUIFAX	01/12/88	ACROFILE REPORTS FOR DEC 87	51.45
03-04	8064010003	CHEVRON OIL COMPANY	12/18/87–12/26/87	GASOLINE PURCHASE FOR DEC 87	36.67
03-04	8064010005	COMPUTER DESIGN RANGES	12/17/87	TRAVEL & PER DIEM	1,059.82
03-04	8064010026	FREE STATE CYCLE	01/29/88	PARTS FOR MOTORBIKES	666.81
03-04	8064010027	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	02/03/88	PARTS FOR VEHICLE	29.94
03-04	8064010028	HOWARD UNIFORM COMPANY	02/11/88	PROPERTY SUPPLIES	720.00
03-04	8064010030	IBM CORPORATION	01/01/88–01/31/88	IBM LEASE AND MAINT FOR JAN 88	656.50
03-04	8064010029	INTERNATIONAL BUSINESS MACHINES CORP	10/01/87–11/30/87	SUPPLEMENTAL IBM LEASE	544.00
03-04	8064010022	Do	12/01/87–12/31/87	IBM LEASE AND MAINT FOR DEC 87	656.50
03-04	8064010023	Do	12/01/87–12/31/87	IBM LEASE AND MAINT FOR DEC 87	120.00
03-04	8064010021	Do	01/01/88–01/31/88	IBM LEASE AND MAIN FOR JAN 88	120.00
03-04	8064010024	MEAD DATA CENTRAL	01/01/88–01/31/88	SUBSCRIPTION AND EQUIPMENT	140.00
03-04	8064010025	MILES GLASS CO.	02/02/88	VEHICLE REPAIRS	207.15
03-04	8064010016	MOTOROLA CREDIT CORP	10/01/87–10/31/87	MOBILE PHONE LEASE FOR OCT 87	66.12
03-04	8064010017	MOTOROLA, INC.	02/01/88–02/29/88	TOWER SITE RENTAL FOR FEB 88	330.00
03-04	8064010018	Do	02/01/88–02/29/88	CELLULAR PORTABLE SERVICE AGREEMENT	36.00
03-04	8064010019	MULTIPLIER	02/08/88	SUPPLIES FOR RADIO MAINT	975.00
03-04	8064010011	PAT'S RADIATOR COMPANY	02/02/88	VEHICLE REPAIRS	301.25
03-04	8064010014	R. H. SNOWMAN & SON, INC.	02/02/88	PARTS FOR VEHICLES	109.05
03-04	8064010012	SEARS	02/08/88	SUPPLIES FOR TSS	439.96
03-04	8064010020	THE NATIONAL BANK OF WASHINGTON	10/01/87–01/31/88	COPIER RENTALS	7,224.00
03-04	8064010015	THE WASHINGTON POST	02/20/88	SUBSCRIPTION	124.80
03-04	8064010013	U S SENATE STATIONERY	01/06/88–01/29/88	MICEL OFFICE SUPPLIES	487.50
03-04	8064010007	V. H. BLACKINTON & COMPANY	01/04/88	10 PLAQUES	250.00
03-07	8064600001	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01/21/88	REGISTRATION FEE	350.00
03-07	8064600002	MOTOROLA INC	01/04/88	NEW COMM. EQUIP.	168.36

03-07	8064600003	PENN CAMERA EXCHANGE	02/03/88	NEW CAMERAS	179.90
03-07	8064600012	R. H. SNOWMAN & SON, INC.	01/21/88-01/28/88	SHOP SUPPLIES FOR VEH MAINT	150.89
03-07	8064600013	Do	01/21/88-01/28/88	PARTS FOR VEHICLES	763.80
03-07	8064600008	R&R UNIFORMS, INC.	01/28/88	PROPERTY SUPPLIES TO BE ISSUED	230.40
03-07	8064600004	RADIO SHACK	02/03/88	TAPE ERASER	29.95
03-07	8064600007	ROSENTHAL CHEVROLET CO.	01/15/88-01/26/88	PARTS FOR VEHICLES	253.01
03-07	8064600005	Do	01/20/88	VEHICLE REPAIRS	44.24
03-07	8064600006	Do	01/20/88-01/21/88	VEHICLE REPAIRS	200.00
03-07	8064600009	SANIJOHN COMPANY	02/01/88-02/29/88	RENTAL SERVICE FOR FEB 88	66.00
03-07	8064600010	SAVIN CORPORATION	01/29/88	SUPPLIES FOR COPIERS	2,164.50
03-07	8064600011	SEMINAR INTERNATIONAL	02/02/88	REGISTRATION FEE	99.00
03-07	8064600014	STANDARD FUSEE CORPORTATION	01/20/88	SUPPLIES FOR PD	3,872.50
03-07	8064600015	WASHINGTON CRIME NEWS SERVICE	02/01/88	SUBSCRIPTION RENEWAL	85.00
03-10	8070040001	CLARENCE R BLODGETT	02/07/88-02/10/88	REIMBURSEMENT MEALS--SEMINAR WILMINGTON, DE	35.09
03-10	8070040003	ELBERT J CURNUTTE	02/07/88-02/10/88	REIMBURSEMENT MEALS--SEMINAR WILMINGTON, DE	44.90
03-10	8070040004	LONNIE C. LANE	02/07/88-02/10/88	REIMBURSEMENT MEALS--SEMINAR WILMINGTON, DE	37.03
03-10	8070040002	RODGER T WALCKER	02/07/88-02/10/88	REIMBURSEMENT MEALS--SEMINAR WILMINGTON, DE	32.16
03-11	8070060004	GREG L. CALLAWAY	01/26/88	REIMB MEALS & TOLLS PROT. DETAIL-DANVILLE, VA	19.57
03-11	8070060006	DARYL M. FRAVEL	02/04/88	REIMBURSEMENT AUTOMOTIVE SUPPLIES	12.00
03-11	8070060005	GLENN E O'NEIL	01/26/88	REIMB MEALS-PROT., DETAIL-DANVILLE, VA	19.27
03-11	8071450001	PAT MAKANUI	10/01/87-12/31/87	SERVICES RENDERED AS SECRETARY TO US CAPITOL POLICE BOARD	255.00
03-11	8071460001	ARCHITECT OF THE CAPITOL	12/01/87-12/31/87	GASOLINE & OIL FURNISHED TO CAPITOL POLICE - 5,123.6 GALS @ 1.004 & 2 QRTS @ .70	5,145.49
03-11	8071460002	Do	01/01/88-01/31/88	GASOLINE FURNISHED TO CAPITOL POLICE - 5,333.1 GALS @ .936	4,991.78
03-11	8071470001	GREGORY D PARMAN	01/27/88-01/28/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL-DES MOINES, IA	139.20
03-11	8071470002	DEAN C PURVIS	02/10/88	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL-WILLIAMSBURG, VA	20.00
03-11	8071480001	FRANK ANDREW KERRIGAN	02/05/88-02/07/88	REIMBURSEMENT ACTUAL EXPENSES-WORKSHOP-ORLANDO, FL	435.81
03-11	8071480003	RUPERT ELTON MOBBS	02/10/88	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	14.96
03-11	8071480002	BENJAMIN J MOORE	02/10/88	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	6.50
03-11	8071480005	JAMES NELSON WEBB	02/10/88	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	18.95
03-11	8071480004	THOMAS J WILLIAMS, JR.	02/10/88	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	16.20
03-11	8071540001	LION BROTHERS CO	09/30/87	USCP PATCHES	24,600.00
03-11	8071540003	MOTOROLA CREDIT CORP	12/01/86-08/31/87	LEASE MOBILE PHONE F/DEC 86 & AUG 87	132.24
03-11	8071540002	MOTOROLA INC.	06/29/87	COMMUNICATIONS EQUIPMENT (METER KIT)	642.46
03-11	8071540004	R.L. POLK & CO.	03/27/87	PUBLICATION F/COMMUNICATIONS	29.50
03-11	8071540005	SAVIN CORPORATION	10/01/86-05/22/87	METER USAGE F/COPIERS	546.03
03-11	8071540006	Do	10/01/86-05/31/87	METER USAGE F/COPIERS	261.98
03-14	8071320026	A&B INDUSTRIES, INC	02/11/88	HOLSTER TO BE ISSUED	33.05
03-14	8071320027	ADEMCO	02/12/88	RADIO MAINT SUPPLIES	188.69
03-14	8071320028	AERO GRAPHICS	02/12/88	LAMINATES FOR OD	280.00
03-14	8071320029	AMOCO OIL COMPANY	12/17/87-03/01/88	GASOLINE PURCHASES FOR DEC 87 - MAR 88	1,902.31
03-14	8071320030	ASSOCIATION OF FEDERAL INVESTIGATORS	02/04/88	REGISTRATION FEE	225.00
03-14	8071320021	AUDIO IMPLEMENTS	02/16/88	AUDIOCLARIFIER	1,309.25
03-14	8071320023	AUTO ACCESSORIES CO., INC.	02/04/88-02/09/88	PARTS FOR VEHICLES	110.96
03-14	8071320022	Do	02/04/88-02/16/88	PARTS FOR VEHICLES	289.65
03-14	8071320025	Do	02/19/88	PART FOR VEHICLE	244.00
03-14	8071320024	Do	02/19/88-02/22/88	PARTS FOR VEHICLES	44.64
03-14	8071320016	BRIER INN	01/22/88	ACCOMMODATIONS FOR PROTECT. DETAIL	532.15
03-14	8071320017	CALIBRE PRESS	02/23/88	TRAINING AIDS	60.00
03-14	8071320019	CASHIER	11/23/87-11/24/87	REGISTRATION FEE	390.00
03-14	8071320018	Do	12/07/87-12/08/87	REGISTRATION FEE (4)	1,125.00
03-14	8071320020	CELLULAR ONE - WASH/BALT	02/01/88-02/29/88	MOBILE PHONE SERVICE FOR FEB 88	63.23
03-14	8071320011	DICTAPHONE	02/01/88-02/29/88	CALL CHECK LEASE FOR FEB 88	298.16
03-14	8071320012	EXXON COMPANY, USA	12/10/87-12/31/87	GASOLINE PURCHASES FOR DEC 87	126.37
03-14	8071320013	FEDERAL EXPRESS CORP.	01/06/88	DELIVERY CHARGE	14.00
03-14	8071320014	FEDERAL LAW ENFORCEMENT TRAINING CENTER	01/03/88-01/15/88	BASIC INSTRUCTOR TRAINING	276.00
03-14	8071320006	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE FOR JAN 88	15.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8071320015	GSA - KANSAS CITY - REGION SIX	01/31/88	MISCEL OFFICE SUPPLIES	186.80
03-14	8071320007	HAINES & COMPANY	02/05/88	CRISS CROSS DIRECTORIES	527.61
03-14	8071320008	Do	02/05/88	CRISS CROSS DIRECTORIES	527.61
03-14	8071320010	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	02/05/88	VEHICLE REPAIRS	340.71
03-14	8071320001	HI-GEAR	02/08/88	PARTS FOR VEHICLES	312.54
03-14	8071320002	HOWARD UNIFORM COMPANY	02/12/88	UNIFORM ALTERATIONS	997.50
03-14	8071320031	MOTOROLA CREDIT CORP	01/01/88-01/31/88	MOBILE PHONE SERVICE FOR JAN 88	66.12
03-14	8071320003	MOTOROLA INC	01/13/88	SUPPLIES FOR RADIO MAINT	2,428.80
03-14	8071320004	MOTOROLA, INC	03/01/88-03/31/88	TOWER SITE RENTAL FOR MARCH 88	330.00
03-14	8071320009	THE HALEN GROUP	01/19/88	CONSULTATION	170.00
03-14	8071340016	COMFORT INN	01/18/88-01/19/88	ACCOMMODATIONS FOR SEMINAR	108.35
03-14	8071340017	FISHER SCIENTIFIC CO	01/05/88-02/04/88	SUPPLIES FOR P.D.	348.35
03-14	8071340018	HOTEL TOWER PLACE	02/21/88-02/25/88	ACCOMMODATIONS FOR SEMINAR	267.46
03-14	8071340019	HOWARD UNIFORM COMPANY	02/22/88	UNIFORM ALTERATION - BRAID	1,619.75
03-14	8071340011	MOTOROLA INC	01/25/88	PARTS FOR RADIO MAINT	23.80
03-14	8071340020	Do	01/25/88	SUPPLIES FOR RADIO MAINT	685.20
03-14	8071340012	PAT'S RADIATOR COMPANY	02/11/88	VEHICLE REPAIRS	160.33
03-14	8071340014	PHILLIP F PIERCE, MD	10/23/87	HIV TEST	70.00
03-14	8071340013	Do	11/12/87	TESTING & CONSULTATION	330.00
03-14	8071340003	R. H. SNOWMAN & SON, INC.	02/04/88-02/18/88	PARTS FOR VEHICLES	378.90
03-14	8071340015	ROSENTHAL CHEVROLET CO.	02/01/88-02/22/88	PARTS FOR VEHICLES	79.05
03-14	8071340006	Do	02/20/88	PARTS FOR VEHICLES	25.13
03-14	8071340007	SAVIN CORPORATION	10/01/87-12/31/87	MAINT CONTRACT	3,150.00
03-14	8071340008	SHELL OIL CO	12/21/87	GASOLINE PURCHASES FOR DEC 87	6.95
03-14	8071340010	SHERATON-BRANDYWINE INN	01/31/88-02/03/88	ACCOMMODATIONS FOR SEMINAR	352.40
03-14	8071340009	Do	02/07/88-02/10/88	ACCOMMODATIONS FOR SEMINAR	372.33
03-14	8071340001	SIMPLEX TIME RECORDER CO	02/10/88	MISCEL OFFICE SUPPLIES	66.96
03-14	8071340002	SINGLETARY AUTO BODY	02/11/88-02/18/88	VEHICLE REPAIRS	675.00
03-14	8071340004	SPRINGFIELD SURPLUS	02/23/88	BOOTS TO BE ISSUED	49.95
03-14	8071340005	THE WILLIAMS & WILKINS COMPANY	01/25/88	POLICE PUBLICATIONS	35.04
03-14	8074400015	EARL ALLEN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400006	STEVEN D. BAHRNS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400010	E. MITCHELL BASS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400001	HERBERT F BROWN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400007	TERRY A COWARD	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400012	JOHN E DANIELS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400017	ROBERT E FITZPATRICK	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400014	BILLY RAY FRYE	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400018	DAVID CHARLES HALL	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400002	FRANK H. HOLTZ	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400016	HERBERT W HOWELL	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400003	EDWARD W. MCALLISTER	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) 3 DAYS	99.00
03-14	8074400013	NATALIE A. MITTAG	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400008	MARVIN L. PATTERSON	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00

03-14	8074400004	ALVIN C ROMANOWSKI	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400005	REX C ROONEY	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400011	STEVEN J. SPRING	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074400009	JOHN E. YOUNG	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420012	JAMES M. BOOROS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420007	WILLIAM EDWARD COCHRAN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420001	JOHN A DEWOLFE	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420006	HAROLD G FALLON	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTIN, TX) - 3 DAYS	99.00
03-14	8074420015	GEORGE B. HAWCO	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420014	ELLEN F. HOWARD	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420013	HENRY L JACOBS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420002	PATRICK J KERRIGAN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420017	MATTHEW R LUTOMSKI	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420019	RONNIE L. MASSIE	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420016	DANIEL MELE	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420003	RUPERT ELTON MOBBS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420011	ROBERT H. MOSELY	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420018	LEON W MYERS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420009	PAUL L. NEBEL	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420004	GREGORY D PARMAN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420005	RICKEY L STEPHENS	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420008	ROBERT E STEWART	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420020	DANIEL FREDERICK WILSON	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-14	8074420010	WILLIAM J ZIMMERMAN	03/24/88-03/26/88	PER DIEM - MEALS - PROT DETAIL (HOUSTON, TX) - 3 DAYS	99.00
03-17	8077020021	AMERICANS FOR EFFECTIVE LAW ENFORCEMENT	02/29/88-03/02/88	REGISTRATION FEE	395.00
03-17	8077020022	CBI EQUIFAX	02/11/88	ACROFILE REPORTS	87.85
03-17	8077020023	COMMERCIAL EMBLEM COMPANY	02/18/88	SUPPLIES FOR SECURITY AIDS	60.00
03-17	8077020024	FREE STATE CYCLE	02/19/88	PARTS FOR MOTORBIKES	23.90
03-17	8077020016	GENERAL ELECTRIC COMPANY	01/27/88	NEW EQUIPMENT FOR COMMUNICATIONS	12,694.50
03-17	8077020025	Do	01/27/88	PORTABLE RADIOS	79,846.56
03-17	8077020017	GOULD & GOODRICH	02/24/88	HOLSTERS TO BE ISSUED	99.04
03-17	8077020018	GSA - KANSAS CITY - REGION SIX	03/01/88	MISCEL OFFICE SUPPLES	306.92
03-17	8077020019	HI-GEAR	02/03/88	REAR END OIL	96.00
03-17	8077020020	Do	02/03/88	MOTOR OIL	403.92
03-17	8077020011	MOTOR COACH SERVICES	02/19/88	SERVICE TO VEHICLES	15.00
03-17	8077020013	MOTOROLA CREDIT CORP	02/01/88-02/29/88	MOBILE PHONE LEASE FOR FEB 88	66.12
03-17	8077020012	MOTOROLA INC	02/18/88	PARTS FOR RADIO MAINT	488.20
03-17	8077020014	PERSONNEL DIAGNOSTICS	03/02/88	REGISTRATION FEE (2)	470.00
03-17	8077020001	PITNEY BOWES	10/01/87-12/31/87	EQUIPMENT RENTAL	29.04
03-17	8077020015	Do	01/01/88-03/31/88	MACHINE RENTAL	24.00
03-17	8077020006	R. H. SNOWMAN & SON, INC.	02/04/88-02/11/88	PARTS FOR VEHICLES	583.10
03-17	8077020007	Do	02/11/88	PARTS FOR VEHICLES	452.86
03-17	8077020005	Do	02/11/88-02/28/88	PARTS FOR VEHICLES	681.47
03-17	8077020002	ROSENTHAL CHEVROLET CO.	02/23/88	PARTS FOR VEHICLES	20.14
03-17	8077020003	SERGEANT AT ARMS	01/01/88-01/31/88	LONG DISTANCE CALLS FOR JAN 88	473.83
03-17	8077020004	SMITH & WESSON	02/11/88-02/25/88	REVOLVER PARTS	474.49
03-17	8077020008	STAPLES RESEARCH CORP	03/07/88	CONSOLE ORGANIZER	2,436.00
03-17	8077020009	TIDEWATER POLICE & SPORTSMAN SUPPLIES	03/02/88	REVOLVERS TO BE ISSUED	14,875.00
03-17	8077020010	ZIEBART AUTO/TRUCK RUSTPROOFING	03/05/88	VEHICLE REPAIRS	209.00
03-17	8077070001	RAYMOND L. CARSON	01/27/88-02/19/88	REPLENISH PETTY CASH 1 FUND	39.11
03-21	8081040002	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	06/25/87-06/26/87	REIMBURSEMENT TRAVEL EXPENSES-RE: CONSULTATION F/USCP-CHICAGO, IL TO WASHINGTON, DC	775.80
03-21	8081040001	MOTOROLA INC	06/29/87	PARTS F/RADIO MAINTENANCE	177.16
03-28	8088080001	CHRISTOPHER M MCGAFFIN	02/24/88	REIMBURSEMENT ACTUAL EXPENSES - SPECIAL ASSIGNMENT EAST ORANGE, NJ	15.34
03-28	8088080002	BENJAMIN J MOORE	02/18/88-02/21/88	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	21.00
03-29	8088640008	COMMERCIAL UNIFORM SALES CORP	03/04/88	BOOTS TO BE ISSUED	153.78
03-29	8088640009	EASTERN BULLET RELOADING CO	03/11/88	AMMUNITION FOR RANGE	9,391.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	8088640001	EXXON COMPANY, USA	01/15/88–02/03/88	GASOLINE PURCHASES FOR JAN & FEB 88	118.74
03-29	8088640010	Do	01/18/88–02/09/88	GASOLINE PURCHASES FOR JAN AND FEB 88	391.78
03-29	8088640002	FEDERAL LAW ENFORCEMENT TRAINING CENTER	02/26/88	GASOLINE PURCHASES FOR JAN 88	27.39
03-29	8088640003	GENERAL ELECTRIC COMPANY	02/11/88	COMMUNICATIONS SUPPLIES	6,227.90
03-29	8088640004	GRUBBS PHARMACY	02/26/88	SUPPLIES FOR K-9	82.15
03-29	8088640005	GSA - KANSAS CITY - REGION SIX	03/02/88	MISCEL OFFICE SUPPLIES	399.07
03-29	8088640007	J.M. BUCHEIMER COMPANY	02/29/88	PROPERTY SUPPLIES	901.24
03-29	8088640011	MOTOROLA, INC	03/01/88–03/31/88	MOBILE PHONE SERVICE FOR MAR 88	36.00
03-29	8088640012	ON-LINE SOFTWARE INTERNATIONAL, INC	05/09/88–05/13/88	REGISTRATION FEE	800.00
03-29	8088640013	REALCO GUNS INC.	02/17/88	REVOLVER	129.00
03-29	8088640014	SANIJOHN COMPANY	03/01/88–03/31/88	K-9 EQUIP. RENTAL FOR MAR 88	66.00
03-29	8088640015	STRAUSS PHOTO-TECHNICAL SERVICE, INC	02/29/88	PHOTOGRAPHIC EQUIPMENT REPAIRS	575.80
03-29	8088640006	V.H. BLACKINTON & CO., INC	03/04/88	BADGE SETS TO BE ISSUED	50.10
03-30	8090140003	TERRY A COWARD	02/18/88–02/21/88	REIMBURSEMENT-ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	34.00
03-30	8090140002	STEPHEN R. GARRISON	02/18/88–02/21/88	REIMBURSEMENT-ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	3.18
03-30	8090140001	MARVIN L. PATTERSON	02/18/88–02/21/88	REIMBURSEMENT-ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	33.75
03-30	8090140004	GILMAN G. UDELL, JR.	02/18/88–02/21/88	REIMBURSMENT-ACTUAL EXPENSES-PROT. DETAIL-WILLIAMSBURG, VA	5.82
03-30	8090150001	ROBERT K LANGLEY	04/05/88–04/07/88	PER DIEM-2 DAYS @ 20.00, RECRUIT GRADUATION, GLYNCO, GA	40.00
03-30	8090150002	RICHARD W MICER	04/05/88–04/07/88	PER DIEM-2 DAYS @ 20.00, RECRUIT GRADUATION, GLYNCO, GA	40.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 578,996.55

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	8029980028	RAYMOND L. HOWELL	12/07/87–12/08/87	REFUND DUE TO INCORRECT PAYEE	(154.25)
01-14	8029980029	Do	12/07/87–12/08/87	REFUND DUE TO INCORRECT PAYEE	(136.26)
02-16	8047990013	TREASURER OF UNITED STATES	09/30/87	REFUND DUE TO TELEPHONE CALL REFUNDS	(85.18)
02-16	8047990003	UNITED STATES TREASURY	10/14/87–12/14/87	REFUND DUE TO LOST EQUIPMENT	(134.70)
02-16	8047990014	Do	10/28/87–11/11/87	REFUND DUE TO A REFUND OF POSTAGE	(731.09)
02-16	8047990004	Do	10/31/87–12/01/87	REFUND DUE TO RETURN OF TRAVEL EXPENSES	(344.00)
02-16	8047990001	Do	12/23/87	REFUND DUE TO REIMBURSEMENT OF AUTO SERVICE	(196.39)
02-16	8047990011	Do	12/27/87	REFUND DUE TO INTERRUPTED RECRUIT TRAINING	(28.00)
12-14	8019970028	FRANK ANDREW KERRIGAN	10/14/87–10/21/87	REFUND DUE TO INCORRECT PAYEE	(164.75)
12-30	8019970026	PATRICK J KERRIGAN	11/04/87–11/09/87	REFUND DUE TO INCORRECT PAYEE	(150.49)

12-30	8019970027	Do	11/04/87-11/09/87	REFUND DUE TO INCORRECT PAYEE	(647.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(2,772.21)
TOTAL	**576,224.34**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	576,224.34

STATIONERY REVOLVING FUND

EXPENSES

01-06	7364140011	CONTROL CABLE, INC	12/17/87-12/17/87	STATIONERY ITEMS	1,439.14
01-06	7364140012	EASTMAN KODAK COMPANY	12/18/87-12/18/87	FILM	3,621.36
01-06	7364140013	ECONOMY OFFICE PRODUCTS	12/09/87-12/09/87	STATIONERY ITEMS	1,940.00
01-06	7364140014	FAHRNEY'S PENS	12/16/87-12/16/87	STATIONERY ITEMS	213.36
01-06	7364140015	MALLOREY OFFICE SUPPLY CO	12/08/87-12/08/87	PENS	11,820.08
01-06	7364140001	MASSILLON PLAQUE CO	12/17/87-12/17/87	STATIONERY ITEMS	2,840.00
01-06	7364140010	MAXINE ROBINSON, INC	12/18/87-12/18/87	STATIONERY ITEMS	911.00
01-06	7364140002	MELANNCO	12/16/87-12/16/87	STATIONERY ITEMS	108.00
01-06	7364140004	NEBS, INC	12/18/87-12/18/87	LABELS	27.70
01-06	7364140003	PARAGRAM SALES CO, INC	12/14/87-12/14/87	RIBBONS	455.00
01-06	7364140007	PEGASUS LUGGAGE, INC	12/11/87-12/11/87	STATIONERY ITEMS	412.50
01-06	7364140008	PICTURE PRODUCTS INC.	12/18/87-12/18/87	STATIONERY ITEMS	1,056.00
01-06	7364140005	PM CRAFTSMAN	12/17/87-12/17/87	BOOKENDS	54.50
01-06	7364140009	PRODUCTS FINISHING CORP	12/14/87-12/14/87	STATIONERY ITEMS	999.00
01-06	7364140006	RYAN KATRI	12/11/87-12/11/87	STATIONERY ITEMS	20.00
01-06	8005160004	A TOUCH OF GLASS	12/22/87-12/22/87	SERVERS	481.14
01-06	8005160006	BARTON, DUER, & KOCH PAPER CO.	12/30/87-12/30/87	STATIONERY ITEMS	14,040.00
01-06	8005160007	CHICAGO FLAG CO	12/29/87-12/29/87	FLAGS	33,628.64
01-06	8005160001	K & R INDUSTRIES	12/29/87-12/29/87	WATCHES	1,173.15
01-06	8005160012	Do	12/29/87-12/29/87	CLOCKS	380.16
01-06	8005160008	L M COLLINS	12/30/87-12/30/87	STATIONERY ITEMS	436.14
01-06	8005160010	LEATHER SPECIALTY COMPANY	12/30/87-12/30/87	ATTACHES	540.54
01-06	8005160013	OHIO PEN COMPANY	12/29/87-12/29/87	STATIONERY ITEMS	2,691.17
01-06	8005160017	PICTURE PRODUCTS INC.	12/29/87-12/29/87	STATIONERY ITEMS	1,857.00
01-06	8005160016	PM CRAFTSMAN	12/22/87-12/22/87	BOOKENDS	424.80
01-06	8005160014	POLAROID CORPORATION	12/29/87-12/29/87	FILM	1,458.83
01-06	8005160018	RAPIDPRINT INC	12/24/87-12/24/87	RIBBONS	27.00
01-06	8005160002	S & D LEATHER GOODS	12/29/87-12/29/87	STATIONERY ITEMS	341.55
01-06	8005160003	SHEAFFER EATON	12/18/87-12/18/87	STATIONERY ITEMS	225.84
01-06	8005160015	SPIN-CRAFT INC	12/28/87-12/28/87	XMAS SUPPLIES	1,879.05
01-06	8005160005	SWIFT AND FISHER	12/30/87-12/30/87	TANKARDS	690.90
01-06	8005160011	THE HOLSON CO.	12/28/87-12/28/87	STATIONERY ITEMS	299.88
01-06	8005160009	Do	12/30/87-12/30/87	STATIONERY ITEMS	776.16
01-06	8005160019	THE TROVER SHOPS OF WASHINGTON	12/14/87-12/14/87	BOOKS	2,297.50
01-06	8005160020	VA. METALCRAFTERS	12/28/87-12/28/87	STATIONERY ITEMS	967.89
01-07	8006590017	CAHILL SALES & MARKETING	12/17/87-12/17/87	STATIONERY ITEMS	105.00
01-07	8006590006	CANNON U.S.A., INC.	12/18/87-12/18/87	TONER	152.00
01-07	8006590007	CAPITOL MARKING PRD	12/22/87-12/22/87	STATIONERY ITEMS	515.25
01-07	8006590016	CHARLES D. BURNES CO.	12/22/87-12/22/87	STATIONERY ITEMS	352.80
01-07	8006590014	CHARLES G STOTT AND CO INC	12/17/87-12/17/87	STATIONERY ITEMS	622.30

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	8006590008	COMPUMART, INC.	12/21/87–12/21/87	STATIONERY ITEMS	84.75
01-07	8006590018	Do	12/22/87–12/22/87	STATIONERY ITEMS	118.65
01-07	8006590009	COMPUTER BUSINESS SUPPLIES, INC	11/11/87–11/11/87	STATIONERY ITEMS	1,745.96
01-07	8006590019	CONTROL CABLE, INC.	12/11/87–12/11/87	STATIONERY ITEMS	759.61
01-07	8006590001	DIGITAL EQUIPMENT CORP.	12/18/87–12/18/87	STATIONERY ITEMS	1,226.00
01-07	8006590003	FRAMECRAFT	12/22/87–12/22/87	STATIONERY ITEMS	1,073.00
01-07	8006590005	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/21/87–12/21/87	STATIONERY ITEMS - JOE JOHNSON	2,687.00
01-07	8006590004	GOVERNMENT TECHNOLOGY SERVICE	12/21/87–12/21/87	STATIONERY ITEMS	6,164.14
01-07	8006590002	KENNETH ELLISON CO.	12/09/87–12/09/87	TAPE	2,220.00
01-07	8006590011	PARKINSON & ASSOC.	12/21/87–12/21/87	STATIONERY ITEMS	936.00
01-07	8006590020	Do	12/21/87–12/21/87	STATIONERY ITEMS	300.00
01-07	8006590012	PEGASUS LUGGAGE, INC.	12/22/87–12/22/87	STATIONERY ITEMS	806.75
01-07	8006590013	RONA LEATHER	12/16/87–12/16/87	STATIONERY ITEMS	1,278.00
01-07	8006590010	THE CONGRESSIONAL CLUB	12/17/87–12/17/87	BOOKS	7,500.00
01-07	8006590015	THOMASSON, GRANT & HOWELL, INC.	12/16/87–12/16/87	BOOKS	1,550.00
01-07	8007420011	ACCUCOM SYSTEMS CORP.	12/18/87–12/18/87	STATIONERY ITEMS	545.00
01-07	8007420012	ALPERSTEIN BROTHERS, INC.	12/18/87–12/18/87	STATIONERY ITEMS	297.50
01-07	8007420013	ARTCRAFT WHSLE JEWELRY	12/17/87–12/17/87	PLAQUES	120.00
01-07	8007420014	BALDWIN HARDWARE CORP	12/18/87–12/18/87	STATIONERY ITEMS	1,800.00
01-07	8007420015	BATTERIES, INC.	12/28/87–12/28/87	STATIONERY ITEMS	2,522.32
01-07	8007420006	CORPORATE SOFTWARE, INC.	12/28/87–12/28/87	STATIONERY ITEMS	788.55
01-07	8007420007	CREATIVE FILING SYSTEMS, INC	12/28/87–12/28/87	BINDERS	902.76
01-07	8007420008	CROWN SUPPLY CO.	12/18/87–12/18/87	STATIONERY ITEMS	98.08
01-07	8007420009	CUSTOM COMPUTER CABLE, INC	12/28/87–12/28/87	STATIONERY ITEMS	400.00
01-07	8007420010	DAVIS DISTRIBUTING	12/21/87–12/21/87	STATIONERY ITEMS	60.04
01-07	8007420001	EASTMAN KODAK COMPANY	12/28/87–12/28/87	STATIONERY ITEMS	1,782.00
01-07	8007420002	EMPIRE SILVER COMPANY, INC	12/28/87–12/28/87	STATIONERY ITEMS	2,337.00
01-07	8007420003	HANOVER HALL, INC.	12/22/87–12/22/87	STATIONERY ITEMS	750.00
01-07	8007420004	KERN CORP	12/23/87–12/23/87	STATIONERY ITEMS	155.00
01-07	8007420005	LEATHERMILL	12/10/87–12/10/87	STATIONERY ITEMS	612.80
01-07	8007810001	BARTON, DUER, & KOCH PAPER CO.	12/31/87–12/31/87	STATIONERY ITEMS	51.74
01-07	8007810002	BLUE STAR LEATHER, INC	01/04/88–01/04/88	FRAMES	398.86
01-07	8007810003	DETTRA FLAG COMPANY, INC	01/04/88–01/04/88	FLAGS	2,059.42
01-07	8007810004	K & R INDUSTRIES	01/04/88–01/04/88	CLOCKS	1,158.30
01-07	8007810006	L M COLLINS	01/04/88–01/04/88	MAPS	160.38
01-07	8007810007	OLDE THOMPSON	12/22/87–12/22/87	PEWTER	1,047.50
01-07	8007810005	PAYNE PUBLISHERS INC	12/31/87–12/31/87	STATIONERY ITEMS	174.60
01-07	8007810008	POLAROID CORPORATION	12/31/87–12/31/87	FILM	1,458.83
01-07	8007810009	SCHLESINGER BROTHERS	01/04/88–01/04/88	ATTACHES	890.99
01-07	8007810010	SHEAFFER EATON	12/29/87–12/29/87	STATIONERY ITEMS	780.12
01-12	8012310005	M.J. MURTAUGH, ASSOCIATES, INC	01/06/88–01/06/88	STATIONERY ITEMS	474.78
01-12	8012310001	METALGRAPHICS, INC.	01/06/88–01/06/88	PAPERWEIGHTS	207.50
01-12	8012310002	MICRO RESEARCH, INC	01/06/88–01/06/88	STATIONERY ITEMS	3,457.00
01-12	8012310004	MOTOROLA C & E INC.	01/06/88–01/06/88	BATTERY	95.00
01-12	8012310003	3M UFV7649	01/06/88–01/06/88	STATIONERY ITEMS	3,807.31
01-13	8013280006	BENCHMARK SYSTEMS	12/30/87–12/30/87	STATIONERY ITEMS	757.90

01-13	8013280007	BROWN & BIGELOW	12/15/87-12/15/87	STATIONERY ITEMS	2,945.00
01-13	8013280008	CAHILL SALES & MARKETING	12/30/87-12/30/87	STATIONERY ITEMS	363.00
01-13	8013280009	CREATIVE FILING SYSTEMS, INC	12/29/87-12/29/87	STATIONERY ITEMS	242.42
01-13	8013280016	EASTMAN KODAK COMPANY	12/29/87-12/29/87	STATIONERY ITEMS	1,773.00
01-13	8013280021	EM INTERNATIONAL	12/24/87-12/24/87	STATIONERY ITEMS	265.00
01-13	8013280010	FACTORS CORP	12/29/87-12/29/87	GARMENT BAGS	593.00
01-13	8013280017	FORWARD CONSUMER PRODUCTS DIVISION	12/30/87-12/30/87	STATIONERY ITEMS	1,238.64
01-13	8013280018	FRAMECRAFT	12/28/87-12/28/87	STATIONERY ITEMS	564.00
01-13	8013280019	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/30/87-12/30/87	STATIONERY ITEMS	512.00
01-13	8013280020	GOVERNMENT TECHNOLOGY SERVICE	12/30/87-12/30/87	STATIONERY ITEMS	3,418.78
01-13	8013280022	IBM	12/29/87-12/29/87	STATIONERY ITEMS	2,562.00
01-13	8013280023	Do	12/29/87-12/29/87	STATIONERY ITEMS	1,935.20
01-13	8013280024	INTER'L BUSINESS SUPPLIES, INC	12/17/87-12/17/87	STATIONERY ITEMS	141.45
01-13	8013280001	L C INDUSTRIES	12/23/87-12/23/87	STATIONERY ITEMS	576.00
01-13	8013280003	LENOX CHINA	12/21/87-12/21/87	CHINA	153.05
01-13	8013280004	LIPPER INTERNATIONAL, INC	12/30/87-12/30/87	STATIONERY ITEMS	1,021.50
01-13	8013280005	MASSILLON PLAQUE CO	12/29/87-12/29/87	PLAQUE	55.31
01-13	8013280011	MESPO UMBRELLAS LTD.	12/29/87-12/29/87	UMBRELLAS	912.00
01-13	8013280015	METALGRAPHICS, INC.	12/21/87-12/21/87	PLAQUE	52.50
01-13	8013280002	THE LANCE CORP	12/22/87-12/22/87	EAGLES	364.50
01-13	8013280025	THE MORGAN COMPANY	12/22/87-12/22/87	STATIONERY ITEMS	780.00
01-13	8013280014	WELLINGTON LEATHER GOODS INC.	12/15/87-12/15/87	ATTACHES	570.00
01-13	8013280013	WESTEK	12/17/87-12/17/87	STATIONERY ITEMS	313.92
01-13	8013280012	WHITE HOUSE HISTORICAL ASSOC	12/29/87-12/29/87	BOOKS	355.00
01-14	8013170006	BOISE CASCADE	12/29/87-12/29/87	STATIONERY ITEMS	4,032.65
01-14	8013170001	CONTINENTAL RESOURCES INC	12/29/87-12/29/87	STATIONERY ITEMS	2,692.01
01-14	8013170002	COPPERWARE DESIGNS INTERNATIONAL	12/17/87-12/17/87	PLAQUES	216.00
01-14	8013170003	FEDERAL SALES SERVICE, INC.	12/21/87-12/21/87	STATIONERY ITEMS	367.20
01-14	8013170004	HEWLETT PACKARD	12/23/87-12/23/87	STATIONERY ITEMS	729.00
01-14	8013170005	LANCASTER GLASS CORP	12/21/87-12/21/87	STATIONERY ITEMS	2,605.50
01-14	8013170007	M S GINN CO	12/29/87-12/29/87	STATIONERY ITEMS	37,742.61
01-14	8013490019	A.B. DICK COMPANY	12/29/87-12/29/87	STATIONERY ITEMS	392.90
01-14	8013490001	ACCUCOM SYSTEMS CORP.	01/04/88-01/04/88	STATIONERY ITEMS	373.50
01-14	8013490006	ADGROUP	12/30/87-12/30/87	PLAQUES	215.12
01-14	8013490007	ALPERSTEIN BROTHERS, INC.	12/31/87-12/31/87	STATIONERY ITEMS	141.00
01-14	8013490008	AMERICAN TOURISTER	12/08/87-12/08/87	LUGGAGE	448.30
01-14	8013490009	BATTERIES, INC.	12/29/87-12/29/87	BATTERIES	2,112.48
01-14	8013490003	BIOLOGICAL CONTROLS	12/31/87-12/31/87	STATIONERY ITEMS	166.50
01-14	8013490002	CAPITOL MARKING PRD.	12/31/87-12/31/87	STATIONERY ITEMS	83.00
01-14	8013490021	CHESAPEAKE CONCEPTS, INC.	12/24/87-12/24/87	MUGS	2,190.00
01-14	8013490004	COMPUTER BUSINESS SUPPLIES, INC	12/11/87-12/11/87	STATIONERY ITEMS	585.50
01-14	8013490005	CONTINENTAL RESOURCES INC	12/31/87-12/31/87	STATIONERY ITEMS	188.10
01-14	8013490016	CONTROL CABLE, INC.	01/04/88-01/04/88	STATIONERY ITEMS	23.07
01-14	8013490017	DAVIS DISTRIBUTING	12/30/87-12/30/87	STATIONERY ITEMS	2,254.37
01-14	8013490018	DAY-TIMERS, INC.	12/29/87-12/29/87	STATIONERY ITEMS	39.14
01-14	8013490022	DIAMOND PAPER CO.	12/29/87-12/29/87	STATIONERY ITEMS	121.50
01-14	8013490020	EMPIRE SILVER COMPANY, INC	12/31/87-12/31/87	STATIONERY ITEMS	297.00
01-14	8013490012	GOVERNMENT TECHNOLOGY SERVICE	01/04/88-01/04/88	STATIONERY ITEMS	1,636.50
01-14	8013490026	GRALNICK & SONS	12/21/87-12/21/87	ATTACHES	580.50
01-14	8013490028	HARRIS/3M DOCUMENT PRODUCTS	12/14/87-12/14/87	STATIONERY ITEMS	1,276.94
01-14	8013490027	HAZEL	12/31/87-12/31/87	STATIONERY ITEMS	2,255.50
01-14	8013490023	HINDOSTONE PRODUCTS, INC	12/30/87-12/30/87	COASTERS	385.00
01-14	8013490024	INTERNATIONAL AUTOPEN CO.	12/30/87-12/30/87	MATRIXES	280.00
01-14	8013490025	INTERSTATE OFFICE SUPPLY	12/28/87-12/28/87	STATIONERY ITEMS	1,021.68
01-14	8013490029	J. JENKINS INC.	12/16/87-12/16/87	NECKLACE	214.50
01-14	8013490011	M S GINN CO	12/30/87-12/30/87	STATIONERY ITEMS	399.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	8013490030	OASIS OFFICE PRODUCTS, INC	12/29/87–12/29/87	STATIONERY ITEMS	3,705.12
01-14	8013490013	REMINGTON LAMP	12/29/87–12/29/87	LAMP	161.12
01-14	8013490014	RICOH CORPORATION	12/29/87–12/29/87	STATIONERY ITEMS	176.00
01-14	8013490010	W BELL & COMPANY	12/18/87–12/18/87	STATIONERY ITEMS	43.65
01-14	8013490015	Z-SOFT CORPORATION	12/22/87–12/22/87	STATIONERY ITEMS	53.50
01-15	8015410001	AWARD DESIGN MEDALS	01/07/88–01/07/88	SEALS	120.85
01-15	8015410002	BARTON, DUER, & KOCH PAPER CO.	01/06/88–01/06/88	STATIONERY ITEMS	2,371.83
01-15	8015410004	DETTRA FLAG COMPANY, INC	01/07/88–01/07/88	FLAGS	2,403.49
01-15	8015410005	FOUNTAIN PEN SERVICE	01/07/88–01/07/88	STATIONERY ITEMS	3,624.88
01-15	8015410007	K & R INDUSTRIES	01/11/88–01/11/88	CLOCKS	6,204.31
01-15	8015410003	L M COLLINS	01/06/87–01/06/87	JEWELRY	5,431.63
01-15	8015410008	NOVA LABEL CO., INC.	01/07/88–01/07/88	STATIONERY ITEMS	1,461.65
01-15	8015410009	POLAROID CORPORATION	01/05/88–01/05/88	CAMERAS	3,645.60
01-15	8015410010	SAVIN CORP.	01/07/88–01/07/88	STATIONERY ITEMS	960.34
01-15	8015410006	THE HOLSON CO.	01/06/88–01/06/88	ALBUMS	323.40
01-19	8016680006	EASTMAN KODAK COMPANY	01/06/88–01/06/88	STATIONERY ITEMS	2,133.34
01-19	8016680009	EM INTERNATIONAL	12/07/87–12/07/87	STATIONERY ITEMS	300.00
01-19	8016680007	GOVERNMENT TECHNOLOGY SERVICE	01/06/88–01/06/88	STATIONERY ITEMS	3,464.35
01-19	8016680008	HEWLETT PACKARD	01/06/88–01/06/88	STATIONERY ITEMS	7,555.00
01-19	8016680010	IBM	01/06/88–01/06/88	STATIONERY ITEMS	1,377.95
01-19	8016680022	KENSINGTON	01/06/88–01/06/88	STATIONERY ITEMS	53.00
01-19	8016680023	KIRK STIEFF CO.	12/18/87–12/18/87	STATIONERY ITEMS	4,272.78
01-19	8016680024	MARQUETTE PHOTOGRAPH -	01/05/88–01/05/88	STATIONERY ITEMS	524.16
01-19	8016680004	MARTHA WEEMS, LTD.	01/07/88–01/07/88	STATIONERY ITEMS	10,199.90
01-19	8016680013	MAXINE ROBINSON, INC	12/31/87–12/31/87	STATIONERY ITEMS	858.00
01-19	8016680025	MELANNCO	01/06/88–01/06/88	STATIONERY ITEMS	912.00
01-19	8016680016	MERRIAM-WEBSTER, INC.	01/06/88–01/06/88	BOOKS	328.80
01-19	8016680017	MESPO UMBRELLAS LTD.	01/07/88–01/07/88	STATIONERY ITEMS	659.20
01-19	8016680011	NORTH SHORE ENGRAVER	01/05/88–01/05/88	STATIONERY ITEMS	19.46
01-19	8016680012	PM CRAFTSMAN	01/06/88–01/06/88	BOOKENDS	141.60
01-19	8016680014	RONA LEATHER	12/31/87–12/31/87	STATIONERY ITEMS	1,599.00
01-19	8016680015	SUFFOLK ETCHED PRODUCTS, INC	12/31/87–12/31/87	STATIONERY ITEMS	1,350.00
01-19	8016680005	THE WILTON CO.	12/21/87–12/21/87	STATIONERY ITEMS	1,920.00
01-19	8016680018	U S CONGRESS HANDBOOK	11/10/87–11/10/87	HANDBOOKS	83.40
01-19	8016680021	U.S. GOVERNMENT PRINTING OFFICE	11/30/87–11/30/87	STATIONERY ITEMS	146.00
01-19	8016680019	VA. METALCRAFTERS	12/22/87–12/22/87	STATIONERY ITEMS	112.97
01-19	8016680020	VISUAL SYSTEMS	01/06/88–01/06/88	STATIONERY ITEMS	200.00
01-19	8016680001	WALLACE COMPUTER SERVICES	12/11/87–12/11/87	FOLDERS	113.28
01-19	8016680002	WANG LABORATORIES	01/06/88–01/06/88	STATIONERY ITEMS	251.46
01-19	8016680003	WATERBURY COMPANIES, INC.	12/14/87–12/14/87	STATIONERY ITEMS	1,032.12
01-20	8019470002	CREST-CRAFT INC.	01/13/88–01/13/88	JEWELRY	392.04
01-20	8019470003	HALLMARK CARDS	01/13/88–01/13/88	CARDS	1,492.04
01-20	8019470001	HUGO BOSCA CO.	01/11/88–01/11/88	STATIONERY ITEMS	326.70
01-20	8019470006	OHIO PEN COMPANY	01/13/88–01/13/88	STATIONERY ITEMS	22,078.35
01-20	8019470004	SHEAFFER EATON	01/07/88–01/07/88	STATIONERY ITEMS	310.01
01-20	8019470005	SPIN-CRAFT INC.	01/06/88–01/06/88	STATIONERY ITEMS	1,048.33

01-20	8020090006	BARTON, DUER, & KOCH PAPER CO.	01/14/88-01/14/88	STATIONERY ITEMS	6,115.20
01-20	8020090007	GLOBAL EQUIPMENT CO	12/18/87-12/18/87	WASTE CANS	304.74
01-20	8020090001	HALLMARK CARDS	01/15/88-01/15/88	CARDS	712.07
01-20	8020090008	K & R INDUSTRIES	01/14/88-01/14/88	STATIONERY ITEMS	2,402.53
01-20	8020090009	NOVA LABEL CO., INC.	01/14/88-01/14/88	STATIONERY ITEMS	168.30
01-20	8020090002	Do	01/15/88-01/15/88	STATIONERY ITEMS	1,711.57
01-20	8020090003	OHIO PEN COMPANY	01/15/88-01/15/88	STATIONERY ITEMS	490.61
01-20	8020090004	SAVIN CORP.	01/15/88-01/15/88	STATIONERY ITEMS	203.14
01-20	8020090010	SCHLESINGER BROTHERS	01/14/88-01/14/88	ATTACHES	1,173.15
01-20	8020090005	THE SEE-LINE CO.	01/12/88-01/12/88	STATIONERY ITEMS	936.00
01-21	8021530007	BALDWIN HARDWARE CORP	01/11/88-01/11/88	STATIONERY ITEMS	2,303.63
01-21	8021530010	CAHILL SALES & MARKETING	01/07/88-01/07/88	STATIONERY ITEMS	1,563.12
01-21	8021530011	CHARLES D. BURNES CO.	01/07/88-01/07/88	FRAME	176.40
01-21	8021530001	COLUMBIA BOOKS, INC	01/12/88-01/12/88	BOOKS	800.00
01-21	8021530002	CONNECTICUT HOUSE PEWTERERS	01/11/88-01/11/88	LAMP	252.96
01-21	8021530003	HAZEL	01/11/88-01/11/88	STATIONERY ITEMS	616.00
01-21	8021530004	RAPIDPRINT, INC.	12/31/87-12/31/87	RIBBONS	27.00
01-21	8021530006	THE ARTCRAFT COMPANY	01/11/88-01/11/88	STATIONERY ITEMS	1,495.00
01-21	8021530005	THE TROVER SHOPS OF WASHINGTON	01/12/88-01/12/88	BOOKS	1,376.00
01-21	8021530008	W BELL & CO, INC	01/11/88-01/11/88	STATIONERY ITEMS	136.80
01-25	8022610004	A.B.DICK COMPANY	01/11/88-01/11/88	STATIONERY ITEMS	358.96
01-25	8022610021	ACCUCOM SYSTEMS CORP.	01/11/88-01/11/88	STATIONERY ITEMS	1,579.20
01-25	8022610023	ART EXPRESSIONS	01/13/88-01/13/88	STATIONERY ITEMS	223.20
01-25	8022610024	BATTERIES, INC.	01/14/88-01/14/88	BATTERY	105.00
01-25	8022610025	CAL-MIL PLASTICS PRODUCTS, INC.	01/11/88-01/11/88	FRAME	260.00
01-25	8022610016	CANNON U.S.A., INC.	01/14/88-01/14/88	TONER	19,875.00
01-25	8022610017	CAPITOL MARKING PRD.	01/14/88-01/14/88	STATIONERY ITEMS	58.45
01-25	8022610011	CARVEL HALL	01/14/88-01/14/88	LETTER OPENER	700.00
01-25	8022610018	CHESAPEAKE CONCEPTS, INC.	01/14/88-01/14/88	STATIONERY ITEMS	912.60
01-25	8022610012	COMPUTER BUSINESS SUPPLIES, INC	01/14/88-01/14/88	STATIONERY ITEMS	2,650.15
01-25	8022610019	Do	01/14/88-01/14/88	STATIONERY ITEMS	247.50
01-25	8022610013	CONTINENTAL RESOURCES INC	01/12/88-01/12/88	TONER	3,087.56
01-25	8022610020	CONUS BUSINESS CENTER, INC.	01/14/88-01/14/88	STATIONERY ITEMS	41.03
01-25	8022610001	COPPERWARE DESIGNS INTERNATIONAL	01/12/88-01/12/88	STATIONERY ITEMS	387.00
01-25	8022610015	CORPORATE SOFTWARE, INC.	01/07/88-01/07/88	STATIONERY ITEMS	1,635.85
01-25	8022610002	DATA PROCESSING DESIGN	01/07/88-01/07/88	STATIONERY ITEMS	203.00
01-25	8022610003	DAVIS DISTRIBUTING	01/13/88-01/13/88	STATIONERY ITEMS	340.07
01-25	8022610005	DIGITAL EQUIPMENT CORP.	01/11/88-01/11/88	STATIONERY ITEMS	366.30
01-25	8022610006	EASTMAN KODAK COMPANY	01/12/88-01/12/88	STATIONERY ITEMS	3,562.33
01-25	8022610007	EMPIRE SILVER COMPANY, INC	01/15/88-01/15/88	STATIONERY ITEMS	2,030.00
01-25	8022610008	FABRIZIO ASSOCIATES	01/13/87-01/13/87	PRINTWHEEL	20.00
01-25	8022610009	FORWARD CONSUMER PRODUCTS DIVISION	01/06/88-01/06/88	STATIONERY ITEMS	256.50
01-25	8022610010	FRAMECRAFT	01/13/88-01/13/88	FRAME	804.00
01-25	8022610014	KAY JEWELERS, INC.	01/14/87-01/14/87	STATIONERY ITEMS	279.78
01-25	8022610022	THE ARTCRAFT COMPANY	01/14/88-01/14/88	PLAQUE	141.49
01-26	8020530011	ACCUCOM SYSTEMS CORP.	01/06/88-01/06/88	STATIONERY ITEMS	1,201.50
01-26	8020530012	ALPERSTEIN BROTHERS, INC.	01/07/88-01/07/88	STATIONERY ITEMS	109.45
01-26	8020530013	BATTERIES, INC.	01/07/88-01/07/88	BATTERIES	7,487.28
01-26	8020530014	BENCHMARK SYSTEMS	01/06/88-01/06/88	CABLE	75.00
01-26	8020530006	CADDYLAK SYSTEMS, INC.	01/06/88-01/06/88	STATIONERY ITEMS	390.92
01-26	8020530007	CANNON U.S.A., INC.	01/07/88-01/07/88	STATIONERY ITEMS	20,461.08
01-26	8020530008	CAPITOL MARKING PRD.	01/11/88-01/11/88	STATIONERY ITEMS	196.50
01-26	8020530015	CHARLES D. BURNES CO.	01/11/88-01/11/88	FRAMES	561.00
01-26	8020530009	COMMISSIONED ELECTRONICS CO.	01/06/88-01/06/88	STATIONERY ITEMS	23.96
01-26	8020530010	COMPUMART, INC.	01/07/88-01/07/88	STATIONERY ITEMS	3,640.00
01-26	8020530016	EASTMAN KODAK COMPANY	01/11/88-01/11/88	STATIONERY ITEMS	14,621.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8020530017	FAHRNEY'S PENS	01/05/88-01/05/88	PEN	194.54
01-26	8020530018	FALCON MICROSYSTEMS, INC	01/05/88-01/05/88	STATIONERY ITEMS	1,625.24
01-26	8020530019	FISHER PEN CO.	12/24/87-12/24/87	STATIONERY ITEMS	1,410.00
01-26	8020530020	FRAMECRAFT	01/11/88-01/11/88	FRAMES	1,624.00
01-26	8020530003	JUNIOR LEAGUE OF WASHINGTON	12/16/87-12/16/87	BOOKS	200.00
01-26	8020530021	ST THOMAS, INC.	12/24/87-12/24/87	LEATHERGOODS	13,131.35
01-26	8020530001	VA. METALCRAFTERS	12/22/87-12/22/87	STATIONERY ITEMS	1,118.31
01-26	8020530002	WANG LABORATORIES	01/11/88-01/11/88	STATIONERY ITEMS	357.66
01-26	8020530004	WENDELL AUGUST FORGE	01/12/88-01/12/88	PLATE	298.40
01-26	8020530005	WINGS INTERNATIONAL LUGGAGE CORP	12/30/87-12/30/87	STATIONERY ITEMS	445.16
01-26	8026550001	BETHESDA ENGRAVERS	01/18/88-01/18/88	EMBOSSING	12,384.30
01-27	8027590018	DAVID R RAMAGE	01/14/88-01/14/88	PADS	2,187.36
01-27	8027590001	GENERAL ELECTRIC CO	01/05/88-01/05/88	STATIONERY ITEMS	2,132.52
01-27	8027590002	GLOBAL COMPUTER SUPPLIES	01/11/88-01/11/88	STATIONERY ITEMS	159.93
01-27	8027590006	GOVERNMENT TECHNOLOGY SERVICE	01/20/88-01/20/88	STATIONERY ITEMS	12,486.66
01-27	8027590007	GRALNICK & SONS	01/12/88-01/12/88	ATTACHE	493.75
01-27	8027590008	HARRIS/3M DOCUMENT PRODUCTS	01/15/88-01/15/88	STATIONERY ITEMS	6,943.57
01-27	8027590003	HEWLETT PACKARD	01/18/87-01/18/87	STATIONERY ITEMS	4,359.85
01-27	8027590004	IBM	01/14/88-01/14/88	STATIONERY ITEMS	1,174.95
01-27	8027590005	Do	01/15/88-01/15/88	STATIONERY ITEMS	4,102.00
01-27	8027590023	MAXINE ROBINSON, INC	01/20/88-01/20/88	STATIONERY ITEMS	789.00
01-27	8027590011	MELANNCO	12/29/87-12/29/87	STATIONERY ITEMS	408.00
01-27	8027590012	MESA TECHNOLOGY CORP	01/18/88-01/18/88	STATIONERY ITEMS	1,488.65
01-27	8027590013	METALGRAPHICS, INC.	01/18/88-01/18/88	STATIONERY ITEMS	2,027.50
01-27	8027590014	MICRO RESEARCH, INC	01/20/88-01/20/88	STATIONERY ITEMS	2,965.00
01-27	8027590015	OASIS OFFICE PRODUCTS, INC	01/14/88-01/14/88	TAPE	2,811.60
01-27	8027590021	PARAGRAM SALES CO, INC	01/21/88-01/21/88	RIBBONS	169.00
01-27	8027590022	PEGASUS LUGGAGE, INC.	01/20/88-01/20/88	STATIONERY ITEMS	3,394.00
01-27	8027590025	PEGGY STANTON ASSOC	01/15/88-01/15/88	STATIONERY ITEMS	498.75
01-27	8027590009	PICKARD INC	01/14/88-01/14/88	STATIONERY ITEMS	1,102.50
01-27	8027590016	PICTURE PRODUCTS INC.	01/07/88-01/07/88	STATIONERY ITEMS	1,554.00
01-27	8027590017	PITNEY BOWES	01/20/88-01/20/88	STATIONERY ITEMS	38.00
01-27	8027590019	RAPIDPRINT INC	01/15/88-01/15/88	RIBBONS	27.00
01-27	8027590020	RICOH CORPORATION	01/12/88-01/12/88	PAPER	237.00
01-27	8027590024	RONA LEATHER	01/18/88-01/18/88	STATIONERY ITEMS	489.00
01-27	8027590010	TERMINAL DATA CORPORATION	01/06/88-01/06/88	CABLE	97.00
01-28	8028100001	AMERICAN POTTERIES	01/25/88-01/25/88	MUGS	1,797.62
01-28	8028100002	ANNIN & CO	01/21/88-01/21/88	FLAGS	9,267.35
01-28	8028100006	BEROL USA	01/25/88-01/25/88	STATIONERY ITEMS	94.92
01-28	8028100007	BLUE STAR LEATHER, INC.	01/25/88-01/25/88	STATIONERY ITEMS	413.56
01-28	8028100005	CREATIVE ADVERTISING CONSULTANTS	01/25/88-01/25/88	STATIONERY ITEMS	279.30
01-28	8028100008	CREST-CRAFT INC.	01/25/88-01/25/88	PLAQUES	1,202.85
01-28	8028100016	DETTRA FLAG COMPANY, INC	01/25/88-01/25/88	FLAGS	277.38
01-28	8028100012	E.W. PIKE & CO., INC	01/22/88-01/22/88	STATIONERY ITEMS	386.10
01-28	8028100009	EAGLE CREEK PRODUCTS	01/25/88-01/25/88	LOCKS	141.12
01-28	8028100003	HUGO BOSCA CO.	01/20/88-01/20/88	TRAVEL KITS	217.80

01-28	8028100017	K & R INDUSTRIES	01/25/88-01/25/88	STATIONERY ITEMS	4,480.24
01-28	8028100004	L M COLLINS	01/22/88-01/22/88	STATIONERY ITEMS	3,099.53
01-28	8028100018	NOVA LABEL CO., INC.	01/25/88-01/25/88	STATIONERY ITEMS	3,715.97
01-28	8028100010	PHILADELPHIA STATIONERS, INC	01/25/88-01/25/88	STATIONERY ITEMS	1,510.74
01-28	8028100019	PILOT CORPORATION OF AMERICA	01/25/88-01/25/88	STATIONERY ITEMS	3,070.74
01-28	8028100013	POLAROID CORPORATION	01/22/88-01/22/88	FILM	1,458.83
01-28	8028100014	SAVIN CORP.	01/21/88-01/21/88	STATIONERY ITEMS	2,972.57
01-28	8028100020	SHEAFFER EATON	01/21/88-01/21/88	STATIONERY ITEMS	269.52
01-28	8028100015	SWIFT AND FISHER	01/25/88-01/25/88	MUGS	523.95
01-28	8028100011	THE HOLSON CO.	01/22/88-01/22/88	ALBUMS	1,751.65
01-29	8029520017	CADDYLAK SYSTEMS, INC.	01/21/88-01/21/88	STATIONERY ITEMS	585.61
01-29	8029520018	CAHILL SALES & MARKETING	01/21/88-01/21/88	STATIONERY ITEMS	2,557.50
01-29	8029520019	CAL-MIL PLASTICS PRODUCTS, INC.	01/21/88-01/21/88	STATIONERY ITEMS	814.20
01-29	8029520020	CANNON U.S.A., INC.	01/20/88-01/20/88	STATIONERY ITEMS	23,391.00
01-29	8029520011	CHARLES G STOTT AND CO INC	01/15/88-01/15/88	STATIONERY ITEMS	5,689.30
01-29	8029520008	CORPORATE SOFTWARE, INC.	01/22/88-01/22/88	STATIONERY ITEMS	1,558.93
01-29	8029520009	CREATIVE FILING SYSTEMS, INC	01/25/88-01/25/88	BINDERS	187.20
01-29	8029520010	CUSTOM COMPUTER CABLE, INC.	01/25/88-01/25/88	CABLE	268.26
01-29	8029520021	DATA PROCESSING DESIGN	01/20/88-01/20/88	STATIONERY ITEMS	462.87
01-29	8029520022	DAVIS DISTRIBUTING	01/22/88-01/22/88	TAPES	1,099.00
01-29	8029520023	DIGITAL EQUIPMENT CORP	01/20/88-01/20/88	STATIONERY ITEMS	4,279.43
01-29	8029520006	ECONOMY OFFICE PRODUCTS	01/20/88-01/20/88	DICTIONARY	945.00
01-29	8029520028	EM INTERNATIONAL	01/20/88-01/20/88	STATIONERY ITEMS	212.00
01-29	8029520024	FABRIZIO ASSOCIATES	01/21/88-01/21/88	STATIONERY ITEMS	1,026.00
01-29	8029520007	FEDERAL SALES SERVICE, INC.	01/25/88-01/25/88	PRINTWHEELS	372.48
01-29	8029520025	FLORENTINE BOOKBINDERY	01/20/88-01/20/88	FRAMES	258.00
01-29	8029520026	GRALNICK & SONS	01/25/88-01/25/88	STATIONERY ITEMS	955.50
01-29	8029520027	HERITAGE COLLECTIONS, LTD	01/15/88-01/15/88	PAPER WEIGHTS	875.00
01-29	8029520030	INTELLIGENT SOLUTIONS	01/22/88-01/22/88	STATIONERY ITEMS	1,372.00
01-29	8029520003	M.J. MURTAUGH, ASSOCIATES, INC	01/25/88-01/25/88	STATIONERY ITEMS	2,043.10
01-29	8029520015	MARTHA WEEMS, LTD.	01/18/88-01/18/88	STATIONERY ITEMS	620.00
01-29	8029520001	MODERN DUPLICATOR CO INC	01/18/88-01/18/88	STENCILS	53.40
01-29	8029520016	NINTEENTH CENTURY VIEWS	01/20/88-01/20/88	STATIONERY ITEMS	270.00
01-29	8029520005	PICTURE PRODUCTS INC.	01/25/88-01/25/88	FRAMES	930.00
01-29	8029520004	PM CRAFTSMAN	01/21/88-01/21/88	BOOKENDS	48.00
01-29	8029520029	THE HITCHOCK CHAIR CO	01/22/88-01/22/88	STATIONERY ITEMS	282.00
01-29	8029520002	THE MORGAN COMPANY	01/21/88-01/21/88	STATIONERY ITEMS	780.00
01-29	8029520013	THE TROVER SHOPS OF WASHINGTON	01/13/88-01/13/88	STATIONERY ITEMS	3.00
01-29	8029520012	TRANSPARENT OFFICE PRODUCTS	01/18/88-01/18/88	STATIONERY ITEMS	845.00
01-29	8029520014	WANG LABORATORIES	01/20/88-01/20/88	STATIONERY ITEMS	1,967.78
02-03	8034930002	A. T. CROSS COMPANY	01/25/88-01/25/88	STATIONERY ITEMS	588.00
02-03	8034930003	K & R INDUSTRIES	01/29/88-01/29/88	STATIONERY ITEMS	5,518.93
02-03	8034930001	L M COLLINS	01/29/88-01/29/88	STATIONERY ITEMS	631.12
02-03	8034930004	POLAROID CORPORATION	01/29/88-01/29/88	FILM	1,068.20
02-03	8034930006	S & D LEATHER GOODS	01/25/88-01/25/88	STATIONERY ITEMS	485.10
02-08	8037680011	ACCUCOM SYSTEMS CORP.	01/22/88-01/22/88	STATIONERY ITEMS	7,573.50
02-08	8037680012	ALL-STATE LEGAL SUPPLY CO	01/21/88-01/21/88	STATIONERY ITEMS	42.00
02-08	8037680013	ALLSTATE OFFICE PRODUCTS INC	01/21/88-01/21/88	TAPE	11,592.00
02-08	8037680006	ALPERSTEIN BROTHERS, INC.	01/25/88-01/25/88	STATIONERY ITEMS	504.09
02-08	8037680014	ART EXPRESSIONS	01/27/88-01/27/88	STATIONERY ITEMS	547.50
02-08	8037680015	BAGS UNLIMITED	01/25/88-01/25/88	BAGS	111.00
02-08	8037680008	BATTERIES, INC.	01/20/88-01/20/88	STATIONERY ITEMS	1,711.20
02-08	8037680009	BENCHMARK SYSTEMS	01/28/88-01/28/88	STATIONERY ITEMS	1,346.00
02-08	8037680002	BUSINESS EQUIPMENT CENTER, LTD.	01/15/88-01/15/88	LTD BATTERY PACK	68.00
02-08	8037680003	CAHILL SALES & MARKETING	01/27/88-01/27/88	STATIONERY ITEMS	285.12
02-08	8037680004	CANNON U.S.A., INC.	01/28/88-01/28/88	STATIONERY ITEMS	11,669.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	8037680010	CHARLES D. BURNES CO.	01/20/88-01/20/88	FRAMES	785.40
02-08	8037680016	EMPIRE SILVER COMPANY, INC	01/27/88-01/27/88	CUPS	1,200.00
02-08	8037680001	FACTORS CORP	01/25/88-01/25/88	STATIONERY ITEMS	1,588.75
02-08	8037680017	FUJITSU IMAGING SYSTEMS	12/01/87-12/01/87	STATIONERY ITEMS	1,887.00
02-08	8037680005	GESTETNER CORPORATION	01/20/88-01/20/88	INK	362.50
02-08	8037680019	TERBAN AND COMPANY	12/29/87-12/29/87	STATIONERY ITEMS	180.00
02-08	8037680007	THE ARTCRAFT COMPANY	01/15/88-01/15/88	STATIONERY ITEMS	936.00
02-08	8037680020	WALTER PAPERS, INC.	01/25/88-01/25/88	STATIONERY ITEMS	410.00
02-08	8037680018	3M UFV7649	01/28/88-01/28/88	STATIONERY ITEMS	2,799.12
02-08	8039010011	ANNIN & CO.	01/28/88-01/28/88	FLAGS	13,239.07
02-08	8039010001	BARTON, DUER, & KOCH PAPER CO.	01/30/88-01/30/88	STATIONERY ITEMS	3,917.76
02-08	8039010002	BEROL USA	02/02/88-02/02/88	STATIONERY ITEMS	534.01
02-08	8039010003	BLUE STAR LEATHER, INC	02/02/88-02/02/88	STATIONERY ITEMS	52.92
02-08	8039010006	GOVERNMENT TECHNOLOGY SERVICE	02/02/88-02/02/88	STATIONERY ITEMS	11,100.54
02-08	8039010020	L B PRINCE CO, INC	12/16/87-12/16/87	CALENDARS	75.00
02-08	8039010008	LANIER BUSINESS PRODUCTS INC.	01/27/88-01/27/88	TAPE	630.00
02-08	8039010009	MELANNCO	02/03/88-02/03/88	STATIONERY ITEMS	270.00
02-08	8039010012	NATIONWIDE PAPERS	01/27/88-01/27/88	STATIONERY ITEMS	36,656.41
02-08	8039010013	NOVA LABEL CO., INC.	01/28/88-01/28/88	STATIONERY ITEMS	1,360.53
02-08	8039010016	OASIS OFFICE PRODUCTS, INC	01/28/88-01/28/88	STATIONERY ITEMS	4,978.19
02-08	8039010010	Do	02/03/88-02/03/88	FOLDERS	435.60
02-08	8039010017	PEGASUS LUGGAGE, INC.	02/02/88-02/02/88	ATTACHES	1,005.00
02-08	8039010018	PICKARD INC	01/25/88-01/25/88	CHINA	2,289.00
02-08	8039010019	PRODUCTS FINISHING CORP.	01/27/88-01/27/88	LUGGAGE	999.00
02-08	8039010004	SAVIN CORP.	02/02/88-02/02/88	STATIONERY ITEMS	831.60
02-08	8039010005	SCHLESINGER BROTHERS	01/25/88-01/25/88	ATTACHES	846.45
02-08	8039010014	SHEAFFER EATON	01/25/88-01/25/88	STATIONERY ITEMS	162.68
02-08	8039010015	SPIN-CRAFT INC.	02/02/88-02/02/88	STATIONERY ITEMS	894.30
02-08	8039010007	THE CONGRESSIONAL CLUB	01/29/88-01/29/88	BOOKS	9,180.00
02-09	8040030001	A. T. CROSS COMPANY	02/02/88	PENS	7,370.58
02-09	8040030006	AMERICAN POTTERIES	02/05/88-02/05/88	MUGS	443.25
02-09	8040030007	CLAUSS CUTLERY CO.	01/26/88-01/26/88	SCISSORS	290.47
02-09	8040030002	DETTRA FLAG COMPANY, INC.	02/04/88	FLAGS	80.25
02-09	8040030009	EAGLE CREEK PRODUCTS	01/27/88-01/27/88	ATTACHES	908.46
02-09	8040030003	K & R INDUSTRIES	02/03/88	GLASSES	511.58
02-09	8040030008	L M COLLINS	02/03/88-02/03/88	STATIONERY ITEMS	2,556.72
02-09	8040030010	NOVA LABEL CO., INC.	01/28/88-01/28/88	STATIONERY ITEMS	380.16
02-09	8040030005	S & D LEATHER GOODS	01/25/88	STATIONERY ITEMS	25.74
02-09	8040030004	STEPHEN LAWRENCE CO	02/02/88	GIFT WRAP	1,485.00
02-09	8040040011	ACCUCOM SYSTEMS CORP.	02/03/88-02/03/88	STATIONERY ITEMS	1,604.00
02-09	8040040001	ASHTON-TATE	01/27/88-01/27/88	STATIONERY ITEMS	125.00
02-09	8040040012	BENCHMARK SYSTEMS	02/02/88-02/02/88	STTAIONERY ITEMS	335.00
02-09	8040040014	DAVIS DISTRIBUTING	02/02/88-02/02/88	RADIOS	835.17
02-09	8040040016	EMPIRE SILVER COMPANY, INC	02/02/88-02/02/88	FRAMES	297.00
02-09	8040040002	FEDERAL SALES SERVICE, INC.	02/02/88-02/02/88	STATIONERY ITEMS	347.60
02-09	8040040009	JUNIOR LEAGUE OF WASHINGTON	01/21/88-01/21/88	BOOKS	300.00

02-09	8040040020	M.J. MURTAUGH, ASSOCIATES, INC.	02/03/88-02/03/88	STATIONERY ITEMS	4,328.44
02-09	8040040004	MASSILLON PLAQUE CO	02/02/88-02/02/88	PLAQUES	1,713.31
02-09	8040040005	MESPO UMBRELLAS LTD.	01/22/88-01/22/88	UMBRELLAS	618.40
02-09	8040040017	METALGRAPHICS, INC.	01/27/88-01/27/88	PLAQUES	70.00
02-09	8040040018	METROPOLITAN RIBBON & CARBON	01/27/88-01/27/88	STATIONERY ITEMS	102.00
02-09	8040040019	MICRO RESEARCH, INC	01/29/88-01/29/88	STATIONERY ITEMS	6,866.00
02-09	8040040006	SWINTEC CORPORATION	02/02/88-02/02/88	STATIONERY ITEMS	102.24
02-09	8040040013	THE CONGRESSIONAL CLUB	01/29/88-01/29/88	BOOKS	9,060.00
02-09	8040040003	THE LANCE CORP	02/02/88-02/02/88	STATIONERY ITEMS	364.50
02-09	8040040015	THE MORGAN COMPANY	02/03/88-02/03/88	STATIONERY ITEMS	325.00
02-09	8040040007	VARI-COMP SYSTEMS, INC	01/27/88-01/27/88	STATIONERY ITEMS	243.90
02-09	8040040008	WANG LABORATORIES	02/02/88-02/02/88	STATIONERY ITEMS	92.00
02-09	8040040010	WASH, DC CONVENTION & VISITORS ASSOC	02/03/88-02/03/88	STATIONERY ITEMS	1,930.00
02-10	8040050006	COMPUTER AIDED TECHNOLOGIES, CO	01/15/88-01/15/88	SOFTWARE	990.00
02-10	8040050007	COMSEL CORPORATION	01/22/88-01/22/88	STATIONERY ITEMS	572.00
02-10	8040050008	CONNECTICUT HOUSE PEWTERERS	01/20/88-01/20/88	STATIONERY ITEMS	544.50
02-10	8040050010	CONTINENTAL RESOURCES INC	01/30/88-01/30/88	STATIONERY ITEMS	2,021.84
02-10	8040050009	CONTROL CABLE, INC.	01/20/88-01/20/88	CABLE	88.60
02-10	8040050016	CORPORATE SALES DIVISION	02/02/88-02/02/88	STATIONERY ITEMS	1,612.66
02-10	8040050001	EASTMAN KODAK COMPANY	02/02/88-02/02/88	STATIONERY ITEMS	9,831.48
02-10	8040050002	FAHRNEY'S PENS	02/02/88-02/02/88	PENS	12,130.56
02-10	8040050018	FAY SWAFFARD ORIGINALS	01/28/88-01/28/88	LEATHERGOODS	208.20
02-10	8040050003	FISHER PEN CO.	01/21/88-01/21/88	PENS	208.50
02-10	8040050004	FORWARD CONSUMER PRODUCTS DIVISION	01/29/88-01/29/88	STATIONERY ITEMS	548.34
02-10	8040050005	FRAMECRAFT	01/18/88-01/18/88	FRAME	108.00
02-10	8040050011	KIRK STIEFF CO.	01/27/88-01/27/88	JEWELRY	1,407.60
02-10	8040050012	LEATHERMILL	02/02/88-02/02/88	STATIONERY ITEMS	496.80
02-10	8040050019	TERMINAL DATA CORPORATION	01/27/88-01/27/88	STATIONERY ITEMS	636.00
02-10	8040050017	THE SUPPLY CABINET	02/02/88-02/02/88	STATIONERY ITEMS	102.00
02-10	8040050020	UNISYS CORPORATION	02/02/88-02/02/88	STATIONERY ITEMS	52.60
02-10	8040050013	WELLINGTON LEATHER GOODS INC.	01/19/88-01/19/88	ATTACHES	1,182.50
02-10	8040050014	WENDELL AUGUST FORGE	01/18/88-01/18/88	PLATES	331.20
02-10	8040050015	WESTEK	01/28/88-01/28/88	STATIONERY ITEMS	313.92
02-12	8043700001	OHIO PEN COMPANY	02/05/88-02/05/88	STATIONERY ITEMS	19,823.71
02-16	8043100001	COMPUTER BUSINESS SUPPLIES, INC	02/02/88-02/02/88	STATIONERY ITEMS	3,973.57
02-16	8043100006	COMPUTIOUS & SWEET & SOUR GREETINGS	02/03/88-02/03/88	CARDS	319.50
02-16	8043100002	CORPORATE SOFTWARE, INC.	02/03/88-02/03/88	STATIONERY ITEMS	2,514.84
02-16	8043100007	CUI INC.	02/04/88-02/04/88	STATIONERY ITEMS	1,577.60
02-16	8043100003	DAY-TIMERS, INC.	01/22/88-01/22/88	STATIONERY ITEMS	123.13
02-16	8043100004	DEVOKE CO	01/20/88-01/20/88	STATIONERY ITEMS	221.15
02-16	8043100005	DIGITAL EQUIPMENT CORP.	02/04/88-02/04/88	STATIONERY ITEMS	1,595.13
02-16	8043100008	EGGHEAD DISCOUNT SOFTWARE	02/04/88-02/04/88	STATIONERY ITEMS	2,634.00
02-16	8043100010	GOVERNMENT TECHNOLOGY SERVICE	02/04/88-02/04/88	STATIONERY ITEMS	5,398.30
02-16	8043100009	U.S. GOVERNMENT PRINTING OFFICE	02/02/88-02/02/88	STATIONERY ITEMS	68.00
02-17	8048480007	B.C.O.P.	01/06/88-02/09/88	STATIONERY ITEMS	11,601.13
02-17	8048480006	M S GINN CO	01/06/88-02/09/88	STATIONERY ITEMS	39,217.15
02-17	8048480001	MICROSOFT CORPORATION	01/26/88-01/26/88	STATIONERY ITEMS	25.00
02-17	8048480003	MYRON MANUFACTURING CORP.	02/04/88-02/04/88	STATIONERY ITEMS	93.98
02-17	8048480005	PITNEY BOWES	01/07/88-01/07/88	PAPER	84.00
02-17	8048480004	PM CRAFTSMAN	02/09/88-02/09/88	STATIONERY ITEMS	2,163.60
02-17	8048480002	3M UFV0297	02/02/88-02/02/88	TAPE	1,152.00
02-17	8048490006	ACCUCOM SYSTEMS CORP.	02/08/88-02/08/88	STATIONERY ITEMS	7,047.54
02-17	8048490007	ALPERSTEIN BROTHERS, INC.	02/08/88-02/08/88	STATIONERY ITEMS	329.91
02-17	8048490009	BATTERIES, INC.	02/08/88-02/08/88	STATIONERY ITEMS	563.52
02-17	8048490010	BENCHMARK SYSTEMS	02/09/88-02/09/88	STATIONERY ITEMS	828.00
02-17	8048490011	CAPITOL MARKING PRD.	01/15/88-02/10/88	STATIONERY ITEMS	1,007.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8048490012	EASTMAN KODAK COMPANY	02/08/88-02/08/88	STATIONERY ITEMS	6,214.00
02-17	8048490013	EMPIRE SILVER COMPANY, INC	02/09/88-02/09/88	STATIONERY ITEMS	2,148.00
02-17	8048490014	FEDERAL SALES SERVICE, INC.	02/09/88-02/09/88	PRINTWHEELS	299.20
02-17	8048490015	FRAMECRAFT	02/09/88-02/09/88	FRAMES	412.00
02-17	8048490016	HAZEL	01/30/88-01/30/88	STATIONERY ITEMS	1,236.50
02-17	8048490001	SUNSET SPECIALTIES & PROMOTION INC	01/30/88-01/30/88	STATIONERY ITEMS	1,128.75
02-17	8048490003	SYNON, INC	02/04/88-02/04/88	STATIONERY ITEMS	132.00
02-17	8048490008	THE ARTCRAFT COMPANY	02/08/88-02/08/88	STATIONERY ITEMS	1,035.00
02-17	8048490002	THE SUPPLY CABINET	02/03/88-02/03/88	STATIONERY ITEMS	51.84
02-17	8048490005	VA. METALCRAFTERS	02/06/88-02/06/88	STATIONERY ITEMS	931.04
02-17	8048490004	VIENNA OFFICE SUPPLY	02/06/88-02/06/88	STATIONERY ITEMS	252.53
02-18	8049410007	BETHESDA ENGRAVERS	01/29/88-02/10/88	EMBOSSING	25,918.59
02-18	8049410006	Do	02/02/88-02/10/88	EMBOSSING	2,461.14
02-18	8049410001	MERRIAM-WEBSTER, INC.	02/11/88-02/11/88	BOOK	480.36
02-18	8049410002	REPORTERS PAPER & MANUFACTURING CO.	02/12/88-02/12/88	PADS	1,008.60
02-18	8049410003	SHAW-WALKER COMPANY	02/11/88-02/11/88	FOLDERS	1,862.00
02-18	8049410004	SYNON, INC	02/12/88-02/12/88	RIBBONS	789.00
02-18	8049410005	THE WILTON CO.	01/28/88-01/28/88	PLATE	1,356.75
02-19	8049480011	IBM	01/21/88-02/10/88	STATIONERY ITEMS	20,138.74
02-19	8049480012	Do	01/25/88-02/02/88	SOFTWARE	4,200.00
02-19	8049480009	MARTHA WEEMS, LTD.	02/02/88-02/02/88	STATIONERY ITEMS	4,770.45
02-19	8049480005	MAXINE ROBINSON, INC	02/02/88-02/02/88	STATIONERY ITEMS	1,105.50
02-19	8049480001	MEMINDEX	02/08/88-02/08/88	STATIONERY ITEMS	11.47
02-19	8049480002	MICRO RESEARCH, INC.	02/08/88-02/08/88	STATIONERY ITEMS	14,702.00
02-19	8049480003	POWER UP	01/27/88-01/27/88	STATIONERY ITEMS	32.45
02-19	8049480004	RAPIDPRINT INC	02/06/88-02/06/88	STATIONERY ITEMS	22.50
02-19	8049480010	THE WILTON CO.	02/08/88-02/08/88	STATIONERY ITEMS	2,292.45
02-19	8049480006	TUMI	02/09/88-02/20/88	STATIONERY ITEMS	591.81
02-19	8049480007	WANG LABORATORIES	02/08/88-02/08/88	STATIONERY ITEMS	306.80
02-19	8049480008	WATERBURY COMPANIES, INC.	02/09/88-02/09/88	STATIONERY ITEMS	635.00
02-19	8050440008	A TOUCH OF GLASS	02/08/88-02/08/88	GLASSWARE	6,455.54
02-19	8050440001	ANNIN & CO.	02/05/88-02/05/88	FLAGS	9,015.17
02-19	8050440003	CREST-CRAFT INC.	02/08/88-02/08/88	STATIONERY ITEMS	754.38
02-19	8050440004	DETTRA FLAG COMPANY, INC.	02/16/88-02/16/88	FLAGS	1,228.70
02-19	8050440007	FRANK PARSONS PAPER CO.	02/08/88-02/08/88	STATIONERY ITEMS	11,195.52
02-19	8050440005	GENERAL ELECTRIC CO	02/05/88-02/05/88	FLIPFLASH	93.13
02-19	8050440002	L M COLLINS	02/16/88-02/16/88	STATIONERY ITEMS	2,851.20
02-19	8050440006	NOVA LABEL CO., INC.	02/08/88-02/08/88	STATIONERY ITEMS	2,709.79
02-19	8050440009	VALLEY FORGE FLAG CO	02/08/88-02/08/88	FLAGS	65,604.33
02-19	8050440010	WHITTAKER BROTHERS	02/09/88-02/09/88	BAGS	91.08
02-23	8050570001	ADGROUP	02/11/88-02/11/88	STATIONERY ITEMS	482.84
02-23	8050570002	BALDWIN HARDWARE CORP	02/10/88-02/10/88	STATIONERY ITEMS	36.44
02-23	8050570003	BUSINESS EQUIPMENT CENTER, LTD.	02/08/88-02/08/88	CASSETTE	1,281.12
02-23	8050570005	CAL-MIL PLASTICS PRODUCTS, INC.	02/09/88-02/09/88	FRAME	450.00
02-23	8050570006	CANNON U.S.A., INC.	02/09/88-02/09/88	STATIONERY ITEMS	740.00
02-23	8050570004	CHARLES D. BURNES CO.	02/05/88-02/05/88	FRAME	840.00

02-23	8050570012	CHICAGO FLAG CO	01/04/88-02/12/88	FLAGS	69,290.88
02-23	8050570008	COMMISSIONED ELECTRONICS CO	02/09/88-02/09/88	STATIONERY ITEMS	1,206.90
02-23	8050570013	COMPUTER BUSINESS SUPPLIES, INC	02/08/88-02/08/88	COMPUTER PAPER	8,791.59
02-23	8050570014	DAVIS DISTRIBUTING	02/11/88-02/11/88	CALCULATORS	610.20
02-23	8050570009	DEVOKE CO	02/04/88-02/04/88	STATIONERY ITEMS	187.04
02-23	8050570010	GENERAL DRAFTING COMPANY	02/08/88-02/08/88	MAPS	2,480.00
02-23	8050570018	LAKE REGION OFFICE SUPPLY	02/05/88-02/05/88	DATE STAMPS	229.44
02-23	8050570011	LENOX CHINA	01/19/88-02/09/88	CHINA	19,227.62
02-23	8050570016	MARTHA WEEMS, LTD.	02/12/88-02/12/88	STATIONERY ITEMS	2,795.70
02-23	8050570019	PICTURE PRODUCTS INC.	02/11/88-02/11/88	FRAMES	1,029.00
02-23	8050570020	REMINGTON LAMP	02/11/88-02/11/88	LAMP	161.58
02-23	8050570022	SPERRY CORPORATION	01/29/88-01/29/88	SWIVEL BASES	288.00
02-23	8050570021	ST THOMAS, INC.	02/02/88-02/11/88	LEATHERGOODS	9,039.50
02-23	8050570023	WALLACE COMPUTER SERVICES	02/12/88-02/12/88	DATA CARTRIDGE	55.50
02-23	8050570007	WASHINGTON CONSUMER CHECKBOOK	01/25/88-01/25/88	BOOK	249.90
02-23	8050570017	XEROX CORPORATION	12/18/87-02/08/88	STATIONERY ITEMS	158,461.61
02-24	8055400001	OHIO PEN COMPANY	02/17/88-02/17/88	STATIONERY ITEMS	610.91
02-24	8055400002	PHILADELPHIA STATIONERS, INC	02/12/88-02/12/88	STATIONERY ITEMS	562.32
02-24	8055400003	POLAROID CORPORATION	02/11/88-02/11/88	FILM	3,890.21
02-24	8055400004	SPIN-CRAFT INC	02/16/88-02/16/88	STATIONERY ITEMS	5,112.44
02-24	8055400005	SWIFT AND FISHER	02/16/88-02/16/88	STATIONERY ITEMS	367.50
02-25	8056020001	COMMISSIONED ELECTRONICS CO.	02/17/88-02/17/88	MICROPHONE	24.95
02-25	8056020012	COMSEL CORPORATION	02/16/88-02/16/88	STATIONERY ITEMS	318.00
02-25	8056020013	CONCEPTS INC	02/16/88-02/16/88	STATIONERY ITEMS	900.00
02-25	8056020014	CONTINENTAL RESOURCES INC	02/10/88-02/10/88	STATIONERY ITEMS	176.81
02-25	8056020006	CORPORATE SOFTWARE, INC.	02/12/88-02/12/88	STATIONERY ITEMS	2,156.13
02-25	8056020015	CREATIVE FILING SYSTEMS, INC	02/10/88-02/10/88	BINDERS	522.88
02-25	8056020007	DATA PROCESSING DESIGN	02/17/88-02/17/88	STATIONERY ITEMS	695.42
02-25	8056020008	DAVIS DISTRIBUTING	02/16/88-02/16/88	STATIONERY ITEMS	10.60
02-25	8056020009	DIAMOND PAPER CO.	02/17/88-02/17/88	PAPER	807.00
02-25	8056020010	DIGITAL EQUIPMENT CORP.	02/16/88-02/16/88	STATIONERY ITEMS	1,744.00
02-25	8056020002	EASTMAN KODAK COMPANY	02/16/88-02/16/88	FILM	3,664.00
02-25	8056020017	EM INTERNATIONAL	02/16/88-02/16/88	STATIONERY ITEMS	238.50
02-25	8056020011	FACTORS CORP	02/17/88-02/17/88	STATIONERY ITEMS	525.00
02-25	8056020003	FEDERAL SALES SERVICE, INC.	02/17/88-02/17/88	PRINTWHEELS	270.48
02-25	8056020004	FRAMECRAFT	02/19/88-02/19/88	FRAME	312.00
02-25	8056020016	HARRIS/3M DOCUMENT PRODUCTS	02/12/88-02/12/88	STATIONERY ITEMS	6,514.64
02-25	8056020018	MICRO RESEARCH, INC	02/17/88-02/17/88	STATIONERY ITEMS	445.00
02-25	8056020019	MOORE BUSINESS CENTER	02/17/88-02/17/88	CARTRIDGES	361.47
02-25	8056020020	PRIME COMPUTER, INC	01/22/88-01/22/88	STATIONERY ITEMS	303.00
02-25	8056020005	RICHARD C. GUY STUDIO	02/17/88-02/17/88	STATIONERY ITEMS	210.00
02-25	8056070018	EM INTERNATIONAL	02/16/88-02/16/88	STATIONERY ITEMS	489.00
02-25	8056070016	HEWLETT PACKARD	02/05/88-02/05/88	STATIONERY ITEMS	5,687.00
02-25	8056070019	INTERMEC MIDATLANTIC	01/27/88-01/27/88	RIBBONS	678.96
02-25	8056070020	INTERSTATE OFFICE SUPPLY	02/05/88-02/05/88	LABELS	990.72
02-25	8056070001	KONICA BUSINESS MACHINES	01/29/88-01/29/88	STATIONERY ITEMS	287.68
02-25	8056070002	LANCASTER GLASS CORP	02/12/88-02/12/88	STATIONERY ITEMS	5,152.94
02-25	8056070003	LEATHERMILL	02/17/88-02/17/88	LEATHERGOODS	1,649.00
02-25	8056070004	MICROGRAPHIC SERVICES, INC	02/08/88-02/08/88	PAPER	309.40
02-25	8056070011	NATIONWIDE PAPERS	02/16/88-02/16/88	PAPER	36,745.20
02-25	8056070006	NORTH SHORE ENGRAVER	02/17/88-02/17/88	STATIONERY ITEMS	91.79
02-25	8056070007	OLDE THOMPSON	02/16/88-02/16/88	STATIONERY ITEMS	1,047.50
02-25	8056070005	PEGASUS LUGGAGE, INC.	02/16/88-02/16/88	STATIONERY ITEMS	764.34
02-25	8056070008	PM CRAFTSMAN	02/16/88-02/16/88	BOOKENDS	302.40
02-25	8056070009	RAPIDFORMS, INC.	02/16/88-02/16/88	STATIONERY ITEMS	132.20
02-25	8056070010	RESULTS LEASING INC	02/17/88-02/17/88	PAPER	23.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8056070012	TERMINAL DATA CORPORATION	02/16/88-02/16/88	CABLE	21.00
02-25	8056070017	THE HITCHOCK CHAIR CO	02/09/88-02/09/88	STATIONERY ITEMS	1,128.00
02-25	8056070013	U.S. HISTORICAL SOCIETY	02/16/88-02/16/88	BOOK	2,000.00
02-25	8056070014	WALTER PAPERS, INC.	02/08/88-02/08/88	PADS	252.00
02-25	8056070015	WANG LABORATORIES	02/17/88-02/17/88	RIBBONS	97.02
02-29	8057090006	A. T. CROSS COMPANY	02/23/88-02/23/88	PENS	4,331.60
02-29	8057090011	GSA - KANSAS CITY - REGION SIX	02/22/88-02/22/88	STATIONERY ITEMS	1,407.72
02-29	8057090007	K & R INDUSTRIES	02/17/88-02/17/88	GLASSES	1,694.38
02-29	8057090013	Do	02/22/88-02/22/88	STATIONERY ITEMS	7,114.36
02-29	8057090001	LEATHER SPECIALTY COMPANY	02/22/88-02/22/88	ATTACHES	231.66
02-29	8057090014	MAXTON LEE ASSOCIATES	02/17/88-02/17/88	STATIONERY ITEMS	2,074.13
02-29	8057090008	NATIONWIDE PAPERS	02/22/88-02/22/88	STATIONERY ITEMS	43,910.40
02-29	8057090002	PHILADELPHIA STATIONERS, INC	02/17/88-02/22/88	STATIONERY ITEMS	7,438.62
02-29	8057090009	PIONEER PHOTO ALBUMS	09/15/87-09/15/87	STATIONERY ITEMS	322.00
02-29	8057090003	PRINCE GARDNER	02/17/88-02/22/88	LEATHERGOODS	2,784.78
02-29	8057090004	S & D LEATHER GOODS	02/22/88-02/22/88	STATIONERY ITEMS	485.10
02-29	8057090015	SAVIN CORP	02/22/88-02/22/88	STATIONERY ITEMS	29,444.15
02-29	8057090016	SCHLESINGER BROTHERS	02/22/88-02/22/88	ATTACHES	1,519.64
02-29	8057090005	SHEAFFER EATON	02/08/88-02/17/88	STATIONERY ITEMS	1,039.53
02-29	8057090012	THE HOLSON CO.	02/12/88-02/12/88	STATIONERY ITEMS	629.16
02-29	8057090010	VALLEY FORGE FLAG CO	02/17/88-02/17/88	FLAGS	44,235.72
02-29	8060190001	BEROL USA	02/17/88-02/19/88	PENS	4,364.64
02-29	8060190002	FOUNTAIN PEN SERVICE	02/09/88-02/09/88	PENS	3,173.54
02-29	8060190003	HALLMARK CARDS	01/27/88-02/23/88	STATIONERY ITEMS	4,824.15
02-29	8060190004	NOVA LABEL CO., INC.	02/19/88-02/25/88	LABLES	2,429.30
02-29	8060190006	UNION ENVELOPE CO	12/31/87-12/31/87	STATIONERY ITEMS	69,914.00
02-29	8060190005	XEROX CORPORATION	02/10/88-02/25/88	STATIONERY ITEMS	22,610.20
03-03	8057110002	FALCON MICROSYSTEMS, INC	02/23/88-02/23/88	COMPUTER SUPPLIES	7,353.00
03-03	8057110001	XEROX CORPORATION-PS	02/23/87-02/23/87	STATIONERY ITEMS	4,494.00
03-03	8061020026	ADVANCED COMPUTER INNOVATIONS	02/22/88-02/22/88	SOFTWARE	152.50
03-03	8061020027	ALL-STATE LEGAL SUPPLY CO	02/09/88-02/23/88	STATIONERY ITEMS	95.00
03-03	8061020028	BAGS BY MIMI	02/22/88-02/22/88	TOTE BAGS	485.00
03-03	8061020029	BAGS UNLIMITED	02/17/88-02/17/88	BAGS	1,173.00
03-03	8061020021	BENCHMARK SYSTEMS	02/23/88-02/23/88	RIBBONS	127.50
03-03	8061020022	BROWN & BIGELOW	02/23/88-02/23/88	BOOKS	4,524.20
03-03	8061020016	CAHILL SALES & MARKETING	02/19/88-02/22/88	STATIONERY ITEMS	753.60
03-03	8061020023	CHARLES D. BURNES CO.	02/25/88-02/25/88	FRAMES	255.00
03-03	8061020015	CHARLES G STOTT AND CO INC	02/22/88-02/22/88	STATIONERY ITEMS	692.35
03-03	8061020017	COMSEL CORPORATION	02/23/88-02/23/88	FONT	318.00
03-03	8061020018	CONGRESSIONAL STAFF DIRECTORY	02/25/88-02/25/88	BOOKS	2,520.00
03-03	8061020020	CONTINENTAL RESOURCES INC	02/24/88-02/25/88	STATIONERY ITEMS	664.80
03-03	8061020019	CONTROL CABLE, INC.	02/25/88-02/25/88	CABLES	279.19
03-03	8061020024	CORPORATE SOFTWARE, INC.	02/25/88-02/25/88	SOFTWARE	1,752.11
03-03	8061020025	CPT CORPORATION	02/25/88-02/25/88	RIBBONS	61.10
03-03	8061020030	CREATIVE FILING SYSTEMS, INC	02/23/88-02/23/88	STATIONERY ITEMS	720.00
03-03	8061020032	IBM	02/19/88-02/19/88	STATIONERY ITEMS	6,376.10

03-03	8061020031	IBM CORPORATION	02/24/88-02/24/88	STATIONERY ITEMS	2,337.50
03-03	8061020011	RUSSELL & MILLER, INC.	02/25/88-02/25/88	BASKETS	69.01
03-03	8061020012	SALISBURY PEWTER, INC.	02/22/88-02/22/88	STATIONERY ITEMS	360.00
03-03	8061020013	SHARP ELECTRONICS CORP	02/22/88-02/22/88	CASE	85.50
03-03	8061020014	STENOGRAPH CORP	02/25/88-02/25/88	BOOKS	30.85
03-03	8061020006	SUFFOLK ETCHED PRODUCTS, INC	02/12/88-02/12/88	BOOK MARKERS	1,350.00
03-03	8061020007	SYNON, INC	02/23/88-02/23/88	RIBBONS	3,456.00
03-03	8061020010	THE TROVER SHOPS OF WASHINGTON	02/25/88-02/26/88	STATIONERY ITEMS	775.80
03-03	8061020009	THOMASSON-GRANT	02/22/88-02/22/88	BOOKS	775.00
03-03	8061020008	TUMI	02/19/88-02/19/88	LUGGAGE	668.16
03-03	8061020001	WALKER GOULARD PLEHN CO. INC.	02/12/88-02/17/88	ENVELOPES	44,345.00
03-03	8061020002	WALLACE COMPUTER SERVICES	02/12/88-02/12/88	RIBBONS	48.98
03-03	8061020003	WANG LABORATORIES	02/19/88-02/23/88	STATIONERY ITEMS	565.33
03-03	8061020004	WASH, DC CONVENTION & VISITORS ASSOC	02/17/88-02/17/88	MAPS	2,500.00
03-03	8061020005	WHITE HOUSE HISTORICAL ASSOC	02/25/88-02/25/88	BOOKS	942.50
03-03	8063180011	ACCUCOM SYSTEMS CORP.	02/26/87-02/26/87	STATIONERY ITEMS	1,738.50
03-03	8063180012	ALLSTATE OFFICE PRODUCTS INC	02/26/88-02/26/88	STATIONERY ITEMS	31,397.48
03-03	8063180013	ALPERSTEIN BROTHERS, INC.	02/26/88-02/26/88	STATIONERY ITEMS	3,790.95
03-03	8063180015	BATTERIES, INC.	02/26/88-02/26/88	STATIONERY ITEMS	4,120.56
03-03	8063180001	BENCHMARK SYSTEMS	02/26/88-02/26/88	CABLES	770.00
03-03	8063180006	FABRIZIO ASSOCIATES	02/22/88-02/22/88	PRINTWEEL	20.00
03-03	8063180007	FORWARD CONSUMER PRODUCTS DIVISION	02/09/88-02/09/88	STATIONERY ITEMS	847.77
03-03	8063180008	FUJITSU IMAGING SYSTEMS	02/16/88-02/16/88	PAPER	5,214.00
03-03	8063180009	GESTETNER CORPORATION	02/10/88-02/10/88	TONER	75.00
03-03	8063180002	MARTHA WEEMS, LTD.	02/12/88-02/17/88	STATIONERY ITEMS	3,614.35
03-03	8063180010	SUPERINTENDENT OF DOCUMENTS	01/28/88-01/28/88	STATIONERY ITEMS	15.00
03-03	8063180014	THE ARTCRAFT COMPANY	02/17/88-02/17/88	STATIONERY ITEMS	2,256.53
03-03	8063180003	WORDPERFECT CORPORATION	02/18/88-02/18/88	STATIONERY ITEMS	1,200.00
03-03	8063180004	XEROX CORPORATION-PS	02/19/88-02/25/88	STATIONERY ITEMS	755.00
03-03	8063180005	ZENITH DATA SYSTEMS	02/25/88-02/25/88	STATIONERY ITEMS	53.00
03-03	8063190011	AT&T INFORMATION SYSTEMS	01/31/87-01/31/87	STATIONERY ITEMS	2,660.00
03-03	8063190012	BARTON, DUER, & KOCH PAPER CO.	02/22/88-02/22/88	STATIONERY ITEMS	4,859.10
03-03	8063190001	BLUE STAR LEATHER, INC	02/29/88-02/29/88	STATIONERY ITEMS	296.94
03-03	8063190007	CREATIVE ADVERTISING CONSULTANTS	02/29/88-02/29/88	STATIONERY ITEMS	679.14
03-03	8063190008	DETTRA FLAG COMPANY, INC	02/29/88-02/29/88	FLAGS	283.33
03-03	8063190002	GENERAL ELECTRIC CO	02/25/88-02/25/88	MAGIC CUBES	87.59
03-03	8063190014	IBS/SPARTAN, INC.	12/31/87-12/31/87	STATIONERY ITEMS	55.62
03-03	8063190013	J. E. CALDWELL	02/29/88-02/29/88	ASHTRAYS	1,695.00
03-03	8063190004	K & R INDUSTRIES	02/25/88-02/25/88	STATIONERY ITEMS	1,198.39
03-03	8063190006	L M COLLINS	02/25/88-02/25/88	STATIONERY ITEMS	801.90
03-03	8063190005	LEATHER SPECIALTY COMPANY	02/29/88-02/29/88	ATTACHES	154.44
03-03	8063190009	S & D LEATHER GOODS	02/26/88-02/26/88	ATTACHES	760.32
03-03	8063190015	SPIN-CRAFT INC	02/22/88-02/22/88	BOWLS	41.39
03-03	8063190010	TENSOR LAMP CORP.	02/22/88-02/22/88	BULBS	163.94
03-03	8063190003	THE HOLSON COMPANY	02/25/88-02/25/88	STATIONERY ITEMS	77.61
03-08	8068770011	ANNIN & CO	03/03/88-03/03/88	FLAGS	11,436.16
03-08	8068770016	BAGS UNLIMITED	12/21/87-12/21/87	BAGS	714.00
03-08	8068770012	BEROL USA	03/01/88-03/01/88	STATIONERY ITEMS	3,442.59
03-08	8068770006	HUGO BOSCA CO.	03/01/88-03/01/88	KITS	217.80
03-08	8068770002	IBM	02/16/88-02/16/88	STATIONERY ITEMS	487.50
03-08	8068770007	K & R INDUSTRIES	03/02/88-03/02/88	STATIONERY ITEMS	4,391.98
03-08	8068770017	Do	03/04/88-03/04/88	STATIONERY ITEMS	213.84
03-08	8068770003	LANCASTER GLASS CORP	01/07/88-01/07/88	GLASSWARE	450.00
03-08	8068770008	LEATHER SPECIALTY COMPANY	03/03/88-03/03/88	ATTACHES	154.44
03-08	8068770009	MAXTON LEE ASSOCIATES	03/02/88-03/02/88	STATIONERY ITEMS	2,657.16
03-08	8068770018	NEBS, INC	03/04/88-03/04/88	STATIONERY ITEMS	156.04

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8068770014	NOVA LABEL CO., INC.	02/25/88-02/25/88	STATIONERY ITEMS	760.32
03-08	8068770010	PRINCE GARDNER	02/29/88-02/29/88	LEATHERGOODS	790.10
03-08	8068770004	ROBINSON REMINDERS	01/30/88-01/30/88	STATIONERY ITEMS	27.80
03-08	8068770019	SAVIN CORP	03/02/88-03/02/88	STATIONERY ITEMS	909.56
03-08	8068770015	SCHLESINGER BROTHERS	03/01/88-03/01/88	ATTACHES	891.00
03-08	8068770001	THE ARTCRAFT COMPANY	01/14/88-01/14/88	KEY CHAINS	79.65
03-08	8068770013	THE HOLSON CO.	03/01/88-03/01/88	STATIONERY ITEMS	335.16
03-08	8068770005	U S CAPITOL HISTORICAL SOCIETY	02/22/88-02/22/88	BOOKS	2,000.00
03-08	8068770020	VIRGINIA METALCRAFTERS	03/04/88-03/04/88	SUNDIAL	51.25
03-09	8069120014	INTER'L BUSINESS SUPPLIES, INC	02/29/88-02/29/88	STATIONERY ITEMS	221.40
03-09	8069120013	INTERNATIONAL AUTOPEN CO.	02/22/88-02/22/88	STATIONERY ITEMS	160.00
03-09	8069120006	KAYMOR ENTERPRISES	03/02/88-03/02/88	STATIONERY ITEMS	165.00
03-09	8069120015	KIRK-STIEFF CO.	02/29/88-02/29/88	STATIONERY ITEMS	2,094.82
03-09	8069120007	KONICA BUSINESS MACHINES	02/25/88-02/25/88	STATIONERY ITEMS	419.80
03-09	8069120009	LEATHERMILL	02/29/88-02/29/88	STATIONERY ITEMS	135.00
03-09	8069120010	LIPPER INTERNATIONAL, INC	02/22/88-02/22/88	STATIONERY ITEMS	1,332.00
03-09	8069120008	LSW, INC.	03/01/88-03/01/88	STATIONERY ITEMS	130.00
03-09	8069120005	M.J. MURTAUGH, ASSOCIATES, INC	02/29/88-02/29/88	STATIONERY ITEMS	2,095.92
03-09	8069120001	MICRO RESEARCH, INC	03/02/88-03/02/88	STATIONERY ITEMS	4,323.00
03-09	8069120002	MICROSOFT CORPORATION	12/01/87-12/01/87	STATIONERY ITEMS	99.00
03-09	8069120004	MOTOROLA C & E INC.	02/22/88-02/22/88	BATTERY	95.00
03-09	8069120012	THE HITCHOCK CHAIR CO	02/09/88-02/09/88	STATIONERY ITEMS	282.00
03-09	8069120011	U.S. GOVERNMENT PRINTING OFFICE	02/25/88-02/25/88	STATIONERY ITEMS	1,002.00
03-09	8069120003	3M UFV7649	02/19/88-02/19/88	STATIONERY ITEMS	7,281.60
03-09	8069150011	B.C.O.P.	02/12/88-03/01/88	STATIONERY ITEMS	7,443.66
03-09	8069150002	HARRIS/3M DOCUMENT PRODUCTS	02/29/88-02/29/88	STATIONERY ITEMS	9,367.20
03-09	8069150003	HAZEL	02/24/88-02/24/88	STATIONERY ITEMS	747.00
03-09	8069150004	HEWLETT PACKARD	02/29/88-02/29/88	STATIONERY ITEMS	1,178.50
03-09	8069150001	LANIER BUSINESS PRODUCTS INC	02/09/88-02/09/88	STATIONERY ITEMS	350.80
03-09	8069150007	MARQUETTE PHOTOGRAPH -	02/26/88-02/26/88	STATIONERY ITEMS	114.00
03-09	8069150008	MASSILLON PLAQUE CO	03/03/88-03/03/88	STATIONERY ITEMS	4,450.00
03-09	8069150006	MCR SYSTEMS, INC	03/01/88-03/01/88	TAPE	75.42
03-09	8069150009	MELANNCO	02/26/88-02/26/88	STATIONERY ITEMS	564.00
03-09	8069150010	MESPO UMBRELLAS LTD.	02/29/88-02/29/88	STATIONERY ITEMS	1,649.49
03-09	8069150005	THE HIGHSMITH COMPANY	02/22/88-02/22/88	STATIONERY ITEMS	27.54
03-11	8070440014	A.B.DICK COMPANY	03/03/88-03/03/88	STATIONERY ITEMS	134.78
03-11	8070440004	DAVIS DISTRIBUTING	03/04/88-03/04/88	STATIONERY ITEMS	1,433.91
03-11	8070440005	DAY-TIMERS, INC.	03/01/88-03/01/88	STATIONERY ITEMS	16.60
03-11	8070440006	DEVOKE CO	02/29/88-02/29/88	STATIONERY ITEMS	1,142.29
03-11	8070440008	DIGITAL EQUIPMENT CORP.	03/03/88-03/03/88	STATIONERY ITEMS	2,529.00
03-11	8070440009	EGGHEAD DISCOUNT SOFTWARE	03/03/88-03/03/88	STATIONERY ITEMS	2,927.00
03-11	8070440010	FEDERAL SALES SERVICE, INC.	02/25/88-02/25/88	STATIONERY ITEMS	136.00
03-11	8070440011	FILMDEX INCORPORATED	02/17/88-02/17/88	STATIONERY ITEMS	164.00
03-11	8070440001	FORWARD CONSUMER PRODUCTS DIVISION	02/25/88-02/25/88	STATIONERY ITEMS	291.84
03-11	8070440012	FRAMECRAFT	02/25/88-02/25/88	FRAME	528.00
03-11	8070440013	GRALNICK & SONS	03/01/88-03/01/88	STATIONERY ITEMS	493.75

03-11	8070440002	HEWLETT PACKARD	02/23/88-02/23/88	STATIONERY ITEMS	138.00
03-11	8070440003	OECD PUBLICATIONS AND INFOR CENTER	03/02/88-03/02/88	STATIONERY ITEMS	1,680.00
03-14	8071330017	CAL-MIL PLASTICS PRODUCTS, INC.	02/25/88-03/04/88	STATIONERY ITEMS	376.60
03-14	8071330018	CAMALIER & BUCKLEY	02/26/88-02/26/88	STATIONERY ITEMS	135.00
03-14	8071330019	CANNON U.S.A., INC.	02/29/88-02/29/88	STATIONERY ITEMS	555.00
03-14	8071330003	CHARLES G STOTT AND CO INC	02/22/88-02/22/88	STATIONERY ITEMS	78.00
03-14	8071330020	CHESAPEAKE CONCEPTS, INC.	02/29/88-02/29/88	STATIONERY ITEMS	1,080.00
03-14	8071330021	COMMISSIONED ELECTRONICS CO.	02/26/88-02/26/88	STATIONERY ITEMS	24.95
03-14	8071330012	CONTINENTAL RESOURCES INC	02/29/88-02/29/88	STATIONERY ITEMS	1,650.00
03-14	8071330013	CONTROL CABLE, INC.	03/03/88-03/03/88	STATIONERY ITEMS	264.73
03-14	8071330014	CONUS BUSINESS CENTER, INC.	02/25/88-02/25/88	STATIONERY ITEMS	21.95
03-14	8071330015	CORPORATE SOFTWARE, INC.	01/21/88-01/21/88	STATIONERY ITEMS	318.72
03-14	8071330016	DATA PROCESSING DESIGN	03/01/88-03/01/88	STATIONERY ITEMS	498.98
03-14	8071330011	GOVERNMENT TECHNOLOGY SERVICE	02/05/88-03/07/88	SOFTWARE	15,103.10
03-14	8071330027	M S GINN CO	01/20/88-03/07/88	STATIONERY ITEMS	47,794.84
03-14	8071330002	MAXINE ROBINSON, INC	01/25/88-01/25/88	LEATHERGOODS	122.00
03-14	8071330006	METALGRAPHICS, INC.	02/29/88-02/29/88	STATIONERY ITEMS	430.00
03-14	8071330022	NORTH SHORE ENGRAVER	02/26/88-02/26/88	STATIONERY ITEMS	111.39
03-14	8071330024	PEGASUS LUGGAGE, INC.	02/25/88-02/25/88	STATIONERY ITEMS	808.00
03-14	8071330026	PICKARD INC	03/02/88-03/02/88	STATIONERY ITEMS	1,051.00
03-14	8071330007	PICTURE PRODUCTS INC.	03/01/88-03/01/88	FRAMES	858.00
03-14	8071330008	PITNEY BOWES	02/23/88-02/23/88	STATIONERY ITEMS	447.00
03-14	8071330023	PM CRAFTSMAN	03/07/88-03/07/88	BOOKENDS	424.80
03-14	8071330009	PRODUCTS FINISHING CORP	02/11/88-02/11/88	STATIONERY ITEMS	1,368.00
03-14	8071330001	REPORTERS PAPER & MANUFACTURING CO.	03/01/88-03/01/88	STATIONERY ITEMS	399.71
03-14	8071330004	TAB PRODUCTS	03/02/88-03/02/88	LABELS	61.00
03-14	8071330025	THE PENGAD COMPANIES, INC	03/03/88-03/03/88	STATIONERY ITEMS	607.60
03-14	8071330010	THE SEE-LINE CO.	02/25/88-02/25/88	STATIONERY ITEMS	216.00
03-14	8071330005	VIENNA OFFICE SUPPLY	03/03/88-03/03/88	STATIONERY ITEMS	112.04
03-14	8074410007	BETHESDA ENGRAVERS	03/04/88-03/04/88	EMBOSSING	17,555.23
03-14	8074410003	DETTRA FLAG COMPANY, INC	03/09/88-03/09/88	FLAGS	1,472.49
03-14	8074410004	FOUNTAIN PEN SERVICE	03/01/88-03/01/88	PENS	4,943.25
03-14	8074410002	L M COLLINS	03/04/88-03/04/88	STATIONERY ITEMS	2,078.02
03-14	8074410001	OHIO PEN COMPANY	03/03/88-03/03/88	PENS	7,000.64
03-14	8074410005	SCHLESINGER BROTHERS	03/08/88-03/08/88	LEATHERGOODS	1,561.71
03-14	8074410006	SWIFT AND FISHER	03/07/88-03/07/88	GLASSWARE	2,302.02
03-14	8074430002	BENCHMARK SYSTEMS	03/03/88-03/03/88	STATIONERY ITEMS	92.50
03-14	8074430005	CAHILL SALES & MARKETING	03/07/88-03/07/88	STATIONERY ITEMS	670.65
03-14	8074430022	CAPITOL MARKING PRD	02/11/88-03/10/88	RUBBER STAMPS	1,062.10
03-14	8074430004	CHARLES D. BURNES CO.	03/04/88-03/04/88	STATIONERY ITEMS	1,122.00
03-14	8074430006	COMPUMART, INC.	03/07/88-03/07/88	STATIONERY ITEMS	101.70
03-14	8074430001	COMPUTER BUSINESS SUPPLIES, INC	02/08/88-03/03/88	COMPUTER PAPER	12,941.48
03-14	8074430012	EASTMAN KODAK COMPANY	03/08/88-03/08/88	STATIONERY ITEMS	12,564.82
03-14	8074430013	EMPIRE SILVER COMPANY, INC	03/07/88-03/07/88	STATIONERY ITEMS	1,766.00
03-14	8074430014	FABRIZIO ASSOCIATES	03/08/88-03/08/88	PRINTWHEEL	20.00
03-14	8074430015	FAHRNEY'S PENS	03/04/88-03/04/88	PENS	544.59
03-14	8074430016	FALCON MICROSYSTEMS, INC	03/04/88-03/04/88	STATIONERY ITEMS	1,036.00
03-14	8074430017	HEWLETT PACKARD	03/09/88-03/09/88	STATIONERY ITEMS	380.00
03-14	8074430019	IBM	03/03/88-03/03/88	STATIONERY ITEMS	1,590.00
03-14	8074430018	Do	03/10/88-03/10/88	STATIONERY ITEMS	10,040.80
03-14	8074430020	INTERSTATE OFFICE SUPPLY	03/07/88-03/07/88	BINDERS	1,398.00
03-14	8074430021	KAY JEWELERS, INC.	03/08/88-03/08/88	STATIONERY ITEMS	394.80
03-14	8074430003	LOUISE BEREUTER	03/01/88-03/01/88	STATIONERY ITEMS	125.00
03-14	8074430009	MARTHA WEEMS, LTD.	03/03/88-03/03/88	STATIONERY ITEMS	2,695.00
03-14	8074430007	WANG LABORATORIES	03/02/88-03/02/88	STATIONERY ITEMS	1,257.76
03-14	8074430008	WATERBURY COMPANIES, INC.	03/04/88-03/04/88	STATIONERY ITEMS	1,692.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8074430010	WINGS LUGGAGE	03/02/88–03/02/88	STATIONERY ITEMS	827.50
03-14	8074430011	XYQUEST INC	03/07/88–03/07/88	STATIONERY ITEMS	55.00
03-17	8077060003	A. T. CROSS COMPANY	03/07/88–03/07/88	PENS	5,054.35
03-17	8077060006	AMERICAN POTTERIES	03/10/88–03/10/88	MUGS	492.50
03-17	8077060007	ANNIN & CO	03/09/88–03/09/88	FLAGS	11,436.16
03-17	8077060001	CLAUSS CUTLERY CO.	03/14/88–03/14/88	SHEARS	1,393.91
03-17	8077060004	DETTRA FLAG COMPANY, INC	03/14/88–03/14/88	FLAGS	486.85
03-17	8077060005	K & R INDUSTRIES	03/11/88–03/11/88	STATIONERY ITEMS	6,690.93
03-17	8077060002	L M COLLINS	03/14/88–03/14/88	STATIONERY ITEMS	412.08
03-17	8077060008	MAXTON LEE ASSOCIATES	03/14/88–03/14/88	TIES	1,211.76
03-17	8077060009	PILOT CORPORATION OF AMERICA	03/04/88–03/04/88	STATIONERY ITEMS	8,034.68
03-17	8077060010	SPIN-CRAFT INC	03/07/88–03/07/88	STATIONERY ITEMS	806.44
03-18	8077130021	ACCUCOM SYSTEMS CORP.	03/14/88–03/14/88	STAIONERY ITEMS	4,963.00
03-18	8077130022	ALLSTATE OFFICE PRODUCTS INC	03/04/88–03/04/88	STAPLES	1,560.00
03-18	8077130023	ALPERSTEIN BROTHERS, INC.	03/07/88–03/07/88	CALCULATOR	179.85
03-18	8077130006	Do	03/14/88–03/14/88	STATIONERY ITEMS	342.97
03-18	8077130024	ANDIAMO INC	02/17/88–02/17/88	STATIONERY ITEMS	654.51
03-18	8077130007	ART EXPRESSIONS	03/14/88–03/14/88	STATIONERY ITEMS	223.20
03-18	8077130008	ASHTON-TATE	03/10/88–03/10/88	STATIONERY ITEMS	1,900.00
03-18	8077130009	BAGS BY MIMI	03/04/88–03/04/88	STATIONERY ITEMS	1,155.40
03-18	8077130010	BATTERIES, INC.	03/07/88–03/07/88	BATTERIES	1,211.76
03-18	8077130012	CAL-MIL PLASTICS PRODUCTS, INC.	03/14/88–03/14/88	FRAMES	562.40
03-18	8077130013	CANNON U.S.A., INC.	03/10/88–03/10/88	CARTRIDGES	22,896.00
03-18	8077130014	CONTINENTAL RESOURCES INC	03/14/88–03/14/88	STATIONERY ITEMS	1,775.00
03-18	8077130015	DATAEASE INTERNATIONAL, INC	03/08/88–03/08/88	STATIONERY ITEMS	50.00
03-18	8077130016	DAVID R RAMAGE	03/03/88–03/03/88	PADS	205.80
03-18	8077130001	GESTETNER CORPORATION	03/10/88–03/10/88	STENCIL	220.00
03-18	8077130003	PHILIPS INFORMATION SYSTEMS	02/23/88–02/23/88	DISKETTES	98.32
03-18	8077130002	PM CRAFTSMAN	03/14/88–03/14/88	BOOKENDS	212.40
03-18	8077130017	REPLOGLE GLOBES, INC.	02/26/88–03/02/88	STATIONERY ITEMS	1,098.43
03-18	8077130004	RICOH CORPORATION	01/26/88–01/26/88	PAPER	109.00
03-18	8077130019	SALISBURY PEWTER, INC.	03/11/88–03/11/88	PEWTERWARE	288.00
03-18	8077130020	SHARP ELECTRONICS CORP	03/11/88–03/11/88	RIBBONS	175.20
03-18	8077130018	ST THOMAS, INC	03/08/88–03/10/88	LEATHERGOODS	2,652.00
03-18	8077130025	THE ARTCRAFT COMPANY	03/07/88–03/07/88	STATIONERY ITEMS	1,741.80
03-18	8077130011	W BELL & CO, INC	02/17/88–02/17/88	STATIONERY ITEMS	403.50
03-18	8077130005	WALLACE COMPUTER SERVICES	02/29/88–02/29/88	STATIONERY ITEMS	752.59
03-18	8078050010	A TOUCH OF GLASS	03/08/88–03/08/88	GLASSWARE	3,394.46
03-18	8078050006	BARTON, DUER, & KOCH PAPER CO.	03/09/88–03/09/88	STATIONERY ITEMS	25,136.12
03-18	8078050001	BETHESDA ENGRAVERS	03/16/88–03/16/88	EMBOSSING	2,833.73
03-18	8078050002	BLUE STAR LEATHER, INC	03/16/88–03/16/88	STATIONERY ITEMS	38.95
03-18	8078050004	DETTRA FLAG COMPANY, INC	03/16/88–03/16/88	FLAGS	276.36
03-18	8078050003	L M COLLINS	03/16/88–03/16/88	STATIONERY ITEMS	251.70
03-18	8078050007	OHIO PEN COMPANY	03/15/88–03/15/88	STATIONERY ITEMS	456.98
03-18	8078050005	Do	03/16/88–03/16/88	STATIONERY ITEMS	2,318.71
03-18	8078050008	PRIME COMPUTER, INC	03/11/88–03/11/88	STATIONERY ITEMS	666.96

03-18	8078050009	SAVIN CORP.	03/14/88-03/14/88	STATIONERY ITEMS	6,510.01
03-21	8081010032	A.B.DICK COMPANY	03/08/88-03/08/88	PADS	21.92
03-21	8081010021	COMMISSIONED ELECTRONICS CO.	03/15/88-03/15/88	STATIONERY ITEMS	24.31
03-21	8081010031	DAVIS DISTRIBUTING	03/15/88-03/15/88	STATIONERY ITEMS	1,480.69
03-21	8081010033	DICTAPHONE	03/10/88-03/10/88	STATIONERY ITEMS	44.00
03-21	8081010034	DIGITAL EQUIPMENT CORP.	03/14/88-03/14/88	STATIONERY ITEMS	1,876.94
03-21	8081010035	FEDERAL SALES SERVICE, INC.	03/14/88-03/14/88	PRINTWHEELS	427.24
03-21	8081010001	HARRIS/3M DOCUMENT PRODUCTS	03/14/88-03/14/88	STATIONERY ITEMS	17,518.54
03-21	8081010026	J. JENKINS INC.	03/04/88-03/04/88	PENDANTS	3,075.00
03-21	8081010019	JUNIOR LEAGUE OF WASHINGTON	03/08/88-03/08/88	BOOKS	500.00
03-21	8081010027	KIRK STIEFF CO.	12/30/87-12/30/87	BRACELET	7.85
03-21	8081010028	KONICA BUSINESS MACHINES	03/09/88-03/09/88	STATIONERY ITEMS	3,613.60
03-21	8081010029	LANCASTER GLASS CORP	03/10/88-03/10/88	GLASS WARE	768.00
03-21	8081010030	LENOX CHINA	02/13/88-03/11/88	GLASS WARE	30,422.43
03-21	8081010002	LIPPER INTERNATIONAL, INC	03/14/88-03/14/88	STATIONERY ITEMS	520.00
03-21	8081010015	M.J. MURTAUGH, ASSOCIATES, INC	03/08/88-03/08/88	STATIONERY ITEMS	1,922.81
03-21	8081010011	MALLOREY OFFICE SUPPLY CO	03/03/88-03/03/88	PENS	6,270.72
03-21	8081010003	MARQUETTE PHOTOGRAPH -	03/07/88-03/07/88	STATIONERY ITEMS	166.80
03-21	8081010020	MARTHA WEEMS, LTD.	03/11/88-03/11/88	STICK PINS	595.90
03-21	8081010004	MASSILLON PLAQUE CO	03/04/88-03/04/88	STATIONERY ITEMS	2,840.00
03-21	8081010005	MELANNCO	03/11/88-03/11/88	PHOTO ALBUMS	608.00
03-21	8081010012	MESPO UMBRELLAS LTD.	03/15/88-03/15/88	UMBRELLAS	478.80
03-21	8081010013	MICRO RESEARCH, INC	03/10/88-03/10/88	STATIONERY ITEMS	2,380.00
03-21	8081010006	NBI SUPPLIES DIVISION	02/17/88-02/17/88	STATIONERY ITEMS	406.44
03-21	8081010007	NORTH SHORE ENGRAVER	03/10/88-03/10/88	STATIONERY ITEMS	19.60
03-21	8081010008	PEGASUS LUGGAGE, INC.	03/11/88-03/11/88	LEATHERGOODS	206.00
03-21	8081010009	PICKARD INC	03/10/88-03/10/88	STATIONERY ITEMS	640.00
03-21	8081010010	PICTURE PRODUCTS INC.	03/11/88-03/11/88	FRAMES	1,269.00
03-21	8081010022	SCARBOROUGH & ASSOCIATES	03/09/88-03/09/88	TIES	4,034.25
03-21	8081010023	STEBCO PRODUCTS CORP.	03/14/88-03/14/88	CASE	73.25
03-21	8081010025	TEXWIPE	03/09/88-03/09/88	STATIONERY ITEMS	31.82
03-21	8081010016	THE TROVER SHOPS OF WASHINGTON	03/08/88-03/08/88	BOOKS	800.00
03-21	8081010024	TOPS, A SUN MICROSYSTEMS CO	03/14/88-03/14/88	SOFTWARE	145.00
03-21	8081010017	U S CARBON & RIBBON CO	03/10/88-03/10/88	RIBBONS	128.00
03-21	8081010018	VISIBLE COMPUTER SUPPLY	03/09/88-03/09/88	STATIONERY ITEMS	77.90
03-21	8081010014	3M UFV7649	03/14/88-03/14/88	TAPES	1,584.00
03-22	8082400001	BARTON, DUER, & KOCH PAPER CO.	03/17/88-03/17/88	STATIONERY ITEMS	8,829.00
03-22	8082400006	CHICAGO FLAG CO	03/07/88-03/07/88	FLAGS	52,345.84
03-22	8082400007	HALLMARK CARDS	03/11/88-03/11/88	STATIONERY ITEMS	3,573.67
03-22	8082400002	K & R INDUSTRIES	03/17/88-03/17/88	STATIONERY ITEMS	1,714.43
03-22	8082400003	LEE'S GAS SUPPLIES, INC	03/11/88-03/11/88	GAS SUPPLIES	214.95
03-22	8082400008	NOVA LABEL CO., INC.	03/14/88-03/14/88	STATIONERY ITEMS	176.71
03-22	8082400004	OHIO PEN COMPANY	03/17/88-03/17/88	STATIONERY ITEMS	3,624.30
03-22	8082400009	SCHLESINGER BROTHERS	03/17/88-03/17/88	ATTACHES	271.83
03-22	8082400010	SHEAFFER EATON	03/04/88-03/04/88	STATIONERY ITEMS	1,420.76
03-22	8082400005	XEROX CORPORATION	03/07/88-03/07/88	STATIONERY ITEMS	124,662.22
03-23	8083060011	CHICAGO FLAG CO	03/21/88-03/21/88	FLAGS	19,065.60
03-23	8083060013	DETTRA FLAG COMPANY, INC	03/21/88-03/21/88	FLAGS	155.71
03-23	8083060009	HALLMARK CARDS	03/21/88-03/21/88	STATIONERY ITEMS	272.54
03-23	8083060002	K & R INDUSTRIES	02/25/88-02/25/88	GLASSES	372.24
03-23	8083060001	KEITH CLARK, INC	03/21/88-03/21/88	STATIONERY ITEMS	176.52
03-23	8083060012	L M COLLINS	03/21/88-03/21/88	STATIONERY ITEMS	1,771.11
03-23	8083060003	OHIO PEN COMPANY	03/18/88-03/18/88	STATIONERY ITEMS	462.33
03-23	8083060004	SWIFT AND FISHER	03/21/88-03/21/88	JARS	1,193.64
03-23	8083060005	TENSOR LAMP CORP.	03/18/88-03/18/88	BULBS	37.37
03-23	8083060010	XEROX CORPORATION	03/21/88-03/21/88	STATIONERY ITEMS	14,883.70

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8084400001	ACCUCOM SYSTEMS CORP.	03/18/88–03/18/88	STATIONERY ITEMS	553.00
03-25	8084400002	BENCHMARK SYSTEMS	03/17/88–03/17/88	CABLE	225.00
03-25	8084400021	CHARLES D. BURNES CO.	03/21/88–03/21/88	FRAME	176.40
03-25	8084400004	COMPUTER BUSINESS SUPPLIES, INC	03/18/88–03/18/88	STATIONERY ITEMS	3,924.74
03-25	8084400022	CORPORATE SALES DIVISION	03/18/88–03/18/88	STATIONERY ITEMS	2,004.00
03-25	8084400003	CPT CORPORATION	03/17/88–03/17/88	DISKETTES	138.00
03-25	8084400023	DAVIS DISTRIBUTING	03/21/88–03/21/88	TAPE	259.20
03-25	8084400024	DIGITAL EQUIPMENT CORP.	03/14/88–03/14/88	STATIONERY ITEMS	198.00
03-25	8084400025	EM INTERNATIONAL	03/21/88–03/21/88	STATIONERY ITEMS	300.00
03-25	8084400006	EMPIRE SILVER COMPANY, INC	03/18/88–03/18/88	FRAMES	297.00
03-25	8084400007	FALCON MICROSYSTEMS, INC	03/11/88–03/21/88	SOFTWARE	1,800.00
03-25	8084400011	GOVERNMENT PRINTING GENERAL ACCT BRANCH	03/21/88–03/21/88	STATIONERY ITEMS	5,576.00
03-25	8084400008	GOVERNMENT TECHNOLOGY SERVICE	03/18/88–03/18/88	SOFTWARE	2,801.45
03-25	8084400012	HAZEL	03/18/88–03/18/88	STATIONERY ITEMS	783.80
03-25	8084400010	KERN CORP	03/18/88–03/18/88	LUGGAGE TAGS	155.00
03-25	8084400009	M.J. MURTAUGH, ASSOCIATES, INC	03/18/88–03/18/88	PAPER	7,575.12
03-25	8084400005	MRC	03/10/88–03/10/88	RIBBONS	14.04
03-25	8084400016	PEGASUS LUGGAGE, INC.	03/21/88–03/21/88	STATIONERY ITEMS	598.50
03-25	8084400013	READ PLASTICS	03/18/88–03/18/88	TAPE	32.32
03-25	8084400017	SALISBURY PEWTER, INC.	03/17/88–03/17/88	STATIONERY ITEMS	1,422.00
03-25	8084400014	SHARP ELECTRONICS CORP	03/18/88–03/18/88	PAPER	79.20
03-25	8084400018	TELEX COMPUTER PRODUCTS	03/17/88–03/17/88	DISKETTES	76.60
03-25	8084400019	UNITED R SYNDICATIONS, INC	03/14/88–03/14/88	HANDIPACS SANI-PHONE TOWELETTES AND COMP-CLEAN COMPUTER TERMINAL CLEANERS	825.00
03-25	8084400020	VIRGINIA METALCRAFTERS	03/17/88–03/17/88	STATIONERY ITEMS	1,037.50
03-25	8084400015	WALLACE COMPUTER SERVICES	03/15/88–03/15/88	STATIONERY ITEMS	26.66
03-25	8084560001	ALPERSTEIN BROTHERS, INC.	03/18/88–03/18/88	HAND TRUCK	143.05
03-25	8084560016	B.C.O.P.	03/01/88–03/17/88	STATIONERY ITEMS	4,001.76
03-25	8084560002	BAGS BY MIMI	02/03/88–02/03/88	STATIONERY ITEMS	698.40
03-25	8084560006	CAPITOL MARKING PRD.	03/17/88–03/17/88	STATIONERY ITEMS	476.50
03-25	8084560004	CHARLES D. BURNES CO.	03/18/88–03/18/88	FRAMES	194.40
03-25	8084560007	EASTMAN KODAK COMPANY	03/15/88–03/15/88	STATIONERY ITEMS	2,240.60
03-25	8084560005	EGGHEAD DISCOUNT SOFTWARE	03/07/88–03/16/88	SOFTWARE	4,072.90
03-25	8084560008	FORWARD CONSUMER PRODUCTS DIVISION	03/10/88–03/10/88	STATIONERY ITEMS	1,139.42
03-25	8084560009	FRAMECRAFT	03/09/88–03/09/88	FRAMES	636.00
03-25	8084560011	GOVERNMENT TECHNOLOGY SERVICE	03/16/88–03/16/88	STATIONERY ITEMS	9,210.89
03-25	8084560012	HEWLETT PACKARD	03/16/88–03/16/88	STATIONERY ITEMS	549.00
03-25	8084560013	IBM	03/17/88–03/17/88	STATIONERY ITEMS	1,826.21
03-25	8084560010	INMAC	03/17/88–03/17/88	STATIONERY ITEMS	354.91
03-25	8084560014	JACOBS GARDNER SUPPLY CO	03/14/88–03/14/88	PAPER	155.00
03-25	8084560015	LSW, INC.	03/15/88–03/15/88	STATIONERY ITEMS	1,475.00
03-25	8084560003	W BELL & COMPANY	03/18/88–03/18/88	RADIO	156.75
03-28	8088190006	BEROL USA	03/22/88–03/22/88	STATINERY ITEMS	100.27
03-28	8088190008	DETTRA FLAG COMPANY, INC	03/22/88–03/22/88	FLAGS	505.97
03-28	8088190009	HALLMARK CARDS	03/22/88–03/22/88	CARDS	421.07
03-28	8088190001	HUGO BOSCA CO.	03/17/88–03/17/88	LEATHERGOODS	2,326.98
03-28	8088190007	L M COLLINS	03/24/88–03/24/88	STATIONERY ITEMS	2,312.12

03-28	8088190002	NOVA LABEL CO., INC.	03/24/88-03/24/88	STATIONERY ITEMS	530.13
03-28	8088190003	POLAROID CORPORATION	03/23/88-03/23/88	FILM	2,431.38
03-28	8088190004	RANDOM HOUSE, INC	03/24/88-03/24/88	STATIONERY ITEMS	339.03
03-28	8088190005	S & D LEATHER GOODS	03/23/88-03/23/88	STATIONERY ITEMS	485.10
03-28	8088190010	SAVIN CORP	03/23/88-03/23/88	STATIONERY ITEMS	5,973.53
03-29	8088620016	CUSTOM COMPUTER CABLE, INC	03/22/88-03/22/88	CABLE	22.50
03-29	8088620001	DATA PROCESSING DESIGN	03/23/88-03/23/88	STATIONERY ITEMS	109.57
03-29	8088620017	DIGITAL EQUIPMENT CORP	03/22/88-03/22/88	TONER	168.33
03-29	8088620018	EASTMAN KODAK COMPANY	03/21/88-03/21/88	STATIONERY ITEMS	6,258.36
03-29	8088620002	EGGHEAD DISCOUNT SOFTWARE	03/22/88-03/22/88	STATIONERY ITEMS	554.00
03-29	8088620003	FALCON MICROSYSTEMS, INC	03/23/88-03/23/88	STATIONERY ITEMS	981.75
03-29	8088620019	FISHER PEN CO.	03/10/88-03/10/88	STATIONERY ITEMS	116.00
03-29	8088620020	FRAMECRAFT	03/23/88-03/23/88	FRAME	833.50
03-29	8088620004	FUJITSU IMAGING SYSTEMS	03/23/88-03/23/88	PAPER	4,950.00
03-29	8088620005	GOVERNMENT PRINTING OFFICE	03/22/88-03/22/88	ENVELOPES	39.00
03-29	8088620011	IBM	03/21/88-03/21/88	STATIONERY ITEMS	890.00
03-29	8088620012	JACOBS GARDNER SUPPLY CO	03/02/88-03/02/88	PAPER	262.50
03-29	8088620014	MICROAGE COMPU. STORE	03/18/88-03/18/88	CABLE	20.00
03-29	8088620013	MRC	03/22/88-03/22/88	RIBBON	4.50
03-29	8088620015	PICTURE PRODUCTS INC.	03/21/88-03/21/88	FRAME	636.00
03-29	8088620006	REPLOGLE GLOBES, INC	03/16/88-03/16/88	GLOBE	155.54
03-29	8088620007	THOMSON CONSUMER ELECTRONICS, INC.	03/17/88-03/17/88	RECORDER	588.60
03-29	8088620008	VISUAL SYSTEMS	02/22/88-02/22/88	STATIONERY ITEMS	72.88
03-29	8088620009	WALKER GOULARD PLEHN CO. INC.	03/22/88-03/22/88	ENVELOPES	44,345.01
03-29	8088620010	WANG LABORATORIES	03/21/88-03/21/88	RIBBON	278.52
03-30	8088450001	CANNON U.S.A., INC.	03/23/88-03/23/88	CARTRIDGES	11,448.00
03-30	8088450002	CAPITOL MARKING PRD	03/22/88-03/22/88	STATIONERY ITEMS	129.00
03-30	8088450003	COMPUTER BUSINESS SUPPLIES, INC	03/23/88-03/23/88	STATIONERY ITEMS	1,893.00
03-30	8088450004	CONTROL CABLE, INC	03/23/88-03/23/88	STATIONERY ITEMS	25.19
03-30	8088450005	COPPERWARE DESIGNS INTERNATIONAL	03/23/88-03/23/88	PLAQUE	216.00
03-30	8088450006	GOVERNMENT TECHNOLOGY SERVICE	03/21/88-03/21/88	STATIONERY ITEMS	1,688.85
03-30	8088450007	HEWLETT PACKARD	03/21/88-03/21/88	STATIONERY ITEMS	772.20
03-30	8088450009	IBM	03/22/88-03/22/88	STATIONERY ITEMS	134.50
03-30	8088450010	KIRK STIEFF CO.	03/23/88-03/23/88	STATIONERY ITEMS	961.20
03-30	8088450011	M S GINN CO	03/21/88-03/21/88	STATIONERY ITEMS	15,087.24
03-30	8088450008	THE HIGHSMITH CO, INC	03/23/88-03/23/88	STATIONERY ITEMS	26.95
03-30	8090200001	HARRIS/3M DOCUMENT PRODUCTS	03/24/88-03/24/88	STATIONERY ITEMS	1,296.62
03-30	8090200005	MARTHA WEEMS, LTD.	03/23/88-03/23/88	STATIONERY ITEMS	1,160.00
03-30	8090200002	ST THOMAS, INC	03/14/88-03/14/88	STATIONERY ITEMS	245.00
03-30	8090200003	THE TROVER SHOPS OF WASHINGTON	03/23/88-03/23/88	STATIONERY ITEMS	898.50
03-30	8090200004	WANG LABORATORIES	03/23/88-03/23/88	RIBBONS	64.68
03-30	8090230004	DAVID R RAMAGE	03/18/88-03/18/88	PADS	3,835.23
03-30	8090230001	LANIER BUSINESS PRODUCTS INC	03/24/88-03/24/88	RIBBON	262.79
03-30	8090230002	LENOX CHINA	03/23/88-03/23/88	STATIONERY ITEMS	3,353.06
03-30	8090230003	MESPO UMBRELLAS LTD.	03/24/88-03/24/88	STATIONERY ITEMS	494.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
STATIONERY REVOLVING FUND—Con.					
03-30	8090230005	RONA LEATHER	03/24/88–03/24/88	STATIONERY ITEMS	531.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	2,800,472.52
				TOTAL	**2,800,472.52**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	2,800,472.52
HOUSE RECORDING STUDIO REVOLVING FUND					
		EXPENSES			
01-11	8011070001	PATRICK T KENEALY	12/21/87	PETTY CASH REIMBURSEMENT	75.00
01-28	8028570005	BONNEVILLE SATELLITE CORP.	12/08/87–12/09/87	SATELLITE FEES	630.00
01-28	8028570006	Do	12/10/87–12/15/87	SATELLITE FEES	400.00
01-28	8028570007	Do	12/15/87–12/17/87	SATELLITE FEES	480.00
01-28	8028570008	Do	12/17/87–12/18/87	SATELLITE FEES	725.00
01-28	8028570009	Do	12/21/87	SATELLITE FEES	620.00
01-28	8028570001	PHOTOGRAPHY BOOK CLUB	12/15/87	FILM PUBLICATION	25.02
01-28	8028570002	PROJECTOR-RECORDER BELT COMPANY	12/18/87–01/05/88	VIDEO SUPPLIES	131.57
01-28	8028570003	R & R LIGHTING CO.	12/10/87–12/17/87	VIDEO SUPPLIES	184.00
01-28	8028570004	SONY CORP OF AMERICA	12/28/87	VIDEO SUPPLIES	176.02
01-31	8032570003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88–01/31/88		265.12
02-08	8035110001	BONNEVILLE SATELLITE CORP.	12/22/87	SATELLITE FEES	470.00
02-08	8035110002	Do	12/29/87	SATELLITE FEES	260.00
02-08	8035110005	GRS ELECTRONIC CO, INC.	12/07/87	VIDEO SUPPLIES	150.00
02-08	8035110006	PIONEER/TECHNOLOGIES GROUP INC	12/02/87	VIDEO SUPPLIES	36.95
02-08	8035110003	THE OFFICE FURNITURE MART	12/28/87	FILM SUPPLIES	647.00
02-08	8036930005	AMP PRODUCTS CORP.	12/29/87–01/13/88	VIDEO SUPPLIES	313.00
02-08	8036930003	EASTMAN KODAK COMPANY	12/20/87	FILM SUPPLIES	11.84
02-08	8036930002	ELECTRONIC SERVICING & TECHNOLOGY	12/17/87	SUBSCRIPTION 1/88-12/88	18.00
02-08	8036930006	RECORDING CONSULTANTS	01/27/88	VIDEO SUPPLIES	146.48
02-08	8036930001	TIME LIFE BOOKS	01/27/88	PUBLICATION	17.97
02-12	8042190001	PATRICK T KENEALY	01/13/88–01/23/88	PETTY CASH REIMBURSEMENT	51.51
02-12	8042190002	PC MAGAZINE	02/02/88	SUBSCRIPTION 4/88-3/89	34.97
02-12	8042190003	PHOTOGRAPHY BOOK CLUB	01/21/88	PUBLICATION	27.25
02-12	8042190005	STANLEY-VIDMAR	01/19/88	VIDEO SUPPLIES	838.00
02-24	8055530007	AUDIOTECHNIQUES, INC.	02/04/88	RADIO SUPPLIES	73.65
02-24	8055530009	BONNEVILLE SATELLITE CORP.	01/06/88–01/20/88	SATELLITE FEES	330.00
02-24	8055530010	Do	01/25/88–01/28/88	SATELLITE FEES	290.00
02-24	8055530012	EASTMAN KODAK COMPANY	01/26/88	FILM SUPPLIES	3,473.82

02-24	8055530001	FISHER SCIENTIFIC CO	12/15/87–02/10/88	FILM SUPPLIES	303.10
02-24	8055530008	PATRICK T KENEALY	02/02/88–02/17/88	PETTY CASH REIMBURSEMENT	68.34
02-24	8055530003	PHOTOGRAPHY BOOK CLUB	01/26/88	PUBLICATION	15.56
02-24	8055530011	SEARS	01/07/88	OFFICE SUPPLIES	93.96
02-24	8055530005	SONY CORP OF AMERICA	01/26/88	VIDEO SUPPLIES	1,012.91
02-24	8055530004	VINTEN EQUIPMENT INC	09/30/87–01/16/88	VIDEO SUPPLIES	2,173.57
02-24	8055530006	ZEP MANUFACTURING CO	02/05/88	VIDEO SUPPLIES	127.60
02-24	8055530002	3M UFV7649	02/05/88	VIDEO SUPPLIES	8,866.00
02-29	8061570004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		244.27
03-03	8061180002	BROADCASTING	02/25/88	PUBLICATION	95.00
03-03	8061180005	GENERAL RADIO SUPPLY CO	12/21/87–02/18/88	VIDEO SUPPLIES	611.40
03-03	8061180001	PATRICK T KENEALY	02/23/88–02/24/88	PETTY CASH REIMBURSEMENT	21.42
03-03	8061180004	PHOTOGRAPHY BOOK CLUB	02/25/88	PUBLICATION	25.02
03-03	8061180003	POPULAR MECHANICS	02/25/88	SUBSCRIPTION 3/88-3/90	13.97
03-14	8074060001	JOHN H CLAGETT	02/26/88–03/02/88	LODGING TAXI TO/FM AIRPORT, MEALS, TELEPHONE, REGISTRATION FEE	651.76
03-14	8074060002	CHRISTIAN L WALKER	02/26/88–03/02/88	LODGING TAXI TO/FM AIRPORT, CAR RENTAL, PARKING/GAS, MEALS/TELEPHONE, REGISTRATION FEE	848.10
03-18	8077140011	BONNEVILLE SATELLITE CORP	02/02/88–02/09/88	SATELLITE FEES	1,150.00
03-18	8077140012	Do	02/11/88–02/17/88	SATELLITE FEES	855.00
03-18	8077140013	Do	02/18/88–02/24/88	SATELLITE FEES	330.00
03-18	8077140014	Do	02/25/88	SATELLITE FEES	110.00
03-18	8077140005	BRADLEY BROADCAST SALES	02/09/88–03/04/88	VIDEO SUPPLIES	6,200.00
03-18	8077140006	BROADCAST ELECTRONICS	02/23/88	RADIO SUPPLIES	50.67
03-18	8077140007	EASTMAN KODAK COMPANY	02/23/88	FILM SUPPLIES	1,077.87
03-18	8077140002	GRS ELECTRONIC CO, INC	02/18/88	VIDEO SUPPLIES	575.00
03-18	8077140008	OLIN HUNT SPECIALTY PRODUCTS, INC	02/26/88	FILM SUPPLIES	744.55
03-18	8077140009	PEIRCE-PHELPS, INC	03/01/88	VIDEO SUPPLIES	1,485.00
03-18	8077140010	PHOTO CONTROL	03/08/88	FILM SUPPLIES	128.54
03-18	8077140003	PIONEER/TECHNOLOGIES GROUP INC	12/04/87–12/08/87	VIDEO SUPPLIES	18.90
03-18	8077140004	STANLEY-VIDMAR	02/11/88	VIDEO SUPPLIES	1,143.49
03-18	8077140001	TIME LIFE BOOKS	03/14/88	PUBLICATION	17.97
03-28	8083010001	PATRICK T KENEALY	02/29/88–03/16/88	PETTY CASH	79.84
03-31	8090210006	BROADCASTING	06/01/88–06/01/91	SUBSCRIPTION (3 YEARS)	190.00
03-31	8090210002	ELECTRONIC SERVICING & TECHNOLOGY	04/01/88–04/01/90	SUBSCRIPTION (2 YRS)	30.00
03-31	8090210003	MELCO	03/21/88	FILM SUPPLIES	254.32
03-31	8090210004	ROBERTS OXYGEN CO	01/29/88	FILM SUPPLIES	112.01
03-31	8090210005	W.W. GRAINGER, INC	03/04/88	FILM SUPPLIES	52.43
03-31	8095560004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		337.33

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	41,017.07
TOTAL	**41,017.07**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	41,017.07

BEAUTY SHOP REVOLVING FUND

SALARIES

BIRNIOS, GAY	01/01/88–03/31/88	BEAUTICIAN	3,447.24
CAPUTO, ITSUKO	01/01/88–03/31/88	BEAUTICIAN	3,622.05
DAVIS, RITA M	01/01/88–03/31/88	MANICURIST	2,644.14
DELAGUILA, LAURA	01/01/88–03/31/88	BEAUTICIAN	2,827.71

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ENSLEY, IRENE	01/01/88-03/31/88	MANICURIST	3,245.10
		GRAY, SARAH D.	01/01/88-03/31/88	MAID	2,136.09
		HUDAK, ANNE MARIE	01/01/88-03/31/88	BEAUTICIAN	3,534.63
		INTARAPONG, AMPORN	01/01/88-03/31/88	BEAUTICIAN	3,177.09
		MARSHALL, LORENA ANN	01/01/88-03/31/88	BEAUTICIAN	2,660.55
		MCGLAMARY, MAY SUSAN	01/01/88-03/31/88	MANAGER	6,970.20
		POWELL, CYNTHIA	01/01/88-03/31/88	BEAUTICIAN	2,660.55
		SATO, FUMIKO O	01/01/88-03/31/88	BEAUTICIAN	2,827.71
	EXPENSES				
01-06	8005010003	MAY MCGLAMARY	12/17/87	PETTY CASH: SHOP, RETAIL, CUST. R., TAX & OFFICE	291.78
01-06	8005010001	PROFESSIONAL BEAUTY SUPPLY, INC	12/01/87	SHOP, RETAIL AND DEL	77.10
01-06	8005010002	SOUTHERN SPECIALTY CO	12/02/87	RETAIL PANTYHOSE	75.60
01-13	8013050001	AMPORN INTARAPONG	12/28/87-01/09/88	COMMISSION ON SERVICES	85.44
01-13	8013050002	CYNTHIA POWELL	12/28/87-01/09/88	COMMISSION ON SERVICES	78.02
01-13	8013050003	FUMIKO O SATO	12/28/87-01/09/88	COMMISSION ON SERVICES	187.18
01-13	8013510001	SOUTHERN SPECIALTY CO	11/27/87	RETAIL PANTYHOSE	169.18
01-21	8020800008	CHAS. G. STOTT & CO.	01/07/88	2 BANQUET ROLLS FOR WAXING	24.80
01-21	8020800006	COFFEE SERVICE AMERICA	01/05/88	1 CS. COFFEE, 1 CS. 6OZ CUPS	88.50
01-21	8020800001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/30/87	RETAIL & SHOP SUPPLIES	1,489.48
01-21	8020800007	L'EGGS	12/25/87	RETAIL PANTYHOSE	346.10
01-21	8020800004	PROFESSIONAL BEAUTY SUPPLY, INC	12/29/87	RETAIL & SHOP SUPPLIES & DELIVERY $5.00	232.64
01-21	8020800005	PROGRESSIVE BEAUTY SYSTEM, INC	12/30/87	RETAIL SUPPLIES & DEL.	279.28
01-21	8020800003	SOUTHERN SPECIALTY CO	12/08/87-12/23/87	RETAIL PANTYHOSE	843.60
01-27	8027040001	ITSUKO CAPUTO	01/11/88-01/23/88	COMMISSION ON SERVICES	34.39
01-27	8027040002	LAURA DEL AGUILA	01/11/88-01/23/88	COMMISSION ON SERVICES	82.05
01-27	8027040003	ANNE MARIE HUDAK	01/11/88-01/23/88	COMMISSION ON SERVICES	42.23
01-27	8027040007	AMPORN INTARAPONG	01/11/88-01/23/88	COMMISSION ON SERVICES	369.36
01-27	8027040008	CYNTHIA POWELL	01/11/88-01/23/88	COMMISSION ON SERVICES	139.21
01-27	8027040009	FUMIKO O SATO	01/11/88-01/23/88	COMMISSION ON SERVICES	406.13
01-31	8033880004	F.I.C.A. WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	122.50
01-31	8033880001	FEDERAL TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	409.44
01-31	8033880003	MEDICARE TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	59.34
01-31	8033880002	STATE TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	122.83
02-03	8032010001	L'EGGS	01/15/88	RETAIL PANTYHOSE	754.10
02-03	8032010003	NATIONAL NEWS AGENCY	01/15/88	WASH POST DAILY - 1/27/88 THRU 4/19/88	28.80
02-03	8032010002	SOUTHERN SPECIALTY CO	01/08/88	RETAIL PANTYHOSE	85.20
02-08	8038050002	L'EGGS	01/22/88	RETAIL PANTYHOSE	186.13
02-08	8038050001	PROGRESSIVE BEAUTY SYSTEM, INC	01/27/88	RETAIL SUPPLIES	485.64
02-10	8040060001	ITSUKO CAPUTO	01/25/88-02/06/88	COMMISSIONS ON SERVICES	255.08
02-10	8040060002	LAURA DEL AGUILA	01/25/88-02/06/88	COMMISSIONS ON SERVICES	71.17
02-10	8040060003	ANNE MARIE HUDAK	01/25/88-02/06/88	COMMISSIONS ON SERVICES	115.35
02-10	8040060004	AMPORN INTARAPONG	01/25/88-02/06/88	COMMISSIONS ON SERVICES	193.09
02-10	8040060005	CYNTHIA POWELL	01/25/88-02/06/88	COMMISSIONS ON SERVICES	88.57
02-10	8040060006	FUMIKO O SATO	01/25/88-02/06/88	COMMISSIONS ON SERVICES	200.24
02-12	8042080001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/29/88	RETAIL & SHOP SUPPLIES	940.21

02-12	8042080004	NORTH AVENUE BEAUTY	01/31/88	RETAIL & SHOP SUPPLIES	81.32
02-12	8042080003	OLYMPIC BEAUTY SUPPLY	01/29/88	RETAIL & SHOP SUPPLIES	155.52
02-12	8042080002	PROFESSIONAL BEAUTY SUPPLY, INC	01/24/88	RETAIL & SHOP SUPPLIES	176.84
02-24	8055040001	GAY BIRNIOS	02/08/88–02/20/88	COMMISSION ON SERVICES	119.60
02-24	8055040002	ITSUKO CAPUTO	02/08/88–02/20/88	COMMISSION ON SERVICES	228.10
02-24	8055040003	LAURA DEL AGUILA	02/08/88–02/20/88	COMMISSION ON SERVICES	36.13
02-24	8055040004	AMPORN INTARAPONG	02/08/88–02/20/88	COMMISSION ON SERVICES	178.33
02-24	8055040005	CYNTHIA POWELL	02/08/88–02/20/88	COMMISSION ON SERVICES	79.39
02-24	8055040006	FUMIKO O SATO	02/08/88–02/20/88	COMMISSION ON SERVICES	169.77
02-29	8060100003	A. B. C. SUPPLY CO., INC.	02/10/88	SHOP SUPPLIES	81.20
02-29	8060100001	L'EGGS	02/19/88	RETAIL PANTYHOSE	221.63
02-29	8060100004	NORTH AVENUE BEAUTY	02/10/88	SHOP SUPPLIES	124.97
02-29	8060100002	PROGRESSIVE BEAUTY SYSTEM, INC	02/17/88	RETAIL SUPPLIES	639.19
02-29	8061570006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		8.86
02-29	8064870005	F.I.C.A. WITHHELD	02/29/88	FOR PAYMENTS DURING THE MONTH OF FEBRUARY	49.16
02-29	8064870003	FEDERAL TAX WITHHELD	02/29/88	FOR PAYMENTS DURING THE MONTH OF FEBRUARY	491.79
02-29	8064870004	MEDICARE TAX WITHHELD	02/29/88	FOR PAYMENTS DURING THE MONTH OF FEBRUARY	35.65
02-29	8064870002	STATE TAX WITHHELD	02/29/88	FOR PAYMENTS DURING THE MONTH OF FEBRUARY	147.53
02-29	8077990001	F.I.C.A. WITHHELD	02/29/88	GOVERNMENT CONTRIBUTION FOR THE MONTH OF FEBRUARY	49.16
02-29	8077990002	MEDICARE TAX WITHHELD	02/29/88	GOVERNMENT CONTRIBUTION FOR THE MONTH OF FEBRUARY	35.65
03-09	8069140001	GAY BIRNIOS	02/22/88–03/05/88	COMMISSIONS ON SERVICES	10.77
03-09	8069140002	ITSUKO CAPUTO	02/22/88–03/05/88	COMMISSIONS ON SERVICES	146.26
03-09	8069140003	LAURA DEL AGUILA	02/22/88–03/05/88	COMMISSIONS ON SERVICES	97.94
03-09	8069140006	ANNE MARIE HUDAK	02/22/88–03/05/88	COMMISSIONS ON SERVICES	55.29
03-09	8069140005	AMPORN INTARAPONG	02/22/88–03/05/88	COMMISSIONS ON SERVICES	410.52
03-09	8069140007	CYNTHIA POWELL	02/22/88–03/05/88	COMMISSIONS ON SERVICES	185.91
03-09	8069140008	FUMIKO O SATO	02/22/88–03/05/88	COMMISSIONS ON SERVICES	286.87
03-10	8069190004	COFFEE SERVICE AMERICA	02/24/88	CASE COFFEE & 1 CASE CUPS	88.50
03-10	8069190001	NORTH AVENUE BEAUTY	02/24/88	SHOP SUPPLIES	102.64
03-10	8069190003	PROFESSIONAL BEAUTY SUPPLY, INC	02/10/88	SHOP & RETAIL SUPPLIES	112.36
03-10	8069190002	SOUTHERN SPECIALTY CO.	02/26/88	RETAIL PANTYHOSE	386.48
03-11	8071430001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/29/88	SHOP SUPPLIES AND RETAIL SUPPLIES	1,028.64
03-11	8071430003	MAY MCGLAMARY	03/08/88	PETTY CASH - SHOP, CUST REL, RETAIL & TAX	270.28
03-11	8071430002	OLYMPIC BEAUTY SUPPLY	02/29/88	SHOP SUPPLIES - TAX EXEMPT	36.00
03-16	8076050001	PROGRESSIVE BEAUTY SYSTEM, INC	03/09/88	RETAIL SUPPLIES, DEL CHG	934.49
03-22	8082800001	ITSUKO CAPUTO	03/07/88–03/19/88	COMMISSIONS ON SERVICES	229.84
03-22	8082800002	LAURA DEL AGUILA	03/07/88–03/19/88	COMMISSIONS ON SERVICES	81.40
03-22	8082800003	ANNE MARIE HUDAK	03/07/88–03/19/88	COMMISSIONS ON SERVICES	172.37
03-22	8082800004	AMPORN INTARAPONG	03/07/88–03/19/88	COMMISSIONS ON SERVICES	371.02
03-22	8082800005	CYNTHIA POWELL	03/07/88–03/19/88	COMMISSIONS ON SERVICES	207.45
03-22	8082800006	FUMIKO O SATO	03/07/88–03/19/88	COMMISSIONS ON SERVICES	306.01
03-31	8095400007	FEDERAL TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	735.69
03-31	8095400009	MEDICARE TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	106.66
03-31	8095400008	STATE TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	220.71
03-31	8095560005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
03-31	8110940001	F.I.C.A. WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	214.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	39,753.06
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	19,370.09
				TOTAL	**59,123.15**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	39,753.06
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	19,370.09
BARBER SHOP REVOLVING FUND					
		EXPENSES			
01-13	8013020001	JOHN MERLE ALLEN	12/21/87–01/01/88	BARBERSHOP COMMISSIONS	4.71
01-13	8013020003	STANLEY WEBSTER FITZGERALD	12/21/87–01/01/88	BARBERSHOP COMMISSIONS	18.39
01-13	8013020004	EUGENE J KUSER	12/21/87–01/01/88	BARBERSHOP COMMISSIONS	62.51
01-13	8013020005	NURNEY MASON	12/21/87–01/01/88	BARBERSHOP COMMISSIONS	48.31
01-13	8013020002	JOSEPH P QUATTRONE	12/21/87–01/01/88	BARBERSHOP COMMISSIONS	11.78
01-20	8020080001	JOHN MERLE ALLEN	01/04/88–01/15/88	BARBERSHOP COMMISSION	47.13
01-20	8020080003	STANLEY WEBSTER FITZGERALD	01/04/88–01/15/88	BARBERSHOP COMMISSION	26.17
01-20	8020080004	EUGENE J KUSER	01/04/88–01/15/88	BARBERSHOP COMMISSION	87.25
01-20	8020080005	NURNEY MASON	01/04/88–01/15/88	BARBERSHOP COMMISSION	77.76
01-20	8020080002	JOSEPH P QUATTRONE	01/04/88–01/15/88	BARBERSHOP COMMISSION	87.19
01-31	8033880005	FEDERAL TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	119.98
01-31	8033880006	MEDICARE TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	17.40
02-05	8036010001	JOHN MERLE ALLEN	01/18/88–01/29/88	BARBERSHOP COMMISSIONS	38.88
02-05	8036010003	STANLEY WEBSTER FITZGERALD	01/18/88–01/29/88	BARBERSHOP COMMISSIONS	31.12
02-05	8036010004	EUGENE J KUSER	01/18/88–01/29/88	BARBERSHOP COMMISSIONS	97.97
02-05	8036010005	NURNEY MASON	01/18/88–01/29/88	BARBERSHOP COMMISSIONS	80.12
02-05	8036010002	JOSEPH P QUATTRONE	01/18/88–01/29/88	BARBERSHOP COMMISSIONS	73.52
02-19	8050430001	JOHN MERLE ALLEN	02/02/88–02/12/88	BARBERSHOP COMMISSION	50.66
02-19	8050430002	STANLEY WEBSTER FITZGERALD	02/02/88–02/12/88	BARBERSHOP COMMISSION	24.21
02-19	8050430003	EUGENE J KUSER	02/02/88–02/12/88	BARBERSHOP COMMISSION	80.47
02-19	8050430004	NURNEY MASON	02/02/88–02/12/88	BARBERSHOP COMMISSION	94.26
02-29	8064870010	FEDERAL TAX WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	145.45
02-29	8064870011	MEDICARE TAX WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	10.56

02-29	8077990003	Do	02/29/88	GOVERNMENT CONTRIBUTION FOR THE MONTH OF FEBRUARY	10.56
03-03	8062070001	JOHN MERLE ALLEN	02/15/88-02/26/88	BARBERSHOP COMMISSIONS	49.49
03-03	8062070003	STANLEY WEBSTER FITZGERALD	02/15/88-02/26/88	BARBERSHOP COMMISSIONS	35.36
03-03	8062070004	EUGENE J KUSER	02/15/88-02/26/88	BARBERSHOP COMMISSIONS	89.31
03-03	8062070005	NURNEY MASON	02/15/88-02/26/88	BARBERSHOP COMMISSIONS	74.23
03-03	8062070002	JOSEPH P QUATTRONE	02/15/88-02/26/88	BARBERSHOP COMMISSIONS	98.62
03-16	8076070001	JOHN MERLE ALLEN	02/29/88-03/11/88	BARBERSHOP COMMISSIONS	17.67
03-16	8076070003	STANLEY WEBSTER FITZGERALD	02/29/88-03/11/88	BARBERSHOP COMMISSIONS	42.42
03-16	8076070004	EUGENE J KUSER	02/29/88-03/11/88	BARBERSHOP COMMISSIONS	90.78
03-16	8076070005	NURNEY MASON	02/29/88-03/11/88	BARBERSHOP COMMISSIONS	95.44
03-16	8076070002	JOSEPH P QUATTRONE	02/29/88-03/11/88	BARBERSHOP COMMISSIONS	101.33
03-30	8090700001	JOHN MERLE ALLEN	03/14/88-03/25/88	BARBERSHOP COMMISSIONS	35.47
03-30	8090700003	STANLEY WEBSTER FITZGERALD	03/14/88-03/25/88	BARBERSHOP COMMISSIONS	43.65
03-30	8090700004	EUGENE J KUSER	03/14/88-03/25/88	BARBERSHOP COMMISSIONS	93.55
03-30	8090700005	NURNEY MASON	03/14/88-03/25/88	BARBERSHOP COMMISSIONS	83.66
03-30	8090700002	JOSEPH P QUATTRONE	03/14/88-03/25/88	BARBERSHOP COMMISSIONS	83.66
03-31	8095400005	FEDERAL TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	263.44
03-31	8095400006	MEDICARE TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	38.18

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,682.62
TOTAL	**2,682.62**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,682.62

CONGRESSIONAL AWARD PROGRAM

EXPENSES

01-22	8022420007	CONGRESSIONAL AWARD FOUNDATION	12/20/87-03/20/88	PITNEY BOWES CREDIT CORP RENTAL OF MAIL MACHINE	186.01
01-22	8022420013	Do	01/01/88-01/15/88	SALARIES FOR W/E JAN 15/88 THIS INCLUDES EMPLOYERS FICA	4,577.74
01-22	8022420008	Do	01/01/88-01/31/88	ATLANTIC SELF STORAGE	60.00
01-22	8022420009	Do	01/01/88-01/31/88	UNITED WAY JAN RENT COPIER FEE	2,340.82
01-22	8022420010	Do	01/01/88-01/31/88	CICA - DENTAL PLAN JANUARY	71.80
01-22	8022420011	Do	01/01/88-01/31/88	WCA-HEALTH PLAN JANUARY	491.50
01-22	8022420012	Do	01/01/88-01/31/88	MUTUAL OF AMERICA PENSION PLAN MONTH OF JANUARY	943.74
01-22	8022420004	Do	01/01/88-12/02/88	DIRECTORS LIABILITY INS LES DEC.	2,878.33
01-22	8022420006	Do	01/07/88	RMRS FOR POSTAGE METER-POSTAGE IS PREPAID 5 DAYS BEFORE USE	400.00
01-22	8022420002	Do	01/18/88-01/22/88	MICHAEL S. ROBINSON CONSULTANT-FIELD SERVICE	428.00
01-22	8022420014	Do	01/18/88-01/29/88	SALARIES W/E INCLUDING EMPLOYERS FICA	3,473.40
01-22	8022420003	Do	01/25/88-01/29/88	MICHAEL S. ROBISON CONSULTANT - FIELD SERVICES	350.00
01-22	8022420005	Do	02/01/88-01/31/89	PITNEY BOWES EQUIP MAINTANCES AGREEMENT FOR MAILING MACHINE	155.71
02-03	8032130006	Do	12/21/87-01/05/88	ALLNET - LONG DIST CARRIER, PARTIAL BILL	56.60
02-03	8032130001	Do	02/01/88-02/29/88	PAYROLL - 2 PAY PERIODS - PENNY MILLER, E. VOGEL, FICA	6,946.80
02-03	8032130002	Do	02/01/88-02/29/88	HEALTH INS FOR FEB DUE 25TH OF PRIOR MONTH - WCA	357.00
02-03	8032130003	Do	02/01/88-02/29/88	DENTAL PLAN - CICA	51.20
02-03	8032130004	Do	02/01/88-02/29/88	ATLANTIC SELF STORAGE	50.00
02-23	8054160003	Do	01/01/88-01/31/88	UNITED WAY UPS & MAIL CHARGES	76.54
02-23	8054160002	Do	01/06/88-01/15/88	FIRE STAR COURIER SERVICE	46.50
02-23	8054160006	Do	01/06/88-01/21/88	FEDERAL XP	123.75
02-23	8054160007	Do	01/16/88-04/15/88	PITNEY BOWES METER RENTAL	92.48
02-23	8054160001	Do	01/19/88-02/18/88	LOCAL TELEPHONE C&P	203.84

STATEMENT OF DISBURSEMENTS

CONGRESSIONAL AWARD PROGRAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	8054160009	Do	01/20/88	AMEX	72.55
02-23	8054160004	Do	02/01/88-02/29/88	UNITED WAY, FEB, RENT, COPIER FEE	2,340.82
02-23	8054160010	Do	02/01/88-02/29/88	MUTUAL OF AMERICA	975.03
02-23	8054160008	Do	02/01/88-04/30/88	XEROX MAINTENANCE ON 860 MACHINE	390.00
02-23	8054160005	Do	02/02/88	PEGGY S.S. CALLIGRAPHER	13.50
03-08	8067060012	Do	01/01/88-01/31/88	ANN A BENEDICT FUND RAISING SERVICES	875.00
03-08	8067060011	Do	01/06/88-02/05/88	ALLNET COMMUNICATION SERVICES LONG DISTANCE CARRIER	263.37
03-08	8067060009	Do	01/26/88	FEDERAL EXPRESS	14.00
03-08	8067060010	Do	01/26/88-02/04/88	FIRE STAR COURIER INC	25.00
03-08	8067060007	Do	02/01/88-02/29/88	ANN BENEDICT FUND RAISING FEBRUARY	875.00
03-08	8067060013	Do	02/11/88-02/26/88	PAYROLL FOR WORD PROCESSOR	909.69
03-08	8067060001	Do	02/16/88	CURTIS 1000 10X13 ENVELOPES	91.34
03-08	8067060008	Do	02/24/88	UNITED WAYS DELIVERY	21.70
03-08	8067060014	Do	02/29/88-03/11/88	PAYROLL PENNY MILLER ENA VOGEL MARK LAZEN FICA	4,300.40
03-08	8067060004	Do	03/01/88-03/31/88	WCA HEALTH PLAN	357.00
03-08	8067060005	Do	03/01/88-03/31/88	INTEREST ON 50,000 MR. STONE	375.00
03-08	8067060006	Do	03/01/88-03/31/88	CICA DENTAL PLAN	51.20
03-08	8067060015	Do	03/01/88-03/31/88	UNITED WAY MARCH RENT-MARCH COPIER FEE	2,340.82
03-17	8076190001	Do	01/01/88-02/29/88	INTEREST ON 50,000 TO MR STONE	775.00
03-17	8076190002	Do	01/01/88-09/30/88	WCA DUES FOR HEALTH PLAN	250.00
03-17	8076190003	Do	01/01/88-10/30/88	XEROX CORP PORTION OF BILL FOR MAINTENANCE OF 860 MACHINE	333.34
03-23	8083800005	Do	03/01/88-03/31/88	MUTUAL OF AMERICA PENSION PLAN	994.35
03-23	8083800003	Do	03/04/88	FEDERAL EXPRESS	14.00
03-23	8083800007	Do	03/05/88	ALLNET COMMUNICATION LONG DISTANCE CARRIER	186.11
03-23	8083800001	Do	03/09/88	PEGGY SCHIEFELBEIN CALLIGRAPHY	45.00
03-23	8083800008	Do	03/13/88	FIRE STAR COURIER	59.00
03-23	8083800004	Do	03/21/88	RMRS FOR POSTAGE MUST BE PREPAID	400.00
03-23	8083800006	Do	04/01/88-04/30/88	WCA HEALTH PLAN	357.00
03-23	8083800002	Do	04/16/88-07/15/88	PITNEY BOWES-METER RENTAL	98.75
03-29	8089060014	Do	02/01/88-03/01/88	ALEXANDER & ALEXANDER INS PKG - UMBRELLA	5,945.00
03-29	8089060012	Do	02/19/88	C&P TELEPHONE SERVICE	210.45
03-29	8089060013	Do	02/19/88	AT&T COMMUNICATIONS	32.33
03-29	8089060007	Do	02/25/88	U.S. SENATE RESTAURENT BD MEETING	27.00
03-29	8089060011	Do	02/26/88	FEDERAL XP	83.25
03-29	8089060009	Do	02/29/88	PRINTING	233.65
03-29	8089060010	Do	02/29/88	INTERNATIONAL TRAVEL PMM TO NY TO MEET WITH CA CHAIRMAN	178.00
03-29	8089060016	Do	02/29/88	UNITED WAY-UPS	3.00
03-29	8089060002	Do	03/01/88-03/31/88	MR. STEVE FOR MARCH INTEREST	375.00
03-29	8089060001	Do	03/03/88	JOSTENS PAYMENT FOR 1000 MEDALS	12,426.50
03-29	8089060005	Do	03/04/88	PITNEY BOWES CREDIT CORP EQUIPMENT TAX	38.94
03-29	8089060015	Do	03/14/88-03/25/88	SALARIES PMM - EZV - ML - FICA	4,300.40

03-29	8089060004	Do	03/15/88–04/15/88	ATLANTIC SELF STORAGE	53.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CONGRESSIONAL AWARD PROGRAM	66,072.25
TOTAL	**66,072.25**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CONGRESSIONAL AWARD PROGRAM	66,072.25

PAGE REVOLVING FUND

EXPENSES

01-11	8006020002	CURTIS D ROONEY	12/14/87	CAB FARES TO TAKE PAGE TO HOSPITAL	8.00
01-11	8006020003	Do	12/14/87	CANDY CANES FOR PAGES' CHRISTMAS FAREWELL	6.74
01-11	8006020001	SERVICE AMERICA CORP	11/02/87–11/20/87	PAGES' DINNER SERVICE - NOVEMBER 1987	6,720.00
01-12	8011050002	MICHAEL LEE	11/03/87–12/18/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-12	8011050003	LAURI MOFFAT	10/31/87–12/18/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-12	8011050004	SHERRY NIKOLAI	10/31/87–12/18/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-12	8011050001	MEGAN T NORIEGA	09/06/87–12/18/87	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-12	8011050005	TOMMY YOUNG	11/01/87–12/18/87	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-26	8026410001	SERVICE AMERICA CORP	12/01/87–12/18/87	PAGES DINNER SERVICE - DECEMBER 1987	5,080.00
02-03	8029200001	KATHLEEN M KIRKPATRICK	01/20/88	REIMB FOR 2 PUNCH BOWLS FOR THE PAGE RESIDENCE HALL, ENTERTAINMENT	27.03
02-12	8042110005	CURTIS WATKINS	01/23/88	MUSIC FOR PAGES' SEMI-FORMAL DANCE	175.00
02-12	8042110001	TIMOTHY J HARROUN	01/31/88	BUFFET FOOD FOR NEW PAGES & PARENTS, CHECK-IN OPEN HOUSE	209.71
02-12	8042110002	DAVID E O'NEILL	12/13/87	CAB RIDE TO CHILDRENS' HOSPITAL	5.35
02-12	8042110003	Do	01/22/88	GAMES PRIZES FOR PAGES' HALL PARTY	30.00
02-12	8042110004	CURTIS D ROONEY	01/22/88–01/31/88	REFRESHMENTS FOR 2 PAGES' SOCIAL FUNCTIONS	259.04
02-17	8048040001	SEBASTIAN BERRY	09/09/87–02/01/88	SENATE PAGE - SECURITY DEPOSIT REFUND LESS $20 - WALL DAMAGE	80.00
02-17	8048040002	RICHARD WALSH	10/02/87–02/01/88	SENATE PAGE - SECURITY DEPOSIT REFUND LESS $25 - LOST KEYS	75.00
02-17	8048040003	JOY WOLFE	09/10/87–02/01/88	SENATE PAGE - SECURITY DEPOSIT REFUND - LESS $25 - LOST KEYS	75.00
02-22	8053080001	JULIE BOWEN	09/06/87–12/18/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-22	8053080008	DANNY BUTLER	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	40.00
02-22	8053080002	VERONICA CAHILL	09/06/87–01/30/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-22	8053080003	LISA CLOUTIER	09/03/87–01/30/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-22	8053080007	GREGORY HINES	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	40.00
02-22	8053080004	RONALD THEDA	09/06/87–01/30/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-22	8053080005	SEAMUS WALSH	09/05/87–01/30/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150008	DEBBIE CHING-CHING LIN	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150011	CONGRESSIONAL DELI	02/02/88–02/10/88	REFRESHMENTS FOR 2 PAGES' SOCIAL FUNCTIONS	183.05
02-23	8054150006	ERIC JACOBSON	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150007	ERIKA L LEUFFEN	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150009	GERALD MEEK	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150010	MEMORY MURPHY	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150001	MARY MARGARET NEMEC	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150002	ILIANA NEUMANN	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150013	DAVID E O'NEILL	02/12/88	FOOD PURCHASED TO PREPARE PAGES' WASHINGTON'S BIRTHDAY DINNER	217.04
02-23	8054150012	Do	02/17/88	COOKING POTS FOR USE AT PAGES' SOCIAL FUNCTION, PURCHASED AT SAFEWAY	39.92
02-23	8054150003	ALLISON ORR	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150004	RACHEL OWENS	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-23	8054150005	TODD PANEK	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540001	DAVID ANDREW ARONBERG	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540002	TRINA DYAN CLARK	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	8055540003	WYDELL L CROOM	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540004	MICHAEL A CURTIS	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540005	CLAIRE MINTER FERGUSON	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540006	THERESA FLORES	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540007	MATTHEW D HANSHAW	09/06/87–01/31/88	HOUSE PAGE - REFUND OD SECURITY DEPOSIT	100.00
02-24	8055540008	CHELSEA M HART	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540009	STEPHEN HILLER	09/08/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540010	ROBERT HORTON	09/06/87–01/31/88	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
02-24	8055540011	SERVICE AMERICA CORP	01/04/88–01/29/88	PAGES' DINNER SERVICE - ACCT #90350	8,550.00
03-03	8056120002	BEN PARZYBOK	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120003	DEESHA D PHILYAW	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120004	CHARNITA LAJUAN ROBINSON	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120005	MATTHEW J SHEKOYAN	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120006	Do	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120007	ARIANE SMITH	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120008	ERIC C SOBOLEWSKI	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120009	PATRICIA TAPIA	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120010	STEVEN D WARNER	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120011	NORMAN G WATKINS	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-03	8056120001	JENNIFER N ZAKRISKI	09/06/87–01/31/88	HOUSE PAGE, REFUND OF SECURITY DEPOSIT	100.00
03-09	8068260001	CURTIS D ROONEY	01/23/88	REFRESHMENTS PAGES' END-OF-SEMESTER SEMI-FORMAL DANCE	488.61
03-14	8074050004	REBECCA S CHANEY	03/05/88	GROCERY EXPENSES WING STUDY BREAK	8.68
03-14	8074050005	CONGRESSIONAL DELI	02/22/88	REFRESHMENTS - PAGES WEEKEND SOCIAL	110.14
03-14	8074050002	MYLA J MOSS	03/01/88	GROCERY EXPENSES GIRL PAGES BREAKFAST	66.62
03-14	8074050001	DAVID E O'NEILL	03/01/88	GROCERY EXPENSES BOY PAGES BREAKFAST	82.70
03-14	8074050003	KATHERINE SIEWART	03/01/88	GROCERY EXPENSES WING STUDY BREAK	7.81
03-15	8075240001	STANLEY SHEPPERSON	09/06/87–01/31/88	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-23	8083030001	DAYNA BURNS	01/03/88–02/26/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-23	8083030005	MIKKO CARELOCK	02/01/88	HOUSE PAGE MOVED OUT OF RESIDENCE HALL TO LIVE AT HOME, REFUND OF SECURITY DEPOSIT	100.00
03-23	8083030002	JAMES EVANS	01/03/88–02/28/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-23	8083030003	SUZANNE HUNT	01/06/88–02/29/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-23	8083030004	JULIE WENDELBORN	12/15/87–03/01/88	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-30	8089070001	CONGRESSIONAL DELI	01/08/88–03/18/88	REFRESHMENTS FOR 4 PAGES SOCIAL FUNCTIONS	327.51
03-30	8089070002	MYLA J MOSS	03/18/88	INGREDIENTS FOR ST. PATRICK'S DAY CAKE	20.52
03-30	8089070003	DAVID E O'NEILL	03/17/88	DECORATIONS & PRIZES ST. PATRICK'S DAY PARTY JUICE FOR SICK PAGES EMERGENCY STATIONERY PURCHASE	50.15

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND 27,683.62

ADJUSTMENTS/REFUNDS

EXPENSES

03-03	8077980018	MATTHEW J SHEKOYAN	09/06/87-01/31/88	REFUND DUE TO WRONG PAYEE	(100.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	(100.00)
TOTAL	**27,583.62**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	27,583.62

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

01-06	8004010014	AMERICAN HEART ASSOCIATION, INC	12/01/87	PUBLICATIONS/BOOKS/PERIODICALS A-023-88	132.00
01-06	8004010015	Do	12/01/87	FREIGHT CHARGES	18.47
01-06	8004010007	BAUMGARTEN COMPANY OF WASHINGTON	12/01/87	MISCELLANEOUS (A-034-88)	9.15
01-06	8004010008	Do	12/01/87	UPS/HANDLING	2.60
01-06	8004010016	DISTRICT WHOLESALE DRUG	12/01/87	PHARMACY SERVICES	505.05
01-06	8004010017	Do	12/01/87	PHARMACY SERVICES	149.97
01-06	8004010018	Do	12/01/87	PHARMACY SERVICES	35.97
01-06	8004010022	Do	12/02/87	PHARMACY SERVICES	124.08
01-06	8004010023	Do	12/02/87	PHARMACY SERVICES	181.01
01-06	8004010024	Do	12/03/87	PHARMACY SERVICES	71.19
01-06	8004010025	Do	12/03/87	PHARMACY SERVICES	4.12
01-06	8004010026	Do	12/04/87	PHARMACY SERVICES	322.97
01-06	8004010027	Do	12/04/87	PHARMACY SERVICES	225.27
01-06	8004010028	Do	12/04/87	PHARMACY SERVICES	52.92
01-06	8004010029	Do	12/08/87	PHARMACY SERVICES	280.31
01-06	8004010030	Do	12/08/87	PHARMACY SERVICES	29.99
01-06	8004010031	Do	12/08/87	PHARMACY SERVICES	135.02
01-06	8004010032	Do	12/09/87	PHARMACY SERVICES	33.52
01-06	8004010033	Do	12/09/87	PHARMACY SERVICES	67.97

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8004010034	Do	12/10/87	PHARMACY SERVICES	137.44
01-06	8004010035	Do	12/10/87	PHARMACY SERVICES	34.33
01-06	8004010036	Do	12/10/87	PHARMACY SERVICES	12.23
01-06	8004010037	Do	12/11/87	PHARMACY SERVICES	148.69
01-06	8004010038	Do	12/11/87	PHARMACY SERVICES	28.01
01-06	8004010039	Do	12/15/87	PHARMACY SERVICES	132.19
01-06	8004010040	Do	12/15/87	PHARMACY SERVICES	181.20
01-06	8004010001	MUYING H. DOW	12/06/87–12/10/87	REIMBURSEMENT OF REGISTRATION FEE, ASHP MIDYEAR CLINICAL MEETING	180.00
01-06	8004010002	Do	12/06/87–12/10/87	REIMBURSEMENT OF AIRFARE TO GEORGIA ROUNDTRIP	266.00
01-06	8004010003	Do	12/06/87–12/10/87	TRANSPORTATION ROUNDTRIP, AIRPORT/HOTEL	17.00
01-06	8004010004	Do	12/06/87–12/10/87	PER DIEM X 6 DAYS AT $95/DAY	570.00
01-06	8004010011	ROBERTS OXYGEN CO	12/11/87	CLINICAL SERVICES - GENERAL (A-050-88)	13.82
01-06	8004010009	TRANS MED INC.	12/11/87	CLINICAL SERVICES - GENERAL (A-048-88)	16.41
01-06	8004010010	Do	12/11/87	SHIPPING (OVERNITE)	17.00
01-06	8004010012	Do	12/15/87	CLINICAL SERVICES - GENERAL (A-042-88)	51.00
01-06	8004010013	Do	12/15/87	SHIPPING	5.00
01-06	8004010005	Do	12/17/87	CLINICAL SERVICES - GENERAL (A-044-88)	21.61
01-06	8004010006	Do	12/17/87	SHIPPING	2.00
01-06	8005030001	THE SIMON X-RAY CO.	09/30/87	MAJOR MEDICAL EQUIPMENT	13,967.00
01-14	8013680002	CURTIN MATHESON SCIENTIFIC	12/16/87	LABORATORY SERVICES (A-052-88)	432.30
01-14	8013680001	DUPONT COMPANY	12/29/87	LABORATORY SERVICES (A-055-88)	3,216.74
01-21	8020810001	T.J. STRATTON CO.	01/07/88	CLINICAL SERVICES-GENERAL (A-057-88)	40.00
01-21	8020810002	Do	01/07/88	FREIGHT	1.55
01-21	8021110007	AIR PRODUCTS & CHEMICALS	12/01/87	CLINICAL SERVICES - GENERAL (A-038-88)	15.00
01-21	8021110001	Do	12/10/87	CLINICAL SERVICES - GENERAL (A-049-88)	10.45
01-21	8021110002	Do	12/14/87	CLINICAL SERVICES - GENERAL (A-046-88)	15.00
01-21	8021110008	DISTRICT WHOLESALE DRUG	12/16/87	PHARMACY SERVICES (ACCT #84200)	97.47
01-21	8021110009	Do	12/17/87	PHARMACY SERVICES (ACCT #84200)	453.78
01-21	8021110010	Do	12/17/87	PHARMACY SERVICES (ACCT #84200)	178.46
01-21	8021110011	Do	12/17/87	PHARMACY SERVICES (ACCT #84200)	96.38
01-21	8021110012	Do	12/18/87	PHARMACY SERVICES (ACCT #84200)	934.49
01-21	8021110013	Do	12/18/87	PHARMACY SERVICES (ACCT #84200)	137.09
01-21	8021110014	Do	12/18/87	PHARMACY SERVICES (ACCT #84200)	21.53
01-21	8021110015	Do	12/22/87	PHARMACY SERVICES (ACCT #84200)	1,228.48
01-21	8021110016	Do	12/22/87	PHARMACY SERVICES (ACCT #84200)	130.12
01-21	8021110017	Do	12/22/87	PHARMACY SERVICES (ACCT #84200)	142.57
01-21	8021110018	Do	12/23/87	PHARMACY SERVICES (ACCT #84200)	205.17
01-21	8021110019	Do	12/23/87	PHARMACY SERVICES (ACCT #84200)	83.18
01-21	8021110020	Do	12/29/87	PHARMACY SERVICES (ACCT #84200)	294.82
01-21	8021110021	Do	12/29/87	PHARMACY SERVICES (ACCT #84200)	100.56
01-21	8021110022	MUYING H. DOW	12/11/87–12/28/87	REIMBURSEMENT FOR PETTY CASH	60.85
01-21	8021110003	FUTURE MEDICAL	12/29/87	LABORATORY SERVICES (A-045-88)	82.95
01-21	8021110004	MCNEIL PHARMACEUTICAL	12/30/87	PHARMACY SERVICES (A-053-88)	349.86
01-21	8021110005	PICKER INTERNATIONAL	12/29/87	RADIOLOGY SERVICES (A-058-88)	95.60
01-21	8021110006	Do	12/29/87	FREIGHT/HANDLING	5.62
01-22	8022160001	TRANS MED INC.	09/30/87	MEDICAL EQUIPMENT (A0238-87)	3,803.97

01-27	8027010009	CLINTON E ADAMS	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010001	RICHARD BUMP	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010003	ZANE BYERS	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010010	MUYING H. DOW	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010013	DAVID DULA	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010011	GENE E EARLEY	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010004	MICHAEL ELLEGOOD	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010016	STAN GERDING	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010007	ROBERT C.J. KRASNER, MD	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010002	STEVEN M KUGLER	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	480.00
01-27	8027010014	RON KULPA	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010006	WILLIAM M. NARVA	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010012	CHRISTOPHER PICAUT	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	800.00
01-27	8027010008	MICHAEL G SENEFF	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010005	GERALD SNOW	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-27	8027010015	DENNIS SPROUSE	01/01/88-01/31/88	ASST TO PHYSICIAN ALLOWANCE LESS 20% INCOME TAX	160.00
01-31	8033880010	FEDERAL TAX WITHHELD	01/31/88	FOR PAYMENTS MADE IN JANUARY 1988	160.00
02-03	8029440001	GRUBB'S CARE PHARMACY	12/01/87-12/31/87	PHARMACY SERVICES	880.00
02-03	8032140007	CURTIN MATHESON SCIENTIFIC	01/13/88	LABORATORY SERVICES (A-059-88)	763.16
02-03	8032140009	DISTRICT WHOLESALE DRUG	01/05/88	PHARMACY SERVICES (ACCT #84200)	559.14
02-03	8032140010	Do	01/05/88	PHARMACY SERVICES (ACCT #84200)	1,708.08
02-03	8032140011	Do	01/06/88	PHARMACY SERVICES (ACCT #84200)	66.76
02-03	8032140012	Do	01/06/88	PHARMACY SERVICES (ACCT #84200)	92.69
02-03	8032140013	Do	01/06/88	PHARMACY SERVICES (ACCT #84200)	15.26
02-03	8032140014	Do	01/08/88	PHARMACY SERVICES (ACCT #84200)	24.11
02-03	8032140025	Do	01/08/88	PHARMACY SERVICES (ACCT #84200)	260.06
02-03	8032140016	Do	01/12/88	PHARMACY SERVICES (ACCT #84200)	140.14
02-03	8032140017	Do	01/12/88	PHARMACY SERVICES (ACCT #84200)	471.63
02-03	8032140018	Do	01/12/88	PHARMACY SERVICES (ACCT #84200)	249.09
02-03	8032140019	Do	01/13/88	PHARMACY SERVICES (ACCT #84200)	224.73
02-03	8032140020	Do	01/13/88	PHARMACY SERVICES (ACCT #84200)	348.01
02-03	8032140021	Do	01/14/88	PHARMACY SERVICES (ACCT #84200)	54.57
02-03	8032140022	Do	01/14/88	PHARMACY SERVICES (ACCT #84200)	78.96
02-03	8032140023	Do	01/14/88	PHARMACY SERVICES (ACCT #84200)	215.01
02-03	8032140024	Do	01/14/88	PHARMACY SERVICES (ACCT #84200)	133.71
02-03	8032140008	MUYING H. DOW	01/01/88-01/15/88	REIMBURSEMENT OF PETTY CASH	34.71
02-03	8032140003	FISHER SCIENTIFIC CO	01/12/88	LABORATORY SERVICES (A-060-88)	23.59
02-03	8032140004	Do	01/12/88	SHIPPING	60.96
02-03	8032140001	HOLLISTER, INC	01/14/88	PUBLICATIONS, BOOKS, PERIODICALS (A-062-88)	1.65
02-03	8032140002	Do	01/14/88	SHIPPING	243.00
02-03	8032140005	PHYSICIAN DIAGNOSTICS	01/12/88	LABORATORY SERVICES (A-037-88)	7.51
02-03	8032140006	Do	01/12/88	LABORATORY SERVICES (A-037-88)	24.30
02-08	8037660001	DISTRICT WHOLESALE DRUG	01/19/88	PHARMACY SERVICES	5.68
02-08	8037660002	Do	01/19/88	PHARMACY SERVICES	1,140.08
02-08	8037660003	Do	01/19/88	PHARMACY SERVICES	73.15
02-08	8037660004	Do	01/22/88	PHARMACY SERVICES	103.02
02-08	8037660005	Do	01/22/88	PHARMACY SERVICES	118.69
02-08	8037660006	Do	01/22/88	PHARMACY SERVICES	459.37
02-08	8037660007	Do	01/26/88	PHARMACY SERVICES	10.39
02-08	8037660008	Do	01/26/88	PHARMACY SERVICES	613.54
02-08	8037660009	Do	01/27/88	PHARMACY SERVICES	38.53
02-08	8037660010	Do	01/27/88	PHARMACY SERVICES	181.34
02-08	8037660011	Do	01/28/88	PHARMACY SERVICES	41.16
02-08	8037660012	Do	01/28/88	PHARMACY SERVICES	153.91
02-08	8037660013	Do	01/29/88	PHARMACY SERVICES	68.64
02-08	8037660014	Do	01/29/88	PHARMACY SERVICES	515.62
					91.19

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	8037660016	MUYING H. DOW	01/16/88–01/31/88	REIMBURSEMENT FOR PETTY CASH	22.00
02-08	8037660015	MCNEIL PHARMACEUTICAL	01/29/88	PHARMACY SERVICES	520.38
02-08	8038040001	THE SIMON X-RAY CO.	01/06/88–01/20/88	RADIOLOGY SERVICE (A-054-88)	67.80
02-08	8038040002	Do	01/06/88–01/20/88	FREIGHT	2.34
02-08	8038060001	CURTIN MATHESON SCIENTIFIC	11/04/87	LABORATORY SERVICES (A-029-88)	626.35
02-08	8038060002	Do	11/04/87	LAB SERVICE CREDIT	(147.00)
02-16	8043020001	AIR PRODUCTS & CHEMICALS	01/14/88	CLINICAL SERVICES - GENERAL (A-056-88)	15.00
02-16	8043020002	DYNA MED	02/04/88	CLINICAL SERVICES - GENERAL (A-071-88)	48.00
02-16	8043080003	GRUBB'S CARE PHARMACY	01/01/88–01/31/88	PHARMACY SERVICES	368.08
02-16	8043080001	PARKE-DAVIS	01/29/88	PHARMACY SERVICES (A-069-88)	1,259.64
02-16	8043080002	RORER CONSUMER PHARM	01/29/88	PHARMACY SERVICES (A-070-88)	222.85
02-19	8050030005	BIRD & CRONIN	02/05/88	PHYSICAL THERAPY SERVICES (A-080-88)	35.70
02-19	8050030006	Do	02/05/88	HANDLING & FREIGHT	5.13
02-19	8050030008	CLEO, INC.	02/11/88	PHYSICAL THERAPY SERVICES (A-077-88)	48.00
02-19	8050030004	CURTIN MATHESON SCIENTIFIC	02/02/88	LABORATORY SERVICES (A-076-88)	237.00
02-19	8050030010	DISTRICT WHOLESALE DRUG	01/19/88	PHARMACY SERVICES (ACCT #84200)	34.65
02-19	8050030001	DRUG INTERACTIONS NEWSLETTER	02/01/88	PUBLICATONS, BOOKS, PERIODICALS (A-047-88)	28.00
02-19	8050030007	FACTS AND COMPARISONS	02/09/88	PUBLICATIONS, BOOKS, PERIODICALS (A-066-88)	48.00
02-19	8050030002	TRANS MED INC.	02/09/88	CLINICAL SERVICES - GENERAL (A-067-88)	153.00
02-19	8050030003	Do	02/09/88	SHIPPING/HANDLING	4.82
02-19	8050030009	WARNER-LAMBERT	02/09/88	PHARMACY SERVICES (A-072-88)	117.60
02-19	8050710004	CLINTON E ADAMS	02/01/88–02/29/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710006	RICHARD BUMP	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710008	ZANE BYERS	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710005	MUYING H. DOW	02/01/88–02/29/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710013	DAVID DULA	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710011	GENE E EARLEY	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710009	MICHAEL ELLEGOOD	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710016	STAN GERDING	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710002	ROBERT C.J. KRASNER, MD	02/01/88–02/29/88	ALLOWANCE: $600.00 LESS 20% INCOME TAX	480.00
02-19	8050710007	STEVEN M KUGLER	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710014	RON KULPA	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710001	WILLIAM M. NARVA	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $1,000 LESS 20% INCOME TAX	800.00
02-19	8050710012	CHRISTOPHER PICAUT	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710003	MICHAEL G SENEFF	02/01/88–02/29/88	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710010	GERALD SNOW	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-19	8050710015	DENNIS SPROUSE	02/01/88–02/29/88	ASST TO PHYSICIAN ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
02-24	8054290001	PHYSICAN'S DESK REFERENCE	09/30/87	PUBLICATIONS, BOOKS, PERIODICALS (A-186-87)	311.60
02-24	8054290002	THE SIMON X-RAY CO.	09/30/87	MAJOR MEDICAL EQUIPMENT (A-240-87)	60.22
02-24	8055060006	CAPITOL LAMINATIONS, INC	02/09/88	MISCELLANEOUS (A-083-88)	81.60
02-24	8055060007	Do	02/09/88	SHIPPING/UPS	4.99
02-24	8055060010	CLIN-ALERT, INC	02/12/88	PUBLICATIONS, BOOKS, PERIODICALS (A-063-88)	79.95
02-24	8055060002	CURTIN MATHESON SCIENTIFIC	02/08/88	LABORATORY SERVICES (A-081-88)	383.50
02-24	8055060011	DISTRICT WHOLESALE DRUG	01/29/88	PHARMACY SERVICES (ACCT# 84200)	8.03
02-24	8055060012	Do	01/29/88	PHARMACY SERVICES (ACCT# 84200)	70.28
02-24	8055060013	Do	01/29/88	PHARMACY SERVICES (ACCT# 84200)	114.48

02-24	8055060014	Do	01/29/88	PHARMACY SERVICES (ACCT# 84200)	57.48
02-24	8055060015	Do	02/01/88	PHARMACY SERVICES (ACCT# 84200)	158.11
02-24	8055060016	Do	02/02/88	PHARMACY SERVICES (ACCT# 84200)	84.11
02-24	8055060017	Do	02/02/88	PHARMACY SERVICES (ACCT# 84200)	8.64
02-24	8055060018	Do	02/02/88	PHARMACY SERVICES (ACCT# 84200)	35.01
02-24	8055060019	Do	02/03/88	PHARMACY SERVICES (ACCT# 84200)	51.99
02-24	8055060020	Do	02/03/88	PHARMACY SERVICES (ACCT# 84200)	9.70
02-24	8055060021	Do	02/04/88	PHARMACY SERVICES (ACCT# 84200)	142.76
02-24	8055060022	Do	02/04/88	PHARMACY SERVICES (ACCT# 84200)	183.10
02-24	8055060023	Do	02/04/88	PHARMACY SERVICES (ACCT# 84200)	207.47
02-24	8055060024	Do	02/05/88	PHARMACY SERVICES (ACCT# 84200)	140.44
02-24	8055060025	Do	02/05/88	PHARMACY SERVICES (ACCT# 84200)	29.06
02-24	8055060026	Do	02/05/88	PHARMACY SERVICES (ACCT# 84200)	696.32
02-24	8055060027	Do	02/05/88	PHARMACY SERVICES (ACCT# 84200)	80.75
02-24	8055060028	Do	02/09/88	PHARMACY SERVICES (ACCT# 84200)	488.10
02-24	8055060029	Do	02/09/88	PHARMACY SERVICES (ACCT# 84200)	770.03
02-24	8055060030	Do	02/09/88	PHARMACY SERVICES (ACCT# 84200)	41.51
02-24	8055060001	MUYING H. DOW	02/01/88–02/15/88	REIMBURSEMENT FOR PETTY CASH	79.92
02-24	8055060003	FISHER SCIENTIFIC CO	02/10/88	LABORATORY SERVICES (A-075-88)	637.50
02-24	8055060004	Do	02/10/88	SHIPPING	11.79
02-24	8055060005	FUTURE MEDICAL	02/09/88	LABORATORY SERVICES (A-065-88)	82.95
02-24	8055060008	NATIONAL MEDICAL SPECIALTIES	02/09/88	CLINICAL SERVICES - GENERAL (A-079-88)	162.50
02-24	8055060009	Do	02/09/88	FREIGHT	2.39
02-29	8060020001	GENE E EARLEY	02/15/88–02/19/88	REIMBURSEMENT OF REGISTRATION FEE, AMERICAN COLLEGE OF HEALTH CARE ADMIN.	372.00
02-29	8060020002	Do	02/15/88–02/19/88	TRANSPORTATION (ROUND TRIP, AIRPORT/HOTEL)	16.00
02-29	8060020003	Do	02/15/88–02/19/88	ACTUAL HOTEL COSTS X 4 DAYS @ 66.05/DAY	264.20
02-29	8060020004	Do	02/15/88–02/19/88	ACTUAL MEAL COSTS	86.61
02-29	8060020006	FISHER SCIENTIFIC CO	02/18/88	LABORATORY SERVICES (A-089-88)	412.50
02-29	8060020007	Do	02/18/88	SHIPPING/UPS	16.00
02-29	8060020005	NEOCURTASAL INC.	02/23/88	PHARMACY SERVICES (A-082-88)	54.99
02-29	8064870009	FEDERAL TAX WITHHELD	02/29/88	FOR PAYMENTS MADE IN THE MONTH OF FEBRUARY	880.00
03-04	8063140002	POLAROID CORPORATION	02/16/88	MISCELLANEOUS (A-084-88)	292.04
03-04	8063140001	UNITED AIRLINES	02/15/88–02/19/88	PROFESSIONAL MEETING TRAVEL *5100), MR. GENE EARLEY	341.00
03-08	8068020007	AIR PRODUCTS & CHEMICALS	02/01/88	CLINICAL SERVICES--GENERAL (A-074-88)	15.00
03-08	8068020006	Do	02/16/88	CLINICAL SERVICES--GENERAL (A-086-88)	15.00
03-08	8068020001	CURTIN MATHESON SCIENTIFIC	02/24/88	LABORATORY SERVICES (A-088-88)	109.50
03-08	8068020002	Do	02/24/88	LABORATORY SERVICES (A-088-88)	50.00
03-08	8068020003	Do	02/24/88	LABORATORY SERVICES (A-088-88)	130.00
03-08	8068020008	MUYING H. DOW	02/16/88–02/29/88	REIMBURSEMENT OF PETTY CASH	46.85
03-08	8068020004	ORGANON TEKNIKA CORP	02/25/88	LABORATORY SERVICES (A-094-88)	124.60
03-08	8068020005	Do	02/25/88	FREIGHT CHARGE	5.92
03-09	8068140001	ROBERTS OXYGEN CO	02/23/88	CLINICAL SERVICES-GENERAL (A-092-88)	13.82
03-11	8071090001	GRUBBS PHARMACY	02/01/88–02/29/88	PHARMACY SERVICES	522.19
03-11	8071440003	CURTIN MATHESON SCIENTIFIC	02/29/88	LABORATORY SERVICES (A-064-88)	455.25
03-11	8071440001	Do	03/01/88	LABORATORY SERVICES (A-093-88)	31.24
03-11	8071440002	DUPONT COMPANY	02/29/88	LABORATORY SERVICES (A-090-88)	814.95
03-11	8071440004	ROBERT C.J. KRASNER, MD	03/03/88–03/06/88	REIMBURSEMENT OF REGISTRATION FEE, AMERICAN COLLEGE OF PHYSICIANS	150.00
03-11	8071440005	Do	03/03/88–03/06/88	PER DIEM X 4 DAYS	200.00
03-11	8071440006	Do	03/03/88–03/06/88	MILEAGE FROM WASH, DC TO NEW YORK AND RETURN, 496 MILES @ 21¢ PER MILE	104.16
03-15	8075020001	FISHER SCIENTIFIC CO	03/07/88	MINOR MEDICAL EQUIPMENT (A-098-88)	90.00
03-15	8075020002	Do	03/07/88	SHIPPING/UPS	2.94
03-15	8075020003	STROMGREN SUPPORTS, INC.	03/08/88	PHYSICAL THERAPY SERVICES (A-091-88)	122.25
03-15	8075020004	Do	03/08/88	FREIGHT	4.11
03-16	8075670001	CURTIN MATHESON SCIENTIFIC	03/03/88	LABORATORY SERVICES (A-099-88)	308.75
03-16	8075670004	DISTRICT WHOLESALE DRUG	02/16/88	PHARMACY SERVICES	777.34
03-16	8075670005	Do	02/16/88	PHARMACY SERVICES	32.63

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	8075670006	Do	02/16/88	PHARMACY SERVICES	39.55
03-16	8075670007	Do	02/17/88	PHARMACY SERVICES	286.00
03-16	8075670008	Do	02/17/88	PHARMACY SERVICES	337.19
03-16	8075670009	Do	02/17/88	PHARMACY SERVICES	214.93
03-16	8075670010	Do	02/17/88	PHARMACY SERVICES	83.18
03-16	8075670011	Do	02/18/88	PHARMACY SERVICES	313.13
03-16	8075670012	Do	02/18/88	PHARMACY SERVICES	113.47
03-16	8075670013	Do	02/18/88	PHARMACY SERVICES	24.37
03-16	8075670014	Do	02/19/88	PHARMACY SERVICES	203.37
03-16	8075670015	Do	02/19/88	PHARMACY SERVICES	49.12
03-16	8075670016	Do	02/19/88	PHARMACY SERVICES	68.84
03-16	8075670017	Do	02/23/88	PHARMACY SERVICES	130.29
03-16	8075670018	Do	02/23/88	PHARMACY SERVICES	315.89
03-16	8075670019	Do	02/23/88	PHARMACY SERVICES	7.97
03-16	8075670020	Do	02/24/88	PHARMACY SERVICES	790.73
03-16	8075670021	Do	02/24/88	PHARMACY SERVICES	18.73
03-16	8075670022	Do	02/25/88	PHARMACY SERVICES	423.66
03-16	8075670023	Do	02/26/88	PHARMACY SERVICES	188.70
03-16	8075670024	Do	02/26/88	PHARMACY SERVICES	37.91
03-16	8075670025	Do	02/26/88	PHARMACY SERVICES	252.65
03-16	8075670026	Do	02/26/88	PHARMACY SERVICES	93.77
03-16	8075670027	Do	02/26/88	PHARMACY SERVICES	33.99
03-16	8075670003	FUTURE MEDICAL	03/04/88	LABORATORY SERVICES (A-095-88)	90.24
03-16	8075670002	SCHERING CORPORATION	03/08/88	PHARMACY SERVICES (A-104-88)	540.96
03-16	8076060005	AMERICAN HEART ASSOCIATION, INC	03/07/88	PUBLICATIONS, BOOKS, PERIODICALS (A-078-88)	132.00
03-16	8076060004	JOHNSON & JOHNSON HSP SERVICE	03/08/88	PHARMACY SERVICES (A-102-88)	619.20
03-16	8076060001	MICHAEL G SENEFF	03/05/88–03/10/88	REIMBURSEMENT OF REGISTRATION FEE, CRITICAL CARE, MEDICINE - 1988	325.00
03-16	8076060002	Do	03/05/88–03/10/88	REIMBURSEMENT OF RENTAL CAR & GAS	149.41
03-16	8076060003	Do	03/05/88–03/10/88	PER DIEM X 6 DAYS @ $75.00/DAY	450.00
03-17	8077010014	CLINTON E ADAMS	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010001	RICHARD BUMP	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010003	ZANE BYERS	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010015	MUYING H. DOW	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010008	DAVID DULA	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010006	GENE E EARLEY	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010004	MICHAEL ELLEGOOD	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010016	STAN GERDING	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010012	ROBERT C.J. KRASNER, MD	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	480.00
03-17	8077010002	STEVEN M KUGLER	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010009	RON KULPA	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010011	WILLIAM M. NARVA	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	800.00
03-17	8077010007	CHRISTOPHER PICAUT	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010013	MICHAEL G SENEFF	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010005	GERALD SNOW	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-17	8077010010	DENNIS SPROUSE	03/01/88–03/31/88	ASST TO PHYSICIAN ALLOWANCE	160.00
03-23	8083400001	BURROUGHS WELLCOME CO	03/09/88	PHARMACY SERVICES (A-103-88)	1,176.47

03-23	8083400003	DISTRICT WHOLESALE DRUG	03/01/88	PHARMACY SERVICES (ACCT #84200)	143.30
03-23	8083400004	Do	03/01/88	PHARMACY SERVICES (ACCT #84200)	7.88
03-23	8083400005	Do	03/02/88	PHARMACY SERVICES (ACCT #84200)	354.12
03-23	8083400006	Do	03/02/88	PHARMACY SERVICES (ACCT #84200)	32.63
03-23	8083400007	Do	03/02/88	PHARMACY SERVICES (ACCT #84200)	6.08
03-23	8083400008	Do	03/03/88	PHARMACY SERVICES (ACCT #84200)	333.02
03-23	8083400009	Do	03/03/88	PHARMACY SERVICES (ACCT #84200)	71.80
03-23	8083400010	Do	03/03/88	PHARMACY SERVICES (ACCT #84200)	55.86
03-23	8083400011	Do	03/04/88	PHARMACY SERVICES (ACCT #84200)	21.72
03-23	8083400013	Do	03/04/88	PHARMACY SERVICES (ACCT #84200)	10.16
03-23	8083400024	Do	03/04/88	PHARMACY SERVICES (ACCT #84200)	372.57
03-23	8083400014	Do	03/08/88	PHARMACY SERVICES (ACCT #84200)	56.01
03-23	8083400015	Do	03/08/88	PHARMACY SERVICES (ACCT #84200)	28.69
03-23	8083400016	Do	03/09/88	PHARMACY SERVICES (ACCT #84200)	112.24
03-23	8083400017	Do	03/09/88	PHARMACY SERVICES (ACCT #84200)	13.63
03-23	8083400018	Do	03/10/88	PHARMACY SERVICES (ACCT #84200)	23.93
03-23	8083400019	Do	03/11/88	PHARMACY SERVICES (ACCT #84200)	306.50
03-23	8083400020	Do	03/11/88	PHARMACY SERVICES (ACCT #84200)	64.97
03-23	8083400021	Do	03/15/88	PHARMACY SERVICES (ACCT #84200)	64.88
03-23	8083400022	Do	03/15/88	PHARMACY SERVICES (ACCT #84200)	275.62
03-23	8083400023	Do	03/15/88	PHARMACY SERVICES (ACCT #84200)	18.98
03-23	8083400002	MUYING H. DOW	03/01/88-03/15/88	REIMBURSEMENT OF PETTY CASH	34.42
03-24	8084190001	FISHER SCIENTIFIC CO	03/15/88	LABORATORY SERVICES (A-114-88)	18.00
03-24	8084190002	Do	03/15/88	SHIPPING/UPS	1.32
03-24	8084190003	PHYSICIAN DIAGNOSTICS DIV	03/18/88	LABORATORY SERVICES (A-107-88)	5.26
03-24	8084190004	Do	03/18/88	SHIPPING/HANDLING	.42
03-30	8090090003	CURTIN MATHESON SCIENTIFIC	03/15/88	LABORATORY SERVICES (A-105-88)	204.00
03-30	8090090005	DUPONT COMPANY	03/21/88	LABORATORY SERVICES (A-111-88)	3,302.48
03-30	8090090001	PHYSICIAN DIAGNOSTICS DIV	03/23/88	LABORATORY SERVICES (A-113-88)	180.06
03-30	8090090002	Do	03/23/88	SHIPPING/HANDLING	14.40
03-30	8090090004	PROCTOR & GAMBLE DISTRIBUTING COMPANY	03/15/88	PHARMACY SERVICES (A-101-88)	522.56
03-30	8090090006	WRIGHT LINE, INC	03/23/88	PHARMACY SERVICES (A-100-88)	279.89
03-31	8091760001	SCIENTIFIC AMERICAN MEDICINE	03/24/88	PUBLICATIONS, BOOKS, PERIODICALS (A-087-88)	185.00
03-31	8095400001	FEDERAL TAX WITHHELD	03/31/88	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1988	880.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 82,640.22

ADJUSTMENTS/REFUNDS

EXPENSES

03-23	8090980005	MUYING H. DOW	03/01/88-03/15/88	REFUND DUE TO REIMBURSEMENT FOR EXPRESS MAILING FROM PETTY CASH	(10.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN ..... (10.75)

TOTAL **82,629.47**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 82,629.47

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	7364100001	BYRD ENTERPRISES INC	10/22/87	SERGEANT AT ARMS SERVICE ON CAMERA	290.12
01-06	7364100004	CLEVELAND FOLDER SERVICE	12/08/87	P.D.S. SUPPLIES	2,175.26
01-06	7364100005	FORD PUBLISHING	12/15/87	CLERK SUPPLEMENT	29.75
01-06	7364100003	MONUMENTAL PAPER CO	11/23/87	P.D.S. SUPPLIES	562.80
01-06	7364100002	SELECTIVE SOFTWARE	11/23/87	P.S.S. SOFTWARE	174.35
01-06	8006510001	PETER D H STOCKTON	12/18/87	REISSUED CHECK	3,637.05
01-07	8007040001	DATA SYSTEMS COMPUTER CENTRE	03/10/87–04/21/87	REISSUED CHECK	12,580.00
01-07	8007630003	DAVID J KOZAK	07/06/87–09/08/87	REISSUED CHECK	61.40
01-07	8007800001	LARSEN COTTON, INC.	11/04/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
01-11	8005020001	C&P TELEPHONE COMPANY	08/01/87–08/31/87	PRO AMERICA LONG DISTANCE	9.43
01-11	8005020002	Do	08/01/87–08/31/87	LONG DISTANCE TELEPHONE SERVICE	6.84
01-11	8006090001	FUJITSU IMAGING SYSTEMS	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,530.45
01-11	8006090002	Do	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,103.05
01-11	8006090005	Do	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,867.10
01-11	8006090004	GENICOM CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	580.00
01-11	8006100001	HOUSE INFORMATION SYSTEMS	11/01/87–11/30/87	COMPUTER USAGE AND PERSONNEL SUPPORT	48.33
01-11	8006110001	STEVEN R ROSS	12/14/87–12/14/87	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 100-87-141, DATED 12-9-87 (DC/NY, NY/DC)	167.75
01-11	8006120002	AT&T INFORMATION SYSTEMS	11/04/87–12/03/87	OFFICIAL LINE 918/423-7710 (ACCT NO 0013-96309-17)	26.73
01-11	8006120001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS LINE 745-7150 (ACCT #739088)	228.95
01-11	8006120003	SOUTHWESTERN BELL	11/29/87–12/28/87	OFFICIAL LINE 918/423-7710 SERVICE	110.77
01-11	8006120004	Do	11/29/87–12/28/87	OFFICIAL LINE 918/423-7710 - AT&T COMMUNICATIONS	7.03
01-11	8006130001	CHARLESTON NEWSPAPERS	01/15/88–01/15/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	124.00
01-11	8006140002	ALMA DESK COMPANY	04/27/87–08/14/87	FOR THE PURCHASE OF FIVE DESKS AND TWO BOOKCASES IN THE DISTRICT OFFICE	2,517.54
01-11	8006140007	BARTON FURNITURE COMPANY	05/05/87	FOR THE PURCHASE OF ONE BOOKCASE	195.00
01-11	8006140003	BROWER COMPANY	06/13/87–08/07/87	FOR THE PURCHASE OF THREE CHAIRS IN THE DISTRICT OFFICE	741.85
01-11	8006140006	Do	07/30/87	FOR THE PURCHASE OF FIVE CHAIRS	898.00
01-11	8006140004	DECAR CORPORATION	09/09/87	FOR THE PURCHASE OF ONE SHELVING UNIT IN THE DISTRICT OFFICE	468.73
01-11	8006140001	EASTMAN KODAK COMPANY	07/01/87–09/30/87	FOR THE MONTHY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,304.75
01-11	8006140008	G F C MANUFACTURING CO., INC	08/28/87	FOR THE PURCHASE OF TWO LAMPS	56.30
01-11	8006140005	SEELY'S OFFICE EQUIPMENT	08/20/87	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	195.00
01-11	8006550001	FUJITSU IMAGING SYSTEMS	01/01/86–09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,167.27
01-11	8006560006	CPT CORPORATION	10/01/87–10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.00
01-11	8006560003	HYGIENIC TOWEL SERVICE	11/01/87–11/30/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT	1,680.90
01-11	8006560007	SORBUS, INC.	10/01/87–10/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,207.00
01-11	8006560004	Do	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
01-11	8006560005	STANDARD TYPEWRITER	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	911.00
01-11	8006560002	TERMINAL DATA CORPORATION	10/06/87–10/26/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	3,427.00
01-11	8006560001	XEROX CORPORATION	10/05/87–10/07/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	288.00
01-11	8006580013	BELL & HOWELL	09/28/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	906.05
01-11	8006580002	BENCHMARK SYSTEMS, INC	05/15/87–09/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	42,050.66
01-11	8006580001	CALSO COMMUNICATIONS, INC	03/18/87–03/18/87	FOR THE PURCHASE OF ONE (1) TELEPHONE ANSWERING MACHINE	171.96
01-11	8006580009	COMPU COM SYSTEMS, INC	08/11/87	FOR THE PURCHASE OF ONE HAYES 1200B MODEM	422.00
01-11	8006580003	IBM	12/23/86–08/12/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,600.00

01-11	8006580011	Do	06/24/87	FOR THE PURCHASE OF ONE WHEELWRITER SIX PRINTER/TYPEWRITER WITH FEATURE ADAPTOR AND PRINTER OPTION.	853.00
01-11	8006580010	MICRO RESEARCH, INC.	06/08/87	1 M R CROSSTALK XVI SOFTWARE, 1 M R WORDSTAR PRO PACK SOFTWARE & 1 M R MAIL MANAGEMENT I SOFTWARE.	1,469.00
01-11	8006580005	NBI, INC	02/27/87-02/27/87	FOR THE PURCHASE OF TWO (2) WORKSTATIONS PLUS INSTALLATION CHARGE	4,848.00
01-11	8006580008	PITNEY BOWES	07/20/87	FOR THE PURCHASE OF ONE 8210 FACSIMILE TRANSCEIVER	1,970.00
01-11	8006580006	SORBUS, INC.	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,011.00
01-11	8006580007	Do	08/01/87-08/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	127.00
01-11	8006580004	STENOGRAPH CORP.	09/08/87-09/08/87	FOR THE PURCHASE OF THREE (3) SHORTHAND MACHINES AND THREE TRIPODS PLUS FREIGHT CHARGE	1,934.15
01-11	8006580012	XEROX CORPORATION	03/03/87-09/22/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	1,439.05
01-11	8007030001	FRANCES JEAN RIES	11/01/87	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT	119.77
01-11	8007660001	AT&T INFORMATION SYSTEMS	06/10/87	REISSUE FOR CHECK DATED 6/10/87 WITH 491 ENTRIES	125,891.76
01-12	8011010001	PAULS ELECTRIC	04/30/87	P.S.S. SERVICE - PARTS	39.50
01-12	8011020002	CLEVELAND FOLDER SERVICE	12/08/87	P.D.S PARTS	1,696.70
01-12	8011020003	Do	12/08/87	P.D.S. PARTS	23.50
01-12	8011020001	EASTERN SPECIALISTS CORP	10/23/87	P.S.S. PARTS	294.41
01-12	8012290001	DONALD REMSTEIN	10/30/87	REISSUED CHECK	2,383.84
01-13	8013010001	JUNE E. BROWN	07/01/87	TORT CLAIM	534.00
01-13	8013060001	HARRIS/LANIER	08/14/87-09/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	656.71
01-13	8013290001	JACK ANDRESEN	12/18/87	REISSUED CHECK	714.15
01-14	8013400002	C & P OF MARYLAND	11/13/87-12/12/87	AT&T TOLLS	9.64
01-14	8013400003	Do	11/13/87-12/12/87	SERVICE & EQUIPMENT	33.15
01-14	8013630001	BOHDAN ASSOCIATES, INC.	06/11/87	FOR THE PURCHASE OF TWO (2) COMPAQ III COMPUTERS WITH ACCESSORIES	7,398.00
01-14	8013630003	HARRIS/3LM DPI	07/07/87-08/20/87	FOR THE PURCHASE OF (2) FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES	3,984.00
01-14	8013630002	MBI BUSINESS CENTERS, INC.	01/16/87-07/28/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,726.00
01-14	8014070001	GRACE T MCGOVERN	12/18/87	REISSUED CHECK	613.98
01-15	8011100002	WASHINGTON POST	10/18/87	ADVERTISEMENTS IN WASHINGTON POST FOR INVITATION TO BID	247.17
01-15	8011120001	POSTMASTER	12/22/87	20 SHEETS OF STAMPS (100 STAMPS PER SHEET @ 22¢ PER STAMP)	440.00
01-15	8011140001	MOTOROLA CELLULAR SERVICES, INC.	11/14/87-12/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE 202-374-4946	36.85
01-15	8011140002	Do	11/14/87-12/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE, 202-374-4947	36.33
01-15	8011140003	Do	11/14/87-12/13/87	CHARGES FOR CELLULAR SERVICE MAJORITY LEADER'S OFFICE 202-374-4471	38.38
01-15	8013080004	HARRIS/3LM DPI	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS	2,932.40
01-15	8013080002	KILVEY'S OFFICE SUPPLY	12/03/87	FOR THE PURCHASE OF ONE DESK AND ONE CHAIR	338.00
01-15	8013080005	KONICA BUSINESS MACHINES	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF THREE (3) PHOTOCOPIERS	294.00
01-15	8013080006	LSW, INC.	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	42,484.96
01-15	8013080001	WANG LABORATORIES, INC	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	38,357.50
01-15	8013080003	XEROX CORPORATION	10/19/87	FOR THE PURCHASE OF INSTRUCTOR MANUAL FOR HOUSE OWNED EQUIPMENT	17.70
01-15	8013090004	FUJITSU IMAGING SYSTEMS	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	11,804.00
01-15	8013090001	MBI BUSINESS CENTERS, INC.	11/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS WITH ACCESSORIES	10,787.36
01-15	8013090002	RICOH CORPORATION	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS FACSIMILE TRANSCEIVERS	990.00
01-15	8013090003	TELEX COMPUTER PRODUCTS	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS WORD PROCESSORS	1,090.00
01-15	8013110005	ASSOCIATED APPRAISERS OF SILVERMAN	12/01/87	APPRAISAL SERVICES FOR US HOUSE OF REPRESENTATIVES	70.00
01-15	8013110003	FEDERAL EXPRESS CORP.	12/18/87	EXPRESS MAIL SERVICE	16.00
01-15	8013110001	JAMES PUBLISHING CO	12/10/87	LEGAL SECRETARY FEDERAL LITIGATION, ANNUAL SUPPLEMENT	23.49
01-15	8013110002	SHEPARD'S MCGRAW-HILL	12/18/87	TESTIMONIAL PRIVILEGES, ANNUAL SUPPLEMENT	31.30
01-15	8013110004	WEST PUBLISHING COMPANY	12/18/87	USAGE OF WESTLAW DURING MONTH OF NOVEMBER	256.38
01-15	8013120006	ADVANCE OFFICE CONCEPTS	03/25/87	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE	500.29
01-15	8013120005	ALL MAKES OFFICE EQUIPMENT	07/30/87	FOR THE PURCHASE OF ONE SPACE MIZER SECURITY	439.00
01-15	8013120003	BROWER COMPANY	06/16/87-07/27/87	FOR THE PURCHASE OF ONE ROTARY CHAIR, AND ONE SECRETARIAL CHAIR	344.00
01-15	8013120007	CANON USA INC.	01/29/87	FOR THE PURCHASE OF ONE PRINTER	2,501.00
01-15	8013120008	INTELLIGENT SOLUTIONS	07/30/87	FOR THE PURCHASE OF ONE SYSTEM UNIT WITH THREE INTERFACES, NINE CRTS WITH CABLES, AND ONE MODEM.	49,545.00
01-15	8013120002	MCCONNELL CABINETS, INC.	08/28/87	FOR THE PURCHASE OF ONE CABINET WITH WOOD TOP	332.00
01-15	8013120009	NBI	08/20/87	FOR THE PURCHASE OF ONE PRINTER WITH SHEET FEED	2,910.00
01-15	8013120001	SYNON, INC	09/29/87	FOR THE PURCHASE OF ELEVEN PRINTERS WITH ACCESSORIES	26,587.00
01-15	8013120004	VIRCO MANUF. CORPORATION	04/16/87	FOR THE PURCHASE OF A CORAL RUST CHAIR	128.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	8013140002	HAWKEYE TOURS, INC.	10/10/87–10/11/87	CHARTER BUS SERVICE FOR AGRA-FIELD TOUR	1,425.00
01-15	8013140001	KEESHIN	10/08/87–10/09/87	CHARTER BUS SERVICE FOR AGRA-FIELD TOUR	1,940.70
01-15	8013140003	SOUTHERN COMFORT LINES	10/11/87–10/12/87	CHARTER BUS SERVICE FOR AGRA-FIELD TOUR	1,500.00
01-15	8013150001	AT&T INFORMATION SYSTEMS	12/06/86–01/05/87	EQUIPMENT CHARGES FOR ENERGY & COMMERCE, RHOB	38.50
01-15	8013150002	Do	01/06/87–07/01/87	EQUIPMENT CHARGES FOR ENERGY & COMMERCE, RHOB	231.00
01-15	8013160001	C&P TELEPHONE COMPANY	01/01/87–08/31/87	MCI LONG DISTANCE CHARGES FOR CLERKS BILL BAC 3150 FROM JANUARY 1, 1987 THRU AUGUST 31, 1987	224.96
01-15	8015400003	DAYS INN MANAGEMENT CORP.	10/05/87–10/06/87	REISSUED CHECK	38.88
01-15	8015400004	Do	10/05/87–10/06/87	REISSUED CHECK	37.98
01-15	8015460001	PACIFIC TELEPHONE	12/25/85–01/24/86	REISSUED CHECK	324.50
01-15	8015460002	Do	12/25/85–01/24/86	REISSUED CHECK	64.01
01-15	8015720001	KIRSTEN ETTA ZIMMER	12/18/87	REISSUED CHECK	314.28
01-20	7328040002	DAVID R RAMAGE	11/10/87	SERVICES RENDERED IN PROVIDING COPIES OF ARIZONA PRESS BRIEFING INFORMATION	23.20
01-20	7328040003	Do	11/17/87	SERVICES RENDERED IN PROVIDING COPIES OF TOPIC 'DRINKING WATER' TO BE USED AT THE ARIZONA PRESS BRFG.	255.25
01-20	8013610008	AT&T INFORMATION SYSTEMS	10/24/87–11/23/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	514.50
01-20	8013610009	Do	11/04/87–12/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	477.86
01-20	8013610010	Do	11/04/87–12/03/87	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP FOR APPROPRIATIONS COMMITTEE	1,244.50
01-20	8013610005	C & P OF MARYLAND	10/13/87–11/12/87	LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	37.65
01-20	8013610004	C&P TELEPHONE COMPANY	11/11/87–12/10/87	MONTHLY SERVICE CHARGE FOR EQUIPMENT FOR LSW SERVICE	1,512.42
01-20	8013610006	LANIER BUSINESS PRODUCTS, INC.	07/01/87–07/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	1,633.13
01-20	8013610007	Do	11/01/87–11/30/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	397.24
01-20	8013610002	MCI - COMMERCIAL SERVICE	12/01/87–12/31/87	WATS - USAGE & MONTHLY SERVICES CHARGES (CUST #30737448)	63,278.05
01-20	8013610001	U.S. SPRINT-NATIONAL ACCTS.	09/01/87–09/30/87	WATS-SERVICE CHARGES & T-1 ACCESS CHARGES FOR 48 CIRCUITS	9,100.62
01-20	8014010001	HOUSE INFORMATION SYSTEMS	09/30/87	REIMBURSEMENT FOR OPTICAL SCANNER FILENET	447,593.00
01-20	8014010002	Do	09/30/87	REIMBURSEMENT FOR OPTICAL SCANNER SOFTWARE FILENET	37,920.00
01-20	8014040001	DC TREASURER	10/01/87–10/31/87	PAYMENT FOR PARKING LOT LEASE	9,200.00
01-20	8014040002	Do	11/01/87–11/30/87	PAYMENT FOR PARKING LOT LEASE #1	9,200.00
01-20	8014040003	Do	12/01/87–12/31/87	PAYMENT FOR PARKING AT LEASE #1	9,200.00
01-20	8014090002	C&P TELEPHONE COMPANY	08/03/87–08/05/87	LONG DISTANCE SERVICE	17.20
01-20	8014090001	Do	08/12/87–08/12/87	LONG DISTANCE SERVICE	1.23
01-20	8014130001	BROADCAST ELECTRONICS	11/01/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	4,632.50
01-20	8014130002	EFFICIENT LIGHTING SYSTEMS	10/06/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	5,311.00
01-20	8014130003	GRS ELECTRONIC CO, INC.	11/20/87–11/25/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	640.83
01-20	8014130004	PIERCE-PHILPS, INC.	12/01/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	1,154.00
01-20	8014130007	PITNEY BOWES	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	7,004.67
01-20	8014130006	TRW CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	80.00
01-20	8014130005	WILTRONIX, INC.	11/09/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	415.00
01-20	8014140001	DIGITAL EQUIPMENT CORPORATION	08/01/87–08/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,721.56
01-20	8014150001	MICRO RESEARCH, INC.	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	77,503.54
01-20	8014190004	C&P TELEPHONE COMPANY	04/01/87–04/30/87	TELEPHONE SERVICES	258.74
01-20	8014190005	Do	04/01/87–04/30/87	TELEPHONE SERVICES	17.63
01-20	8014190006	Do	04/01/87–04/30/87	TELEPHONE SERVICES	1.17
01-20	8014190001	Do	05/01/87–05/31/87	TELEPHONE SERVICES	610.83
01-20	8014190002	Do	05/01/87–05/31/87	TELEPHONE SERVICE	13.58

01-20	8014190003	Do	05/01/87–05/31/87	TELEPHONE SERVICES	5.00
01-20	8015020001	TERMINAL DATA CORPORATION	01/22/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	762.50
01-20	8015030003	DICTAPHONE CORPORATION	07/20/87	FOR THE PURCHASE OF FIVE THOUGHT TANKS WITH ACCESSORIES	11,347.50
01-20	8015030006	FUJITSU IMAGING SYSTEMS	01/01/87–09/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	2,324.00
01-20	8015030001	INTERAMERICA	01/06/87–08/24/87	FOR THE PURCHASE OF THREE FILE SERVERS WITH ACCESSORIES	78,515.00
01-20	8015030002	MICRO RESEARCH, INC	08/24/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	36,728.00
01-20	8015030005	PRIME COMPUTER, INC	02/18/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	50,884.00
01-20	8015030004	XEROX CORPORATION	01/08/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	54,493.00
01-20	8015040001	FEDERAL EXPRESS CORP.	12/03/87	EXPRESS MAIL	20.25
01-20	8015050003	SEARS	10/21/87	PROPERTY SUPPLY MACHINE (SEWING)	299.99
01-20	8015050001	THE UNIVERSITY OF MARYLAND	10/23/87	FINANCE OFFICE TRAINING	210.00
01-20	8015050002	WERRES CORPORATION	01/04/88	POSTMASTER SERVICE	74.70
01-20	8015060001	ERINCRAFT, INC	09/25/87	PAGE SCHOOL STOOLS	452.50
01-20	8015070002	PRESS ASSOCIATION INC	09/25/87	CLERK WIRE SERVICE, DECEMBER 1987	456.10
01-20	8015070001	3M UFV7649	09/25/87	RECORDING STUDIO TAPES	23,325.30
01-20	8015080001	INTELLIGENT SOLUTIONS, INC	10/22/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	59,675.00
01-20	8015180002	LANIER BUSINESS PRODUCTS, INC	06/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,612.96
01-20	8015180001	MICRO RESEARCH, INC	04/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	894.20
01-20	8015190002	JANINA A JARUZELSKI	12/22/87–12/28/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-144, DATED 12-22-87 (DC-NY,NY-DC)	97.48
01-20	8015190001	STEVEN R ROSS	12/23/87–12/23/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-143, DATED 12-22-87 (DC-NY,NY-DC)	170.41
01-20	8015190003	WEST PUBLISHING COMPANY	01/05/88	US CODE ANNOTATED TITLE 41 AND TITLE 48, 335 SETS	12,395.00
01-20	8015420001	MOBILE MICROFILMING CORP	11/13/87–12/14/87	MICROFILM SERVICES	354.65
01-20	8015430001	POSTMASTER	12/01/87–12/31/87	REGISTERED, CERTIFIED, AND EXPRESS MAIL	78.30
01-20	8015450004	CONTINENTAL RESOURCES	07/01/87–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	5,657.66
01-20	8015450001	FUJITSU IMAGING SYSTEMS	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGE	3,349.00
01-20	8015450005	MICRO RESEARCH, INC	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64,888.63
01-20	8015450002	PANAFAX CORPORATION	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	259.00
01-20	8015450003	PHILIPS INFORMATION SYSTEMS	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	13,890.12
01-20	8015470001	PEPCO	11/13/87–12/15/87	LIGHTING SERVICE PK LOT SW FREE & 2ND SW	460.66
01-20	8015470002	Do	11/13/87–12/15/87	LIGHTING SERVICE, 610 S. CAP ST	24.30
01-20	8015750001	NOVA EXPRESS	12/03/87–12/08/87	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	255.00
01-20	8015750003	TERMINAL DATA CORPORATION	12/08/87–12/18/87	FOR THE PURCHASE OF CABLE AND SUPPLIES NEEDED FOR THE FABRICATION OF HOUSE OWNED COMPUTER CABLES.	643.00
01-20	8015750002	UNITED PARCEL SERVICE	12/12/87–01/02/88	FOR THE SHIPMENT OF EQUIPMENT TO DSITRICT OFFICES	153.56
01-21	8015770001	HOUSE INFORMATION SYSTEMS	12/01/87–12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	417,000.00
01-21	8019090002	RADIO SHACK	10/26/87	PURCHASE OF ONE WORKSTATION WITH ACCESSORIES	187.60
01-21	8020120002	IBM	10/01/87–11/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,881.64
01-21	8020120003	MOTOROLA, INC	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,554.50
01-21	8020120001	NCR CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,019.35
01-21	8021760001	ROBERT C. GOFFUS	10/25/87–11/06/87	REISSUED CHECK	1,097.06
01-22	8019180001	ANDERSON JACOBSON, INC	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,691.30
01-22	8019180002	CALI, INC	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,440.00
01-22	8019180003	DICTAPHONE CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	879.39
01-22	8019180005	DIGITAL EQUIPMENT CORPORATION	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	14,563.27
01-22	8019180004	INTERNATIONAL AUTOPEN CO.	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,426.40
01-22	8020130001	FREY SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	21.03
01-22	8020130003	GOLD LINE, INC	11/03/87	PAGE SCHOOL TRANSPORTATION	1,162.00
01-22	8020130002	SARGENT-WELCH SCIENTIFIC	10/07/87	PAGE SCHOOL SUPPLIES	205.82
01-22	8020140001	IBM	09/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	583.62
01-22	8020400016	ATEX, INC.	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	990.00
01-22	8020400011	AUTOMATED DIGITAL SYSTEMS	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	77.60
01-22	8020400017	COMSEL CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	2,443.00
01-22	8020400015	CONTINENTAL RESOURCES	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	7,788.00
01-22	8020400003	FEDERAL EXPRESS CORP.	12/11/87	FEDERAL EXPRESS SERVICE	31.25
01-22	8020400004	Do	12/15/87	FEDERAL EXPRESS SERVICE	22.75
01-22	8020400005	Do	12/16/87	FEDERAL EXPRESS SERVICE	20.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	8020400012	HARRIS/3LM DPI	11/01/87-11/30/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	2,864.40
01-22	8020400002	HEWLETT PACKARD COMPANY	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	536.63
01-22	8020400013	KONICA BUSINESS MACHINES	10/01/87-10/31/87	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOIER WITH ACCESSORY	230.00
01-22	8020400014	LSW, INC.	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES	42,385.00
01-22	8020400010	RESULTS LEASING INC	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	180.00
01-22	8020400008	TRENDATA/COMLEASE	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	618.31
01-22	8020400006	TRW CORPORATION	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	80.00
01-22	8020400009	VISTA BUSINESS MACHINES	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	76.32
01-22	8020410001	BYRD ENTERPRISES INC	12/12/87	SERGEANT AT ARMS - SUPPLIES	425.00
01-22	8020430001	ROBERT ROTA	12/01/87	POSTAL ALLOWANCE FOR THE 100TH CONGRESS - FIRST SESSION	130.00
01-22	8020460001	THE BIRMINGHAM NEWS-POST HERALD	02/17/88-02/15/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	139.88
01-22	8020460002	THE FORUM	02/04/88-02/04/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	142.56
01-22	8020490002	ADVANCE OFFICE CONCEPTS	11/06/87	FOR THE PURCHASE OF A PETITION	99.97
01-22	8020490003	SULLIVANS CURTAIN SHOP	12/09/87	FOR THE PURCHASE OF TWO MINI BLINDS	210.00
01-22	8020490001	THE OFFICE FURNITURE MART	11/06/87	FOR THE PURCHASE OF ONE LOVESEAT	669.00
01-22	8020490004	W B MASON CO	11/23/87	FOR THE PURCHASE OF TWO SECRETARIAL POSTURE CHAIRS	198.00
01-25	8020060001	TELEX COMPUTER PRODUCTS, INC	08/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	3,686.70
01-25	8020070002	COMMERCE CLEARING HOUSE INC	09/24/87	FINANCE OFFICE - TAX GUIDE	43.75
01-25	8020070001	FREY SCIENTIFIC	09/23/87	PAGE SCHOOL - SUPPLIES	22.90
01-25	8020860003	CAPITAL MESSENGERS	12/01/87-12/31/87	PICKUP AND DELIVERY SERVICE	119.00
01-25	8020860001	MULTICOM INCORPORATED	12/01/87-12/31/87	TONE PAGER RENTAL & BELLBOY SERVICE	35.00
01-25	8020860002	WEST PUBLISHING CO	12/04/87	USCA: T41 & 48 2 BKS US CODE ANNOTATED	37.00
01-25	8025050002	LISA COOK	09/30/87	REISSUED CHECK	163.25
01-25	8025050001	FLOSSIE MELBY	11/30/87	REISSUED CHECK	1,795.73
01-26	8019030001	GENERAL SERVICES ADMIN	09/01/87-09/30/87	FTS LINE	15.00
01-26	8019030002	Do	11/01/87-11/30/87	FTS LINE	15.00
01-26	8019130016	AT&T INFORMATION SYSTEMS	09/02/87-10/01/87	EQUIPMENT CHARGES FOR HOB ANX. 2 FOR TOM LANTOS, 11TH CA. BAC 1353	27.24
01-26	8019130017	Do	10/02/87-11/01/87	EQUIPMENT CHARGES FOR HOB ANX. 2 FOR TOM LANTOS, 11TH CA. BAC 1353	27.24
01-26	8019130018	C & P OF MARYLAND	08/20/87-09/19/87	LOCAL SERVICE CHARGES FOR CAP. POLICE--501 1ST STREET SE	253.42
01-26	8019130027	Do	09/13/87-10/12/87	CAPITOL POLICE BILLING FOR ROOM 19E RSOB--SWITCHBOARD FOR LOCAL SERVICE	481.57
01-26	8019130019	Do	09/20/87-10/19/87	LOCAL SERVICE CHARGES FOR CAP. POLICE--501 1ST STREET SE	62.85
01-26	8019130003	Do	10/20/87-11/19/87	LOCAL SERVICE CHARGES FOR CAP. POLICE--501 1ST STREET SE	64.94
01-26	8019130007	Do	11/11/87-12/10/87	CAPITOL POLICE--SHACK--BACK OF LOT 6	29.25
01-26	8019130004	Do	11/20/87-12/19/87	LOCAL SERVICES CHARGES FOR CAP. POLICE--501 1ST STREET	48.12
01-26	8019130022	C&P TELEPHONE COMPANY	06/11/87-07/10/87	CAPITOL POLICE BILLING FROM 700 HOWARD RD. WASH, DC 20000	19.42
01-26	8019130024	Do	07/11/87-08/10/87	CAPITOL POLICE BILLING FROM 700 HOWARD RD. WASH, DC 20000	20.61
01-26	8019130029	Do	08/11/87-09/10/87	CAPITOL POLICE BILLING FROM 700 HOWARD RD WASH, DC 20000	19.01
01-26	8019130026	Do	09/11/87-10/10/87	CAPITOL POLICE BILLING FROM 700 HOWARD RD. WASH, DC 20000	19.01
01-26	8019130014	Do	10/11/87-11/10/87	CAPITOL POLICE BILLING FROM 700 HOWARD RD WASH, DC 20000	19.01
01-26	8019130009	Do	11/11/87-12/10/87	INSTALLATION COSTS FOR REMOTE ACSESS TRUNKS FROM NOV. 11, 1987 THRU DEC. 10, 1987	7,740.23
01-26	8019130020	CALSO COMMUNICATIONS, INC.	08/25/87	LABOR FOR REPAIR TO WATS EXT.	42.00
01-26	8019130028	Do	09/10/87	LABOR FOR REPAIR TO WATS EXT.	84.00
01-26	8019130008	LANIER BUSINESS PRODUCTS, INC	12/01/87-12/31/87	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	397.24
01-26	8020510012	BENCHMARK SYSTEMS, INC	02/27/87	FOR THE PURCHASE OF ONE TERMINAL	1,345.00

01-26	8020510005	Do	07/30/87	FOR THE PURCHASE OF ONE H/S ACOUSTICAL ENCLOSURE	525.00
01-26	8020510003	COMPU COM SYSTEMS, INC	04/28/87-08/26/87	FOR THE PURCHASE OF ONE HAYES 1200B INTERNAL MODEM UNIT	422.00
01-26	8020510013	CONTINENTAL RESOURCES	11/21/86	FOR THE PURCHASE OF TWO LASER PRINTERS	4,680.00
01-26	8020510014	IBM	01/07/87-05/26/87	FOR THE PURCHASE OF TWO QUIETWRITERS WITH ACCESSORIES AND ONE WHEELWRITER WITH ACCESSORIES	2,935.00
01-26	8020510007	Do	01/29/87	FOR THE PURCHASE OF TWO WHEELWRITERS IN THE DISTRICT OFFICE	1,112.00
01-26	8020510001	Do	05/13/87-09/14/87	8 WHEELWRITER 3 PRINTER/TYPEWRITERS, 13 WHEELWRITER 6 PRNTR & 2 WHEELWRITER 8 PRNTR/ TYPEWRITERS W/ACC.	14,853.00
01-26	8020510008	INTELLIGENT SOLUTIONS	07/24/87	FOR THE PURCHASE OF ONE INTERFACE IN THE DISTRICT OFFICE	350.00
01-26	8020510009	MICRO RESEARCH, INC	06/19/87	FOR THE PURCHASE OF ONE CRT ONE MODEM WITH CABLE IN THE DISTRICT OFFICE	1,050.00
01-26	8020510002	Do	08/21/87	FOR THE PURCHASE OF ONE CROSSTALK XVI AND ONE WORDSTAR PROPACK	621.00
01-26	8020510004	PITNEY BOWES	08/10/87	FOR THE PURCHASE OF THREE 8210 FACSIMILE TRANSCEIVERS	5,910.00
01-26	8020510006	SONY	08/21/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	17.00
01-26	8020510010	SPERRY CORPORATION	03/24/87	FOR THE PURCHASE OF ONE PC UNIT IN THE DISTRICT OFFICE	1,595.00
01-26	8020510015	TERMINAL NETWORK SALES CORPORATION	08/07/87	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	2,690.00
01-26	8020510011	XEROX CORPORATION	02/04/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH TWO FEEDERS IN THE DISTRICT OFFICE	4,276.00
01-26	8020510016	Do	04/28/87-07/24/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	6,235.00
01-26	8020520006	BENCHMARK SYSTEMS, INC	07/09/87-08/07/87	FOR THE PURCHASE OF TWO ACOUSTICAL HOODS AND ONE COMPUTER WORK DESK WITH PRINTER STAND	1,380.00
01-26	8020520014	Do	07/31/87-09/21/87	FOR THE PURCHASE OF FIFTEEN FILTERS	1,710.00
01-26	8020520011	COMPU COM SYSTEMS, INC	02/09/87	FOR PURCHASE OF 4 HAYES 1200 INTERNAL MODEMS, 1 20MB HARD DISK, 1 IRMA BOARD-TAC & 4 384KB QUADRAM BRDS.	4,067.00
01-26	8020520013	CONTINENTAL RESOURCES	09/14/87	FOR THE PURCHASE OF ONE LASERJET PRINTER	1,970.00
01-26	8020520004	FALCON MICROSYSTEMS, INC	04/24/87-09/14/87	FOR THE PURCHASE OF FOUR PCS, THREE PRINTERS, FIVE DRIVES, ONE CARD, & ONE DISK IN THE DISTRICT OFFICE.	21,085.00
01-26	8020520005	IBM	03/27/87	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	424.10
01-26	8020520002	Do	04/28/87	FOR THE PURCHASE OF ONE TYPEWRITER	467.00
01-26	8020520010	Do	05/18/87	FOR THE PURCHASE OF 1 WHEELWRITER 6 W/ACCESS, 2 WHEELWRITER 3, & 1 SYSTEM UNIT WITH ACCESSORIES.	2,785.00
01-26	8020520012	INTELLIGENT SOLUTIONS	08/28/87-09/10/87	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES, ONE MODEM, AND ONE CIRCUIT	68,201.00
01-26	8020520003	RAPIDPRINT, INC.	09/10/87	FOR THE PURCHASE OF ONE TIME STAMP MACHINE	344.90
01-26	8020520008	SAVIN CORPORATION	08/18/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,005.60
01-26	8020520001	SEALED AIR CORPORATION	06/10/87	FOR THE PURCHASE OF ONE INSTAPACK FROM PACKAGING SYSTEM	1,950.00
01-26	8020520009	WANG LABORATORIES, INC	12/22/86	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,770.00
01-26	8020520015	XEROX CORPORATION	09/22/87-09/23/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH FINISHER AND ONE PRINTER	14,713.00
01-26	8020520007	ZAMOISKI CO.	01/12/87	FOR THE PURCHASE OF ONE COLOR TELEVISION	365.00
01-26	8020850001	U S CAPITOL HISTORICAL SOCIETY	09/25/87	CLERK OFFICE CALENDARS	15,912.00
01-26	8021010001	ALMA DESK COMPANY	07/22/87	FOR THE PURCHASE OF ONE DOUBLE PEDESTAL DESK	395.44
01-26	8021030001	COPI-RITE, INC.	01/01/87-09/30/87	FOR THE LEASE OF A PHOTOCOPIER	1,755.00
01-26	8021050002	BOHDAN ASSOCIATES, INC	10/02/87	FOR THE PURCHASE OF TWO (2) COMPAQ III PERSONAL COMPUTERS WITH ACCESSORIES	7,398.00
01-26	8021050006	CAPITOL RADIO WHOLESALERS	12/17/87-12/30/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	827.18
01-26	8021050003	HARRIS/3LM DPI	10/07/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER, PLUS INSTALLATION CHARGE	1,992.00
01-26	8021050004	IBM	10/05/87	FOR THE PURCHASE OF TWO (2) SERIAL/PARALLED BOARDS	180.00
01-26	8021050005	KONICA BUSINESS MACHINES	10/22/87-11/17/87	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION CHARGES	8,679.00
01-26	8021050001	MICRO RESEARCH, INC	10/09/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	6,232.00
01-26	8021050007	TELEVISION EQUIPMENT ASSOCIATES, INC.	11/13/87	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	249.00
01-26	8021180001	PATRICIA A CAULFIELD	01/13/88	EDITORIAL FEE	250.00
01-26	8021180002	RANDALL R MAWER	01/13/88	EDITORIAL FEE	250.00
01-26	8021500001	ST GEORGE SALES & SERVICE, INC	12/22/87	FOR THE PURCHASE OF ONE VACUUM CLEANER	180.00
01-26	8021510001	THE CHARLOTTE OBSERVER	01/31/88-01/29/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	243.00
01-26	8021520002	BROWER COMPANY	07/29/87	FOR THE PURCHASE OF ONE SECRETARIAL CHAIR	109.95
01-26	8021520001	CONTINENTAL RESOURCES	08/01/87-08/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6.27
01-26	8021520003	CRESTWOOD FURNITURE CO.	07/29/87	FOR THE PURCHASE OF ONE SEETEE	273.44
01-26	8021700003	BROWARD BUSINESS MACHINES	11/16/87-11/16/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
01-26	8021700004	COMPUTER WORLD	11/24/87-11/24/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	30.00
01-26	8021700002	COPI-RITE, INC.	10/01/87-12/31/87	FOR THE LEASE OF A PHOTOCOPIER	585.00
01-26	8021700007	ELECTRONIC OFFICE	10/12/87-10/12/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	84.95
01-26	8021700005	LOPEZ & CHURCH	12/04/87-12/04/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	53.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8021700006	MICROAGE COMPUTER STORES	11/05/87–11/05/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
01-26	8021700001	SEARS & ROEBUCK, CO	12/21/87	FOR THE PURCHASE OF TEN FILING CABINETS	1,578.63
01-26	8022010001	KOLLSMAN MANUFACTURING CO.	08/30/85	FOR THE PURCHASE OF ONE INTERFACE UNIT	1,500.00
01-26	8022020001	LLOYDS OFFICE OUTFITTERS	11/25/87	FOR THE PURCHASE OF ONE, 5 DRAWER FILE CABINET	245.00
01-26	8022020002	LOMBARD OFFICE FURNITURE	11/06/87	PURCHASE OF DESK, CHAIRS, EXECUTIVE CHAIR, FILE CABINET 36 X 72 DESK, SECRETARIAL CHAIRS & COFFEE TABLE.	1,853.00
01-26	8022040001	W RAYMOND COLLEY	01/13/88–01/13/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-04, (DC-NASHVILLE,TN-DC)	302.00
01-26	8022060001	EASTERN AIR LINES, INC	11/13/87–11/16/87	REIMBURSEMENT TO CARREIR PER TRAVEL ORDER 100-87-137 (TRAVELED: JUDITH MAZUR-DC-ST. THOMAS, VI-DC).	328.20
01-26	8022440001	CONTINENTAL RESOURCES	07/09/87–08/19/87	FOR THE PURCHASE OF THREE (3) LASERJET PRINTERS PLUS INSTALLATION CHARGES	5,910.00
01-26	8022440002	IBM	02/09/87–09/17/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	107,408.00
01-26	8022440004	PITNEY BOWES	07/23/87–07/23/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGE	1,970.00
01-26	8022440003	RCA SALES CORPORATION	09/14/87–09/14/87	FOR THE PURCHASE OF FORTY (40) TELEVISIONS	8,940.00
01-26	8022440005	XEROX CORPORATION	12/24/86–08/25/87	FOR THE PURCHASE OF (1) PRINTER W/ACCESSORIES AND TWO (2) PHOTOCOPIERS W/ACCESSORIES INSTALLATION CHG.	15,329.00
01-26	8022450005	AMERICAN DRAPEMASTERS	10/14/87	FOR THE PURCHASE OF ONE PAIR OF RUST DRAPES AND TWO PAIR OF BLUE DRAPES	423.24
01-26	8022450006	BROWER COMPANY	12/09/87	FOR THE PURCHASE OF ONE ROTARY CHAIR	171.00
01-26	8022450004	GOSSETTS CARPET CENTER	11/23/87	FOR THE PURCHASE OF ONE CARPET	3,800.20
01-26	8022450003	KMART	12/11/87	FOR THE PURCHASE OF FIVE STORAGE SHELVES	119.80
01-26	8022450002	SOUTHERN FURNITURE AND INTERIORS	11/04/87	FOR THE PURCHASE OF ONE WINGBACK CHAIR (SWAG FABRIC)	500.00
01-26	8022450001	STANDARD OFFICE EQUIPMENT CO INC	10/23/87	FOR THE PURCHASE OF ONE BROWN DESK CHAIR AND THREE SIDE ARM CHAIRS	763.00
01-26	8022460001	AMERICAN BANK STATIONERY COMPANY	12/02/87–12/16/87	CHECK ORDERS FOR MEMBERS OF CONGRESS	268.38
01-26	8022460002	Do	12/23/87–12/30/87	CHECK ORDERS FOR MEMBER OF CONGRESS	2,728.62
01-26	8025040001	NEW ENGLAND TELEPHONE	07/25/87–08/24/87	REISSUED CHECK	112.03
01-26	8025080003	C&P TELEPHONE COMPANY	12/01/87	MONTHLY SERVICE CHARGE FOR CIRCUITS FROM DEC. 1, 1987 THRU DEC. 31, 1987	12,955.65
01-26	8025080001	Do	12/01/87–12/31/87	C&P PHONE BILL FOR DEC. 1, 1987 THRU DEC 31, 1987--LOCAL SERVICE	152,070.59
01-26	8025080002	Do	12/01/87–12/31/87	AT&T COMM COIN PHONES, 911 FEE, MESSAGE UNITS, DIRECTORY ASST. PRO-AMERICA ACESS	67,098.35
01-26	8025150002	HARRIET K CARPENTER	01/12/88–01/13/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-02 (DC-DENVER, CO-DC)	75.29
01-26	8025150001	HYGIENIC TOWEL SERVICE	12/01/87–12/31/87	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	1,883.12
01-26	8025160001	HOUSE INFORMATION SYSTEMS	12/01/87–12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	1,921.72
01-26	8025170003	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/87–06/30/88	MEMBERSHIP RENEWAL--ONE YEAR--NECESSARY TO RETAIN ACCREDITATION OF HOUSE PAGE SCHOOL	350.00
01-26	8025170002	NASSP	09/01/87–09/30/88	MEMBERSHIP RENEWAL FOR ONE YEAR NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS, DIV. OF STUDENT ACTIV.	50.00
01-26	8025170001	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	08/01/87–08/01/88	RENEW SUBSCRIPTION TO ENGLISH JOURNAL FOR ONE YEAR	40.00
01-26	8025470002	ASC OFFICE FURNITURE	08/31/87	FOR THE PURCHASE OF FOUR CHAIRS (BLUE) AND FOUR CHAIRS (SHELL)	1,269.99
01-26	8025470004	MODERN OFFICE	09/03/87	FOR THE PURCHASE OF A TABLE IN A DISTRICT OFFICE	419.80
01-26	8025470001	OFFICE EQUIPMENT COMPANY	08/13/87	PURCHASE OF: 1 LEGAL FILE CABINET, 1 TYPING TABLE, 3 BACKLESS METAL SHELVES & 1 EXEC LOW BACK OFC CHAIR.	555.65
01-26	8025470003	OHIO CARPET DISTRIBUTORS	06/09/87	FOR THE PURCHASE OF CARPETS IN A DISTRICT OFFICE	1,110.00
01-27	8022470004	AT&T CREDIT CORP	12/16/87–01/16/88	OFFICIAL LINE	68.69
01-27	8022470003	AT&T INFORMATION SYSTEMS	12/04/87–01/03/88	OFFICIAL LINE	26.73
01-27	8022470002	BILL THOMPSON TYPEWRITER SERVICE INC	12/23/87	CALENDAR REFILLS	11.25
01-27	8022470001	SOUTHWESTERN BELL	12/29/87–01/28/88	OFFICIAL LINE SERVICE	111.57
01-27	8026030001	MOTOROLA CELLULAR SERVICES, INC.	12/14/87–01/13/88	CHARGES FOR CELLULAR SERVICE - MAJORITY WHIP'S OFFICE (202-374-4946)	43.83

01-27	8026030002	Do	12/14/87-01/13/88	CHARGES FOR CELLULAR SERVICE - MAJORITY WHIP'S OFFICE (202-374-4947)	43.37
01-27	8026030003	Do	12/14/87-01/13/88	CHARGES FOR CELLULAR SERVICE - MAJORITY LEADER'S OFFICE (202-374-4471)	59.27
01-27	8026060001	S A M OFFICE FURNITURE	10/06/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE	840.50
01-27	8026070002	SEATTLE TIMES	02/28/88-02/27/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	340.00
01-27	8026070001	THE ARIZONA REPUBLIC/THE PHOENIX GAXETTE	02/20/88-02/18/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	233.99
01-27	8026080001	WASHINGTON POST	12/13/87-12/30/87	BID INVITATION ADVERTISEMENT APPEARING 12/13, 12/20, 12/27 & 12/30 RE: PROPERTY BID 88-101 (AD #27389).	1,040.34
01-27	8026170002	FEDERAL EXPRESS CORP.	11/13/87	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	20.25
01-27	8026170003	Do	12/11/87	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	11.50
01-27	8026170004	Do	12/18/87	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	20.25
01-27	8026170005	Do	01/02/88	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	11.50
01-27	8026170001	HOUSE INFORMATION SYSTEMS	12/01/87-12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	2,225.75
01-27	8026180003	KONICA BUSINESS MACHINES	11/01/87-11/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	230.00
01-27	8026180004	OFFICE AUTOMATION, INC	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	487.00
01-27	8026180001	RICOH CORPORATION	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF FIVE FACSIMILE TRANSCEIVERS	430.00
01-27	8026180002	SYNON, INC	11/01/87-12/31/87	FOR THE MONTHLY RENTAL OF FOUR MODEMS AND ONE PRINTER	350.56
01-27	8026400002	BELL ATLANTIC MOBILE SYSTEMS	11/29/87-12/28/87	MONTHLY SVC CHRGS FOR CAR TELEPHONES: SPEAKER/MAJ LDR/MIN LDR/MAJ WHIP/MIN WHIP/CLERK/ POSTMASTER/DRKPR.	1,661.50
01-27	8026400001	BELL ATLANTIC MOBILE SYSTEMS, INC.	12/03/87	INSTALLATION OF CELLULAR PHONE - SUBURBAN (CLERK'S OFFICE)	310.00
01-27	8026420001	WELLS FARGO ARMORED SERVICE	01/01/88-01/31/88	DEPOSIT PICKUP FORMS AND SUPPLIES	146.00
01-27	8026460003	COMPUCOM SYSTEMS	04/27/87	FOR THE PURCHASE OF ONE MODEM	422.00
01-27	8026460001	FALCON MICROSYSTEMS, INC	12/17/86-09/09/87	FOR THE PURCHASE OF ON PC WITH MONITOR, KEYBOARD & EXPANSION & ACCESSORIES	10,560.00
01-27	8026460005	IBM	07/02/87	FOR THE PURCHASE OF SOFTWARE	7,034.00
01-27	8026460002	INTERAMERICA	07/27/87-08/20/87	FOR THE PURCHASE OF THREE SERVERS, NINETEEN ADAPTORS, & TWO PRINTERS	60,249.00
01-27	8026460004	SYNON, INC	09/24/87	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	656.25
01-27	8026470002	AMES SUPPLY COMPANY	12/23/87	FOR THE PURCHASE OF PARTS AND SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	350.30
01-27	8026470001	HARRIS/LANIER	11/02/87-11/12/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	173.05
01-27	8026470003	IBM	12/12/87	FOR THE PURCHASE OF ONE IBM SYSTEM UNIT TO BE USED FOR PARTS	101.00
01-27	8026470004	IMR SYSTEM CORPORATION	12/09/87	FOR THE PURCHASE OF TEN IBM ENHANCED KEYBOARDS	3,250.00
01-27	8026500003	BOISE CASCADE	11/05/87	PAGE SCHOOL - SUPPLIES	480.00
01-27	8026500001	COLLEGE DIGEST	10/07/87	PAGE SCHOOL - SUBSCRIPTION	16.00
01-27	8026500002	RON-COM CAMERA	11/02/87	PAGE SCHOOL - PARTS	19.80
01-27	8026500004	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/22/87	PAGE SCHOOL - ADMISSION	75.00
01-27	8026510001	SIECOR CORP	09/02/87	CLERK OFFICE - SUPPLIES	561.19
01-27	8026510002	3M UFV7649	09/25/87	RECORDING STUDIO - TAPES, SUPPLIES	23,325.30
01-27	8026530001	AT&T COMMUNICATIONS	11/10/87-12/09/87	MONTHLY SERVICE CHARGE FOR 104 PRIVATE LINES USED TO ACCESS FOREIGN EXCHANGE SERVICE	53,039.78
01-28	8028030001	PATRICIA BLAKE SIMMONDS	12/18/87	REISSUED CHECK	565.25
01-29	8022490001	AT&T INFORMATION SYSTEMS	09/25/87	LEASE CHARGES FOR CIRCUIT PACKS REQUIRED TO PROVIDE TEMPORARY ANALOG SERVICE FOR IN-PLACE TELEPHONES.	12,331.00
01-29	8022490002	Do	09/25/87	CHARGES FOR THE PURCHASE OF THE SYSTEM 85 SWITCHING EQUIPMENT AND ASSOCIATED MATERIALS	8,719,586.58
01-29	8022490003	Do	09/25/87	CHARGES FOR THE INSTALLATION OF THE SYSTEM 85 SWITCHING EQUIPMENT AND ASSOCIATED MATERIALS	2,056,948.64
01-31	8032250001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/88-01/31/88		2,438.16
01-31	8032250011	Do	01/01/88-01/31/88		392.27
01-31	8032250022	Do	01/01/88-01/31/88		2,146.52
01-31	8032250029	Do	01/01/88-01/31/88		1,118.27
01-31	8032250033	Do	01/01/88-01/31/88		1,748.94
01-31	8032250043	Do	01/01/88-01/31/88		530.46
01-31	8032250002	Do	01/01/88-01/31/88		693.80
01-31	8032250003	Do	01/01/88-01/31/88		2,554.31
01-31	8032250004	Do	01/01/88-01/31/88		721.82
01-31	8032250005	Do	01/01/88-01/31/88		(435.68)
01-31	8032250006	Do	01/01/88-01/31/88		1,529.44
01-31	8032250007	Do	01/01/88-01/31/88		170.04
01-31	8032250008	Do	01/01/88-01/31/88		1,672.91
01-31	8032250009	Do	01/01/88-01/31/88		2,207.50
01-31	8032250010	Do	01/01/88-01/31/88		740.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	8032250012	Do	01/01/88-01/31/88		127.50
01-31	8032250013	Do	01/01/88-01/31/88		756.59
01-31	8032250014	Do	01/01/88-01/31/88		35.10
01-31	8032250015	Do	01/01/88-01/31/88		1.43
01-31	8032250016	Do	01/01/88-01/31/88		81.31
01-31	8032250017	Do	01/01/88-01/31/88		14.15
01-31	8032250018	Do	01/01/88-01/31/88		450.63
01-31	8032250019	Do	01/01/88-01/31/88		305.66
01-31	8032250020	Do	01/01/88-01/31/88		150.00
01-31	8032250021	Do	01/01/88-01/31/88		544.22
01-31	8032250024	Do	01/01/88-01/31/88		1,617.10
01-31	8032250025	Do	01/01/88-01/31/88		385.32
01-31	8032250026	Do	01/01/88-01/31/88		1,211.30
01-31	8032250027	Do	01/01/88-01/31/88		.43
01-31	8032250028	Do	01/01/88-01/31/88		1,892.64
01-31	8032250030	Do	01/01/88-01/31/88		166.99
01-31	8032250031	Do	01/01/88-01/31/88		1,161.07
01-31	8032250032	Do	01/01/88-01/31/88		1,156.11
01-31	8032250034	Do	01/01/88-01/31/88		1,596.94
01-31	8032250035	Do	01/01/88-01/31/88		(3.00)
01-31	8032250036	Do	01/01/88-01/31/88		104.34
01-31	8032250037	Do	01/01/88-01/31/88		980.93
01-31	8032250038	Do	01/01/88-01/31/88		339.50
01-31	8032250039	Do	01/01/88-01/31/88		348.77
01-31	8032250040	Do	01/01/88-01/31/88		1,911.62
01-31	8032250042	Do	01/01/88-01/31/88		2,053.22
01-31	8032250041	Do	01/01/88-01/31/88		1,028.48
01-31	8032570002	Do	01/01/88-01/31/88		186.08
01-31	8032740001	Do	01/01/88-01/31/88		957.15
01-31	8032740002	Do	01/01/88-01/31/88		299.15
01-31	8032740003	Do	01/01/88-01/31/88		10.19
02-03	8029190007	DES MOINES REGISTER AND TRIBUNE COMPANY	02/14/88-02/14/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	273.00
02-03	8029190005	GUY GANNET PUBLISHING CO	01/31/88-01/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	60.00
02-03	8029190001	OMAHA WORLD HERALD	02/16/88-02/16/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	187.20
02-03	8029190004	STAR AND TRIBUNE NEWSPAPERS	02/21/88-02/21/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	179.40
02-03	8029190003	THE STATE NEWSPAPER	02/20/88-02/20/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	145.01
02-03	8029190002	TULSA WORLD	02/18/88-02/18/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	114.00
02-03	8029190006	WISCONSIN REGIONAL MADISON ASSOC. INC.	02/19/88-02/19/89	ANNUAL SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	210.20
02-03	8029210005	CLARK BOARDMAN CO.	12/09/87	CRIMINAL LAW REVIEW, ANNUAL SUPPLEMENT	62.49
02-03	8029210001	FEDERAL EXPRESS CORP.	12/30/87	FEDERAL EXPRESS SVC	14.00
02-03	8029210004	Do	01/08/88	EXPRESS MAIL SVC	58.80
02-03	8029210006	Do	01/15/88	EXPRESS MAIL SVC	11.00
02-03	8029210008	NATIONAL NEWS AGENCY	01/27/88-04/19/88	NEWSPAPER DELIVERY TO CLERK'S OFC	4,787.40
02-03	8029210009	Do	01/27/88-04/19/88	NEWSPAPER DELIVERY TO CLERK'S OFC	1,101.60

02-03	8029210003	SOUTHERN DISTRICT REPORTERS	12/23/87	TRANSCRIPT OF PROCEEDINGS RE: IN RE GRAND JURY	128.00
02-03	8029210002	THE NATIONAL LAW JOURNAL	01/12/88	ANNUAL SUBSCRIPTION	59.00
02-03	8029210007	TRANS WORLD AIRLINES, INC.	08/25/87–08/31/87	REIMB TO CARRIER PER TVL ORDER 100-87-88, DATED 8-21-87 (DC-LA,CA-SF,CA-DC) TRAVELER: PAUL SHAPPARD.	373.00
02-03	8029240005	CAREER TRACK	01/20/88	P.S.S. SEMINAR, JOHN KOSTELNICK	49.00
02-03	8029240004	GILBERTS SERVICE, INC.	01/22/88	OFC EQUIPMENT, SVC	303.44
02-03	8029240001	M S GINN CO	11/23/87	DOORKEEPER SUPPLIES	200.70
02-03	8029240002	PITMAN CO.	01/04/88	P.D.S. PARTS, DISCOUNT INCLUDED	481.05
02-03	8029240003	WERRES CORPORATION	01/07/88	POSTMASTER, SVC	694.12
02-03	8029430002	C & P OF MARYLAND	12/13/87–01/12/88	SERVICE & EQUIPMENT	48.16
02-03	8029430003	Do	12/13/87–01/12/88	AT&T TOLLS	2.18
02-03	8029630001	GENERAL SERVICES ADMINISTRATION	10/01/87–12/31/87	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,075.00
02-03	8029630002	Do	10/01/87–12/31/87	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	15,188.00
02-03	8032030001	C&P TELEPHONE COMPANY	04/01/87–04/30/87	LONG-DISTANCE TELEPHONE CHARGES	101.92
02-03	8032030002	Do	05/01/87–05/30/87	LONG-DISTANCE TELEPHONE CHARGES	138.54
02-03	8032030003	Do	06/01/87–06/30/87	LONG-DISTANCE TELEPHONE CHARGES	120.18
02-03	8032030004	Do	07/01/87–07/30/87	LONG-DISTANCE TELEPHONE CHARGES	130.01
02-03	8032030005	Do	08/01/87	LONG-DISTANCE TELEPHONE CHARGES	98.25
02-03	8034600001	CHARLOTTE OBSERVER	09/28/87–09/27/88	REISSUED CHECK	62.40
02-03	8034630001	JOHN F BASS	07/31/87	REISSUED CHECK	970.46
02-04	8033180002	BILLINGS GAZETTE	02/15/88–02/15/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	242.65
02-04	8033180001	WICHITA EAGLE-BEACON	02/20/88–02/20/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	204.88
02-04	8034010002	SHARP ELECTRONICS CORP	08/26/87–08/26/87	FOR THE PURCHASE OF ONE CALCULATOR	143.20
02-04	8034010001	Do	09/23/87	FOR THE PURCHASE OF ONE CALCULATOR	143.20
02-04	8034020003	Do	10/06/87–11/24/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER AND ELEVEN CALCULATORS	3,015.20
02-04	8034020001	XEROX CORPORATION	10/15/87–11/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	488.00
02-04	8034020002	Do	10/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,328.30
02-04	8035070001	RHONDA JOY GOODPASTER	01/29/88	REISSUED CHECK	1,780.14
02-04	8035080003	WILLIAM MAYO DOBBS	01/29/88	REISSUED CHECK	2,232.11
02-04	8035080001	PINKNEY SPEIGHTS	01/29/88	REISSUED CHECK	2,201.77
02-04	8035080007	MILDRED HARLLEE STAREK	01/29/88	REISSUED CHECK	1,626.32
02-05	8036040001	CARLENE FLORES	01/29/88	REISSUED CHECK	1,238.40
02-05	8036060001	ROBERT D WARREN	01/29/88	REISSUED CHECK	987.95
02-05	8036070001	LENORE CUMMINS	01/29/88	REISSUED CHECK	336.18
02-05	8036080002	KEVIN MARK ALLISON	01/29/88	REISSUED CHECK	913.91
02-05	8036750001	DONNA M DRUMMOND	01/29/88	REISSUED CHECK	880.81
02-05	8036760001	LENORE F DONNELLY	01/29/88	REISSUED CHECK	1,945.86
02-05	8036770001	PEDRO KELSHA WILLIAMS	01/29/88	REISSUED CHECK	2,079.66
02-08	8035160002	TENNESSEAN NEWSPAPERS, INC.	02/17/88–02/14/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	124.80
02-08	8035160001	THE HARTFORD COURANT	02/17/88–02/14/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	226.20
02-08	8035160003	TIMES PICAYUNE PUBLISHING CO	02/17/88–02/14/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	195.00
02-08	8035180001	C&P TELEPHONE COMPANY	12/11/87–01/10/88	MONTHLY SERVICE CHARGE FOR REMOTE ACCESS TRUNKS	1,766.87
02-08	8035180002	Do	12/11/87–01/10/88	MONTHLY SERVICE CHARGE FOR LSW SERVICE. FROM DECEMBER 11, 1987 THRU JANUARY 10, 1988	1,280.53
02-08	8035180003	Do	01/11/88–02/10/88	MONTHLY SERVICE CHARGE FOR REMOTE ACCESS TRUNK LINES, FROM JANUARY 11, 1988 THRU FEBRUARY 10, 1988.	1,811.03
02-08	8035690001	MOBILE MICROFILMING CORP	12/16/87–01/13/88	MICROFILM SERVICES	325.80
02-08	8039030001	KAREN SUE BUEHLER	12/01/87–12/18/87	REISSUED CHECK	64.12
02-08	8039740001	LAURIE KAY CHRISTENSEN	01/29/88	REISSUED CHECK	964.33
02-09	8036690009	ANDERSON-KNIGHT	10/21/87–11/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	185.50
02-09	8036690001	BENCHMARK SYSTEMS	12/01/87–12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,350.14
02-09	8036690006	BENCHMARK SYSTEMS, INC.	10/20/87	FOR THE PUCHASE OF TWO MODEMS IN THE DISTRICT OFFICE	1,118.00
02-09	8036690005	COMPUCOM SYSTEMS	10/01/87	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT OFFICE	422.00
02-09	8036690003	CONTINENTAL RESOURCES	10/08/87	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	1,860.00
02-09	8036690004	GESTETNER CORPORATION	12/02/87	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	1,070.00
02-09	8036690012	KONICA BUSINESS MACHINES	11/01/87	FOR THE MONTHLY RENTAL OF ROYAL 1803 ZMR PHOTOCOPIERS	294.00
02-09	8036690013	MICRO RESEARCH, INC.	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	39,321.06

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	8036690010	PBS GROUP, INC	11/06/87-11/06/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	89.22
02-09	8036690008	SUPERIOR SAW SERVICE, INC.	10/13/87-10/13/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-09	8036690002	TERMINAL DATA CORPORATION	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF HOODS	2,028.43
02-09	8036690011	VARI-COMP SYSTEMS, INC	11/18/87-11/18/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	52.50
02-09	8036690007	YIT-MARYLAND, INC.	11/09/87-11/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	154.78
02-09	8037060001	HARRIS/LANIER	07/25/86-07/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	117.49
02-09	8038090001	HOUSE INFORMATION SYSTEMS	12/01/87-12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	603.05
02-09	8038130001	POSTMASTER	01/12/88	POSTAGE: 868 @ 22¢ AND 2 @ 2¢	191.00
02-09	8038150001	PEPCO	12/15/87-01/14/88	LIGHTING SERVICE	439.44
02-09	8038150002	Do	12/15/87-01/14/88	LIGHTING SERVICE	35.24
02-09	8038180001	SYNON, INC	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	327.00
02-09	8038180002	Do	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,244.50
02-09	8038190003	G F C MANUFACTURING CO., INC	08/07/87	FOR THE PURCHASE OF TWO LAMPS	46.43
02-09	8038190001	SYNON, INC	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	154.03
02-09	8038190002	Do	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,303.33
02-10	8036400008	A.B. DICK COMPANY	08/03/87	FOR THE PURCHASE OF ONE FOLDER	675.00
02-10	8036400018	BENCHMARK SYSTEMS, INC	05/15/87	FOR THE PURCHASE OF ONE TERMINAL WITH HAYES MODEM	1,678.00
02-10	8036400001	Do	08/12/87	FOR THE PURCHASE OF THREE (3) HAYES EXTERNAL BAUD MODEMS	1,149.00
02-10	8036400010	CALSO COMMUNICATIONS, INC	06/12/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
02-10	8036400006	COMMISSIONED ELECTRONICS CO.	09/10/87	FOR THE PURCHASE OF 10 SONY TCM RECORDERS, 5 MARANTZ RECORDERS & 15 AUDIO TECHNICA MICROPHONES.	4,670.70
02-10	8036400016	CONTINENTAL RESOURCES	02/05/87	FOR THE PURCHASE OF ONE LAZERJET PLUS PRINTER	3,230.00
02-10	8036400002	CONTINENTAL RESOURCES INC	08/07/87	FOR THE PURCHASE OF ONE (1) LASERJET PRINTER, PLUS INSTALLATION CHARGE	4,009.00
02-10	8036400009	DICTAPHONE CORPORATION	12/16/86	FOR THE PURCHASE OF ONE DICTATOR	292.50
02-10	8036400015	FALCON MICROSYSTEMS, INC	08/18/87	FOR THE PURCHASE OF ONE LAZERWRITER PRINTER WITH A TONER CARTRIDGE	3,796.00
02-10	8036400020	HARRIS/3LM DPI	03/06/87-08/11/87	FOR THE PURCHASE THREE (3) FACSIMILE TRANSCEIVERS, PLUS INSTALLATION CHARGES	5,615.47
02-10	8036400007	IBM	06/24/87	FOR THE PURCHASE OF 3 TYPEWRITERS AND 3 SOUND HOODS	2,190.00
02-10	8036400012	INTELLIGENT SOLUTIONS	09/03/87	FOR THE PURCHASE OF ONE CRT WITH MODEM	1,335.00
02-10	8036400026	INTERAMERICA	05/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,075.74
02-10	8036400003	Do	07/20/87-08/07/87	FOR THE PURCHASE OF MISCELANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	39,663.00
02-10	8036400021	MBI BUSINESS CENTERS, INC.	02/24/87-03/02/87	FOR THE PURCHASE OF TWO (2) MODEMS	1,366.00
02-10	8036400017	MICRO RESEARCH, INC	08/05/87	FOR THE PURCHASE OF ONE EPSON PRINTER	549.00
02-10	8036400004	Do	08/20/87	FOR THE PURCHASE OF ONE (1) QUME PRINGER AND ONE (1) SHEET FEED, PLUS INSTALLATION CHARGE	2,889.00
02-10	8036400022	PRIME COMPUTER, INC	03/20/87	FOR THE PURCHASE OF THREE (3) PT200 TERMINALS	2,145.00
02-10	8036400011	RCA SALES CORPORATION	02/18/87-06/12/87	FOR THE PURCHASE OF THREE TELEVISIONS	635.00
02-10	8036400024	SAVIN CORPORATION	04/22/87-08/16/87	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION CHARGES	6,876.20
02-10	8036400019	SAXITONE	07/17/87	FOR THE PURCHASE OF ONE SONY TOM-EV WITH MICROPHONE	352.06
02-10	8036400014	SPARTAN CORPORATION	08/01/87-08/20/87	FOR THE PURCHASE OF SEVEN CODE-A-PHONE 4250 ANSWERING MACHINES	1,147.72
02-10	8036400025	Do	08/04/87	FOR THE PURCHASE ON ONE CODE-A-PHONE 4250 ANSWERING MACHINE	163.96
02-10	8036400023	TERMINAL DATA CORPORATION	06/19/87-08/11/87	FOR THE PURCHASE OF THREE (3) DATA SWITCHES	357.00
02-10	8036400005	Do	08/04/87-08/12/87	FOR THE PURCHASE OF MISCELLANOUES COMPUTER EQUIPMENT	658.20
02-10	8036400013	XEROX CORPORATION	05/26/87-08/25/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS	7,845.00
02-10	8037010002	CONTINENTAL RESOURCES	11/01/87-11/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,975.00
02-10	8037010001	TELEX COMPUTER PRODUCTS	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSORS	4,808.73

02-10	8037030002	BAUM USA	01/13/88	P.D.S. SUPPLIES M-7912/7898	1,213.66
02-10	8037030001	FIRST FIDELITY	12/21/87	P.D.S. SUPPLIES	1,211.20
02-10	8037030003	WESTVACO	01/13/88	P.D.S. BOXES	8,160.00
02-10	8037030004	Do	01/13/88	P.D.S. BOXES	2,742.05
02-10	8037030005	Do	01/13/88	P.D.S. BOXES	2,876.35
02-10	8037100004	BARROLL OFFICE SUPPLY	10/22/87–10/22/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	94.00
02-10	8037100025	BENCHMARK SYSTEMS, INC	11/01/87	FOR THE PURCHASE OF TWO	766.00
02-10	8037100024	Do	11/02/87–12/09/87	FOR THE PURCHASE OF FIVE HAYES MODEMS	2,443.00
02-10	8037100009	BOWERS OFFICE PRODUCTS, INC	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF A COPIER AND STAND	130.00
02-10	8037100023	COMPUCOM SYSTEMS	10/01/87–11/04/87	FOR THE PURCHASE OF TWO EXPANSION BOARDS AND ONE HARDCARD FIXED DISK	1,026.00
02-10	8037100005	COMPUTERLAND	12/01/87–12/01/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
02-10	8037100006	COMPUTERLAND OF SIOUXFALLS	01/08/88–01/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	25.00
02-10	8037100003	DISCOUNT DESK CENTER	12/03/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,162.60
02-10	8037100010	FEDERAL DATA CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	360.00
02-10	8037100022	FUJITSU IMAGING SYSTEMS	11/19/87–12/01/87	FOR THE PURCHASE OF TWO FACIMILE TRANSCEIVERS	4,160.00
02-10	8037100016	HARRIS/3M DPI	10/01/87	FOR THE PURCHASE OF ONE TELECOPIER	1,992.00
02-10	8037100015	INTERAMERICA	10/26/87	FOR THE PURCHASE OF SOFTWARE	128.40
02-10	8037100021	Do	12/01/87	FOR THE PURCHASE OF ONE SIGNATURE FONT DRIVER	230.00
02-10	8037100020	LANIER BUSINESS PRODUCTS, INC	12/11/87	FOR THE PURCHASE OF DICTATING OFFICE EQUIPMENT	1,717.70
02-10	8037100007	LOPEZ & CHURCH	12/15/87–12/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	196.00
02-10	8037100001	MAX BLAU CONTRACT FURNITURE	11/25/87	FOR THE PURCHASE OF A 5-DRAWER VERTICAL FILE CABINET	225.00
02-10	8037100013	MESA TECHNOLOGY CORP	10/02/87–10/02/87	FOR THE PURCHASE OF ONE BIG KISS LASER PRINTER PLUS INSTALLATION CHARGE	4,475.00
02-10	8037100018	MICRO RESEARCH, INC	10/08/87	FOR THE PURCHASE OF THREE SOFTWARE PACKAGES	1,026.00
02-10	8037100008	Do	11/11/87–11/19/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	5,432.00
02-10	8037100011	MID-ATLANTIC INDUSTRIES, INC	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	225.44
02-10	8037100012	MULTICOM INCORPORATED	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF DISPLAY PAGERS	306.00
02-10	8037100002	NBI, INC	11/01/87–12/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,776.00
02-10	8037100017	RCA SALES CORPORATION	10/02/87	FOR THE PURCHASE OF ONE TELEVISION	200.00
02-10	8037100014	SAVIN CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	15,232.57
02-10	8039020019	NORSTAN	12/01/87–12/04/87	PAYMENT FOR GTR USED ON OB TRAVEL FOR DOHERTY	474.00
02-10	8041030002	WALTER SANDERS	01/15/88	REISSUED CHECK	20.00
02-10	8041030001	Do	01/15/88–01/16/88	REISSUED CHECK	282.00
02-10	8041030004	Do	01/15/88–01/16/88	REISSUED CHECK	75.28
02-10	8041030003	Do	01/16/88	REISSUED CHECK	4.00
02-11	8036090001	GESTETNER CORPORATION	08/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.00
02-11	8037020007	BENCHMARK SYSTEMS, INC	10/28/87–12/14/87	FOR THE PURCHASE OF EIGHT ADAPTORS, ONE MODEM, FOUR MOUSE ATTACHMENTS, AND TWO DISPLAYS	4,339.00
02-11	8037020013	Do	11/09/87	FOR THE PURCHASE OF TWO MODEMS	766.00
02-11	8037020002	COMSEL CORPORATION	11/01/87–11/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	419.23
02-11	8037020003	Do	12/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	948.00
02-11	8037020005	DIALCOM, INC	11/01/87–12/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	96,051.48
02-11	8037020008	FALCON MICROSYSTEMS, INC	11/24/87–12/16/87	FOR THE PURCHASE OF TWO COMPUTERS	4,514.00
02-11	8037020016	IBM	10/01/87	FOR THE PURCHASE OF ONE SERIAL PRINTER COMMUNICATIONS BOARD	42.00
02-11	8037020018	INTERAMERICA	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,225.24
02-11	8037020012	Do	10/07/87	FOR THE PURCHASE OF ONE PRINTER	3,650.00
02-11	8037020010	LANIER BUSINESS PRODUCTS, INC	10/09/87	FOR THE PURCHASE OF ONE TRANCSCRIBER	470.80
02-11	8037020011	MICRO RESEARCH, INC	10/05/87–12/08/87	FOR THE PURCHASE OF ONE PROCESSOR OPTION, TWO REGULATORS, TWO DRIVERS	5,544.00
02-11	8037020014	SPARTAN CORPORATION	10/02/87–11/20/87	FOR THE PURCHASE OF THREE CODE-A-PHONE 4250 ANSWERING MACHINES	491.88
02-11	8037020004	TERMINAL NETWORK SALES CORPORATION	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,926.00
02-11	8037020006	TERMINALS UNLIMITED	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF TERMINALS WITH ACCESSORIES	689.00
02-11	8037020015	XEROX CORPORATION	10/08/87–10/08/87	FOR THE PURCHASE OF ONE BIN SORTER AND ONE CABINET STAND	1,019.00
02-11	8037020009	YIT-MARYLAND, INC	10/05/87	FOR THE PURCHASE OF ONE YALE JACK	4,389.00
02-11	8037070030	AT&T INFORMATION SYSTEMS	10/01/86–09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	995.58
02-11	8037070029	BELL & HOWELL	04/09/87–04/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	404.74
02-11	8037070016	BENCHMARK SYSTEMS, INC	08/11/87–09/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	2,409.00
02-11	8037070025	CABLETRON	09/18/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS FREIGHT CHARGE	1,507.49
02-11	8037070017	COMPUCOM SYSTEMS	07/28/87	FOR THE PURCHASE OF FOUR EXPANDED QUADRAM BOARDS	928.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	8037070001	Do	09/08/87	FOR THE PURCHASE OF ONE EXPANSION BOARD	232.00
02-11	8037070023	DICTAPHONE CORPORATION	03/31/87	FOR THE PURCHASE OF A DICTAPHONE TRANSCRIBER WITH ACCESSORIES	625.50
02-11	8037070015	Do	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	198.84
02-11	8037070002	FALCON MICROSYSTEMS, INC.	01/08/87–09/17/87	PURCHASE OF 1 LASER WRITER, 9 COMPUTERS, 2 PRINTERS, 5 DISK DRIVES, 1 MODEM AND 1 EXPANSION BOARD.	28,634.00
02-11	8037070010	GESTETNER CORPORATION	09/15/87–09/16/87	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE MIMEOGRAPH	2,862.00
02-11	8037070026	GOVERNMENT TECHNOLOGY SERVICES	08/26/87	FOR THE PURCHASE OF ONE COLOR MONITOR	490.65
02-11	8037070013	HARRIS/3LM DPI	08/17/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,992.00
02-11	8037070007	IBM	02/27/87–09/08/87	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	18,191.00
02-11	8037070027	Do	03/24/87–08/25/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,368.00
02-11	8037070018	Do	07/17/87–09/28/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,375.00
02-11	8037070012	Do	09/10/87	FOR THE PURCHASE OF ONE IBM 8530-021 PERSONAL SYSTEM AND ONE IBM 4202001 PROPRINTER XL	2,050.00
02-11	8037070019	INTELLIGENT SOLUTIONS	07/28/87	FOR THE PURCHASE OF ONE 512KB MEMORY, PLUS INSTALLATION CHARGE	3,970.00
02-11	8037070011	Do	09/11/87	FOR THE PURCHASE OF ONE 8-PORT 2400 MULTIPLEXER WITH ACCESSORIES AND SIX ADDS 2020 TERMINALS	7,409.00
02-11	8037070024	Do	09/29/87	FOR THE PURCHASE OF ONE 4-PORT 2400 MULTIPLEXER	2,455.00
02-11	8037070005	MARIO INDUSTRIES INC.	07/28/87	FOR THE PURCHASE OF LAMP IN A DISTRICT OFFICE	65.77
02-11	8037070028	MBI BUSINESS CENTERS, INC.	02/12/87–07/28/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	1,826.00
02-11	8037070006	MICHAELS TEXTILE CO, INC	06/30/87–09/21/87	FOR THE PURCHASE OF BLINDS & DRAPES IN DISTRICT OFFICES	760.62
02-11	8037070009	PHILIPS INFORMATION SYSTEMS	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	2,915.77
02-11	8037070020	SAVIN CORPORATION	04/02/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGE	6,509.60
02-11	8037070003	Do	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	739.20
02-11	8037070004	UNISYS/SPERRY	06/19/87–08/05/87	FOR THE PURCHASE OF FIVE PCS, TWO PRINTERS	12,599.00
02-11	8037070022	WANG LABORATORIES, INC	05/19/87–06/19/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	5,711.00
02-11	8037070014	XEROX CORPORATION	12/05/86–05/19/87	THREE 1025 PHOTOCOPEIERS WITH ACCESSORIES AND ONE 1025 XEROX SEMI-AUTOMATIC DOCUMENT HANDLER.	7,786.00
02-11	8037070021	Do	02/16/87	FOR THE PURCHASE OF ONE DESKTOP COPIER WITH FEEDER, SORTER AND TRAYPAPER FEEDER	4,057.00
02-11	8037070008	Do	03/03/87–04/20/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	5,422.00
02-11	8038140001	C&P TELEPHONE COMPANY	07/01/87–07/31/87	LEG LD SERVICE	106.82
02-11	8038140002	Do	07/01/87–07/31/87	LEG LD SERVICE	68.80
02-11	8038140003	Do	07/01/87–07/31/87	LEG LD SERVICE	18.20
02-11	8038140004	Do	07/01/87–07/31/87	LEG LD SERVICE	113.35
02-11	8038140005	Do	07/01/87–07/31/87	LEG LD SERVICE	27.58
02-11	8038140006	Do	07/01/87–07/31/87	LEG LD SERVICE	217.29
02-11	8038140007	Do	07/01/87–07/31/87	LEG LD SERVICE	1,525.60
02-11	8038140008	Do	07/01/87–07/31/87	LEG LD SERVICE	24.09
02-11	8038200004	POSTMASTER	01/04/88–12/31/88	POSTAGE STAMPS FOR 1988	251.00
02-11	8038200003	Do	01/07/88	200 22¢ STAMPS	44.00
02-11	8038200002	Do	01/19/88	100 14¢ STAMPS	14.00
02-11	8038200001	STEVEN R ROSS	01/22/88–01/22/88	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 100-88-06, DATED 1-21-88 (DC/NY, NY/DC)	171.00
02-11	8038240001	POSTMASTER	01/06/88	STAMPS	131.00
02-11	8039140003	JOURNAL/SENTINEL INC.	02/21/88–02/21/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	245.00
02-11	8039140002	PROVIDENCE JOURNA-BULLETIN	02/27/88–02/27/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	88.40
02-11	8039140004	ROANOKE TIMES & WORLD NEWS	02/13/88–02/13/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	57.20
02-11	8039140001	THE NEWS-JOURNAL CO.	02/17/88–02/15/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	170.00

02-12	8042690001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
02-12	8042690002	Do	11/01/87–11/30/87	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
02-12	8042690004	Do	11/01/87–11/30/87	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
02-12	8042690003	Do	12/01/87–12/31/87	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
02-12	8043090001	LOUISE PIENTA	12/19/87–12/26/87	REISSUED CHECK	536.00
02-16	8040430001	ALMA DESK COMPANY	05/28/87	FOR THE PURCHASE OF MISCELLANOUES OFFICE FURNITURE	1,862.39
02-16	8040430008	BELL ATLANTIC MOBILE SYSTEMS, INC	05/15/87–06/12/87	FOR THE PURCHASE OF TWO PHONES WITH ACCESSORIES	16,237.00
02-16	8040430010	BENCHMARK SYSTEMS, INC	09/24/87–09/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	33,517.51
02-16	8040430005	COMPUCOM SYSTEMS	03/31/87–09/28/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	27,821.00
02-16	8040430004	CONTINENTAL RESOURCES	07/22/87–07/22/87	FOR THE PURCHASE OF TEN (10) PRINTERS PLUS INSTALLATION CHARGES	19,700.00
02-16	8040430002	ECK-ADAMS CORPORATION	09/18/87	FOR THE PURCHASE OF TWO CHAIRS	645.23
02-16	8040430006	PITNEY BOWES	08/25/87–08/25/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGE	1,970.00
02-16	8040430007	PRIME COMPUTER, INC	03/20/87–03/24/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	47,606.00
02-16	8040430009	PUBLIC PRINTER	10/01/86–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,775.00
02-16	8040440003	AMPCO	11/09/87	FOR THE PURCHASE OF THREE OFFICE MACHINE STANDS	208.53
02-16	8040440002	COLONIAL OFFICE SUPPLY	12/01/87	FOR THE PURCHASE OF ONE TYPING TABLE	58.40
02-16	8040440001	HARPER BROTHERS, INC	11/04/87	FOR THE PURCHASE OF ONE TYPING TABLE	78.70
02-16	8041070001	GUY GANNET PUBLISHING CO	02/08/88–02/08/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	144.00
02-16	8041080001	FEDERAL EXPRESS CORP.	12/03/87	FEDERAL EXPRESS SERVICE	20.25
02-16	8041080002	Do	01/22/88	EXPRESS MAIL SERVICE	25.75
02-16	8041080004	JANINA A JARUZELSKI	01/22/88–01/22/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-07 NY, NY-DC	198.00
02-16	8041080005	Do	01/27/88–01/28/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-08 DC-NY, NY-DC	295.00
02-16	8041080003	WEST PUBLISHING COMPANY	01/25/88	USAGE OF WESTLAW DURING THE MONTH OF DECEMBER	616.84
02-16	8041140002	AT&T CREDIT CORP	02/16/88	OFFICIAL LINE 918/423-7710 ACCT. #25000-K004463-00010	68.69
02-16	8041140001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE 745-7150 CUSTOMER #739088	228.95
02-16	8041410005	AT&T INFORMATION SYSTEMS	08/04/87–09/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	584.19
02-16	8041410006	Do	09/04/87–10/03/87	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	584.19
02-16	8041410012	Do	11/02/87–12/01/87	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW	991.00
02-16	8041410013	Do	12/02/87–01/01/88	EQUIPMENT CHARGES FOR ARCHITECT OF THE CAPITOL, 2ND & D STS, SW	991.00
02-16	8041410007	Do	12/04/87–01/03/88	EQUIPMENT CHARGES FOR SELECT COMMITTEE ON IRAN	944.10
02-16	8041410014	Do	12/04/87–01/03/88	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP FOR APPROPRIATIONS COMMITTEE	1,244.50
02-16	8041410015	Do	12/06/87–01/05/88	EQUIPMENT CHARGES FOR MERLIN SYSTEM IN FINANCE OFFICE	1,145.50
02-16	8041410008	C & P OF MARYLAND	11/13/87–12/12/87	LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	35.75
02-16	8041410002	Do	12/11/87–01/10/88	LOCAL SERVICE CHARGES FOR CAP POLICE - BACK OF LOT 6 (S CAP & VA AVE SW)	33.62
02-16	8041410009	Do	12/13/87–01/12/88	LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	35.42
02-16	8041410001	Do	12/20/87–01/19/88	LOCAL SERVICE CHARGES FOR CAP POLICE - 501 1ST ST SE	45.10
02-16	8041410011	LANIER BUSINESS PRODUCTS INC	03/02/87	LABOR CHARGE FOR REPAIR CALL	68.00
02-16	8041410010	LANIER BUSINESS PRODUCTS, INC	01/01/88–01/31/88	MONTHLY CHARGES FOR LANIER SERIES TELEPHONE SYSTEM FOR OFFICE EQUIPMENT SERVICES	397.24
02-16	8041410016	MCI	04/10/87–05/09/87	WATS ACCESS CHARGES & USAGE	2,232.60
02-16	8041410004	Do	12/10/87–01/09/88	WATS - USAGE & MONTHLY SERVICE CHARGES	31,314.50
02-16	8047050001	JOSEPH MCCORMACK	01/29/88	REISSUED CHECK	1,102.47
02-17	8042020002	PRESS ASSOCIATION INC	09/25/87	CLERK OFFICE WIRE SERVICE JANUARY	456.10
02-17	8042020001	U S CAPITOL HISTORICAL SOCIETY	09/25/87	CLERK OFFICE CALENDARS	2,720.00
02-17	8042030001	ZAMOISKI CO.	08/21/86–08/21/86	FOR THE PURCHASE OF ONE (1) NINETEEN INCH COLOR TELEVISION	365.00
02-17	8042040011	BENCHMARK SYSTEMS, INC	11/05/87	FOR THE PURCHASE OF TWELVE FILTERS	1,368.00
02-17	8042040006	Do	11/09/87	FOR THE PURCHASE OF ONE MODEM	559.00
02-17	8042040013	DICTAPHONE CORPORATION	12/15/87	FOR THE PURCHASE OF ONE THOUGHT TANK	896.25
02-17	8042040004	FALCON MICROSYSTEMS, INC	11/23/87	FOR THE PURCHASE OF ONE LASERWRITER PLUS PRINTER	4,104.00
02-17	8042040010	HARRIS/3M COMPANY	11/19/87	FOR THE PURCHASE OF ONE PHOTCOPIER, AUTO DUPLEX MODULE, TRAY, SORTER AND STAND	8,048.00
02-17	8042040002	Do	12/23/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH COLOR DEVELOPER AND STAND	4,050.44
02-17	8042040003	INTELLIGENT SOLUTIONS	11/17/87	FOR THE PURCHASE OF ONE ADDS 2020 TERMINAL	670.00
02-17	8042040015	INTERAMERICA	11/16/87	FOR THE PURCHASE OF ONE SIGNATURE FONT DRIVER	230.00
02-17	8042040001	MICRO RESEARCH, INC	12/21/87	FOR THE PURCHASE OF COMPUTER SOFTWARE	867.00
02-17	8042040007	PITNEY BOWES	10/07/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,045.00
02-17	8042040005	RIVERBEND GROUP	10/13/87	FOR THE PURCHASE OF TWO ESTER LINK CARDS	1,309.00
02-17	8042040014	SPARTAN CORPORATION	10/27/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8042040009	SYNON, INC	10/07/87	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	775.00
02-17	8042040008	TERMINAL DATA CORPORATION	10/13/87–11/13/87	FOR THE PURCHASE OF ONE DATA SWITCH, ONE MODEM, ONE BOARD, AND ONE SWITCH BOX	1,650.00
02-17	8042040016	ZAMOISKI CO.	10/02/87–11/13/87	FOR THE PURCHASE OF ONE COLOR TV W/REMOTE CONTROL & TWENTY VIDEO CASSETTE RECORDERS W/ REMOTE CONTROL.	5,719.00
02-17	8042040012	Do	10/13/87–10/13/87	FOR THE PURCHASE OF ONE (1) VIDEO CASSETTE RECORDER WITH REMOTE CONTROL	284.00
02-17	8042050002	JOSTENS	01/13/88	PAGE SCHOOL SUPPLIES	64.47
02-17	8042050001	NATIONAL POLICE SUPPLY	10/22/87	PAGE SCHOOL WHISTLES	390.00
02-17	8042060001	EDGERTON-BECKER, INC.	11/20/87	PDS TWINE	714.00
02-17	8042060003	GAYLORD CONTAINER CORP.	01/13/88	PDS BOXES	5,451.60
02-17	8042060002	WESTVACO	01/13/88	PDS BOXES	2,385.20
02-17	8042060004	Do	01/13/88	PDS BOXES	10,630.72
02-17	8042070004	COMPUCOM SYSTEMS	08/14/87	FOR THE PURCHASE OF TWELVE MODEMS	5,064.00
02-17	8042070005	CONTINENTAL RESOURCES	03/18/87–05/04/87	FOR THE PURCHASE OF ONE LASERJET PRINTER	6,459.00
02-17	8042070003	DICTAPHONE CORPORATION	12/16/86–09/28/87	FOR THE PURCHASE OF ONE THOUGHT TANK, TWO DICTATORS, AND ONE TRANSCRIBER	2,028.35
02-17	8042070011	FALCON MICROSYSTEMS, INC	02/04/87	FOR THE PURCHASE OF 3 MODEMS, 3 CABLEKITS, 3 CONNECTOR KITS, 1 PRINTER & CASSETTE	1,661.00
02-17	8042070010	IBM	07/01/87	FOR THE PURCHASE OF 1 ADAPTOR & 1 PRINTER OPTION	143.00
02-17	8042070013	INMAC CORPORATION	09/09/87	FOR THE PURCHASE OF 6 IBM ADJUSTABLE KEYBOARD SHELVES & 1 METAL KEYBOARD KEEPER	1,001.00
02-17	8042070007	INTELLIGENT SOLUTIONS	07/30/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,320.00
02-17	8042070006	TERMINAL DATA CORPORATION	03/25/87	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	414.00
02-17	8042070009	UNISYS/SPERRY	07/01/87	FOR THE PURCHASE OF 2 PC'S, 2 SWIVEL DISPLAYS & 2 KEYBOARDS	4,430.00
02-17	8042070001	W.W. GRAINGER, INC.	06/10/87	FOR THE PURCHASE OF ONE AIR COMPRESSOR	510.02
02-17	8042070002	XEROX CORPORATION-PS	08/20/87	FOR THE PURCHASE OF ONE LASER PRINTER	10,465.00
02-17	8042070008	ZAMOISKI CO.	05/08/87–08/17/87	FOR THE PURCHASE OF 2 VIDEO CASSETTE RECORDERS W/REMOTE CONTROL	644.80
02-17	8042070012	Do	09/25/87–09/25/87	FOR THE PURCHASE OF 1 NINETEEN INCH COLOR TV	339.00
02-17	8042090001	ROBERT MCGUIRE	02/01/88–02/03/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-05, DATED 1-14-88 (DC/LOS ANGELES/DC)	539.89
02-17	8042100005	MBI FINANCIAL CORPORATION	12/01/87–01/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	14,394.00
02-17	8042100001	PHILIPS INFORMATION SYSTEMS	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF WORK PROCESSORS & IN-HOUSE SYSTEMS	9,861.81
02-17	8042100004	RICOH CORPORATION	12/01/87–12/31/87	FOR THE MONTHLY RENTAL OF 1 FACSIMILE TRANSCEIVER	65.00
02-17	8042100003	TERMINAL NETWORK SALES CORPORATION	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF PRINTERS & ACCESSORIES	1,885.00
02-17	8042100002	TERMINALS UNLIMITED	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF TERMINALS & ACCESSORIES	689.00
02-17	8042180001	NATIONAL NEWS AGENCY	01/27/88–04/19/88	PAGE RESIDENCE HALL SUBSCRIPTION TO WASHINGTON POST	137.10
02-17	8042220002	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE	15.00
02-17	8042220003	Do	12/01/87–12/31/87	FTS SERVICE	15.00
02-17	8042220001	MULTICOM INCORPORATED	12/01/87–12/31/87	TONE PAGER RENTAL/DC BELLBOY SERVICE	17.50
02-17	8042260002	POSTMASTER	01/01/88–01/31/88	REGISTERED, CERTIFIED, & EXPRESS MAIL	70.35
02-17	8042260001	U S GOVERNMENT PRINTING OFFICE	01/26/88	REPORT	7.00
02-17	8042260003	WELLS FARGO ARMORED SERVICE	02/01/88–02/28/88	CONTRACTUAL SERVICE	153.00
02-17	8042280002	CONTINENTAL RESOURCES	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,084.00
02-17	8042280001	COPI-RITE, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF MACHINERY	195.00
02-17	8042440001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,537.50
02-17	8042450001	Do	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,345.70
02-17	8042460001	CHECKWRITER COMPANY	09/29/87	FOR THE PURCHASE OF ONE 6200 LETTER OPENER	611.15
02-17	8042460003	COMPU COM SYSTEMS, INC	05/15/87	FOR THE PURCHASE OF ONE HAYES 1200 B MODEM INT.	422.00

02-17	8042460004	INTELLIGENT SOLUTIONS	07/09/87–08/04/87	FOR THE PURCHASE OF ONE FORMS TRACTOR FOR 8810/8850 SOFTWARE AND ONE ADDS VIEWPOINT TERMINAL.	925.00
02-17	8042460002	TERMINAL DATA CORPORATION	08/26/87–09/14/87	FOR THE PURCHASE OF ONE TDC 512 SWITCHBOX, ONE AMDEK 600 MONITOR AND ONE 1221 IBM PC DATA SWITCH.	1,064.20
02-17	8042470001	NBI, INC	07/08/87	FOR THE PURCHASE OF ONE DUAL-TRAY SHEETFEEDER	1,093.21
02-17	8042480001	DIGITAL EQUIPMENT CORPORATION	06/03/86	FOR THE PURCHASE OF ONE VIDEO TERMINAL WITH KIT KEYBOARD	788.40
02-17	8042490001	JUDY MCGINN	11/13/87–11/16/87	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-87-136, DATED 11/9/87 (DC-ST THOMAS VI, ST CROIX, VI-DC).	898.03
02-17	8043740001	CHICAGO SUN TIMES	02/23/88–02/23/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.45
02-17	8043740002	NEWSPAPER AGENCY CORP	02/19/88–02/19/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	234.00
02-17	8043740003	3M UFV7649	01/25/88	MACHINE REPAIR	90.00
02-17	8043750001	FEDERAL EXPRESS CORP.	12/28/87	FEDERAL EXPRESS SERVICE	17.25
02-17	8043750002	UNITED AIRLINES	01/12/88–01/13/88	REIMB TO CARRIER PER T.O'S 100-88-01 & 02 (DC-DENVER, CO-DC) (TRAVELERS: S. ZELNEIAK & H. CARPENTER).	678.00
02-17	8043790001	ARKANSAS GAZETTE	02/19/88–02/19/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	150.85
02-17	8043790002	BURLINGTON FREE PRESS	02/21/88–02/21/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	72.00
02-17	8043790003	CASPER STAR TRIBUNE	02/24/88–02/24/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	150.00
02-17	8043790006	OREGONIAN	02/28/88–02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	144.00
02-17	8043790007	PLAIN DEALER	02/18/88–02/18/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	137.50
02-17	8043790004	THE COLUMBUS DISPATCH	03/12/88–03/12/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	202.80
02-17	8043790005	THE OKLAHOMAN	02/16/88–02/16/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	176.40
02-18	8049400001	M S GINN COMPANY	08/19/87	FOR THE PURCHASE OF TWO WORK CENTERS	271.00
02-18	8049450001	ANDERSON-KNIGHT	01/05/88	OFFICE SUPPLY - RENTAL COSTS	400.00
02-18	8049450005	BRAKE SERVICE CO.	02/12/88	OFFICE EQUIPMENT - BATTERY	82.28
02-18	8049450002	MONUMENTAL PAPER CO	01/20/88	P.D.S. - SUPPLIES	710.20
02-18	8049450003	U S STEEL SUPPLY	01/28/88	P.D.S. - SUPPLIES	582.13
02-18	8049450004	WESTVACO	02/01/88	P.D.S. BOXES (DISCOUNT INCLUDED)	12,548.94
02-19	8043050001	ROYAL LABEL CO	11/12/87–01/21/88	10,000 SETS OF PROPERTY NAMEPLATES FOR TELEPHONE SETS	1,267.83
02-19	8047020002	GSA	03/30/87–08/25/87	PURCHASE OF FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	4,641.86
02-19	8047020003	MONTGOMERY FURNITURE CO	06/12/87–07/29/87	PURCHASE OF TWO JUDGES CHAIRS	660.00
02-19	8047020001	NORTON BROTHERS	09/22/87	PURCHASE OF ONE LEGAL FILE	263.00
02-19	8047020004	QUALITY OFFICE PRODUCTS	07/29/87	PURCHASE OF ONE SECRETARIAL CHAIR	223.28
02-19	8047020005	RISHEL	06/23/87	PURCHASE OF TWO WALNUT BOOKCASES	424.60
02-19	8048030003	ARROW COMPUTREND CORP	10/01/87–01/31/88	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	4,049.66
02-19	8048030002	COMPUTER DEVICES, INC	10/01/87–01/31/88	FOR THE MONTHLY RENTAL OF MINITERM PRINTERS	1,344.00
02-19	8048030001	TERMINAL DATA CORPORATION	01/01/88–01/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,965.60
02-19	8048070001	CAPITAL MESSENGERS	01/01/88–01/31/88	PICKUP AND DELIVERY SERVICE	93.50
02-19	8048070002	FEDERAL EXPRESS CORP.	01/14/88	FEDERAL EXPRESS SERVICE	23.00
02-19	8048070003	Do	01/14/88	FEDERAL EXPRESS SERVICE	17.25
02-19	8048070004	POSTMASTER	01/01/88–01/31/88	FOREIGN POSTAGE	95.44
02-19	8048090001	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	484.99
02-19	8048100001	BENCHMARK SYSTEMS, INC	10/07/87	FOR THE PURCHASE OF ONE CP 70 CONTRAST ENHANCEMENT FILTER AND ONE HAYES 1200 MODEM	497.00
02-19	8048100006	CONTINENTAL RESOURCES	12/18/87	FOR THE PURCHASE OF ONE 2686D HEWLETT PACKARD LASERJET PRINTER	4,009.00
02-19	8048100005	INTELLIGENT SOLUTIONS	12/23/87	FOR THE PURCHASE OF ONE 2400BPS MULTIPLEXOR, ONE QUORUM SYSTEM 2580 AND ACCESSORIES	60,574.00
02-19	8048100003	SAVIN CORP	10/05/87	FOR THE PURCHASE OF ONE 7050 W PHOTOCOPIER WITH ACCESSORIES	5,119.60
02-19	8048100002	SPARTAN CORPORATION	10/08/87–11/05/87	FOR THE PURCHASE OF TWO 4250 CODE-A-PHONE ANSWERING MACHINE	327.92
02-19	8048100004	TERMINAL NETWORK SALES CORPORATION	10/01/87–12/18/87	FOR THE PURCHASE OF TWO PAGEMATE III TRIPLE BIN SHEET FEEDER	1,572.00
02-19	8048110003	BENCHMARK SYSTEMS, INC	05/22/87	FOR THE PURCHASE OF ONE TIGER LINK KIT	250.00
02-19	8048110001	Do	08/03/87–09/17/87	FOR THE PURCHASE OF ONE C321-G CRT TERMINAL AND ONE HAYES 1200 MODEM	1,728.00
02-19	8048110002	Do	09/10/87	FOR THE PURCHASE OF ONE HAYES 1200 MODEM	383.00
02-19	8048110004	IBM	08/28/87	FOR THE PURCHASE OF ONE PRINTER ATTACHMENT CONVENIENCE PAC	154.00
02-19	8048110005	INTELLIGENT SOLUTIONS	07/27/87	FOR THE PURCHASE OF TWO MODEMS	560.00
02-19	8048110006	WANG LABORATORIES, INC.	03/03/87–06/12/87	FOR THE PURCHASE OF TWO WORKSTATIONS	3,520.00
02-19	8048370005	BENCHMARK SYSTEMS, INC	09/17/87–09/22/87	FOR THE PURCHASE OF ONE MODEM	766.00
02-19	8048370004	COMPUCOM SYSTEMS	02/27/87–02/27/87	FOR THE PURCHASE OF A MONITOR WITH CABLE	199.00
02-19	8048370008	COMPUTER DEVICES, INC	10/01/86–09/30/87	FOR THE MONTHLY RENTAL OF MINITERM PRINTERS	864.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	8048370002	MBI BUSINESS CENTERS, INC.	03/01/87–03/31/87	FOR THE MONTHLY RENTAL OF ONE (1) COMPAQ PLUS PORTABLE COMPUTER	173.50
02-19	8048370006	PITNEY BOWES	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	2,128.00
02-19	8048370001	WANG LABORATORIES, INC	06/01/87–09/30/87	FOR THE MONTHLY RENTAL OF A TECHNICAL ASSISTANCE PACKAGE	3,880.00
02-19	8048370003	XEROX CORPORATION	12/18/86–09/29/87	FOR THE PURCHASE OF FOUR PHOTOCOPIERS	22,424.00
02-19	8048370007	XEROX CORPORATION-PS	04/01/87–09/30/87	FOR THE MONTHLY RENTAL OF LASER PRINTERS	13,090.00
02-22	8048530018	ANDERSON JACOBSON, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	5,399.33
02-22	8048530011	ATEX, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	790.00
02-22	8048530009	AUTOMATED DIGITAL SYSTEMS	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF ONE WHISPERWRITER PRINTER	77.60
02-22	8048530013	BENCHMARK SYSTEMS, INC.	10/02/87–12/21/87	FOR THE PURCHASE OF TWO MODEMS AND ONE PC WITH ACCESSORIES	4,207.00
02-22	8048530024	Do	10/08/87	FOR THE PURCHASE OF ONEY HAYES 1200 MODEM	383.00
02-22	8048530017	Do	01/01/88–01/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS EQUIPMENT	5,879.41
02-22	8048530006	BOWERS OFFICE PRODUCTS, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF A COPIER AND STAND	130.00
02-22	8048530019	CALI	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	1,440.00
02-22	8048530010	COMSEL CORPORATION	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF PRINTERS & TERMINALS & THE DE-INSTALLATION CHARGES OF 6515 TERMINAL	2,027.87
02-22	8048530016	CONTINENTAL RESOURCES	10/07/87–11/24/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	31,934.00
02-22	8048530020	DICTAPHONE CORPORATION	12/01/87–01/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	739.40
02-22	8048530004	FEDERAL DATA CORPORATION	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF TERMINALS	180.00
02-22	8048530012	HARRIS/3M COMPANY	10/01/87–12/21/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	14,947.08
02-22	8048530023	INTELLIGENT SOLUTIONS	10/06/87	FOR THE PURCHASE OF ONE 8810 PRINTER WITH ACCESSORIES	3,682.00
02-22	8048530014	INTERAMERICA	10/29/87	FOR THE PURCHASE OF ONE PARALLEL EXTENDERS	330.00
02-22	8048530015	LANIER BUSINESS PRODUCTS, INC.	12/21/87	FOR THE PURCHASE OF ONE INSIGHT CLASSIC TRANSCRIVER	660.00
02-22	8048530021	Do	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	48.67
02-22	8048530005	MID-ATLANTIC INDUSTRIES, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	124.56
02-22	8048530003	MULTICOM INCORPORATED	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF DISPLAY PAGERS	122.40
02-22	8048530002	SHARP ELECTRONICS CORP.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS	234.00
02-22	8048530022	SPARTAN CORPORATION	10/08/87–11/05/87	FOR THE PURCHASE OF SEVEN CODE-A-PHONE 4250 ANSWERING MACHINE	983.70
02-22	8048530001	SYNON, INC	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF MODEMS	125.00
02-22	8048530008	TRENDATA/COMLEASE	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF TERMINAL	618.31
02-22	8048530007	VISTA BUSINESS MACHINES	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF COPIER AND CABINET	76.32
02-22	8048560001	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	297.66
02-22	8048580001	MBI FINANCIAL CORPORATION	01/01/86–01/31/86	FOR THE INSTALLATION CHARGE FOR ONE (1) COMPAQ PLUS PORTABLE COMPUTER	50.00
02-22	8048590002	DOLLAR RENT-A-CAR	01/14/88	TORTCLAIM	463.66
02-22	8049010001	DORGAN BYRON L	12/07/87	REIMBURSEMENT FOR AIRLINE TICKET FOR TRAVEL ON OFFICIAL BUSINESS (DC-NYC-DC)	178.00
02-22	8049030001	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	431,854.15
02-22	8049060007	CONTINENTAL RESOURCES	08/12/87	FOR THE PURCHASE OF ONE PRINTER	1,970.00
02-22	8049060004	Do	09/22/87	FOR THE PURCHASE OF ONE LASERJET	1,860.00
02-22	8049060001	DIGITAL EQUIPMENT CORPORATION	08/04/87–09/08/87	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES	138,131.25
02-22	8049060008	FALCON MICROSYSTEMS, INC	07/21/87–08/24/87	FOR THE PURCHASE OF FOUR PRINTERS, SIX PCS, AND TEN DRIVES	33,538.00
02-22	8049060006	IBM	02/06/87	FOR THE PURCHASE OF ONE PC SYSTEM UNIT WITH MONOCHROME DISPLAY AND PRINTER ADAPTOR	1,833.00
02-22	8049060005	INTELLIGENT SOLUTIONS	07/30/87	FOR THE PURCHASE OF ONE ADDS TERMINAL AND ERROR-CORRECTING MODEMS	1,335.00
02-22	8049060009	Do	07/30/87	FOR THE PURCHASE OF ONE MULTIPLEXER	2,455.00
02-22	8049060003	Do	08/09/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	53,765.00
02-22	8049060002	INTERAMERICA	08/21/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	40,005.00
02-22	8049060010	Do	09/24/87	FOR THE PURCHASE OF ONE FONT DRIVER AND TWO ADAPTORS	1,452.00

02-22	8049060011	SPERRY CORPORATION	06/08/87-09/23/87	FOR THE PURCHASE OF TEN PCS, SEVEN DISPLAYS, FOUR DRIVES, AND TWO PRINTERS	32,017.00
02-22	8049110003	HARRIS/3M COMPANY	12/14/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	6,340.00
02-22	8049110001	PITNEY BOWES	11/13/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,970.00
02-22	8049110002	SHARP ELECTRONICS CORP	10/06/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	2,880.00
02-22	8049140001	HOUSE INFORMATION SYSTEMS	12/01/87-12/31/87	COMPUTER USAGE AND PERSONNEL SUPPORT	733.12
02-22	8049150001	SOUTHWESTERN BELL	01/29/88-02/28/88	OFFICIAL LINE 918/423-7710 SERVICE	109.05
02-22	8049150002	Do	01/29/88-02/28/88	OFFICIAL LINE 918/423-7710 AT&T COMMUNICATIONS	8.87
02-22	8049160001	MULTICOM INCORPORATED	01/01/88-01/31/88	PAGER/BELLBOY SERVICE	17.50
02-22	8049390001	FEDERAL EXPRESS CORP.	01/25/88	FEDERAL EXPRESS SERVICE	22.75
02-22	8050400014	A.B.DICK COMPANY	10/01/87-11/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,870.40
02-22	8050400008	Do	10/02/87-12/23/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	797.25
02-22	8050400007	Do	11/05/87-12/21/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,593.76
02-22	8050400005	ANDERSON-KNIGHT	11/22/87-01/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,299.38
02-22	8050400012	COMMISSIONED ELECTRONICS CO	10/08/87-10/14/87	FOR THE PURCHASE OF TWO RECORDERS AND ONE MICROPHONE	564.52
02-22	8050400009	CONTINENTAL RESOURCES	11/03/87-11/05/87	FOR THE PURCHASE OF TWO LASERJET PRINTERS PLUS INSTALLATION CHARGES	3,940.00
02-22	8050400010	FUJITSU IMAGING SYSTEMS	10/03/87-11/19/87	FOR THE PURCHASE OF FIVE FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	9,244.00
02-22	8050400011	IBM	10/01/87-12/10/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,985.00
02-22	8050400001	RED OAK OFFICE EQUIPMENT COMPANY	10/22/87	FOR THE PURCHASE OF ONE TYPIST CHAIR	139.00
02-22	8050400003	SAVIN CORPORATION	10/05/87-10/08/87	FOR THE PURCHASE OF 7065 PHOTOCOPIER W/ACC, 7020 PHOTOCOPIER W/ACC & 7050 PHOTOCOPIER W/ACC	23,107.20
02-22	8050400004	Do	10/06/87-11/24/87	FOR THE PURCHASE OF TWO 7020 PHOTOCOPIERS WITH ACC AND TWO 7350 PHOTOCOPIERS WITH ACC	19,593.80
02-22	8050400013	SPARTAN CORPORATION	10/30/87-11/24/87	FOR THE PURCHASE OF FOUR TELEPHONE ANSWERING MACHINES	655.84
02-22	8050400006	STARK OFFICE SUPPLY	11/06/87	FOR THE PURCHASE OF OAK TOP TABLE, T-BAR, 5-SHELF BOOKCASE & 10 CHAIRS	861.00
02-22	8050400002	TAB PRODUCTS	11/04/87	FOR THE PURCHASE OF THREE 4-DRAWER FILE CABINETS AND ONE SIX FOOT CABLEBRIDGE	2,102.40
02-23	8050040003	ACE PAPER TUBE CORP.	01/20/88	PDS TUBES	880.00
02-23	8050040001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	11/20/87	#GBL3927656 SHIPMENT OF DOCUMENTS FOR CONG BONER	100.15
02-23	8050040002	DOMINION ELECTRIC	10/22/87	CLERK OFFICE - SUPPLIES	602.80
02-23	8050040004	MONUMENTAL PAPER CO	01/20/88	PDS PAPER	371.40
02-23	8050040006	NATIONAL JOURNAL	02/09/88	CLERK OFFICE SUBSCRIPTION, M-7940	589.00
02-23	8050040005	SAFEWARE, INC.	01/28/88	PDS SUPPLIES	210.84
02-23	8053010009	AMPCO	11/09/87	FOR THE PURCHASE OF ONE OFFICE MACHINE STAND	69.51
02-23	8053010003	BROOKROCK CORPORATION	01/05/88-01/11/88	FOR THE PURCHASE OF TWO EMULAZOR CONTROLLERS	5,161.20
02-23	8053010001	CAPITOL RADIO WHOLESALERS	01/11/88	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	6.97
02-23	8053010011	CPT CORPORATION	11/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	210.00
02-23	8053010013	GENERAL ELECTRIC	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,869.25
02-23	8053010012	GENICOM	10/01/87-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,544.00
02-23	8053010014	HARRIS/3LM DPI	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,236.48
02-23	8053010015	Do	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,314.53
02-23	8053010016	HARRIS/3M	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS	4,813.60
02-23	8053010006	INTERNATIONAL AUTOPEN CO.	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,428.54
02-23	8053010002	NEWARK ELECTRONICS	12/14/87	FOR THE PURCHASE OFPARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	68.17
02-23	8053010004	OFFICE-MATE	11/04/87	FOR PURCHASE OF ONE (1) SINGLE PEDESTAL DESK WITH LEFT RETURN	674.10
02-23	8053010010	PLATEAU OFFICE SUPPLIES	10/14/87	FOR THE PURCHASE OF TWO LEGAL FILE CABINET ONE EXECUTIVE DESK ONE CREDENZA AND ONE SWIVEL CHAIR.	859.00
02-23	8053010007	RICOH CORPORATION	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	100.00
02-23	8053010005	RODEO OFFICE EQUIPMENT	11/24/87	FOR THE PURCHASE OF ONE (1) FIVE-DRAWER LEGAL FILE, PLUS SHIPPING	605.87
02-23	8053010008	SOUTHERN OFFICE EQUIPMENT	11/23/87	FOT THE PURCHASE OF TWO FILE CABINETS	244.00
02-23	8053010017	TELEX COMPUTER PRODUCTS	12/01/87-12/31/87	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS REMOVAL CHARGE	377.60
02-23	8053030001	IBM CORPORATION	10/05/87-11/06/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,717.00
02-23	8053030002	Do	10/08/87-12/03/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,420.00
02-23	8053040001	Do	11/24/86-08/13/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,805.00
02-23	8053060001	FLORIDA TIMES-UNION	02/19/88-02/19/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	163.80
02-23	8053060002	THE DETROIT NEWS	02/16/88-01/16/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	303.00
02-23	8053070004	AMERICAN FURNITURE CO.	08/31/87	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	352.36
02-23	8053070006	GSA	01/13/87-04/20/87	FOR THE PURCHASE OF FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	6,955.75
02-23	8053070005	Do	05/12/87-07/29/87	FOR THE PURCHASE OF FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	959.35
02-23	8053070003	MARIO INDUSTRIES INC.	04/29/87-05/28/87	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	210.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	8053070009	SAVIN CORPORATION	03/24/87	FOR THE PURCHASE OF ONE 7020 PHOTOCOPIER WITH ACCESSORIES	3,206.60
02-23	8053070001	Do	08/28/87	FOR THE PURCHASE OF ONE 7020 PHOTOCOPIER WITH ACCESSORIES	4,829.60
02-23	8053070002	WILEY OFFICE EQUIPMENT CO.	08/13/87	FOR THE PURCHASE OF ONE 4' SHELF, TWO FULL SHELVES AND TWO 4' FLIPPER SHELVES	504.00
02-23	8053750001	ADM TECHNOLOGY	11/09/87–11/09/87	FOR THE PURCHASE OF MISCELLANEOUS AUDIO EQUIPMENT PLUS FREIGHT CHARGE	2,263.89
02-23	8053750002	BENCHMARK SYSTEMS, INC.	10/26/87–12/18/87	FOR THE PURCHASES OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	6,543.00
02-23	8053750003	FUJITSU IMAGING SYSTEMS	10/05/87–11/18/87	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	8,256.00
02-23	8053750004	IBM	10/07/87–11/17/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,227.00
02-23	8053750005	SPARTAN CORPORATION	10/02/87–10/19/87	FOR THE PURCHASE OF TWO (2) TELEPHONE ANSWERING MACHINES	327.92
02-24	8050060001	THE TROVER SHOPS OF WASHINGTON	09/16/87	PAGE SCHOOL BOOK	19.95
02-24	8050060002	Do	09/16/87	PAGE SCHOOL BOOK	16.95
02-24	8053090001	FEDERAL EXPRESS CORP.	01/29/88	EXPRESS MAIL SERVICE	60.50
02-24	8053090003	HYGIENIC TOWEL SERVICE	01/01/88–01/31/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	1,679.99
02-24	8053090002	WEST PUBLISHING COMPANY	02/12/88	U.S. CODE ANNOTATED TITLE 36,37. 337 SETS @ 18.50 PER SET	6,234.50
02-24	8054010001	BRANIFF, INC.	02/25/88–02/26/88	REIMB TO CARRIER PER TVL ORDER 100-88-03, DATED 1-5-88 (TRAVELER: WILLIAM KINTER, DC/ORLANDO, FL/DC).	250.00
02-24	8054010003	GERALDINE C LYDA	02/10/88–02/12/88	FIELD HRNG FOR CMTE ON APPROPRIATIONS, S/CMTE ON TREASURY/POSTAL SVCS-GEN GOVT IN LOS ANGELES, FEB 11.	238.00
02-24	8054010002	MARCIA D STEIN	02/06/88–02/14/88	FIELD HRNG FOR CMTE ON MERCHANT MARINE & FISHERIES, S/CMTE ON COAST GUARD & NAV IN MIAMI, FLA ON FEB 11.	199.00
02-24	8054020004	ALBUQUERQUE PUBLISHI NG CO	02/21/88–02/21/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	72.00
02-24	8054020001	BUFFALO NEWS	02/20/88–02/20/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	201.00
02-24	8054020005	FORT WORTH STAR-TELEGRAM	02/19/88–02/18/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	240.00
02-24	8054020002	LAS VEGAS SUN	02/19/88–02/19/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	210.00
02-24	8054020003	LEXINGTON HERALD-LEADER CO.	02/28/88–02/28/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	170.04
02-24	8054040001	DIALCOM, INC.	10/01/85–03/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SVC	900.00
02-24	8054040002	NBI, INC	04/01/86–06/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,155.00
02-24	8054040003	XEROX CORPORATION	05/01/86–09/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,913.10
02-24	8054050001	KONICA BUSINESS MACHINES	12/01/87–12/31/87	FOR THE MONTHLY LEASE OF PHOTOCOPIERS	426.00
02-24	8054050004	RICOH CORPORATION	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	65.00
02-24	8054050005	Do	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF 4 FACSIMILE TRANSCEIVERS	330.00
02-24	8054050006	SYNON, INC	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF 1 PRINTER	50.28
02-24	8054050002	TEK-COM CORPORATION	10/01/87–12/31/87	FOR THE MONTHLY LEASE OF 3 STAR 103 DEOMESTICS W/POWER SUPPLY	45.00
02-24	8054050003	UNITED PARCEL SERVICE	11/28/87–02/13/88	FOR THE SHIPMENT OF EQUIPMENT TO DIST OFCS	558.01
02-24	8054060001	PITNEY BOWES	10/01/87–01/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	13,488.08
02-24	8054100004	AT&T INFORMATION SYSTEMS	12/08/87–01/07/88	6500 TERMINALS FOR OTS ACCESS TO CSM & MONIES	7,001.40
02-24	8054100001	C&P TELEPHONE COMPANY	01/01/88–01/31/88	C&P PHONE BILL FOR JANUARY 1, 1988 THRU JANUARY 31, 1988, LOCAL SERVICE	137,389.25
02-24	8054100002	Do	01/01/88–01/31/88	AT&T COMM, COIN PHONES, 911 FEE, MSG UNITS, DIRECTORY ASST, PRO-AMERICA ACCESS	79,777.02
02-24	8054100003	Do	01/01/88–01/31/88	MONTHLY SVC CHG FOR CIRCUITS FROM JANUARY 1, 1988 THRU JANUARY 31, 1988	12,165.15
02-24	8054120009	BENCHMARK SYSTEMS, INC.	10/23/87	FOR THE PURCHASE OF ONE (1) BAUD INTERNAL SMARTMODEM	559.00
02-24	8054120005	COMMERCIAL TELEVISION SERVICE	01/01/88–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,194.50
02-24	8054120006	DICTATING MACHINE SERVICE	11/23/87	FOR THE PURCHASE OF 2 WHEELWRITERS	1,706.00
02-24	8054120010	Do	11/23/87	FOR THE PURCHASE OF ONE (1) IBM WHEELWRITER 6 TYPEWRITER W/ACCESSORIES	853.00
02-24	8054120001	HARRIS/3M COMPANY	01/28/88	FOR THE PURCHASE OF 1 PHOTOCOPIER W/ACCESSORIES	6,101.33
02-24	8054120003	IBM	10/23/87–12/09/87	FOR THE PURCHASE OF 2 PC'S W/ACCESSORIES, 1 QUIETWRITER PRINTER & 2 ADAPTORS	6,593.00

02-24	8054120011	KONICA BUSINESS MACHINES	10/05/87-11/02/87	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS	4,359.00
02-24	8054120012	MICRO RESEARCH, INC	10/22/87	FOR THE PURCHASE OF ONE (1) FIVE POSITION COMMUNICATION SWITCH, PLUS INSTALLATION CHARGE	786.00
02-24	8054120016	NBI, INC	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,700.00
02-24	8054120008	SORBUS, INC.	12/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
02-24	8054120019	Do	01/01/88-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
02-24	8054120013	Do	01/01/88-03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,207.00
02-24	8054120015	STANDARD TYPEWRITER	01/01/88-03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	936.00
02-24	8054120014	TYPEWRITER SERVICE CO.	11/01/87-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23.17
02-24	8054170001	ASCD	10/07/87	PAGE SCHOOL PUBLICATION	35.00
02-24	8054170003	GUIDE SERVICE OF WASH WOODWARD BLDG	01/27/88	PAGE SCHOOL GUIDE SERVICE	146.00
02-24	8054170004	ORGANIZATION OF AMERICAN HISTORIANS	01/27/88	PAGE SCHOOL SUBSCRIPTION	17.00
02-24	8054170005	SUBSCRIPTIONS/ADVERSITING	01/27/88	PAGE SCHOOL SUBSCRIPTION	24.00
02-24	8054170002	THE TROVER SHOPS OF WASHINGTON	11/03/87	PAGE SCHOOL PUBLICATION	251.60
02-24	8054180002	COMMERCIAL TELEVISION SERVICE	04/27/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17.97
02-24	8054180004	NBI, INC	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,174.00
02-24	8054180005	SPERRY CORPORATION	03/06/87-06/04/87	FOR THE PURCHASE OF 3 PC-MICRO IT-C'S W/ACCESSORIES, 1 MODEL 200 PC W/PRNTR/SHTFDR & 2 MODEL 200 PC'S.	18,324.00
02-24	8054180003	XEROX CORPORATION	10/01/86-12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,568.73
02-24	8054700001	ALMA DESK COMPANY	08/04/87	FOR THE PURCHASE OF ONE CHAIR	507.82
02-24	8054700007	BENCHMARK SYSTEMS, INC	09/08/87	FOR THE PURCHASE OF ONE H/S ACOUSTICAL ENCLOSURE	525.00
02-24	8054700008	CALSO COMMUNICATIONS, INC	05/08/87	FOR THE PURCHASE OF ONE 4250 CODE-A-PHONE ANSWERING MACHINE	171.96
02-24	8054700010	HARRIS/3LM DPI	05/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,082.55
02-24	8054700011	Do	06/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,955.18
02-24	8054700009	IBM	02/16/87-02/16/87	FOR RHE PURCHASE OF ONE (1) PC/XT SYSTEM UNIT WITH ACCESSORIES	2,223.00
02-24	8054700003	IBM CORPORATION	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	93,112.14
02-24	8054700006	MICRO RESEARCH, INC	09/23/87	FOR THE PURCHASE OF ONE MPU 8 MULTIPROCESSOR UNIT	848.00
02-24	8054700004	SPARTAN CORPORATION	08/27/87	FOR THE PURCHASE OF ONE CODE-A-PHONE 2597 WATTS EXTENDER AND ONE CODE-A-PHONE 4250 ANSWERING MACHINE.	733.86
02-24	8054700005	SPERRY CORPORATION	05/13/87-09/18/87	MODEL PC'S, ONE 3126-97 SYSTEM UNIT, TWO DISPLAYS, ONE MEMORY EXPANSION BOARD AND ONE	19,810.00
02-24	8054700002	THE WD CAMPBELL CO	07/29/87	FOR THE PURCHASE OF TWO CHAIRS	665.33
02-24	8055570001	LITCHFIELD CTY CENTER FOR HIGHER ED	12/06/87	REISSUED CHECK	182.00
02-25	8054040004	CONTINENTAL RESOURCES	05/01/86-05/31/86	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	14.00
02-25	8054120007	Do	10/01/87-11/30/87	FOR THE MONTHLY MAINTENANCE CHG OF HOUSE OWNED EQUIPMENT	259.83
02-25	8054120004	Do	11/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE CHG OF HOUSE OWNED EQUIPMENT	94.00
02-25	8054120017	Do	11/01/87-01/01/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	2,729.00
02-25	8054120002	Do	12/16/87-12/29/87	FOR THE PURCHASE OF 2 LASERJET PLUS 500 PRINTERS	7,908.00
02-25	8054120018	Do	01/01/88-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,488.00
02-25	8054180001	Do	07/29/87-09/30/87	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	386.70
02-25	8054190006	BENCHMARK SYSTEMS, INC	10/15/87-12/21/87	FOR THE PURCHASE OF 1 TIGER LINK KIT & 1 MODEM	809.00
02-25	8054190004	Do	12/22/87	FOR THE PURCHASE OF 2 MODEMS	1,118.00
02-25	8054190005	BUSINESS EQUIPMENT CENTER, LTD	10/08/87	FOR THE PURCHASE OF 1 DICTATOR	632.40
02-25	8054190023	C.D.S.	11/02/87	FOR THE PURCHASE OF 1 FACSIMILE TRANSCEIVER	2,095.00
02-25	8054190012	COMSEL CORPORATION	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	265.07
02-25	8054190014	Do	10/17/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	97.29
02-25	8054190019	Do	01/01/88-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
02-25	8054190020	Do	01/01/88-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,196.00
02-25	8054190001	CONTINENTAL RESOURCES	10/08/87	FOR THE PURCHASE OF 1 LASERJET II PRINTER	1,970.00
02-25	8054190011	GENICOM CORPORATION	12/01/87-02/29/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	604.00
02-25	8054190013	Do	01/01/88-01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112.00
02-25	8054190007	GOVERNMENT TECHNOLOGY SERVICE	10/28/87	FOR THE PURCHASE OF 6 MONITORS, 2 RAM BOARDS, & 6 MEMORY CHIP SETS	4,700.42
02-25	8054190025	HEWLETT PACKARD COMPANY	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	536.63
02-25	8054190022	IBM	11/06/87	FOR THE PURCHASE OF TYPEWRITER PRINTER W/ACCESSORIES	853.00
02-25	8054190018	INTELLIGENT SOLUTIONS	10/01/87-12/31/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	3,700.50
02-25	8054190010	Do	11/06/87-11/24/87	FOR THE PURCHASE OF 2 COMPUTER SYSTEMS W/ACCESSORIES	95,492.00
02-25	8054190003	MICRO RESEARCH, INC	11/30/87-12/17/87	PURCHASE OF 1 P/S 2 MODEL 50 W/ACCESSORIES & 1 80 MB HARD DISK DRIVE	7,863.00
02-25	8054190017	NATCO, INC	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8054190008	PBS GROUP, INC	10/08/87	FOR THE PURCHASE OF 1 LABEL AFFIXER	2,095.62
02-25	8054190024	PITNEY BOWES	10/07/87	FOR THE PURCHASE OF 2 FACSIMILE TRANSCEIVERS	3,940.00
02-25	8054190002	Do	12/02/87	FOR THE PURCHASE OF 1 FACSIMILE TRANSCEIVER	1,970.00
02-25	8054190015	RESULTS LEASING INC	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	60.00
02-25	8054190021	SHARP ELECTRONICS CORP	10/06/87	FOR THE PURCHASE OF 1 FACSIMILE	1,440.00
02-25	8054190009	TERMINAL NETWORK SALES CORPORATION	10/29/87	FOR THE PURCHASE OF 1 FORMS TRACTOR	301.00
02-25	8054190016	TRW CORPORATION	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	20.00
02-25	8054210001	HOUSE INFORMATION SYSTEMS	01/01/88-01/31/88	COMPUTER USAGE & PERSONNEL SUPPORT	83.89
02-25	8054260003	AMERICAN BANK STATIONERY COMPANY	12/30/87-01/20/88	CHECK ORDERS FOR MEMBERS OF CONGRESS	187.68
02-25	8054260004	Do	12/30/87-01/20/88	CHECK ORDERS FOR MEMBERS OF CONGRESS	222.93
02-25	8054260002	DATAEASE INTERNATIONAL, INC.	01/26/88	DATAEASE PROFICIENCY TRAINING FOR G. VANS	300.00
02-25	8054260001	Do	01/28/88	DATAEASE PROFICIENCY TRAINING FOR C. MALLON	300.00
02-25	8054270002	FUJITSU IMAGING SYSTEMS	08/19/87	FOR THE PURCHASE OF 1 FACSIMILE TRANSCEIVER PLUS INSTALLATION	1,836.00
02-25	8054270004	GOVERNMENT TECHNOLOGY SERVICE	03/25/87-08/24/87	FOR THE PURCHASE OF 7 CLOCK CALENDARS, 5 MINI S/P/C'S & 6 MONOGRAHICS CARD PLUS	2,881.86
02-25	8054270006	HOOVER SYSTEMS	08/11/87	FOR THE PURCHASE OF FURNITURE IN A DIST OFC	1,336.44
02-25	8054270008	RISHEL	04/10/87	FOR THE PURCHASE OF FURNITURE IN A DIST OFC	1,149.75
02-25	8054270005	RIVERBEND GROUP	09/22/87	FOR THE PURCHASE OF 1 PRINTER	4,395.85
02-25	8054270007	SIBLEY OFFICE EQUIPMENT	07/29/87	FOR THE PURCHASE OF FURNITURE IN A DIST OFC	134.45
02-25	8054270001	TEKTRONIX, INC	09/30/87	FOR THE PURCHASE OF ONE VECTORSCOPE	6,050.00
02-25	8054270003	UNISYS CORPORATION	06/05/87-07/27/87	FOR THE PURCHASE OF MISC COMPUTER EQUIPMENT	22,950.00
02-25	8054280001	DOMINION ELECTRIC	10/22/87	CLERK OFFICE SUPPLIES	246.76
02-25	8054280005	GAYLORD CONTAINER CORP.	01/13/88	P.D.S. BOXES	1,952.87
02-25	8054280003	LIBRARY OF CONGRESS	12/30/87	FINANCE, ADMINISTRATIVE COSTS	100.00
02-25	8054280002	M S GINN CO	12/02/87	P.D.S. SEATING	1,542.00
02-25	8054280004	PENN DOWER PETROLEUM	01/04/88	P.D.S. SUPPLIES	152.90
02-25	8054300002	AMPCO	10/14/87	FOR THE PURCHASE OF 1 X-LARGE CONSOLE	171.25
02-25	8054300001	DISCOUNT DESK CENTER	12/03/87	FOR THE PURCHASE OF 2 CREDENZAS, 1 SECRETARIAL DESK, 1 HUTCH & 1 EXECUTIVE DESK	2,899.84
02-25	8054320001	SAVIN CORPORATION	10/01/87-12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	37,930.05
02-25	8055050002	BELL ATLANTIC MOBILE SYSTEMS	10/29/87-11/28/87	SVC CHGS FOR CAR TELE: SPEAKER, MAJ LDR, MIN LDR, MAJ WHIP, MIN WHIP, CLERK, POSTMASTER & DOORKEEPER.	1,671.74
02-25	8055050001	Do	12/29/87-01/28/88	SVC CHGS FOR CAR TELE: SPEAKER, MAJ LDR, MIN LDR, MAJ WHIP, MIN WHIP, CLERK, POSTMASTER & DOORKEEPER.	1,522.62
02-25	8055100004	MULTICOM INCORPORATED	10/01/87-11/30/87	BELLBOY SERVICES (ACCT #210651-R1)	62.00
02-25	8055100003	Do	12/01/87-12/30/87	BELLBOY SERVICES (ACCT #210651-R1)	31.00
02-25	8055100001	PENN CAMERA EXCHANGE	11/13/87	MISC PHOTOGRAPHIC	121.75
02-25	8055100002	RON-COM CAMERA	12/07/87	MISC PHOTO SUPPLIES	51.60
02-25	8055190001	DIALCOM, INC.	05/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	500.00
02-25	8055420001	AT&T INFORMATION SYSTEMS	12/01/87-01/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,878.34
02-25	8055430003	DEST CORPORATION	12/01/87-12/06/87	FOR THE MONTHLY RENTAL OF A WORKLESS STATION	140.25
02-25	8055430004	DIGITAL EQUIPMENT CORPORATION	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	4,672.71
02-25	8055430005	Do	01/01/88-01/31/88	FOR THE MONTHLY LEASE OF OFFICE EQUIPMENT	9,890.56
02-25	8055430001	GESTETNER CORPORATION	10/13/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,070.00
02-25	8055430002	SPARTAN CORPORATION	12/21/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
02-25	8055510004	A.B.DICK COMPANY	02/06/87-09/25/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,209.03

02-25	8055510001	INTELLIGENT SOFTWARE SYSTEMS	05/25/87–08/04/87	FOR THE INSTALLATION OF A COMPUTER SYSTEM IN A DISTRICT OFFICE	359.20
02-25	8055510002	NATCO, INC	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	100.00
02-25	8055510003	TEK-COM CORPORATION	07/01/87–09/30/87	FOR THE MONTHLY RENTAL OF THREE STAR 103 DEOMESTIC WITH POWER SUPPLY	45.00
02-25	8055590002	CONTINENTAL RESOURCES	10/13/87–11/02/87	FOR THE PURCHASE OF NINE PRINTERS	17,620.00
02-25	8055590003	MOTOROLA CREDIT CORP	12/01/87–01/31/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	15,111.42
02-25	8055590001	SAVIN CORPORATION	10/01/87–01/31/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	14,399.57
02-25	8056110001	HORNE GLASS & MIRROR CO.	10/28/87	PURCHASE OF GLASS TOPS FOR DESKS IN A DISTRICT OFFICE	329.36
02-26	8055680004	FEDERAL EXPRESS CORP.	01/27/88	FEDERAL EXPRESS SERVICE	20.25
02-26	8055680005	Do	01/29/88	FEDERAL EXPRESS SERVICE	21.00
02-26	8055680001	STERLING CHEMICAL CO.	02/11/88	SANITARY PRODUCTS	199.20
02-26	8055850003	CONGRESSIONAL STAFF CLUB	01/28/88	PAGE SCHOOL - RENTAL FEE	30.00
02-26	8055850001	FREY SCIENTIFIC	10/07/87	PAGE SCHOOL - SUPPLIES	114.95
02-26	8055850002	VIRGINIA COACH CO	12/03/87	PAGE SCHOOL - TRANSPORTATION	400.00
02-26	8055980001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS LINE	15.00
02-26	8055980002	Do	01/01/88	FTS LINE	15.00
02-26	8057080001	CALIFORNIA DEMOCRATIC DELEGATION	01/01/88–12/31/88	REISSUED CHECK	2,682.00
02-29	8054310001	MICRO RESEARCH, INC	10/01/87–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,147,950.53
02-29	8055010006	COMPUCOM SYSTEMS	07/28/87–08/12/87	FOR THE PURCHASE OF TWO EXPANSION BOARDS AND TWO MODEMS	1,308.00
02-29	8055010005	HARRIS/3LM DPI	08/05/87–09/03/87	FOR THE PURCHASE OF FOUR FACSIMILE TRANSCEIVERS	7,607.47
02-29	8055010002	IBM	04/30/87	FOR THE PURCHASE OF ONE QUIETWRITER TYPEWRITER W/ACCESSORIES	908.00
02-29	8055010010	INTELLIGENT SOLUTIONS	04/21/87	FOR THE PURCHASE OF ONE MULTIPLEXER AND ON MODEM	3,120.00
02-29	8055010007	INTERAMERICA	07/08/87–08/11/87	FOR THE PURCHASE OF FOUR PRINTERS, ONE NETWORK FILE, AND ELEVEN ADAPTORS	28,101.00
02-29	8055010003	Do	07/28/87	FOR THE PURCHASE OF ONE LONG LINK LINEDRIVER	330.00
02-29	8055010008	MICRO RESEARCH, INC	06/02/87–09/04/87	FOR THE PURCHASE OF 1 SWITCHBOX, 2 PRINTERS W/ACCESS, 3 DISK DRIVES, 2 TERMINALS W/ACCESS & SOFTWARE.	22,874.00
02-29	8055010011	Do	09/17/87–09/22/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,558.00
02-29	8055010012	RIVERBEND GROUP	09/18/87	FOR THE PURCHASE OF ONE PRINTER UTILITY	221.00
02-29	8055010015	TERMINAL NETWORK SALES CORPORATION	09/17/87	FOR THE PURCHASE OF ONE PRINTER WITH SHEET FEED	2,389.00
02-29	8055010004	UNISYS CORPORATION	06/16/87	FOR THE PURCHASE OF TWO 200 PCS AND TWO 400 PCS	7,180.00
02-29	8055010014	UNISYS/SPERRY	04/07/87	FOR THE PURCHASE OF ONE COMPUTER WITH DISPLAY	4,056.00
02-29	8055010009	WANG LABORATORIES, INC	08/05/87	FOR THE PURCHASE OF ONE WORKSTATION WITH ACCESSORIES AND ONE LIST PROCESSING UNIT	2,670.00
02-29	8055010001	Do	08/27/87	FOR THE PURCHASE OF TWO WORKSTATIONS	3,520.00
02-29	8055450001	BENCHMARK SYSTEMS, INC	07/09/87	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD & ONE PRINTER STAND, PLUS INSTALLATION CHARGE	999.00
02-29	8055450005	FALCON MICROSYSTEMS, INC	07/01/87–08/31/87	FOR THE MONTHLY RENTAL OF ONE PERSONAL COMPUTER WITH PRINTER	384.00
02-29	8055450002	IBM	05/11/87	FOR THE PURCHASE OF TWO PC/XT SYSTEMS WITH ACCESSORIES	3,958.00
02-29	8055450007	MICRO RESEARCH, INC	07/01/87–08/31/87	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	1,228.27
02-29	8055450003	Do	07/31/87–09/18/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	4,441.00
02-29	8055450004	MID-ATLANTIC INDUSTRIES, INC.	08/01/87–09/30/87	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	100.88
02-29	8055450006	NBI, INC	09/01/87–09/30/87	FOR THE MONTHLY RENTAL OF ONE PRINTER WITH ACCESSORIES	94.00
02-29	8055480003	CONGRESSIONAL QUARTERLY INC	02/12/88	CLERK - SUBSCRIPTION	715.00
02-29	8055480001	GAYLORD CONTAINER CORP.	01/13/88	P.D.S. - BOXES	5,749.68
02-29	8055480002	MONUMENTAL PAPER CO	01/19/88	P.D.S. - TAPE	6,018.75
02-29	8055750001	WEARGUARD	09/28/87	OFFICE EQUIPMENT - SUPPLIES - COATS	56.98
02-29	8056310001	WEST PUBLISHING COMPANY	02/23/88	1988 FEDERAL TAX REGULATIONS - US CODE ANNOTATED - 338 SETS	45,630.00
02-29	8056320003	B & B RECORDS CENTER, INC	02/12/88	DRY SILVER PAPER FOR MICROFICHE	803.22
02-29	8056320002	MULTICOM INCORPORATED	01/01/88–01/31/88	TONE PAGE RENTAL AND BELLBOY SERVICE	35.00
02-29	8056320001	PROVIDENCE JOURNA-BULLETIN	03/20/88–03/20/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (DAILY)	140.40
02-29	8056440001	DIALCOM, INC.	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	43,870.83
02-29	8056440004	KONICA BUSINESS MACHINES	10/19/87–10/30/87	FOR THE PURCHASE OF TWO COMBO STANDS	484.00
02-29	8056440003	MICRO RESEARCH, INC.	10/01/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,951.00
02-29	8056440005	Do	11/01/87–01/31/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	41,303.97
02-29	8056440002	POTOMAC TECHNOLOGY, INC	10/15/87	FOR THE PURCHASE OF ONE TELECOMMUNICATION FOR THE DEAF	369.00
02-29	8060030001	C & P OF MARYLAND	01/13/88–02/12/88	SERVICE & EQUIPMENT	40.94
02-29	8060030002	Do	01/13/88–02/12/88	AT&T TOLLS	5.03
02-29	8060080001	DAVID N. ROBB JR.	01/29/88	REISSUED CHECK	2,324.40
02-29	8061190001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/88–02/29/88		2,200.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-29	8061190002	Do	02/01/88-02/29/88		346.04
02-29	8061190003	Do	02/01/88-02/29/88		153.80
02-29	8061190004	Do	02/01/88-02/29/88		1,524.72
02-29	8061190006	Do	02/01/88-02/29/88		169.56
02-29	8061190005	Do	02/01/88-02/29/88		149.00
02-29	8061210001	Do	02/01/88-02/29/88		1,616.11
02-29	8061210011	Do	02/01/88-02/29/88		652.47
02-29	8061210013	Do	02/01/88-02/29/88		718.10
02-29	8061210022	Do	02/01/88-02/29/88		3,730.66
02-29	8061210023	Do	02/01/88-02/29/88		179.49
02-29	8061210029	Do	02/01/88-02/29/88		5,828.29
02-29	8061210002	Do	02/01/88-02/29/88		4,065.79
02-29	8061210003	Do	02/01/88-02/29/88		6,477.87
02-29	8061210004	Do	02/01/88-02/29/88		305.42
02-29	8061210005	Do	02/01/88-02/29/88		6,848.70
02-29	8061210006	Do	02/01/88-02/29/88		770.07
02-29	8061210007	Do	02/01/88-02/29/88		818.78
02-29	8061210008	Do	02/01/88-02/29/88		1,921.87
02-29	8061210009	Do	02/01/88-02/29/88		7,544.18
02-29	8061210010	Do	02/01/88-02/29/88		1,774.91
02-29	8061210012	Do	02/01/88-02/29/88		841.06
02-29	8061210014	Do	02/01/88-02/29/88		1,040.50
02-29	8061210015	Do	02/01/88-02/29/88		238.28
02-29	8061210016	Do	02/01/88-02/29/88		145.07
02-29	8061210017	Do	02/01/88-02/29/88		1,665.52
02-29	8061210018	Do	02/01/88-02/29/88		1,288.68
02-29	8061210019	Do	02/01/88-02/29/88		2,070.66
02-29	8061210020	Do	02/01/88-02/29/88		1,469.42
02-29	8061210021	Do	02/01/88-02/29/88		745.19
02-29	8061210024	Do	02/01/88-02/29/88		1,965.22
02-29	8061210025	Do	02/01/88-02/29/88		832.36
02-29	8061210026	Do	02/01/88-02/29/88		1,563.14
02-29	8061210027	Do	02/01/88-02/29/88		807.33
02-29	8061210028	Do	02/01/88-02/29/88		2,744.69
02-29	8061210030	Do	02/01/88-02/29/88		316.60
02-29	8061210031	Do	02/01/88-02/29/88		1,733.80
02-29	8061210032	Do	02/01/88-02/29/88		278.45
02-29	8061210033	Do	02/01/88-02/29/88		302.01
02-29	8061210034	Do	02/01/88-02/29/88		325.41
02-29	8061210035	Do	02/01/88-02/29/88		506.32
02-29	8061210036	Do	02/01/88-02/29/88		1,953.72
02-29	8061210037	Do	02/01/88-02/29/88		1,810.10
02-29	8061210038	Do	02/01/88-02/29/88		509.44
02-29	8061210039	Do	02/01/88-02/29/88		582.47

02-29	8061210040	Do	02/01/88–02/29/88		269.37
02-29	8061210042	Do	02/01/88–02/29/88		2,266.93
02-29	8061210041	Do	02/01/88–02/29/88		1,382.21
02-29	8061570003	Do	02/01/88–02/29/88		314.54
03-03	8056010002	FEDERAL EXPRESS CORP.	01/11/88	OVERNIGHT LETTER SENT FEDERAL EXPRESS	25.50
03-03	8056010003	GENERAL SERVICES ADMIN	11/01/87–11/30/87	MONTHLY TELEPHONE SERVICES FOR (617) 565-4000, 565-4001, & 565-4002	176.73
03-03	8056010004	Do	12/01/87–12/31/87	MONTHLY TELEPHONE SERVICES FOR (617) 565-4000, 565-4001, & 565-4002	75.00
03-03	8056010005	Do	01/01/88–01/31/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, & 565-4002	75.00
03-03	8056010001	MULTICOM INCORPORATED	12/01/87–12/31/87	TONE PAPER RENTAL AND BELLBOY SERVICE	19.00
03-03	8056010013	Do	01/01/88–01/31/88	TONE PAGER RENTAL AND BELLBOY SERVICE	19.00
03-03	8056010009	NEW ENGLAND TELEPHONE	11/03/87–12/02/87	AT&T COMM.	159.14
03-03	8056010010	Do	11/03/87–12/02/87	INTERNATIONAL TELECHARGE, INC.	4.05
03-03	8056010014	Do	11/03/87–12/02/87	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	52.94
03-03	8056010006	Do	12/03/87–01/02/88	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	51.58
03-03	8056010007	Do	12/03/87–01/02/88	AT&T COMMUNICATIONS	79.25
03-03	8056010011	Do	01/03/88–02/02/88	MONTHLY TELEPHONE SERVICE FOR (617)742-5231	34.22
03-03	8056010012	Do	01/03/88–02/02/88	AT&T COMMUNICATIONS	56.18
03-03	8056030001	BENCHMARK SYSTEMS, INC	01/07/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,965.22
03-03	8056030002	Do	04/01/87–06/30/87	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	930.00
03-03	8056060001	Do	10/01/87–12/31/87	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,302.90
03-03	8056060002	MOTOROLA C & E INC.	10/01/87–10/31/87	INSTALLATION OF LEASED CELLULAR TELEPHONE	810.00
03-03	8056060003	NBI, INC	01/01/88–01/31/88	MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,888.00
03-03	8056080005	FEDERAL EXPRESS CORP.	02/12/88	EXPRESS MAIL SERVICE	58.00
03-03	8056080004	JANINA A JARUZELSKI	02/03/88–02/05/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-14, DATED 2/3/88 (DC-NY,NY-DC)	420.70
03-03	8056080002	STEVEN R ROSS	01/22/88–01/22/88	REIMB OF EXPENSES PER TRAVEL ORDER 100-88-06, DATED 1-21-88 (DC-NY, NY-DC)	31.25
03-03	8056080003	Do	02/05/88–02/05/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-16, DATED 2-17-88 (DC-ANNAPOLIS, MD-DC)	20.25
03-04	8060110002	BELL & HOWELL	01/19/88	P.D.S. PARTS	234.13
03-04	8060110004	DATAPRO	02/22/88	CLERK SUBSCRIPTION	571.00
03-04	8060110003	FORTY-SEVENTH STREET PHOTO	01/21/88	DOORKEETER	201.95
03-04	8060110001	GAYLORD CONTAINER CORP.	01/13/88	P.D.S. BOXES	9,033.51
03-04	8060130002	TERMINAL DATA CORPORATION	10/02/87–01/15/88	FOR THE PURCHASE OF DATA CONNECTION SWITCHES, MODEMS, HOOD, SWITCHESBOXES AND TURBO UNITS	10,110.00
03-04	8060130001	Do	10/08/87–10/15/87	FOR THE PURCHASE OF THREE DATA SWITHCES AND ONE MODEM WITH ACCESSORIES	1,323.00
03-04	8060140001	HARRIET K CARPENTER	02/22/88–02/23/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-19 (DC-SOMERSET, NJ-DC)	123.64
03-04	8060160002	COMPAQ COMPUTER CORP.	03/24/87–05/07/87	FOR THE PURCHASE OF THREE (3) PERSONAL COMPUTERS WITH ACCESSORIES	9,433.00
03-04	8060160001	HARRIS/3M COMPANY	04/02/87–06/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,485.36
03-04	8060160004	SHARP ELECTRONICS CORP	07/27/87–09/17/87	FOR THE PURCHASE OF SIXTEEN CALCULATORS	2,785.90
03-04	8060160005	TERMINAL DATA CORPORATION	07/13/87	FOR THE PURCHASE OF ONE DATA SWITCH	129.00
03-04	8060160003	Do	09/24/87	FOR THE PURCHASE OF ONE DATA SWITCH	475.00
03-04	8060170004	SPOKANE CHRONICLE	03/26/88–03/26/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	138.00
03-04	8060170001	THE COURIER JOURNAL& LOUISVILLE TIMES	03/05/88–03/05/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (DAILY AND SUNDAY)	224.00
03-04	8060170003	THE IDAHO STATESMAN	02/17/88–02/17/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	196.00
03-04	8060170002	THE SACRAMENTO BEE	03/12/88–03/12/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	192.00
03-04	8061170002	AT&T DIRECT/SOURCEBOOK	02/08/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	2,677.20
03-04	8061170003	Do	02/08/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	1,094.40
03-04	8061170004	Do	02/08/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	1,094.40
03-04	8061170005	Do	02/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	2,553.60
03-04	8061170001	C&P TELEPHONE COMPANY	01/11/88–02/10/88	MONTHLY SERVICE ON LSW SERVICE FROM JANUARY 11, 1988 THRU FEBRUARY 10, 1988	1,307.65
03-04	8064640001	CYNTHIA LYNN CRAIG	02/29/88	REISSUED CHECK	1,240.58
03-07	8062050001	FEDERAL EXPRESS CORP.	02/09/88	FEDERAL EXPRESS SERVICE	23.00
03-07	8062050002	Do	02/09/88	FEDERAL EXPRESS SERVICE	23.00
03-07	8062050004	JUDY MCGINN	02/10/88–02/13/88	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 100-88-12, DATED 1/26/88 (DC-MIAMI, FL-DC)	194.50
03-07	8062050003	UNITED AIRLINES	02/06/88–02/14/88	REIMB TO CARRIER PER T.O. 100-88-13, DATED 1-26-88 (TRAVELER: MARCIA STEIN, DC-MIAMI, FL-DC)	300.00
03-07	8067050001	BARBARA R BOWEN	02/29/88	REISSUED CHECK	1,464.46
03-07	8067490001	JOHN A COKER	02/29/88	REISSUED CHECK	299.49
03-08	8063020005	CONTINENTAL RESOURCES	04/09/87–09/08/87	PURCHASE OF FIVE (5) LASERJET PRINTERS PLUS INSTALLATION CHARGES	11,480.00
03-08	8063020006	FUJITSU IMAGING SYSTEMS	07/15/87–07/15/87	PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGE	1,836.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	8063020009	HARRIS/3M	06/24/87–09/25/87	PURCHASE OF SEVEN (7) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	13,609.78
03-08	8063020001	IBM	01/14/87–09/17/87	PURCHASE OF SEVEN (7) PRINTER/TYPEWRITERS WITH ACCESSORIES	5,181.80
03-08	8063020013	Do	06/08/87–09/24/87	PURCHASE OF SIX PC'S SIX COLOR DISPLAYS AND MISCELLANEOUS COMPUTER EQUIPMENT	12,772.00
03-08	8063020003	INTELLIGENT SOLUTIONS	04/03/87–09/29/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	20,765.00
03-08	8063020012	MICRO RESEARCH, INC	06/23/87–09/09/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	8,596.00
03-08	8063020010	Do	07/15/87–07/25/87	PURCHASE OF ONE 16-BIT MASTER PROCESSOR OPTION, 5 POSITION SWITCH AND MULTI-PROCESSOR WITH ACCESSORIES.	5,391.00
03-08	8063020007	MICROGRAPHIC SPECIALTIES, INC	09/02/87–09/02/87	PURCHASE FOR MISCELLANEOUS MICROFICHE EQUIPMENT	287.00
03-08	8063020008	POTOMAC TELECOM, INC.	08/19/87–08/19/87	PURCHASE FOR ONE (1) COMMUNICATIONS DEVICE FOR THE DEAF	290.00
03-08	8063020002	PRIME COMPUTER, INC	01/21/87–01/21/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,963.00
03-08	8063020004	SPERRY CORPORATION	03/06/87–08/06/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,229.00
03-08	8064040002	AT&T INFORMATION SYSTEMS	01/04/88–02/03/88	OFFICIAL LINE 918/423-7710 ACCT.#0013-96309-17	26.73
03-08	8064040001	GENERAL SERVICES ADMIN	01/31/88	FTS LINE #745-7150 ACCT. #739088	228.95
03-08	8064130001	POSTMASTER	02/10/88	POSTAGE STAMPS TO BE USED IN SUPPORT OF LEGIS FUNCTIONS	130.00
03-08	8064160001	PEPCO	01/14/88–02/18/88	LIGHTING SERVICE PARKING LOTS	511.17
03-08	8064160002	Do	01/14/88–02/18/88	LIGHTING SERVICE PARKING LOTS	38.77
03-08	8064170001	XEROX CORPORATION	12/30/87–12/30/87	FACTORY INSTALLED SUPPLIES PACKAGED WITH NEW XEROX 1025 MACHINE--PAPER	2.54
03-08	8064170002	Do	12/30/87–12/30/87	FACTORY INSTALLED SUPPLIES PACKAGED WITH NEW XEROX 1025 MACHINE - DRY INK, DEVELOPER	143.52
03-08	8064620011	AMES SUPPLY COMPANY	01/27/88–02/19/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED TYPEWRITERS AND EQUIPMENT	778.93
03-08	8064620005	AUTORIDAD DE COMMUNICACIONES	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	106.06
03-08	8064620004	COMPU COM SYSTEMS, INC	12/21/87	FOR THE PURCHASE OF QUAD EXPANDED BOARD FOR PERSONAL COMPUTER	232.00
03-08	8064620012	G.W. BLANCHARD COMPANY	10/19/87	FOR THE PURCHASE OF CLEANING FLUID NEEDED FOR REPAIRING EQUIPMENT	402.00
03-08	8064620006	Do	10/19/87–11/23/87	FOR THE PURCHASE OF CLEANING FLUID AND SUPPLIES FOR TYPEWRITERS AND OTHER OFFICE EQUIPMENT	1,079.00
03-08	8064620009	IBM	10/02/87–01/28/88	FOR THE PURCHASE OF PARTS TO REPAIR TYPEWRITERS AND OTHER OFFICE EQUIPMENT	6,408.90
03-08	8064620002	Do	10/29/87–01/15/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	4,355.10
03-08	8064620008	M.S. SYSTEMS, INC	02/12/88	FOR THE PURCHASE OF ONE COMPUTER	1,585.00
03-08	8064620007	MEAD DATA CENTRAL	10/01/87–10/31/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	200.00
03-08	8064620003	MICROGRAPHIC SPECIALTIES, INC	11/30/87	FOR THE PURCHASE OF BINDERS AND FRAMES FOR STORAGE OF MICROFICHE	239.00
03-08	8064620001	RESULTS LEASING, INC.	12/24/87	FOR THE PURCHASE OF ONE QUAD JET PRINTER	520.00
03-08	8064620010	TERMINAL DATA CORPORATION	10/16/87–02/05/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED TYPEWRITERS AND COMPUTER EQUIPMENT	9,456.00
03-08	8064670001	BELL & HOWELL	10/06/87	FOR THE PURCHASE OF ONE ENVELOPE CENSOR DETECTOR	825.00
03-08	8064670009	BENCHMARK SYSTEMS, INC	11/05/87	FOR THE PURCHASE OF ONE ACOUSTICAL	525.00
03-08	8064670019	Do	12/22/87–02/02/88	FOR THE PURCHASE OF ONE PRINTER STAND W/ACOUSTICAL HOOD AND ONE MICROSOFT MOUSE	1,098.00
03-08	8064670022	C.T.L.	02/02/88	FOR THE PURCHASE OF TEN SONY RECORDERS AND TEN MARANTZ RECORDERS WITH MICROPHONES	6,500.00
03-08	8064670021	COMPUSCAN, INC.	10/28/87	FOR THE PURCHASE OF ONE PCS-235 SCANNER	2,787.00
03-08	8064670011	COMSEL CORPORATION	11/30/87	FOR THE PURCHASE OF THREE TERMINALS	1,830.00
03-08	8064670012	CONTINENTAL RESOURCES	10/22/87–01/12/88	FOR THE PURCHASE OF ONE LASERJET PRINTER WITH MEMORY EXPANSION BOARD & 1 DISPLAYPHONE TERMINAL.	3,757.00
03-08	8064670004	Do	12/08/87	FOR THE PURCHASE OF TWO PRINTERS	3,940.00
03-08	8064670008	Do	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF PRINTERS	1,445.00
03-08	8064670018	Do	01/27/88	FOR THE PURCHASE OF ONE PRINTER	4,009.00
03-08	8064670002	DICTAPHONE CORPORATION	08/13/87–09/17/87	2 THOUGHT TANKS, 5 3-WAY SWITCHES, 3 STANDARD TRANSCRIBERS, 1 SEC SWITCH, 1 DICTATOR/1 2732 TRANSCRIBER.	4,768.35
03-08	8064670016	EASTMAN KODAK COMPANY	11/24/87	FOR THE PURCHASE OF ONE 235AF PHOTOCOPIER WITH FEEDER AND FINISHER	52,500.00

03-08	8064670007	FALCON MICROSYSTEMS, INC	10/08/87	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	22,179.00
03-08	8064670017	FUJITSU IMAGING SYSTEMS	12/18/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
03-08	8064670003	MICRO RESEARCH, INC	10/22/87	FOR THE PURCHASE OF ONE CRT, ONE MPU CARD, WORDSTAR ENHANCEMENT AND ACCESSORIES	1,550.00
03-08	8064670023	PHILIPS INFORMATION SYSTEMS	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	8,564.99
03-08	8064670005	PITNEY BOWES	11/02/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER AND MEMORY	3,045.00
03-08	8064670015	PROFESSIONAL BUSINESS SYSTEMS INC.	11/12/87-11/23/87	FOR THE PURCHASE OF TWO LABEL AFFIXERS	4,191.24
03-08	8064670020	SYNON, INC	01/13/88	FOR THE PURCHASE OF ONE NEC 4302	125.00
03-08	8064670006	SYSTEMS AND SERVICES, INC.	12/08/87	FOR THE PURCHASE OF ONE KURTA IS/PENMOUSE	270.50
03-08	8064670024	TERMINAL NETWORK SALES CORPORATION	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,885.00
03-08	8064670025	TERMINALS UNLIMITED	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF TERMINALS AND ACCESSORIES	689.00
03-08	8064670010	UNISYS CORPORATION	10/19/87	FOR THE PURCHASE OF TWO PC'S	3,190.00
03-08	8064670013	XEROX CORPORATION	10/01/87-12/31/87	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	2,448.00
03-08	8064670014	Do	10/21/87-11/02/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	23,933.00
03-08	8064710001	POSTMASTER	02/09/88	POSTAGE - 1988 500 X .22¢, 22 X $1.00	131.00
03-08	8064770005	ACCESS TECHNOLOGY, INC.	09/22/87-09/29/87	FOR THE PURCHASE OF SOFTWARE	3,640.00
03-08	8064770002	AUTORIDAD DE COMMUNICACIONES	03/01/87-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	553.22
03-08	8064770001	G.W. BLANCHARD COMPANY	12/31/86	FOR THE PURCHASE OF CLEANING FLUID AND SUPPLIES FOR TYPEWRITERS AND OTHER OFFICE EQUIPMENT	201.00
03-08	8064770004	IBM	09/17/87-09/30/87	FOR THE PURCHASE OF SYSTEM UNITS TO BE USED AS REPLACEMENTS WHILE REPAIRING MEMBERS UNITS	6,960.00
03-08	8064770003	MEAD DATA CENTRAL	09/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	200.00
03-08	8064770006	MICRODEC	03/20/87	FOR THE PURCHASE OF TWO COLLATORS	298.00
03-08	8064770007	XEROX CORPORATION	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	116,823.32
03-08	8068210001	CLARENCE MOORE	02/29/88	REISSUED CHECK	1,492.91
03-09	8063310001	DAVID HAWKINS	07/17/87	TORT CLAIM	185.00
03-09	8064190001	GENERAL SERVICES ADMINISTRATION	10/01/87-03/31/88	FORMER SPEAKERS' OFFICE SPACE	17,667.00
03-09	8069160002	JEROME W. SHERIDAN	02/29/88	REISSUED CHECK	214.14
03-09	8069160001	ANN MARIE WILLIAMS	02/29/88	REISSUED CHECK	1,502.15
03-09	8069170001	LINDA ADELL HIGDON	02/29/88	REISSUED CHECK	1,204.17
03-09	8069180001	USA TODAY	12/09/87-12/09/88	REISSUED CHECK	97.50
03-10	8068030007	C.S. WO & SONS, LTD	08/25/87	FOR THE PURCHASE OF ONE PACER SOFA AND ONE PACER LOVESEAT	1,633.95
03-10	8068030011	CALSO COMMUNICATIONS, INC.	04/03/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
03-10	8068030004	CONTINENTAL RESOURCES	08/27/87	FOR THE PURCHASE OF ONE LAZERJET PRINTER	1,970.00
03-10	8068030001	DATA PROCESSING DESIGN	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
03-10	8068030005	DICTAPHONE CORPORATION	11/01/86-06/30/87	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	247.58
03-10	8068030002	IBM	09/15/87	FOR THE PURCHASE OF ONE QUITEWRITER PRINTER	881.00
03-10	8068030012	LOCKE OFFICE PRODUCTS, INC.	09/10/87	FOR THE PURCHASE OF ONE MAGAZINE RACK	31.85
03-10	8068030008	MARIO INDUSTRIES INC.	09/18/87	FOR THE PURCHASE OF TWO LAMPS	178.63
03-10	8068030006	NBI, INC	05/01/87	FOR THE PURCHASE OF THREE WORK-STATIONS, ONE PRINTER, ONE CPU, ONE UPGRADE, AND SOFTWARE	6,413.75
03-10	8068030003	SONY	09/17/87	FOR THE PURCHASE OF A TRANSCRIBER	339.00
03-10	8068030009	SPARTAN CORPORATION	08/20/87-09/08/87	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
03-10	8068030010	UNISYS CORPORATION	07/09/87	FOR THE PURCHASE OF TWO PC'S WITH KEYBOARDS	3,540.00
03-10	8069090001	MOBILE MICROFILMING CORP	01/15/88-02/10/88	MICROFILM SERVICES	488.55
03-10	8069090002	POSTMASTER	02/01/88-02/29/88	REGISTERED, CERTIFIED, AND EXPRESS MAIL	58.00
03-10	8069090003	THE RECORD	02/18/88-02/16/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	240.00
03-10	8069090004	WEST PUBLISHING CO.	01/21/88	USCA: T36-37, 1 BK, US CODE ANNOTATED	18.50
03-10	8070010001	KATE E HALLAHAN	02/29/88	REISSUED CHECK	1,076.73
03-10	8070030002	CELLULAR ONE - WASH/BALT	08/01/87-08/31/87	REISSUED CHECK	34.92
03-10	8070030001	Do	08/07/87	REISSUED CHECK	120.79
03-10	8070030003	Do	09/01/87-09/30/87	REISSUED CHECK	134.36
03-10	8070030005	Do	09/01/87-09/30/87	REISSUED CHECK	27.29
03-10	8070110001	CFC, INC.	08/01/87-08/31/87	REISSUED CHECK	51.21
03-11	8068080017	BENCHMARK SYSTEMS, INC.	12/08/87-01/07/88	FOR THE PURCHASE OF TWO SMART-MODEMS	766.00
03-11	8068080011	CALDWELL FURNITURE & APPLIANCE CO., INC	10/13/87	FOR THE PURCHASE OF TWO FOLDING TABLES AND TWO SEBA SIDE CHAIRS	310.00
03-11	8068080005	CONTINENTAL RESOURCES	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,234.00
03-11	8068080003	DICTAPHONE CORPORATION	11/12/87	FOR THE PURCHASE OF ONE TRANSCRIBER AND ONE DICTATOR	939.50
03-11	8068080019	DIGITAL EQUIPMENT CORPORATION	12/01/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,408.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	8068080012	IBM	10/22/87–11/02/87	FOR THE PURCHASE OF FOUR WHEELWRITER 3 PRINTER/TYPEWRITERS AND ONE WHEELWRITER 6 PRINTER/TYPEWRITER.	2,140.00
03-11	8068080018	Do	12/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,039.03
03-11	8068080010	Do	12/03/87–12/14/87	FOR THE PURCHASE OF ONE SHEET FEEDER AND ONE PROPRINTER	667.00
03-11	8068080002	INTERAMERICA	10/29/87	FOR THE PURCHASE OF ONE DISK UPGRADE	1,995.00
03-11	8068080001	LANIER BUSINESS PRODUCTS, INC	11/02/87	FOR THE PURCHASE OF ONE TRANSCRIBER AND TWO DICTATORS	1,223.20
03-11	8068080007	M&S OFFICE PRODUCTS	01/19/88	FOR THE PURCHASE OF TWO FILE CABINETS	632.00
03-11	8068080013	MICRO RESEARCH, INC	10/01/87	FOR THE PURCHASE OF ONE MODEM, CABLES AND 4-WAY COMMUNICATION SWITCH	892.00
03-11	8068080014	Do	12/10/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,287.00
03-11	8068080004	Do	01/04/88	FOR THE PURCHASE OF SOFTWARE	405.00
03-11	8068080008	Do	01/26/88	PURCHASE OF 1 LASERJET PRINTER, MASTER PROCESSOR OPTION, 5 CRT'S, 5 MPU CARDS & MISC COMPUTER EQUIPMENT.	15,067.00
03-11	8068080016	MOTOROLA, INC	12/15/87	FOR THE PURCHASE OF ONE CONVERTIBLE PHONE WITH BATTERIES	4,030.00
03-11	8068080015	RIVERBEND GROUP	11/12/87	FOR THE PURCHASE OF ONE MEGABYTE 8 MHX RAM FOR FILESAVER	1,475.00
03-11	8068080006	SYNON, INC	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF ONE PRINTER	56.02
03-11	8068080009	TERMINAL NETWORK SALES CORPORATION	11/04/87	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	1,904.00
03-11	8068130004	BENCHMARK SYSTEMS, INC	01/01/88–02/28/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	5,613.05
03-11	8068130008	CALI	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	1,440.00
03-11	8068130007	COMPUCOM SYSTEMS	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	454.00
03-11	8068130006	COPI-RITE, INC	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF ONE TOSHIBA PHOTOCOPIER	195.00
03-11	8068130001	HARRIS/3LM DPI	01/01/88–01/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	4,780.60
03-11	8068130002	MBI FINANCIAL CORPORATION	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,200.62
03-11	8068130003	TELEX COMPUTER PRODUCTS	01/01/88–02/28/88	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	234.00
03-11	8068130005	TERMINAL DATA CORPORATION	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	1,841.33
03-11	8068150001	BENCHMARK SYSTEMS, INC	08/24/87–09/15/87	FOR THE PURCHASE OF ONE PC AND VARIOUS COMPUTER EQUIPMENT	4,324.00
03-11	8068150004	CONTINENTAL RESOURCES	09/11/87	FOR THE PURCHASE OF ONE PRINTER	1,860.00
03-11	8068150005	IBM	01/05/87–09/30/87	FOR THE PURCHASE OF ELEVEN TYPEWRITERS AND MISCELLANEOUS EQUIPMENT	8,027.00
03-11	8068150002	INTELLIGENT SOLUTIONS	02/02/87–08/05/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,100.00
03-11	8068150003	MICRO RESEARCH, INC	07/16/87–08/26/87	FOR THE PURCHASE OF TWO PRINTERS W/ACCESSORIES	4,879.00
03-11	8068150007	RIVERBEND GROUP	07/17/87	PURCHASE OF 1 SERVER,2 DRIVES, 13 INTERFACES, SOFTWARE, 1 MEMORY, 2 MODEMS AND MISCELLANEOUS EQUIPMENT.	24,778.10
03-11	8068150006	XEROX CORPORATION	06/26/87	FOR THE PURCHASE OF ONE 645S MEMORYWRITER AND TWO 6020 MEMORYWRITERS	5,576.00
03-11	8068170001	AT&T DIRECT/SOURCEBOOK	02/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	2,185.00
03-11	8068170002	Do	02/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS IN ALREADY CONVERTED OFFICES, AND INVENTORY	6,549.80
03-11	8068190001	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	EQUIPMENT CHARGES FOR MERLIN SYSTEM IN FINANCE OFFICE	1,145.50
03-11	8068190003	Do	01/04/88–02/03/88	EQUIPMENT CHARGES FOR SYSTEM 75 IN 218 CAP FOR APPROPRIATIONS COMMITTEE, BAC 3030 ACC. # 0014-52603-11.	1,244.50
03-11	8068190002	Do	01/06/88–02/05/88	EQUIPMENT CHARGES FOR MERLIN SYSTEM IN FINANCE OFFICE, ACC. # 0011-36511-11	1,145.50
03-11	8068190004	C & P OF MARYLAND	02/12/87–03/13/87	CAPITOL POLICE BILLING FOR ROOM 19E RSOB-SWITCHBOARD, FOR LOCAL SERVICES	450.93
03-11	8068190005	Do	11/13/87–12/12/87	CAPITOL POLICE BILLING FOR ROOM 19E RSOB-SWITCHBOARD, FOR LOCAL SERVICES	481.15
03-11	8068190007	MCI	01/10/88–02/09/88	WATS - USAGE & MONTHLY SERVICE CHARGES	47,859.11
03-11	8068190006	MCI TELECOMMUNICATIONS CORP	01/01/88–01/31/88	WATS - T-1 ACCESS CHARGES	753.12
03-11	8069770003	CALSO COMMUNICATIONS, INC	04/02/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
03-11	8069770002	CPT CORPORATION	11/01/86–11/30/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	485.00

03-11	8069770007	DRAPERY TRANSITIONS	06/09/87	FOR THE PURCHASE OF DRAPERIES	700.00
03-11	8069770005	IBM	03/27/87	FOR THE PURCHASE OF ONE SELECT STANDARD TYPEWRITER	731.00
03-11	8069770006	MICRO RESEARCH, INC	08/18/87–09/14/87	ONE QVT 101 PLUS CRT, ONE MANAGEMENT 1 SOFTWARE, ONE SORT UTILITY AND TWO COMMUNICATION SWITCHES.	2,083.00
03-11	8069770004	UNISYS CORPORATION	02/13/87	FOR THE PURCHASE OF TEN PC'S	20,900.00
03-11	8069770001	XEROX CORPORATION	01/01/87–09/30/87	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	6,880.87
03-11	8069780007	BOWERS OFFICE PRODUCTS, INC	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF A COPIER AND STAND	130.00
03-11	8069780006	FEDERAL DATA CORPORATION	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF TERMINALS	180.00
03-11	8069780002	MICRO RESEARCH, INC	10/07/87–12/14/87	FOR THE PURCHASE OF TWO TERMINALS W/ACC, ONE DISK DRIVE, TWO PRTRS, W/ACCS, & ONE COMP SYS W/ ACC.	31,109.00
03-11	8069780005	MID-ATLANTIC INDUSTRIES, INC	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF TRANSCRIBING EQUIPMENT	124.56
03-11	8069780004	MULTICOM INCORPORATED	10/01/87–11/30/87	FOR THE MONTHLY RENTAL OF DISPLAY PAGERS	61.20
03-11	8069780008	SHARP ELECTRONICS CORP.	11/01/87–12/31/87	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS INCLUDING INSTALLATION	550.70
03-11	8069780003	Do	02/01/88–02/28/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS	234.00
03-11	8069780001	XEROX CORPORATION	10/13/87–10/23/87	FOR THE PURCHASE OF THREE PHOTOCOPIERS AND ACCESSORIES	21,312.00
03-11	8070020004	POSTMASTER	02/04/88	PARTIAL POSTAGE ALLOTMENT	50.00
03-11	8070020005	WELLS FARGO ARMORED SERVICE	12/01/87–01/31/88	RATE INCREASE FOR DEPOSIT PICKUP	14.00
03-11	8070020006	Do	03/01/88–03/31/88	CONTRACTUAL SERVICE FOR DEPOSIT PICKUP AND FORMS AND SUPPLIES	153.00
03-11	8070050002	MICRO RESEARCH, INC	03/01/85–03/31/85	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	725.10
03-11	8070150008	BENCHMARK SYSTEMS, INC	01/07/88–02/09/88	PURCHASE OF ONE SYSTEM UNIT, TERMINALS, MODEM, PRINTER, SOFTWARE & MISCELLANEOUS EQUIPMENT	48,484.50
03-11	8070150003	DICTAPHONE CORPORATION	12/08/87	PURCHASE OF ONE STANDARD TRANSCIBER AND ONE TDM/VOR	817.50
03-11	8070150009	FALCON MICROSYSTEMS, INC	10/30/87–01/13/88	PURCHASE OF TWO COMPUTERS, ONE PRINTER, AND ONE MODEM WITH CABLE	10,072.00
03-11	8070150004	FUJITSU IMAGING SYSTEMS	10/23/87	PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,836.00
03-11	8070150010	HARRIS/3M	12/04/87	PURCHASE OF ONE TRANSCEIVER	1,992.00
03-11	8070150001	INTELLIGENT SOLUTIONS	11/01/87	FOR THE PURCHASE OF ONE 2020 CRT WITH SOFTWARE AND CABLE	670.00
03-11	8070150011	MICRO RESEARCH, INC	10/01/87–10/19/87	PURCHASE OF SOFTWARE AND ONE PROCESSOR OPTION	3,796.00
03-11	8070150012	SAVIN CORPORATION	01/14/88	PURCHASE OF ONE PHTOCOPIER	6,828.04
03-11	8070150007	SIGNATURE SYSTEMS	01/13/88	PURCHASE OF ONE SIGNATURE MACHINE	6,142.25
03-11	8070150002	TERMINAL DATA CORPORATION	01/22/88	PURCHASE OF ONE DATA SWITCH	159.00
03-11	8070150005	XEROX CORPORATION	10/13/87–12/28/87	PURCHASE OF OE LASER PRINTER AND SIX PHOTOCOPIES WITH ACCESSORIES	43,216.00
03-11	8070160001	BENCHMARK SYSTEMS, INC	09/17/87	FOR THE PURCHASE OF ONE (1) HAYES 1200 MODEM	383.00
03-11	8070160009	Do	09/21/87	PURCHASE OF ONE SWITCHBOX AND TWO LINE-DRIVES	598.00
03-11	8070160002	COMPUCOM SYSTEMS	08/06/87	PURCHASE OF ONE (1) HAYES 1200 INTERNAL SMART-MODEM	422.00
03-11	8070160011	DICTAPHONE CORPORATION	05/01/87	PURCHASE OF ONE PORTABLE DICTATOR	314.10
03-11	8070160008	IBM	07/31/87–09/15/87	PURCHASE OF TYPEWRITER/PRINTERS, ACCESSORIES	1,370.00
03-11	8070160003	INTELLIGENT SOLUTIONS	06/25/87–09/11/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGE	5,655.00
03-11	8070160005	MBI BUSINESS CENTERS, INC.	02/02/87–02/27/87	PURCHASE OF NINE (9) INTERNAL BAUD MODEMS	5,463.00
03-11	8070160006	SPERRY CORPORATION	04/28/87–09/09/87	PURCHASE OF TWO (2) PERSONAL COMPUTERS	3,870.00
03-11	8070160004	Do	08/06/87	PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,074.00
03-11	8070160007	TERMINAL DATA CORPORATION	07/28/87	PURCHASE OF ONE (1) SWITCH BOX	159.00
03-11	8070160010	UNISYS CORPORATION	07/01/87	PURCHASE OF THREE PC-MICRO IT-B SYSTEM UNITS WITH MONOCHROME DISPLAYS	6,795.00
03-11	8071040001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
03-11	8071040002	Do	12/01/87–12/31/87	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
03-11	8071040003	Do	01/01/88–01/31/88	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
03-11	8071040004	Do	01/01/88–01/31/88	FTS SERVICE FOR THE REPBULICAN CONFERENCE	15.00
03-11	8071040005	Do	01/01/88–01/31/88	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
03-11	8071140001	MARK A RAMBOW	11/01/87–12/05/87	REISSUED CHECK	159.55
03-11	8071550001	STRAUSS PHOTO-TECHNICAL SERVICE, INC	10/22/87	FOR SERVICE ON HOUSE OWNED EQUIPMENT	130.00
03-14	8068280002	GOODYEAR TIRE & RUBBER CO	01/27/88	CLERK OFC, TIRES	117.78
03-14	8068280003	SAFEWARE, INC	01/28/88	PDS SUPPLIES, GLOVES	37.08
03-14	8068280001	W W GRAINGER	10/30/87	PDS SUPPLIES	290.42
03-14	8068280004	WESTVACO	02/01/88	PDS BOXES	1,471.72
03-14	8068290002	MOTOROLA, INC	12/03/87–12/04/87	FOR THE PURCHASE OF ONE CELLULAR PHONE, TWO CONVERTIBLE PHONES AND ONE PORTABLE PHONE	15,035.00
03-14	8068290003	SHARP ELECTRONICS CORP	12/24/87	FOR THE PURCHASE OF TWO CALCULATORS	286.40
03-14	8068290004	SPARTAN CORPORATION	01/13/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
03-14	8068290005	ZAMOISKI CO.	11/06/87–11/16/87	FOR THE PURCHASE OF TWO (2) NINETEEN INCH TELEVISIONS WITH REMOTE CONTROL	670.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	8068290001	Do	11/25/87–11/25/87	FOR THE PURCHASE OF ONE (1) NINETEEN INCH COLOR TELEVISION	339.00
03-14	8068480003	MICRO RESEARCH, INC	03/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	685.40
03-14	8068480002	Do	04/17/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	168.13
03-14	8068480001	ZAMOISKI CO.	03/04/87–03/04/87	FOR THE PURCHASE OF ONE (1) VIDEO CASSETTE RECORDER WITH REMOTE CONTROL	331.00
03-14	8068480004	Do	04/21/87–08/25/87	FOR THE PURCHASE OF TWO (2) NINETEEN INCH COLOR TELEVISIONS WITH REMOTE CONTROL	678.00
03-14	8068490002	FEDERAL EXPRESS CORP.	02/19/88	EXPRESS MAIL SERVICE	9.75
03-14	8068490003	Do	02/26/88	EXPRESS MAIL SERVICE	45.25
03-14	8068490001	TRANS WORLD AIRLINES, INC.	02/10/88–02/12/88	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 100-88-15, DATED 2-4-88 (TRAVELER: GERI LYDA, DC/LA, CA/DC).	294.00
03-14	8068490004	WEST PUBLISHING COMPANY	02/23/88	USAGE OF WESTLAW FOR MONTH OF JANUARY	260.54
03-14	8069010001	AT&T INFORMATION SYSTEMS	11/01/87–11/30/87	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
03-14	8069010002	Do	12/01/87–12/31/87	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
03-14	8069010003	Do	01/01/88–01/31/88	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
03-14	8070100002	Do	09/25/87	CHARGES FOR PURCHASE OF SYSTEM 85 SWITCHING EQUIPMENT	1,000,000.00
03-14	8074150001	TIME	10/01/87–09/21/88	REISSUED CHECK	38.82
03-15	8071110004	JACQUELINE DEAN BYRD	02/22/88–02/25/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-11, DATED 1-28-88 (DC/KANSAS CITY, MO/DC).	244.81
03-15	8071110005	MARK TURNER FLOWERS, LTD	02/22/88	WREATH FOR THE GEORGE WASHINGTON'S BIRTHDAY CELEBRATION AT WASHINGTON MONUMENT	100.00
03-15	8071110003	ROBERT E SHEA	02/22/88–02/25/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-10, DATED 1-28-88 (DC/KANSAS CITY, MO/DC).	296.73
03-15	8071110002	DOLORES C SNOW	02/22/88–02/25/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-09, DATED 1-28-88 (DC/KANSAS CITY, MO/DC).	281.04
03-15	8071110001	SUSAN M. ZELENIAK	01/12/88–01/13/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-01, DATED 1-5-88 (DC/DENVER, CO/DC)	94.34
03-15	8071380001	BUCKET 'N' BRUSH	01/30/88	VENETIAN BLINDS PURCHASE	165.60
03-15	8071380002	FASHION DRAPERIES	02/10/88	DRAPERIES FOR BELLINGHAM OFFICE	365.00
03-15	8071380003	MID-CITY STATIONERS	02/18/88	TWO BLACK SECRETERIAL CHAIRS FOR ROCKFORD DISTRICT OFFICE	243.76
03-15	8071390001	PRESS ASSOCIATION INC	09/25/87	CLERK OFC - WIRE SERVICE - FEBRUARY 1988	456.10
03-15	8071590002	IBM	01/16/87–09/28/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT AND TYPEWRITERS	59,907.00
03-15	8071590001	TERMINAL DATA CORPORATION	05/26/87–09/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,443.00
03-15	8074160001	ANALYTICAL TECHNOLOGIES	10/22/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	21,331.00
03-15	8074160005	BENCHMARK SYSTEMS, INC	12/29/87	FOR THE PURCHASE OF 1 HAYES MODEM	383.00
03-15	8074160007	COMPAQ COMPUTER CORP.	10/02/87–11/25/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	14,996.00
03-15	8074160002	CONTINENTAL RESOURCES	11/30/87	FOR THE PURCHASE OF THREE LASERJET PRINTERS, PLUS INSTALLATION CHARGES	12,027.00
03-15	8074160008	DICTAPHONE CORPORATION	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	607.44
03-15	8074160009	DIGITAL EQUIPMENT CORPORATION	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	11,832.51
03-15	8074160003	KONICA BUSINESS MACHINES	01/05/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGES	5,863.00
03-15	8074160011	LANIER BUSINESS PRODUCTS, INC.	10/01/87–02/29/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	2,604.28
03-15	8074160004	MICRO RESEARCH, INC	12/30/87	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES, PLUS INSTALLATION CHARGES	4,425.00
03-15	8074160010	MULTICOM INCORPORATED	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF OFFICE EQUIPMENT	122.40
03-15	8074160006	RIVERBEND GROUP	11/09/87	FOR THE PURCHASE OF ONE HAYES 2400 MODEM	733.00
03-15	8074160013	XEROX CORPORATION-PS	10/01/87–11/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,835.59
03-15	8075010001	NEIL MORGAN	09/18/87	FOR THE REFINISHING AND INSTALLATION OF TWO 8' SHELVES	191.00
03-16	8071400001	HOUSE INFORMATION SYSTEMS	02/01/88–02/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	657.86
03-16	8071560004	ANDERSON JACOBSON, INC.	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,351.00

03-16	8071560002	INTERNATIONAL AUTOPEN CO.	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,470.00
03-16	8071560003	PANAFAX CORPORATION	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF FOUR FACSIMILE TRANSCEIVERS	259.00
03-16	8071560005	TERMINAL DATA CORPORATION	12/08/87–02/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	14,531.80
03-16	8071560001	Do	01/05/88–02/05/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,326.00
03-16	8075050002	HOUSE INFORMATION SYSTEMS	01/01/88–01/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	363.71
03-16	8075050001	Do	02/01/88–02/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	686.46
03-16	8075060001	DIGITAL EQUIPMENT CORPORATION	10/03/86–09/03/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	261,573.34
03-16	8075110006	AT&T INFORMATION SYSTEMS	03/05/87–07/14/87	FOR THE PURCHASE OF THREE MODEMS	1,481.13
03-16	8075110001	BOHDAN ASSOCIATES, INC.	07/24/87–07/24/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00
03-16	8075110002	GESTETNER CORPORATION	06/19/87–07/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	169.00
03-16	8075110005	IBM	12/11/86	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	2,544.00
03-16	8075110003	MACHINISTS, INC.	09/09/87–09/09/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
03-16	8075110007	MICRO RESEARCH, INC.	02/06/87–09/08/87	FOR THE PURCHASE OF ONE DISK DRIVE, ONE PRINTER, AND TWO SWITCHES	12,139.00
03-16	8075110004	STANDARD TYPEWRITER	08/07/87–08/07/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.50
03-16	8075110008	XEROX CORPORATION-PS	06/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,471.52
03-16	8075160001	AMERICAN BANK STATIONERY COMPANY	02/03/88–02/10/88	CHECK ORDERS FOR MEMBERS OF CONGRESS	177.27
03-16	8075160004	Do	02/17/88–02/24/88	CHECK ORDERS FOR MEMBERS OF CONGRESS	264.85
03-16	8075160002	FEDERAL EXPRESS CORP.	01/28/88	THRIFT SAVINGS PLAN SHIPMENT FOR MEMBERS OF CONGRESS	11.50
03-16	8075160003	Do	02/22/88	SOCIAL SECURITY PLAN FOR MEMBERS OF CONGRESS	14.00
03-16	8075190001	ROBERT KNAUTZ	03/03/88–03/08/88	ROUNDTRIP AIRFARE FOR PRINCIPAL TO NASSP CONVENTION IN ANAHEIM, CALIFORNIA	228.00
03-16	8075190002	Do	03/03/88–03/08/88	CONVENTION REGISTRATION, HOTEL EXP AND AIRPORT TRANSFER EXP FOR PRINCIPAL AT NASSP CONV IN ANAHEIM, CA.	439.50
03-16	8076720001	CLARENCE MILLER	01/01/88–01/31/88	REISSUED CHECK	195.00
03-17	8071840001	THE AT&T CATALOG	02/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS	965.20
03-17	8071850001	HOUSE INFORMATION SYSTEMS	02/01/88–02/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	891.62
03-17	8071870001	CAPITAL MESSENGERS	02/01/88–02/29/88	PICKUP AND DELIVERY SERVICE	127.50
03-17	8071870004	I/D/E/A	02/10/88	PAGE SCHOOL - REGISTRATION FEE	625.00
03-17	8071870002	PHI DELTA KAPPA	01/27/88	PAGE SCHOOL - BOOKS	18.75
03-17	8071870003	47TH STREET PHOTO	02/10/88	PAGE SCHOOL EQUIPMENT	201.95
03-17	8071880001	WILLIAM T KINTER	02/24/88–02/26/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-03, DATED 1-5-88 (DC-ORLANDO, FL-DC)	231.15
03-17	8071880002	MOTOROLA CELLULAR SERVICES, INC.	01/14/88–02/29/88	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE 202-374-4946	61.86
03-17	8071880003	Do	01/14/88–02/29/88	CHARGES FOR CELLULAR SERVICE MAJORITY WHIP'S OFFICE 202-374-4947	70.57
03-17	8071880004	Do	01/14/88–02/29/88	CHARGES FOR CELLULAR SERVICE MAJORITY LEADER'S OFFICE 202-374-4471	24.47
03-17	8074040001	HOUSE INFORMATION SYSTEMS	02/01/88–02/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	469,688.83
03-17	8074080001	WESTERN UNION	11/30/87	TELEGRAPH SERVICE	163.25
03-17	8074080002	Do	12/31/87	TELEGRAPH SERVICE	117.62
03-17	8074170004	AB DICK COMPANY	10/01/87–10/08/87	FOR THE PURCHASE OF TWO FOLDERS	1,350.00
03-17	8074170009	ATEX, INC.	01/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,190.00
03-17	8074170017	COMPAQ COMPUTER CORPORATION	11/13/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	7,938.00
03-17	8074170005	COMPGRAPH, INC.	12/15/87	FOR THE PURCHASE OF ONE PLOTTER	9,300.00
03-17	8074170003	COMPUCOM SYSTEMS	10/01/87–11/13/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,658.00
03-17	8074170011	COMSEL CORPORATION	10/01/87–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT AND DE-INSTALLATION CHARGE FOR LEASED EQUIPMENT	2,122.63
03-17	8074170008	CONTINENTAL RESOURCES	01/14/88	FOR THE PURCHASE OF TWO LASER PRINTERS	3,940.00
03-17	8074170015	Do	02/02/88	FOR THE PURCHASE OF ONE LASERJET PRINTER	1,970.00
03-17	8074170013	FUJITSU IMAGING SYSTEMS	01/21/88	FOR THE PURCHASE FACSIMILE TRANSCEIVER	1,868.00
03-17	8074170012	LSW, INC.	01/01/88–02/01/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES	89,099.39
03-17	8074170002	MICRO RESEARCH, INC.	11/03/87–12/02/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,321.00
03-17	8074170010	NATCO, INC	12/01/87–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	300.00
03-17	8074170001	PITNEY BOWES	10/07/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,970.00
03-17	8074170007	SHARP ELECTRONICS CORP	01/26/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	9,398.00
03-17	8074170014	TERMINAL DATA CORPORATION	12/11/87	FOR THE PURCHASE OF FOUR EXPANDABLE POWER DIRECTORS	461.40
03-17	8074170006	Do	01/12/88–01/20/88	FOR THE PURCHASE OF FIVE SWITCHES	2,375.00
03-17	8074170016	XEROX CORPORATION	12/22/87	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,976.00
03-17	8074440011	AUTOMATED DIGITAL SYSTEMS	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	77.60
03-17	8074440006	BENCHMARK SYSTEMS, INC.	12/18/87–12/21/87	FOR THE INSTALLATION OF COMPUTER EQUIPMENT	3,780.00
03-17	8074440003	FUJITSU IMAGING SYSTEMS	12/18/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	8074440013	Do	01/21/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
03-17	8074440014	HARRIS/3M COMPANY	12/04/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVER	3,984.00
03-17	8074440007	HEWLETT PACKARD COMPANY	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	536.63
03-17	8074440012	IBM	10/07/87–11/19/87	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	17,069.00
03-17	8074440004	KONICA BUSINESS MACHINES	12/21/87	FOR THE PURCHASE OF ONE ROYAL COMBO STAND	242.00
03-17	8074440010	RESULTS LEASING INC	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	60.00
03-17	8074440002	SAVIN CORPORATION	12/24/87	FOR THE PURCHASE OF ONE PHOTOCOPIER CONSOLE	202.00
03-17	8074440001	TERMINAL DATA CORPORATION	01/04/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	318.00
03-17	8074440008	TRENDATA/COMLEASE	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	618.31
03-17	8074440009	VISTA BUSINESS MACHINES	02/01/88–02/29/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	76.32
03-17	8076080002	BENCHMARK SYSTEMS, INC	11/04/87	FOR THE PURCHASE OF ONE SMART-MODEM	383.00
03-17	8076080005	CONTINENTAL RESOURCES	12/03/87–02/01/88	FOR THE PURCHASE OF TWO LASERJET PRINTERS	8,018.00
03-17	8076080010	Do	01/05/88	FOR THE PURCHASE OF ONE (1) LASERJET PRINTER, PLUS INSTALLATION CHARGE	1,970.00
03-17	8076080007	Do	01/29/88	FOR THE PURCHASE OF ONE HP 33440 A LAZERJET 2	1,970.00
03-17	8076080011	DICTAPHONE CORPORATION	01/05/88	FOR THE PURCHASE OF PORTABLE DICTATORS AND TRANSCRIBERS WITH ACCESSORIES	5,733.80
03-17	8076080018	FUJITSU IMAGING SYSTEMS	01/19/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
03-17	8076080014	HARRIS/3LM DPI	11/13/87	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSCEIVER PLUS INSTALLATION CHARGES	1,992.00
03-17	8076080019	HARRIS/3M COMPANY	10/13/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,992.00
03-17	8076080004	Do	11/24/87–01/06/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	2,462.00
03-17	8076080024	Do	01/11/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,992.00
03-17	8076080017	INTERAMERICA	10/08/87	FOR THE PURCHASE OF ONE CARBON COPY REMOTE ACCESS	128.40
03-17	8076080012	KONICA BUSINESS MACHINES	11/16/87–12/30/87	FOR THE PURCHASE OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES, PLUS INSTALLATION	8,163.00
03-17	8076080013	LANIER BUSINESS PRODUCTS, INC	12/01/87–02/04/88	FOR THE PURCHASE OF MISCELLANEOUS DICTATING EQUIPMENT	2,553.70
03-17	8076080020	MICRO RESEARCH, INC	11/16/87	FOR THE PURCHASE OF ONE LASERJET FONT DRIVER	350.00
03-17	8076080015	Do	01/29/88	FOR THE PURCHASE OF ONE LASERJET PRINTER WITH INTERFACE	2,350.00
03-17	8076080022	MID-ATLANTIC INDUSTRIES, INC	11/23/87	FOR THE PURCHASE OF ONE PORTABLE DICTATOR	294.70
03-17	8076080021	PITNEY BOWES	10/23/87–11/27/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,940.00
03-17	8076080003	RCA SALES CORPORATION	10/30/87	FOR THE PURCHASE OF COLOR TELEVISION W/REMOTE	200.00
03-17	8076080016	SPARTAN CORPORATION	11/16/87	FOR THE PURCHASE OF ONE REMOTE ANSWERING MACHINE	171.96
03-17	8076080009	TERMINAL NETWORKS	12/14/87–02/23/88	FOR THE PURCHASE OF PRINTER AND A SHEET FEED	2,389.00
03-17	8076080023	THE GRASS VALLEY GROUP, INC	11/09/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,103.50
03-17	8076080006	WHITTAKER BROTHERS	11/01/87–01/31/88	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	150.00
03-17	8076080008	XEROX CORPORATION	10/13/87	FOR THE PURCHASE OF ONE 1038 PHOTOCOPIER AND SORTER	4,031.00
03-17	8076080001	Do	10/29/87	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,655.00
03-18	8075200001	HOUSE INFORMATION SYSTEMS	02/01/88–02/29/88	COMPUTER USAGE AND PERSONNEL SUPPORT	1,350.87
03-18	8075230001	EASTERN AIR LINES, INC	02/22/88–02/27/88	REIMB PER TVL ORDERS 100-88-09,10,11 DATED 1-28-88; TVLRS: D SNOW, J BYRD, B SHEA, DC/KANSAS CITY,MO/DC.	454.00
03-18	8075400001	CONTINENTAL RESOURCES	02/01/88–02/29/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	2,147.65
03-18	8075400003	FUJITSU IMAGING SYSTEMS	10/01/87–03/31/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,623.27
03-18	8075400002	SORBUS, INC.	02/01/88–02/29/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	196.00
03-18	8075410001	C&P TELEPHONE COMPANY	08/01/88–08/14/88	TO PLACE AND SPLICE CABLE AT SQ. 689 LHOB, FOR SYSTEM 85 CUTOVER	5,875.00
03-18	8075410002	Do	08/01/88–08/14/88	TO PLACE AND SPLICE CABLE AT HOUSE OFFICE BUILDINGS FOR SYSTEM 85 CUTOVER	28,292.20
03-18	8075430002	FUJITSU IMAGING SYSTEMS	05/17/87–09/30/87	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	658.25
03-18	8075430003	Do	05/17/87–09/30/87	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	651.95

03-18	8075430004	HARRIS/3M COMPANY	01/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,759.97
03-18	8075430001	INTELLIGENT SOLUTIONS	04/17/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,963.00
03-18	8075450005	AT&T CREDIT CORP.	03/16/88–04/16/88	ACCT. #25000-K004463-00010, OFFICIAL LINE 918/423-7710	68.69
03-18	8075450003	BILL THOMPSON TYPEWRITER SERVICE INC	03/01/88	OFFICE SUPPLIES	55.32
03-18	8075450001	SOUTHWESTERN BELL	02/29/88–03/28/88	OFFICIAL LINE 918/423-7710, SERVICE	113.25
03-18	8075450002	Do	02/29/88–03/28/88	AT&T COMMUNICATIONS	6.00
03-18	8075820001	CONTINENTAL AIRLINES	02/22/88–02/23/88	REIMB TO CARRIER PER TVL ORDER 100-88-19, DATED 2-18-88 (TRAVELLER: HARRIET CARPENTER, DC-NEWARK, NJ-DC.	136.00
03-18	8075860003	GAYLORD CONTAINER CORP.	02/05/88	P.D.S. BOXES	4,728.85
03-18	8075860002	S.J. MEEKS' SON INC.	03/07/88	P.D.S. REPAIRS	707.40
03-18	8075860001	WEARGUARD	11/10/87	OFC EQUIPMENT SHOP COAT	29.49
03-18	8075860004	3M UFV2673	02/10/88	RECORDING STUDIO TAPES	3,082.00
03-18	8076030002	AMPEREX ELECTRONIC CORP.	01/21/88	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	2,420.00
03-18	8076030017	BELL & HOWELL	01/01/88–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00
03-18	8076030003	CAPITOL RADIO WHOLESALERS	01/21/88–02/29/88	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	232.37
03-18	8076030011	CARPET FAIR	10/13/87	FOR THE PURCHASE OF CARPET	158.00
03-18	8076030008	COMPAQ COMPUTER CORPORATION	11/06/87–11/19/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,585.00
03-18	8076030018	COMPUCOM SYSTEMS	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,770.66
03-18	8076030001	COMSEL CORPORATION	01/14/88–01/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3.91
03-18	8076030020	Do	02/01/88–02/29/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,136.67
03-18	8076030014	DATA PROCESSING DESIGN	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
03-18	8076030015	DAVE LEITCH, INC.	10/06/87–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,098.35
03-18	8076030021	EASTMAN KODAK COMPANY	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,068.25
03-18	8076030004	GENERAL ELECTRIC CO	03/01/88	FOR THE PURCHASE OF PARTS NEEDED BY THE OFFICE OF PHOTOGRAPHY	233.50
03-18	8076030013	INITEC CORP.	01/01/88–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	900.00
03-18	8076030006	INTELLIGENT SOLUTIONS	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,635.00
03-18	8076030012	INTERAMERICA	10/01/87–12/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,351.40
03-18	8076030007	Do	10/14/87–10/26/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,909.80
03-18	8076030009	MICRO RESEARCH, INC	10/22/87–11/17/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,788.00
03-18	8076030016	MOTOROLA, INC	01/01/88–02/29/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,289.00
03-18	8076030019	PLACEMENT TECHNOLOGY	10/01/87–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,187.50
03-18	8076030005	SCHWEBER ELECTRONICS	01/06/88	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	559.00
03-18	8076030022	TERMINAL NETWORK SALES CORPORATION	10/01/87–03/31/88	FOR THE MONTHLY MAINTENANCE OF HOSUE OWNED EQUIPMENT	7,681.27
03-18	8076030010	3M - UFV0057	10/01/87–02/28/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	460.00
03-18	8076140001	HYGIENIC TOWEL SERVICE	02/01/88–02/29/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	2,615.56
03-18	8076150007	CALSO COMMUNICATIONS, INC	03/04/87–04/10/87	FOR THE PURCHASE OF THREE ANSWERING MACHINES	498.68
03-18	8076150001	COMPUCOM SYSTEMS	03/05/87–09/11/87	FOR THE PURCHASE OF EIGHT QUADRAM EXPANSION BOARDS	1,856.00
03-18	8076150006	INTELLIGENT SOLUTIONS	04/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,609.86
03-18	8076150002	INTERAMERICA	08/18/87–09/17/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,067.00
03-18	8076150005	PITNEY BOWES	02/06/87–07/23/87	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,657.69
03-18	8076150009	PRIME COMPUTER, INC	01/21/87–02/26/87	FOR INSTALLATION CHARGES ON TWO COMPUTER SYSTEMS	680.00
03-18	8076150003	RAPIDPRINT, INC.	12/31/86	FOR THE PURCHASE OF ONE TIME MACHINE WITH ENGRAVING	308.50
03-18	8076150010	SAVIN CORPORATION	09/10/87	FOR THE PURCHASE OF ONE SEMIAUTOMATIC DOCUMENT FEED	548.50
03-18	8076150011	UNISYS CORPORATION	04/29/87	FOR THE PURCHASE OF ONE PC-IT-B EXPANDED SYSTEM, WITH DISPLAY AND MEMORY EXPANSION	4,263.00
03-18	8076150008	XEROX CORPORATION	02/25/87	FOR THE PURCHASE OF ONE CABINET STAND	249.00
03-18	8076150004	Do	08/18/87–09/08/87	FOR THE PURCHASE OF ONE LASER PRINTER AND ONE PHOTOCOPIER W/ACCESSORIES	7,067.00
03-18	8076180002	BELL ATLANTIC MOBILE SYSTEMS	01/29/88–02/28/88	MONTHLY SVC CHGS FOR CAR PHONES: SPEAKER, MAJ LDR, MIN LDR, MAJ WHIP, MIN WHIP, CLERK, PSTMSTR, DKPR.	1,665.29
03-18	8076180001	BELL ATLANTIC MOBILE SYSTEMS, INC	02/29/88	INSTALLATION OF CELLULAR PHONE-STATIONWAGON (CLERK'S OFFICE)	215.00
03-18	8077040001	C & P OF MARYLAND	01/13/88–02/12/88	LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIEGENCE	32.71
03-18	8077040002	DEPT OF THE AIR FORCE	11/15/87–11/20/87	REIMB OF TRAVEL AND PER DIEM EXPENSES EXPENDED ON THE INSTALLATION OF HOUSE OF REP TELEPHONE SWITCH.	1,973.00
03-21	8078060001	MULTICOM INCORPORATED	02/01/88–02/29/88	TONE PAGER RENTAL AND BELLBOY SERVICE	35.00
03-21	8078070001	IBM	03/03/87–09/17/87	FOR THE PURCHASE OF TYPEWRITERS AND A PRINTER IN THE DISTRICT OFFICE	5,028.00
03-21	8078120001	Do	10/14/87–12/18/87	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ONE TYPEWRITER	25,946.00
03-21	8078120002	MOTOROLA, INC	12/07/87–03/04/88	FOR THE PURCHASE OF SEVEN (7) CELLULAR TELEPHONES WITH ACCESSORIES PLUS INSTALLATION CHARGES	26,465.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	8078150001	DC TREASURER	01/01/88-01/31/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST	9,200.00
03-21	8078150002	Do	02/01/88-02/29/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST	9,200.00
03-21	8078150003	Do	03/01/88-03/31/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST	9,200.00
03-23	8078400001	AMERICAN MANAGEMENT ASSOC.	02/10/88	P.S.S. - SUBSCRIPTION	22.50
03-23	8078400002	MONUMENTAL PAPER CO	02/19/88	P.D.S. - SUPPLIES	6,018.75
03-23	8078400003	Do	02/23/88	P.D.S. - SUPPLIES	467.50
03-23	8078400004	3M UFV7649	03/04/88	RECORDING STUDIO SUPPLIES	3,718.00
03-23	8078410001	BENCHMARK SYSTEMS, INC	04/07/87	FOR SERVICE OF HOUSE OWNED EQUIPMENT	99.00
03-23	8078420005	COMPUCOM SYSTEMS	01/01/88-01/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	476.00
03-23	8078420003	CONTINENTAL RESOURCES	11/12/87-12/29/87	FOR THE PURCHASE OF A LAZERJET PRINTER	3,630.00
03-23	8078420006	FUJITSU IMAGING SYSTEMS	01/01/88-02/29/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	11,303.82
03-23	8078420002	LANIER BUSINESS PRODUCTS	01/14/88	FOR THE PURCHASE OF A DICTATOR	660.00
03-23	8078420001	POLAROID CORPORATION	10/22/87	FOR THE PURCHASE OF ONE POLAROID CAMERA	1,935.15
03-23	8078420004	SPORTING EDGE	01/05/88	FOR THE PURCHASE OF ONE TELEVISION CONSOLE	755.00
03-23	8078440006	CELLULAR ONE - WASH/BALT	12/01/87-12/31/87	TELEPHONE SERVICE	27.20
03-23	8078440007	Do	01/01/88-01/31/88	TELEPHONE SERVICE	36.24
03-23	8078440003	MULTICOM INCORPORATED	11/01/87-11/30/87	PAGER RENTAL & BELLBOY SERVICE	20.40
03-23	8078440002	Do	12/01/87-12/31/87	PAGER RENTAL & BELLBOY SERVICE	20.40
03-23	8078440004	Do	01/01/88-01/31/88	PAGER RENTAL & BELLBOY SERVICE	20.40
03-23	8078440005	Do	02/01/88-02/29/88	PAGER RENTAL & BELLBOY SERVICE	33.09
03-23	8078440001	WESTERN UNION	01/31/88	TELEGRAPH SERVICE	97.75
03-23	8078450002	CHRONICLE OF HIGHER EDUCATION	03/01/88	RENEW SUBSCRIPTION TO 'CHRONICLE OF HIGHER EDUCATION' FOR TWO YEARS	89.00
03-23	8078450001	EDWARD T LWEIS	02/20/88	FILM & SYMPOSIUM PRESENTED TO PAGES	250.00
03-23	8078590001	OFFICE OUTLET	11/09/87	FOR THE PURCHASE OF ONE CHAIR FOR CONGRESSIONAL DISTRICT OFFICE	199.88
03-23	8078590002	TEK-COM CORPORATION	10/01/87-12/31/87	FOR THE MONTHLY LEASE OF DOMESTIC W/POWER SUPPLY	45.00
03-23	8081020001	C&P TELEPHONE COMPANY	08/01/87-08/31/87	LEG LD SERVICE	47.46
03-23	8081020003	Do	08/01/87-08/31/87	LEG LD SERVICE	17.30
03-23	8081020004	Do	08/01/87-08/31/87	LEG LD SERVICE	2.93
03-23	8081020005	Do	08/01/87-08/31/87	LEG LD SERVICE	37.88
03-23	8081020006	Do	08/01/87-08/31/87	LEG LD SERVICE	3.17
03-23	8081020007	Do	08/01/87-08/31/87	LEG LD SERVICE	130.30
03-23	8081020008	Do	08/01/87-08/31/87	LEG LD SERVICE	797.39
03-23	8081020009	Do	08/01/87-08/31/87	LEG LD SERVICE	1.69
03-23	8081050002	BENCHMARK SYSTEMS, INC	05/07/87-09/17/87	FOR THE PURCHASE OF TWO MODEMS AND ONE TERMINAL	2,111.00
03-23	8081050003	Do	09/15/87	FOR THE PURCHASE OF ONE MONITOR AND ONE BOARD	743.00
03-23	8081050001	TEK-COM CORPORATION	07/01/87-09/30/87	FOR THE MONTHLY LEASE OF DEOMESTICE W/POWER SUPPLY	45.00
03-23	8082020001	AT&T INFORMATION SYSTEMS	01/02/88	SYSTEM 85 ANALOG INTERFACES	21,450.00
03-23	8082020002	Do	01/02/88	PURCHASE AND INSTALLATION OF 1 (ONE) 6500 TERMINAL	734.19
03-23	8082020003	Do	01/02/88	PRINTER RIBBONS FOR HIGH-SPEED AND CARTRIDGE-STYLE PRINTERS	128.44
03-23	8082590001	CBS COMPUTERS, INC	08/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	652.00
03-24	8084530001	ST LOUIS POST DISPATCH	01/01/88-12/31/88	REISSUED CHECK	160.00
03-24	8084800002	B&O RAILROAD MUSEUM	03/23/88	ADMISSION TICKET TO MUSEUM HOUSE PAGE SCHOOL, 17 @ 1.00 PER TICKET, 1 @ 2.00	20.00
03-24	8084800004	MARYLAND ACADEMY OF SCIENCE	03/23/88	ADMISSION TICKETS TO CENTER HOUSE PAGE SCHOOL, 17 TICKETS @ 4.00	68.00
03-24	8084800003	NATIONAL AQUARIUM IN BALTIMORE	03/23/88	ADMISSION TICKETS TO AQUARIUM HOUSE PAGE SCHOOL; 19 TICKETS @ 4.00 PER TICKET, 1 @ 5.75	81.75

03-24	8084800001	TOP OF THE WORLD TOWER	03/23/88	ADMISSION TICKETS FOR WASHINGTON SEMINAR-HOUSE PAGE SCHOOL 16 TICKETS @ 1.50 PER TICKET	24.00
03-25	8082160001	TERMINAL DATA CORPORATION	09/17/87	FOR THE PURCHASE OF ONE DATA SWITCH	179.00
03-25	8082170001	C&P TELEPHONE COMPANY	04/15/86	WATS-83 ACCESS-INSTALLATION CHARGES FOR WATS SERVICES	16,678.02
03-28	8083020001	NORTHWEST AIRLINES, INC	02/10/88-02/13/88	REIMB TO CARRIER PER TRAVEL ORDER 100-88-12, DATED 1-26-88	290.00
03-28	8084010003	BENCHMARK SYSTEMS, INC	10/07/87-02/20/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	110,114.00
03-28	8084010004	COMPUCOM SYSTEMS	01/11/88	FOR THE PURCHASE OF ONE (1) HAYES INTERNAL SMARTMODEM	422.00
03-28	8084010005	HARRIS/3LM DPI	10/05/87	FOR THE PURCHASE OF ONE (1) PHOTOCOPIER WITH ACCESSORIES, PLUS INSTALLATION CHARGE	6,315.00
03-28	8084010006	RIVERBEND GROUP	01/11/88-01/20/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT, PLUS INSTALLATION CHARGES	4,074.50
03-28	8084010002	SPARTAN CORPORATION	01/19/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
03-28	8084010001	TERMINAL DATA CORPORATION	10/29/87	FOR THE PURCHASE OF NINE TINY TURBO'S	4,194.00
03-28	8084050001	C&P TELEPHONE COMPANY	02/01/88-02/29/88	C&P PHONE BILL FOR FEBRUARY 1, 1988 THRU FEBRUARY 29, 1988 - LOCAL SERVICE	148,552.12
03-28	8084050002	Do	02/01/88-02/29/88	AT&T COMMUNICATIONS COIN PHONES, 911 FEE, MESSAGE UNITS, DIRECTORY ASSISTANCE, PRO-AMERICA ACCESS.	64,968.86
03-28	8084050003	Do	02/01/88-02/29/88	MONTHLY SERVICE CHARGE FOR CIRCUITS FROM FEBRUARY 1, 1988 THRU FEBRUARY 29, 1988	12,585.10
03-28	8084060006	AB DICK COMPANY	12/10/87	FOR THE PURCHASE OF ONE 52 FOLDER	675.00
03-28	8084060008	DICTAPHONE CORPORATION	12/22/87	FOR THE PURCHASE OF ONE 1732 DICTAPHONE TRANSCRIBER	625.50
03-28	8084060001	DISCOUNT MARTIN	02/09/88	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	1,073.50
03-28	8084060007	FUJITSU, ISA	01/15/88	FOR THE PURCHASE OF ONE DEX 2500 FACSIMILE TRANSCEIVER	2,292.00
03-28	8084060005	INMAC CORPORATION	01/25/88	FOR THE PURCHASE OF ONE ADJUSTABLE KEYBOARD SHELF AND ONE METAL KEYBOARD SHELF	267.69
03-28	8084060004	MICRO RESEARCH, INC	01/05/88-02/10/88	2 16 BIT MASTER PROC OPTION/1 190 MB HARD DISK DR/3 QVT 101 CRT SHIELDED CABLES/# 8-BIT MPU CARDS, ETC.	22,283.00
03-28	8084060002	SPARTAN CORPORATION	12/18/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	171.96
03-28	8084060003	VARI-COMP SYSTEMS, INC	01/11/88	FOR THE PURCHASE OF ONE MERLIN EXPRESS LETTERING SYSTEM	1,246.00
03-28	8084070002	CONTINENTAL RESOURCES	08/26/87	FOR THE PURCHASE OF PRINTERS	5,910.00
03-28	8084070001	MICRO RESEARCH, INC	09/23/87	FOR THE PURCHASE OF ONE DISK DRIVE	1,173.00
03-28	8084070003	PITNEY BOWES	08/26/87	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,970.00
03-28	8084070004	SPARTAN CORPORATION	08/27/87	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
03-28	8084660002	GENERAL SERVICES ADMIN	01/01/88-01/31/88	FTS SERVICE	15.00
03-28	8084660005	Do	01/01/88-01/31/88	FTS SERVICE	15.00
03-28	8084660003	Do	02/01/88-02/29/88	FTS SERVICE	15.00
03-28	8084660004	Do	02/01/88-02/29/88	FTS SERVICE	15.00
03-28	8084660001	MULTICOM INCORPORATED	02/01/88-02/29/88	PAGER/BELLBOY SERVICE	17.50
03-28	8085060001	VIDEO-SCRIPT OF FLORIDA, INC	03/04/88	TRANSCRIPT OF DEPOSITION OF VAUGHN FORREST	243.35
03-28	8085100001	UNISYS CORPORATION	01/04/88	FOR THE REPAIR OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	318.00
03-28	8085100002	Do	01/12/88	FOR THE INSTALLATION OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	665.00
03-28	8088610001	DIANE E RIMPLE	07/31/87	REISSUED CHECK	269.00
03-28	8088630001	US TREASURY	11/12/87	REISSUED CHECK	751.11
03-29	8088070001	OFFICE SUPPLY SERVICE	03/24/88	TO REIMBURSE FOR OFFICE SUPPLIES	500.00
03-29	8088090001	COMPUTER DEVICES, INC.	10/01/86-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	4,368.00
03-29	8088090002	FORTUNE	06/01/87-08/31/87	FOR THE MONTHLY RENTAL OF ONE PRINTER AND TRACTOR	474.00
03-29	8088120001	HOUGHTON MIFFLIN CO	09/16/87	PAGE SCHOOL	3.43
03-29	8088120002	Do	09/16/87	PAGE SCHOOL	3.98
03-29	8088120003	JAYO NECKWEAR CO	02/25/88	PAGE SCHOOL TIES	400.00
03-29	8088130004	COLENTA AMERICA	10/16/87	FOR THE PURCHASE OF OFFICE EQUIPMENT	78,707.51
03-29	8088130003	COMPUTER DEVICES, INC.	10/01/87-02/29/88	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	2,506.00
03-29	8088130002	FORTUNE	10/01/87-11/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,088.00
03-29	8088130008	FUJITSU IMAGING SYSTEMS	10/01/87-03/31/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,910.20
03-29	8088130005	IBM	02/17/87-05/07/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,159.00
03-29	8088130001	MODERN DUPLICATOR COMPANY	01/12/88-01/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	110.00
03-29	8088130006	MOTOROLA CREDIT CORP	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	7,553.76
03-29	8088130007	NBI, INC	02/01/88-02/29/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,888.00
03-29	8088160002	COMPUTER DEVICES, INC.	01/01/85-09/30/85	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	2,004.00
03-29	8088160004	Do	10/01/85-09/30/86	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	4,308.67
03-29	8088160001	FORTUNE	11/01/85-09/30/86	FOR THE MONTHLY RENTAL OF ONE PRINTER AND TRACTOR	1,738.00
03-29	8088160003	Do	10/01/86-09/30/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,422.00
03-29	8089040003	U.S. SPRINT	02/01/87-02/25/87	REISSUED CHECK	10.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	8089040001	Do	02/05/87–03/04/87	REISSUED CHECK	11.97
03-29	8089040002	Do	03/29/87	REISSUED CHECK	.36
03-30	8085110001	W RAYMOND COLLEY	03/18/88–03/19/88	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-27, DATED 3-16-88 (DC-DANVILLE, VA-DC)	156.25
03-30	8090420001	PIEDMONT/NCNB	11/22/87–12/01/87	REISSUED CHECK	560.00
03-30	8090620001	CHARLOTTE ALBERT	03/28/88	COPY OF TRANSCRIPT ON FOLDING ROOM 'SWEAT SHOP' FOR DOORKEEPER OFFICE	55.00
03-31	8089080002	HOWARD D. HAPPY CO.	01/27/88	MAYFIELD OFFICE FURNITURE	5,222.00
03-31	8089080001	JULES PRINTING & STATIONERY	02/25/88	1 FILES CABINET - APPROVED THROUGH PHONE CONVERSATION WITH OFFICE EQUIPMENT	224.50
03-31	8089080003	TRIANGLE OFFICE EQUIPMENT	03/09/88	TABLE	65.41
03-31	8089110002	DUN & BRADSTREET	01/28/88	OFC.EQUIPMENT SERVICE	4,765.00
03-31	8089110003	GLOBAL COMPUTER SUPPLIES	02/23/88	P.S.S. CABINET	40.27
03-31	8089110005	OURISMAN CHEVROLET	03/14/88	P.S.S. SERVICE	717.83
03-31	8089110007	OVERNITE TRANSPORTATION	03/04/88	GBL S-3927657 SHIPMENT OF DOCUMENTS FOR CONG. DANIEL	169.90
03-31	8089110006	Do	03/08/88	GBL S-3927657 SHIPMENT OF DOCUMENTS FOR CONG. WHEAT	122.24
03-31	8089110004	SEARS, ROEBUCK & CO	02/29/88	DOORDEEPER	570.00
03-31	8089110001	YALE INDUSTRIAL TRUCK	05/27/87	P.D.S. SERVICE	35.00
03-31	8089420006	CBR SYSTEMS INC	02/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
03-31	8089420001	G F C MANUFACTURING CO., INC	11/04/87	FOR THE PURCHASE OF TWO LAMPS IN THE DISTRICT OFFICE	67.66
03-31	8089420003	KARASTAN RUG MILLS	01/04/88	FOR THE PURCHASE OF CARPETING IN THE DISTRICT OFFICE	1,865.00
03-31	8089420004	RESNICK OFFICE EQUIPMENT CO	12/22/87	FOR THE PURCHASE OF CHAIRS AND A TABLE IN THE DISTRICT OFFICE	1,506.60
03-31	8089420002	THE HON COMPANY	12/02/87	FOR THE PURCHASE OF ONE FILE CABINET IN THE DISTRICT OFFICE	154.08
03-31	8089420005	WALCOTT-TAYLOR COMPANY	11/02/87	FOR THE PURCHASE OF A RACK IN THE DISTRICT OFFICE	119.80
03-31	8089430003	FEDERAL EXPRESS CORP.	03/11/88	EXPRESS MAIL SERVICE	18.75
03-31	8089430001	STEVEN R ROSS	03/17/88–03/17/88	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 100-88-29, DATED 3/21/88 (DC/NEW YORK, NJ/DC).	180.85
03-31	8089430002	UNITED AIRLINES	02/26/88–03/02/88	REIMB TO CARRIER PER TRAVEL ORDERS 100-88-17 & 18, DATED 2/17/88 (C WALKER & J CLAGETT, DC/CHICAGO/DC).	682.00
03-31	8090030002	ANDERSON-KNIGHT	01/19/88–01/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	184.96
03-31	8090030007	ASSOCIATED BUSINESS SYSTEMS, INC.	12/03/87–12/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-31	8090030003	CHECKWRITER COMPANY	10/09/87–01/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	209.00
03-31	8090030004	DAVE LEITCH, INC.	02/05/88–02/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
03-31	8090030005	GE COMPUTER SERVICE	11/20/87–11/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	531.50
03-31	8090030006	INTERMEC MIDATLANTIC	02/05/88–02/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
03-31	8090030008	KENNETH ELLISON CO.	12/01/87–01/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	583.50
03-31	8090030009	METROPOLITAN CASH REGISTER SYSTEMS	02/26/88–03/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.53
03-31	8090030010	MID-ATLANTIC INDUSTRIES, INC.	10/23/87–03/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
03-31	8090030011	MONARCH MARKING SYSTEMS, INC	10/20/87–10/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	123.00
03-31	8090030001	WATSON FURNITURE SYSTEM	03/24/87	FOR THE PURCHASE OF ONE TABLE FOR THE CONGRESSIONAL DISTRICT OFFICE	241.30
03-31	8090030012	YIT-MARYLAND, INC.	12/28/87–12/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	143.55
03-31	8090040001	AT&T INFORMATION SYSTEMS	08/02/87–09/01/87	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS)	137,929.28
03-31	8090040002	Do	09/02/87–10/01/87	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS)	151,850.02
03-31	8090070001	C&P TELEPHONE COMPANY	02/11/88–03/10/88	MONTHLY SERVICE FOR LSW SERVICE FROM FEBRUARY 11, 1988 THRU MARCH 10, 1988	1,240.21
03-31	8090080001	C & P OF MARYLAND	02/13/88–03/12/88	SERVICE & EQUIPMENT	40.95
03-31	8090080002	Do	02/13/88–03/12/88	AT&T TOLLS	5.76
03-31	8091020002	STATE FARM INSURANCE	02/27/88	REISSUED CHECK	265.20

03-31	8091030002	NEW JERSEY CLIPPING SERVICE	11/30/87	REISSUED CHECK	156.08
03-31	8091030001	Do	12/31/87	REISSUED CHECK	97.52
03-31	8091040001	AR-TI RECORDING, INC	09/18/87	REISSUED CHECK	817.00
03-31	8091050001	STATE FARM INSURANCE	02/24/88–08/24/88	REISSUED CHECK	591.10
03-31	8091060001	B & W TRANSPORT, INC.	01/01/88–01/30/88	REISSUED CHECK	675.00
03-31	8091120001	GLORIA FRANCES MEIER	01/26/88	REISSUED CHECK	26.49
03-31	8091120002	Do	01/26/88	REISSUED CHECK	28.09
03-31	8091420001	JOLENE M STEPHENSON	02/29/88	REISSUED CHECK	332.02
03-31	8091770001	CATHLEEN MARIE CAGLE	12/18/87	REISSUED CHECK	186.84
03-31	8095310001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/88–03/31/88		2,287.01
03-31	8095310009	Do	03/01/88–03/31/88		8,897.27
03-31	8095310022	Do	03/01/88–03/31/88		3,482.02
03-31	8095310033	Do	03/01/88–03/31/88		1,271.49
03-31	8095310035	Do	03/01/88–03/31/88		1,201.99
03-31	8095310044	Do	03/01/88–03/31/88		1,713.37
03-31	8095310002	Do	03/01/88–03/31/88		2,231.42
03-31	8095310003	Do	03/01/88–03/31/88		5,400.14
03-31	8095310004	Do	03/01/88–03/31/88		13.16
03-31	8095310005	Do	03/01/88–03/31/88		523.00
03-31	8095310006	Do	03/01/88–03/31/88		1,812.92
03-31	8095310007	Do	03/01/88–03/31/88		1,719.51
03-31	8095310008	Do	03/01/88–03/31/88		5,088.05
03-31	8095310010	Do	03/01/88–03/31/88		379.93
03-31	8095310011	Do	03/01/88–03/31/88		4,148.47
03-31	8095310012	Do	03/01/88–03/31/88		321.89
03-31	8095310014	Do	03/01/88–03/31/88		1,741.55
03-31	8095310015	Do	03/01/88–03/31/88		196.46
03-31	8095310016	Do	03/01/88–03/31/88		223.39
03-31	8095310018	Do	03/01/88–03/31/88		629.12
03-31	8095310019	Do	03/01/88–03/31/88		700.71
03-31	8095310020	Do	03/01/88–03/31/88		859.24
03-31	8095310021	Do	03/01/88–03/31/88		135.95
03-31	8095310024	Do	03/01/88–03/31/88		7,246.63
03-31	8095310025	Do	03/01/88–03/31/88		1,030.73
03-31	8095310026	Do	03/01/88–03/31/88		9,952.82
03-31	8095310027	Do	03/01/88–03/31/88		817.13
03-31	8095310028	Do	03/01/88–03/31/88		277.43
03-31	8095310029	Do	03/01/88–03/31/88		2,261.48
03-31	8095310031	Do	03/01/88–03/31/88		4,088.38
03-31	8095310032	Do	03/01/88–03/31/88		2,184.56
03-31	8095310034	Do	03/01/88–03/31/88		1,309.30
03-31	8095310036	Do	03/01/88–03/31/88		1,369.02
03-31	8095310037	Do	03/01/88–03/31/88		209.28
03-31	8095310038	Do	03/01/88–03/31/88		2,446.52
03-31	8095310039	Do	03/01/88–03/31/88		822.58
03-31	8095310040	Do	03/01/88–03/31/88		303.97
03-31	8095310041	Do	03/01/88–03/31/88		784.54
03-31	8095310042	Do	03/01/88–03/31/88		268.73
03-31	8095310045	Do	03/01/88–03/31/88		65.48
03-31	8095310046	Do	03/01/88–03/31/88		156.32
03-31	8095310043	Do	03/01/88–03/31/88		3,065.58
03-31	8095560003	Do	03/01/88–03/31/88		97.30
03-31	8095750001	Do	03/01/88–03/31/88		770.28
03-31	8095750002	Do	03/01/88–03/31/88		2,140.18
03-31	8095750003	Do	03/01/88–03/31/88		507.78
03-31	8095750004	Do	03/01/88–03/31/88		105.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
03-31	8095750005	Do	03/01/88–03/31/88		5,087.49
03-31	8095750006	Do	03/01/88–03/31/88		1,909.19
03-31	8095750007	Do	03/01/88–03/31/88		475.46
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	22,579,348.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	8061990017	PETER D H STOCKTON	12/18/87	CREDIT FOR CHECK REISSUED	(3,637.05)
01-07	8054990020	DATA SYSTEMS COMPUTER CENTRE	03/10/87–04/21/87	CREDIT FOR CHECK REISSUED	(12,580.00)
01-11	8054990007	AT&T INFORMATION SYSTEMS	06/10/87	CREDIT FOR CHECK REISSUED - CHECKS DATED 6/10/87 WITH 491 ENTRIES	(125,891.76)
01-12	8054990003	DONALD REMSTEIN	10/30/87	CREDIT FOR CHECK REISSUED	(2,383.84)
01-13	8083990022	JACK ANDRESEN	12/18/87	CREDIT FOR CHECK REISSUED	(714.15)
01-14	8077980014	GRACE T MCGOVERN	12/18/87	CREDIT FOR CHECK REISSUED	(613.98)
01-15	8061990007	DAYS INN MANAGEMENT CORP.	10/05/87–10/06/87	CREDIT FOR CHECK REISSUED	(38.88)
01-15	8061990008	Do	10/05/87–10/06/87	CREDIT FOR CHECK REISSUED	(37.98)
01-15	8061990009	PACIFIC TELEPHONE	12/25/85–01/24/86	CREDIT FOR CHECK REISSUED	(324.50)
01-15	8061990010	Do	12/25/85–01/24/86	CREDIT FOR CHECK REISSUED	(64.01)
01-15	8090990015	KIRSTEN ETTA ZIMMER	12/18/87	CREDIT FOR CHECK REISSUED	(314.28)
01-19	8019970010	OFFICE OF FINANCE	01/05/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(11,393.00)
01-19	8019970030	Do	01/11/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(651.10)
01-19	8019970024	OFFICE OF THE DOORKEEPER	12/01/87–12/31/87	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(789.25)
01-19	8019970032	TREASURER OF UNITED STATES	08/01/87–08/31/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(498.22)
01-19	8019970005	Do	09/14/87	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS OFFICE EQUIPMENT	(420.00)
01-19	8019970007	Do	10/01/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,470.58)
01-19	8019970006	Do	12/01/87–12/31/87	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS OFFICE EQUIPMENT	(1,915.00)
01-19	8019970022	Do	12/04/87	REFUND DUE TO REIMBURSEMENT FOR PHONE CALLS	(1.39)
01-19	8019980010	Do	10/14/87–11/30/87	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS OFFICE EQUIPMENT	(681.29)
01-19	8019980015	Do	11/09/87–11/13/87	REFUND DUE TO REIMBURSEMENT FOR DAMAGED AND MISSING EQUIPMENT	(844.73)
01-20	8028990012	DAVID R RAMAGE	11/10/87	REFUND DUE TO INCORRECT PAYMENT	(23.20)
01-20	8028990013	Do	11/17/87	REFUND DUE TO INCORRECT PAYMENT	(255.25)
01-25	8061990011	LISA COOK	09/30/87	CREDIT FOR CHECK REISSUED	(163.25)
01-25	8061990012	FLOSSIE MELBY	11/30/87	CREDIT FOR CHECK REISSUED	(1,795.73)
01-26	8047970012	C&P TELEPHONE COMPANY	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FOR WESTERN UNION	(12.79)
01-26	8047980018	Do	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM CREDIT UNION & ARMY LIAISON	(1,457.22)
01-26	8047980020	Do	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM MINORITY PRINTING CLERK	(103.96)
01-26	8050990010	Do	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM HOUSE WEDNESDAY GROUP	(180.10)
01-26	8050990024	Do	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM DSG	(251.28)
01-26	8056980006	Do	12/01/87–12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FOR TECHNOLOGY ASSEST, CONGL STAFF CLUB AND MAJORITY PRINTER.	(100.70)

01-26	8056980014	Do	12/01/87-12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM EXPORT TASK FORCE & COMM ON SECURITY & COOPERATION IN EUROPE.	(320.79)
01-26	8061990013	NEW ENGLAND TELEPHONE	07/25/87-08/24/87	CREDIT FOR CHECK REISSUED	(112.03)
01-26	8069980013	C&P TELEPHONE COMPANY	10/01/87-12/31/87	REFUND DUE TO DEC TELE REIMB FROM TRAVEL & TOURISM AND OCT-DEC FROM WOMANS RIGHTS CAUCUS	(282.29)
01-26	8069990017	Do	10/01/87-12/31/87	REFUND DUE TO OCT - DEC TELEPHONE REIMBURSEMENT FOR CBO	(21,860.72)
01-26	8069990010	Do	12/01/87-12/31/87	REFUND DUE TO DECEMBER TELEPHONE REIMBURSEMENT FOR SUNBELT COUNCIL	(178.01)
01-26	8071990008	EASTERN AIR LINES, INC	11/13/87-11/16/87	REFUND DUE TO RETURNED TICKET	(328.20)
01-26	8088980012	C&P TELEPHONE COMPANY	12/01/87-12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM SERVICE AMERICA	(329.44)
01-26	8088990010	Do	12/01/87-12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM BLACK CAUCUS AND ARTS CAUCUS	(324.49)
01-27	8027990014	OFFICE OF FINANCE	01/21/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(983.45)
01-27	8027990004	TREASURER OF UNITED STATES	12/16/87	REFUND DUE TO REIMBURSEMENT FOR LOST EQUIPMENT	(50.00)
01-28	8028990029	Do	11/01/87-12/31/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,216.02)
01-28	8028990009	Do	11/03/87-01/14/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(770.00)
01-28	8083990023	PATRICIA BLAKE SIMMONDS	12/18/87	CREDIT FOR CHECK REISSUED	(565.25)
01-29	8029970001	OFFICE OF THE DOORKEEPER	12/01/87-12/31/87	DEBIT VOUCHER	11.70
01-29	8029980011	TREASURER OF UNITED STATES	12/01/87-12/31/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS OFFICE EQUIPMENT SALES	(1,505.00)
01-29	8035990001	OFFICE OF FINANCE	01/28/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,772.40)
02-03	8054990004	JOHN F BASS	07/31/87	CREDIT FOR CHECK REISSUED	(970.46)
02-03	8061990006	CHARLOTTE OBSERVER	09/28/87-09/27/88	CREDIT FOR CHECK REISSUED	(62.40)
02-04	8083990003	WILLIAM MAYO DOBBS	01/29/88	CREDIT FOR CHECK REISSUED	(2,232.11)
02-04	8083990025	RHONDA JOY GOODPASTER	01/29/88	CREDIT FOR CHECK REISSUED	(1,780.14)
02-04	8083990004	PINKNEY SPEIGHTS	01/29/88	CREDIT FOR CHECK REISSUED	(2,201.77)
02-04	8083990006	MILDRED HARLLEE STAREK	01/29/88	CREDIT FOR CHECK REISSUED	(1,626.32)
02-05	8061980008	KEVIN MARK ALLISON	01/29/88	CREDIT FOR CHECK REISSUED	(913.91)
02-05	8061980009	LENORE CUMMINS	01/29/88	CREDIT FOR CHECK REISSUED	(336.18)
02-05	8061980006	LENORE F DONNELLY	01/29/88	CREDIT FOR REISSUED CHECK	(1,945.86)
02-05	8061980010	DONNA M DRUMMOND	01/29/88	CREDIT FOR CHECK REISSUED	(880.81)
02-05	8061980012	ROBERT D WARREN	01/29/88	CREDIT FOR CHECK REISSUED	(987.95)
02-05	8071990011	PEDRO KELSHA WILLIAMS	01/29/88	CREDIT FOR CHECK REISSUED	(2,079.66)
02-05	8083990005	LENORE CUMMINS	01/29/88	CREDIT FOR CHECK REISSUED	(336.18)
02-05	8083990002	LENORE F DONNELLY	01/29/88	CREDIT FOR CHECK REISSUED	(1,945.86)
02-05	8083990001	CARLENE FLORES	01/29/88	CREDIT FOR CHECK REISSUED	(1,238.40)
02-05	8083990007	ROBERT D WARREN	01/29/88	CREDIT FOR CHECK REISSUED	(987.95)
02-08	8083990010	KAREN SUE BUEHLER	12/01/87-12/18/87	CREDIT FOR CHECK REISSUED	(64.12)
02-08	8083990008	LAURIE KAY CHRISTENSEN	01/29/88	CREDIT FOR CHECK REISSUED	(964.33)
02-10	8069980018	NORSTAN	12/01/87-12/04/87	REFUND DUE TO PAYMENT BEING SENT TO INCORRECT VENDOR	(474.00)
02-10	8083990012	WALTER SANDERS	01/15/88	CREDIT FOR CHECK REISSUED	(20.00)
02-10	8083990011	Do	01/15/88-01/16/88	CREDIT FOR CHECK REISSUED	(282.00)
02-10	8083990014	Do	01/15/88-01/16/88	CREDIT FOR CHECK REISSUED	(75.28)
02-10	8083990013	Do	01/16/88	CREDIT FOR CHECK REISSUED	(4.00)
02-11	8042980015	OFFICE OF THE DOORKEEPER	01/01/88-01/31/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPER PHOTOS	(432.15)
02-11	8042980012	TREASURER OF UNITED STATES	12/17/87	REFUND DUE TO REIMBURSEMENT FOR SURPLUS OFFICE EQUIPMENT SALES	(8,042.00)
02-11	8042980014	Do	01/06/88-01/26/88	REFUND DUE TO REIMBURSEMENT FOR OFFICE EQUIPMENT SALES	(1,075.00)
02-11	8042980013	Do	01/22/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS OFFICE EQUIPMENT SALES	(1,866.89)
02-16	8047980022	OFFICE OF FINANCE	02/03/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,600.10)
02-16	8075980001	Do	02/05/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,924.90)
02-24	8077980017	C&P TELEPHONE COMPANY	12/01/87-01/31/88	REFUND DUE TO DEC TELE REIMB FROM HISPANIC CAUCUS, CCOF & JAN FROM HISPANIC CAUCUS, ARMY LIAISON & CSC.	(375.46)
02-24	8088980017	Do	01/01/88-01/31/88	REFUND DUE TO TELE REIMB FROM WED GROUP, RAMAGE, CREDIT UNION,TEXTILE CAUCUS, WESTERN UNION & CATO.	(1,965.00)
02-24	8088990013	Do	01/01/88-01/31/88	REFUND DUE TO TELE REIMB FROM REP. STUDY, SUNBELT COUNCIL, HUMAN RIGHTS CAUCUS & BLACK CAUCUS	(597.03)
02-24	8088990014	Do	01/01/88-01/31/88	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM SERVICE AMERICA	(365.64)
02-24	8090980008	Do	01/01/88-01/31/88	REFUND DUE TO TELEPHONE REIMBURSEMENT IN NOV. FOR EESC AND JAN FOR TRAVEL & TOURISIM CAUCUS & DSG.	(270.53)
02-24	8090990016	Do	01/01/88-01/31/88	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM LANKFORD	(116.95)
02-25	8056990001	OFFICE OF FINANCE	02/19/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,635.45)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	8083990009	CALIFORNIA DEMOCRATIC DELEGATION	01/01/88-12/31/88	CREDIT FOR CHECK REISSUED	(2,682.00)
02-29	8060990001	OFFICE OF FINANCE	02/24/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,887.35)
02-29	8061990019	STUART C GUAL	12/18/87	CREDIT FOR CHECK REISSUED	(451.24)
02-29	8061990018	HEATHER C ROBBINS	12/18/87	CREDIT FOR CHECK REISSUED	(819.45)
02-29	8083990024	DAVID N. ROBB JR.	01/29/88	CREDIT FOR CHECK REISSUED	(2,324.40)
03-04	8090970015	CYNTHIA LYNN CRAIG	02/29/88	CREDIT FOR CHECK REISSUED	(1,240.58)
03-09	8069980007	TREASURER OF UNITED STATES	08/01/87-09/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(4,214.17)
03-09	8069980006	Do	10/01/87-01/31/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(6,568.29)
03-09	8069980015	Do	10/01/87-01/31/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(8,386.34)
03-09	8069980010	Do	01/01/88-02/29/88	REFUND DUE TO REIMBURSEMENT FORSURPLUS OFFICE EQUIPMENT SALES	(4,808.92)
03-09	8069980012	Do	01/05/88	REFUND DUE TO REIMBURSEMENT FOR DAMAGED EQUIPMENT	(2,115.40)
03-09	8069980011	Do	02/03/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(8,043.00)
03-09	8088990001	LINDA ADELL HIGDON	02/29/88	RETURNED SUBSTITUTE CHECK	(1,204.17)
03-11	8071990012	DAVID H. BROCKWAY	12/01/87	CREDIT FOR CHECK REISSUED	(137.71)
03-11	8071990019	OFFICE OF THE DOORKEEPER	02/01/88-02/29/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPERS PHOTOS	(335.85)
03-11	8071990014	MARIA GONZALEZ PARSONS	12/01/87	CREDIT FOR CHECK REISSEUED	(936.96)
03-11	8071990013	NANCY J PUBLICOVER	11/01/87	CREDIT FOR CHECK REISSUED	(152.47)
03-11	8071990010	TREASURER OF UNITED STATES	07/01/87-07/31/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(650.32)
03-11	8071990009	Do	11/01/87-02/29/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(4,562.79)
03-15	8075990001	OFFICE OF FINANCE	03/01/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(828.75)
03-15	8075990002	Do	03/03/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(537.70)
03-15	8075990012	TREASURER OF UNITED STATES	01/20/88	REFUND DUE TO REPRODUCTION OF LAWS	(90.00)
03-17	8077980001	Do	09/01/87-09/30/87	REFUND DUE TO RESTITUTION FOR TELEPHONE CALLS THROUGH COMM. ON WAYS AND MEANS	(58.07)
03-17	8077980008	Do	02/01/88-03/15/88	REFUND DUE TO SURPLUS SALE OF OFFICE EQUIPMENT	(4,300.00)
03-17	8077980009	Do	03/04/88	REFUND DUE TO PAYMENT FOR LOST EQUIPMENT	(45.77)
03-28	8088970005	OFFICE OF THE DOORKEEPER	02/01/88-02/29/88	DEBIT VOUCHER	2.60
03-28	8088970006	Do	02/01/88-02/29/88	DEBIT VOUCHER	22.75
03-28	8088980004	C&P TELEPHONE COMPANY	08/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM STEEL CAUCUS	(103.06)
03-28	8088980003	Do	10/01/87-01/31/88	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM STEEL CAUCUS	(184.30)
03-28	8088980001	OFFICE OF FINANCE	03/10/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,206.40)
03-28	8088980011	TREASURER OF UNITED STATES	03/01/88-03/31/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(3,280.00)
03-28	8088990015	C&P TELEPHONE COMPANY	10/01/87-12/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM TAXATION	(1,707.55)
03-28	8088990007	TREASURER OF UNITED STATES	06/01/87-09/30/87	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(3,738.91)
03-28	8088990006	Do	10/01/87-04/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,927.94)
03-28	8088990012	Do	03/11/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS OFFICE EQUIPMENT SALES	(1,780.12)
03-30	8090980011	C&P TELEPHONE COMPANY	08/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FOR EESC	(413.82)
03-30	8090980010	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FOR EESC	(239.21)
11-20	8025980030	SYDNEY J. HUCKVALE	08/01/85-08/31/85	CREDIT FOR CHECK REISSUED	(234.60)
11-20	8025980031	Do	08/01/85-08/31/85	CREDIT FOR CHECK REISSUED	(30.80)
11-20	8025980029	Do	09/13/85	CREDIT FOR CHECK REISSUED	(13.62)
11-06	8025980001	BEVERLY TIMES	11/04/86-11/03/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	74.00
02-25	8050990005	ROBERT C NORWOOD	10/07/86-12/23/86	REFUND DUE TO CASHED ORIGINAL AND REISSUED CHECK	(592.02)
02-26	8054990001	SOUTHERN BELL	02/11/87-03/10/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	72.98
02-26	8054990002	Do	02/11/87-03/10/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	298.20

04-08	8029980001	FAIRBORN DAILY HERALD	01/01/87-12/31/88	REFUND DUE TO HAVING INITIALLY AUTHORIZED REISSUE AND THEN NOTIFIED BOTH CHECKS HAD BEEN CASHED.	(71.68)
06-05	8088970001	CLARK BYRON GYORE	05/29/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,517.28
07-07	8025990003	U.S. SPRINT-NATIONAL ACCTS.	03/01/87-03/31/87	REFUND DUE TO REIMBURSEMENT FOR '83' ACCESS WATS	(41.40)
07-15	8088970002	JACQUELYN MCLEMORE ELLIS	06/30/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,441.57
08-24	8088970003	MATTHEW MAURANO	06/30/87	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	526.07
10-07	8050990006	C&P TELEPHONE COMPANY	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM JOINT ECONOMIC COMM	(83.94)
10-08	8025990001	JUNE E. BROWN	07/01/87	REFUND DUE TO INCORRECT PAYEE	(534.00)
10-09	8071990003	NATIONAL RAILROAD PASSENGER CORP.	07/17/87-07/17/87	REFUND DUE TO RETURNED TICKETS	(3,105.00)
10-22	8054990019	DAVID J KOZAK	07/06/87-09/08/87	CREDIT FOR CHECK REISSUED	(61.40)
10-27	8083990017	THOMAS FRANCIS DOHERTY	05/14/87-05/14/87	CREDIT FOR CHECK REISSUED	(18.00)
10-27	8083990015	Do	06/04/87-06/29/87	CREDIT FOR CHECK REISSUED	(42.25)
10-27	8083990016	Do	06/04/87-06/29/87	CREDIT FOR CHECK REISSUED	(120.00)
10-27	8083990018	Do	06/07/87-06/27/87	CREDIT FOR CHECK REISSUED	(61.80)
10-27	8083990020	Do	07/02/87-07/31/87	CREDIT FOR CHECK REISSUED	(41.50)
10-27	8083990021	Do	07/02/87-07/31/87	CREDIT FOR CHECK REISSUED	(108.00)
10-27	8083990019	Do	07/03/87-07/31/87	CREDIT FOR CHECK REISSUED	(97.00)
10-28	8019970033	C&P TELEPHONE COMPANY	08/01/87-09/30/87	REFUND DUE TO TELEPHONE CHARGE FOR LOC, WED GROUP, REP. STUDY, WOMENS CAUCUS & MAJ ROOM	(13,031.65)
10-28	8027990015	Do	08/01/87-09/30/87	REFUND DUE TO PHONE CHARGES FOR HISPANIC CAUCUS, TRAVEL & TOURISM, AND THE CREDIT UNION	(2,434.64)
10-28	8029980020	Do	08/01/87-09/30/87	REFUND DUE TO TELEPHONE SERVICE FOR SERVICE AMERICA	(375.12)
10-28	8029980016	Do	09/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENTS FROM DSG AND THE SUNBELT COUNCIL	(397.97)
10-28	8034990012	Do	09/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE HELSINKI COMMISSION	(300.32)
10-28	8050990007	Do	09/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM JOINT ECONOMIC COMM	(181.63)
11-05	8025980007	JAMES EDWARD HYLAND	10/30/87	CREDIT FOR CHECK REISSUED	(2,283.60)
11-06	8025980002	JULIE ACQUILANO	10/30/87	CREDIT FOR CHECK REISSUED	(420.09)
11-06	8025980003	MARY CLAGETT	10/30/87	CREDIT FOR CHECK REISSUED	(1,923.70)
11-09	8025980004	LINDA OLIVAS	10/30/87	CREDIT FOR CHECK REISSUED	(1,350.03)
11-09	8025980005	ANTHONY SUBER	10/30/87	CREDIT FOR CHECK REISSUED	(1,151.22)
11-09	8029980010	FEDERAL LITIGATOR	10/30/87	REFUND DUE TO DUPLICATE PAYMENT	(255.00)
11-12	8029980015	C&P TELEPHONE COMPANY	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENTS FROM DSG AND THE SUNBELT COUNCIL	(117.48)
11-12	8034990011	Do	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE HELSINKI COMMISSION	(36.03)
11-12	8042990007	Do	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM ARTS CAUCUS	(42.87)
11-12	8042990020	Do	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM JOINT COMMITTEE ON TAXATION	(179.92)
11-12	8042990008	Do	09/01/87-09/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM ARTS CAUCUS	(99.22)
11-12	8069980020	Do	08/01/87-09/30/87	REFUND DUE TO AUG-SEPT TELEPHONE REIMBURSEMENT FROM HUMAN RIGHTS AND TEXTILE CAUCUSES	(208.51)
11-12	8077980002	Do	08/01/87-09/30/87	REFUND DUE TO OCT - NOV TELEPHONE REIMBURSEMENT FROM ARMY LIAISON	(980.65)
11-12	8088990016	Do	08/01/87-08/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE BLACK CAUCUS	(178.28)
11-16	8025980016	JOHN F LOONEY	10/30/87	CREDIT FOR CHECK REISSUED	(936.24)
11-19	8025980028	DONALD R. & JANET M. FALL	10/01/87-10/30/87	CREDIT FOR CHECK REISSUED	(1,000.00)
11-24	8025980006	PAMELA SUE BEALS	09/30/87	CREDIT FOR CHECK REISSUED	(718.67)
11-25	8025980008	AT&T INFORMATION SYSTEMS	07/01/87-07/31/87	CREDIT FOR CHECK REISSUED	(83.04)
11-30	8025980011	FEDERAL EXPRESS CORP.	02/12/87	CREDIT FOR CHECK REISSUED	(23.00)
11-30	8025980010	THE WASHINGTON POST	03/01/87-09/17/87	CREDIT OR CHECK REISSUED	(62.40)
11-30	8025980009	Do	09/03/87-12/03/87	CREDIT FOR CHECK REISSUED	(25.80)
12-03	8025990002	U.S. SPRINT-NATIONAL ACCTS.	06/01/87-06/30/87	REFUND DUE TO REIMBURSEMENT FOR '83' ACCESS WATS	(29.18)
12-03	8054990010	KERI LEE BAEHRE	09/11/87	CREDIT FOR CHECK REISSUED	(378.00)
12-03	8054990018	THOMAS M KELLEY	10/05/87-10/06/87	CREDIT FOR CHECK REISSUED	(194.20)
12-03	8054990011	SCOTT A KIER	10/31/87	CREDIT FOR CHECK REISSUED	(147.54)
12-03	8054990008	MARY G WOOD	10/10/87-10/12/87	CREDIT FOR CHECK REISSUED	(86.63)
12-03	8054990009	Do	10/10/87-10/12/87	CREDIT FOR CHECK REISSUED	(105.00)
12-03	8069990002	AT&T COMMUNICATIONS	07/01/87-07/31/87	REFUND DUE TO '83' ACCESS REIMBURSEMENT FOR BOTANIC GARDENS	(25.29)
12-07	8054990016	JOHN M BALDER	11/30/87	CREDIT FOR CHECK REISSUED	(1,839.01)
12-07	8054990017	BARBARA PAULINE GUTTMANN	11/30/87	CREDIT FOR CHECK REISSUED	(1,170.08)
12-07	8054990014	PHILIP N HODGES	11/30/87	CREDIT FOR CHECK REISSUED	(651.97)
12-07	8054990015	HAZEL MCKEE	11/30/87	CREDIT FOR CHECK REISSUED	(929.93)
12-07	8054990013	NANCY L SCHWARTZ STERNOFF	11/30/87	CREDIT FOR CHECK REISSUED	(2,102.65)

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STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-07	8054990012	PATRICK E STOCKALPER	11/30/87	CREDIT FOR CHECK REISSUED	(1,052.17)
12-09	8019980022	AT&T INFORMATION SYSTEMS	05/04/87-06/03/87	REFUND DUE TO AN INCORRECT PAYEE	(4,197.28)
12-09	8019980017	Do	10/01/87-10/31/87	REFUND DUE TO AN INCORRECT PAYEE	(304,810.27)
12-09	8019980021	Do	10/02/87-11/01/87	REFUND DUE TO AN INCORRECT PAYEE	(991.00)
12-09	8019980019	Do	10/04/87-11/03/87	REFUND DUE TO AN INCORRECT PAYEE	(477.86)
12-09	8019980020	Do	10/04/87-11/03/87	REFUND DUE TO AN INCORRECT PAYEE	(1,244.50)
12-09	8019980018	Do	10/06/87-11/05/87	REFUND DUE TO AN INCORRECT PAYEE	(1,145.50)
12-10	8025980015	STACEY JOHNSON	08/31/87	CREDIT FOR CHECK REISSUED	(582.70)
12-10	8025980012	ANTONETTE K LYSEN	09/12/87-09/19/87	CREDIT FOR CHECK REISSUED	(307.50)
12-10	8025980013	Do	09/16/87-09/18/87	CREDIT FOR CHECK REISSUED	(99.00)
12-10	8025980014	Do	09/16/87-09/19/87	CREDIT FOR CHECK REISSUED	(26.35)
12-10	8029980013	C&P TELEPHONE COMPANY	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT DSG, TECHNOLOGY ASSESSMENT, WOMENS CAUCUS AND TRAVEL CAUCUS.	(969.15)
12-10	8029980017	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE SERVICE FOR SERVICE AMERICA	(452.88)
12-10	8034990007	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM REPUBLICAN STUDY GROUP.	(150.56)
12-10	8034990009	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE HELSINKI COMMISSION	(417.22)
12-10	8042980005	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE EXPORT TASK FORCE	(57.33)
12-10	8042990009	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM ARTS CAUCUS AND MINORITY PRINTING	(161.53)
12-10	8047980019	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM WESTERN UNION	(17.29)
12-10	8050990008	Do	10/01/87-10/31/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM JOINT ECONOMIC COMM.	(247.90)
12-11	8054990006	JANET MARIE SHEER	11/30/87	CREDIT FOR CHECK REISSUED	(752.71)
12-14	8054990005	MARY MARGARET WILLOUGHBY	11/30/87	CREDIT FOR CHECK REISSUED	(1,434.33)
12-16	8061980011	JOHN F LOONEY	11/30/87	CREDIT FOR CHECK REISSUED	(936.24)
12-17	8019980002	GEOFFREY R. STONE	11/18/87-11/18/87	REFUND DUE TO INCORRECT PAYEE	(497.00)
12-17	8025980018	BROOKLYN UNION GAS	04/08/87-06/09/87	CREDIT FOR CHECK REISSUED	(173.74)
12-22	8025980020	DAYS INN OF AMERICA, INC.	08/25/87-08/26/87	CREDIT FOR CHECK REISSUED	(56.67)
12-22	8061990005	GAIL W PERRY	10/31/87	CREDIT FOR CHECK REISSUED	(41.00)
12-23	8025980017	MONTE M ACHENBACH	09/30/87	CREDIT FOR CHECK REISSUED	(88.98)
12-23	8025980019	JOFFRE' CLARKE	10/24/87	CREDIT FOR CHECK REISSUED	(169.50)
12-23	8027990012	C&P TELEPHONE COMPANY	10/01/87-11/30/87	REFUND DUE TO PHONE CHARGES TO THE CREDIT UNION, HOME WEDNESDAY GROUP	(3,444.17)
12-23	8029980014	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT DSG, TECHNOLOGY ASSESSMENT, WOMENS CAUCUS AND TRAVEL CAUCUS.	(409.40)
12-23	8029980018	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE SERVICE FOR SERVICE AMERICA	(344.11)
12-23	8034990008	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM REPUBLICAN STUDY GROUP	(133.40)
12-23	8034990010	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE HELSINKI COMMISSION	(270.55)
12-23	8042980006	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM THE EXPORT TASK FORCE	(40.06)
12-23	8042990010	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM ARTS CAUCUS AND MINORITY PRINTING	(154.69)
12-23	8047980021	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM WESTERN UNION	(11.45)
12-23	8050990009	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT FROM JOINT ECONOMIC COMM.	(209.26)
12-23	8061990014	MONALISA R RAMIREZ	12/18/87	CREDIT FOR CHECK REISSUED	(999.31)
12-23	8077980019	C&P TELEPHONE COMPANY	10/01/87-11/30/87	REFUND DUE TO AUG-SEPT TELEPHONE REIMB FROM ARMY LIAISON, NORTHWEST-MIDWEST & SEPT FROM IMCEP.	(941.19)
12-23	8090980009	Do	11/01/87-11/30/87	REFUND DUE TO TELEPHONE REIMBURSEMENT IN NOV. FOR EESC AND JAN FOR TRAVEL & TOURISIM CAUCUS & DSG.	(204.08)

12-24	8061990015	KAREN L HAMILL	12/18/87	CREDIT FOR CHECK REISSUED	(1,472.24)
12-28	8025980022	ILLINOIS BELL TELEPHONE COMPANY	06/01/87-06/30/87	CREDIT FOR CHECK REISSUED	(32.46)
12-28	8025980023	Do	06/01/87-06/30/87	CREDIT FOR CHECK REISSUED	(248.35)
12-28	8025980024	Do	06/19/87-07/18/87	CREDIT FOR CHECK REISSUED	(11.33)
12-28	8025980025	Do	06/19/87-07/18/87	CREDIT FOR CHECK REISSUED	(48.76)
12-28	8025980021	Do	07/01/87-07/31/87	CREDIT FOR CHECK REISSUED	(207.95)
12-28	8025980027	Do	07/07/87-08/06/87	CREDIT FOR CHECK REISSUED	(31.67)
12-28	8025980026	Do	07/22/87-08/21/87	CREDIT FOR CHECK REISSUED	(30.23)
12-28	8061980007	DANIEL JOSEPH HUNTER	12/18/87	CREDIT FOR REISSUED CHECK	(760.94)
12-28	8061990001	Do	12/18/87	CREDIT FOR CHECK REISSUED	(760.94)
12-28	8061990002	MICHAEL S KOSMAS	11/30/87	CREDIT FOR CHECK REISSUED	(792.64)
12-28	8061990003	JUDITH S MCCARY	12/18/87	CREDIT FOR CHECK REISSUED	(2,353.99)
12-29	8061990004	WILLIAM GREGORY	12/31/87	CREDIT FOR CHECK REISSUED	(866.70)
12-29	8061990016	CARRIE L OLIVER-ROBB	12/18/87	CREDIT FOR CHECK REISSUED	(1,560.91)
12-30	8054990021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/04/87	CREDIT FOR CHECK REISSUED	(48.75)
12-30	8054990022	Do	08/05/87	CREDIT FOR CHECK REISSUED	(84.54)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(699,625.01)
TOTAL	**21,879,723.72**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-06	7362160001	GSA	01/01/87-03/31/87	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICES	319,235.00
01-11	8005240004	NORSTAN	12/19/87	AIR TRAVEL WASHINGTON TO DETROIT MR. PURSELL	92.00
01-12	8005400001	GENERAL SERVICES ADMIN	10/01/87-10/31/87	AFTERHOURS FTS	1,920.00
01-14	8007010027	MARGE SWANSON	11/27/87-12/02/87	MEALS DURING OFFICIAL VISIT 10TH DISTRICT OH	46.63
01-15	8012620005	AT&T COMMUNICATIONS	07/10/87-08/09/87	MONTHLY SERVICE FOR IN-SERVICE FX CIRCUITS, INSTALLATION AND MONTHLY SVC FOR NEW SYSTEM 85 FX CIRCUITS.	149,099.49
01-15	8012620006	Do	08/10/87-09/10/87	FINAL MONTHLY SERVICE BILL FOR FX CIRCUITS ASSOCIATED WITH CENTREX & MO SVC FOR NEW SYSTEM 85 FX LINES.	63,658.34
01-15	8012620007	Do	09/10/87-10/09/87	MONTHLY SERVICE FOR 106 FX CIRCUITS	53,106.66
01-15	8012620008	Do	10/10/87-11/09/87	MONTHLY SERVICE FOR 106 FX CIRCUITS	53,053.40
01-15	8012620001	CINCINNATI BELL	07/13/87-08/12/87	INSTALLATION & LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	108.99
01-15	8012620002	Do	08/13/87-09/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	266.53
01-15	8012620003	Do	09/13/87-10/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	360.92
01-15	8012620004	Do	10/13/87-11/12/87	LOCAL USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	348.83
01-20	8013610003	AT&T INFORMATION SYSTEMS	11/01/87-11/30/87	CHARGES FOR MEGACOM SERVICE - WATS	223,811.42
01-20	8017480015	OHIO BELL	06/17/87-07/16/87	INSTALLATION CHARGE FOR 1 FX LINE TO CLEVELAND, OH	149.55
01-20	8017480020	Do	06/17/87-07/16/87	INSTALLATION CHARGE FOR 1 FX LINE TO CLEVELAND, OH	149.55
01-20	8017480007	Do	07/04/87-08/03/87	LOCAL USAGE & INSTALLATION CHARGES FOR 1 FX LINE TO COLUMBUS, OH	149.57
01-20	8017480016	Do	07/17/87-08/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	.19
01-20	8017480021	Do	07/17/87-08/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	5.70
01-20	8017480025	Do	07/17/87-09/16/87	INSTALLATION & LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	319.06
01-20	8017480008	Do	08/04/87-09/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	158.34
01-20	8017480012	Do	08/04/87-10/03/87	INSTALLATION & LOCAL USAGE CHARGES FOR 1 FX LINE TO COLUMBUS, OH	250.96
01-20	8017480003	Do	08/10/87-09/09/87	LATE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	3.47
01-20	8017480002	Do	08/17/87-09/16/87	LATE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	6.18
01-20	8017480017	Do	08/17/87-09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	184.31
01-20	8017480022	Do	08/17/87-09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	406.05
01-20	8017480009	Do	09/04/87-10/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	218.97
01-20	8017480004	Do	09/10/87-09/16/87	LATE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	1.42
01-20	8017480001	Do	09/17/87-09/24/87	INSTALLATION & LATE CHARGES FOR 1 FX TO CLEVELAND, OH	152.35

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-20	8017480005	Do	09/17/87–10/16/87	LATE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	6.84
01-20	8017480011	Do	09/17/87–10/16/87	LATE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	9.23
01-20	8017480018	Do	09/17/87–10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	232.02
01-20	8017480023	Do	09/17/87–10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	409.78
01-20	8017480026	Do	09/17/87–10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	177.48
01-20	8017480010	Do	10/04/87–11/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	292.45
01-20	8017480013	Do	10/04/87–11/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	79.68
01-20	8017480006	Do	10/17/87–11/16/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	226.71
01-20	8017480019	Do	10/17/87–11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	234.45
01-20	8017480024	Do	10/17/87–11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO CLEVELAND, OH	451.34
01-20	8017480014	Do	11/04/87–12/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	98.94
01-22	8017300001	DAN BURTON	10/23/87–12/18/87	GAS FOR OFFICIAL CAR	28.65
01-22	8017300003	Do	12/18/87	AIR FARE - DC TO INDPLS, IN	64.00
01-22	8017300002	Do	12/19/87	CAR WASH FOR OFFICIAL CAR	5.95
01-22	8017300030	Do	12/20/87	AIR FARE - INDPLS, IN TO DC	131.00
01-26	8017590003	NEW ENGLAND TELEPHONE	06/22/87–07/21/87	INSTALLATION CHARGE FOR 1 FX LINE TO FALL RIVER, MA	104.35
01-26	8017590007	Do	06/22/87–07/21/87	INSTALLATION CHARGE FOR 1 FX LINE TO FALL RIVER, MA	104.35
01-26	8017590012	Do	06/22/87–07/21/87	INSTALLATION CHARGE FOR 1 FX LINE TO FALL RIVER, MA	104.35
01-26	8017590016	Do	06/22/87–07/21/87	INSTALLATION CHARGE FOR 1 FX LINE TO FALL RIVER, MA	104.35
01-26	8017590021	Do	06/22/87–07/21/87	INSTALLATION CHARGE FOR 1 FX LINE TO FALL RIVER, MA	104.35
01-26	8017590004	Do	07/22/87–08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	35.18
01-26	8017590008	Do	07/22/87–08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	35.18
01-26	8017590013	Do	07/22/87–08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	35.18
01-26	8017590017	Do	07/22/87–08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	35.18
01-26	8017590022	Do	07/22/87–08/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	35.18
01-26	8017590002	Do	08/20/87–09/19/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.83
01-26	8017590005	Do	08/22/87–09/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	36.85
01-26	8017590009	Do	08/22/87–09/21/87	LOCAL USAGE & LATE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	36.85
01-26	8017590014	Do	08/22/87–09/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	36.85
01-26	8017590018	Do	08/22/87–09/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	36.85
01-26	8017590023	Do	08/22/87–09/21/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	36.85
01-26	8017590001	Do	09/20/87–10/19/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO FALL RIVER, MA	.11
01-26	8017590020	Do	09/20/87–10/19/87	INTRASTATE TOLL USAGE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	1.30
01-26	8017590006	Do	09/22/87–10/21/87	LATE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.11
01-26	8017590010	Do	09/22/87–10/21/87	LATE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.11
01-26	8017590015	Do	09/22/87–10/21/87	LATE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.11
01-26	8017590019	Do	09/22/87–10/21/87	LATE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.11
01-26	8017590024	Do	09/22/87–10/21/87	LATE CHARGE FOR 1 FX LINE TO FALL RIVER, MA	2.11
01-26	8017590011	OHIO BELL	11/04/87–12/03/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO COLUMBUS, OH	266.73
01-26	8021280001	CABS-REM	07/02/87–08/01/87	INSTALLATION CHG FOR 7 FX LINES TO NEWARK, NJ	926.72
01-26	8021280004	Do	07/25/87–08/24/87	LOCAL USAGE CHG FOR 1 FX LINE TO NEWARK, NJ	65.55
01-26	8021280005	Do	07/25/87–08/24/87	LOCAL USAGE CHG FOR 2 FX LINES TO CAMDEN, NJ	545.57
01-26	8021280007	Do	07/25/87–08/24/87	LOCAL USAGE CHG FOR 1 FX LINE TO NEWARK, NJ	241.90
01-26	8021280008	Do	07/25/87–08/24/87	LOCAL USAGE CHG FOR 1 FX LINE TO NEWARK, NJ	14.12

01-26	8021280009	Do	07/25/87–08/24/87	LOCAL USAGE CHG FOR 1 FX LINE TO NEWARK, NJ	2.04
01-26	8021280002	Do	08/02/87–09/01/87	LOCAL USAGE CHG FOR 7 FX LINES TO NEWARK, NJ	300.81
01-26	8021280006	Do	08/25/87–09/24/87	LOCAL USAGE CHG FOR 2 FX LINES TO CAMDEN, NJ	181.47
01-26	8021280003	Do	09/02/87–10/01/87	LOCAL USAGE CHG FOR 7 FX LINES TO NEWARK, NJ	665.84
01-26	8021280010	NEW JERSEY BELL	08/11/87–09/10/87	INTERSTATE TOLL CHG FOR 1 FX LINE TO NEWARK, NJ	14.56
01-26	8021280011	Do	08/13/87–09/12/87	INTERSTATE TOLL CHG FOR 1 FX LINE TO CAMDEN, NJ	.31
01-26	8021750001	BEAVER AVIATION SERVICE, INC	01/06/88	OFFICE NEEDS FOR BEAVER FALLS OFFICE; GLAD BAGS, SOAP, KLEEN GUARD, ETC	19.12
01-26	8021820024	MCI TELECOMMUNICATIONS CORP	12/01/87–12/31/87	WATS - T-1 ACCESS - MEMBERS CUST. #N0059104	753.12
01-26	8021820003	MICHIGAN BELL TELEPHONE CO.	08/01/87–08/31/87	INSTALLATION & LOCAL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	156.44
01-26	8021820004	Do	08/01/87–08/31/87	LOCAL USAGE & INSTALLATION CHARGES FOR 1 FX LINE TO FLINT, MI	151.16
01-26	8021820005	Do	08/01/87–08/31/87	INSTALLATION & LOCAL USAGE CHARGES FOR 1 FX LINE TO FLINT, MI	180.78
01-26	8021820006	Do	08/01/87–08/31/87	LOCAL USAGE & INSTALLATION CHARGES FOR 1 FX LINE LINE TO FLINT, MI	204.38
01-26	8021820016	Do	09/01/87–09/30/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	8.90
01-26	8021820018	Do	09/01/87–09/30/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	111.42
01-26	8021820020	Do	09/01/87–09/30/87	LOCAL USAGE FOR 1 FX LINE TO FLINT, MI	8.57
01-26	8021820022	Do	09/01/87–09/30/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	91.80
01-26	8021820017	Do	10/01/87–10/31/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	8.37
01-26	8021820019	Do	10/01/87–10/31/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	115.62
01-26	8021820021	Do	10/01/87–10/31/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	12.47
01-26	8021820023	Do	10/01/87–10/31/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO FLINT, MI	84.28
01-26	8021820007	WISCONSIN BELL	07/07/87–08/06/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO MILWAUKEE, WI	150.13
01-26	8021820011	Do	07/07/87–08/06/87	LOCAL USAGE & INSTALLATION CHARGE FOR 1 FX LINE	150.15
01-26	8021820002	Do	07/19/87–08/18/87	LOCAL USAGE CHARGE FOR 2 FX LINES TO MILWAUKEE, WI	6.58
01-26	8021820008	Do	08/07/87–09/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	254.41
01-26	8021820012	Do	08/07/87–09/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	192.55
01-26	8021820009	Do	09/07/87–10/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	309.57
01-26	8021820013	Do	09/07/87–10/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	344.55
01-26	8021820001	Do	09/19/87–10/18/87	LATE CHARGE FOR 2 FX LINES TO MILWAUKEE, WI	.09
01-26	8021820010	Do	10/07/87–11/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	379.93
01-26	8021820014	Do	10/07/87–11/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	370.83
01-26	8021820015	Do	11/07/87–12/06/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	323.64
02-03	8019430001	GSA	04/01/87–06/30/87	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICE	288,085.00
02-03	8019450001	GENERAL SERVICES ADMIN	11/01/87–11/30/87	AFTERHOURS SERVICE	1,920.00
02-03	8029600003	GENERAL SERVICES ADMINISTRATION	10/01/86–09/30/87	MEMBER'S DISTRICT OFFICE SPACE	(831.00)
02-03	8029600001	Do	06/02/87–06/30/87	MEMBER'S DISTRICT OFFICE SPACE	99.00
02-03	8029600002	Do	07/01/87–09/30/87	MEMBER'S DISTRICT OFFICE SPACE	314.00
02-03	8029640001	Do	10/01/87–12/31/87	MEMBERS DISTRICT OFFICE SPACE	67,206.00
02-03	8029700022	GENERAL SERVICES ADMIN	11/07/85	LUNCH WITH CONSTITUENT OTTO GALLON VETERAN LEADER FROM NJ	4.70
02-05	8036560001	NORTHWEST AIRLINES, INC	12/19/87	AIR TRAVEL WASHINGTON TO DETROIT FOR MR PURSELL	92.00
02-10	8039100001	GENERAL SERVICES ADMIN	12/01/87–12/31/87	AFTERHOURS SERVICE	1,920.00
02-16	8041410003	AT&T	12/01/87–12/31/87	CHARGES FOR WATS MEGACOM SERVICE	259,726.39
02-16	8041830017	ANN M EPPARD	01/11/88	OFFICIAL TRAVEL 217 MILES @ .15/MILE	32.55
02-17	8042870002	ILLINOIS BELL TELEPHONE COMPANY	07/01/87–07/15/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.06
02-17	8042870006	Do	07/10/87–08/09/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.73
02-17	8042870009	Do	07/13/87–08/12/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.32
02-17	8042870003	Do	07/16/87–08/15/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	2.50
02-17	8042870013	Do	07/22/87–08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	655.68
02-17	8042870016	Do	08/01/87–08/31/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	50.85
02-17	8042870011	Do	08/07/87–09/06/87	USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	3.49
02-17	8042870019	Do	08/09/87–09/08/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	16.65
02-17	8042870007	Do	08/10/87–09/09/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	392.22
02-17	8042870010	Do	08/13/87–09/12/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	262.37
02-17	8042870004	Do	08/16/87–09/15/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	283.56
02-17	8042870014	Do	08/22/87–09/08/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	13.43
02-17	8042870017	Do	09/01/87–09/08/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	1.20
02-17	8042870012	Do	09/07/87–10/06/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	1.05

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8042870018	Do	09/09/87-09/30/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	3.33
02-17	8042870020	Do	09/09/87-10/03/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	2.39
02-17	8042870008	Do	09/10/87-10/09/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	633.42
02-17	8042870001	Do	09/13/87-10/12/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	327.13
02-17	8042870005	Do	09/16/87-10/15/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	315.26
02-17	8042870015	Do	09/22/87-10/21/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	30.91
02-19	8043070001	AT&T COMMUNICATIONS	06/10/87-07/09/87	MONTHLY SERVICE FOR PRIVATE LINES USED TO PROVIDE FOREIGN EXCHANGE SERVICE	48,466.76
02-19	8043070002	ILLINOIS BELL TELEPHONE COMPANY	07/01/87-07/18/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.03
02-19	8043070004	Do	07/01/87-07/21/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.10
02-19	8043070003	Do	07/01/87-07/24/87	INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	145.10
02-19	8043070005	Do	07/19/87-08/18/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	16.68
02-19	8043070011	Do	07/22/87-08/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	86.29
02-19	8043070007	Do	07/25/87-08/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	156.94
02-19	8043070016	Do	07/25/87-08/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	326.44
02-19	8043070019	Do	07/28/87-08/27/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	174.49
02-19	8043070006	Do	08/19/87-09/18/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	285.30
02-19	8043070012	Do	08/22/87-09/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	554.74
02-19	8043070017	Do	08/25/87-09/08/87	LATE CHARGES FOR 1 FX LINE TO CHICAGO, IL	4.19
02-19	8043070008	Do	08/25/87-09/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	619.22
02-19	8043070020	Do	08/28/87-09/20/87	LATE CHARGES FOR 1 FX LINE TO CHICAGO, IL	6.20
02-19	8043070018	Do	09/09/87-09/24/87	LATE CHARGES FOR 1 FX LINE TO CHICAGO, IL	4.46
02-19	8043070010	Do	09/19/87-10/18/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	336.57
02-19	8043070015	Do	09/21/87-09/27/87	LATE CHARGE FOR 1 FX LINE TO CHICAGO, IL	1.80
02-19	8043070013	Do	09/22/87-10/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	704.17
02-19	8043070014	Do	10/22/87-11/21/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	780.29
02-19	8043070009	Do	11/25/87-12/24/87	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	605.67
02-22	8048760003	SOUTHERN NEW ENGLAND TELEPHONE	07/17/87-08/16/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	152.81
02-22	8048760015	Do	07/17/87-08/16/87	INSTALLATION & USAGE CHARGE FOR 1 LINE TO BRIDGEPORT, CT	152.81
02-22	8048760004	Do	08/17/87-09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	25.85
02-22	8048760006	Do	08/17/87-09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	14.64
02-22	8048760005	Do	09/17/87-10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	39.13
02-22	8048760007	Do	09/17/87-10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	21.93
02-22	8048760011	Do	09/17/87-10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	22.70
02-22	8048760008	Do	10/17/87-11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	26.97
02-22	8048760012	Do	10/17/87-11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	15.21
02-22	8048760001	Do	11/17/87-12/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	52.03
02-22	8048760009	Do	11/17/87-12/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	29.89
02-22	8048760013	Do	11/17/87-12/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	26.98
02-22	8048760002	Do	12/17/87-01/16/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	39.46
02-22	8048760010	Do	12/17/87-01/16/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	13.28
02-22	8048760014	Do	12/17/87-01/16/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	14.76
02-22	8048850004	Do	07/17/87-08/16/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	152.81
02-22	8048850011	Do	07/17/87-08/16/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	152.87
02-22	8048850017	Do	07/17/87-08/16/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	152.83

02-22	8048850006	Do	08/16/87–09/15/87	LOCAL USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	37.60
02-22	8048850005	Do	08/17/87–09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	14.53
02-22	8048850012	Do	08/17/87–09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	29.79
02-22	8048850018	Do	08/17/87–09/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	23.56
02-22	8048850007	Do	09/16/87–10/15/87	LATE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	44.15
02-22	8048850013	Do	09/17/87–10/15/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	36.71
02-22	8048850019	Do	09/17/87–10/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	38.22
02-22	8048850021	Do	10/16/87–11/15/87	LATE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	46.31
02-22	8048850001	Do	10/17/87–11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	34.07
02-22	8048850014	Do	10/17/87–11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	39.94
02-22	8048850020	Do	10/17/87–11/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	38.31
02-22	8048850010	Do	11/16/87–12/15/87	LATE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	22.36
02-22	8048850002	Do	11/17/87–12/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	62.48
02-22	8048850015	Do	11/17/87–12/16/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	49.86
02-22	8048850009	Do	12/16/87–01/15/88	LATE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	2.93
02-22	8048850003	Do	12/17/87–01/16/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	39.52
02-22	8048850016	Do	12/17/87–01/16/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO BRIDGEPORT, CT	39.39
02-23	8050050001	C.A.B.S. - C&P	06/11/87–07/10/87	INSTALLATION CHARGE FOR 3 FX LINES TO BALTIMORE, MD	132.99
02-23	8050050007	Do	06/20/87–07/19/87	INSTALLATION CHARGES FOR 2 FX LINES TO LEESBURG, VA	88.66
02-23	8050050009	Do	06/28/87–07/27/87	INSTALLATION & USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	133.48
02-23	8050050008	Do	07/04/87–08/03/87	INSTALLATION CHARGES FOR 3 FX LINES TO RICHMOND, VA	132.99
02-23	8050050002	Do	07/11/87–08/10/87	INSTALLATION OF 5 LINES & LOCAL USAGE FOR 8 FX LINES TO BALTIMORE, MD	222.14
02-23	8050050010	Do	07/28/87–08/27/87	LOCAL USAGE CHARGE FOR 3 FX LINES TO NORFOLK, VA	123.11
02-23	8050050003	Do	08/11/87–09/10/87	LOCAL USAGE CHARGE FOR 8 FX LINES TO BALTIMORE, MD	1,375.27
02-23	8050050011	Do	08/28/87–09/27/87	LOCAL USAGE CHARGE FOR 3 FX LINES TO NORFOLK, VA	550.15
02-23	8050050004	Do	09/11/87–10/10/87	LOCAL USAGE CHARGE FOR 8 FX LINES TO BALITMORE, MD	2,110.74
02-23	8050050012	Do	09/28/87–10/27/87	LOCAL USAGE CHARGE FOR 3 FX LINES TO NORFOLK, VA	564.07
02-23	8050050005	Do	10/11/87–11/10/87	LOCAL USAGE CHARGE FOR 8 FX LINES TO BALTIMORE, MD	1,939.22
02-23	8050050013	Do	10/28/87–11/27/87	LOCAL USAGE CHARGE FOR 3 FX LINES TO NORFOLK, VA	564.48
02-23	8050050006	Do	11/11/87–12/10/87	LOCAL USAGE CHARGE FOR 8 FX LINES TO BALTIMORE, MD	2,241.80
02-24	8054090016	NEW YORK TELEPHONE	07/29/87–08/28/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO ALBANY, NY	49.31
02-24	8054090011	Do	08/29/87–10/28/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO BUFFALO, NY	18.81
02-24	8054090012	Do	09/29/87–11/27/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO BUFFALO, NY	22.01
02-24	8054090013	Do	09/29/87–11/27/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO BUFFALO, NY	22.95
02-24	8054090014	Do	09/29/87–11/27/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO ALBANY, NY	34.72
02-24	8054090015	Do	09/29/87–11/27/87	MONTHLY SVC & USAGE CHGS FOR 1 FX LINE TO ALBANY, NY	77.04
02-24	8054090001	SOUTHERN BELL	11/22/87–12/21/87	LOCAL USAGE CHGS FOR 1 FX LINE TO ATLANTA, GA	320.26
02-24	8054090003	Do	11/22/87–12/21/87	LOCAL USAGE CHGS FOR 1 FX LINE TO ATLANTA, GA	343.86
02-24	8054090005	Do	11/22/87–12/21/87	LOCAL USAGE CHGS FOR 1 FX LINE TO ATLANTA, GA	350.56
02-24	8054090007	Do	11/22/87–12/21/87	LOCAL USAGE CHG FOR 1 FX LINE TO ATLANTA, GA	177.97
02-24	8054090009	Do	11/22/87–12/21/87	LOCAL USAGE CHG FOR 1 FX LINE TO ATLANTA, GA	159.15
02-24	8054090002	Do	12/22/87–01/21/88	LOCAL USAGE CHGS FOR 1 FX LINE TO ATLANTA, GA	251.17
02-24	8054090004	Do	12/22/87–01/21/88	LOCAL USAGE CHGS FOR 1 FX LINE TO ATLANTA, GA	238.69
02-24	8054090006	Do	12/22/87–01/21/88	LOCAL USAGE CHG FOR 1 FX LINE TO ATLANTA, GA	225.49
02-24	8054090008	Do	12/22/87–01/21/88	LOCAL USAGE CHG FOR 1 FX LINE TO ATLANTA, GA	144.09
02-24	8054090010	Do	12/22/87–01/21/88	LOCAL USAGE CHG FOR 1 FX LINE TO ATLANTA, GA	153.70
02-25	8055230020	AT&T INFORMATION SYSTEMS	11/06/87–12/05/87	MERLIN SYSTEMS	517.50
02-25	8055500010	NEW YORK TELEPHONE	07/29/87–08/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500011	Do	07/29/87–08/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500018	Do	07/29/87–08/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500020	Do	07/29/87–08/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500004	Do	06/29/87–07/28/87	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 2 FX LINES TO BUFFALO, NY	98.54
02-25	8055500005	Do	06/29/87–07/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO BUFFALO, NY	.44
02-25	8055500021	Do	06/29/87–07/28/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO BUFFALO, NY	.37
02-25	8055500006	Do	07/29/87–08/28/87	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 1 FX LINE TO BUFFALO, NY	51.03
02-25	8055500022	Do	07/29/87–08/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO BUFFALO, NY	50.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	8055500007	Do	07/29/87-09/28/87	MONTHLY SERVICE & USAGE CHARGES 1 FX LINE TO BUFFALO, NY	62.60
02-25	8055500009	Do	07/29/87-09/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO ALBANY, NY	136.14
02-25	8055500023	Do	07/29/87-09/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO BUFFALO, NY	57.35
02-25	8055500025	Do	07/29/87-10/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO ALBANY, NY	182.11
02-25	8055500001	Do	08/13/87-09/12/87	MONTHLY SERVICE & USAGE CHARGES FOR 3 FX LINES TO ALBANY, NY	147.87
02-25	8055500012	Do	08/29/87-09/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500013	Do	08/29/87-09/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500014	Do	08/29/87-09/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500019	Do	08/29/87-09/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO NEW YORK, NY	49.27
02-25	8055500024	Do	08/29/87-09/28/87	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO ALBANY, NY	49.27
02-25	8055500008	Do	08/29/87-10/28/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO ALBANY, NY	51.48
02-25	8055500015	Do	08/29/87-10/28/87	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 1 FX LINE TO NEW YORK, NY	693.12
02-25	8055500002	Do	09/13/87-10/13/87	MONTHLY SERVICE & USAGE CHARGES FOR 3 FX LINES TO ALBANY, NY	36.25
02-25	8055500016	Do	09/29/87-11/27/87	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO NEW YORK, NY	662.97
02-25	8055500003	Do	10/13/87-11/12/87	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 3 FX LINES TO ALBANY, NY	33.27
02-26	8055740001	GENERAL SERVICES ADMIN	10/01/87-10/31/87	TELEPHONE TOLL CHARGES INCURRED AS A RESULT OF FTS ACCESS PROBLEMS DURING THE SYSTEM 85 CUTOVER.	801.24
02-29	8045050001	GSA	07/01/87-09/30/87	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS SERVICE	260,597.00
02-29	8055020001	SOUTH CENTRAL BELL	06/28/87-07/27/87	INSTALLATION & USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	208.03
02-29	8055020008	Do	06/28/87-07/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	208.03
02-29	8055020002	Do	07/28/87-08/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	55.53
02-29	8055020009	Do	07/28/87-08/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	58.58
02-29	8055020015	Do	07/28/87-08/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	228.74
02-29	8055020016	Do	07/28/87-08/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	68.60
02-29	8055020003	Do	08/28/87-09/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	121.07
02-29	8055020017	Do	08/28/87-09/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	168.98
02-29	8055020004	Do	09/28/87-10/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	121.19
02-29	8055020011	Do	09/28/87-10/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	175.07
02-29	8055020005	Do	10/28/87-11/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	117.78
02-29	8055020012	Do	10/28/87-11/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	204.76
02-29	8055020006	Do	11/28/87-12/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	100.66
02-29	8055020013	Do	11/28/87-12/27/87	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	168.04
02-29	8055020007	Do	12/28/87-01/27/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	88.67
02-29	8055020014	Do	12/28/87-01/27/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO LOUISVILLE, KY	204.17
02-29	8055940001	GENERAL SERVICES ADMIN	01/01/88-01/31/88	AFTERHOURS SERVICE	1,890.00
02-29	8056270015	ILLINOIS BELL TELEPHONE COMPANY	08/10/87-11/09/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	653.44
02-29	8056270018	Do	08/13/87-11/12/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	410.97
02-29	8056270021	Do	08/16/87-11/15/87	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	348.25
02-29	8056270024	Do	08/19/87-11/18/87	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	374.81
02-29	8056270006	Do	08/22/87-09/21/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	9.43
02-29	8056270030	Do	08/25/87-11/24/87	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	697.13
02-29	8056270009	Do	09/25/87-10/24/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	12.91
02-29	8056270012	Do	09/28/87-10/27/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	10.17
02-29	8056270001	Do	10/01/87-10/31/87	LATE CHG FOR 1 FX LINE TO CHICAGO, IL	5.42

02-29	8056270003	Do	10/04/87–11/03/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	3.16
02-29	8056270022	Do	10/16/87–12/15/87	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	350.27
02-29	8056270010	Do	10/25/87–11/24/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	13.43
02-29	8056270029	Do	10/25/87–11/24/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	619.88
02-29	8056270013	Do	10/28/87–11/27/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	10.61
02-29	8056270002	Do	11/01/87–11/30/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	5.03
02-29	8056270004	Do	11/04/87–12/03/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	2.82
02-29	8056270005	Do	11/07/87–12/06/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	.98
02-29	8056270016	Do	11/10/87–12/09/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	527.49
02-29	8056270019	Do	11/13/87–12/12/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	339.28
02-29	8056270020	Do	11/13/87–01/12/88	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	329.87
02-29	8056270025	Do	11/19/87–12/18/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	335.80
02-29	8056270026	Do	11/19/87–01/18/88	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	320.83
02-29	8056270007	Do	11/22/87–12/21/87	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	29.72
02-29	8056270027	Do	11/22/87–12/21/87	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	614.42
02-29	8056270028	Do	11/22/87–01/21/88	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	505.65
02-29	8056270017	Do	12/10/87–01/09/88	LOCAL USAGE CHGS FOR 1 FX LINE TO CHICAGO, IL	448.47
02-29	8056270023	Do	12/16/87–01/15/88	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	329.02
02-29	8056270008	Do	12/22/87–01/21/88	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	21.83
02-29	8056270011	Do	12/25/87–01/24/88	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	13.81
02-29	8056270031	Do	12/25/87–01/24/88	LOCAL USAGE CHG FOR 1 FX LINE TO CHICAGO, IL	457.02
02-29	8056270014	Do	12/28/87–01/27/88	LOCAL LATE CHG FOR 1 FX LINE TO CHICAGO, IL	10.89
03-03	8056820031	GRAND RAPIDS PRESS	02/28/88–02/27/89	SUBSCRIPTION FOR DISTRICT OFFICE AND WASH., OFFICE	30.00
03-04	8063640001	GENERAL SERVICES ADMIN	09/01/86–09/30/86	FTS ENTITLEMENTS/USAGE CHARGES AND FY 86 CREDIT	212,454.00
03-04	8063650001	Do	03/01/87–03/31/87	FTS USAGE CHARGES	189,684.00
03-04	8063650002	Do	03/01/87–03/31/87	REHOMED EQUIPMENT	97,000.00
03-04	8063650003	Do	03/01/87–03/31/87	REHOMED FTS USAGE	38,412.00
03-04	8063650007	Do	04/01/87–04/30/87	FTS UAGE CHARGES	189,684.00
03-04	8063650008	Do	04/01/87–04/30/87	REHOMED EQUIPMENT	99,000.00
03-04	8063650009	Do	04/01/87–04/30/87	REHOMED FTS USAGE	39,204.00
03-04	8063650004	Do	05/01/87–05/31/87	FTS USAGE CHARGES	189,684.00
03-04	8063650005	Do	05/01/87–05/31/87	REHOMED EQUIPMENT	100,500.00
03-04	8063650006	Do	05/01/87–05/31/87	REHOMED FTS USAGE	39,798.00
03-04	8063660001	Do	01/01/87–01/31/87	FTS MANUAL BILLING	40,993.09
03-04	8063660002	Do	01/01/87–01/31/87	FTS PARAMETER P	61,677.86
03-04	8063660003	Do	01/01/87–01/31/87	FTS USAGE CHARGE	193,644.00
03-04	8063660004	Do	01/01/87–01/31/87	REHOMED EQUIPMENT	71,500.00
03-04	8063660005	Do	01/01/87–01/31/87	REHOMED FTS USAGE	28,314.00
03-04	8063670001	Do	02/01/87–02/28/87	FTS USAGE CHARGES	191,466.00
03-04	8063670002	Do	02/01/87–02/28/87	REHOMED EQUIPMENT	91,500.00
03-04	8063670003	Do	02/01/87–02/28/87	REHOMED FTS USAGE	36,234.00
03-04	8063670004	Do	02/01/87–02/28/87	MILEAGE CHARGE/ACCESS LINES	103,974.29
03-09	8064180001	GENERAL SERVICES ADMINISTRATION	10/01/87–03/31/88	MEMBERS' DISTRICT OFFICE SPACE	67,953.00
03-18	8077540003	MICHAEL J LONG	02/05/88–02/28/88	IN-DISTRICT STAFF TRAVEL - 370 MILES @ 15¢ PER MILE	55.50
03-18	8077550009	Do	02/08/88	REIMBURSEMENT FOR BLANK VCR TAPES FOR 'IN CONGRESS WITH RON MAZZOLI' - OFFICIAL USE	28.16
03-23	8078260001	US TREASURY	11/19/87	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	40.26
03-23	8078260002	Do	12/01/87–12/31/87	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	959.74
03-23	8078650016	Do	05/01/87–05/31/87	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-23	8081250003	AT&T	01/01/88–01/31/88	CHARGES FOR WATS MEGACOM SERVICES	242,187.23
03-23	8081250002	MCI	02/10/88–03/09/88	WATS - USAGE & MONTHLY SERVICE CHARGES	59,384.42
03-23	8081250001	MCI TELECOMMUNICATIONS CORP	02/01/88–02/29/88	T-1 ACCESS CHARGES FOR WATS	11,296.81
03-23	8082010001	AT&T	02/01/88–02/29/88	CHARGES FOR WATS MEGACOM SERVICES	278,149.39
03-23	8082010002	MCI TELECOMMUNICATIONS CORP	03/01/88–03/31/88	T-1 ACCESS CHARGES FOR WATS	2,259.36
03-28	8083550003	ILLINOIS BELL TELEPHONE CO	10/10/87–11/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	202.83
03-28	8083550006	Do	10/10/87–11/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	167.91
03-28	8083550012	Do	10/10/87–11/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	3.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	8083550021	Do	10/10/87–11/09/87	INTRASTATE TOLL USAGE CHARGE FOR 1 FX LINE TO CHICAGO, IL	8.41
03-28	8083550024	Do	10/10/87–11/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	11.01
03-28	8083550010	Do	10/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	250.41
03-28	8083550004	Do	11/10/87–12/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	178.86
03-28	8083550007	Do	11/10/87–12/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	148.22
03-28	8083550013	Do	11/10/87–12/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	12.55
03-28	8083550025	Do	11/10/87–12/09/87	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	29.20
03-28	8083550016	Do	11/10/87–12/10/87	INTRASTATE TOLL USAGE FOR 1 FX LINE TO CHICAGO, IL	147.37
03-28	8083550001	Do	12/10/87–01/09/88	INTRASTATE USAGE CHARGE FOR 1 FX LINE TO CHICAGO, IL	13.49
03-28	8083550005	Do	12/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	171.95
03-28	8083550008	Do	12/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	116.50
03-28	8083550014	Do	12/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	22.96
03-28	8083550017	Do	12/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	172.01
03-28	8083550022	Do	12/10/87–01/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	31.21
03-28	8083550002	Do	01/10/88–02/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	37.45
03-28	8083550009	Do	01/10/88–02/09/88	INTRASTATE TOLL USAGE FOR 1 FX LINE TO CHICAGO, IL	153.31
03-28	8083550011	Do	01/10/88–02/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	180.00
03-28	8083550015	Do	01/10/88–02/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	21.03
03-28	8083550018	Do	01/10/88–02/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	161.61
03-28	8083550023	Do	01/10/88–02/09/88	INTRASTATE TOLL CHARGE FOR 1 FX LINE TO CHICAGO, IL	29.94
03-28	8083550019	WISCONSIN BELL	12/07/87–01/06/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	339.71
03-28	8083550020	Do	12/07/87–01/06/88	LOCAL USAGE CHARGE FOR 1 FX LINE TO MILWAUKEE, WI	278.23
03-28	8084550001	GENERAL SERVICES ADMIN	02/01/88–02/29/88	AFTERHOURS SERVICE	1,890.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 4,527,235.85

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	8050990017	NORSTAN	12/19/87	REFUND DUE TO ERRONEOUS PAYMENT	(92.00)
01-14	8029980009	MARGE SWANSON	11/27/87–12/02/87	REFUND DUE TO INCORRECT PAYEE	(46.63)
01-19	8019970025	TREASURER OF UNITED STATES	12/01/87	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(120.00)
01-19	8019970016	Do	12/11/87	REFUND DUE TO PERSONAL CALLS	(73.38)
01-19	8019980016	Do	11/18/87	REFUND DUE TO REPRODUCTION OF A PUBLIC LAW	(40.00)
01-19	8019980009	Do	12/03/87	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(20.00)
01-19	8019990010	Do	08/24/87	REFUND DUE TO RESTITUTION FOR THE COST OF A PERSONAL PHONE CALL	(1.90)
01-19	8019990011	Do	08/24/87	REFUND DUE TO PERSONAL CALLS	(5.03)
01-19	8019990012	Do	08/25/87	REFUND DUE TO PERSONAL CALLS	(31.28)
01-19	8019990021	Do	10/19/87	REFUND DUE TO PERSONAL CALL	(2.98)
01-22	8042980010	DAN BURTON	10/23/87–12/18/87	REFUND DUE TO AN OVERPAYMENT	(28.65)
01-22	8042980019	Do	12/18/87	REFUND DUE TO A OVERPAYMENT	(64.00)
01-22	8042980018	Do	12/19/87	REFUND DUE TO A OVERPAYMENT	(5.95)

01-22	8042980020	Do	12/20/87	REFUND DUE TO A OVERPAYMENT	(131.00)
01-26	8056980001	BEAVER AVIATION SERVICE, INC	01/06/88	REFUND DUE TO INCORRECT PAYEE	(19.12)
01-27	8027990001	LUFKIN-CONROE TELE-COMMUNICATION CORP	09/20/83	REFUND DUE TO DISCONNECTION	(50.24)
01-28	8028990030	TREASURER OF UNITED STATES	10/11/87	REFUND DUE TO PERSONAL PHONE CALL	(1.04)
01-28	8028990031	Do	12/02/87	REFUND DUE TO INCONVENIENCE BY DEPARTMENT OF TRANSPORTATION	(25.00)
01-29	8029980012	Do	12/16/87	REFUND DUE TO REPRODUCTION OF PUBLIC LAWS	(160.00)
02-11	8042980007	Do	01/12/88	REFUND DUE TO BILL REPRODUCTIONS	(200.00)
02-16	8047980025	GSA	01/01/85–12/31/85	REFUND DUE TO CY 85 PAYMENT ADJUSTMENT	(2,613.00)
02-16	8047980017	TREASURER OF UNITED STATES	08/24/87–08/30/87	REFUND DUE TO REIMBURSEMENT OF PERSONAL PHONE CALLS	(27.08)
02-16	8060990010	ANN M EPPARD	01/11/88	REFUND DUE TO INCORRECT PAYEE	(32.55)
02-22	8069980008	TREASURER OF UNITED STATES	01/25/88	REFUND DUE TO A BILL REPRODUCTION	(80.00)
02-25	8056980008	Do	12/22/87	REFUND DUE TO CHECK FOR REPRODUCTION OF LAWS	(40.00)
02-25	8056980003	Do	01/12/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(135.00)
02-25	8056990004	POWER, WATER & SEWERAGE SYSTEM	02/01/87–01/31/88	REFUND DUE TO INTEREST FROM SHELBYVILLE POWER SYSTEM	(6.00)
03-03	8088980019	GRAND RAPIDS PRESS	02/28/88–02/27/89	REFUND DUE TO AN INCORRECT PAYEE	(30.00)
03-09	8069980009	TREASURER OF UNITED STATES	01/19/88–02/18/88	REFUND DUE TO PERSONAL CALLS	(5.03)
03-17	8077980012	Do	01/01/88–01/31/88	REFUND DUE TO RESTITUTION FOR TOLL CALLS	(96.97)
03-30	8090980013	Do	02/02/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(110.00)
09-26	8019990001	GSA	09/26/86	REFUND DUE TO INCORRECT PAYMENT	(3,500,000.00)
09-16	8019990017	TREASURER OF UNITED STATES	08/12/87	REFUND DUE TO PERSONAL REPRODUCTION OF PUBLIC LAWS	(60.00)
09-17	8056980002	BEAVER AVIATION SERVICE, INC	09/03/87–09/03/87	REFUND DUE TO INCORRECT PAYEE	(17.71)
12-22	8028990011	BUTLER COUNTY GENERAL FUND	11/30/87–11/30/87	REFUND DUE TO INCORRECT PAYEE	(6.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(3,504,378.29)
TOTAL	**1,022,857.56**

MISCELLANEOUS ITEMS

EXPENSES

01-11	8005080001	ARCHITECT OF THE CAPITOL	10/01/87–10/31/87	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS	57.13
01-11	8005080002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS	48.69
01-11	8006070001	SERVICE AMERICA CORP	11/03/87	COFFEE/MEETING WITH HON RICHARD MURPHY, ASST SEC OF STATE	35.78
01-11	8006070005	Do	11/03/87	TEA/MTG W/HIS EXCEL VALERY GISCARD D'ESTAING, FORMER PRES, FRANCE & CURRENT CHAIRMAN OF FOREIGN AFFAIRS.	259.00
01-11	8006070002	Do	11/04/87	COFFEE/MEETING WITH MEMBERS OF THE BRITISH HOUSE OF COMMONS	36.93
01-11	8006070003	Do	11/05/87	TEA/MEETING WITH HON CAROL HALLETT, AMBASSADOR TO THE BAHAMAS	36.93
01-11	8006070004	Do	11/09/87	TEA/MEETING WITH HON VERNON WALTERS, US PERMANENT REPRESENTATIVE TO THE UNITED NATIONS	411.75
01-11	8006070006	Do	11/10/87	LUNCHEON/MTG W/HIS EXCELLENCY JOZSEF MARJAI, DEPUTY PRIME MINISTER, HUNGARY	478.60
01-11	8006070007	Do	11/17/87	LUNCHEON/MEETING WITH RT HON JAMES F MITCHELL, PRIME MINISTER OF ST VINCENT	440.20
01-11	8006070008	Do	11/18/87	TEA/MEETING WITH HON JOHN D SCANLAN, US AMBASSADOR TO YUGOSLAVIA	25.43
01-11	8006070009	Do	11/19/87	COFFEE/MEETING WITH SHEIK ALI KHALIFA AL-SABAH, OIL MINISTER, KUWAIT	78.68
01-20	8014110001	ARCHITECT OF THE CAPITOL	10/01/87–10/31/87	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP 173.8 GALS. @ 1.004	174.50
01-20	8014110002	Do	11/01/87–11/30/87	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. 108.2 GALS. @ 1.004	108.63
01-21	8019110001	EXON COMPANY, U.S.A.	10/07/87–12/07/87	GAS FOR THE SPEAKER'S AUTO	372.57
01-22	8020420002	GMAC LEASING CORPORATION	01/01/88–01/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW5179H9728718 - MINORITY LEADER'S CAR - #53/FOR JAN.	300.00
01-22	8020420001	Do	01/01/88–01/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR - #77 - FOR JAN.	300.00
01-22	8020420003	Do	01/01/88–01/31/88	LEASE OF 1987 BUICK ELECTRA - VIN 1G4CF5139H1442987 - SERGEANT AT ARMS' CAR - #887 - FOR MONTH OF JAN.	233.33
01-22	8020420004	Do	01/01/88–01/31/88	LEASE OF 1987 CADILLAC - VIN 1G6DW51Y1H9728485 - SPEAKER'S CAR - #18 - FOR MONTH OF JAN	300.00
01-22	8020420005	Do	01/01/88–01/31/88	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO - VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - FOR MONTH OF JAN.	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8020870001	EXON COMPANY, U.S.A.	11/16/87	GASOLINE-OFFICIAL	23.52
01-26	8021140001	SEASONS FLOWER SHOP	12/16/87	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	84.50
01-26	8022100001	ARCHITECT OF THE CAPITOL	06/01/87–06/30/87	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 57.3 GALS. @ .923	52.89
01-26	8022100002	Do	07/01/87–07/31/87	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 35.2 GALS. @ .965	33.97
02-03	8029160001	SERVICE AMERICA CORP	12/01/87	COFFEE/MTG W/HON. FRANK WISNER, US AMBASSADOR TO EGYPT	25.43
02-03	8029160002	Do	12/03/87	TEA/MTG W/HERR WALTER MOMPER, CHAIRMAN, SOCIAL DEMOCRATIC PARTY, BERLIN	86.15
02-03	8029160003	Do	12/10/87	COFFEE/MTG W/MICHAH HARISH, VICE CHAIRMAN, DEFENSE & FOREIGN AFFAIRS CMTES, ISRAEL	145.95
02-03	8029160005	Do	12/16/87	TEA/MTG W/GIOVANNI GORIA, PRES, COUNCIL OF MINISTERS, REPUBLIC OF ITALY	749.38
02-03	8029160004	Do	12/17/87	COFFEE/MTG W/RICHARD SCHIFTER, ASST SECY OF STATE FOR HUMAN RIGHTS & HUMANITARIAN AFFAIRS	33.93
02-03	8033120001	Do	12/10/87	TEA/MEETING WITH MEMBERS OF SELECT COMMITTEE ON INTELLIGENCE WITH HON. WILLIAM WEBSTER, DIR. CIA.	92.57
02-03	8033120002	Do	12/15/87	COFFEE/MEETING WITH HIS EXCELLENCY YITZHAK RABIN, MINISTER OF DEFENSE, ISRAEL	213.00
02-03	8033120003	Do	12/18/87	LUNCHEON/MEETING WITH HIS EXCELLENY YURLY V. DUBININ, AMBASSADOR OT THE USSR	747.30
02-03	8033120004	Do	12/18/87	COFFEE/BRIEFING WITH DEPT. OF STATE OFFICIALS	28.46
02-04	8035030001	J.C. PENNEY CO., INC.	01/23/88	UNIFORMS	500.98
02-16	8041060001	EXON COMPANY, U.S.A.	12/17/87	GASOLINE-OFFICIAL	14.23
02-17	8042170001	CHEVRON OIL COMPANY	01/22/88	SERVICE FOR PDS TRUCK	8.85
02-19	8048410002	FLORAL ARTS, INC	01/28/88	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	104.50
02-19	8048410001	HOUSE OFFICE SUPPLY - STATIONERY	01/06/88–01/27/88	PURCHASES USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	433.56
02-19	8048440002	GMAC LEASING CORP	02/01/88–02/29/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y9H9728718 - MINORITY LEADER'S CAR - #53 - FEB.	300.00
02-19	8048440001	Do	02/01/88–02/29/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 - MAJORITY WHIP'S CAR - MONTH OF FEB.	300.00
02-19	8048440003	Do	02/01/88–02/29/88	LEASE OF 1987 BUICK ELECTRA - VIN 1G4CF5139H1442987 - SERGEANT AT ARMS' CAR - #887 - MONTH OF FEB.	233.33
02-19	8048440004	Do	02/01/88–02/29/88	LEASE OF 1987 CADILLAC - VIN 1G6DW51Y1H9728485 - SPEAKER'S CAR - #18 - MONTH OF FEB	300.00
02-19	8048440005	Do	02/01/88–02/29/88	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO - VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - MONTH OF FEB.	200.00
02-22	8049180001	EXXON CORPORATION	01/27/88	AUTO SERVICES	31.27
02-25	8055410001	EXON COMPANY, U.S.A.	11/27/87–01/06/88	GAS FOR THE SPEAKER'S AUTO	332.41
03-04	8061040001	ARCHITECT OF THE CAPITOL	12/01/87–12/31/87	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 76.2 GALS. @ 1.004	76.50
03-04	8061040002	Do	01/01/88–01/31/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 40.6 GALS. @ .936	38.00
03-04	8061060001	Do	12/01/87–12/31/87	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES, 11.8 GALS @ 1.004	11.85
03-04	8061060002	Do	01/01/88–01/31/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES, 44.2 GALS @ .936	41.37
03-08	8064140001	SUSAN WALSH	03/03/88	GRATUITY PAYMENT FOR LAWRENCE T. WALSH EMPLOYED 4/26/65-11/19/87	17,617.50
03-10	8068070001	EXON COMPANY, U.S.A.	12/15/87–02/05/88	GAS FOR THE SPEAKER'S AUTO	178.80
03-10	8069080001	ARCHITECT OF THE CAPITOL	12/01/87–12/31/87	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP, 103.5 GALS. @ 1.004	103.91
03-10	8069080003	Do	12/01/87–12/31/87	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP, 108.1 GALS @ 1.004	108.53
03-10	8069080002	Do	01/01/88–01/31/88	GASOLINE & OIL FURNISHED TO MAJORITY LEADER, HOUSE OF REP, 66.6 GALS @ .936, 1 QRT @ .70	63.04
03-10	8069080004	Do	01/01/88–01/31/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP, 146.6 GALS @ .936	137.22
03-11	8068230001	SERVICE AMERICA CORP	01/21/88	COFFEE/MEETING WITH HON. HANS DIETRICH GENSCHER, MINISTER OF FOREIGN AFFAIRS, FED REP OF GERMANY.	135.45
03-11	8068230002	Do	01/26/88	TEA/MEETING WITH HON. CHARLES GILLESPIE, U.S. AMBASSADOR TO COLUMBIA	29.05
03-11	8068230003	Do	01/27/88	COFFEE/MEETING WITH HON. ROBERT KEELEY, U.S. AMBASSADOR TO GREECE	37.69

03-11	8068230004	Do	01/28/88	TEA/MEETING WITH HIS EXCELLENCY MOHAMMED HOSNI MUBARAK, PRESIDENT, EGYPT	684.50
03-11	8068230005	Do	01/28/88	LUNCHEON/MEETING WITH DELEGATION OF THE SUPREME SOVIET, USSR	624.80
03-11	8069730003	ARCHITECT OF THE CAPITOL	12/01/87–12/31/87	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP, 69.2 GALS @ 1.004	69.48
03-11	8069730002	Do	01/01/88–01/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP, 72.5 GALS @ .936	67.86
03-11	8095960001	DAVE PYLES LINCOLN MERCURY, INC.	03/08/88	REPAIRS TO MAJORITY LEADER'S CAR	1,242.00
03-15	8071120001	ARCHITECT OF THE CAPITOL	12/01/87–12/31/87	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 250.9 GALS @ 1.004	251.90
03-15	8071120003	Do	12/01/87–12/31/87	GASOLINE FURNISHED TO HOUSE SGT AT ARMS - 26.0 GALS @ 1.004	26.10
03-15	8071120002	Do	01/01/88–01/31/88	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 263.8 GALS @ .936; 2 QRTS @ .70	248.32
03-15	8071120004	Do	01/01/88–01/31/88	GASOLINE FURNISHED TO HOUSE SGT AT ARMS - 33.7 GALS @ .936	31.54
03-16	8074120002	GMAC LEASING CORP	03/01/88–03/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y9H9728718 MINORITY LEADERS CAR #53 MO OF MARCH.	300.00
03-16	8074120001	Do	03/01/88–03/31/88	LEASE OF 1987 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 MAJORITY WHIPS CAR #77 MONTH OF MARCH.	300.00
03-16	8074120003	Do	03/01/88–03/31/88	LEASE OF 1987 CADILLAC VIN 1G6DW51Y1H9728485 SPEAKERS CAR #18 MONTH OF MARCH	300.00
03-16	8074120004	Do	03/01/88–03/31/88	LEASE OF 1987 CADILLAC SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 CLERKS OFFICE MONTH OF MARCH.	200.00
03-23	8083050001	DAVE PYLES LINCOLN MERCURY, INC.	03/21/88	REPAIRS TO MINORITY WHIP'S CAR	332.00
03-29	8088110001	STEVEN-WINDSOR	03/19/88	UNIFORMS; OFFICIAL DRIVER	625.00
03-29	8088140001	SERVICE AMERICA CORP	02/02/88	BREAKFAST/MEETING WITH HON GEORGE P. SHULTZ SECRETARY OF STATE	669.90
03-29	8088140002	Do	02/03/88	BREAKFAST/MEETING WITH LT. GEN. COLIN L. POWELL, NATIONAL SECURITY ADVISOR TO THE PRESIDENT	669.90
03-29	8088140004	Do	02/04/88	COFFEE/MEETING WITH HON VEHBI DINCERLER, CHAIRMAN, COMMITTEE ON FOREIGN RELATIONS, TURKISH PARLIAMENT.	262.00
03-29	8088140003	Do	02/11/88	COFFEE/MEETING WITH DELEGATION FROM UNITED DEMOCRATIC PARTY, THAILAND	409.80
03-29	8088140005	Do	02/17/88	BREAKFAST/MEETING WITH HON. ALAN WOODS, DIRECTOR, AGENCY FOR INTERNATIONAL DEVELOPMENT	580.50
03-29	8088140006	Do	02/18/88	COFFEE/MEETING WITH HON. JOHN C. WHITEHEAD, DEPUTY SECRETARY OF STATE	57.30
03-29	8088140007	Do	02/18/88	TEA/MEETING WITH HIS EXCELLENCY DR. HELMUT KOHL, CHANCELLOR OF FEDERAL REPUBLIC OF GERMANY	630.00
03-29	8088140008	Do	02/24/88	TEA/MEETING WITH HIS EXCELLENCY ANIBAL ANTONIO CAVACO SILVA, PRIME MINISTER, PORTUGAL	584.00
03-29	8088140009	Do	02/24/88	TEA/MEETING WITH HON. ROZANNE RIDGWAY, ASSISTANT SECRETARY OF STATE	68.05
03-29	8088140010	Do	02/25/88	BREAKFAST/MEETING WITH HON C. WILLIAM VERITY, SECRETARY OF COMMERCE	404.88

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	37,193.07
TOTAL	**37,193.07**

REPORTING HEARING

EXPENSES

01-15	8013600005	COURT REPORTING SERVICES	10/29/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	369.00
01-15	8013600006	Do	11/04/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	193.50
01-15	8013600007	Do	11/04/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	369.00
01-15	8013600008	Do	11/17/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	360.00
01-15	8013600009	Do	11/18/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	436.50
01-15	8013600001	Do	11/19/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	288.00
01-15	8013600002	Do	12/02/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	166.50
01-15	8013600003	Do	12/08/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	778.50
01-15	8013600004	Do	12/09/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	382.50
01-15	8013600012	MILLER REPORTING CO, INC.	11/17/87	COMMITEE ON WAYS AND MEANS	430.70
01-15	8013600011	Do	12/02/87	COMMITTEE ON WAYS AND MEANS	147.00
01-15	8013600010	Do	12/14/87	COMMITTEE ON WAYS AND MEANS	181.30
01-15	8013600013	Do	12/14/87	COMMITTEE ON WAYS AND MEANS	1,265.40
01-15	8013600014	Do	12/14/87	COMMITTEE ON WAYS AND MEANS	1,430.00
01-26	8019190007	HERITAGE REPORTING CORP.	11/13/87	COMMITTEE ON AGRICULTURE	823.20
01-26	8019190014	Do	11/13/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	360.00
01-26	8019190008	Do	11/21/87	COMMITTEE ON AGRICULTURE	723.20
01-26	8019190009	Do	11/23/87	COMMITTEE ON EDUCATION AND LABOR	492.80

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	8019190010	Do	11/24/87	COMMITTEE ON EDUCATION AND LABOR	323.40
01-26	8019190015	Do	12/04/87	COMMITTEE ON EDUCATION AND LABOR	672.35
01-26	8019190013	Do	12/10/87	COMMITTEE ON SMALL BUSINESS	122.55
01-26	8019190011	Do	12/14/87	COMMITTEE ON SMALL BUSINESS	912.00
01-26	8019190012	Do	12/15/87	COMMITTEE ON SMALL BUSINESS	68.40
01-26	8019190004	MILLER REPORTING CO, INC.	12/08/87	COMMITTEE ON AGRICULTURE	508.50
01-26	8019190001	Do	12/09/87	COMMITTEE ON AGRICULTURE	355.50
01-26	8019190005	Do	12/09/87	COMMITTEE ON AGRICULTURE	140.40
01-26	8019190006	Do	12/10/87	COMMITTEE ON AGRICULTURE	19.40
01-26	8019190002	Do	12/16/87	COMMITTEE ON AGRICULTURE	543.20
01-26	8019190003	Do	12/16/87	COMMITTEE ON AGRICULTURE	688.50
01-27	8022600008	ANN RILEY & ASSOCIATES	12/09/87	COMMITTEE ON ENERGY AND COMMERCE	706.50
01-27	8022600006	Do	12/10/87	COMMITTEE ON ENERGY AND COMMERCE	463.50
01-27	8022600007	Do	12/10/87	COMMITTEE ON ENERGY AND COMMERCE	38.50
01-27	8022600005	Do	12/15/87	COMMITTEE ON ENERGY AND COMMERCE	164.50
01-27	8022600004	Do	12/16/87	COMMITTEE ON ENERGY AND COMMERCE	432.00
01-27	8022600003	Do	12/17/87	COMMITTEE ON ENERGY AND COMMERCE	517.50
01-27	8022600023	AR-TI RECORDING, INC	11/30/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	584.25
01-27	8022600002	Do	12/07/87	SELECT COMMITTEE ON ENERGY AND COMMERCE	755.25
01-27	8022600009	HERITAGE REPORTING CORP.	11/30/87	COMMITTEE ON THE JUDICIARY	880.00
01-27	8022600018	Do	12/05/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	858.00
01-27	8022600022	Do	12/07/87	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	577.15
01-27	8022600001	Do	12/17/87	COMMITTEE ON THE BUDGET	607.75
01-27	8022600010	MILLER REPORTING CO, INC.	12/10/87	COMMITTEE ON THE JUDICIARY	531.00
01-27	8022600011	Do	12/10/87	COMMITTEE ON THE JUDICIARY	59.50
01-27	8022600012	Do	12/16/87	COMMITTEE ON THE JUDICIARY	175.50
01-27	8022600016	NEAL R. GROSS & CO.	10/01/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	345.00
01-27	8022600014	Do	10/06/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	124.00
01-27	8022600013	Do	10/15/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	633.75
01-27	8022600017	Do	10/15/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	135.00
01-27	8022600019	Do	10/22/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	78.75
01-27	8022600020	Do	10/27/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	720.00
01-27	8022600021	Do	11/05/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	322.50
01-27	8022600015	Do	11/17/87	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	9.45
02-03	8027080019	ACE-FEDERAL REPORTERS INC	10/20/87	COMMITTEE IN INTERIOR AND INSULAR AFFAIRS	344.40
02-03	8027080018	Do	10/22/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	348.60
02-03	8027080005	Do	10/28/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	757.90
02-03	8027080017	Do	10/29/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	252.00
02-03	8027080016	Do	11/04/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.10
02-03	8027080024	Do	11/04/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	445.20
02-03	8027080025	Do	11/05/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	418.70
02-03	8027080015	Do	11/10/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	121.80
02-03	8027080007	Do	11/17/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	466.40
02-03	8027080020	Do	11/17/87	COMMITTEE ON MERCHANT MARINE & FISHERIES	499.80

02-03	8027080006	Do	11/18/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	551.20
02-03	8027080010	Do	11/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.40
02-03	8027080011	Do	11/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.10
02-03	8027080012	Do	11/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.10
02-03	8027080013	Do	11/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	18.80
02-03	8027080014	Do	11/18/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	112.80
02-03	8027080008	Do	11/19/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	932.40
02-03	8027080022	Do	12/02/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	450.50
02-03	8027080021	Do	12/03/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	768.50
02-03	8027080023	Do	12/09/87	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	699.60
02-03	8027080009	Do	12/16/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	51.70
02-03	8027080001	HERITAGE REPORTING CORP.	12/14/87	COMMITTEE ON FOREIGN AFFAIRS	330.00
02-03	8027080003	Do	12/15/87	COMMITTEE ON FOREIGN AFFAIRS	347.60
02-03	8027080002	Do	12/16/87	COMMITTEE ON FOREIGN AFFAIRS	510.40
02-03	8027080004	Do	12/18/87	COMMITTEE ON FOREIGN AFFAIRS	176.00
02-22	8049430016	ACE-FEDERAL REPORTERS INC	11/04/87	COMMITTEE ON HOUSE ENERGY AND COMMERCE	510.00
02-22	8049430009	ANN RILEY & ASSOCIATES	12/02/87	COMMITTEE ON GOVERNMENT OPERATIONS	270.00
02-22	8049430010	Do	12/15/87	COMMITTEE ON GOVERNMENT OPERATIONS	1,038.75
02-22	8049430012	Do	12/15/87	COMMITTEE ON GOVERNMENT OPERATIONS	517.50
02-22	8049430013	Do	12/15/87	COMMITTEE ON GOVERNMENT OPERATIONS	234.00
02-22	8049430008	Do	12/17/87	COMMITTEE ON GOVERNMENT OPERATIONS	225.00
02-22	8049430011	Do	12/17/87	COMMITTEE ON GOVERNMENT OPERATIONS	913.50
02-22	8049430014	Do	12/17/87	COMMITTEE ON GOVERNMENT OPERATIONS	52.50
02-22	8049430003	ARCHER AND ARCHER	11/07/87	COMMITTEE ON FOREIGN AFFAIRS	430.80
02-22	8049430006	COURT REPORTING SERVICES	11/05/87	COMMITTEE ON GOVERNMENT OPERATIONS	21.50
02-22	8049430007	Do	11/17/87	COMMITTEE ON GOVERNMENT OPERATIONS	542.10
02-22	8049430005	HEDRICK COURT REPORTING	11/12/87	COMMITTEE ON FOREIGN AFFAIRS	494.70
02-22	8049430015	HERITAGE REPORTING CORP.	11/23/87	COMMITTEE ON GOVERNMENT OPERATIONS	641.75
02-22	8049430001	MILLER REPORTING CO, INC.	12/15/87	COMMITTEE ON AGRICULTURE	715.50
02-22	8049430017	Do	12/29/87	COMMITTEE ON THE JUDICIARY	52.50
02-22	8049430002	NEAL R. GROSS & CO.	10/08/87	COMMITTEE ON THE DISTRICT OF COLUMBIA	116.25
02-22	8049430004	WORD REPORTING	11/06/87	COMMITTEE ON FOREIGN AFFAIRS	562.65
02-25	8055550011	AR-TI RECORDING, INC	01/21/88	COMMITTEE ON BUDGET	707.75
02-25	8055550005	COURT REPORTING SERVICES	11/17/87	COMMITTEE ON EDUCATION AND LABOR	556.75
02-25	8055550006	Do	11/18/87	COMMITTEE ON EDUCATION AND LABOR	611.25
02-25	8055550007	Do	01/26/88	COMMITTEE ON EDUCATION AND LABOR	375.00
02-25	8055550008	Do	01/27/88	COMMITTEE ON EDUCATION AND LABOR	285.00
02-25	8055550001	Do	02/02/88	COMMITTEE ON EDUCATION AND LABOR	510.00
02-25	8055550009	Do	02/02/88	COMMITTEE ON EDUCATIONS AND LABOR	303.75
02-25	8055550002	Do	02/03/88	COMMITTEE ON EDUCATION AND LABOR	408.75
02-25	8055550003	Do	02/04/88	COMMITTEE ON EDUCATION AND LABOR	76.50
02-25	8055550004	Do	02/04/88	COMMITTEE ON EDUCATIONS & LABOR	127.50
02-25	8055550010	HERITAGE REPORTING CORP.	12/07/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	773.50
02-29	8057050004	Do	12/15/87	COMMITTEE ON FOREIGN AFFAIRS	318.08
02-29	8057050003	Do	12/17/87	COMMITTEE ON FOREIGN AFFAIRS	394.76
02-29	8057050007	Do	01/07/88	SELECT COMMITTEE ON AGING	943.55
02-29	8057050005	Do	01/21/88	SELECT COMMITTEE ON AGING	632.80
02-29	8057050006	Do	01/21/88	SELECT COMMITTEE ON AGING	609.00
02-29	8057050002	Do	01/27/88	COMMITTEE ON FOREIGN AFFAIRS	266.96
02-29	8057050001	Do	02/09/88	COMMITTEE ON FOREIGN AFFAIRS	303.60
03-07	8062060001	COURT REPORTING SERVICES	12/02/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	526.50
03-07	8062060002	Do	12/03/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	580.50
03-07	8062060003	Do	12/08/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	333.00
03-07	8062060004	Do	12/09/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	355.50
03-07	8062060005	Do	12/09/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	360.00
03-07	8062060006	Do	12/09/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	351.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	8062060007	Do	12/10/87	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	139.50
03-14	8069710002	HERITAGE REPORTING CORP	01/06/88	COMMITTEE ON THE JUDICIARY	393.75
03-14	8069710003	Do	01/06/88	COMMITTEE ON THE JUDICIARY	267.75
03-14	8069710001	Do	01/12/88	COMMITTEE ON THE JUDICIARY	803.25
03-15	8071570004	Do	01/20/88	COMMITTEE ON ARMED SERVICES	401.15
03-15	8071570001	Do	02/24/88	COMMITTEE ON THE BUDGET	301.75
03-15	8071570002	Do	02/24/88	COMMITTEE ON THE BUDGET	420.75
03-15	8071570003	Do	02/25/88	COMMITTEE ON THE BUDGET	344.25
03-17	8076020014	ACE-FEDERAL REPORTERS INC	12/10/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	953.40
03-17	8076020015	Do	12/10/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	659.40
03-17	8076020013	Do	12/15/87	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	193.20
03-17	8076020012	Do	02/03/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	28.20
03-17	8076020011	Do	02/04/88	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	751.80
03-17	8076020004	HERITAGE REPORTING CORP	02/06/88	COMMITTEE ON FOREIGN AFFAIRS	1,175.20
03-17	8076020005	Do	02/07/88	COMMITTEE ON FOREIGN AFFAIRS	853.15
03-17	8076020009	Do	02/23/88	COMMITTEE ON FOREIGN AFFAIRS	44.00
03-17	8076020006	Do	02/25/88	COMMITTEE ON FOREIGN AFFAIRS	216.00
03-17	8076020007	Do	02/25/88	COMMITTEE ON FOREIGN AFFAIRS	204.00
03-17	8076020008	Do	02/25/88	COMMITTEE ON FOREIGN AFFAIRS	330.00
03-17	8076020010	Do	02/25/88	COMMITTEE ON FOREIGN AFFAIRS	277.20
03-17	8076020027	MILLER REPORTING CO, INC.	02/03/88	COMMITTEE ON WAYS AND MEANS	112.70
03-17	8076020028	Do	02/09/88	COMMITTEE ON WAYS AND MEANS	708.00
03-17	8076020025	Do	02/17/88	COMMITTEE ON WAYS AND MEANS	298.90
03-17	8076020026	Do	02/18/88	COMMITTEE ON WAYS AND MEANS	171.50
03-17	8076020016	Do	02/23/88	COMMITTEE ON WAYS & MEANS	790.60
03-17	8076020017	Do	02/23/88	COMMITTEE ON WAYS & MEANS	755.20
03-17	8076020001	Do	02/24/88	COMMITTEE ON AGRICULTURE	1,053.00
03-17	8076020002	Do	02/25/88	COMMITTEE ON AGRICULTURE	609.25
03-17	8076020018	Do	02/25/88	COMMITTEE ON WAYS & MEANS	454.30
03-17	8076020019	Do	03/01/88	COMMITTEE ON WAYS & MEANS	702.10
03-17	8076020020	Do	03/01/88	COMMITTEE ON WAYS & MEANS	531.00
03-17	8076020021	Do	03/01/88	COMMITTEE ON WAYS & MEANS	63.70
03-17	8076020003	Do	03/02/88	COMMITTEE ON AGRICULTURE	144.00
03-17	8076020022	Do	03/02/88	COMMITTEE ON WAYS AND MEANS	1,374.70
03-17	8076020024	Do	03/02/88	COMMITTEE ON WAYS & MEANS	863.70
03-17	8076020023	Do	03/03/88	COMMITEE ON WAYS AND MEANS	407.10
03-21	8078180002	BRANDENBURG & HASTY	02/26/88	COMMITTEE ON AGRICULTURE	436.50
03-21	8078180005	MILLER REPORTING CO, INC.	02/23/88	COMMITTEE ON APPROPRIATIONS	212.40
03-21	8078180006	Do	02/24/88	COMMITTEE ON APPROPRIATIONS	241.90
03-21	8078180007	Do	02/29/88	COMMITTEE ON APPROPRIATIONS	306.80
03-21	8078180001	Do	03/01/88	COMMITTEE ON AGRICULTURE	216.00
03-21	8078180003	Do	03/02/88	COMMITTEE ON APPORPRIATIONS	719.80
03-21	8078180008	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	436.60
03-21	8078180009	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	784.70

03-21	8078180010	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	684.40
03-21	8078180011	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	601.80
03-21	8078180012	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	796.50
03-21	8078180004	Do	03/04/88	COMMITTEE ON APPROPRIATIONS	188.80
03-21	8078180013	Do	03/07/88	COMMITTEE ON APPROPRIATIONS	94.70
03-21	8078180014	Do	03/08/88	COMMITTEE ON APPROPRIATIONS	619.50
03-21	8078180015	Do	03/08/88	COMMITTEE ON APPROPRIATIONS	1,802.36
03-21	8078180016	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	987.28
03-21	8078180017	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	832.30
03-21	8078180018	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	607.70
03-21	8078180019	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	283.20
03-25	8082190006	ACE-FEDERAL REPORTERS INC	12/18/87	DOMESTIC MONETARY POLICY, HBA 352-030, 67 @ 4.70/PG, 67 @ .60/PG	355.10
03-25	8082190005	Do	02/04/88	HOUSING & COMMUNITY DEVELOPMENT, HBA 035-040, 42 @ 4.70/PG, 42 @ .60/PG	222.60
03-25	8082190015	Do	02/23/88	FULL COMMITTEE HEARING, HBA 054-000; 105 @ 4.70/PG, 105 @ .60/PG	556.50
03-25	8082190011	ANN RILEY & ASSOCIATES	02/23/88	ORIGINAL TRANSCRIPT OF PROCEEDINGS 103 NET PGS OF REPORTED TEXT @ 2.75/PG; MAG TAPE, 103 PGS @ 1.00/PG.	386.25
03-25	8082190012	Do	02/24/88	ORIGINAL TRANSCRIPT OF PROCEEDINGS 64 NET PGS OF REPORTED TEXT @ 2.75/PG; MAG TAPE, 64 PGS @ 1.00/PG.	240.00
03-25	8082190003	HERITAGE REPORTING CORP.	01/28/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 89 NET PGS OF REPORTED TEXT @ 4.25/PG, 9 TRK COMPUTER TAPE.	378.25
03-25	8082190004	Do	01/29/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 91 NET PGS OF REPORTED TEXT @ 5.65/PG, 9 TRK COMPUTER TAPE.	514.15
03-25	8082190001	Do	01/30/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 114 NET PGS OF REPORTED TEXT @ 5.65/PG, 9 TRK COMPUTER TAPE.	644.10
03-25	8082190009	Do	02/01/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 90 NET PGS OF REPORTED TEXT @ 5.65/PG, 9 TRK COMPUTER TAPE.	508.50
03-25	8082190010	Do	02/05/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 97 NET PGS OF REPORTED TEXT @ 5.65/PG, 9 TRK COMPUTER TAPE.	548.05
03-25	8082190013	Do	02/05/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 158 NET PGS OF REPORTED TEXT @ 5.20/PG; 9 TRK COMPUTER TAPE.	821.60
03-25	8082190014	Do	02/08/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 162 NET PGS OF REPORTED TEXT @ 5.50/PG, 9 TRK COMPUTER TAPE.	891.00
03-25	8082190002	Do	02/19/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 98 NET PGS OF REPORTED TEXT @ 5.65/PG, 9 TRK COMPUTER TAPE.	553.70
03-25	8082190008	Do	02/19/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS, 141 NET PGS OF REPORTED TEXT @ 3.95/PG, 9 TRK COMPUTER TAPE.	556.95
03-25	8084490018	COURT REPORTING SERVICES	11/18/87	SELECT COMMITTEE ON HUNGER	400.00
03-25	8084490024	Do	12/16/87	COMMITTEE ON MERCHANT MARINE AND FISHERIES	328.50
03-25	8084490025	Do	02/03/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	58.50
03-25	8084490014	Do	02/09/88	COMMITTEE ON EDUCATION AND LABOR	307.50
03-25	8084490015	Do	02/18/88	COMMITTEE ON EDUCATION AND LABOR	506.25
03-25	8084490026	Do	02/18/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	399.90
03-25	8084490028	Do	02/23/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	936.00
03-25	8084490019	Do	02/24/88	SELECT COMMITTEE ON HUNGER	356.00
03-25	8084490020	Do	02/24/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	369.80
03-25	8084490027	Do	02/24/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	256.50
03-25	8084490016	Do	02/25/88	COMMITTEE ON EDUCATION AND LABOR	742.50
03-25	8084490021	Do	02/25/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	288.10
03-25	8084490029	Do	03/01/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	116.10
03-25	8084490030	Do	03/01/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	38.70
03-25	8084490031	Do	03/02/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	589.50
03-25	8084490032	Do	03/02/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	904.50
03-25	8084490017	Do	03/03/88	COMMITTEE ON EDUCATION AND LAOBR	136.00
03-25	8084490022	Do	03/03/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	378.40
03-25	8084490023	Do	03/03/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	309.60
03-25	8084490033	Do	03/03/88	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	243.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	8084490001	Do	03/07/88	COMMITTEE ON APPROPRIATIONS	649.75
03-25	8084490002	Do	03/08/88	COMMITTEE ON APPROPRIATIONS	1,017.00
03-25	8084490003	Do	03/08/88	COMMITTEE ON APPROPRIATIONS	807.95
03-25	8084490004	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	379.50
03-25	8084490005	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	649.75
03-25	8084490006	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	718.75
03-25	8084490007	Do	03/09/88	COMMITTEE ON APPROPRIATIONS	609.50
03-25	8084490008	Do	03/10/88	COMMITTEE ON APPROPRIATIONS	276.00
03-25	8084490009	Do	03/10/88	COMMITTEE ON APPROPRIATIONS	437.00
03-25	8084490010	Do	03/10/88	COMMITTEE ON APPROPRIATIONS	1,339.75
03-25	8084490011	Do	03/10/88	COMMITTEE ON APPROPRIATIONS	609.50
03-25	8084490012	Do	03/11/88	COMMITTEE ON APPROPRIATIONS	271.40
03-25	8084490013	Do	03/14/88	COMMITTEE ON APPROPRIATIONS	241.90
03-28	8084480001	Do	02/22/88	COMMITTEE ON APPROPRIATIONS	454.25
03-28	8084480002	Do	02/22/88	COMMITTEE ON APPROPRIATIONS	327.75
03-28	8084480003	Do	02/23/88	COMMITTEE ON APPROPRIATIONS	368.00
03-28	8084480004	Do	02/23/88	COMMITTEE ON APPROPRIATIONS	707.25
03-28	8084480005	Do	02/24/88	COMMITTEE ON APPROPRIATIONS	862.50
03-28	8084480006	Do	02/24/88	COMMITTEE ON APPROPRIATIONS	552.00
03-28	8084480007	Do	02/25/88	COMMITTEE ON APPROPRIATIONS	488.75
03-28	8084480008	Do	02/25/88	COMMITTEE ON APPROPRIATIONS	1,466.25
03-28	8084480009	Do	03/01/88	COMMITTEE ON APPROPRIATIONS	324.50
03-28	8084480010	Do	03/01/88	COMMITTEE ON APPROPRIATIONS	348.10
03-28	8084480011	Do	03/01/88	COMMITTEE ON APPROPRIATIONS	418.10
03-28	8084480012	Do	03/01/88	COMMITTEE ON APPROPRIATIONS	226.00
03-28	8084480013	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	463.30
03-28	8084480014	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	552.00
03-28	8084480015	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	235.75
03-28	8084480016	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	1,096.10
03-28	8084480017	Do	03/02/88	COMMITTEE ON APPROPRIATIONS	270.25
03-28	8084480018	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	373.75
03-28	8084480019	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	207.00
03-28	8084480020	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	785.35
03-28	8084480021	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	271.20
03-28	8084480022	Do	03/03/88	COMMITTEE ON APPROPRIATIONS	497.20
03-28	8084480023	Do	03/04/88	COMMITTEE ON APPROPRIATIONS	214.70
03-30	8090050001	HERITAGE REPORTING CORP.	02/23/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 51 NET PGS OF REPORTED TEXT @ 2.84/PG, INC 9 TRK COMPUTER TAPE.	144.84
03-30	8090050002	Do	02/24/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 111 NET PGS OF REPORTED TEXT @ 2.84/PG, INC 9 TRK COMPUTER TAPE.	315.24
03-30	8090050003	Do	02/25/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 77 NET PGS OF REPORTED TEXT @ 2.84/PG, INC 9 TRK COMPUTER TAPE.	218.68
03-30	8090050004	Do	03/02/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 158 NET PGS OF REPORTED TEXT @ 4.40/PG, INC 9 TRK COMPUTER TAPE.	695.20

03-30	8090050005	Do	03/09/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 64 NET PGS OF REPORTED TEXT @ 4.00/PG, INC 9 TRK COMPUTER TAPE.	256.00
03-30	8090050006	Do	03/09/88	ORIG COPY OF TRANSCRIPT OF PROCEEDINGS, 82 NET PGS OF REPORTED TEXT @ 4.40/PG, INC 9 TRK COMPUTER TAPE.	360.80
03-30	8090050011	MILLER REPORTING CO, INC.	12/02/87	83 PGS @ 4.85//, 2 ADD'L COPIES @ .15PP, INTERVIEW OF JOSEPH J. TAFE, ESQ.	427.45
03-30	8090050009	Do	02/24/88	69 PGS AT 3.50PP, MAGNETIC TAPE, SUBCOMMITTEE ON MONOPOLIES, RE: ANTITRUST DIV. D.O.J.	310.50
03-30	8090050010	Do	02/25/88	97 PGS @ 3.50PP, MAGNETIC TAPE, SUBCOMMITTEE ON MONOPOLIES, RE: D.O.J. ANTITRUST DIV.	436.50
03-30	8090050012	Do	02/29/88	57 PGS @ 3.50PP, MAGNETIC TAPE, SUBCOMMITTEE ON CIVIL & CONSTITUTIONAL RTS., FBI TRAINING DIVISION.	256.50
03-30	8090050007	Do	03/03/88	24 PGS @ 3.50PP, MAGNETIC TAPE, SUBCOMMITTEE ON ADMINISTRATIVE LAW, RE: H.R. 3897	108.00
03-30	8090050008	Do	03/03/88	44 PAGES @ 3.50PP, SUBCOMMITTEE ON CRIMINAL JUSTICE EXECUTIVE SESSION	154.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	116,670.95
TOTAL	**116,670.95**

FURNITURE AND FURNISHINGS

EXPENSES

01-07	8007840010	AC & R INSULATION CO., INC.	11/18/87	FR-2157-E SUPPLIES & MATERIALS	544.99
01-07	8007840013	ALLIED INTERNATIONAL	12/14/87	FT-2224-E SUPPLIES & MATERIALS	2,360.55
01-07	8007840001	ARNOLDS SALES & SERVICE	12/08/87	FR-2200-E SUPPLIES & MATERIALS	113.85
01-07	8007840015	Do	12/22/87	FR-2259-E SUPPLIES & MATERIALS	92.34
01-07	8007840006	CAPITOL LOCK & HARDWARE	10/09/87	FR-2024-E SUPPLIES & MATERIALS	710.53
01-07	8007840008	COLLIER KEYWORTH CO.	10/08/87	FR-2057-E SUPPLIES & MATERIALS	849.45
01-07	8007840005	E R CARPENTER CO	12/11/87	FR-2217-E SUPPLIES & MATERIALS	583.40
01-07	8007840009	HERMANCE MACHINE CO.	11/10/87	FR-2137-E SUPPLIES & MATERIALS	1,075.92
01-07	8007840007	MIDDLETOWN LEATHER	10/15/87	FR-2067-E SUPPLIES & MATERIALS	3,000.58
01-07	8007840012	Do	12/09/87	FR-2209-E SUPPLIES & MATERIALS	2,418.40
01-07	8007840003	T. BAIRD MCILVAIN LUMBER	12/09/87	FR-2206-E SUPPLIES & MATERIALS	1,746.92
01-07	8007840004	Do	12/09/87	FR-2210-E SUPPLIES & MATERIALS	715.36
01-07	8007840011	VIRGINIA PACKAGING CO.	11/19/87	FR-2164-E SUPPLIES & MATERIALS	93.00
01-07	8007840002	W.S. JENKS & SON	12/09/87	FR-2204-E SUPPLIES & MATERIALS	64.75
01-07	8007840014	WALL PRODUCTS CO.	12/14/87	FR-2225-E SUPPLIES & MATERIALS	120.96
01-11	8006180002	F. SCHUMACHER	11/19/87	FR-2160 - SUPPLIES & MATERIALS	363.00
01-11	8006180004	MICHAEL HALEBIAN	12/01/87	FR-2189 - SUPPLIES & MATERIALS	125.27
01-11	8006180001	PORTER-CABLE CORPSTORE	11/12/87	FR-2146 - SUPPLIES & MATERIALS	4.80
01-11	8006180003	STERLING CHEMICAL CO.	11/20/87	FR-2168 - SUPPLIES & MATERIALS	79.00
01-11	8006180005	WOODCRAFT	12/03/87	FR-2196 - SUPPLIES & MATERIALS	53.80
01-11	8006540001	PENNDEL FURN MFG CO	09/23/87	FR-1962 - SUPPLIES & MATERIALS	2,409.75
01-11	8006540002	Do	09/23/87	FR-1963 - SUPPLIES & MATERIALS	2,409.75
01-11	8006540003	Do	09/24/87	FR-1966 - SUPPLIES & MATERIALS	2,409.75
01-11	8007820001	FIELDCREST MILLS INC.	09/15/87	FR-1951 CARPET	84,950.14
01-11	8011720004	BEDELL'S	10/08/87	FR-2013-E SUPPLIES & MATERIALS	216.00
01-11	8011720002	DISTRICT SUPPLY	12/03/87	FR-2198-E SUPPLIES & MATERIALS	224.41
01-11	8011720001	EASTERN MOULDING CO	12/01/87	FR-2188-E SUPPLIES & MATERIALS	107.50
01-11	8011720003	M S GINN CO	12/09/87	FR-2203-E SUPPLIES & MATERIALS	2,340.00
01-11	8011720006	SUPREME EQUIPMENT & SYSTEMS CORP	10/20/87	FR-2084-E FURNITURE	633.10
01-11	8011720005	W T WEAVER & SONS	10/07/87	FR-2047-E SUPPLIES & MATERIALS	112.40
01-11	8011730003	FIELDCREST MILLS INC.	09/15/87	FR-1951-E CARPET - DISCOUNT INCLUDED	12,109.36
01-11	8011730001	ROYAL FURN. CO.	06/30/87	FR-1764-E FURNITURE	1,384.02
01-11	8011730002	SUPREME EQUIPMENT & SYSTEMS CORP	09/30/87	FR-1997-E FURNITURE	458.90
01-12	8011030005	BRUNSCHWIG & FILS, INC	12/15/87	FR-2231 SUPPLIES & MATERIALS	515.86
01-12	8011030001	DISTRICT SUPPLY	11/19/87	FR-2163 SUPPLIES & MATERIALS	171.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	8011030002	Do	12/02/87	FR-2194 SUPPLIES & MATERIALS	58.50
01-12	8011030004	JOHN DUER & SONS	12/10/87	FR-2214 SUPPLIES & MATERIALS	289.50
01-12	8011030003	WALL PRODUCTS CO.	12/09/87	FR-2205 SUPPLIES & MATERIALS	294.50
01-20	8015010001	R.J. CURRAN & CO., INC.	09/30/87	FR-1998-E SUPPLIES & MATERIALS	1,980.00
01-20	8015440005	BEDELL'S	12/02/87	FR-2192-E SUPPLIES & MATERIALS	75.00
01-20	8015440001	D&J AUTO SUPPLY, INC	10/28/87	FR-2102-E SUPPLIES & MATERIALS	17.40
01-20	8015440004	METRO BLIND & SHADE	11/30/87	FR-2184-E SUPPLIES & MATERIALS	341.76
01-20	8015440003	SUPREME EQUIPMENT & SYSTEMS CORP	11/23/87	FR-2174-E FURNITURE	633.10
01-20	8015440002	W T WEAVER & SONS	11/19/87	FR-2165-E SUPPLIES & MATERIALS	32.20
01-20	8019060005	BEDELL'S	12/15/87	FR-2232-E, SUPPLIES & MATERIALS--FABRIC	297.00
01-20	8019060004	NEW HERMES, INC	12/15/87	FR-2234-E, SUPPLIES & MATERIALS	1,325.27
01-20	8019060006	Do	12/16/87	FR-2235-E, SUPPLIES & MATERIALS	732.00
01-20	8019060002	READ PLASTICS	12/14/87	FR-2226-E, SUPPLIES & MATERIALS	16.70
01-20	8019060003	Do	12/15/87	FR-2229-E, SUPPLIES & MATERIALS	469.44
01-20	8019060001	SNEE PAINT CO	11/23/87	FR-2170-E, SUPPLIES & MATERIALS	95.99
01-20	8019060007	WALL PRODUCTS CO.	12/21/87	FR-2253-E, SUPPLIES & MATERIALS	234.00
01-20	8020100006	ADVANCED EQUIPMENT CO	11/19/87	FR-2167-E - SUPPLIES & MATERIALS	79.76
01-20	8020100008	ARNOLDS SALES & SERVICE	12/11/87	FR-2218-E - SUPPLIES & MATERIALS	11.25
01-20	8020100009	CAPITOL LOCK & HARDWARE	10/09/87	FR-2022-E - SUPPLIES & MATERIALS	517.65
01-20	8020100010	CAVALIER FABRICS	10/07/87	FR-2051-E - SUPPLIES & MATERIALS	170.72
01-20	8020100005	F. SCHUMACHER	12/21/87	FR-2245-E - SUPPLIES & MATERIALS	688.14
01-20	8020100007	ROBERT ALLEN FABRICS	11/24/87	FR-2179-E - SUPPLIES & MATERIALS	731.33
01-20	8020100001	STATE SAW & MACHINERY	12/14/87	FR-2228-E - SUPPLIES & MATERIALS	105.75
01-20	8020100002	Do	12/18/87	FR-2242-E - SUPPLIES & MATERIALS	12.75
01-20	8020100003	STROHEIM & ROMANN INC	12/18/87	FR-2239-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	66.38
01-20	8020100004	Do	12/21/87	FR-2243-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	396.50
01-26	8022170006	CINTAS CORP.	12/11/87	FR-2220-E SUPPLIES & MATERIALS	959.32
01-26	8022170002	COMMERCIAL WIPING CLOTH	12/21/87	FR2252-E SUPPLIES & MATERIALS	322.50
01-26	8022170005	GLASS DISTRIBUTOR	01/06/88	FR-2275-E SUPPLIES & MATERIALS	736.00
01-26	8022170003	MOSLER SAFE CO.	12/22/87	FT-2258-E SUPPLIES & MATERIALS	202.70
01-26	8022170001	NEW HERMES, INC	12/21/87	FR-2247-E SUPPLIES & MATERIALS	93.60
01-26	8022170007	PCI GROUP	10/07/87	FR-2043-E SUPPLIES & MATERIALS	97.00
01-26	8022170004	PORTER CABLE CORP	12/29/87	FR-2264-E SUPPLIES & MATERIALS	10.53
01-27	8026520001	BERNHARDT FURNITURE CO.	07/01/87	FR-1779-E - FURNITURE	447.75
01-27	8026520002	F. SCHUMACHER	08/27/87	FR-1939-E - DRAPERY MATERIALS	2,500.17
01-27	8027020008	BEDELL'S	12/21/87	FR-2250-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	140.98
01-27	8027020006	COLLIER KEYWORTH CO.	10/08/87	FR-2057-E - SUPPLIES & MATERIALS	105.78
01-27	8027020001	MIDDLETOWN LEATHER	10/28/87	FR-2103-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,525.72
01-27	8027020002	Do	11/03/87	FR-2118-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,703.61
01-27	8027020003	Do	12/09/87	FR-2208-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,643.33
01-27	8027020004	Do	12/10/87	FR-2213-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,530.08
01-27	8027020005	Do	12/11/87	FR-2219-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,625.69
01-27	8027020011	Do	12/14/87	FR-2223-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,624.22
01-27	8027020009	MOHAWK FINISHING PRODUCTS, INC	12/21/87	FR-2255-E - SUPPLIES & MATERIALS	1,431.09

01-27	8027020012	READ PLASTICS	01/04/88	FR-2267-E - SUPPLIES & MATERIALS	253.76
01-27	8027020010	ROGERS TEXTILES & TRIM	11/24/87	FR-2182-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	141.23
01-27	8027020013	THE MOSLER SAFE CO	10/07/87	FR-2053-E - SUPPLIES & MATERIALS	1,712.82
01-27	8027020014	Do	10/08/87	FR-2058-E - SUPPLIES & MATERIALS	1,545.59
01-27	8027020007	W.S. JENKS & SON	12/09/87	FR-2202-E - SUPPLIES & MATERIALS	69.00
01-28	8027030001	D&J AUTO SUPPLY, INC	12/10/87	FR-2215-E - SUPPLIES & MATERIALS	88.26
01-28	8027030002	Do	12/29/87	FR-2263-E - SUPPLIES & MATERIALS	13.12
01-28	8027030005	GREEFF FABRICS INC	01/11/88	FR-2298-E - SUPPLIES & MATERIALS	54.61
01-28	8027030004	J. GIBSON MCILVAIN	01/07/88	FR-2281-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	727.65
01-28	8027030003	W.S. JENKS & SON	12/14/87	FR-2227-E - SUPPLIES & MATERIALS	326.96
01-28	8028020001	LEATHERCRAFT	08/13/87	FR-1899-E FURNITURE	18,791.50
02-03	8027090001	F. SCHUMACHER	01/04/88	FR-2270-E - DRAPERY MATERIALS	1,843.25
02-03	8027090002	Do	01/04/88	FR-2272-E - SUPPLIES & MATERIALS	1,114.53
02-03	8027090005	GLASS DISTRIBUTOR	01/13/88	FR-2300-E - SUPPLIES & MATERIALS	512.30
02-03	8027090004	JOHN DUER & SONS	01/07/88	FR-2286-E - SUPPLIES & MATERIALS	144.20
02-03	8027090003	S. HARRIS & CO.	01/04/88	FR-2271-E - SUPPLIES & MATERIALS	172.28
02-03	8029180002	COLONIAL MOTOR FREIGHT	07/01/87	FR-1779-E, FURNITURE	30.00
02-03	8029180003	JOHN DUER & SONS	07/30/87	FR-1842-E, SUPPLIES & MATERIALS	44.80
02-03	8029180001	M S GINN CO	03/28/87	FR-1611-E, FURNITURE	1,601.00
02-03	8029230003	ALLIED HARDWARE	01/04/88	FR-2266-E SUPPLIES & MATERIALS	390.55
02-03	8029230004	ALLIED INTERNATIONAL	01/06/88	FR-2276-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	704.58
02-03	8029230005	L. FISHMAN & SON	01/06/88	FR-2278-E SUPPLIES & MATERIALS	1,434.02
02-03	8029230001	PCI GROUP	11/10/87	FR-2136-E SUPPLIES & MATERIALS	203.57
02-03	8029230002	SUPREME EQUIPMENT & SYSTEMS CORP	12/09/87	FR-2211-E FURNITURE	1,101.10
02-03	8032120001	M S GINN CO	04/29/87	FR-1612-E FURNITURE	1,601.00
02-03	8033050005	J. GIBSON MCILVAIN	01/07/87	SUPPLIES & MATERIALS	866.25
02-03	8033050001	SPONGE-CUSHION, INC.	11/16/87	SUPPLIES & MATERIALS	2,444.97
02-03	8033050002	Do	11/19/87	SUPPLIES & MATERIALS	2,444.97
02-03	8033050003	Do	11/24/87	SUPPLIES & MATERIALS	2,444.97
02-03	8033050004	Do	11/30/87	SUPPLIES & MATERIALS	709.83
02-08	8039190005	ARNOLDS SALES & SERVICE	01/21/88	FR-2316-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	317.64
02-08	8039190007	BEDELL'S	12/02/87	FR-2192-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	133.65
02-08	8039190003	BRUNSCHWIG & FILS, INC	01/20/88	FR-2309-E - SUPPLIES & MATERIALS	82.12
02-08	8039190006	CAPITOL LOCK & HARDWARE	10/28/87	FR-2104-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	281.79
02-08	8039190001	DISTRICT SUPPLY	01/11/88	FR-2294-E - SUPPLIES & MATERIALS	198.75
02-08	8039190009	GILBERT SPRUANCE CO.	12/22/87	FR-2257-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,623.10
02-08	8039190004	L. FISHMAN & SON	01/21/88	FR-2313-E - SUPPLIES & MATERIALS	265.50
02-08	8039190008	ROGERS TEXTILES & TRIM	12/15/87	FR-2233-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	367.34
02-08	8039190010	SEARS, ROEBUCK & CO	01/11/87	FR-2289-E - SUPPLIES & MATERIALS	111.99
02-08	8039190002	STROHEIM & ROMANN INC	01/11/88	FR-2297-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	394.44
02-09	8037040001	ASSOCIATED WIRE PRODUCTS CORP.	12/21/87	FR-2251-E SUPPLIES & MATERIALS	197.95
02-09	8037040002	Do	01/07/88	FR-2282-E SUPPLIES & MATERIALS	431.76
02-09	8037040003	STATE SAW & MACHINERY	01/20/88	FR-2304-E SUPPLIES & MATERIALS	114.45
02-11	8041010008	CABINETMAKERS SUPPLY	01/26/88	FR-2335-E - SUPPLIES & MATERIALS	78.00
02-11	8041010007	FIELDCREST CANNON, INC.	11/12/87	FR-2149-E - CARPET - DISCOUNT INCLUDED	3,406.81
02-11	8041010004	M S GINN CO	01/07/88	FR-2285-E - SUPPLIES & MATERIALS	2,340.00
02-11	8041010006	MOSLER INC	10/09/87	FR-2061-E - SUPPLIES & MATERIALS	1,724.21
02-11	8041010005	Do	01/21/88	FR-2317-E - SUPPLIES & MATERIALS	919.47
02-11	8041010002	T. BAIRD MCILVAIN LUMBER	01/07/88	FR-2280-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,283.16
02-11	8041010001	W T WEAVER & SONS	12/21/87	FR-2248-E - SUPPLIES & MATERIALS	27.12
02-11	8041010003	WALL PRODUCTS CO.	01/07/88	FR-2284-E - SUPPLIES & MATERIALS	557.72
02-17	8042010001	INTERFACE FLOORINS SYSTEM	06/15/87	FR-1735-E CARPET	7,205.00
02-17	8042010002	SUPREME EQUIPMENT & SYSTEMS CORP	09/30/87	FR-1993-E FURNITURE	396.50
02-17	8047010007	ARNOLDS SALES & SERVICE	01/21/88	FR-2316-E SUPPLIES & MATERIALS	106.50
02-17	8047010008	Do	01/28/88	FR-2342-E SUPPLIES & MATERIALS	315.40
02-17	8047010004	BEDELL'S	12/15/87	FR-2232-E SUPPLIES & MATERIALS	869.71

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	8047010003	Do	01/26/88	FR-2330-E SUPPLIES & MATERIALS	228.10
02-17	8047010005	Do	01/28/88	FR-2341-E SUPPLIES & MATERIALS	12.37
02-17	8047010013	BERGMANN'S	01/21/88	FR-2299-E, SUPPLIES & MATERIALS	63.00
02-17	8047010010	BOWMAN BARNES DISTRIBUTION	01/06/88	FR-2279-E SUPPLIES & MATERIALS	68.66
02-17	8047010011	Do	01/28/88	FR- 2338-E SUPPLIES & MATERIALS	137.81
02-17	8047010006	CINTAS CORP.	12/11/87	FR-2220-E SUPPLIES & MATERIALS	735.70
02-17	8047010009	ELECTROLUX	02/08/88	OR-2377-E SUPPLIES & MATERIALS	654.00
02-17	8047010002	F. P. WOLL CO.	01/26/88	FR-2331-E SUPPLIES & MATERIALS	865.00
02-17	8047010012	FORTY-SEVENTH STREET PHOTO	01/11/88	FR-2291-E SUPPLIES & MATERIALS	136.95
02-17	8047010001	STRATFORD HALL, IN	01/11/88	FR-2296-E SUPPLIES & MATERIALS	263.81
02-17	8047010015	TURNER & SEYMOUR	01/13/88	FR-2303-E SUPPLIES & MATERIALS	763.11
02-19	8048010001	R.J. CURRAN & CO., INC.	09/30/87	FR-1998-E - SUPPLIES & MATERIALS	43.95
02-19	8048020005	COMMERCIAL WIPING CLOTH	01/22/88	FR-2326-E - SUPPLIES & MATERIALS	322.50
02-19	8048020003	EASTERN MOULDING CO	12/21/87	FR-2249-E - SUPPLIES & MATERIALS	256.25
02-19	8048020004	Do	01/15/88	FR-2305-E - SUPPLIES & MATERIALS	417.50
02-19	8048020001	F. SCHUMACHER	12/28/87	FR-2261-E - SUPPLIES & MATERIALS	733.47
02-19	8048020002	Do	01/20/88	FR-2308-E - SUPPLIES & MATERIALS	1,207.68
02-22	8049080002	PURNELL BRO. TRANSPORT	07/01/87	FR-1777-E FURNITURE	105.00
02-22	8049100004	ALLIED HARDWARE	01/26/88	FR-2334-E SUPPLIES AND MATERIALS	226.80
02-22	8049100001	COMMERCIAL WIPING CLOTH	01/22/88	FR-2323-E SUPPLIES AND MATERIALS	1,975.00
02-22	8049100002	JOHN DUER & SONS	01/22/88	FR-2325-E SUPPLIES AND MATERIALS	282.00
02-22	8049100003	S. HARRIS & CO.	01/26/88	FR-2329-E SUPPLIES AND MATERIALS	171.34
02-22	8049100005	STATE SAW & MACHINERY	02/04/88	FR-2344-E SUPPLIES AND MATERIALS	117.35
02-22	8050720003	GLASS DISTRIBUTOR	01/28/88	FR-2340-E SUPPLIES & MATERIALS	629.16
02-22	8050720004	Do	02/05/88	FR-2367-E SUPPLIES & MATERIALS	512.30
02-22	8050720005	Do	02/08/88	FR-2370-E SUPPLIES & MATERIALS	125.12
02-22	8050720002	LEE MARKEY EQUIPMENT	01/28/88	FR-2337-E SUPPLIES & MATERIALS	89.92
02-22	8050720001	STROHEIM & ROMANN INC.	01/20/88	FR-2312-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	335.33
02-23	8054080005	BEDELL'S	02/03/88	FR-2355-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	295.51
02-23	8054080002	BOWMAN BARNES DISTRIBUTION	01/28/88	FR-2338-E SUPPLIES & MATERIALS	4.50
02-23	8054080003	Do	02/02/88	FR-2348-E SUPPLIES & MATERIALS	100.00
02-23	8054080001	CAPITOL LOCK & HARDWARE	01/22/88	FR-2324-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	237.60
02-23	8054080004	F. SCHUMACHER	02/02/88	FR-2351-E SUPPLIES & MATERIALS	394.50
02-24	8049080001	DESIGNERS' SHOWCASE	06/15/87	FR-1732-E SUPPLIES AND MATERIALS	248.40
02-24	8053100001	SANDSTROM ASSOCIATES	09/25/87	FR-1972 SUPPLIES & MATERIALS	2,496.00
02-24	8053100002	Do	09/25/87	FR-1973 SUPPLIES & MATERIALS	2,496.00
02-24	8053110001	Do	09/24/87	FR-1967 SUPPLIES & MATERIALS	2,496.00
02-24	8053110002	Do	09/25/87	FT-1970 SUPPLIES & MATERIALS	2,496.00
02-24	8053110003	Do	09/25/87	FT-1971 SUPPLIES & MATERIALS	2,496.00
02-29	8055440013	AA LADDER	01/07/88	FR-2283-E - SUPPLIES & MATERIALS	656.60
02-29	8055440002	ALLIED PLYWOOD CORP.	01/28/88	FR-2343-E - SUPPLIES & MATERIALS	359.50
02-29	8055440003	Do	02/05/88	FR-2368-E - SUPPLIES & MATERIALS	208.00
02-29	8055440014	E R CARPENTER CO	12/11/87	FR-2217-E - SUPPLIES & MATERIALS	438.90
02-29	8055440004	GLASS DISTRIBUTOR	01/28/88	FR-2340-E - SUPPLIES & MATERIALS	270.00

02-29	8055440005	Do	02/11/88	FR-2388-E - SUPPLIES & MATERIALS	83.84
02-29	8055440006	HAWKINS GLASS CO., INC.	01/21/88	FR-2319-E - SUPPLIES & MATERIALS	202.75
02-29	8055440007	MONUMENTAL PAPER CO	02/05/88	FR-2366-E - SUPPLIES & MATERIALS	56.10
02-29	8055440008	READ PLASTICS	02/08/88	FR-2372-E - SUPPLIES & MATERIALS	377.60
02-29	8055440001	RUDD INTERNATIONAL CORP	11/24/87	FR-2177-E - FURNITURE	9,686.00
02-29	8055440011	SUPREME EQUIPMENT & SYSTEMS CORP	12/28/87	FR-2260-E - FURNITURE	1,899.30
02-29	8055440012	Do	12/28/87	FR-2262-E - FURNITURE	1,376.70
02-29	8055440010	W.S. JENKS & SON	12/14/87	FR-2227-E - SUPPLIES & MATERIALS	3.63
02-29	8055760001	SANDSTROM ASSOCIATES	09/23/87	FR-1955-E - SUPPLIES & MATERIALS	2,496.00
02-29	8055760002	Do	09/23/87	FR-1960-E - SUPPLIES & MATERIALS	2,496.00
02-29	8055760003	Do	09/24/87	FR-1964-E - SUPPLIES & MATERIALS	2,496.00
02-29	8056340001	M S GINN CO	09/30/87	FR-1992-E - FURNITURE	435.00
02-29	8056340002	Do	09/30/87	FR-1995-E - FURNITURE	1,899.30
02-29	8057020008	BOWMAN BARNES DISTRIBUTION	02/11/88	FR-2387-E SUPPLIES AND MATERIALS	673.50
02-29	8057020003	DISTRICT SUPPLY	01/22/88	FR-2321-E SUPPLIES AND MATERIALS	654.10
02-29	8057020005	Do	02/02/88	FR-2347-E SUPPLIES AND MATERIALS	219.90
02-29	8057020002	F. SCHUMACHER	01/20/88	FR-2311-E SUPPLIES AND MATERIALS	655.10
02-29	8057020001	G.M.A. INC.	01/20/88	FR-2307-E SUPPLIES AND MATERIALS	271.65
02-29	8057020009	MIDDLETOWN LEATHER	02/22/88	FR-2411-E SUPPLIES AND MATERIALS	2,337.40
02-29	8057020007	OUTWATER HARDWARE CORP.	01/28/88	FR-2339-E SUPPLIES AND MATERIALS	33.61
02-29	8057020006	VIRGINIA OFFICE SYSTEMS, INC	02/04/88	FR-2363-E SUPPLIES AND MATERIALS	99.00
02-29	8060090002	ALLIED HARDWARE	12/21/87	FT-2246-E SUPPLIES & MATERIALS	116.05
02-29	8060090004	BEDELL'S	01/22/88	FR-2322-E SUPPLIES & MATERIALS	234.59
02-29	8060090003	JOHN DUER & SONS	01/07/88	FT-2286-E SUPPLIES & MATERIALS	69.30
02-29	8060090001	NORSHIELD	12/17/87	FR-2238-E SUPPLIES & MATERIALS	620.00
02-29	8060090005	READ PLASTICS	02/10/88	FT-2383-E SUPPLIES & MATERIALS	253.76
03-03	8063010003	ARNOLDS SALES & SERVICE	01/28/88	FR-2342-E, SUPPLIES & MATERIALS	511.64
03-03	8063010004	DARTMOUTH WOOLEN MILLS	02/03/88	FR-2353-E, SUPPLIES & MATERIALS	1,578.12
03-03	8063010001	EASTERN MOULDING CO	11/18/87	FR-2158-E, SUPPLIES & MATERIALS	53.75
03-03	8063010002	W.S. JENKS & SON	01/26/88	FR-2333-E, SUPPLIES & MATERIALS	30.20
03-03	8063010005	Do	02/04/88	FR-2357-E, SUPPLIES & MATERIALS	120.87
03-04	8060180001	M S GINN CO	06/23/87	FR-1748-E FURNITURE	2,152.00
03-08	8068040004	AA LADDER	02/09/88	FR-2380-E SUPPLIES & MATERIALS	134.00
03-08	8068040003	ALLIED INTERNATIONAL	02/05/88	FR-2365-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	1,056.53
03-08	8068040002	JOHN DUER & SONS	01/22/88	FR-2325-E SUPPLIES & MATERIALS	107.00
03-08	8068040001	NATIONAL ENERGY CONTROL CENTERS, INC.	01/13/88	FR-2301-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	1,527.57
03-10	8067010005	ALLIED HARDWARE	02/22/88	FR-2312-E SUPPLIES & MATERIALS	190.30
03-10	8067010003	JOHN DUER & SONS	02/16/88	FR-2397-E SUPPLIES & MATERIALS	911.00
03-10	8067010001	S & W FRAMING	02/05/88	FR-2369-E SUPPLIES & MATERIALS	641.72
03-10	8067010004	STATE SAW & MACHINERY	02/19/88	FR-2402-E SUPPLIES & MATEIALS	82.50
03-10	8067010002	TRUST CO. BANK	02/08/88	FR-2375-E SUPPLIES & MATERIALS	815.00
03-10	8069070002	ALLIED PLYWOOD CORP.	02/12/88	FR-2395-E SUPPLIES & MATERIALS	575.20
03-10	8069070003	Do	02/22/88	FR-2413-E SUPPLIES & MATERIALS	2,193.60
03-10	8069070001	EASTERN MOULDING CO	02/08/88	FR-2371-E SUPPLIES & MATERIALS	468.75
03-10	8069070005	EVERSHARP MACHINERY	11/23/87	FR-2152-E SUPPLIES & MATERIALS	985.75
03-10	8069070006	JOHN DUER & SONS	01/07/88	FR-2286-E SUPPLIES & MATERIALS	37.50
03-10	8069070004	MOHAWK FINISHING PRODUCTS, INC	03/01/88	FR-2426-E SUPPLIES & MATERIALS	79.55
03-10	8069070007	ULINE	02/23/88	FR-2416-E SUPPLIES & MATERIALS	137.75
03-10	8069070008	WALL PRODUCTS CO.	02/23/88	FR-2417-E SUPPLIES & MATERIALS	40.32
03-11	8070070002	M S GINN CO	02/19/88	FR-2408-E, SUPPLIES & MATERIALS	141.20
03-11	8070070001	MIDWEST FASTENER CORP	02/17/88	FR-2401-E, SUPPLIES & MATERIALS	141.16
03-11	8070070003	NYP CORP.	02/23/88	FR-2419-E, SUPPLIES & MATERIALS--FABRIC	666.07
03-11	8070070004	STATE SAW & MACHINERY	02/29/88	FR-2425-E, SUPPLIES & MATERIALS	113.20
03-15	8075260003	ARNOLDS SALES & SERVICE	01/28/88	FR-2342-E, SUPPLIES & MATERIALS, DISCOUNT INCLUDED	145.98
03-15	8075260004	Do	02/23/88	FR-2418-E, SUPPLIES & MATERIALS, DISCOUNT INCLUDED	179.79
03-15	8075260005	Do	03/01/88	FR-2433-E, SUPPLIES & MATERIALS, DISCOUNT INCLUDED	90.48

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	8075260001	SNEE PAINT CO	01/21/88	FR-2315-E, SUPPLIES & MATERIALS, DISCOUNT INCLUDED	213.84
03-15	8075260006	Do	02/02/88	FR-2346-E, SUPPLIES & MATERIALS, DISCOUNT INCLUDED	354.42
03-18	8075220002	ALLIED HARDWARE	02/22/88	FR-2412-E, SUPPLIES & MATERIALS	77.50
03-18	8075220001	CINTAS CORP.	12/11/87	FR-2220-E, SUPPLIES & MATERIALS	732.07
03-18	8075440010	ATLANTIC COPPER & BRASS	03/02/88	FR-2439 SUPPLIES & MATERIALS	46.14
03-18	8075440009	BOWMAN BARNES DISTRIBUTION	02/26/88	FR-2424 SUPPLIES & MATERIALS	205.56
03-18	8075440002	BRUNSCHWIG & FILS, INC	12/21/87	FR-2244 SUPPLIES & MATERIALS	649.35
03-18	8075440001	CONUS BUSINESS CENTER, INC	11/02/87	FR-2115 FURNITURE	2,024.40
03-18	8075440004	DISTRICT SUPPLY	02/10/88	FR-2384 SUPPLIES & MATERIALS	165.60
03-18	8075440005	Do	02/23/88	FR-2414 SUPPLIES & MATERIALS	119.00
03-18	8075440007	L. FISHMAN & SON	01/21/88	FR-2313 SUPPLIES & MATERIALS	188.43
03-18	8075440008	Do	02/19/88	FR-2403 SUPPLIES & MATERIALS	170.86
03-18	8075440003	MARTIN WIEGAND	01/06/88	FR-2277 SUPPLIES & MATERIALS	337.80
03-18	8075440006	PEACHTREE FABRICS	01/13/88	FR-2302 SUPPLIES & MATERIALS	878.31
03-18	8076010005	FRANK PARSONS PAPER CO.	02/11/88	FR-2391 SUPPLIES & MATERIALS	998.74
03-18	8076010003	M S GINN CO	02/03/88	FR-2352 SUPPLIES & MATERIALS	2,340.00
03-18	8076010002	ROGERS TEXTILES & TRIM	02/02/88	FR-2350 SUPPLIES & MATERIALS	483.22
03-18	8076010001	THE MOSLER SAFE CO	01/21/88	FR-2317 SUPPLIES & MATERIALS	294.71
03-18	8076010004	W.S. JENKS & SON	02/04/88	FR-2357 SUPPLIES & MATERIALS	91.77
03-21	8078010002	ALLIED PLYWOOD CORP.	03/02/88	FR-2443 - SUPPLIES & MATERIALS	1,654.40
03-21	8078010001	COMMERCIAL WIPING CLOTH	03/02/88	FR-2440 - SUPPLIES & MATERIALS	322.50
03-21	8078010013	GAYER'S SADDLERY	02/25/88	FR-2421 - SUPPLIES & MATERIALS	97.51
03-21	8078010011	GILBERT SPRUANCE CO.	12/22/87	FR-2257 - SUPPLIES & MATERIALS	290.00
03-21	8078010009	SCALAMANDRE	12/02/87	FR-2195 - SUPPLIES & MATERIALS	830.72
03-21	8078010006	SUPREME EQUIPMENT & SYSTEMS CORP	11/23/87	FR-2173 - FILES	458.90
03-21	8078010007	Do	01/20/88	FR-2306 - FILES	633.10
03-21	8078010008	Do	01/22/88	FR-2327 - FILES	354.25
03-21	8078010004	THE MOSLER SAFE CO	12/09/87	FR-2207 - SUPPLIES & MATERIALS	2,125.94
03-21	8078010005	Do	12/14/87	FR-2222 - SUPPLIES & MATERIALS	1,746.61
03-21	8078010012	TRUST COMPANY BANK OF GEORGIA	02/19/88	FR-2409 - SUPPLIES & MATERIALS	810.00
03-21	8078010010	W.S. JENKS & SON	12/14/87	FR-2221 - SUPPLIES & MATERIALS	113.98
03-21	8078010003	WALL PRODUCTS CO.	03/08/88	FR-2451 - SUPPLIES & MATERIALS	2,090.00
03-21	8078170005	ALLIED INTERNATIONAL	02/29/88	FR-2428-E - SUPPLIES & MATERIALS	94.95
03-21	8078170001	DIE-CUT PRODUCTS CO	02/08/88	FR-2376-E - SUPPLIES & MATERIALS (FELT)	686.21
03-21	8078170004	F. SCHUMACHER	02/23/88	FR-2415-E - DRAPERY MATERIALS	731.25
03-21	8078170003	MIDDLETOWN LEATHER	02/12/88	FR-2394-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,552.91
03-21	8078170002	Do	03/11/88	FR-2386-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,456.63
03-23	8083040003	ALLIED PLYWOOD CORP.	02/29/88	FR-2431-E SUPPLIES & MATERIALS	575.20
03-23	8083040010	ARNOLDS SALES & SERVICE	03/01/88	FR-2433-E SUPPLIES & MATERIALS	40.52
03-23	8083040004	B.C.F. UPHOLSTERY SUPPLY	03/01/88	FR-2436-E SUPPLIES & MATERIALS	105.31
03-23	8083040006	DISTRICT SUPPLY	01/22/88	FR-2321-E, SUPPLIES & MATERIALS	28.00
03-23	8083040005	F. SCHUMACHER	03/02/88	FR-2447-E, SUPPLIES & MATERIALS	233.43
03-23	8083040002	M S GINN CO	02/19/88	FR-2410-E, SUPPLIES & MATERIALS	2,340.00
03-23	8083040009	MIDDLETOWN LEATHER	02/10/88	FR-2385-E SUPPLIES & MATERIALS	2,367.67

03-23	8083040001	OVERNIGHT TRANSPORTATION	02/19/88	FR-2409-E SUPPLIES & MATERIALS	62.62
03-23	8083040007	STATE SAW & MACHINERY	02/02/88	FR-2345-E SUPPLIES & MATERIALS	14.40
03-23	8083040008	THE ZAMOISKI CO	02/04/88	FR-2356-E, SUPPLIES & MATERIALS	2,480.00
03-29	8089010007	ALLIED PLYWOOD CORP.	03/15/88	FR-2474-E - SUPPLIES & MATERIALS	988.00
03-29	8089010006	ARNOLDS FACTORY SUPPLIES, INC	03/11/88	FR-2461-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	76.92
03-29	8089010001	BEDELL'S	12/21/87	FR-2250-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	64.10
03-29	8089010005	DOMINION ELECTRIC	03/10/88	FR-2458-E - SUPPLIES & MATERIALS	143.91
03-29	8089010002	PEACHTREE FABRICS	01/13/88	FR-2302-E - SUPPLIES & MATERIALS	648.60
03-29	8089010003	T. BAIRD MCILVAIN LUMBER	02/10/88	FR-2373-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,997.62
03-29	8089010004	Do	02/10/88	FR-2381-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	814.96

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 340,455.39

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	8042980011	TREASURER OF UNITED STATES	01/12/88	REFUND DUE TO REIMBURSEMENT FOR DESK AND CHAIR	(2,384.06)
03-09	8069990013	Do	02/08/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR	(200.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (2,584.06)

TOTAL **337,871.33**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 23,394,316.63

OFFICIAL MAIL COST

OFFICIAL MAIL COST - HOUSE

EXPENSES

02-08	8036440001	DISBURSING OFFICER	10/01/87–12/31/87	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTHS OF OCT.-DEC. 1987 FOR THE U.S. HOUSE OF REPRESENTATIVES.	12,374,972.00
02-08	8036440002	Do	10/01/87–12/31/87	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTHS OF OCT.-DEC. 1987 FOR THE U.S. SENATE	8,079,528.00
02-10	8040020001	Do	01/01/88–01/31/88	REIMB FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1988 FOR THE US HOUSE OF REPRESENTATIVES	4,148,183.00
02-10	8040020002	Do	01/01/88–01/31/88	REIMB FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1988 FOR THE US SENATE	2,708,317.00
03-09	8064660001	Do	02/01/88–02/29/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY, 1988 FOR THE US HOUSE OF REPRESENTATIVES.	4,148,183.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 31,459,183.00

TOTAL **31,459,183.00**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICIAL MAIL COST—Con.					
OFFICIAL MAIL COST - SENATE					
EXPENSES					
03-09	8064660002	DISBURSING OFFICER	02/01/88–02/29/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY, 1988 FOR THE US SENATE	2,708,317.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	2,708,317.00
				TOTAL	**2,708,317.00**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	34,167,500.00

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